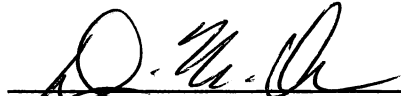


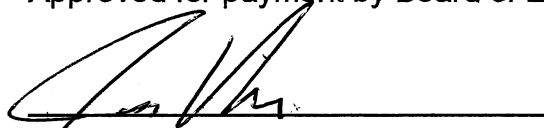
APPENDIX A

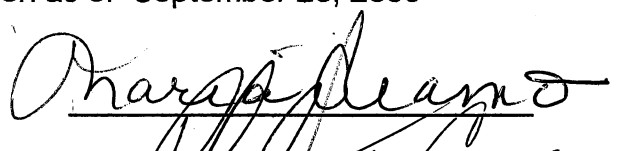
**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED SEPTEMBER 26, 2005**

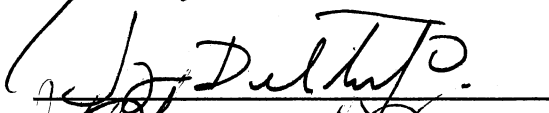
Warrants in the amount of \$3,564,377.68 have been audited and approved for payment.



Approved for payment by Board of Education as of September 26, 2005



















Starting date 8/30/05

Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
67124 H	08/30/05	08/31/05	PAY	B.O.E. SALARY ACCOUNT	\$286,120.25
609000	07/01/05			SALARY ACCOUNT	\$286,120.25
	11-140-100-101-00-021		*5PR305	08/30/05	\$2,596.40
	11-402-100-100-70-400		*5PR305	08/30/05	\$2,192.92
	11-402-100-100-81-000		*5PR305	08/30/05	\$254.00
	11-999-218-105-00-000		*5PR305	08/30/05	\$5,417.54
	11-999-221-102-10-000		*5PR305	08/30/05	\$5,400.09
	11-999-221-105-00-000		*5PR305	08/30/05	\$2,148.80
	11-999-221-105-10-000		*5PR305	08/30/05	\$4,347.58
	11-999-221-105-10-016		*5PR305	08/30/05	\$351.00
	11-999-222-100-26-000		*5PR305	08/30/05	\$1,596.38
	11-999-230-100-16-000		*5PR305	08/30/05	\$283.25
	11-999-230-100-17-000		*5PR305	08/30/05	\$19,348.63
	11-999-230-600-16-893		*5PR305	08/30/05	\$4,465.00
	11-999-240-103-00-000		*5PR305	08/30/05	\$15,865.39
	11-999-240-104-00-017		*5PR305	08/30/05	\$5,059.20
	11-999-240-105-00-000		*5PR305	08/30/05	\$12,408.97
	11-999-240-105-00-017		*5PR305	08/30/05	\$2,504.43
	11-999-251-100-00-000		*5PR305	08/30/05	\$21,532.50
	11-999-251-100-00-016		*5PR305	08/30/05	\$1,036.73
	11-999-252-100-00-000		*5PR305	08/30/05	\$7,996.07
	11-999-261-100-00-000		*5PR305	08/30/05	\$17,782.91
	11-999-261-100-00-029		*5PR305	08/30/05	\$192.27
	11-999-262-100-00-000		*5PR305	08/30/05	\$62,424.42
	11-999-262-100-00-016		*5PR305	08/30/05	\$640.00
	11-999-262-100-00-029		*5PR305	08/30/05	\$1,687.94
	11-999-262-100-00-030		*5PR305	08/30/05	\$9,768.00
	11-999-262-100-21-000		*5PR305	08/30/05	\$323.28
	11-999-262-100-22-000		*5PR305	08/30/05	\$208.33
	11-999-270-108-00-000		*5PR305	08/30/05	\$9,570.70
	11-999-270-109-00-000		*5PR305	08/30/05	\$4,819.09
	11-999-291-290-00-296		*5PR305	08/30/05	\$11,250.00
	20-253-219-104-50-000		*5PR305	08/30/05	\$26,172.52
	20-438-100-101-00-000		*5PR305	08/30/05	\$6,000.00
	55-990-320-100-00-000		*5PR305	08/30/05	\$16,531.00
	55-990-320-104-00-000		*5PR305	08/30/05	\$2,708.33
	55-990-320-105-00-000		*5PR305	08/30/05	\$1,236.58
067331	08/30/05			NJSB NJSBA	\$1,100.00
601010	08/25/05			MISC. PURCH. SERVICES - BOE	\$1,100.00
	11-999-230-590-16-596			08/30/05	\$900.00
	11-999-230-590-17-596			08/30/05	\$100.00
	11-999-251-500-00-582			08/30/05	\$100.00
067332 H	08/31/05			DEDE DELTA DENTAL	\$28,100.42
600500	07/07/05			DENTAL BENEFITS	\$28,100.42
	11-999-291-270-00-292		SEPTEMBER	08/31/05	\$27,389.42
	50-910-310-290-00-292		SEPTEMBER	08/31/05	\$711.00
067333 H	08/31/05			DEDE DELTA DENTAL	\$258.46
6JO014	08/31/05				\$258.46
	10-02 - - -		421/101	08/31/05	\$258.46

Starting date 8/30/05

Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067334	H 08/31/05			TACO TANITA CORP.	\$100.00
	601015 08/24/05	ALL SPORTS SUPPLIED			\$100.00
	11-402-100-600-70-610		08/31/05		\$100.00
067335	H 09/01/05		AF3	FRANNICOLA; ANGELO	\$500.00
	6JO015 09/01/05				\$500.00
	10-04 - - -		104/101	09/01/05	\$500.00
067336	H 09/01/05		TPC1	TECHNOLOGY PETTY CASH/N. KEHAYES, TRUS	\$300.00
	6JO016 09/01/05				\$300.00
	10-03 - - -		103/101	09/01/05	\$300.00
067337	H 09/01/05		LIPC	LINCOLN PETTY CASH/C. HEALY, TRUSTEE	\$300.00
	6JO017 09/01/05				\$300.00
	10-03 - - -		103/101	09/01/05	\$300.00
067338	H 09/01/05		WSPC	WASHINGTON PETTY CASH/D.JONES, TRUSTEE	\$300.00
	6JO018 09/01/05				\$300.00
	10-03 - - -		103/101	09/01/05	\$300.00
067339	H 09/01/05		SGPC	SPRING GARDEN PETTY CASH/R.CLERICO	\$300.00
	6JO019 09/01/05				\$300.00
	10-03 - - -		103/101	09/01/05	\$300.00
067340	H 09/01/05		YS1	YANTACAW PETTY CASH/M. DOWSE, TRUSTEE	\$300.00
	6JO020 09/01/05				\$300.00
	10-03 - - -		103/101	09/01/05	\$300.00
067341	H 09/01/05		RSP	RADCLIFFE PETTY CASH/M.FRANCIOSO	\$300.00
	6JO021 09/01/05				\$300.00
	10-03 - - -		103/101	09/01/05	\$300.00
067342	09/01/05		PEC	POSITIVE ELECTRIC CO.	\$17,500.00
	503038 12/01/04	MAIN REFERENDUM			\$17,500.00
	30-999-403-610-00-000		09/01/05		\$17,500.00
067343	09/01/05		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$198.00
	600574 07/01/05	LEASE AGREEMENT			\$99.00
	11-999-240-500-07-440		09/01/05		\$99.00
	600577 07/01/05	LEASE AGREEMENT			\$99.00
	11-999-240-500-06-440		09/01/05		\$99.00
067344	09/01/05		NHS	NUTLEY HIGH SCHOOL	\$37,300.00
	601074 08/30/05	FALL SPORTS			\$37,300.00
	11-402-100-800-70-891		09/01/05		\$3,000.00
	11-402-100-800-71-891		09/01/05		\$900.00
	11-402-100-800-77-895		09/01/05		\$1,000.00
	11-402-100-800-81-895		09/01/05		\$22,000.00
	11-402-100-800-82-895		09/01/05		\$4,500.00
	11-402-100-800-86-895		09/01/05		\$4,100.00
	11-402-100-800-88-895		09/01/05		\$100.00
	11-402-100-800-89-895		09/01/05		\$1,700.00
067345	09/01/05		PDI	PANASONIC DOCUMENT IMAGING	\$138.82
	600572 07/01/05	MAINTENANCE AGREEMENT			\$69.41
	11-999-262-420-00-422		09/01/05		\$69.41
	600573 07/01/05	MAINTENANCE AGREEMENT			\$69.41
	11-999-262-420-00-422		09/01/05		\$69.41

09/22/05

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067346	09/02/05		CM8	CANDLE BUSINESS SYSTEMS	\$396.00
600873	08/05/05			MAINTENANCE AGREEMENT	\$396.00
	11-999-262-420-00-422				\$396.00
				09/02/05	
067347	09/02/05		OLD1	OLD NATIONAL	\$485.00
600279	07/01/05			LEASE AGREEMENT	\$485.00
	11-999-240-500-04-440				\$485.00
				09/02/05	
067348 H	09/06/05			SCPA SCARPA; LINDA	\$75.00
6JO023	09/06/05				\$75.00
	50-04 - - - -			104/101	\$75.00
				09/06/05	
067349 H	09/06/05			MAFR FRANKS; MARIANNE	\$75.00
6JO022	09/06/05				\$75.00
	50-04 - - - -			104/101	\$75.00
				09/06/05	
067350 H	09/08/05	09/08/05		SNJH STATE OF NJ HEALTH BENEFITS FUND	\$410,626.46
600503	07/07/05			HEALTH BENEFITS	\$410,626.46
	11-999-291-270-00-291			SEPTEMBER	\$398,203.16
	50-910-310-290-00-291			SEPTEMBER	\$11,700.00
	55-990-320-290-00-000			SEPTEMBER	\$723.30
				09/08/05	
				09/08/05	
				09/08/05	
067351 H	09/08/05		BSI2	BENECARD SERVICES, INC.	\$13,741.20
600505	07/07/05			PRESCRIPTION BENEFITS	\$13,741.20
	11-999-291-270-00-293			SEPTEMBER	\$13,241.70
	50-910-310-290-00-293			SEPTEMBER	\$499.50
				09/08/05	
				09/08/05	
67352	09/09/05		GEC4	GE CAPITAL	\$594.80
600556	07/01/05			LEASE AGREEMENT	\$159.80
	11-999-230-500-17-440				\$159.80
				09/09/05	
600558	07/01/05			LEASE AGREEMENT	\$435.00
	11-999-240-500-05-440				\$435.00
				09/09/05	
067353 H	09/15/05		PAY	B.O.E. SALARY ACCOUNT	\$1,458,181.96
609000	07/01/05			SALARY ACCOUNT	\$1,458,181.96
	11-110-100-101-00-000		*5PR306		\$29,155.87
	11-120-100-101-00-000		*5PR306		\$303,364.09
	11-130-100-101-00-000		*5PR306		\$194,839.83
	11-140-100-101-00-000		*5PR306		\$273,771.96
	11-150-100-101-00-000		*5PR306		\$150.00
	11-204-100-101-00-000		*5PR306		\$56,977.89
	11-204-100-106-00-000		*5PR306		\$11,501.40
	11-213-100-101-00-000		*5PR306		\$39,887.23
	11-215-100-101-00-000		*5PR306		\$3,963.08
	11-215-100-106-00-000		*5PR306		\$2,478.45
	11-230-100-101-00-000		*5PR306		\$29,234.18
	11-240-100-101-00-000		*5PR306		\$7,715.91
	11-402-100-100-70-400		*5PR306		\$7,683.82
	11-402-100-100-82-000		*5PR306		\$294.24
	11-402-100-100-86-000		*5PR306		\$307.91
	11-402-100-100-89-400		*5PR306		\$140.63
	11-999-213-100-00-000		*5PR306		\$21,225.95
	11-999-213-100-21-000		*5PR306		\$611.11
	11-999-216-100-28-000		*5PR306		\$14,543.75
	11-999-216-100-29-000		*5PR306		\$2,725.00
	11-999-217-100-00-000		*5PR306		\$8,275.55
	11-999-218-104-00-000		*5PR306		\$38,295.20

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067353 H	09/15/05		PAY	B.O.E. SALARY ACCOUNT	\$1,458,181.96
609000	07/01/05		SALARY ACCOUNT		\$1,458,181.96
	11-999-218-105-00-000		*5PR306	09/15/05	\$5,417.54
	11-999-219-104-00-000		*5PR306	09/15/05	\$37,889.60
	11-999-221-102-10-000		*5PR306	09/15/05	\$5,400.09
	11-999-221-105-00-000		*5PR306	09/15/05	\$2,148.80
	11-999-221-105-10-000		*5PR306	09/15/05	\$5,020.68
	11-999-221-105-10-016		*5PR306	09/15/05	\$631.80
	11-999-222-100-00-000		*5PR306	09/15/05	\$22,674.10
	11-999-222-100-26-000		*5PR306	09/15/05	\$2,469.10
	11-999-230-100-16-000		*5PR306	09/15/05	\$283.25
	11-999-230-100-17-000		*5PR306	09/15/05	\$19,348.63
	11-999-230-600-16-893		*5PR306	09/15/05	\$5,219.55
	11-999-240-103-00-000		*5PR306	09/15/05	\$54,162.16
	11-999-240-104-00-000		*5PR306	09/15/05	\$21,330.76
	11-999-240-105-00-000		*5PR306	09/15/05	\$30,557.24
	11-999-240-105-00-017		*5PR306	09/15/05	\$2,742.03
	11-999-251-100-00-000		*5PR306	09/15/05	\$21,653.46
	11-999-251-100-00-016		*5PR306	09/15/05	\$585.98
	11-999-251-100-00-017		*5PR306	09/15/05	\$189.18
	11-999-252-100-00-000		*5PR306	09/15/05	\$7,996.07
	11-999-261-100-00-000		*5PR306	09/15/05	\$16,980.82
	11-999-261-100-00-029		*5PR306	09/15/05	\$426.36
	11-999-262-100-00-000		*5PR306	09/15/05	\$62,338.02
	11-999-262-100-00-016		*5PR306	09/15/05	\$800.00
	11-999-262-100-00-029		*5PR306	09/15/05	\$2,689.95
	11-999-262-100-00-030		*5PR306	09/15/05	\$5,620.00
	11-999-262-100-21-000		*5PR306	09/15/05	\$5,325.39
	11-999-262-100-22-000		*5PR306	09/15/05	\$2,444.33
	11-999-270-108-00-000		*5PR306	09/15/05	\$4,848.87
	11-999-270-109-00-000		*5PR306	09/15/05	\$5,397.76
	11-999-270-109-27-000		*5PR306	09/15/05	\$882.14
	20-231-100-101-00-000		*5PR306	09/15/05	\$6,314.09
	20-241-100-101-00-000		*5PR306	09/15/05	\$1,346.47
	20-250-100-101-00-000		*5PR306	09/15/05	\$2,075.00
	20-250-100-106-00-000		*5PR306	09/15/05	\$1,703.60
	20-250-219-104-00-000		*5PR306	09/15/05	\$3,300.00
	20-252-100-101-00-000		*5PR306	09/15/05	\$828.75
	20-252-100-106-00-000		*5PR306	09/15/05	\$483.25
	20-262-100-101-00-000		*5PR306	09/15/05	\$1,250.40
	20-270-100-101-00-000		*5PR306	09/15/05	\$2,770.88
	20-280-218-104-22-000		*5PR306	09/15/05	\$364.00
	50-910-310-110-00-000		*5PR306	09/15/05	\$16,195.15
	55-990-320-100-00-000		*5PR306	09/15/05	\$16,988.75
	55-990-320-104-00-000		*5PR306	09/15/05	\$2,708.33
	55-990-320-105-00-000		*5PR306	09/15/05	\$1,236.58
067354 H	09/12/05		BOES BOARD OF EDUCATION SALARY ACCOUNT		\$21,303.23
600496	07/07/05		FICA & MEDC. TAXES		\$21,303.23
	11-999-291-220-00-000			09/15/05 09/12/05	\$18,462.88
	50-910-310-220-00-000			09/15/05 09/12/05	\$1,238.93
	55-990-320-220-00-000			09/15/05 09/12/05	\$1,601.42

09/22/05

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067355 H	09/12/05			BOES BOARD OF EDUCATION SALARY ACCOUNT	\$89,595.70
6JO024	09/12/05				\$89,595.70
	10-01 - - -		141/101	09/12/05	\$89,595.70
067356 H	09/14/05		LL	LOVE; LAURA	\$127.86
6JO025	09/14/05				\$127.86
	10-02 - - -		421/101	09/14/05	\$127.86
067357	09/15/05		USP	USPS-HASLER	\$6,000.00
601231	09/14/05		POSTAGE		\$6,000.00
	11-999-230-530-00-532			09/15/05	\$6,000.00
067358	09/20/05		CNT1	CONTINENTAL LIGHTING SYSTEMS	\$16,585.00
503746	05/10/05		MAIN REFERENDUM		\$16,585.00
	30-999-403-610-00-000			09/20/05	\$16,585.00
067359	09/21/05		RR	RUGG'S RECOMMENDATIONS	\$198.00
601302	09/20/05		WORKSHOP		\$198.00
	11-999-218-500-00-582			09/21/05	\$198.00
067360	09/26/05		CD	COLLEGIATE DIRECTORIES	\$271.60
503680	05/13/05		GUIDANCE SUPPLIES		\$271.60
	11-999-218-600-00-616			09/22/05	\$271.60
067361	09/26/05		LIBO	LIBRARIANS BOOK LINK, INC.	\$764.01
503204	03/11/05		LIBRARY BOOKS		\$764.01
	11-999-222-600-01-611			09/22/05	\$764.01
67362	09/26/05		NIRA	NIRAM INC.	\$148,176.00
504183	06/13/05		ASBESTOS ABATEMENT		\$148,176.00
	30-999-404-450-00-000			09/22/05	\$148,176.00
067363	09/26/05		PENO	PENNONI ASSOCIATES INC.	\$750.75
503047	11/30/04		PROFESSIONAL SERVICES FMS		\$750.75
	30-999-404-390-00-000			09/22/05	\$750.75
067364	09/26/05		PC3	PRESIDENT'S CHALLENGE	\$170.10
503737	05/20/05		CERTIFICATES-JR. OLYMPICS		\$170.10
	11-190-100-610-05-615			09/22/05	\$170.10
067365	09/26/05		TMSS	3M SAFETY & SECURITY SYSTEMS	\$1,204.00
600128	07/01/05		LIBRARY TECH SERVICES-HS		\$1,204.00
	11-999-262-420-00-422			09/19/05	\$1,204.00
067366	09/26/05		ABRA	ABRAMS & CO. PUBLISHING INC.	\$136.25
600092	07/01/05		CONSUMABLES		\$136.25
	11-190-100-610-05-615			09/13/05	\$136.25
067367	09/26/05		ACA1	ACADEMIC COMMUNICATIONS ASSOC.	\$56.10
600512	07/07/05		SPEECH SUPPLIES		\$56.10
	11-999-216-600-28-610			09/15/05	\$56.10
067368	09/26/05		ACTH	ACADEMIC THERAPY PUBLICATIONS	\$453.80
600025	07/01/05		CST SUPPLIES		\$437.80
	11-999-219-600-00-616			09/15/05	\$437.80
600514	07/01/05		SPEECH SUPPLIES		\$16.00
	11-999-216-600-28-610			09/13/05	\$16.00

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067369	09/26/05		ASDI ADSPEC		\$200.00
	601084	08/31/05	SP SERV MISC EXPENSES		\$200.00
		11-999-221-800-10-891		09/19/05	\$200.00
067370	09/26/05		APC AFTON PUBLISHING COMPANY		\$62.00
	600624	07/18/05	CONSUMABLE ORDER 2005/06		\$62.00
		11-190-100-610-03-615		09/13/05	\$62.00
067371	09/26/05		AGL AGL WELDING SUPPLY CO. INC.		\$25.00
	600639	07/19/05	MAINT. REP/SUPP DISTRICT WIDE		\$25.00
		11-999-261-610-00-000		09/21/05	\$25.00
067372	09/26/05		AS6 ALLEGRO SCHOOL		\$34,650.00
	600697	09/01/05	TUITION NJ PRIV HANDICAP		\$34,650.00
		11-999-100-566-00-000		09/13/05	\$16,830.00
		11-999-100-566-00-000		09/13/05	\$17,820.00
067373	09/26/05		ALI ALLIED OFFICE PRODUCTS		\$640.03
	600888	08/16/05	OFFICE SUPPLIES - HIGH SCHOOL		\$331.40
		11-190-100-610-01-615		09/20/05	\$190.00
		11-999-240-600-01-616		09/20/05	\$141.40
	690175	07/01/05	OFFICE COMPUTER SUPPLIES		\$130.78
		11-999-252-600-00-616		09/19/05	\$130.78
	690178	07/01/05	OFFICE COMPUTER SUPPLIES		\$93.78
		11-999-218-600-00-616		09/13/05	\$93.78
	690180	07/01/05	OFFICE COMPUTER SUPPLIES		\$84.07
		11-999-213-600-00-610		09/13/05	\$84.07
067374	09/26/05		AMSC ALVAH M SQUIBB CO., INC.		\$124.87
	600296	07/01/05	SCHOOL SUPPLIES		\$124.87
		11-190-100-610-04-615		09/15/05	\$124.87
067375	09/26/05		AMBC AMERICAN BOOK CO.		\$184.80
	600477	07/01/05	SLD TEACHING SUPPLIES		\$184.80
		11-204-100-610-00-615		09/20/05	\$184.80
067376	09/26/05		ABU AMERICAN BUS AND COACH LLC.		\$437.00
	601046	08/23/05	SECUREMENT KIT (WHEELCHAIRS)		\$188.94
		11-999-270-600-10-610		09/13/05	\$188.94
	601158	09/07/05	CHILD REMINER SYSTEM CHECKMATE		\$248.06
		11-999-270-600-10-610		09/21/05	\$248.06
067377	09/26/05		AGS AMERICAN GUIDANCE SERVICE		\$570.95
	600008	07/01/05	CST SUPPLIES		\$186.99
		11-999-219-600-00-616		09/15/05	\$186.99
	600011	07/01/05	CST SUPPLIES		\$140.78
		11-999-219-600-00-616		09/15/05	\$140.78
	600016	07/01/05	CST SUPPLIES		\$37.49
		11-999-219-600-00-616		09/20/05	\$37.49
	600032	07/01/05	CST SUPPLIES		\$205.69
		11-999-219-600-00-616		09/21/05	\$205.69
067378	09/26/05		APST APEX SAW & TOOL CO.		\$180.00
	600973	07/01/05	REPAIR SUPPLIES-DISTRICT WIDE		\$180.00
		11-999-261-610-00-000		09/20/05	\$180.00

09/22/05

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067379	09/26/05		AC0	APPLE COMPUTER, INC.	\$76,156.00
600677	07/21/05		Q2 and Budget	Apple Computers	\$76,156.00
	11-190-100-610-03-629			09/22/05	\$1,732.84
	11-190-100-610-04-629			09/22/05	\$1,732.84
	11-190-100-610-05-629			09/22/05	\$2,482.84
	11-190-100-610-06-629			09/22/05	\$5,432.84
	11-190-100-610-07-629			09/22/05	\$2,407.84
	11-999-222-600-03-639			09/22/05	\$12,566.49
	11-999-222-600-04-639			09/22/05	\$12,566.50
	11-999-222-600-05-639			09/22/05	\$12,566.50
	11-999-222-600-06-639			09/22/05	\$12,333.66
	11-999-222-600-07-639			09/22/05	\$12,333.65
067380	09/26/05		ARCC	ARCOLA SALES & SERVICE CORP.	\$57.40
601013	08/25/05			CHILD REMINDER SYSTEM	\$57.40
	11-999-270-600-10-610			09/13/05	\$57.40
067381	09/26/05		ARF	ARCTIC FALLS	\$69.91
600642	07/19/05			OFFICE SUPPLIES	\$69.91
	11-999-221-600-10-616			09/21/05	\$9.00
	11-999-251-600-00-616			09/21/05	\$60.91
067382	09/26/05		AFS	ASTONE FLEET SERVICE	\$6,744.30
601152	09/01/05			VEHICLE REPAIRS/MAINT.	\$6,744.30
	11-999-262-420-23-423			09/19/05	\$1,628.00
	11-999-270-420-00-422			09/19/05	\$2,496.46
	11-999-270-420-10-422			09/19/05	\$2,619.84
067383	09/26/05		ATT	AT & T	\$213.33
601299	09/01/05			TELEPHONE SERVICES	\$213.33
	11-999-230-530-16-531			09/22/05	\$213.33
067384	09/26/05		B&T	BAKER & TAYLOR BOOKS	\$58.98
600175	07/01/05			REFERENCE BOOKS	\$58.98
	11-999-218-600-00-616			09/13/05	\$58.98
067385	09/26/05		BALE	BAKER; CHARLES	\$37.55
601165	08/16/05			TRIP EXPENSES	\$37.55
	11-999-270-890-00-000			09/19/05	\$17.55
	55-990-320-500-00-512			09/19/05	\$20.00
067386	09/26/05		BS4	BANYAN SCHOOL	\$3,003.33
600700	09/01/05			TUITION NJ PRIV HANDICAP	\$3,003.33
	11-999-100-566-00-000			09/13/05	\$3,003.33
067387	09/26/05		BN	BARNES & NOBLE	\$1,177.29
600370	07/01/05			HIGH SCHOOL TEXTBOOKS	\$1,177.29
	11-190-100-640-01-000			09/20/05	\$1,177.29
067388	09/26/05		BARR	BARRON'S EDUCATIONAL SERIES INC	\$141.70
600173	07/01/05			REFERENCE BOOKS	\$141.70
	11-999-218-600-00-616			09/13/05	\$141.70
067389	09/26/05		BSCC	BELLEVILLE SUPPLY CO., INC.	\$267.90
600914	07/19/05			REPAIR SUPPLIES	\$52.34
	11-999-261-610-00-000			09/13/05	\$40.30
	11-999-261-610-03-000			09/13/05	\$12.04

Starting date 8/30/05

Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067389	09/26/05			BSCC BELLEVILLE SUPPLY CO., INC.	\$267.90
600997	08/10/05			REPAIR SUPPLIES	\$105.54
	11-999-261-610-00-000		09/13/05		\$38.73
	11-999-261-610-01-000		09/13/05		\$66.81
601022	08/22/05			REPAIR SUPPLIES	\$110.02
	11-999-261-610-01-000		09/13/05		\$110.02
067390	09/26/05			BPS BELLRIDGE PLUMBING SUPPLY CORPORATION	\$688.71
600810	07/11/05			REPAIR SUPPLIES	\$688.71
	11-999-261-610-01-000		09/13/05		\$262.20
	11-999-261-610-03-000		09/13/05		\$426.51
067391	09/26/05			BSS4 BELL'S SECURITY SALES	\$1,055.54
600808	07/18/05			REPAIR SUPPLIES	\$1,055.54
	11-999-261-610-01-000		09/15/05		\$964.34
	11-999-261-610-03-000		09/15/05		\$91.20
067392	09/26/05			BSS BELL'S SECURITY SALES INC	\$153.64
601093	08/01/05			REPAIR SUPPLIES-DISTRICT	\$153.64
	11-999-261-610-00-000		09/21/05		\$153.64
067393	09/26/05			BCSS BERGEN COUNTY SPECIAL SERVICES	\$13,284.45
600537	07/01/05			TUITION-COUNTY SP SRV/REG DAY	\$3,500.00
	11-999-100-565-00-000		09/13/05		\$3,500.00
600701	09/01/05			TUITION-COUNTY SP SRV/REG DAY	\$9,784.45
	11-999-100-565-00-000		09/15/05		\$4,760.00
	11-999-100-565-00-000		09/13/05		\$5,024.45
067394	09/26/05			BBE BLOOMFIELD BOARD OF EDUCATION	\$1,400.00
600703	09/01/05			IDEA BASIC TUITION	\$1,400.00
	20-250-100-566-00-000		09/13/05		\$1,400.00
067395	09/26/05			BRAD BRADLEY TIRE SERVICE	\$725.82
600940	08/18/05			NEW TIRES BUS#49	\$570.82
	11-999-270-420-00-422		09/13/05		\$570.82
601058	08/29/05			REPAIRED FLAT TIRE	\$21.00
	11-999-262-420-23-423		09/13/05		\$21.00
601100	09/01/05			MAINT. VEH. ROAD SERVICE/TIRE	\$134.00
	11-999-262-420-23-423		09/19/05		\$134.00
067396	09/26/05			BRAP BRIGHT APPLE INCLUSION RESOURCES	\$90.84
600288	07/01/05			SLD TEACHING SUPPLIES	\$90.84
	11-204-100-610-00-615		09/15/05		\$90.84
067397	09/26/05			RB1 BURNS; ROBYN	\$735.00
600930	08/17/05			TUITION REIMBURSEMENT	\$735.00
	11-999-291-280-00-000		09/21/05		\$735.00
067398	09/26/05			CFC C F CONNOLLY DIST CO INC	\$273.22
601087	08/29/05			REPAIR SUPPLIES-RADCLIFFE	\$273.22
	11-999-261-610-04-000		09/20/05		\$273.22
067399	09/26/05			CABL CABLEVISION LIGHTPATH INC	\$8,842.26
600637	07/19/05			NETWORK SERVICES	\$6,160.00
	11-190-100-500-00-531		09/21/05		\$2,464.00
	11-999-222-500-00-531		09/21/05		\$1,232.00
	11-999-230-530-16-533		09/21/05		\$2,464.00

09/22/05

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067399	09/26/05			CABL CABLEVISION LIGHTPATH INC	\$8,842.26
600638	07/19/05			TELEPHONE SERVICES	\$2,682.26
	11-999-230-530-16-531			09/21/05	\$2,682.26
067400	09/26/05			CCPT CALDWELL COMMUNITY PHYSICAL THERAPY	\$2,024.00
601026	08/26/05			SRS PURCH PRO/ED SERVICES	\$2,024.00
	11-999-216-320-29-000			09/15/05	\$2,024.00
067401	09/26/05			CAL CALENDARS	\$88.59
601197	09/12/05			TRANSPORTATION	\$88.59
	11-999-270-890-00-000			09/21/05	\$88.59
067402	09/26/05			SC10 CAMMARATA,MD; SANDRA	\$800.00
601186	09/12/05			HEALTH PURCH PRO SERVICECS	\$800.00
	11-999-213-300-00-000			09/22/05	\$800.00
067403	09/26/05			CAN1 CANON U.S.A., INC.	\$471.60
601005	07/01/05			MAINTENANCE AGREEMENT	\$471.60
	11-999-262-420-00-422			09/15/05	\$471.60
067404	09/26/05			SC8 CARDELL; SARA	\$30.00
601043	08/10/05			CDL RENEWAL (LICENSE)	\$30.00
	11-999-270-890-10-000			09/13/05	\$30.00
067405	09/26/05			CGI CDW GOVERNMENT,INC.	\$376.50
601086	08/31/05			ADOBE CREATIVE SUITE SOFTWARE	\$376.50
	11-999-221-600-00-616			09/22/05	\$376.50
67406	09/26/05			CPC CENTRAL-LEWMAR PAPER	\$18,846.95
600859	08/11/05			2005-2006 PAPER - BUSINESS OFF	\$4,223.50
	11-999-251-600-00-616			09/13/05	\$4,223.50
600860	08/11/05			2005-06 PAPER ORDER-LINCOLN	\$3,674.75
	11-190-100-610-03-615			09/13/05	\$1,837.37
	11-999-240-600-03-616			09/13/05	\$1,837.38
600865	08/12/05			2005-06 PAPER - SPRING GARDEN	\$4,076.20
	11-190-100-610-05-615			09/13/05	\$2,038.10
	11-999-240-600-05-616			09/13/05	\$2,038.10
600871	08/12/05			2005-06 PAPER- HIGH SCHOOL	\$6,872.50
	11-190-100-610-01-615			09/13/05	\$3,436.20
	11-999-240-600-01-616			09/13/05	\$3,436.30
067407	09/26/05			CP1 CEREBRAL PALSY ASSOC MIDDLESEX COUNT	\$5,899.50
600706	09/01/05			TUITION NJ PRIV HANDICAP	\$5,899.50
	11-999-100-566-00-000			09/13/05	\$5,899.50
067408	09/26/05			CPC2 CEREBRAL PALSY CENTER	\$4,735.94
600532	07/01/05			TUITION NJ PRIV HANDICAP	\$4,735.94
	11-999-100-566-00-000			09/13/05	\$4,735.94
067409	09/26/05			KCER CERNIGLIA; KELLI	\$450.00
600917	08/17/05			TUITION REIMBURSEMENT	\$450.00
	11-999-291-280-00-000			09/13/05	\$450.00
57410	09/26/05			KACH CHASMAR; KAREN	\$605.00
601025	08/26/05			HEALTH PURCH PRO SERVICES	\$440.00
	11-999-213-300-00-000			09/13/05	\$440.00
601085	08/31/05				\$165.00
	11-999-213-300-00-000			09/13/05	\$165.00

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067411	09/26/05			CDC2 CHILD DEVELOPMENT CENTER	\$7,510.63
600707	09/01/05			TUITION NJ PRIV HANDICAP	\$7,510.63
	11-999-100-566-00-000		09/13/05		\$3,653.82
	11-999-100-566-00-000		09/22/05		\$3,856.81
067412	09/26/05			CI2 CHILDRENS INSTITUTE	\$16,596.88
600708	09/01/05			TUITION NJ PRIV HANDICAP	\$16,596.88
	11-999-100-566-00-000		09/21/05		\$16,596.88
067413	09/26/05			CHLI CHILDRENS LIBRARY RESOURCES	\$782.26
600367	07/01/05			2005/2006 LIBRARY/MEDIA ORDER	\$782.26
	11-999-222-600-03-611		09/13/05		\$782.26
067414	09/26/05			CB2 CICCOLINI BROTHERS	\$1,110.00
600773	07/28/05			COOKING ROOM SUPPLIES	\$1,110.00
	20-361-100-610-00-000		09/13/05		\$1,110.00
067415	09/26/05			CIT CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$229.22
600038	07/01/05			LEASE POSTAGE MACHINE	\$229.22
	11-999-251-500-00-440		09/21/05		\$229.22
067416	09/26/05			CEAV CLEARVUE & SVE	\$35.55
600122	07/01/05			YANTACAW LIBRARY	\$35.55
	11-999-222-600-07-613		09/15/05		\$35.55
067417	09/26/05			COL COLANERI BROS.	\$484.65
600975	07/01/05			EQUIPMENT REPAIRS	\$484.65
	11-999-262-420-00-422		09/19/05		\$484.65
067418	09/26/05			CB4 COLLEGE BOARD	\$425.00
601281	09/19/05			WORKSHOP	\$425.00
	11-999-240-500-00-582		09/22/05		\$425.00
067419	09/26/05			CD COLLEGIATE DIRECTORIES	\$67.90
600269	07/01/05			ALL SPORTS SUPPLIES	\$67.90
	11-402-100-600-70-610		09/15/05		\$67.90
067420	09/26/05			CID COMMERCIAL INTERIORS DIRECT, INC.	\$8,441.95
601060	08/29/05			LINCOLN SCHOOL FLOOR	\$8,441.95
	11-999-261-420-03-423		09/15/05		\$8,441.95
067421	09/26/05			CHS2 COMMUNITY SCHOOL, INC.	\$19,197.08
600709	09/01/05			TUITION NJ PRIV HANDICAP	\$19,197.08
	11-999-100-566-00-000		09/13/05		\$19,197.08
067422	09/26/05			CMC5 CONCENTRA MEDICAL CENTERS	\$110.00
601014	08/16/05			DOT PHYSICALS	\$110.00
	11-999-270-390-00-000		09/13/05		\$110.00
067423	09/26/05			CG CONTEMPORARY GLASS	\$22.65
601212	08/30/05			VEHICLE KEYS & TAGS	\$22.65
	11-999-270-600-10-610		09/19/05		\$22.65
067424	09/26/05			CPI1 CONTINENTAL PRESS INC	\$31.25
600490	07/01/05			RR TEACHING SUPPLIES	\$31.25
	11-213-100-610-00-615		09/15/05		\$31.25
067425	09/26/05			CFEC COUNCIL FOR EXCEPTIONAL CHILDREN	\$187.00
601055	08/29/05			C.A.T. EXPENSES	\$187.00
	11-190-100-800-09-891		09/21/05		\$187.00

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067426	09/26/05		CTC1	COURAGE TO CHANGE	\$126.85
	600735	07/01/05		BOOK ORDER FOR COUNSELOR	\$126.85
		20-280-100-610-00-000			\$126.85
			09/13/05		
067427	09/26/05		CRA	CRANE CHEVROLET, INC.	\$59.89
	601225	09/13/05		CHEVY TRACKER REPAIRS (MAINT.)	\$59.89
		11-999-262-420-23-423			\$59.89
			09/19/05		
067428	09/26/05		CP5	CRYSTAL PRODUCTIONS	\$42.90
	600121	07/01/05		YANTACAW LIBRARY	\$42.90
		11-999-222-600-07-613			\$42.90
			09/13/05		
067429	09/26/05		DAY1	DAY-TIMERS, INC.	\$25.99
	600612	07/15/05		SP SERV OFFICE SUPPLIES	\$25.99
		11-999-221-600-10-616			\$25.99
			09/13/05		
067430	09/26/05		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
	600576	07/01/05		LEASE AGREEMENT	\$99.00
		11-999-240-500-04-440			\$99.00
			09/15/05		
067431	09/26/05		DTC	DECAMP TRANSIT COMPANY	\$1,900.00
	600431	07/01/05		FOOTBALL/BAND BUSES	\$950.00
		11-999-270-512-00-000			\$475.00
		11-999-270-512-27-000			\$475.00
			09/19/05		
			09/19/05		
	600434	07/01/05		BAND/FOOTBALL BUSES	\$950.00
		11-999-270-512-00-000			\$475.00
		11-999-270-512-27-000			\$475.00
			09/22/05		
			09/22/05		
067432	09/26/05		DP1	DELGEN PRESS	\$504.00
	600111	07/01/05		LUNCH TICKETS	\$475.00
		50-910-310-600-00-610			\$475.00
			09/15/05		
	601194	09/09/05		OFFICE SUPPLIES-FRANKLIN	\$29.00
		11-999-240-600-02-616			\$29.00
			09/21/05		
067433	09/26/05		DM1	DEMCO INC.	\$472.56
	600263	07/01/05		LIBRARY SUPPLIES	\$472.56
		11-999-222-600-01-614			\$472.56
			09/20/05		
067434	09/26/05		DHLE	DHL EXPRESS INC.	\$66.46
	600969	08/01/05		POSTAGE - DISTRICT WIDE	\$66.46
		11-999-230-530-00-532			\$66.46
			09/13/05		
067435	09/26/05		DCOM	DIAMOND CONSTRUCTION	\$6,350.00
	600828	08/04/05		MAINTENANCE CONTRACTED SERVS.	\$1,850.00
		11-999-261-420-01-423			\$1,850.00
			09/15/05		
	601052	08/29/05		MAIN. C/S HS	\$4,500.00
		11-999-261-420-01-423			\$4,500.00
			09/15/05		
067436	09/26/05		DBCC	DICK BLICK COMPANY	\$5,217.88
	690190	07/01/05		FINE ART SUPPLIES	\$257.09
		11-190-100-610-02-615			\$257.09
			09/13/05		
	690194	07/01/05		FINE ART SUPPLIES	\$3,075.93
		11-190-100-610-02-615			\$3,075.93
			09/13/05		
	690210	07/01/05		FINE ART SUPPLIES	\$1,217.40
		11-190-100-610-05-615			\$1,217.40
			09/21/05		
	690214	07/01/05		FINE ART SUPPLIES	\$667.46
		11-190-100-610-06-615			\$667.46
			09/21/05		

Starting date 8/30/05

Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067437	09/26/05		DC3	DISCOVERY EDUCATION	\$539.51
	600125	07/01/05		YANTACAW LIBRARY	\$539.51
		11-999-222-600-07-613		09/21/05	\$539.51
067438	09/26/05		DUP	DUPLITRON, INC.	\$9,196.80
	600953	07/01/05		MAINTENANCE AGREEMENT	\$9,196.80
		11-999-262-420-00-422		09/13/05	\$9,196.80
067439	09/26/05		EEN	EASY ENGLISH NEWS	\$210.00
	600672	07/20/05		BIL TEACHING SUPPLIES	\$210.00
		11-240-100-610-00-615		09/15/05	\$210.00
067440	09/26/05		ECLC	ECLC OF NEW JERSEY	\$17,610.15
	600710	09/01/05		TUITION NJ PRIV HANDICAP	\$17,610.15
		11-999-100-566-00-000		09/13/05	\$17,610.15
067441	09/26/05		ERC	EDUCATIONAL RECORD CENTER	\$49.90
	600124	07/01/05		YANTACAW LIBRARY	\$49.90
		11-999-222-600-07-613		09/13/05	\$49.90
067442	09/26/05		EPS	EDUCATORS PUBLISHING SERVICES, INC.	\$3,824.70
	600041	07/01/05		RRTEACHING SUPPLIES	\$348.37
		11-213-100-610-00-615		09/15/05	\$348.37
	600090	07/01/05		CONSUMABLES	\$621.06
		11-190-100-610-05-615		09/13/05	\$621.06
	600247	07/01/05		RR TEACHING SUPPLIES	\$817.74
		11-213-100-610-00-615		09/20/05	\$817.74
	600257	07/01/05		RR TEACHING SUPPLIES	\$476.52
		11-213-100-610-00-615		09/20/05	\$476.52
	600316	07/01/05		TEACHING SUPPLIES	\$508.20
		11-190-100-610-04-615		09/13/05	\$508.20
	600394	07/01/05		INSTRUCTIONAL SUPPLIES	\$247.50
		11-190-100-610-06-615		09/13/05	\$247.50
	600424	07/01/05		2005/06 CONSUMABLE ORDER	\$175.89
		11-190-100-610-03-615		09/19/05	\$175.89
	600472	07/01/05		SLD TEACHING SUPPLIES	\$297.11
		11-204-100-610-00-615		09/21/05	\$297.11
	600486	07/01/05		RR TEACHING SUPPLIES	\$332.31
		11-213-100-610-00-615		09/15/05	\$332.31
067443	09/26/05		ESG	EFINGER SPORTING GOODS CO.	\$574.75
	690219	07/01/05		PHYSICAL EDUCATION SUPPLIES	\$292.36
		11-190-100-610-02-615		09/13/05	\$292.36
	690222	07/01/05		PHYSICAL EDUCATION SUPPLIES	\$182.40
		11-190-100-610-01-615		09/15/05	\$182.40
	690305	07/21/05		PHYSICAL EDUCATION SUPPLIES	\$99.99
		11-190-100-610-06-615		09/21/05	\$99.99
067444	09/26/05		EPC	ELAN PUBLISHING COMPANY	\$107.03
	600303	07/01/05		SCHOOL SUPPLIES	\$107.03
		11-190-100-610-04-615		09/13/05	\$107.03
067445	09/26/05		EA	ENERGY FOR AMERICA	\$4,253.00
	600650	07/19/05		OP/PL PURCH. PRO/TEC SERVICES	\$4,253.00
		11-999-262-300-00-000		09/21/05	\$4,253.00

09/22/05

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067446	09/26/05		EPI	ENSLOW PUBLISHERS INC	\$390.20
	600082	07/01/05		LIBRARY BOOKS	\$390.20
		11-999-222-600-02-611			\$390.20
				09/21/05	
067447	09/26/05		EAIE	ERIC ARMIN INC.	\$1,557.58
	600106	07/01/05		CONSUMABLES	\$629.08
		11-190-100-610-05-615			\$629.08
				09/13/05	
	601033	08/26/05		BUDGET CALCULATORS - YANTACAW	\$928.50
		11-190-100-610-07-625			\$928.50
				09/19/05	
067448	09/26/05		ECAD	ESSEX COUNTY ATHLETIC DIRECTORS ASSN	\$500.00
	600947	08/19/05		ALL SPORTS MISC EXP	\$500.00
		11-402-100-800-70-891			\$500.00
				09/22/05	
067449	09/26/05		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$10,537.42
	600964	07/01/05		SUMMER TRANSPORTATION	\$10,537.42
		11-999-270-514-00-000			\$10,537.42
				09/13/05	
067450	09/26/05		ECSB	ESSEX COUNTY SCHOOL BOARDS ASSOCIATIC	\$200.00
	601217	07/06/05		BOARD MEMBERS DUES & EXPENSES	\$200.00
		11-999-230-895-16-000			\$200.00
				09/20/05	
067451	09/26/05		FS	FELICIAN SCHOOL	\$5,584.41
	600712	09/01/05		IDEA BASIC TUITION	\$5,584.41
		20-250-100-566-00-000			\$5,584.41
				09/13/05	
067452	09/26/05		CPC1	FIRST CEREBRAL PALSY OF NJ	\$873.60
	600531	07/01/05		TUITION NJ PRIV HANDICAP	\$873.60
		11-999-100-566-00-000			\$873.60
				09/20/05	
067453	09/26/05		FLE1	FLEETWASH,INC.	\$326.91
	601251	08/30/05		FLEETWASH (22 BUSES)	\$326.91
		11-999-270-420-00-422			\$82.76
		11-999-270-420-10-422			\$244.15
				09/21/05	
067454	09/26/05		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$535.00
	600976	08/01/05		MAINTENANCE C/S-DISTRICT WIDE	\$450.00
		11-999-261-420-00-423			\$140.00
		11-999-261-420-03-423			\$155.00
		11-999-261-420-04-423			\$155.00
				09/19/05	
	601003	08/15/05		MAINTENANCE C/S-FRANKLIN	\$85.00
		11-999-261-420-02-423			\$85.00
				09/13/05	
067455	09/26/05		FFI	FRANKLIN FLOORS INC	\$539.00
	600898	08/05/05		REPAIR SUPPLIES LINC.	\$422.00
		11-999-261-610-03-000			\$422.00
				09/15/05	
	600965	08/18/05		REPAIR SUPPLIES	\$117.00
		11-999-261-610-06-000			\$117.00
				09/13/05	
067456	09/26/05		FH2	FRIENDSHIP HOUSE	\$63.80
	600067	07/01/05		MUSIC SUPPLIES	\$63.80
		11-190-100-610-05-615			\$63.80
				09/21/05	
067457	09/26/05		GBR	G BROZE FOODS	\$452.30
	601048	08/26/05		GROUNDS/ MAINTENANCE	\$452.30
		11-999-262-800-18-891			\$452.30
				09/22/05	

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067458	09/26/05		GPB	GACCIONE, POMACO & MALANGA	\$7,972.50
600667	07/20/05		LEGAL SERVICES		\$7,972.50
	11-999-230-331-16-000			09/21/05	\$7,972.50
067459	09/26/05		GAL4	GALE GROUP	\$6,782.00
600218	07/01/05		LIBRARY TECHNICAL SERVICES		\$6,782.00
	11-999-222-300-01-000			09/19/05	\$6,782.00
067460	09/26/05		GEC4	GE CAPITAL	\$3,063.00
600562	07/01/05		LEASE AGREEMENT		\$928.00
	11-999-218-500-00-440			09/15/05	\$464.00
	11-999-240-500-01-440			09/15/05	\$464.00
600563	07/01/05		LEASE AGREEMENT		\$435.00
	11-999-240-500-07-440			09/15/05	\$435.00
600564	07/01/05		LEASE AGREEMENT		\$512.50
	11-999-251-500-00-440			09/15/05	\$512.50
600581	07/01/05		LEASE AGREEMENT		\$512.50
	11-999-251-500-00-440			09/15/05	\$512.50
600825	07/01/05		LEASE/PURCHASE AGREEMENT		\$675.00
	11-999-240-500-02-440			09/21/05	\$543.00
	11-999-251-500-00-440			09/21/05	\$132.00
067461	09/26/05		MGI	GILMAN GEAR	\$655.50
690284	07/20/05		ATHLETIC SUPPLIES		\$655.50
	11-402-100-600-81-610			09/19/05	\$655.50
067462	09/26/05		GOOI	GOODHEART-WILLCOX PUBLISHERS	\$1,330.32
600631	07/18/05		TEXTBOOKS		\$1,330.32
	20-361-100-610-00-000			09/20/05	\$1,330.32
067464	09/26/05		GRAN	GRAINGER INC.	\$3,705.84
600923	08/01/05		REPAIR SUPPLIES		\$608.37
	11-999-261-610-00-000			09/15/05	\$25.52
	11-999-261-610-03-000			09/15/05	\$314.10
	11-999-261-610-04-000			09/15/05	\$210.65
	11-999-261-610-06-000			09/15/05	\$58.10
600927	08/01/05		REPAIR SUPPLIES - HIGH SCHOOL		\$146.61
	11-999-261-610-01-000			09/21/05	\$146.61
600962	08/16/05		REPAIR SUPPLIES		\$510.01
	11-999-261-610-00-000			09/15/05	\$2.81
	11-999-261-610-02-000			09/15/05	\$139.86
	11-999-261-610-05-000			09/15/05	\$318.29
	11-999-261-610-07-000			09/15/05	\$49.05
600966	08/10/05		MISC. EXP-ALL SPORTS		\$52.95
	11-402-100-800-70-891			09/13/05	\$52.95
600998	08/01/05		REPAIR SUPPLIES		\$37.40
	11-999-261-610-00-000			09/13/05	\$37.40
601024	08/04/05		REPAIR SUPPLIES - HIGH SCHOOL		\$663.30
	11-999-261-610-01-000			09/21/05	\$298.26
	30-999-403-610-00-000			09/21/05	\$365.04
601066	08/22/05		REPAIR SUPPLIES - FRANKLIN		\$1,509.00
	11-999-261-610-02-000			09/15/05	\$1,509.00
601076	08/24/05		REPAIR SUPPLIES - DISTRICT		\$178.20
	11-999-261-610-00-000			09/15/05	\$178.20

09/22/05

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067465	09/26/05			HLPC HAL LEONARD CORPORATION	\$390.00
600141	07/01/05			MUSIC SUPPLIES - LINCOLN	\$195.00
	11-190-100-610-03-615			09/21/05	\$195.00
600147	07/01/05			MUSIC TEACHING SUPP-YANTACAW	\$195.00
	11-190-100-610-07-615			09/21/05	\$195.00
067466	09/26/05			HBJ1 HARCOURT ASSESSMENT,INC.	\$1,129.01
600018	07/01/05			CST SUPPLIES	\$160.29
	11-999-219-600-00-616			09/15/05	\$160.29
600020	07/01/05			CST SUPPLIES	\$78.89
	11-999-219-600-00-616			09/13/05	\$78.89
600022	07/01/05			CST SUPPLIES	\$154.88
	11-999-219-600-00-616			09/21/05	\$154.88
600023	07/01/05			CST SUPPLIES	\$450.24
	11-999-219-600-00-616			09/21/05	\$450.24
600035	07/01/05			CST SUPPLIES	\$284.71
	11-999-219-600-00-616			09/22/05	\$284.71
067467	09/26/05			HBJ HARCOURT, INC.	\$4,593.61
600489	07/01/05			RR TEACHING SUPPLIES	\$91.46
	11-213-100-610-00-615			09/15/05	\$91.46
600902	08/16/05			2005-06 NONPUBLIC TEXTBOOKS	\$4,502.15
	20-501-100-640-40-000			09/20/05	\$4,502.15
067468	09/26/05			HES HAWTHORNE EDUCATIONAL SERVICES	\$438.35
600014	07/01/05			CST SUPPLIES	\$229.35
	11-999-219-600-00-616			09/15/05	\$229.35
600021	07/01/05			CST SUPPLIES	\$209.00
	11-999-219-600-00-616			09/15/05	\$209.00
067469	09/26/05			HJI HAZELDEN	\$138.14
600365	07/01/05			TITLE IV TEACHING SUPPLIES	\$138.14
	20-282-100-610-00-000			09/13/05	\$138.14
067470	09/26/05			JPH HECHT; JENIFER P.	\$450.00
600916	08/17/05			TUITION REIMBURSEMENT	\$450.00
	11-999-291-280-00-000			09/21/05	\$450.00
067471	09/26/05			HEIN HEINEMANN LIBRARY	\$332.25
600077	07/15/05			LIBRARY BOOKS	\$332.25
	11-999-222-600-02-611			09/20/05	\$332.25
067472	09/26/05			MM7 HENRY SCHEIN INC.	\$1,278.37
690264	07/01/05			HEALTH SUPPLIES	\$242.30
	11-999-213-600-00-610			09/15/05	\$242.30
690266	07/01/05			HEALTH SUPPLIES	\$542.41
	11-999-213-600-00-610			09/15/05	\$542.41
690269	07/01/05			HEALTH SUPPLIES	\$493.66
	11-999-213-600-00-610			09/19/05	\$493.66
067473	09/26/05			HJ HERFF JONES INC.	\$195.97
600089	07/01/05			CONSUMABLES	\$195.97
	11-190-100-610-05-615			09/13/05	\$195.97

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067474	09/26/05		HCI	HIGHSMITH, INC.	\$660.15
690183	07/01/05		LIBRARY SUPPLIES		\$387.14
	11-999-222-600-03-614			09/13/05	\$387.14
690184	07/01/05		LIBRARY SUPPLIES		\$75.96
	11-999-222-600-01-614			09/20/05	\$75.96
690186	07/01/05		LIBRARY SUPPLIES		\$197.05
	11-999-222-600-07-614			09/13/05	\$197.05
067475	09/26/05		HS	HOLMSTEAD SCHOOL	\$7,368.20
600714	09/01/05		TUITION NJ PRIV HANDICAP		\$7,368.20
	11-999-100-566-00-000			09/21/05	\$3,878.00
	11-999-100-566-00-000			09/13/05	\$3,490.20
067477	09/26/05		HDC	HOME DEPOT CREDIT SERVICES	\$2,333.33
600931	08/04/05		REPAIR SUPPLIES		\$233.26
	11-999-261-610-01-000			09/21/05	\$113.88
	11-999-261-610-02-000			09/21/05	\$71.44
	11-999-261-610-03-000			09/21/05	\$47.94
600932	07/25/05		EQUIPMENT RENTALS-LINCOLN		\$55.00
	11-999-261-420-03-423			09/13/05	\$55.00
600933	07/29/05		REPAIR SUPPLIES		\$152.56
	11-999-261-610-01-000			09/13/05	\$123.42
	11-999-261-610-03-000			09/13/05	\$29.14
600951	08/16/05		EQUIPMENT RENTAL		\$155.47
	11-999-261-610-00-000			09/20/05	\$104.50
	11-999-261-610-06-000			09/20/05	\$50.97
600999	08/10/05		REPAIR SUPPLIES - WAREHOUSE		\$68.55
	11-999-261-610-00-000			09/13/05	\$68.55
601081	08/24/05		EQUIPMENT RENTAL - LINCOLN SCH		\$473.66
	11-999-261-610-03-000			09/20/05	\$473.66
601106	08/19/05		REPAIR SUPPLIES		\$529.50
	11-999-261-610-00-000			09/21/05	\$334.87
	11-999-261-610-02-000			09/21/05	\$112.28
	11-999-261-610-06-000			09/21/05	\$82.35
601204	08/26/05		REPAIR SUPPLIES		\$342.10
	11-999-261-610-01-000			09/21/05	\$172.24
	11-999-261-610-02-000			09/21/05	\$169.86
601230	08/28/05		REPAIR SUPPLIES		\$323.23
	11-999-261-610-00-000			09/21/05	\$323.23
067478	09/26/05		HMC	HOUGHTON MIFFLIN CO.	\$14,559.65
600105	07/01/05		CONSUMABLES		\$985.40
	11-190-100-610-05-615			09/13/05	\$985.40
600108	07/01/05		CONSUMABLES		\$1,506.91
	11-190-100-610-05-615			09/21/05	\$1,506.91
600231	07/01/05		TEXTBOOKS		\$2,089.68
	11-190-100-640-02-000			09/21/05	\$2,089.68
600311	07/01/05		HIGH SCHOOL TEXTBOOKS		\$461.55
	11-190-100-610-01-615			09/21/05	\$461.55
600313	07/01/05		TEACHING SUPPLIES		\$212.06
	11-190-100-610-02-615			09/21/05	\$212.06

09/22/05

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067478	09/26/05			HMC HOUGHTON MIFFLIN CO.	\$14,559.65
600385	07/01/05			TEACHING SUPPLIES	\$1,503.01
	11-190-100-610-04-615		09/21/05		\$1,503.01
600392	07/01/05			INSTRUCTIONAL SUPPLIES	\$1,711.79
	11-190-100-610-06-615		09/13/05		\$1,711.79
600416	07/01/05			TEXTBOOKS	\$1,249.17
	11-190-100-640-01-000		09/15/05		\$1,249.17
600605	07/14/05			CONSUMABLE ORDER 2005/06	\$4,840.08
	11-190-100-610-03-615		09/21/05		\$4,840.08
067479	09/26/05			HUDS HUDSON & BERGEN CO.	\$190.70
601009	08/02/05			CUSTODIAL SUPPLIES	\$190.70
	11-999-262-610-18-000		09/15/05		\$190.70
067480	09/26/05			PIT IMAGISTICS INTERNATIONAL INC.	\$390.58
600623	07/01/05			MAINTENANCE AGREEMENT	\$390.58
	11-999-262-420-00-422		09/21/05		\$198.49
	11-999-262-420-00-422		09/15/05		\$192.09
067481	09/26/05			INSF INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$11,520.00
600715	09/01/05			TUITION NJ PRIV HANDICAP	\$11,520.00
	11-999-100-566-00-000		09/13/05		\$11,520.00
067482	09/26/05			INS INSTRUCTIVISION	\$1,258.68
600341	07/01/05			TEACHING SUPPLIES	\$766.15
	11-190-100-610-04-615		09/22/05		\$766.15
600356	07/01/05			TEACHING SUPPLIES	\$492.53
	11-190-100-610-04-615		09/13/05		\$492.53
067483	09/26/05			IST ISTE	\$195.00
600604	07/14/05			ISTE MEMBERSHIP NANCY KEHAYES	\$195.00
	11-999-252-890-00-000		09/20/05		\$195.00
067484	09/26/05			JAS J A SEXAUER	\$2,572.60
600745	07/27/05			REPAIR SUPPLIES DISTRICT WIDE	\$1,171.20
	11-999-261-610-00-000		09/15/05		\$1,171.20
600850	07/15/05			REPAIR SUPPLIES-DISTRICT WIDE	\$1,150.00
	11-999-261-610-00-000		09/15/05		\$1,150.00
601007	08/05/05			REPAIR SUPPLIES	\$251.40
	11-999-261-610-00-000		09/19/05		\$251.40
067485	09/26/05			JWP J W PEPPER & SON INC.	\$54.30
600148	07/01/05			MUSIC TEACHING SUPPLS-YANTACAW	\$54.30
	11-190-100-610-07-615		09/21/05		\$54.30
067486	09/26/05			JRV J.R. VACCARO,INC.	\$858.00
600963	08/01/05			MAINTENANCE C/S	\$858.00
	11-999-261-420-01-423		09/15/05		\$330.00
	11-999-261-420-04-423		09/15/05		\$528.00
067487	09/26/05			JH JAY-HILL REPAIRS	\$864.84
600949	07/20/05			REFRIGERATION REPAIR	\$864.84
	50-910-310-500-00-596		09/13/05		\$864.84
067488	09/26/05			JEMA JERSEY MACHINE TOOL REPAIR	\$4,581.32
600520	07/01/05			MAINTENANCE CONTRACT	\$1,696.00
	11-190-100-500-00-422		09/15/05		\$1,696.00

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067488	09/26/05			JEMA JERSEY MACHINE TOOL REPAIR	\$4,581.32
600568	07/12/05			REPAIR OF MILLING MACHINE	\$2,885.32
	11-190-100-500-00-422			09/15/05	\$2,885.32
067489	09/26/05		JT	JIMMY'S, INC.	\$1,293.00
601096	08/25/05			EXTENDED DAY FIELD TRIPS	\$764.00
	55-990-320-500-00-512			09/19/05	\$764.00
601227	09/09/05			ATHLETIC TRIPS	\$529.00
	11-999-270-512-27-000			09/19/05	\$529.00
067490	09/26/05		JISH	JISH INC/BILL PEARSON	\$202.00
690279	07/20/05			ATHLETIC SUPPLIES	\$187.50
	11-402-100-600-71-610			09/19/05	\$187.50
690288	07/20/05			ATHLETIC SUPPLIES	\$14.50
	11-402-100-600-82-610			09/19/05	\$14.50
067491	09/26/05		JOTS	JOHNNY ON THE SPOT	\$173.04
600787	08/01/05			RENT A JOHN BUS PARKING LOT	\$173.04
	11-999-270-490-31-000			09/15/05	\$173.04
067492	09/26/05		JKE	JOSEPH KARG ENTERPRISES	\$1,468.50
600359	07/01/05			SCHOOL SUPPLIES	\$1,288.50
	11-190-100-610-04-615			09/15/05	\$1,288.50
601072	08/10/05			LAMINATING SUPPLIES & REPAIR	\$180.00
	11-190-100-500-00-422			09/20/05	\$180.00
067493	09/26/05		JRI	JOSEPH RICCIARDI INC.	\$447.55
600950	07/11/05			CUSTODIAL SUPPLIES	\$75.95
	11-999-262-610-18-000			09/13/05	\$75.95
601080	08/01/05			CUSTODIAL SUPPLIES	\$371.60
	11-999-262-610-18-000			09/15/05	\$371.60
067494	09/26/05		JUA1	JUDRICH ASSOCIATES	\$1,725.00
601300	09/01/05			BUS PARKING	\$1,725.00
	11-999-270-441-31-000			09/22/05	\$1,725.00
067495	09/26/05		JLG	JUNIOR LIBRARY GUILD	\$143.40
600233	07/01/05			LIBRARY BOOKS	\$143.40
	11-999-222-600-01-611			09/20/05	\$143.40
067496	09/26/05		LASU	LANDSCAPE SUPPLY, INC.	\$1,598.17
600934	07/28/05			GROUPS SUPPLIES-HIGH SCHOOL	\$1,598.17
	11-999-262-610-20-000			09/13/05	\$1,598.17
067497	09/26/05		DL1	LAPIERRE; DIANE	\$750.00
601115	09/07/05			TUITION REIMBURSEMENT	\$750.00
	11-999-291-280-00-000			09/21/05	\$750.00
067498	09/26/05		LERC	LERCH,VINCI & HIGGINS	\$4,700.00
601301	07/31/05			LEGAL SERVICES	\$4,700.00
	11-999-230-339-16-332			09/22/05	\$4,700.00
067499	09/26/05		LEY	LEVYS INC.	\$363.90
690293	07/20/05			ATHLETIC SUPPLIES	\$363.90
	11-402-100-600-86-610			09/19/05	\$363.90

Starting date 8/30/05

Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067500	09/26/05		LVC	LIBRARY VIDEO CO.	\$409.16
600127	07/01/05			YANTACAW LIBRARY	\$409.16
	11-999-222-600-07-613			09/13/05	\$409.16
067501	09/26/05		LSI	LINGUI SYSTEMS INC.	\$134.00
600009	07/01/05			CST SUPPLIES	\$134.00
	11-999-219-600-00-616			09/15/05	\$134.00
067502	09/26/05		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$8,321.88
600884	08/16/05			TUITION NJ PRIV HANDICAP	\$8,321.88
	11-999-100-566-00-000			09/13/05	\$8,321.88
067503	09/26/05		LUX	LUXURY FLOORS	\$1,975.00
601054	08/29/05			H.S. FLOOR	\$1,975.00
	11-999-261-420-01-423			09/19/05	\$1,975.00
067504	09/26/05		MPC2	MACIE PUBLISHING COMPANY	\$1,813.50
600069	07/01/05			MUSIC ORDER	\$514.75
	11-190-100-610-05-615			09/21/05	\$514.75
600137	07/01/05			MUSIC SUPPLIES - LINCOLN	\$638.75
	11-190-100-610-03-615			09/21/05	\$638.75
600146	07/01/05			MUSIC TEACHING SUPP-YANTACAW	\$660.00
	11-190-100-610-07-615			09/19/05	\$660.00
067505	09/26/05		LRM1	MANGANIELLO; LOUIS R.	\$450.00
601021	08/25/05			TUITION REIMBURSEMENT	\$450.00
	11-999-291-280-00-000			09/21/05	\$450.00
67506	09/26/05		JOMA	MARANDO; JOYCE	\$76.63
601153	09/08/05			PRO/DEV MISC. EXPENSE	\$76.63
	11-999-223-800-00-891			09/21/05	\$76.63
067508	09/26/05		MCGF	MCGRAW HILL COMPANIES	\$31,155.38
600083	07/01/05			CONSUMABLES	\$3,535.81
	11-190-100-610-05-615			09/13/05	\$3,535.81
600084	07/01/05			TEXTBOOK	\$396.13
	11-190-100-640-05-000			09/13/05	\$396.13
600258	07/01/05			RR TEACHING SUPPLIES	\$23.41
	11-213-100-610-00-615			09/15/05	\$23.41
600259	07/01/05			RR TEACHING SUPPLIES	\$347.89
	11-213-100-610-00-615			09/15/05	\$347.89
600261	07/01/05			RR TEXTBOOKS	\$294.74
	11-213-100-640-00-000			09/15/05	\$294.74
600289	07/01/05			SLD TEACHING SUPPLIES	\$482.55
	11-204-100-610-00-615			09/15/05	\$482.55
600294	07/01/05			SLD TEACHING SUPPLIES	\$254.98
	11-204-100-610-00-615			09/15/05	\$254.98
600306	07/01/05			RR TEACHING SUPPLIES	\$483.09
	11-213-100-610-00-615			09/15/05	\$483.09
600308	07/01/05			TEXTBOOKS	\$2,067.94
	11-190-100-640-04-000			09/13/05	\$2,067.94
600335	07/01/05			TEACHING SUPPLIES	\$1,119.48
	11-190-100-610-04-615			09/13/05	\$1,119.48
600336	07/01/05			TEACHING SUPPLIES	\$2,981.82
	11-190-100-640-04-000			09/13/05	\$2,981.82

Starting date 8/30/05

Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067508	09/26/05		MCGF	MCGRW HILL COMPANIES	\$31,155.38
600342	07/01/05		TEACHING SUPPLIES		\$1,744.68
	11-190-100-610-04-615			09/13/05	\$1,744.68
600345	07/01/05		TEACHING SUPPLIES		\$408.51
	11-190-100-640-04-000			09/13/05	\$408.51
600349	07/01/05		TEACHING SUPPLIES		\$1,868.58
	11-190-100-610-04-615			09/13/05	\$1,868.58
600351	07/01/05		TEACHING SUPPLIES		\$1,863.63
	11-190-100-610-04-615			09/13/05	\$1,863.63
600355	07/01/05		TEACHING SUPPLIES		\$1,789.08
	11-190-100-610-04-615			09/13/05	\$1,789.08
600418	07/01/05		TEXTBOOK		\$1,451.38
	11-190-100-640-01-000			09/21/05	\$1,451.38
600473	07/01/05		SLD TEACHING SUPPLIES		\$132.59
	11-204-100-610-00-615			09/21/05	\$132.59
600476	07/01/05		RR TEACHING SUPPLIES		\$270.14
	11-213-100-610-00-615			09/15/05	\$270.14
600488	07/01/05		RR TEACHING SUPPLIES		\$257.06
	11-213-100-610-00-615			09/15/05	\$257.06
600498	07/01/05		SLD SUPPLIES & TEXTS		\$1,279.61
	11-204-100-610-00-615			09/15/05	\$654.66
	11-204-100-640-00-000			09/15/05	\$624.95
600603	07/14/05		CONSUMABLE ORDER		\$7,204.86
	11-190-100-610-03-615			09/21/05	\$7,204.86
600901	08/16/05		2005-06 NONPUBLIC TEXTBOOK		\$897.42
	20-501-100-640-40-000			09/21/05	\$897.42
067509	09/26/05		MS3	MEDICINE SHOPPE	\$1,229.00
600874	08/18/05		HEALTH SUPPLIES		\$1,189.00
	11-999-213-600-00-610			09/12/05	\$1,189.00
601145	09/08/05		HEALTH SUPPLIES		\$40.00
	11-999-213-600-00-610			09/22/05	\$40.00
067510	09/26/05		MPC3	METROGRAPHICS PRINTING	\$666.95
600832	08/04/05		PRINTING OF STUDY SKILLS GUIDE		\$666.95
	11-190-100-610-03-615			09/16/05	\$133.39
	11-190-100-610-04-615			09/16/05	\$133.39
	11-190-100-610-05-615			09/16/05	\$133.39
	11-190-100-610-06-615			09/16/05	\$133.39
	11-190-100-610-07-615			09/16/05	\$133.39
067511	09/26/05		MCI	METUCHEN CENTER INC.	\$1,506.64
690285	07/20/05		ATHLETIC SUPPLIES		\$1,506.64
	11-402-100-600-81-610			09/22/05	\$1,506.64
067512	09/26/05		MS7	MIDLAND SCHOOL	\$6,706.25
600716	09/01/05		TUITION NJ PRIV HANDICAP		\$6,706.25
	11-999-100-566-00-000			09/12/05	\$3,443.75
	11-999-100-566-00-000			09/12/05	\$3,262.50
067513	09/26/05		MTP	MIDWEST TECHNOLOGY PRODUCTS SERV.	\$490.59
690231	07/01/05		TECHNOLOGY SUPPLIES		\$177.77
	11-190-100-610-01-615			09/22/05	\$177.77

09/22/05

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067513	09/26/05			MTP MIDWEST TECHNOLOGY PRODUCTS SERV.	\$490.59
690235	07/01/05			TECHNOLOGY SUPPLIES	\$312.82
	11-190-100-610-01-615			09/20/05	\$312.82
067514	09/26/05			MOJC MOJO SPORTS, LLC	\$141.00
690274	07/20/05			ATHLETIC SUPPLIES	\$141.00
	11-402-100-600-70-610			09/20/05	\$141.00
067515	09/26/05			MUJC MORRIS UNION JOINTURE COMMISSION	\$995.00
600943	08/18/05			SUPT. OFFICE SUPPLIES	\$995.00
	11-999-230-890-17-000			09/12/05	\$995.00
067516	09/26/05			MIM MUSIC IN MOTION	\$73.90
600123	07/01/05			YANTACAW LIBRARY	\$73.90
	11-999-222-600-07-613			09/12/05	\$73.90
067517	09/26/05			MT MUSIC TIME INC.	\$214.24
600152	07/01/05			MUSIC SUPPLIES	\$214.24
	11-190-100-610-05-615			09/21/05	\$214.24
067518	09/26/05			NJSA N.J.ASSOCIATION OF SCHOOL ADMINISTRATOI	\$720.00
600132	07/01/05			CENTRAL SVCS - OFFICE SUPPLIES	\$720.00
	11-999-230-600-17-616			09/16/05	\$320.00
	11-999-251-600-00-616			09/16/05	\$400.00
067519	09/26/05			NASC NASCO	\$3,418.10
690207	07/01/05			FINE ART SUPPLIES	\$1,852.76
	11-190-100-610-05-615			09/22/05	\$1,852.76
690211	07/01/05			FINE ART SUPPLIES	\$1,565.34
	11-190-100-610-06-615			09/22/05	\$1,565.34
067520	09/26/05			NAV NATIONAL AUDIO VISUAL	\$117.50
690308	07/21/05			AUDIO VISUAL SUPPLIES	\$117.50
	11-999-222-600-01-613			09/22/05	\$117.50
067521	09/26/05			PEAS NCS PEARSON, INC.	\$1,176.00
600155	07/01/05			SCANNER MAINTENANCE	\$1,176.00
	11-999-262-420-00-422			09/16/05	\$1,176.00
067522	09/26/05			NEFF NEFF COMPANY	\$747.00
600267	07/01/05			ALL SPORTS AWARDS	\$747.00
	11-402-100-800-70-894			09/16/05	\$747.00
067523	09/26/05			SN4 NERI; SUSAN	\$375.00
601123	09/07/05			TUITION REIMBURSEMENT	\$375.00
	11-999-291-280-00-000			09/21/05	\$375.00
067524	09/26/05			NEBE NEW BEGINNINGS	\$25,252.14
600718	09/01/05			TUITION NJ PRIV HANDICAP	\$25,252.14
	11-999-100-566-00-000			09/19/05	\$25,252.14
067525	09/26/05			NJDA NEW JERSEY DEPARTMENT OF AGRICULTURE	\$565.50
600954	07/01/05			2004-2005 CAFETERIA EXPENSE	\$565.50
	50-910-310-600-00-620			09/16/05	\$565.50
37526	09/26/05			NAC NEWARK ASPHALT	\$110.85
601094	08/24/05			GROUNDS SUPPLIES-DISTRICT	\$110.85
	11-999-262-610-20-000			09/12/05	\$110.85

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067527	09/26/05		NL	NEWARK LIGHT CO.	\$1,602.29
600900	08/03/05		REPAIR SUPPLIES - WASHINGTON		\$552.29
	11-999-261-610-06-000			09/16/05	\$552.29
600961	08/15/05		REPAIR SUPPLIES		\$92.54
	11-999-261-610-00-000			09/12/05	\$68.15
	11-999-261-610-01-000			09/12/05	\$24.39
601064	08/10/05		REPAIR SUPPLIES - FRANKLIN		\$369.86
	11-999-261-610-02-000			09/16/05	\$369.86
601075	08/24/05		REPAIR SUPPLIES-HS REFERENDUM		\$413.86
	30-999-403-610-00-000			09/16/05	\$413.86
601092	08/24/05		REPAIR SUPPLIES - FRANKLIN		\$173.74
	11-999-261-610-02-000			09/16/05	\$173.74
067528	09/26/05		NEX	NEXTEL COMMUNICATIONS	\$2,148.20
600501	07/01/05		CELL PHONE SERVICE 2005/2006		\$2,148.20
	11-999-230-530-16-531			09/12/05	\$2,148.20
067529	09/26/05		SN	NICASTRO; SUSAN	\$912.00
600952	07/05/05		SUMMER TRANSPORTATION		\$912.00
	11-999-270-514-00-000			09/12/05	\$912.00
067530	09/26/05		NTSI	NICK'S TOWING SERVICE, INC.	\$433.05
601057	08/24/05		TOWING OF BUS #49		\$433.05
	55-990-320-500-00-512			09/12/05	\$433.05
067531	09/26/05		NTC	NICOLETTE AUTO BODY WORKS, INC.	\$95.00
600974	08/08/05		GROUND SUPPLIES		\$95.00
	11-999-262-610-20-000			09/12/05	\$95.00
067532	09/26/05		NIM	NIMCO, INC.	\$44.95
600319	07/01/05		TITLE IV TEACHING SUPPLIES		\$44.95
	20-282-100-610-00-000			09/12/05	\$44.95
067533	09/26/05		NJAS	NJASBO	\$900.00
601214	09/01/05		MEMBERSHIP DUES		\$900.00
	11-999-251-890-00-000			09/22/05	\$900.00
067534	09/26/05		EMA2	NJASL	\$50.00
601201	09/13/05		PRO/DEV CONF/WORKSHOP EXPENSE		\$50.00
	11-999-240-800-02-891			09/21/05	\$50.00
067535	09/26/05		NJSB	NJSBA	\$25,803.00
600133	07/01/05		BOARD MEMBERS DUES & EXPENSES		\$25,803.00
	11-999-230-890-16-000			09/12/05	\$25,803.00
067536	09/26/05		NJSI	NJSIAA	\$143.00
600266	07/01/05		ALL SPORTS MISC EXP		\$143.00
	11-402-100-800-70-891			09/12/05	\$143.00
067537	09/26/05		NNJI	NNJIL	\$4,800.00
600171	07/01/05		ALL SPORTS MISC EXP		\$4,800.00
	11-402-100-800-70-891			09/12/05	\$4,800.00
067538	09/26/05		NHA	NORTH HUDSON ACADEMY	\$2,916.90
600719	09/01/05		TUITION NJ PRIV HANDICAP		\$2,916.90
	11-999-100-566-00-000			09/21/05	\$2,916.90

09/22/05

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067540	09/26/05		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$454.50
600970	08/01/05		LEGAL ADVERTISING		\$136.00
	11-999-251-592-00-000			09/16/05	\$136.00
600978	08/01/05		PERIODICALS		\$279.00
	11-190-100-610-01-615			09/12/05	\$27.90
	11-999-221-600-10-616			09/12/05	\$27.90
	11-999-222-600-01-612			09/12/05	\$27.90
	11-999-222-600-02-612			09/12/05	\$27.90
	11-999-240-600-01-616			09/12/05	\$55.80
	11-999-240-600-02-616			09/12/05	\$13.95
	11-999-240-600-03-616			09/12/05	\$13.95
	11-999-240-600-04-616			09/12/05	\$13.95
	11-999-240-600-05-616			09/12/05	\$13.95
	11-999-240-600-06-616			09/12/05	\$13.95
	11-999-240-600-07-616			09/12/05	\$13.95
	11-999-251-600-00-616			09/12/05	\$27.90
601220	08/04/05		LEGAL ADVERTISING		\$39.50
	11-999-251-592-00-000			09/21/05	\$39.50
067541	09/26/05		CMHS	NORTHWEST ESSEX COMMUNITY	\$27,192.48
600720	09/01/05		TUITION NJ PRIV HANDICAP		\$27,192.48
	11-999-100-566-00-000			09/21/05	\$27,192.48
067542	09/26/05		NSR	NUTLEY SHOP-RITE, INC.	\$1,398.00
600695	07/26/05		HOME ECONOMIC SUPPLIES		\$408.75
	11-999-230-600-16-616			09/22/05	\$408.75
601112	09/07/05		SLD TEACHING SUPPLIES		\$264.21
	11-204-100-610-00-615			09/21/05	\$264.21
601191	09/12/05		LLD TEACHING SUPPLIES		\$168.76
	11-204-100-610-00-615			09/21/05	\$168.76
601208	09/13/05		C.A.T. SUPPLIES		\$556.28
	11-190-100-610-09-615			09/21/05	\$556.28
067543	09/26/05		OLD1	OLD NATIONAL	\$1,325.00
600237	07/01/05		LEASE AGREEMENT		\$1,325.00
	11-999-240-500-03-440			09/21/05	\$441.67
	11-999-240-500-04-440			09/21/05	\$441.67
	11-999-240-500-06-440			09/21/05	\$441.66
067544	09/26/05		OWS	OMNI WASTE SERVICES	\$5,509.42
600662	07/20/05		REFUSE REMOVAL		\$5,509.42
	11-999-262-420-00-421			09/21/05	\$5,509.42
067545	09/26/05		OI	OPTIONS PUBLISHING INC.	\$1,318.91
600333	07/01/05		TEACHING SUPPLIES		\$516.62
	11-190-100-610-04-615			09/12/05	\$516.62
600343	07/01/05		TEACHING SUPPLIES		\$802.29
	11-190-100-610-04-615			09/12/05	\$802.29
067546	09/26/05		PLC	PALISADES LEARNING CENTER	\$6,495.06
600721	09/01/05		TUITION NJ PRIV HANDICAP		\$6,495.06
	11-999-100-566-00-000			09/12/05	\$3,739.58
	11-999-100-566-00-000			09/19/05	\$2,755.48

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067547	09/26/05		PDI	PANASONIC DOCUMENT IMAGING	\$138.82
600245	07/01/05			MAINTENANCE CONTRACT	\$138.82
	11-999-262-420-00-422			09/12/05	\$138.82
067548	09/26/05		PSSS	PASSONS SPORTS	\$265.56
690224	07/01/05			PHYSICAL EDUCATION SUPPLIES	\$119.28
	11-190-100-610-01-615			09/16/05	\$119.28
690289	07/20/05			ATHLETIC SUPPLIES	\$9.12
	11-402-100-600-82-610			09/19/05	\$9.12
690299	07/20/05			ATHLETIC SUPPLIES	\$137.16
	11-402-100-600-89-610			09/19/05	\$137.16
067549	09/26/05		PP5	PAXTON/PATTERSON	\$1,357.12
690232	07/01/05			TECHNOLOGY SUPPLIES	\$349.54
	11-190-100-610-01-615			09/20/05	\$349.54
690236	07/01/05			TECHNOLOGY SUPPLIES	\$865.38
	11-190-100-610-01-615			09/20/05	\$865.38
690239	07/01/05			TECHNOLOGY SUPPLIES	\$142.20
	11-190-100-610-01-615			09/20/05	\$142.20
067550	09/26/05		PCIE	PCI EDUCATIONAL PUBLISHING	\$238.43
600278	07/01/05			SLD TEXTBOOKS	\$172.48
	11-204-100-640-00-000			09/16/05	\$172.48
600325	07/01/05			TEXTBOOKS HIGH SCHOOL	\$65.95
	11-190-100-640-01-000			09/12/05	\$65.95
067553	09/26/05		PE3	PEARSON EDUCATION	\$25,116.22
600086	07/01/05			CONSUMABLES	\$815.66
	11-190-100-610-05-615			09/13/05	\$815.66
600088	07/01/05			CONSUMABLES	\$4,611.72
	11-190-100-610-05-615			09/15/05	\$4,611.72
600091	07/01/05			CONSUMABLES	\$1,260.25
	11-190-100-610-05-615			09/13/05	\$1,260.25
600098	07/01/05			TEXTBOOKS	\$351.13
	11-190-100-640-05-000			09/13/05	\$351.13
600154	07/01/05			REFERENCE BOOKS	\$787.12
	11-190-100-610-01-615			09/15/05	\$787.12
600273	07/01/05			LLD TEXTBOOKS	\$476.71
	11-204-100-640-00-000			09/20/05	\$476.71
600277	07/01/05			SLD TEXTBOOKS & SUPPLIES	\$1,205.67
	11-204-100-610-00-615			09/15/05	\$258.53
	11-204-100-640-00-000			09/15/05	\$947.14
600284	07/01/05			TEACHING SUPPLIES	\$499.02
	11-240-100-610-00-615			09/15/05	\$57.91
	20-242-100-610-00-000			09/15/05	\$250.84
	20-244-100-610-30-000			09/15/05	\$190.27
600285	07/01/05			TEACHING SUPPLIES	\$304.98
	11-240-100-610-00-615			09/15/05	\$304.98
600286	07/01/05			TEXTBOOKS	\$744.08
	11-240-100-640-00-000			09/15/05	\$744.08
600310	07/01/05			SLD TEACHING SUPPLIES	\$155.08
	11-204-100-610-00-615			09/15/05	\$155.08

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067553	09/26/05		PE3	PEARSON EDUCATION	\$25,116.22
600320	07/01/05	TEACHING SUPPLIES			\$2,117.13
	11-190-100-610-04-615			09/13/05	\$2,117.13
600322	07/01/05	TEACHING SUPPLIES			\$2,328.18
	11-190-100-610-04-615			09/13/05	\$2,328.18
600331	07/01/05	TEACHING SUPPLIES			\$478.63
	11-190-100-610-04-615			09/13/05	\$478.63
600337	07/01/05	TEACHING SUPPLIES			\$742.17
	11-190-100-610-04-615			09/13/05	\$742.17
600339	07/01/05	TEACHING SUPPLIES			\$689.60
	11-190-100-610-04-615			09/13/05	\$689.60
600340	07/01/05	TEACHING SUPPLIES			\$642.69
	11-190-100-610-04-615			09/13/05	\$642.69
600393	07/01/05	INSTRUCTIONAL SUPPLIES			\$1,708.46
	11-190-100-610-06-615			09/13/05	\$1,708.46
600395	07/01/05	INSTRUCTIONAL SUPPLIES			\$599.59
	11-190-100-610-06-615			09/13/05	\$599.59
600410	07/01/05	TEXTBOOKS			\$751.74
	11-190-100-640-01-000			09/15/05	\$751.74
600421	07/01/05	2005/06 CONSUMABLE ORDER			\$1,866.63
	11-190-100-610-03-615			09/13/05	\$1,866.63
600452	07/01/05	SLD TEACHING SUPPLIES			\$128.82
	11-204-100-610-00-615			09/15/05	\$128.82
600474	07/01/05	SLD TEACHING SUPPLIES			\$98.46
	11-204-100-610-00-615			09/22/05	\$98.46
600480	07/01/05	SLD TEACHING SUPPLIES			\$1,325.99
	11-204-100-610-00-615			09/13/05	\$1,325.99
600656	07/19/05	TEXTBOOK ORDER 2005/2006			\$426.71
	11-190-100-640-03-000			09/19/05	\$426.71
067554	09/26/05		PPG	PEOPLES PUBLISHING GROUP	\$1,978.14
600363	07/01/05	TEACHING SUPPLIES			\$1,337.00
	11-190-100-610-04-615			09/12/05	\$1,337.00
600740	07/27/05	TEXTBOOKS - HIGH SCHOOL			\$641.14
	11-190-100-640-01-000			09/22/05	\$641.14
067555	09/26/05		PTF	PERSONAL TOUCH FLORIST	\$260.00
600657	07/08/05	BOARD MEMBER EXPENSE			\$260.00
	11-999-230-890-16-000			09/12/05	\$60.00
	11-999-240-800-01-892			09/12/05	\$100.00
	11-999-240-800-02-892			09/12/05	\$100.00
067556	09/26/05		PD4	PETE'S DELI	\$694.42
601124	07/19/05	BOARD MEMBERS DUES AND EXPENSE			\$78.69
	11-999-230-890-16-000			09/21/05	\$78.69
601125	07/27/05	BOARD MEMBERS DUES AND EXPENSE			\$26.35
	11-999-230-890-16-000			09/21/05	\$26.35
601126	08/01/05	BOARD MEMBERS DUES AND EXPENSE			\$76.18
	11-999-230-890-16-000			09/21/05	\$76.18
601127	08/08/05	BOARD MEMBERS DUES AND EXPENSE			\$37.22
	11-999-230-890-16-000			09/21/05	\$37.22

Starting date 8/30/05

Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067556	09/26/05		PD4	PETE'S DELI	\$694.42
601128	08/10/05		BOARD MEMBERS DUES AND EXPENSE		\$64.44
	11-999-230-890-16-000			09/21/05	\$64.44
601129	08/11/05		BOARD MEMBERS DUES AND EXPENSE		\$70.22
	11-999-230-890-16-000			09/21/05	\$70.22
601130	08/22/05		BOARD MEMBERS DUES AND EXPENSE		\$74.44
	11-999-230-890-16-000			09/21/05	\$74.44
601136	08/23/05		BOARD MEMBERS DUES AND EXPENSE		\$74.44
	11-999-230-890-16-000			09/21/05	\$74.44
601137	08/24/05		BOARD MEMBERS DUES AND EXPENSE		\$126.00
	11-999-230-890-16-000			09/21/05	\$126.00
601139	08/25/05		BOARD MEMBERS DUES AND EXPENSE		\$66.44
	11-999-230-890-16-000			09/21/05	\$66.44
067557	09/26/05		PLC2	PHOENIX LEARNING CENTER	\$10,925.30
600722	09/01/05		TUITION NJ PRIV HANDICAP		\$10,925.30
	11-999-100-566-00-000			09/12/05	\$10,925.30
067558	09/26/05		PB	PITNEY BOWES INC.	\$210.00
600823	07/01/05		LEASE AGREEMENT		\$210.00
	11-999-240-500-01-440			09/21/05	\$210.00
067559	09/26/05		POMF	POMPTONIAN FOOD SERVICE	\$13,108.74
601312	09/21/05		FOOD SERVICE 2005/2006		\$13,108.74
	50-910-310-300-00-000			09/21/05	\$750.46
	50-910-310-600-00-620			09/21/05	\$12,261.68
	50-910-310-890-00-000			09/21/05	\$96.60
067560	09/26/05		POMF	POMPTONIAN, INC.	\$660.00
601287	09/15/05		CAFETERIA UNIFORMS		\$660.00
	11-999-291-290-00-299			09/21/05	\$660.00
067561	09/26/05		PMS	POPPLERS MUSIC, INC.	\$18.94
600142	07/01/05		MUSIC SUPPLIES - LINCOLN		\$18.94
	11-190-100-610-03-615			09/21/05	\$18.94
067562	09/26/05		PT	PRINTING TECHNIQUES	\$80.00
600928	07/25/05		AWARDS		\$80.00
	11-999-218-800-00-891			09/12/05	\$80.00
067563	09/26/05		PE	PRO-ED	\$41.80
600515	07/01/05		SPEECH SUPPLIES		\$41.80
	11-999-216-600-28-610			09/16/05	\$41.80
067564	09/26/05		PQ1	PROQUEST	\$4,850.00
600264	07/01/05		REFERENCE H.S. TEACHING SUPPL		\$4,850.00
	11-999-222-300-01-000			09/21/05	\$4,850.00
067565	09/26/05		PAR	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$1,271.46
600012	07/01/05		CST SUPPLIES		\$839.16
	11-999-219-600-00-616			09/16/05	\$839.16
600017	07/01/05		CST SUPPLIES		\$218.90
	11-999-219-600-00-616			09/16/05	\$218.90
600033	07/01/05		CST SUPPLIES		\$213.40
	11-999-219-600-00-616			09/22/05	\$213.40

09/22/05

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067566	09/26/05		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$27,490.51
600693	07/26/05			GAS/HEAT/WATER/ELECT. SVCS	\$27,490.51
	11-999-262-620-00-621			09/22/05	\$1,476.89
	11-999-262-620-00-623			09/22/05	\$26,013.62
067567	09/26/05		RRSG	R & R TROPHY & SPORTING GOODS	\$891.03
690282	07/20/05			ATHLETIC SUPPLIES	\$695.76
	11-402-100-600-81-610			09/19/05	\$695.76
690287	07/20/05			ATHLETIC SUPPLIES	\$177.83
	11-402-100-600-82-610			09/19/05	\$177.83
690297	07/20/05			ATHLETIC SUPPLIES	\$17.44
	11-402-100-600-89-610			09/22/05	\$17.44
067568	09/26/05		RALL	RALLY EDUCATION	\$226.60
600328	07/01/05			TEACHING SUPPLIES	\$226.60
	11-190-100-610-04-615			09/12/05	\$226.60
067569	09/26/05		RGS	REALLY GOOD STUFF	\$142.19
600039	07/01/05			RR TEACHING SUPPLIES	\$106.29
	11-213-100-610-00-615			09/16/05	\$106.29
601062	08/30/05			C.A.T. SUPPLIES	\$35.90
	11-190-100-610-09-615			09/21/05	\$35.90
067570	09/26/05		RSSC	REGAL STAMP & SIGN CO.,INC.	\$21.00
600919	08/04/05			SUPPLIES	\$21.00
	11-999-218-600-00-616			09/12/05	\$21.00
067571	09/26/05		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$29,558.20
600723	09/01/05			TUITION-NJ DISTRICTS-SPECIAL	\$20,146.00
	11-999-100-562-00-000			09/12/05	\$10,073.00
	11-999-100-562-00-000			09/16/05	\$10,073.00
600893	08/16/05			SRS PURCH PRO/ED SERVICES	\$1,245.00
	11-999-216-320-29-000			09/12/05	\$1,245.00
601027	08/26/05			TUITION-NJ DISTRICTS-SPECIAL	\$8,167.20
	11-999-100-562-00-000			09/12/05	\$8,167.20
067572	09/26/05		RPC	RIVERSIDE PUBLISHING CO	\$2,725.87
600015	07/01/05			CST SUPPLIES	\$612.93
	11-999-219-600-00-616			09/21/05	\$612.93
600024	07/01/05			CST SUPPLIES	\$75.09
	11-999-219-600-00-616			09/21/05	\$75.09
600031	07/01/05			CST SUPPLIES	\$705.88
	11-999-219-600-00-616			09/21/05	\$705.88
600034	07/01/05			CST SUPPLIES	\$145.94
	11-999-219-600-00-616			09/21/05	\$145.94
600521	07/01/05			CST TESTING	\$844.26
	11-999-219-600-00-616			09/21/05	\$844.26
600522	07/01/05			CST TESTING	\$341.77
	11-999-219-600-00-616			09/22/05	\$341.77
067573	09/26/05		RR	RUGG'S RECOMMENDATIONS	\$106.00
600172	07/01/05			REFERENCE BOOKS	\$106.00
	11-999-218-600-00-616			09/12/05	\$106.00

Starting date 8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067574	09/26/05		RSU1	RUTGERS, THE STATE UNIVERSITY	\$560.00
	601113	09/07/05		HEALTH PURCH PRO SERVICES	\$560.00
		11-999-213-300-00-000		09/21/05	\$560.00
067575	09/26/05		JR2	RYAN; JAMES	\$46.00
	601095	09/01/05		E-Z PASS TAGS	\$46.00
		11-999-270-600-10-610		09/19/05	\$46.00
067576	09/26/05		SANE	S.A.N.E.	\$338.60
	690263	07/01/05		HOME ECONOMICS SUPPLIES	\$338.60
		11-190-100-610-01-615		09/20/05	\$338.60
067577	09/26/05		SEI	SADDLEBACK EDUCATIONAL INC.	\$786.89
	600275	07/01/05		SLD TEXTBOOKS & TEACHING SUP.	\$786.89
		11-204-100-610-00-615		09/16/05	\$217.08
		11-204-100-640-00-000		09/16/05	\$569.81
067578	09/26/05		SAG2	SAGE DAY II	\$7,568.46
	600724	09/01/05		TUITION NJ PRIV HANDICAP	\$7,568.46
		11-999-100-566-00-000		09/12/05	\$7,568.46
067579	09/26/05		SAG1	SAGEBRUSH CORPORATION	\$678.85
	600217	07/01/05		LIBRARY TECHNICAL SERVICES	\$600.00
		11-999-222-300-01-000		09/19/05	\$600.00
	600234	07/01/05		LIBRARY SUPPLIES	\$78.85
		11-999-222-600-01-614		09/20/05	\$78.85
067580	09/26/05		SAP	SALLY'S AUTO PARTS INC.	\$20.72
	600972	08/15/05		GROUPS SUPPLIES	\$9.21
		11-999-262-610-20-000		09/12/05	\$9.21
	601210	08/02/05		WASHER SOLVENT	\$11.51
		11-999-270-600-10-610		09/19/05	\$11.51
067581	09/26/05		SAC	SAX ARTS & CRAFTS	\$5,151.69
	690209	07/01/05		FINE ART SUPPLIES	\$5,151.69
		11-190-100-610-05-615		09/22/05	\$5,151.69
067582	09/26/05		S	SCHOLASTIC MAGAZINES	\$2,983.48
	600492	07/01/05		SLD TEACHING SUPPLIES	\$110.16
		11-204-100-610-00-615		09/22/05	\$110.16
	600795	07/01/05		TEACHING SUPPLIES-LINCOLN	\$2,873.32
		11-190-100-610-03-615		09/19/05	\$2,873.32
067584	09/26/05		SPC	SCHOOL SPECIALTY INC	\$1,545.85
	600229	07/01/05		OFFICE SUPPLIES	\$59.55
		11-999-240-600-01-616		09/15/05	\$59.55
	600236	07/01/05		OFFICE SUPPLIES	\$181.68
		11-999-222-600-01-614		09/19/05	\$181.68
	600425	07/01/05		SCH OFFICE SUPPLIES-FRANKLIN	\$79.90
		11-999-240-600-02-616		09/15/05	\$79.90
	600641	07/19/05		OFFICE SUPPLIES	\$119.21
		11-999-218-600-00-616		09/15/05	\$119.21
	601035	08/26/05		EXTENDED DAY SCHOOL SUPPLIES	\$424.66
		55-990-320-600-00-616		09/19/05	\$424.66
	601041	08/26/05		BUDGET-PENCIL SHARPENERS	\$72.54
		11-190-100-610-06-625		09/22/05	\$72.54

Starting date -8/30/05

Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067584	09/26/05		SPC	SCHOOL SPECIALTY INC	\$1,545.85
601042	08/26/05		BUDGET - PENCIL SHARPENERS		\$48.36
	11-190-100-610-04-625			09/22/05	\$48.36
601056	08/29/05		FMS - REPLACE DAMAGED ITEMS		\$67.20
	11-999-261-610-02-000			09/22/05	\$67.20
690047	07/01/05		GENERAL CLASSROOM SUPPLIES		\$110.16
	11-190-100-610-03-615			09/15/05	\$110.16
690048	07/01/05		GENERAL CLASSROOM SUPPLIES		\$81.91
	11-190-100-610-03-615			09/15/05	\$81.91
690053	07/01/05		GENERAL CLASSROOM SUPPLIES		\$14.13
	11-999-219-600-00-616			09/15/05	\$14.13
690165	07/01/05		GENERAL CLASSROOM SUPPLIES		\$163.95
	11-213-100-610-00-615			09/15/05	\$163.95
690166	07/01/05		GENERAL CLASSROOM SUPPLIES		\$122.60
	11-213-100-610-00-615			09/15/05	\$122.60
067585	09/26/05		JS8	SCOCIMARRO; JOAN	\$69.00
601157	08/01/05		TRANSPORTATION TRIP EXPENSES		\$69.00
	11-999-270-890-10-000			09/19/05	\$27.00
	55-990-320-500-00-512			09/19/05	\$42.00
067586	09/26/05		SEMA	SEMPLE MATH, INC.	\$1,501.94
600040	07/01/05		RR TEACHING SUPPLIES		\$581.24
	11-213-100-610-00-615			09/22/05	\$581.24
600045	07/01/05		RR TEACHING SUPPLIES		\$261.36
	11-213-100-610-00-615			09/22/05	\$261.36
600451	07/01/05		RR TEACHING SUPPLIES		\$594.00
	11-213-100-610-00-615			09/21/05	\$594.00
600475	07/01/05		SLD TEACHING SUPPLIES		\$65.34
	11-204-100-610-00-615			09/16/05	\$65.34
067587	09/26/05		SHAR	SHARP ELEVATOR COMPANY, INC.	\$580.00
600665	07/20/05		ELEVATOR MAINT. AGMNT		\$580.00
	11-999-261-420-01-423			09/21/05	\$290.00
	11-999-261-420-02-423			09/21/05	\$290.00
067588	09/26/05		CCI	SHERWIN WILLIAMS CO.	\$314.85
600955	08/22/05		PAINT - LINC.		\$314.85
	11-999-262-610-18-000			09/16/05	\$314.85
067589	09/26/05		SEPI	SLOSSON EDUCATIONAL PUBLISHERS INC	\$106.70
600010	07/01/05		CST SUPPLIES		\$106.70
	11-999-219-600-00-616			09/19/05	\$106.70
067590	09/26/05		SPH	SPHERE COMMUNICATIONS	\$22,722.12
600766	07/27/05		SPHERE HARDWARE/SOFTWARE MAINT		\$22,722.12
	11-999-262-420-00-422			09/21/05	\$22,722.12
067591	09/26/05		SPTI	SPORTIME	\$1,978.09
690304	07/21/05		PHYSICAL EDUCATION SUPPLIES		\$201.97
	11-190-100-610-03-615			09/16/05	\$201.97
690307	07/21/05		PHYSICAL EDUCATON SUPPLIES		\$1,776.12
	11-190-100-610-06-615			09/22/05	\$1,776.12

Starting date 8/30/05

Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067592	09/26/05		SGS	SPRING GARDEN SCHOOL	\$2,250.00
601098	09/01/05			ADVANCED CASH FOR FIELD TRIPS	\$1,500.00
	11-190-100-800-05-891			09/21/05	\$1,500.00
601099	09/01/05			ADVANCED CASH FOR ASSEMBLY PRO	\$750.00
	11-190-100-500-11-596			09/21/05	\$750.00
067593	09/26/05		MAFA	ST.BARNABAS AMBULATORY CARE CNTR	\$400.00
601188	09/12/05			EVALUATION EXPENSE	\$400.00
	11-999-213-300-00-000			09/21/05	\$400.00
067594	09/26/05		SDE	STAFF DEVELOPMENT FOR EDUCATORS	\$5,800.00
600390	07/01/05			WORKSHOP REGISTRATIONS	\$5,800.00
	20-232-223-590-00-000			09/16/05	\$847.12
	20-273-223-590-00-000			09/16/05	\$4,952.88
067595	09/26/05		STBU	STAPLES BUSINESS ADVANTAGE	\$1,504.47
600302	07/01/05			SCHOOL SUPPLIES	\$275.10
	11-999-240-600-04-616			09/22/05	\$275.10
600785	08/01/05			EXTENDED DAY SUPPLIES	\$619.19
	55-990-320-600-00-616			09/12/05	\$619.19
601030	08/26/05			OFFICE SUPPLIES	\$78.18
	11-999-218-600-00-616			09/20/05	\$78.18
601097	09/01/05			SUPT. OFFICE SUPPLIES	\$319.20
	11-999-230-600-17-616			09/16/05	\$319.20
601198	09/13/05			SUPERINTENDENT OFFICE SUPPLIES	\$212.80
	11-999-230-600-17-616			09/21/05	\$212.80
067596	09/26/05		SI5	STEWART INDUSTRIES	\$198.00
600626	07/01/05			MAINTENANCE AGREEMENT	\$99.00
	11-999-262-420-00-422			09/22/05	\$99.00
600627	07/01/05			MAINTENANCE AGREEMENT	\$99.00
	11-999-262-420-00-422			09/12/05	\$99.00
067597	09/26/05		SAD	SUN ART DECALS INC	\$32.00
600958	08/22/05			SCHOOL BUS DECALS	\$32.00
	11-999-270-600-10-610			09/12/05	\$32.00
067598	09/26/05		SVM	SUNBURST VISUAL MEDIA	\$102.98
600734	07/01/05			BOOK ORDER	\$102.98
	20-282-100-610-00-000			09/12/05	\$102.98
067599	09/26/05		SDSC	SUPER DUPER INC.	\$495.80
600262	07/01/05			SPEECH SUPPLIES	\$183.74
	11-999-216-600-28-610			09/16/05	\$183.74
600511	07/01/05			SPEECH SUPPLIES	\$46.88
	11-999-216-600-28-610			09/12/05	\$46.88
600513	07/01/05			SPEECH SUPPLIES	\$67.70
	11-999-216-600-28-610			09/16/05	\$67.70
600516	07/01/05			SPEECH SUPPLIES	\$197.48
	11-999-216-600-28-610			09/16/05	\$197.48
067600	09/26/05		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$19,288.10
600960	07/05/05			SUMMER TRANSPORTATION	\$19,288.10
	11-999-270-514-00-000			09/12/05	\$19,288.10

09/22/05

Starting date -8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067601	09/26/05			TMMC THE MACMASTER COMPANY	\$212.80
600945	08/19/05			MAINTENANCE SUPPLY	\$212.80
	11-999-261-610-00-000			09/20/05	\$212.80
067602	09/26/05			TRS THERAPEUTIC REHABILITATION SERVICES	\$516.00
601101	08/15/05			SRS PURCH PRO ED SERVICES	\$516.00
	11-999-216-320-29-000			09/21/05	\$516.00
067603	09/26/05			TS2 THERAPY SHOPPE	\$190.00
600003	07/01/05			SRS TEACHING SUPPLIES	\$71.31
	11-999-216-600-29-610			09/16/05	\$71.31
600004	07/01/05			SRS TEACHING SUPPLIES	\$118.69
	11-999-216-600-29-610			09/16/05	\$118.69
067604	09/26/05			THC THIRD HALF CLUB	\$315.00
601065	08/30/05			THIRD HALF CLUB BEEFSTEAK	\$315.00
	11-999-230-890-16-000			09/16/05	\$280.00
	11-999-230-890-17-000			09/16/05	\$35.00
067605	09/26/05			TRB THOMAS R. BARONE	\$262.00
601044	08/26/05			TOWING GROUNDS VEHICLE #33	\$85.00
	11-999-262-420-23-423			09/12/05	\$85.00
601155	09/08/05			TOW OF VEHICLE #46	\$177.00
	11-999-270-420-10-422			09/19/05	\$177.00
067606	09/26/05			TL1 THOMSON LEARNING	\$10,194.73
600242	07/01/05			TEXTBOOKS	\$1,916.22
	11-190-100-640-01-000			09/19/05	\$1,916.22
600413	07/01/05			TEXTBOOKS	\$5,507.30
	11-190-100-640-01-000			09/20/05	\$5,507.30
600550	07/08/05			WORKBOOKS	\$1,786.49
	11-190-100-610-01-615			09/20/05	\$1,786.49
600629	07/18/05			TEXTBOOKS	\$984.72
	20-361-100-610-00-000			09/20/05	\$984.72
067607	09/26/05			VOIC T-MOBILE	\$5.15
600956	07/09/05			CELL PHONE SERVICE	\$5.15
	11-999-230-530-16-531			09/12/05	\$5.15
067608	09/26/05			TN TOWNSHIP OF NUTLEY	\$123,028.88
601309	09/19/05			CROSSING GUARDS	\$123,028.88
	11-999-262-800-00-899			09/22/05	\$123,028.88
067609	09/26/05			TACI TRIARCO ARTS & CRAFTS, LLC	\$6,177.23
690208	07/01/05			FINE ARTS SUPPLIES	\$3,879.67
	11-190-100-610-05-615			09/22/05	\$3,879.67
690212	07/01/05			FINE ARTS SUPPLIES	\$2,297.56
	11-190-100-610-06-615			09/22/05	\$2,297.56
067610	09/26/05			TTE TRI-TECH ENGINEERING	\$25,667.00
600528	07/01/05			CONST. MGM. SERVICES	\$25,667.00
	30-999-404-390-00-337			09/21/05	\$25,667.00
067611	09/26/05			UMD3 UMDNJ-SCHOOL OF PUBLIC HEALTH	\$700.00
600771	07/28/05			MAINTENANCE/REGISTRATION	\$700.00
	11-999-262-590-00-000			09/12/05	\$700.00

Rec and Unrec checks

Hand and Machine checks

09/22/05

Starting date 8/30/05

Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067612	09/26/05		UMDN	UMDNJ-UNIVERSITY BEHAVIORAL HEALTHCAR	\$5,000.00
	600547	07/01/05		TUITION-NJ DISTRICTS-SPECIAL	\$5,000.00
		11-999-100-562-00-000			\$5,000.00
				09/19/05	
067613	09/26/05		ASC	UNITED RENTALS, INC.	\$1,389.80
	600744	07/20/05		MAINTENANCE CONTRACTED SERV.	\$1,389.80
		30-999-403-610-00-000			\$1,389.80
				09/12/05	
067614	09/26/05		BA	VERIZON	\$698.56
	600691	07/26/05		TELEPHONE SERVICES	\$698.56
		11-999-230-530-16-531			\$698.56
				09/22/05	
067615	09/26/05		VBOE	VERONA BOARD OF EDUCATION	\$5,581.00
	600727	09/01/05		IDEA BASIC TUITION	\$5,581.00
		20-250-100-566-00-000			\$5,581.00
				09/19/05	
067616	09/26/05		VB	VIOLA BROTHERS INC	\$2,386.47
	600918	07/28/05		REPAIR SUPPLIES	\$31.11
		11-999-261-610-00-000			\$9.15
		11-999-261-610-01-000			\$21.96
				09/12/05	
	601068	08/01/05		REPAIR SUPPLIES	\$1,317.17
		11-999-261-610-03-000			\$1,317.17
				09/16/05	
	601069	08/03/05		GROUPS/REPAIR SUPPLIES	\$756.20
		11-999-261-610-01-000			\$73.98
		11-999-261-610-04-000			\$110.39
		11-999-261-610-06-000			\$436.22
		11-999-261-610-07-000			\$19.11
		11-999-262-610-20-000			\$116.50
				09/16/05	
	601078	08/02/05		REPAIR SUPPLIES	\$281.99
		11-999-261-610-03-000			\$89.60
		11-999-261-610-04-000			\$9.39
		11-999-261-610-06-000			\$183.00
				09/16/05	
067617	09/26/05		HOW/	WANG; HONG	\$520.00
	600840	08/09/05		TUITION NJ PRIV HANDICAP	\$520.00
		11-999-100-566-00-000			\$520.00
				09/12/05	
067618	09/26/05		WA4	WASHINGTON ACADEMY	\$15,068.80
	600728	09/01/05		TUITION NJ PRIV HANDICAP	\$15,068.80
		11-999-100-566-00-000			\$15,068.80
				09/19/05	
067619	09/26/05		WRC	WEEKLY READER CORP.	\$446.40
	600621	07/18/05		CONSUMABLE ORDER 2005/06	\$446.40
		11-190-100-610-03-615			\$446.40
				09/16/05	
067620	09/26/05		WGC	WELCO GASES CORPORATION	\$148.78
	601000	07/01/05		2005-06 SUPPLIES	\$148.78
		11-190-100-610-01-615			\$148.78
				09/21/05	
067621	09/26/05		WPS	WESTERN PSYCHOLOGICAL SERVICES	\$148.50
	600019	07/01/05		CST SUPPLIES	\$148.50
		11-999-219-600-00-616			\$148.50
				09/12/05	
067622	09/26/05		WTPC	WESTERN TERMITE & PEST CONTROL	\$286.50
	600664	07/20/05		EXTERMINATION SERVICES	\$286.50
		11-999-262-590-00-000			\$286.50
				09/21/05	

Starting date -8/30/05 Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067623	09/26/05		WNI	WHITAKER NEWSLETTERS INC.	\$199.00
600889	07/01/05			BUSINESS OFFICE SUPPLIED	\$199.00
	11-999-251-600-00-616			09/12/05	\$199.00
067624	09/26/05		WS	WILLIAM H. SADLIER INC.	\$834.90
600305	07/01/05			HIGH SCHOOL TEXTBOOKS	\$834.90
	11-190-100-640-01-000			09/20/05	\$834.90
067625	09/26/05		WLT	WILSON LANGUAGE TRAINING	\$3,004.65
600042	07/01/05			RR TEACHING SUPPLIES	\$376.20
	11-213-100-610-00-615			09/16/05	\$376.20
600244	07/01/05			RR TEACHING SUPPLIES	\$357.50
	11-213-100-610-00-615			09/20/05	\$357.50
600256	07/01/05			RR TEACHING SUPPLIES	\$143.00
	11-213-100-610-00-615			09/16/05	\$143.00
600287	07/01/05			RR TEACHING SUPPLIES	\$477.40
	11-213-100-610-00-615			09/16/05	\$477.40
600297	07/01/05			SLD TEACHING SUPPLIES	\$511.50
	11-204-100-610-00-615			09/16/05	\$511.50
600312	07/01/05			TEACHING SUPPLIES	\$353.10
	11-190-100-610-04-615			09/12/05	\$353.10
600482	07/01/05			SLD TEACHING SUPPLIES	\$504.35
	11-204-100-610-00-615			09/12/05	\$504.35
600495	07/01/05			RR TEACHING SUPPLIES	\$281.60
	11-213-100-610-00-615			09/16/05	\$281.60
067626	09/26/05		WS8	WINDSOR LEARNING CENTER	\$16,822.26
600729	09/01/05			TUITION NJ PRIV HANDICAP	\$16,822.26
	11-999-100-566-00-000			09/12/05	\$8,195.46
	11-999-100-566-00-000			09/22/05	\$8,626.80
067627	09/26/05		WAE	WORLD ALMANAC EDUCATION	\$2,184.77
600080	07/01/05			LIBRARY BOOKS	\$2,184.77
	11-999-222-600-02-611			09/19/05	\$2,184.77
067628	09/26/05		YS	YANTACAW SCHOOL	\$1,900.00
601172	09/09/05			2005-2006 FIELD TRIP MONEY	\$1,200.00
	11-190-100-800-07-891			09/21/05	\$1,200.00
601175	09/09/05			2005-2006 ASSEMBLY PROGRAMS	\$700.00
	11-190-100-500-11-596			09/21/05	\$700.00
067629	09/26/05		YOKR	YOGI-KRISHNAS TEXTILES	\$351.00
600680	07/22/05			SUPPLIES	\$351.00
	11-402-100-600-71-610			09/19/05	\$351.00
067630	09/26/05		YCS	YOUTH CONSULTATION SERVICES	\$7,488.72
600730	09/01/05			TUITION NJ PRIV HANDICAP	\$7,488.72
	11-999-100-566-00-000			09/12/05	\$7,488.72
067631	09/26/05		ZB	ZANER BLOSER	\$10,450.82
600072	07/01/05			CONSUMABLES	\$3,148.22
	11-190-100-610-05-615			09/12/05	\$3,148.22
600358	07/01/05			TEACHING SUPPLIES	\$4,517.43
	11-190-100-610-04-615			09/12/05	\$4,517.43

Starting date 8/30/05

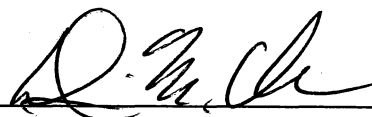
Ending date 9/26/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067631	09/26/05		ZB	ZANER BLOSER	\$10,450.82
600397	07/01/05			INSTRUCTIONAL SUPPLIES	\$1,412.84
	11-190-100-610-06-615			09/21/05	\$1,412.84
600622	07/18/05			CONSUMABLE ORDER 2005/06	\$1,223.11
	11-190-100-610-03-615			09/12/05	\$1,223.11
601082	08/31/05			INSTRUCTIONAL SUPPLIES	\$149.22
	11-190-100-610-06-615			09/21/05	\$149.22

Fund Totals

10	GENERAL CURRENT EXPENSE	\$92,282.02
11	GENERAL CURRENT EXPENSE	\$3,089,049.35
20	SPECIAL REVENUE FUNDS	\$80,653.01
30	CAPITAL PROJECTS FUNDS	\$210,847.45
50	ENTERPRISE FUND	\$45,508.66
55	EXTENDED DAY	\$46,037.19
Total for all checks listed		\$3,564,377.68

Prepared and submitted by:


Board Secretary
Date