APPENDIX A

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED OCTOBER 17, 2005

Warrants in the amount of $4,305,454.72 have been audited and approved for payment.

Approved for payment by Board of Education as of October 17, 2005

Starting date 9/27/05 Ending date 10/17/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
67632 H	09/27/05		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE		$300.00
6JO026	09/27/05					$300.00
	10-03 - - - -			103/101	09/27/05	$300.00
067633 H	09/30/05		PAY	B.O.E. SALARY ACCOUNT		$1,545,462.45
609000	07/01/05	SALARY ACCOUNT				$1,545,462.45
	11-110-100-101-00-000			*5PR307	09/30/05	$29,155.87
	11-110-100-101-00-016			*5PR307	09/30/05	$308.88
	11-120-100-101-00-000			*5PR307	09/30/05	$303,364.09
	11-120-100-101-00-009			*5PR307	09/30/05	$37.80
	11-120-100-101-00-016			*5PR307	09/30/05	$4,463.64
	11-120-100-101-00-020			*5PR307	09/30/05	$613.12
	11-120-100-101-00-021			*5PR307	09/30/05	$1,966.15
	11-130-100-101-00-000			*5PR307	09/30/05	$194,839.83
	11-130-100-101-00-009			*5PR307	09/30/05	$37.80
	11-130-100-101-00-016			*5PR307	09/30/05	$2,904.88
	11-130-100-101-00-020			*5PR307	09/30/05	$116.80
	11-140-100-101-00-000			*5PR307	09/30/05	$273,771.96
	11-140-100-101-00-016			*5PR307	09/30/05	$2,878.00
	11-140-100-101-00-021			*5PR307	09/30/05	$3,135.10
	11-150-100-101-00-000			*5PR307	09/30/05	$475.00
	11-204-100-101-00-000			*5PR307	09/30/05	$56,977.89
	11-204-100-101-00-016			*5PR307	09/30/05	$861.66
	11-204-100-106-00-000			*5PR307	09/30/05	$11,501.40
	11-204-100-106-00-016			*5PR307	09/30/05	$449.45
	11-213-100-101-00-000			*5PR307	09/30/05	$39,887.23
	11-213-100-101-00-016			*5PR307	09/30/05	$231.66
	11-215-100-101-00-000			*5PR307	09/30/05	$3,963.08
	11-215-100-101-00-016			*5PR307	09/30/05	$238.68
	11-215-100-106-00-000			*5PR307	09/30/05	$2,478.45
	11-230-100-101-00-000			*5PR307	09/30/05	$26,818.51
	11-240-100-101-00-000			*5PR307	09/30/05	$7,715.91
	11-401-100-101-00-025			*5PR307	09/30/05	$1,385.60
	11-401-100-101-71-025			*5PR307	09/30/05	$6,484.29
	11-402-100-100-70-400			*5PR307	09/30/05	$7,683.82
	11-402-100-100-79-000			*5PR307	09/30/05	$118.99
	11-402-100-100-81-000			*5PR307	09/30/05	$1,005.88
	11-402-100-100-82-000			*5PR307	09/30/05	$711.82
	11-402-100-100-85-000			*5PR307	09/30/05	$141.59
	11-402-100-100-86-000			*5PR307	09/30/05	$172.18
	11-999-213-100-00-000			*5PR307	09/30/05	$21,225.95
	11-999-213-100-21-000			*5PR307	09/30/05	$1,018.55
	11-999-216-100-28-000			*5PR307	09/30/05	$14,543.75
	11-999-216-100-29-000			*5PR307	09/30/05	$2,725.00
	11-999-217-100-00-000			*5PR307	09/30/05	$9,468.07
	11-999-218-104-00-000			*5PR307	09/30/05	$38,295.20
	11-999-218-104-00-017			*5PR307	09/30/05	$6,004.28
	11-999-218-105-00-000			*5PR307	09/30/05	$5,417.54
	11-999-218-105-00-016			*5PR307	09/30/05	$137.70
	11-999-219-104-00-000			*5PR307	09/30/05	$37,889.60
	11-999-221-102-10-000			*5PR307	09/30/05	$5,400.09
	11-999-221-105-00-000			*5PR307	09/30/05	$2,148.80
	11-999-221-105-10-000			*5PR307	09/30/05	$5,020.68
	11-999-221-105-10-016			*5PR307	09/30/05	$756.00

Starting date 9/27/05 Ending date 10/17/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067633 H	**09/30/05**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,545,462.45**
609000	07/01/05	SALARY ACCOUNT				$1,545,462.45
	11-999-222-100-00-000			*5PR307	09/30/05	$22,674.10
	11-999-222-100-00-016			*5PR307	09/30/05	$68.60
	11-999-222-100-00-017			*5PR307	09/30/05	$6,089.22
	11-999-222-100-26-000			*5PR307	09/30/05	$2,469.10
	11-999-230-100-16-000			*5PR307	09/30/05	$283.25
	11-999-230-100-17-000			*5PR307	09/30/05	$19,348.63
	11-999-230-600-16-893			*5PR307	09/30/05	$1,107.00
	11-999-240-103-00-000			*5PR307	09/30/05	$54,162.16
	11-999-240-104-00-000			*5PR307	09/30/05	$21,330.76
	11-999-240-104-00-017			*5PR307	09/30/05	$5,059.20
	11-999-240-105-00-000			*5PR307	09/30/05	$30,557.24
	11-999-240-105-00-016			*5PR307	09/30/05	$421.20
	11-999-240-105-00-017			*5PR307	09/30/05	$1,751.12
	11-999-251-100-00-000			*5PR307	09/30/05	$21,653.46
	11-999-252-100-00-000			*5PR307	09/30/05	$7,996.07
	11-999-261-100-00-000			*5PR307	09/30/05	$16,939.16
	11-999-261-100-00-029			*5PR307	09/30/05	$362.95
	11-999-262-100-00-000			*5PR307	09/30/05	$62,338.02
	11-999-262-100-00-016			*5PR307	09/30/05	$475.00
	11-999-262-100-00-029			*5PR307	09/30/05	$4,367.10
	11-999-262-100-00-030			*5PR307	09/30/05	$60.00
	11-999-262-100-21-000			*5PR307	09/30/05	$22,771.34
	11-999-262-100-22-000			*5PR307	09/30/05	$2,444.33
	11-999-270-108-00-000			*5PR307	09/30/05	$34,108.44
	11-999-270-109-00-000			*5PR307	09/30/05	$3,332.50
	11-999-270-109-27-000			*5PR307	09/30/05	$1,717.36
	20-231-100-101-00-000			*5PR307	09/30/05	$6,314.09
	20-241-100-101-00-000			*5PR307	09/30/05	$1,346.47
	20-250-100-101-00-000			*5PR307	09/30/05	$2,075.00
	20-250-100-106-00-000			*5PR307	09/30/05	$1,703.60
	20-250-219-104-00-000			*5PR307	09/30/05	$3,300.00
	20-252-100-101-00-000			*5PR307	09/30/05	$828.75
	20-252-100-106-00-000			*5PR307	09/30/05	$483.25
	20-262-100-101-00-000			*5PR307	09/30/05	$1,250.40
	20-270-100-101-00-000			*5PR307	09/30/05	$2,770.88
	20-280-218-104-22-000			*5PR307	09/30/05	$364.00
	50-910-310-110-00-000			*5PR307	09/30/05	$16,195.15
	50-910-310-110-00-016			*5PR307	09/30/05	$396.00
	50-910-310-110-00-017			*5PR307	09/30/05	$1,272.86
	55-990-320-100-00-000			*5PR307	09/30/05	$22,381.56
	55-990-320-104-00-000			*5PR307	09/30/05	$2,708.33
	55-990-320-105-00-000			*5PR307	09/30/05	$1,236.58
067634 H	**09/27/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$28,221.97**
600496	07/07/05	FICA & MEDC. TAXES				$28,221.97
	11-999-291-220-00-000			9/30/05	09/27/05	$24,841.40
	50-910-310-220-00-000			9/30/05	09/27/05	$1,366.60
	55-990-320-220-00-000			9/30/05	09/27/05	$2,013.97
067635 H	**09/27/05**		**DEDE**	**DELTA DENTAL**		**$22,914.66**
600500	07/07/05	DENTAL BENEFITS				$22,914.66
	11-999-291-270-00-292			OCTOBER	09/27/05	$22,196.66

Starting date 9/27/05 Ending date 10/17/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
67635 H	**09/27/05**		**DEDE**	**DELTA DENTAL**		**$22,914.66**
600500	07/07/05	DENTAL BENEFITS				$22,914.66
	50-910-310-290-00-292			OCTOBER	09/27/05	$718.00
067636 H	**09/27/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$89,189.84**
6JO027	09/27/05					$89,189.84
	10-01 - - - -			141/101	09/27/05	$89,189.84
067637 H	**09/27/05**		**DEDE**	**DELTA DENTAL**		**$653.26**
6JO028	09/27/05					$653.26
	10-02 - - - -			421/101	09/27/05	$653.26
067638	**09/27/05**		**OLD1**	**OLD NATIONAL**		**$485.00**
600279	07/01/05	LEASE AGREEMENT				$485.00
	11-999-240-500-04-440				09/27/05	$485.00
067639	**09/30/05**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$198.00**
600574	07/01/05	LEASE AGREEMENT				$99.00
	11-999-240-500-07-440				09/30/05	$99.00
600577	07/01/05	LEASE AGREEMENT				$99.00
	11-999-240-500-06-440				09/30/05	$99.00
067640	**09/30/05**		**GEC4**	**GE CAPITAL**		**$594.80**
600556	07/01/05	LEASE AGREEMENT				$159.80
	11-999-230-500-17-440				09/30/05	$159.80
600558	07/01/05	LEASE AGREEMENT				$435.00
	11-999-240-500-05-440				09/30/05	$435.00
067641	**09/30/05**		**CIPA**	**PALLEY; CINDY**		**$2,502.50**
601437	09/01/05	OCCUPATIONAL THERAPY SERV.				$2,502.50
	11-999-216-320-29-000				09/30/05	$2,502.50
067642	**09/30/05**		**PDI**	**PANASONIC DOCUMENT IMAGING**		**$69.41**
600573	07/01/05	MAINTENANCE AGREEMENT				$69.41
	11-999-262-420-00-422				09/30/05	$69.41
067643	**10/05/05**		**BORG**	**BORGATA HOTEL**		**$2,175.00**
601464	10/03/05	BOARD MEMBER DUES & EXPENSES				$2,175.00
	11-999-230-590-17-596				10/05/05	$290.00
	11-999-230-890-16-000				10/05/05	$1,450.00
	11-999-251-500-00-582				10/05/05	$435.00
067644 H	**10/06/05**		**BSI2**	**BENECARD SERVICES,INC.**		**$11,960.46**
600505	07/07/05	PRESCRIPTION BENEFITS				$11,960.46
	11-999-291-270-00-293			OCTOBER	10/06/05	$11,460.96
	50-910-310-290-00-293			OCTOBER	10/06/05	$499.50
067645 H	**10/06/05**		**IHS**	**INTERNATIONAL HEALTHCARE SERVICES**		**$172.73**
600506	07/07/05	DENTAL BENEFITS				$172.73
	11-999-291-270-00-292			OCTOBER	10/06/05	$172.73
067646 H	**10/07/05**	**10/07/05**	**SNJH**	**STATE OF NJ HEALTH BENEFITS FUND**		**$433,765.32**
600503	07/07/05	HEALTH BENEFITS				$433,765.32
	11-999-291-270-00-291			OCTOBER	10/07/05	$421,342.02
	50-910-310-290-00-291			OCTOBER	10/07/05	$11,700.00
	55-990-320-290-00-000			OCTOBER	10/07/05	$723.30

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067647 H	10/14/05		PAY	B.O.E. SALARY ACCOUNT		$1,589,711.71
609000	07/01/05		SALARY ACCOUNT			$1,589,711.71
11-110-100-101-00-000				*5PR308	10/14/05	$28,997.03
11-110-100-101-00-016				*5PR308	10/14/05	$437.94
11-120-100-101-00-000				*5PR308	10/14/05	$302,151.69
11-120-100-101-00-009				*5PR308	10/14/05	$22.46
11-120-100-101-00-016				*5PR308	10/14/05	$5,412.87
11-120-100-101-00-020				*5PR308	10/14/05	$1,638.18
11-130-100-101-00-000				*5PR308	10/14/05	$193,834.93
11-130-100-101-00-009				*5PR308	10/14/05	$22.46
11-130-100-101-00-016				*5PR308	10/14/05	$5,261.19
11-130-100-101-00-020				*5PR308	10/14/05	$312.07
11-140-100-101-00-000				*5PR308	10/14/05	$274,071.96
11-140-100-101-00-016				*5PR308	10/14/05	$3,653.00
11-150-100-101-00-000				*5PR308	10/14/05	$1,975.50
11-204-100-101-00-000				*5PR308	10/14/05	$56,977.89
11-204-100-101-00-016				*5PR308	10/14/05	$396.00
11-204-100-106-00-000				*5PR308	10/14/05	$11,501.40
11-204-100-106-00-016				*5PR308	10/14/05	$370.40
11-213-100-101-00-000				*5PR308	10/14/05	$39,887.23
11-213-100-101-00-016				*5PR308	10/14/05	$243.00
11-215-100-101-00-000				*5PR308	10/14/05	$3,963.08
11-215-100-101-00-016				*5PR308	10/14/05	$243.00
11-215-100-106-00-000				*5PR308	10/14/05	$2,478.45
11-215-100-106-00-016				*5PR308	10/14/05	$111.12
11-230-100-101-00-000				*5PR308	10/14/05	$24,783.47
11-240-100-101-00-000				*5PR308	10/14/05	$6,701.84
11-402-100-100-70-400				*5PR308	10/14/05	$7,683.82
11-402-100-100-71-400				*5PR308	10/14/05	$3,413.00
11-402-100-100-77-400				*5PR308	10/14/05	$3,900.50
11-402-100-100-81-000				*5PR308	10/14/05	$2,203.58
11-402-100-100-81-400				*5PR308	10/14/05	$22,427.50
11-402-100-100-82-000				*5PR308	10/14/05	$356.26
11-402-100-100-82-400				*5PR308	10/14/05	$10,167.50
11-402-100-100-86-000				*5PR308	10/14/05	$194.28
11-402-100-100-86-400				*5PR308	10/14/05	$7,692.00
11-402-100-100-88-400				*5PR308	10/14/05	$1,898.00
11-402-100-100-89-400				*5PR308	10/14/05	$3,567.50
11-999-213-100-00-000				*5PR308	10/14/05	$21,225.95
11-999-213-100-21-000				*5PR308	10/14/05	$1,077.23
11-999-216-100-28-000				*5PR308	10/14/05	$14,543.75
11-999-216-100-29-000				*5PR308	10/14/05	$3,550.00
11-999-217-100-00-000				*5PR308	10/14/05	$9,127.35
11-999-218-104-00-000				*5PR308	10/14/05	$38,295.20
11-999-218-105-00-000				*5PR308	10/14/05	$5,417.54
11-999-218-105-00-016				*5PR308	10/14/05	$148.80
11-999-219-104-00-000				*5PR308	10/14/05	$37,889.60
11-999-221-102-10-000				*5PR308	10/14/05	$5,400.09
11-999-221-105-00-000				*5PR308	10/14/05	$2,048.44
11-999-221-105-10-000				*5PR308	10/14/05	$5,020.68
11-999-222-100-00-000				*5PR308	10/14/05	$22,711.30
11-999-222-100-26-000				*5PR308	10/14/05	$2,469.10
11-999-230-100-16-000				*5PR308	10/14/05	$283.25
11-999-230-100-17-000				*5PR308	10/14/05	$19,348.63

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67647 H	**10/14/05**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,589,711.71**
609000	07/01/05	SALARY ACCOUNT				$1,589,711.71
	11-999-230-600-16-893			*5PR308	10/14/05	$631.80
	11-999-240-103-00-000			*5PR308	10/14/05	$54,012.16
	11-999-240-104-00-000			*5PR308	10/14/05	$21,330.76
	11-999-240-105-00-000			*5PR308	10/14/05	$30,995.98
	11-999-240-105-00-016			*5PR308	10/14/05	$848.34
	11-999-251-100-00-000			*5PR308	10/14/05	$23,111.77
	11-999-251-100-00-017			*5PR308	10/14/05	$93.70
	11-999-252-100-00-000			*5PR308	10/14/05	$14,418.57
	11-999-261-100-00-000			*5PR308	10/14/05	$17,521.51
	11-999-261-100-00-029			*5PR308	10/14/05	$901.82
	11-999-262-100-00-000			*5PR308	10/14/05	$62,624.86
	11-999-262-100-00-016			*5PR308	10/14/05	$1,643.20
	11-999-262-100-00-029			*5PR308	10/14/05	$3,132.78
	11-999-262-100-21-000			*5PR308	10/14/05	$25,360.65
	11-999-262-100-22-000			*5PR308	10/14/05	$2,600.33
	11-999-270-108-00-000			*5PR308	10/14/05	$32,044.54
	11-999-270-109-00-000			*5PR308	10/14/05	$3,451.93
	11-999-270-109-27-000			*5PR308	10/14/05	$2,028.78
	20-231-100-101-00-000			*5PR308	10/14/05	$7,674.82
	20-231-221-103-00-000			*5PR308	10/14/05	$300.00
	20-231-221-105-00-000			*5PR308	10/14/05	$100.36
	20-241-100-101-00-000			*5PR308	10/14/05	$2,360.54
	20-250-100-101-00-000			*5PR308	10/14/05	$2,075.00
	20-250-100-106-00-000			*5PR308	10/14/05	$1,703.60
	20-250-219-104-00-000			*5PR308	10/14/05	$3,300.00
	20-252-100-101-00-000			*5PR308	10/14/05	$828.75
	20-252-100-106-00-000			*5PR308	10/14/05	$483.25
	20-262-100-101-00-000			*5PR308	10/14/05	$400.13
	20-270-100-101-00-000			*5PR308	10/14/05	$6,489.12
	20-280-218-104-22-000			*5PR308	10/14/05	$208.00
	50-910-310-110-00-000			*5PR308	10/14/05	$16,465.75
	50-910-310-110-00-016			*5PR308	10/14/05	$95.68
	50-910-310-110-00-017			*5PR308	10/14/05	$1,069.58
	55-990-320-100-00-000			*5PR308	10/14/05	$26,058.47
	55-990-320-104-00-000			*5PR308	10/14/05	$4,166.71
	55-990-320-105-00-000			*5PR308	10/14/05	$1,669.46
067648 H	**10/11/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$31,477.65**
600496	07/07/05	FICA & MEDC. TAXES				$31,477.65
	11-999-291-220-00-000			10/14/05	10/11/05	$27,709.64
	50-910-310-220-00-000			10/14/05	10/11/05	$1,328.07
	55-990-320-220-00-000			10/14/05	10/11/05	$2,439.94
067649 H	**10/11/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$88,832.47**
6JO029	10/11/05					$88,832.47
	10-01 - - - -			141/101	10/11/05	$88,832.47
7650	**10/17/05**		**ABRA**	**ABRAMS & CO. PUBLISHING INC.**		**$45.00**
601090	08/30/05	SUPPLIES				$45.00
	11-190-100-610-05-615				10/12/05	$45.00

Starting date 9/27/05 Ending date 10/17/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067651	**10/17/05**		**ABLA**	**ABUNDANT LIFE ACADEMY**		**$647.00**
601049	08/29/05			REIMBURSEMENT		$647.00
	20-271-223-590-40-300				10/04/05	$647.00
067652	**10/17/05**		**AP7**	**ACTE PUBLICATIONS**		**$48.00**
600329	07/01/05			TEXTBOOKS HIGH SCHOOL		$48.00
	11-190-100-640-01-000				10/12/05	$48.00
067653	**10/17/05**		**AS6**	**ALLEGRO SCHOOL**		**$19,800.00**
600697	09/01/05			TUITION NJ PRIV HANDICAP		$19,800.00
	11-999-100-566-00-000				10/13/05	$19,800.00
067654	**10/17/05**		**ALEN**	**ALLIED ENVELOPE COMPANY, INC.**		**$1,445.63**
601088	09/01/05			BUSINESS OFF. ENVELOPE ORDER		$1,445.63
	11-999-251-600-00-616				10/12/05	$1,445.63
067655	**10/17/05**		**ALI**	**ALLIED OFFICE PRODUCTS**		**$387.08**
690176	07/01/05			Office/Computer Supplies		$387.08
	11-999-219-600-00-616				10/13/05	$387.08
067656	**10/17/05**		**AMSC**	**ALVAH M SQUIBB CO., INC.**		**$96.57**
601168	09/09/05			SUPPLIES		$96.57
	11-190-100-610-05-615				10/12/05	$96.57
067657	**10/17/05**		**AGS**	**AMERICAN GUIDANCE SERVICE**		**$1,049.38**
600011	07/01/05			CST SUPPLIES		$103.40
	11-999-219-600-00-616				10/04/05	$103.40
600525	07/01/05			CST TESTING		$945.98
	11-999-219-600-00-616				10/04/05	$945.98
067658	**10/17/05**		**ALA**	**AMERICAN LIBRARY ASSN.**		**$225.00**
600215	07/01/05			LIBRARY SIPPLIES		$225.00
	11-999-222-600-08-614				10/04/05	$225.00
067659	**10/17/05**		**ARM**	**AMERICAN REDI MIX CONCRETE**		**$467.25**
600959	08/22/05			GROUNDS REPAIRS		$467.25
	11-999-261-610-03-000				10/04/05	$467.25
067660	**10/17/05**		**ARF**	**ARCTIC FALLS**		**$51.00**
600642	07/19/05			OFFICE SUPPLIES		$51.00
	11-999-221-600-10-616				10/13/05	$9.00
	11-999-251-600-00-616				10/13/05	$42.00
067661	**10/17/05**		**APC1**	**ATHLETIC PUBLISHING CO.**		**$76.45**
600271	07/01/05			ALL SPORTS SUPPLIES		$76.45
	11-402-100-600-70-610				10/13/05	$76.45
067662	**10/17/05**		**ATRA**	**ATRA JANITORIAL SUPPLY CO INC**		**$24,450.40**
600409	07/01/05			CUSTODIAL SUPPLIES - DW		$22,729.61
	11-999-213-600-00-610				10/12/05	$974.25
	11-999-262-610-18-000				10/12/05	$21,755.36
601280	09/19/05			CUSTODIAL SUPPLIES		$1,720.79
	11-999-262-610-18-000				10/12/05	$1,720.79
067663	**10/17/05**		**BANK**	**BANK OF AMERICA**		**$216.00**
600886	08/16/05			LEASE AGREEMENT		$216.00
	11-999-240-500-01-440				10/04/05	$143.00
	20-361-100-500-00-000				10/04/05	$73.00

Starting date 9/27/05 Ending date 10/17/05

Chknum	Date	Rec date	Vcode	Vendor name		Check amount
67664	**10/17/05**		**BS4**	**BANYAN SCHOOL**		**$5,691.63**
600700	09/01/05			TUITION NJ PRIV HANDICAP		$5,691.63
	11-999-100-566-00-000				10/05/05	$5,691.63
067665	**10/17/05**		**BN**	**BARNES & NOBLE**		**$270.00**
601224	09/14/05			BOOKS		$270.00
	11-213-100-640-00-000				10/12/05	$270.00
067666	**10/17/05**		**BSCC**	**BELLEVILLE SUPPLY CO., INC.**		**$247.65**
601215	08/01/05			REPAIR & GROUNDS SUPPLIES		$182.07
	11-999-261-610-00-000				10/04/05	$64.78
	11-999-261-610-01-000				10/04/05	$86.48
	11-999-261-610-07-000				10/04/05	$20.01
	11-999-262-610-20-000				10/04/05	$10.80
601388	09/15/05			REPAIR & GROUNDS SUPPLIES		$65.58
	11-999-261-610-01-000				10/13/05	$12.79
	11-999-261-610-03-000				10/13/05	$36.23
	11-999-262-610-20-000				10/13/05	$16.56
067667	**10/17/05**		**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATION**		**$1,209.25**
601108	08/01/05			REPAIR SUPPLIES		$224.56
	11-999-261-610-00-000				10/04/05	$72.87
	11-999-261-610-02-000				10/04/05	$104.03
	11-999-261-610-04-000				10/04/05	$47.66
601109	08/01/05			REPAIR SUPPLIES - HIGH SCHOOL		$223.89
	11-999-261-610-01-000				10/05/05	$223.89
601134	08/01/05			REPAIR SUPPLIES		$760.80
	11-999-261-610-01-000				10/05/05	$117.26
	11-999-261-610-02-000				10/05/05	$16.37
	11-999-261-610-03-000				10/05/05	$627.17
067668	**10/17/05**		**BCSS**	**BERGEN COUNTY SPECIAL SERVICES**		**$4,760.00**
600701	09/01/05			TUITIION-COUNTY SP SRV/REG DAY		$4,760.00
	11-999-100-565-00-000				10/13/05	$4,760.00
067669	**10/17/05**		**ABBE**	**BERGEN; ABIGAIL**		**$900.00**
600941	08/18/05			TUITION REIMBURSEMENT		$900.00
	11-999-291-280-00-000				10/04/05	$900.00
067670	**10/17/05**		**BU**	**BEST UNIFORM**		**$2,416.24**
601059	08/29/05			UNIFORMS CUSTODIAL		$2,416.24
	11-999-291-290-00-299				10/13/05	$2,416.24
067671	**10/17/05**		**BETH**	**BETHLEHEM SPORTING GOODS**		**$2,498.88**
690272	07/20/05			Athletic Supplies		$61.05
	11-402-100-600-70-610				10/04/05	$61.05
690281	07/20/05			Athletic Supplies		$982.96
	11-402-100-600-81-610				10/12/05	$982.96
690286	07/20/05			Athletic Supplies		$1,011.96
	11-402-100-600-82-610				10/12/05	$1,011.96
690291	07/20/05			Athletic Supplies		$219.78
	11-402-100-600-86-610				10/04/05	$219.78
690296	07/20/05			Athletic Supplies		$223.13
	11-402-100-600-89-610				10/12/05	$223.13

Starting date 9/27/05 Ending date 10/17/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
067672	**10/17/05**		**BLUE**	**BLUE STAR SPORTSWEAR, INC.**	**$409.50**
600741	07/27/05			ATHLETIC SUPPLIES-CROSS COUNTR	$409.50
11-402-100-600-77-610		10/04/05			$409.50
067673	**10/17/05**		**BOEC**	**BOARD OF EDUCATION-ENTERPRISE FUND**	**$3,133.06**
601456	09/01/05			CAFETERIA REIMBURSEMENT	$3,133.06
11-999-218-800-00-891		10/05/05			$985.25
11-999-230-890-17-000		10/05/05			$219.82
11-999-240-800-00-891		10/05/05			$199.99
11-999-240-800-01-891		10/05/05			$862.00
11-999-240-800-02-891		10/05/05			$836.00
11-999-251-890-00-000		10/05/05			$30.00
067674	**10/17/05**		**BRAD**	**BRADLEY TIRE SERVICE**	**$134.00**
601352	09/14/05			REPAIR TORO TRACTOR	$134.00
11-999-262-420-23-423		10/05/05			$134.00
067675	**10/17/05**		**CJTP**	**C & J TROPHIES & PROMOTIONS**	**$76.50**
601317	09/21/05			PLAQUE	$76.50
11-999-230-600-17-616		10/13/05			$76.50
067676	**10/17/05**		**CAN1**	**CANON U.S.A., INC.**	**$1,107.60**
601005	07/01/05			MAINTENANCE AGREEMENT	$628.80
11-999-262-420-00-422		10/04/05			$314.40
11-999-262-420-00-422		10/05/05			$157.20
11-999-262-420-00-422		10/13/05			$157.20
601006	07/01/05			MAINTENANCE AGREEMENT	$478.80
11-999-262-420-00-422		10/04/05			$478.80
067677	**10/17/05**		**DC5**	**CARGILL-MELE; DONNA**	**$440.00**
601223	09/14/05			SRS PURCH PRO/ED SERVICES	$440.00
11-999-216-320-29-000		10/05/05			$440.00
067678	**10/17/05**		**TC1**	**CAROLS**	**$22.95**
600304	07/01/05			SCHOOL SUPPLIES	$22.95
11-190-100-610-04-615		10/13/05			$22.95
067679	**10/17/05**		**CP1**	**CEREBRAL PALSY ASSOC MIDDLESEX COUNTY**	**$5,899.50**
600706	09/01/05			TUITION NJ PRIV HANDICAP	$5,899.50
11-999-100-566-00-000		10/05/05			$5,899.50
067680	**10/17/05**		**CPNJ**	**CEREBRAL PALSY OF NORTH JERSEY**	**$21,089.64**
600705	09/01/05			TUITION NJ PRIV HANDICAP	$21,089.64
11-999-100-566-00-000		10/04/05			$11,503.44
11-999-100-566-00-000		10/04/05			$9,586.20
067681	**10/17/05**		**CFE**	**CHIEF FIRE EQUIPMENT COMPANY**	**$180.50**
601219	08/01/05			EQUIPMENT REPAIRS	$180.50
11-999-262-420-00-422		10/04/05			$180.50
067682	**10/17/05**		**CWC**	**CLELL WADE COACHES DIRECTORY**	**$15.45**
600270	07/01/05			ALL SPORTS SUPPLIES	$15.45
11-402-100-600-70-610		10/04/05			$15.45
067683	**10/17/05**		**CEP1**	**COIN EDUCATIONAL PRODUCTS**	**$1,195.00**
601133	09/08/05			IDEA PURCH PROF/TECH SERVICES	$1,195.00
20-250-100-300-00-000		10/04/05			$1,195.00

Starting date 9/27/05 Ending date 10/17/05

Chknum	Date	Rec date	Vcode	Vendor name		Check amount
67684	**10/17/05**		**COL**	**COLANERI BROS.**		**$714.90**
600569	07/11/05			EQUIP. REPAIR		$714.90
	11-999-262-420-00-422				10/13/05	$714.90
067685	**10/17/05**		**CB9**	**COLLEGE BOARD PUBLICATIONS**		**$298.65**
600174	07/01/05			REFERENCE BOOKS		$298.65
	11-999-218-600-00-616				10/13/05	$298.65
067686	**10/17/05**		**CSI**	**COMPUTER SOLUTIONS INC**		**$44,790.00**
600403	07/01/05			CSI SMARTS Student Package		$11,710.00
	11-999-252-340-00-000				10/12/05	$2,400.00
	11-999-262-420-00-422				10/12/05	$9,310.00
600417	07/01/05			CSI SMARTS Student Package		$33,080.00
	12-999-290-730-25-735				10/12/05	$33,080.00
067687	**10/17/05**		**CUDE**	**CURRICULUM DESIGN ON LINE**		**$135.00**
601313	09/21/05			ON-LINE ACCESS		$135.00
	20-250-100-300-00-000				10/05/05	$135.00
067688	**10/17/05**		**DAY1**	**DAY-TIMERS,INC.**		**$27.99**
601135	09/08/05					$27.99
	11-999-219-600-00-616				10/12/05	$27.99
067689	**10/17/05**		**DTC**	**DECAMP TRANSIT COMPANY**		**$950.00**
600438	07/01/05			BAND/FOOTBALL BUSES		$950.00
	11-999-270-512-00-000				10/13/05	$475.00
	11-999-270-512-27-000				10/13/05	$475.00
57690	**10/17/05**		**DEL**	**DELL MARKETING,L.P.**		**$21,098.26**
600833	08/04/05			Q2 and Budget PC order		$15,918.50
	11-190-100-610-01-639				10/13/05	$15,918.50
601018	08/25/05			Digital Cameras		$4,186.27
	11-190-100-610-01-615				10/13/05	$1,038.66
	20-361-100-610-00-000				10/13/05	$2,583.65
	20-361-200-600-00-616				10/13/05	$563.96
601408	09/27/05			Inspiron Laptop		$993.49
	20-262-221-610-00-000				10/13/05	$993.49
067691	**10/17/05**		**DBCC**	**DICK BLICK COMPANY**		**$3,322.19**
601171	09/09/05			PHOTOGRAPHY SUPPLIES		$1,154.46
	11-190-100-610-01-615				10/13/05	$1,154.46
690199	07/01/05			Fine Art Supplies		$2,167.73
	11-190-100-610-01-615				10/13/05	$2,167.73
067692	**10/17/05**		**DOLG**	**DOL-GRAY SPORTS ENT., INC**		**$709.80**
690294	07/20/05			Athletic Supplies		$709.80
	11-402-100-600-86-610				10/13/05	$709.80
067693	**10/17/05**		**ECLC**	**ECLC OF NEW JERSEY**		**$9,043.05**
600710	09/01/05			TUITION NJ PRIV HANDICAP		$9,043.05
	11-999-100-566-00-000				10/05/05	$9,043.05
.7694	**10/17/05**		**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				10/13/05	$4,253.00

Starting date 9/27/05 Ending date 10/17/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067695	**10/17/05**		**EAIE**	**ERIC ARMIN INC.**		**$1,131.05**
600106	07/01/05	CONSUMABLES				$26.55
	11-190-100-610-05-615				10/04/05	$26.55
601032	08/26/05	BUDGET CALCULATOR - LINCOLN				$795.00
	11-190-100-610-03-625				10/04/05	$795.00
601034	08/26/05	BUDGET CALCULATORS-SPRING GARD				$309.50
	11-190-100-610-05-625				10/04/05	$309.50
067696	**10/17/05**		**EB1**	**EVERBIND BOOKS**		**$407.78**
600369	07/01/05	HIGH SCHOOL TEXTBOOKS				$407.78
	11-190-100-640-01-000				10/12/05	$407.78
067697	**10/17/05**		**MOH/**	**FAY MOHAMMED**		**$150.00**
601016	09/01/05	ROUNDTABLE FEE				$150.00
	20-231-290-890-00-000				10/04/05	$150.00
067698	**10/17/05**		**FS**	**FELICIAN SCHOOL**		**$3,018.60**
600712	09/01/05	IDEA BASIC TUITION				$3,018.60
	20-250-100-566-00-000				10/13/05	$3,018.60
067699	**10/17/05**		**FS1**	**FISHER SCIENTIFIC**		**$21.47**
690249	07/01/05	Science Supplies				$17.12
	11-190-100-610-01-615				10/04/05	$17.12
690260	07/01/05	Science Supplies				$4.35
	11-190-100-610-01-615				10/04/05	$4.35
067700	**10/17/05**		**FCC**	**FRANKLIN CENTRAL COMMUNICATIONS**		**$2,460.00**
601164	09/01/05	MAINTENANCE C/S REPAIR				$165.00
	11-999-261-420-04-423				10/12/05	$165.00
601211	09/07/05	MAINTENANCE C/S				$2,220.00
	11-999-261-420-02-423				10/12/05	$2,220.00
601371	09/14/05	REPAIR SUPPLIES - FRANKLIN				$75.00
	11-999-261-610-02-000				10/05/05	$75.00
067701	**10/17/05**		**FS2**	**FRANKLIN SCHOOL**		**$1,500.00**
601318	09/22/05	FIELD TRIP EXPENSE				$1,500.00
	11-190-100-800-02-891				10/05/05	$1,500.00
067702	**10/17/05**		**FSC**	**FREY SCIENTIFIC COMPANY**		**$2,472.70**
690247	07/01/05	Science Supplies				$310.06
	11-190-100-610-01-615				10/04/05	$310.06
690254	07/01/05	Science Supplies				$132.18
	11-190-100-610-01-615				10/04/05	$132.18
690256	07/01/05	Science Supplies				$1,939.76
	11-190-100-610-01-615				10/04/05	$1,939.76
690259	07/01/05	Science Supplies				$90.70
	11-190-100-610-01-615				10/04/05	$90.70
067703	**10/17/05**		**GPB**	**GACCIONE, POMACO & MALANGA**		**$2,587.50**
600667	07/20/05	LEGAL SERVICES				$2,587.50
	11-999-230-331-16-000				10/12/05	$2,587.50
067704	**10/17/05**		**GAL3**	**GALE GROUP**		**$288.50**
600283	07/01/05	LIBRARY BOOKS				$288.50
	11-999-222-600-01-611				10/04/05	$288.50

Starting date 9/27/05 **Ending date** 10/17/05

Chknum	Date	Rec date	Vcode	Vendor name		Check amount
067705	**10/17/05**		**GLB**	**GANN LAW BOOKS**		**$76.00**
600772	07/28/05			CENTRAL OFFICE SUPPLIES		$76.00
	11-999-251-600-00-616				10/04/05	$76.00
067706	**10/17/05**		**GRAN**	**GRAINGER INC.**		**$6,358.60**
600857	08/05/05			REPAIR SUPPLIES-DISTRICT WIDE		$3,681.96
	11-999-261-610-00-000				10/13/05	$3,681.96
601105	08/25/05			REPAIR SUPPLIES		$942.53
	11-999-261-610-00-000				10/04/05	$845.60
	11-999-261-610-01-000				10/04/05	$48.82
	11-999-261-610-07-000				10/04/05	$48.11
601209	08/01/05			REPAIR SUPPLIES		$1,190.94
	11-999-261-610-00-000				10/04/05	$213.40
	11-999-261-610-01-000				10/04/05	$490.82
	30-999-403-610-00-000				10/04/05	$486.72
601216	09/08/05			CUSTODIAL SUPPLIES - LINCOLN		$143.11
	11-999-262-610-18-000				10/13/05	$143.11
601282	09/12/05			REPAIR SUPPLIES		$350.10
	11-999-261-610-07-000				10/05/05	$350.10
601448	09/20/05			REPAIR SUPPLIES		$49.96
	11-999-261-610-02-000				10/13/05	$49.96
067707	**10/17/05**		**HBJ1**	**HARCOURT ASSESSMENT,INC.**		**$154.88**
600028	07/01/05			CST SUPPLIES		$154.88
	11-999-219-600-00-616				10/04/05	$154.88
67708	**10/17/05**		**HEAR**	**HEARLIHY**		**$104.94**
600991	08/01/05			MECHANICAL DRAWING SUPPLIES		$104.94
	11-190-100-610-01-615				10/12/05	$104.94
067709	**10/17/05**		**MM7**	**HENRY SCHEIN INC.**		**$259.16**
690268	07/01/05			Health Supplies		$259.16
	11-999-213-600-00-610				10/13/05	$259.16
067710	**10/17/05**		**HER**	**HERTZ FURNITURE SYSTEMS**		**$778.50**
600996	08/23/05			BUDGET ORDER - DESKS & CHAIRS		$778.50
	11-190-100-610-07-625				10/12/05	$778.50
067711	**10/17/05**		**HDC**	**HOME DEPOT CREDIT SERVICES**		**$622.43**
601283	09/07/05			REPAIR SUPPLIES		$458.86
	11-999-261-610-01-000				10/05/05	$384.20
	11-999-261-610-05-000				10/05/05	$4.83
	11-999-261-610-06-000				10/05/05	$69.83
601390	09/14/05			REPAIR SUPPLIES/GAME EXPENSES		$163.57
	11-402-100-800-81-895				10/13/05	$121.68
	11-999-261-610-00-000				10/13/05	$32.92
	11-999-261-610-02-000				10/13/05	$8.97
067712	**10/17/05**		**HMC**	**HOUGHTON MIFFLIN CO.**		**$1,164.36**
600321	07/01/05			TEACHING SUPPLIES		$1,164.36
	11-190-100-610-04-615				10/12/05	$1,164.36
67713	**10/17/05**		**IOE**	**IMPERIAL OFFICE EQUIPMENT**		**$102.00**
601132	09/08/05			TYPEWRITER REPAIRS		$102.00
	11-999-262-420-00-422				10/13/05	$102.00

Starting date 9/27/05 Ending date 10/17/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067714	**10/17/05**		**IFR**	**INSTITUTE FOR CAREER RESEARCH**		**$232.50**
600219	07/01/05			LIBRARY BOOKS		$232.50
	11-999-222-600-01-611				10/12/05	$232.50
067715	**10/17/05**		**INSF**	**INSTITUTE FOR EDUCATIONAL ACHIEVEMENT**		**$6,080.00**
600715	09/01/05			TUITION NJ PRIV HANDICAP		$6,080.00
	11-999-100-566-00-000				10/05/05	$6,080.00
067716	**10/17/05**		**IMS**	**INTERSTATE MUSIC SUPPLIES**		**$244.34**
600153	07/01/05			MUSIC SUPPLIES -SPRING GARDEN		$132.60
	11-190-100-610-05-615				10/13/05	$132.60
601146	09/08/05			TEACHING SUPPLIES		$111.74
	11-190-100-610-04-615				10/13/05	$111.74
067717	**10/17/05**		**JWP**	**J W PEPPER & SON INC.**		**$818.00**
600149	07/01/05			MUSIC TEACHING SUPPLS-FRANKLIN		$818.00
	11-190-100-610-07-615				10/04/05	$818.00
067718	**10/17/05**		**JGYS**	**J.G. YOUNG & SONS INC.**		**$4,611.01**
600977	08/01/05			MAINTENANCE C/S-YANTACAW		$4,611.01
	11-999-261-420-07-423				10/12/05	$4,611.01
067719	**10/17/05**		**JRV**	**J.R. VACCARO,INC.**		**$3,825.35**
601205	08/31/05			MAINTENANCE C/S		$2,241.00
	11-999-261-420-01-423				10/04/05	$1,056.00
	11-999-261-420-04-423				10/04/05	$1,185.00
601290	09/01/05			MAINTENANCE C/S-YANTACAW		$1,584.35
	11-999-261-420-07-423				10/12/05	$1,584.35
067720	**10/17/05**		**JWMI**	**J.W. MANNY, INC**		**$385.00**
600696	08/18/05			OP/PL C/S EQUIP. REPAIR		$385.00
	11-999-262-420-00-422				10/04/05	$385.00
067721	**10/17/05**		**JKE**	**JOSEPH KARG ENTERPRISES**		**$589.70**
601181	09/09/05			Laminator Repair		$180.00
	11-999-262-420-00-422				10/04/05	$180.00
601242	09/15/05			LAMINATE		$229.70
	11-190-100-610-05-615				10/12/05	$229.70
601418	09/28/05			LAMINATOR REPAIR		$180.00
	11-999-262-420-00-422				10/13/05	$180.00
067722	**10/17/05**		**JRI**	**JOSEPH RICCIARDI INC.**		**$1,267.00**
601118	08/01/05			CUSTODIAL SUPPLIES		$776.15
	11-999-262-610-18-000				10/04/05	$776.15
601213	08/15/05			CUSTODIAL SUPPLIES		$149.75
	11-999-262-610-18-000				10/04/05	$149.75
601229	08/05/05			CUSTODIAL SUPPLIES		$253.80
	11-999-262-610-18-000				10/04/05	$253.80
601288	08/16/05			REPAIR SUPPLIES		$87.30
	11-999-261-610-01-000				10/05/05	$18.10
	11-999-261-610-06-000				10/05/05	$69.20
067723	**10/17/05**		**JK**	**KELLY; JAMES**		**$450.00**
601306	09/21/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				10/05/05	$450.00

Starting date 9/27/05 Ending date 10/17/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
67724	**10/17/05**		**KELL**	**KELLYS SPORTS**		**$1,262.50**
690292	07/20/05		Athletic Supplies			$1,262.50
	11-402-100-600-86-610				10/04/05	$1,262.50
067725	**10/17/05**		**LASU**	**LANDSCAPE SUPPLY, INC.**		**$31.50**
601453	09/29/05		GROUNDS SUPPLIES			$31.50
	11-999-262-610-20-000				10/13/05	$31.50
067726	**10/17/05**		**LE2**	**LANG EQUIPMENT**		**$1,987.30**
600894	08/16/05		2005-06 BUDGET -MAINTENANCE FM			$843.75
	11-999-261-610-02-000				10/04/05	$843.75
600895	08/16/05		2005-06 BUDGET MAINTENANCE FMS			$112.80
	11-999-261-610-02-000				10/13/05	$112.80
600896	08/16/05		2005-06 BUDGET-MAINTENANCE FMS			$1,030.75
	11-999-261-610-02-000				10/12/05	$1,030.75
067727	**10/17/05**		**LS**	**LINCOLN SCHOOL**		**$2,250.00**
601419	09/28/05		ADVANCE ON ASSEMBLY MONEY			$750.00
	11-190-100-500-11-596				10/13/05	$750.00
601422	09/28/05		ADVANCE ON FIELD TRIP MONEY			$1,500.00
	11-190-100-800-03-891				10/13/05	$1,500.00
067728	**10/17/05**		**LIFE**	**LOVAAS INSTITUTE FOR EARLY INTERVENTION**		**$9,821.88**
601285	09/19/05		TUITION NJ PRIV HANDICAP			$9,821.88
	11-999-100-566-00-000				10/05/05	$9,821.88
67729	**10/17/05**		**MPC2**	**MACIE PUBLISHING COMPANY**		**$471.25**
600842	07/01/05		MUSIC SUPPLIES - WASHINGTON			$471.25
	11-190-100-610-06-626				10/04/05	$471.25
067730	**10/17/05**		**MAJ**	**MAJESTIC LOCK COMPANY**		**$1,280.00**
601291	08/01/05		REPAIR SUPPLIES			$1,280.00
	11-999-261-610-01-000				10/13/05	$1,048.00
	11-999-261-610-03-000				10/13/05	$232.00
067731	**10/17/05**		**LM2**	**MANISCALCO; LISA**		**$450.00**
601305	09/20/05		TUITION REIMBURSEMENT			$450.00
	11-999-291-280-00-000				10/13/05	$450.00
067732	**10/17/05**		**MCC1**	**MARSHALL CAVENDISH CORP.**		**$55.53**
600733	07/26/05		BOOK ORDER			$55.53
	20-280-100-610-00-000				10/04/05	$55.53
067733	**10/17/05**		**MCGI**	**MCGRAW HILL COMPANIES**		**$220.17**
600345	07/01/05		TEACHING SUPPLIES			$220.17
	11-190-100-640-04-000				10/04/05	$220.17
067734	**10/17/05**		**MHP1**	**MCGRAW-HILL COMPANIES**		**$331.19**
600101	07/01/05		RR TEXT/TEACHING SUPPLIES			$331.19
	11-213-100-610-00-615				10/04/05	$47.01
	11-213-100-640-00-000				10/04/05	$284.18
067735	**10/17/05**		**MS7**	**MIDLAND SCHOOL**		**$3,443.75**
600716	09/01/05		TUITION NJ PRIV HANDICAP			$3,443.75
	11-999-100-566-00-000				10/05/05	$3,443.75

Starting date 9/27/05 Ending date 10/17/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067736	**10/17/05**		**MPSR**	**MORRIS PLAINS SHOES & REPAIR**		**$600.00**
601292	08/16/05			SHOE ORDER-CUSTODIAL/MAINT		$300.00
	11-999-291-290-00-299				10/13/05	$300.00
601362	09/20/05			SHOE ORDER-CUSTODIAL/MAINTENAN		$300.00
	11-999-291-290-00-299				10/13/05	$300.00
067737	**10/17/05**		**MTI1**	**MUSIC IS ELEMENTARY**		**$257.68**
601174	09/09/05			SUPPLIES		$257.68
	11-190-100-610-05-615				10/13/05	$257.68
067738	**10/17/05**		**MS2**	**MUSIC SHOP**		**$520.45**
600251	07/01/05			INSTRUMENT REPAIR - RADCLIFFE		$247.95
	11-190-100-500-00-422				10/04/05	$247.95
600252	07/01/05			INSTRUMENT REPAIR- SPRG GARDEN		$272.50
	11-190-100-500-00-422				10/04/05	$272.50
067739	**10/17/05**		**MT**	**MUSIC TIME INC.**		**$457.47**
600139	07/01/05			MUSIC SUPPLIES - LINCOLN		$215.20
	11-190-100-610-03-615				10/04/05	$215.20
600210	07/01/05			TEACHING SUPPLIES		$242.27
	11-190-100-610-01-615				10/04/05	$242.27
067740	**10/17/05**		**NJSA**	**N.J.ASSOCIATION OF SCHOOL ADMINISTRATOI**		**$1,475.00**
601263	09/16/05			SUPT OFFICE MISC EXPENSES		$1,475.00
	11-999-230-890-17-000				10/13/05	$1,475.00
067741	**10/17/05**		**NJIL**	**N.J.INTERSCHOLASTIC LACROSSE LEAGUE**		**$170.00**
601321	09/22/05			LACROSSE MISC EXP		$170.00
	11-402-100-800-91-891				10/13/05	$170.00
067742	**10/17/05**		**NASC**	**NASCO**		**$2,963.39**
690187	07/01/05			Fine Art Supplies		$818.64
	11-190-100-610-02-615				10/04/05	$818.64
690191	07/01/05			Fine Art Supplies		$1,372.76
	11-190-100-610-02-615				10/04/05	$1,372.76
690251	07/01/05			Science Supplies		$54.36
	11-190-100-610-01-615				10/04/05	$54.36
690255	07/01/05			Science Supplies		$167.56
	11-190-100-610-01-615				10/04/05	$167.56
690262	07/01/05			Home Economics Supplies		$550.07
	11-190-100-610-01-615				10/04/05	$550.07
067743	**10/17/05**		**NBC**	**NBC AUTO PARTS**		**$12.25**
601353	09/07/05			GROUNDS SUPPLIES		$12.25
	11-999-262-610-20-000				10/05/05	$12.25
067744	**10/17/05**		**NEFF**	**NEFF COMPANY**		**$156.00**
600742	07/27/05			ATLETIC SUPPLIES-ALL SPORTS		$156.00
	11-402-100-600-70-610				10/12/05	$156.00
067745	**10/17/05**		**NEBE**	**NEW BEGINNINGS**		**$22,281.30**
600542	07/01/05			TUITION NJ PRIV HANDICAP		$7,427.10
	11-999-100-566-00-000				10/04/05	$7,427.10
600718	09/01/05			TUITION NJ PRIV HANDICAP		$14,854.20
	11-999-100-566-00-000				10/13/05	$14,854.20

Starting date 9/27/05 Ending date 10/17/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
67746	**10/17/05**		**NJML**	**NEW JERSEY MATHEMATICS LEAGUE**		**$60.00**
600317	07/01/05			REGISTRATION		$60.00
	11-190-100-800-02-891				10/04/05	$60.00
067747	**10/17/05**		**NYB**	**NEW YORK BLACKBOARD OF NJ INC.**		**$1,433.60**
600885	08/16/05			REPAIR SUPPLIES		$1,433.60
	11-999-261-610-00-000				10/04/05	$1,433.60
067748	**10/17/05**		**NL**	**NEWARK LIGHT CO.**		**$878.67**
601110	08/01/05			REPAIR SUPPLIES - HIGH SCHOOL		$683.57
	30-999-403-610-00-000				10/05/05	$683.57
601202	08/25/05			REPAIR SUPPLIES		$195.10
	11-999-261-610-01-000				10/04/05	$48.53
	11-999-261-610-02-000				10/04/05	$101.14
	11-999-261-610-06-000				10/04/05	$45.43
067749	**10/17/05**		**NEX**	**NEXTEL COMMUNICATIONS**		**$2,050.84**
600501	07/01/05			CELL PHONE SERVICE 2005/2006		$2,050.84
	11-999-230-530-16-531				10/13/05	$2,050.84
067750	**10/17/05**		**SN**	**NICASTRO; SUSAN**		**$598.50**
600507	07/01/05			PARENT TRANSPORTATION CONTRACT		$598.50
	11-999-270-514-00-000				10/05/05	$598.50
067751	**10/17/05**		**NJAP**	**NJAPSA**		**$125.00**
601104	09/06/05			CAT EXPENSES		$125.00
	11-190-100-800-09-891				10/13/05	$125.00
;7752	**10/17/05**		**NJEC**	**NJECC,INC.**		**$1,350.00**
601406	09/27/05			Membership 2005-06		$1,350.00
	20-275-223-590-00-000				10/12/05	$1,290.00
	20-277-223-590-00-000				10/12/05	$60.00
067753	**10/17/05**		**NHA**	**NORTH HUDSON ACADEMY**		**$3,241.00**
600719	09/01/05			TUITION NJ PRIV HANDICAP		$3,241.00
	11-999-100-566-00-000				10/05/05	$3,241.00
067754	**10/17/05**		**NSR**	**NUTLEY SHOP-RITE, INC.**		**$1,230.19**
600695	07/26/05			HOME ECONOMIC SUPPLIES		$925.21
	11-190-100-610-01-615				10/13/05	$717.29
	11-999-230-600-16-616				10/13/05	$207.92
601458	09/01/05			CAFETERIA EXPENSE		$304.98
	50-910-310-600-00-620				10/13/05	$304.98
067755	**10/17/05**		**OWS**	**OMNI WASTE SERVICES**		**$2,550.00**
600662	07/20/05			REFUSE REMOVAL		$2,550.00
	11-999-262-420-00-421				10/13/05	$2,550.00
067756	**10/17/05**		**OTC**	**ORIENTAL TRADING CO,INC.**		**$138.84**
601079	08/31/05			C.A.T. SUPPLIES		$138.84
	11-190-100-610-09-615				10/13/05	$138.84
067757	**10/17/05**		**ORS**	**ORSINI; NOELLE**		**$450.00**
600877	08/15/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				10/05/05	$450.00
067758	**10/17/05**		**PLC**	**PALISADES LEARNING CENTER**		**$3,936.40**
600721	09/01/05			TUITION NJ PRIV HANDICAP		$3,936.40
	11-999-100-566-00-000				10/13/05	$3,936.40

Starting date 9/27/05 Ending date 10/17/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067759	**10/17/05**		**CIPA**	**PALLEY; CINDY**		**$2,502.50**
601437	09/01/05			OCCUPATIONAL THERAPY SERV.		$2,502.50
	11-999-216-320-29-000				10/13/05	$2,502.50
067760	**10/17/05**		**PDI**	**PANASONIC DOCUMENT IMAGING**		**$138.82**
600245	07/01/05			MAINTENANCE CONTRACT		$69.41
	11-999-262-420-00-422				10/04/05	$69.41
600572	07/01/05			MAINTENANCE AGREEMENT		$69.41
	11-999-262-420-00-422				10/04/05	$69.41
067761	**10/17/05**		**PASC**	**PARA SCIENTIFIC CO.**		**$133.71**
690245	07/01/05			Science Supplies		$130.74
	11-190-100-610-01-615				10/04/05	$130.74
690257	07/01/05			Science Supplies		$2.97
	11-190-100-610-01-615				10/04/05	$2.97
067762	**10/17/05**		**PAMF**	**PASSAIC METAL PRODUCTS**		**$443.84**
601008	08/25/05			CREATIVE ARTS SUPPLIES		$443.84
	11-190-100-610-01-615				10/04/05	$443.84
067763	**10/17/05**		**PSSS**	**PASSONS SPORTS/SPORTS SUPPLY**		**$1,054.16**
690221	07/01/05			Physical Education Supplies		$1,054.16
	11-190-100-610-02-615				10/04/05	$1,054.16
067764	**10/17/05**		**PE3**	**PEARSON EDUCATION**		**$16,208.73**
600260	07/01/05			RR TEXTBOOKS		$177.93
	11-213-100-640-00-000				10/12/05	$177.93
600346	07/01/05			TEACHING SUPPLIES		$453.64
	11-190-100-640-04-000				10/13/05	$453.64
600396	07/01/05			INSTRUCTIONAL SUPPLIES		$8,987.91
	11-190-100-610-06-615				10/12/05	$8,987.91
600899	08/16/05			2005-06 NON-PUBLIC TEXTBOOKS		$4,392.76
	20-501-100-640-40-000				10/05/05	$4,392.76
600937	08/18/05			TEXTBOOKS		$1,199.27
	11-190-100-610-01-615				10/12/05	$1,199.27
601149	09/08/05			TEACHING SUPPLIES		$997.22
	11-190-100-610-04-615				10/13/05	$997.22
067765	**10/17/05**		**PPG**	**PEOPLES PUBLISHING GROUP**		**$641.14**
600423	07/01/05			TEXTBOOK		$641.14
	11-190-100-640-01-000				10/04/05	$641.14
067766	**10/17/05**		**PLC1**	**PERFECTION LEARNING**		**$451.01**
600400	07/01/05			HIGH SCHOOL TEXTBOOKS		$451.01
	11-190-100-640-01-000				10/13/05	$451.01
067767	**10/17/05**		**PLC1**	**PERFECTION LEARNING CORP.**		**$2,934.09**
600368	07/01/05			TEXTBOOKS		$2,934.09
	11-190-100-640-02-000				10/13/05	$2,934.09
067768	**10/17/05**		**PTF**	**PERSONAL TOUCH FLORIST**		**$480.00**
600698	07/26/05			BRD MEMBERS DUES & EXPENSES		$480.00
	11-999-230-890-16-000				10/13/05	$480.00
067769	**10/17/05**		**PD4**	**PETE'S DELI**		**$199.16**
601241	08/29/05			BOARD MEMBERS DUES AND EXPENSE		$66.44
	11-999-230-890-16-000				10/05/05	$66.44

Starting date 9/27/05 Ending date 10/17/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
67769	**10/17/05**		**PD4**	**PETE'S DELI**	**$199.16**
601243	09/06/05			BOARD MEMBERS DUES AND EXPENSE	$76.50
11-999-230-890-16-000		10/05/05			$76.50
601245	09/12/05			BOARD MEMBERS DUES AND EXPENSE	$56.22
11-999-230-890-16-000		10/05/05			$56.22
067770	**10/17/05**		**PLC2**	**PHOENIX LEARNING CENTER**	**$8,389.10**
600722	09/01/05			TUITION NJ PRIV HANDICAP	$8,389.10
11-999-100-566-00-000		10/04/05			$8,389.10
067771	**10/17/05**		**PB**	**PITNEY BOWES INC.**	**$384.81**
600570	07/01/05			MAINTENANCE AGREEMENT	$384.81
11-999-262-420-00-422		10/04/05			$384.81
067772	**10/17/05**		**PC**	**PLEASANT COMPANY PUBLICATIONS,INC.**	**$125.44**
601053	08/29/05			C.A.T. SUPPLIES	$125.44
11-190-100-610-09-615		10/04/05			$125.44
067773	**10/17/05**		**PPC1**	**PORTA PHONE CO.**	**$32.50**
601319	09/15/05			FOOTBALL MISC EXPENSES	$32.50
11-402-100-800-81-891		10/05/05			$32.50
067774	**10/17/05**		**PT**	**PRINTING TECHNIQUES**	**$695.00**
601192	09/01/05			SUPT. OFFICE SUPPLIES	$695.00
11-999-230-600-17-616		10/12/05			$695.00
37775	**10/17/05**		**PAR**	**PSYCHOLOGICAL ASSESSMENT RESOURCES**	**$960.12**
600030	07/01/05			CST SUPPLIES	$960.12
11-999-219-600-00-616		10/04/05			$960.12
067776	**10/17/05**		**RRSG**	**R & R TROPHY & SPORTING GOODS**	**$53.00**
690273	07/20/05			Athletic Supplies	$53.00
11-402-100-600-70-610		10/13/05			$53.00
067777	**10/17/05**		**REG**	**RELIANCE GRAPHICS**	**$9,325.00**
601450	09/21/05			ELECTION EXPENSES	$9,325.00
11-999-230-890-14-000		10/12/05			$9,325.00
067778	**10/17/05**		**RP2**	**RESEARCH PRESS**	**$254.08**
601189	09/12/05			CHARACTER EDUCATION	$254.08
20-438-100-610-00-000		10/13/05			$254.08
067779	**10/17/05**		**RBOE**	**RIDGEFIELD BOARD OF EDUCATION**	**$6,644.95**
600723	09/01/05			TUITION-NJ DISTRICTS-SPECIAL	$6,644.95
11-999-100-562-00-000		10/04/05			$6,644.95
067780	**10/17/05**		**RPC**	**RIVERSIDE PUBLISHING CO**	**$633.34**
600029	07/01/05			CST SUPPLIES	$633.34
11-999-219-600-00-616		10/04/05			$633.34
067781	**10/17/05**		**WS4**	**ROCKLER**	**$544.77**
600994	08/01/05			MECHANICAL DRAWING SUPPLIES	$544.77
11-190-100-610-01-615		10/04/05			$544.77
7782	**10/17/05**		**CHER**	**ROWE; CHERYL**	**$450.00**
601307	09/21/05			TUITION REIMBURSEMENT	$450.00
11-999-291-280-00-000		10/13/05			$450.00

Starting date 9/27/05 **Ending date 10/17/05**

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067783	**10/17/05**		**RGA**	**RULLO & GLEESON ASSOCIATES, INC.**		**$220.00**
601218	09/01/05			MAINTENANCE C/S		$220.00
	11-999-262-590-00-000				10/05/05	$220.00
067784	**10/17/05**		**RUST**	**RUSTY'S PIANO/ORGAN CO.**		**$225.00**
600666	07/20/05			PIANO TUNING SVCS		$225.00
	11-190-100-500-00-422				10/13/05	$225.00
067785	**10/17/05**		**SHUN**	**S & H UNIFORM CORPORATION**		**$173.62**
600673	07/21/05			CUSTODIAN UNIFORMS		$173.62
	11-999-291-290-00-299				10/12/05	$173.62
067786	**10/17/05**		**SSA**	**S & S WORLDWIDE**		**$3,740.47**
600912	08/17/05			EXT DAY SEPT SUPPLIES		$1,934.56
	55-990-320-600-00-616				10/04/05	$1,934.56
601020	08/25/05			EXT DAY SCHOOL SUPPLIES		$739.37
	55-990-320-600-00-616				10/12/05	$739.37
601023	08/26/05			EXTENDED DAY SCHOOL SUPPLIES		$772.18
	55-990-320-600-00-616				10/04/05	$772.18
601037	08/26/05			EXTENDED DAY SCHOOL SUPPLIES		$294.36
	55-990-320-600-00-616				10/13/05	$294.36
067787	**10/17/05**		**SAG2**	**SAGE DAY II**		**$7,170.12**
600724	09/01/05			TUITION NJ PRIV HANDICAP		$7,170.12
	11-999-100-566-00-000				10/05/05	$7,170.12
067788	**10/17/05**		**SACA**	**SAND CASTLE ORGANIZATION**		**$300.00**
601185	09/12/05			C.A.T. SUPPLIES		$300.00
	11-190-100-610-09-615				10/12/05	$300.00
067789	**10/17/05**		**SAT1**	**SATCO SUPPLY**		**$282.15**
690228	07/01/05			Technology Supplies		$266.21
	11-190-100-610-01-615				10/12/05	$266.21
690233	07/01/05			Technology Supplies		$10.92
	11-190-100-610-01-615				10/04/05	$10.92
690237	07/01/05			Technology Supplies		$5.02
	11-190-100-610-01-615				10/04/05	$5.02
067790	**10/17/05**		**SAC**	**SAX ARTS & CRAFTS**		**$632.92**
690189	07/01/05			Fine Art Supplies		$524.12
	11-190-100-610-02-615				10/04/05	$524.12
690209	07/01/05			FINE ART SUPPLIES		$108.80
	11-190-100-610-05-615				10/04/05	$108.80
067791	**10/17/05**		**SI3**	**SCHOLASTIC INC.**		**$204.44**
600334	07/01/05			2005/2006 LIBRARY/MEDIA ORDER		$204.44
	11-999-222-600-03-611				10/04/05	$204.44
067792	**10/17/05**		**S**	**SCHOLASTIC MAGAZINES**		**$5,563.69**
600063	07/01/05			TEACHING SUPPLIES		$945.76
	11-190-100-610-05-615				10/04/05	$945.76
600796	07/01/05			TEACHING SUPPLIES-WASHINGTON		$2,201.85
	11-190-100-610-06-615				10/13/05	$2,201.85
600797	07/01/05			TEACHING SUPPLIES - YANTACAW		$174.00
	11-190-100-610-07-615				10/04/05	$174.00

Starting date 9/27/05 Ending date 10/17/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
67792	**10/17/05**		**S**	**SCHOLASTIC MAGAZINES**		**$5,563.69**
600799	07/01/05	TEACHING SUPPLIES-FRANKLIN				$1,090.80
	11-190-100-610-02-615				10/04/05	$1,090.80
600800	07/01/05	TEACHING SUPPLIES-HIGH SCHOOL				$1,151.28
	11-190-100-610-01-615				10/04/05	$1,001.16
	11-190-100-610-09-615				10/04/05	$150.12
067793	**10/17/05**		**SPC**	**SCHOOL SPECIALTY INC**		**$6,267.05**
600239	07/01/05	RESOURCE ROOM TEACHING SUPPLIE				$41.94
	11-213-100-610-00-615				10/13/05	$41.94
600597	07/13/05	INSTRUCTIONAL SUPPLIES				$1,330.02
	11-190-100-610-06-615				10/13/05	$1,330.02
600936	08/18/05	OFFICE SUPPLIES				$50.34
	11-999-218-600-00-616				10/04/05	$50.34
601045	08/26/05	BUDGET - PENCIL SHARPENERS-LIN				$40.30
	11-190-100-610-03-625				10/04/05	$40.30
601077	08/30/05	OFFICE SUPPLIES-FRANKLIN				$216.87
	11-999-240-600-02-616				10/13/05	$216.87
690011	07/01/05	General Classroom Supplies				$864.90
	11-190-100-610-02-615				10/04/05	$864.90
690021	07/01/05	General Classroom Supplies				$399.01
	11-999-216-600-29-610				10/04/05	$399.01
690023	07/01/05	General Classroom Supplies				$273.00
	11-204-100-610-00-615				10/04/05	$273.00
690034	07/01/05	General Classroom Supplies				$354.70
	11-213-100-610-00-615				10/04/05	$354.70
690052	07/01/05	General Classroom Supplies				$163.90
	11-999-216-600-28-610				10/04/05	$163.90
690075	07/01/05	General Classroom Supplies				$2,532.07
	11-190-100-610-01-615				10/13/05	$2,532.07
067794	**10/17/05**		**SKI**	**SCIENCE KIT, INC.**		**$224.12**
690250	07/01/05	Science Supplies				$224.12
	11-190-100-610-01-615				10/04/05	$224.12
067795	**10/17/05**		**SEMA**	**SEMPLE MATH, INC.**		**$87.78**
600471	07/01/05	SLD TEACHING SUPPLIES				$87.78
	11-204-100-610-00-615				10/12/05	$87.78
067796	**10/17/05**		**SHAR**	**SHARP ELEVATOR COMPANY, INC.**		**$290.00**
600665	07/20/05	ELEVATOR MAINT. AGMNT				$290.00
	11-999-261-420-01-423				10/13/05	$145.00
	11-999-261-420-02-423				10/13/05	$145.00
067797	**10/17/05**		**SEPI**	**SLOSSON EDUCATIONAL PUBLISHERS INC**		**$168.30**
600027	07/01/05	CST SUPPLIES				$168.30
	11-999-219-600-00-616				10/04/05	$168.30
067798	**10/17/05**		**SII**	**SPECTRUM INDUSTRIES INC**		**$6,992.16**
600671	07/20/05	Furniture - Llibraries 2005 Q2				$6,992.16
	11-190-100-610-03-629				10/12/05	$448.00
	11-190-100-610-07-629				10/12/05	$230.00
	11-999-222-600-01-639				10/12/05	$1,052.36
	11-999-222-600-03-639				10/12/05	$1,052.36

Starting date 9/27/05 Ending date 10/17/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067798	**10/17/05**		**SII**	**SPECTRUM INDUSTRIES INC**		**$6,992.16**
600671	07/20/05			Furniture - Llibraries 2005 Q2		$6,992.16
	11-999-222-600-04-639				10/12/05	$1,052.36
	11-999-222-600-05-639				10/12/05	$1,052.36
	11-999-222-600-06-639				10/12/05	$1,052.36
	11-999-222-600-07-639				10/12/05	$1,052.36
067799	**10/17/05**		**SPTI**	**SPORTIME**		**$1,014.89**
690220	07/01/05			Physical Education Supplies		$1,014.89
	11-190-100-610-02-615				10/04/05	$1,014.89
067800	**10/17/05**		**STBU**	**STAPLES BUSINESS ADVANTAGE**		**$84.00**
601187	09/12/05			SUPPLIES		$84.00
	11-999-240-600-01-616				10/04/05	$84.00
067801	**10/17/05**		**SL**	**STAR LEDGER**		**$241.50**
601150	09/08/05			LLD TEACHING SUPPLIES		$241.50
	11-204-100-610-00-615				10/12/05	$241.50
067802	**10/17/05**		**AS3**	**STARACE; ANNE**		**$217.00**
601323	09/21/05			PHYSICAL		$217.00
	11-999-291-290-00-298				10/05/05	$217.00
067803	**10/17/05**		**SLS**	**STEVENSON LEARNING SKILLS**		**$141.24**
600044	07/01/05			RR TEACHING SUPPLIES		$141.24
	11-213-100-610-00-615				10/04/05	$141.24
067804	**10/17/05**		**SI5**	**STEWART INDUSTRIES**		**$11,167.67**
600207	07/01/05			MAINTENANCE AGREEMENT		$10,884.23
	11-999-262-420-00-422				10/13/05	$10,884.23
600627	07/01/05			MAINTENANCE AGREEMENT		$283.44
	11-999-262-420-00-422				10/13/05	$283.44
067805	**10/17/05**		**TDC**	**T.D. CURRAN INC.**		**$187.40**
601297	09/20/05			Replacement Mice		$187.40
	11-190-100-610-15-615				10/12/05	$187.40
067806	**10/17/05**		**TECL**	**TECHNOLOGY & LEARNING**		**$185.00**
601366	09/26/05			Conference Registration		$185.00
	11-999-252-500-00-582				10/13/05	$185.00
067807	**10/17/05**		**TLDC**	**THOMAS LEARNING DISTRIBUTION CENTER**		**$913.52**
600939	08/18/05			WORKBOOKS		$913.52
	11-190-100-610-01-615				10/04/05	$913.52
067808	**10/17/05**		**TL1**	**THOMSON LEARNING**		**$2,163.26**
600481	07/06/05			TEXTBOOKS-FRANKLIN		$2,163.26
	11-190-100-640-02-000				10/04/05	$2,163.26
067809	**10/17/05**		**TFK**	**TIME FOR KIDS**		**$648.96**
600658	07/19/05			MAGAZINE ORDER FOR CLASSES		$648.96
	11-190-100-610-03-615				10/04/05	$648.96
067810	**10/17/05**		**TN**	**TOWNSHIP OF NUTLEY**		**$10,375.75**
601310	09/19/05			POLICE SERVICES H.S.		$10,375.75
	11-999-262-590-22-000				10/05/05	$10,375.75

Starting date 9/27/05　　Ending date 10/17/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
67811	10/17/05		PATT	TRAINOR; PATRICIA		$750.00
601308	09/21/05	TUITION REIMBURSEMENT				$750.00
	11-999-291-280-00-000				10/05/05	$750.00
067812	10/17/05		TACI	TRIARCO ARTS & CRAFTS, LLC		$938.14
690188	07/01/05	Fine Art Supplies				$545.34
	11-190-100-610-02-615				10/04/05	$545.34
690192	07/01/05	Fine Art Supplies				$392.80
	11-190-100-610-02-615				10/04/05	$392.80
067813	10/17/05		TTE	TRI-TECH ENGINEERING		$25,667.00
600528	07/01/05	CONST. MGM. SERVICES				$25,667.00
	30-999-404-390-00-337				10/13/05	$25,667.00
067814	10/17/05		TRLE	TRIUMPH LEARNING		$125.86
600036	07/01/05	RR TEACHING SUPPLIES				$62.93
	11-213-100-610-00-615				10/04/05	$62.93
600037	07/01/05	RR TEACHING SUPPLIES				$62.93
	11-213-100-610-00-615				10/04/05	$62.93
067815	10/17/05		TRO	TROXELL COMMUNICATIONS,INC.		$4,380.60
600628	07/18/05	Screens for Libraries				$4,380.60
	12-999-220-730-01-739				10/12/05	$730.10
	12-999-220-730-03-739				10/12/05	$730.10
	12-999-220-730-04-739				10/12/05	$730.10
	12-999-220-730-05-739				10/12/05	$730.10
	12-999-220-730-06-739				10/12/05	$730.10
	12-999-220-730-07-739				10/12/05	$730.10
067816	10/17/05		VC5	VALIANT I.M.C.		$552.25
690309	07/21/05	Audio Visual Supplies				$552.25
	11-999-222-600-01-613				10/04/05	$552.25
067817	10/17/05		BA	VERIZON		$1,089.80
600691	07/26/05	TELEPHONE SERVICES				$789.80
	11-999-230-530-16-531				10/13/05	$789.80
600692	07/26/05	COMMUNICATION SERVICES				$300.00
	11-190-100-500-00-531				10/13/05	$150.00
	11-999-222-500-00-531				10/13/05	$150.00
067818	10/17/05		VB	VIOLA BROTHERS INC		$157.69
601107	08/24/05	REPAIR SUPPLIES				$157.69
	11-999-261-610-00-000				10/04/05	$26.32
	11-999-261-610-01-000				10/04/05	$82.86
	11-999-261-610-02-000				10/04/05	$48.51
067819	10/17/05		VWR	VWR SCIENTIFIC PRODUCTS		$375.33
690246	07/01/05	Science Supplies				$17.94
	11-190-100-610-01-615				10/04/05	$17.94
690258	07/01/05	Science Supplies				$357.39
	11-190-100-610-01-615				10/04/05	$357.39
67820	10/17/05		HOW/	WANG; HONG		$650.00
601257	09/16/05	TUITION NJ PRIV HANDICAP				$650.00
	11-999-100-566-00-000				10/05/05	$650.00

Starting date 9/27/05 Ending date 10/17/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067821	**10/17/05**		**WASH**	**WASHINGTON SCHOOL**		**$1,900.00**
601239	09/15/05			ASSEMBLY MONEY		$700.00
	11-190-100-500-11-596				10/05/05	$700.00
601240	09/15/05			FIELD TRIP MONEY		$1,200.00
	11-190-100-800-06-891				10/05/05	$1,200.00
067822	**10/17/05**		**WGC**	**WELCO GASES CORPORATION**		**$148.78**
601000	07/01/05			2005-06 SUPPLIES		$148.78
	11-190-100-610-01-615				10/13/05	$148.78
067823	**10/17/05**		**WRP**	**WELLNESS REPRODUCTIONS & PUBLISHING**		**$279.61**
601050	08/29/05			INSTRUCTIONAL SUPPLIES ALA		$279.61
	20-260-100-610-40-300				10/04/05	$192.71
	20-281-100-610-40-300				10/04/05	$86.90
067824	**10/17/05**		**WPS**	**WESTERN PSYCHOLOGICAL SERVICES**		**$148.50**
600026	07/01/05			CST SUPPLIES		$148.50
	11-999-219-600-00-616				10/04/05	$148.50
067825	**10/17/05**		**WTPC**	**WESTERN TERMITE & PEST CONTROL**		**$286.50**
600664	07/20/05			EXTERMINATION SERVICES		$286.50
	11-999-262-590-00-000				10/13/05	$286.50
067826	**10/17/05**		**WLT**	**WILSON LANGUAGE TRAINING**		**$502.70**
600043	07/01/05			RR TEACHING SUPPLIES		$191.40
	11-213-100-610-00-615				10/04/05	$191.40
600099	07/01/05			RR TEXTBOOKS		$64.90
	11-213-100-640-00-000				10/04/05	$64.90
600380	07/01/05			TEACHING SUPPLIES		$246.40
	11-190-100-610-04-615				10/04/05	$246.40
067827	**10/17/05**		**YCS**	**YOUTH CONSULTATION SERVICES**		**$7,488.72**
600730	09/01/05			TUITION NJ PRIV HANDICAP		$7,488.72
	11-999-100-566-00-000				10/04/05	$7,488.72
067828	**10/17/05**		**ZB**	**ZANER BLOSER**		**$414.16**
601154	09/08/05			TEACHING SUPPLIES		$310.62
	11-190-100-610-04-615				10/13/05	$310.62
601221	09/13/05			INSTRUCTIONAL SUPPLIES		$103.54
	11-190-100-610-06-615				10/12/05	$103.54
067829	**10/17/05**		**ZB1**	**ZANER-BLOSER**		**$602.60**
600372	07/01/05			TEACHING SUPPLIES		$291.98
	11-190-100-610-04-615				10/04/05	$291.98

Starting date 9/27/05 Ending date 10/17/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
67829	10/17/05		ZB1	ZANER-BLOSER		$602.60
601178	09/09/05	SUPPLIES				$310.62
	11-190-100-610-05-615				10/12/05	$310.62

Fund Totals

10	GENERAL CURRENT EXPENSE	$178,975.57
11	GENERAL CURRENT EXPENSE	$3,881,578.61
12	CAPITAL OUTLAY	$37,460.60
20	SPECIAL REVENUE FUNDS	$62,051.69
30	CAPITAL PROJECTS FUNDS	$26,837.29
50	ENTERPRISE FUND	$51,412.17
55	EXTENDED DAY	$67,138.79
	Total for all checks listed	$4,305,454.72

Prepared and submitted by: ______ Board Secretary   10/13/05 Date