

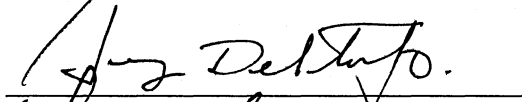
**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JANUARY 23, 2006**

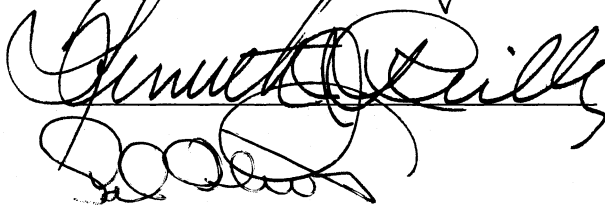
Warrants in the amount of \$4,959,564.56 have been audited and approved for payment.



Approved for payment by Board of Education as of January 23, 2006

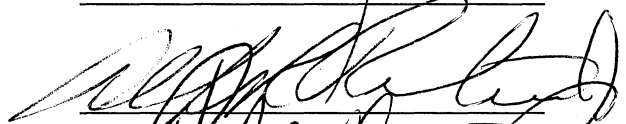


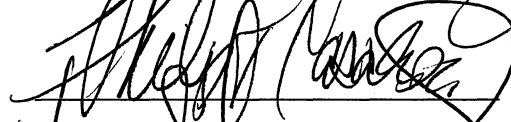


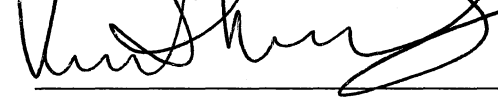












Starting date 12/20/05 Ending date 1/23/06

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
068457	12/19/05	01/18/06	WPC3	WILLIAM PATERSON UNIVERSITY	(\$85.00)
601723	10/28/05		TITLE III TUITION		(\$85.00)
	20-241-223-590-30-000		*VOID*	01/18/06	(\$85.00)
068461 H	12/31/05	12/31/05	PAY	B.O.E. SALARY ACCOUNT	\$1,528,528.20
609000	07/01/05		SALARY ACCOUNT		\$1,528,528.20
	11-110-100-101-00-000		*5PR313	12/31/05	\$28,997.03
	11-110-100-101-00-016		*5PR313	12/31/05	\$652.50
	11-120-100-101-00-000		*5PR313	12/31/05	\$299,382.09
	11-120-100-101-00-009		*5PR313	12/31/05	\$44.92
	11-120-100-101-00-016		*5PR313	12/31/05	\$8,682.75
	11-120-100-101-00-020		*5PR313	12/31/05	\$967.58
	11-130-100-101-00-000		*5PR313	12/31/05	\$192,301.33
	11-130-100-101-00-009		*5PR313	12/31/05	\$44.92
	11-130-100-101-00-016		*5PR313	12/31/05	\$6,687.83
	11-130-100-101-00-020		*5PR313	12/31/05	\$641.54
	11-140-100-101-00-000		*5PR313	12/31/05	\$273,255.69
	11-140-100-101-00-016		*5PR313	12/31/05	\$4,264.12
	11-140-100-101-00-020		*5PR313	12/31/05	\$767.65
	11-140-100-101-00-021		*5PR313	12/31/05	\$45.52
	11-150-100-101-00-000		*5PR313	12/31/05	\$4,537.00
	11-204-100-101-00-000		*5PR313	12/31/05	\$57,012.89
	11-204-100-101-00-016		*5PR313	12/31/05	\$399.00
	11-204-100-106-00-000		*5PR313	12/31/05	\$11,501.40
	11-204-100-106-00-016		*5PR313	12/31/05	\$245.39
	11-213-100-101-00-000		*5PR313	12/31/05	\$39,922.23
	11-213-100-101-00-016		*5PR313	12/31/05	\$237.00
	11-215-100-101-00-000		*5PR313	12/31/05	\$4,409.04
	11-215-100-101-00-016		*5PR313	12/31/05	\$162.00
	11-215-100-106-00-000		*5PR313	12/31/05	\$2,478.45
	11-230-100-101-00-000		*5PR313	12/31/05	\$26,420.30
	11-240-100-101-00-000		*5PR313	12/31/05	\$6,701.84
	11-301-100-101-00-000		*5PR313	12/31/05	\$250.00
	11-401-100-101-00-026		*5PR313	12/31/05	\$328.91
	11-402-100-100-70-400		*5PR313	12/31/05	\$7,683.82
	11-402-100-100-71-000		*5PR313	12/31/05	\$158.65
	11-402-100-100-80-000		*5PR313	12/31/05	\$254.78
	11-402-100-100-80-400		*5PR313	12/31/05	\$152.54
	11-402-100-100-84-000		*5PR313	12/31/05	\$405.38
	11-402-100-100-85-000		*5PR313	12/31/05	\$198.69
	11-402-100-100-85-400		*5PR313	12/31/05	\$477.58
	11-800-330-100-00-000		*5PR313	12/31/05	\$1,161.86
	11-999-213-100-00-000		*5PR313	12/31/05	\$21,225.95
	11-999-213-100-00-016		*5PR313	12/31/05	\$400.00
	11-999-213-100-21-000		*5PR313	12/31/05	\$1,018.55
	11-999-216-100-28-000		*5PR313	12/31/05	\$14,543.75
	11-999-216-100-29-000		*5PR313	12/31/05	\$3,000.00
	11-999-217-100-00-000		*5PR313	12/31/05	\$9,127.35
	11-999-218-104-00-000		*5PR313	12/31/05	\$35,275.85
	11-999-218-105-00-000		*5PR313	12/31/05	\$5,417.54
	11-999-218-105-00-016		*5PR313	12/31/05	\$316.80
	11-999-219-104-00-000		*5PR313	12/31/05	\$37,889.60
	11-999-221-102-10-000		*5PR313	12/31/05	\$5,400.09
	11-999-221-104-00-000		*5PR313	12/31/05	\$45.04

Starting date 12/20/05

Ending date 1/23/06

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
068461 H	12/31/05	12/31/05	PAY	B.O.E. SALARY ACCOUNT	\$1,528,528.20
609000	07/01/05			SALARY ACCOUNT	\$1,528,528.20
	11-999-221-105-00-000		*5PR313	12/31/05	\$2,048.44
	11-999-221-105-10-000		*5PR313	12/31/05	\$5,020.68
	11-999-221-105-10-016		*5PR313	12/31/05	\$159.58
	11-999-222-100-00-000		*5PR313	12/31/05	\$22,686.50
	11-999-222-100-00-016		*5PR313	12/31/05	\$75.00
	11-999-222-100-26-000		*5PR313	12/31/05	\$2,469.10
	11-999-230-100-16-000		*5PR313	12/31/05	\$283.25
	11-999-230-100-17-000		*5PR313	12/31/05	\$19,502.92
	11-999-230-600-16-893		*5PR313	12/31/05	\$454.40
	11-999-240-103-00-000		*5PR313	12/31/05	\$54,012.16
	11-999-240-104-00-000		*5PR313	12/31/05	\$21,330.76
	11-999-240-105-00-000		*5PR313	12/31/05	\$31,068.07
	11-999-240-105-00-016		*5PR313	12/31/05	\$384.47
	11-999-251-100-00-000		*5PR313	12/31/05	\$23,315.79
	11-999-251-100-00-017		*5PR313	12/31/05	\$39.38
	11-999-252-100-00-000		*5PR313	12/31/05	\$7,459.57
	11-999-261-100-00-000		*5PR313	12/31/05	\$17,897.35
	11-999-261-100-00-029		*5PR313	12/31/05	\$870.30
	11-999-262-100-00-000		*5PR313	12/31/05	\$61,233.75
	11-999-262-100-00-016		*5PR313	12/31/05	\$192.40
	11-999-262-100-00-029		*5PR313	12/31/05	\$7,450.15
	11-999-262-100-21-000		*5PR313	12/31/05	\$22,492.99
	11-999-262-100-22-000		*5PR313	12/31/05	\$2,600.33
	11-999-270-108-00-000		*5PR313	12/31/05	\$31,895.14
	11-999-270-109-00-000		*5PR313	12/31/05	\$4,763.97
	11-999-270-109-27-000		*5PR313	12/31/05	\$1,887.76
	20-231-100-101-00-000		*5PR313	12/31/05	\$7,613.74
	20-231-221-103-00-000		*5PR313	12/31/05	\$200.00
	20-231-221-105-00-000		*5PR313	12/31/05	\$100.36
	20-241-100-101-00-000		*5PR313	12/31/05	\$2,360.54
	20-250-100-101-00-000		*5PR313	12/31/05	\$2,075.00
	20-250-100-106-00-000		*5PR313	12/31/05	\$1,703.60
	20-250-219-104-00-000		*5PR313	12/31/05	\$3,300.00
	20-252-100-101-00-000		*5PR313	12/31/05	\$828.75
	20-252-100-106-00-000		*5PR313	12/31/05	\$483.25
	20-262-100-101-00-000		*5PR313	12/31/05	\$1,075.73
	20-270-100-101-00-000		*5PR313	12/31/05	\$6,489.12
	20-280-218-104-22-000		*5PR313	12/31/05	\$208.00
	50-910-310-110-00-000		*5PR313	12/31/05	\$16,351.60
	50-910-310-110-00-016		*5PR313	12/31/05	\$108.16
	50-910-310-110-00-017		*5PR313	12/31/05	\$226.49
	55-990-320-100-00-000		*5PR313	12/31/05	\$24,099.82
	55-990-320-104-00-000		*5PR313	12/31/05	\$2,916.67
	55-990-320-105-00-000		*5PR313	12/31/05	\$1,298.42
068462 H	12/20/05	12/31/05		BOES BOARD OF EDUCATION SALARY ACCOUNT	\$26,705.62
600496	07/07/05			FICA & MEDC. TAXES	\$26,705.62
	11-999-291-220-00-000		DECEMBER 23RD	12/20/05	\$23,275.00
	50-910-310-220-00-000		DECEMBER 23RD	12/20/05	\$1,264.53
	55-990-320-220-00-000		DECEMBER 23RD	12/20/05	\$2,166.09

Rec and Unrec checks

Hand and Machine checks

01/19/06

Starting date 12/20/05

Ending date 1/23/06

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
068463 H	12/20/05	12/31/05	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$73,567.31
6JO040	12/20/05				\$73,567.31
	10-01 - - -		141/101	12/20/05	\$73,567.31
068464 H	12/21/05	12/31/05	BONY	BANK OF NEW YORK	\$787.48
602096	12/21/05		MISC PURCH SERVICES-BOE		\$787.48
	11-999-230-590-16-596			12/21/05	\$787.48
068465 H	12/21/05	12/31/05	DEDE	DELTA DENTAL	\$21,018.47
600500	07/07/05		DENTAL BENEFITS		\$21,018.47
	11-999-291-270-00-292		JANUARY	12/21/05	\$20,300.47
	50-910-310-290-00-292		JANUARY	12/21/05	\$718.00
068466 H	12/21/05	12/31/05	DEDE	DELTA DENTAL	\$322.42
6JO041	12/21/05				\$322.42
	10-02 - - -		421/101	12/21/05	\$322.42
068467 H	12/22/05	12/31/05	IHS	INTERNATIONAL HEALTHCARE SERVICES	\$172.73
600506	07/07/05		DENTAL BENEFITS		\$172.73
	11-999-291-270-00-292		JANUARY	12/22/05	\$172.73
068468	12/23/05	12/31/05	ATT	AT & T	\$227.92
602057	12/16/05		PHONE SERVICES		\$227.92
	11-999-230-530-16-531			12/23/05	\$227.92
068469	12/23/05	12/31/05	GEC4	GE CAPITAL	\$3,223.00
600562	07/01/05		LEASE AGREEMENT		\$928.00
	11-999-218-500-00-440			12/23/05	\$464.00
	11-999-240-500-01-440			12/23/05	\$464.00
600563	07/01/05		LEASE AGREEMENT		\$435.00
	11-999-240-500-07-440			12/23/05	\$435.00
600564	07/01/05		LEASE AGREEMENT		\$512.50
	11-999-251-500-00-440			12/23/05	\$512.50
600581	07/01/05		LEASE AGREEMENT		\$512.50
	11-999-251-500-00-440			12/23/05	\$512.50
601772	11/04/05		LEASE AGREEMENT		\$835.00
	11-999-240-500-02-440			12/23/05	\$835.00
068470	12/23/05	12/31/05	PIT	IMAGISTICS INTERNATIONAL INC.	\$192.09
600623	07/01/05		MAINTENANCE AGREEMENT		\$192.09
	11-999-262-420-00-422			12/23/05	\$192.09
068471	12/23/05	12/31/05	MULT	MULTI-PACKAGING SYSTEMS INC	\$1,842.60
601955	12/02/05		CUSTODIAL SUPPLIES		\$1,842.60
	11-999-262-610-18-000			12/23/05	\$1,842.60
068472	12/23/05	12/31/05	OLD1	OLD NATIONAL	\$1,325.00
600237	07/01/05		LEASE AGREEMENT		\$1,325.00
	11-999-240-500-03-440			12/23/05	\$441.67
	11-999-240-500-04-440			12/23/05	\$441.67
	11-999-240-500-06-440			12/23/05	\$441.66
068473	12/23/05	12/31/05	PD4	PETE'S DELI	\$337.01
602029	11/02/05		BOARD MEMBERS DUES AND EXPENSE		\$97.44
	11-999-230-890-16-000			12/23/05	\$97.44
602031	11/16/05		BOARD MEMBERS DUES AND EXPENSE		\$121.44
	11-999-230-890-16-000			12/23/05	\$121.44

Starting date 12/20/05

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
068473	12/23/05	12/31/05	PD4	PETE'S DELI	\$337.01
602032	12/12/05			BOARD MEMBERS DUES AND EXPENSE	\$118.13
	11-999-230-890-16-000			12/23/05	\$118.13
068474	12/23/05	12/31/05	PB	PITNEY BOWES INC.	\$210.00
600823	07/01/05			LEASE AGREEMENT	\$210.00
	11-999-240-500-01-440			12/23/05	\$210.00
068475 H	01/04/06		TN	TOWNSHIP OF NUTLEY	\$10.00
6JO042	01/04/06				\$10.00
	10-08 - - -			413/101 01/04/06	\$10.00
068476 H	01/05/06		TPAF	TEACHERS PENSIONS & ANNUITY FUND	\$167.68
602145	01/04/06			T.P.A.F	\$167.68
	11-999-291-241-00-241			01/05/06	\$167.68
068477 H	01/06/06		BSI2	BENECARD SERVICES, INC.	\$12,447.82
600505	07/07/05			PRESCRIPTION BENEFITS	\$12,447.82
	11-999-291-270-00-293			JANUARY 01/06/06	\$11,948.32
	50-910-310-290-00-293			JANUARY 01/06/06	\$499.50
068478	01/06/06		GEC4	GE CAPITAL	\$835.00
601772	11/04/05			LEASE AGREEMENT	\$835.00
	11-999-240-500-02-440			01/06/06	\$835.00
068479	01/06/06		N2	HERFF JONES, INC.	\$667.43
601552	10/13/05			GRADUATION EXPENSE	\$667.43
	11-999-240-800-01-892			01/06/06	\$667.43
068480	01/06/06		OLD1	OLD NATIONAL	\$485.00
600279	07/01/05			LEASE AGREEMENT	\$485.00
	11-999-240-500-04-440			01/06/06	\$485.00
068481	01/06/06		PDI	PANASONIC DOCUMENT IMAGING	\$69.41
600573	07/01/05			MAINTENANCE AGREEMENT	\$69.41
	11-999-262-420-00-422			01/06/06	\$69.41
068482	01/06/06		PB	PITNEY BOWES INC.	\$384.81
600570	07/01/05			MAINTENANCE AGREEMENT	\$384.81
	11-999-262-420-00-422			01/06/06	\$384.81
068483 H	01/09/06	01/09/06	SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$479,388.01
600503	07/07/05			HEALTH BENEFITS	\$479,388.01
	11-999-291-270-00-291			JANUARY 01/09/06	\$465,260.56
	50-910-310-290-00-291			JANUARY 01/09/06	\$13,358.05
	55-990-320-290-00-000			JANUARY 01/09/06	\$769.40
068484 H	01/13/06		PAY	B.O.E. SALARY ACCOUNT	\$1,609,923.78
609000	07/01/05			SALARY ACCOUNT	\$1,609,923.78
	11-110-100-101-00-000			*6PR314 01/13/06	\$28,997.03
	11-110-100-101-00-016			*6PR314 01/13/06	\$920.25
	11-120-100-101-00-000			*6PR314 01/13/06	\$299,377.54
	11-120-100-101-00-009			*6PR314 01/13/06	\$16.84
	11-120-100-101-00-016			*6PR314 01/13/06	\$14,116.50
	11-120-100-101-00-020			*6PR314 01/13/06	\$1,542.38
	11-130-100-101-00-000			*6PR314 01/13/06	\$193,682.05
	11-130-100-101-00-009			*6PR314 01/13/06	\$16.85
	11-130-100-101-00-016			*6PR314 01/13/06	\$8,492.10
	11-130-100-101-00-020			*6PR314 01/13/06	\$293.81

Starting date 12/20/05

Ending date 1/23/06

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
368484 H	01/13/06		PAY	B.O.E. SALARY ACCOUNT	\$1,609,923.78
609000	07/01/05		SALARY ACCOUNT		\$1,609,923.78
	11-140-100-101-00-000		*6PR314	01/13/06	\$271,213.41
	11-140-100-101-00-016		*6PR314	01/13/06	\$3,984.00
	11-150-100-101-00-000		*6PR314	01/13/06	\$1,079.00
	11-204-100-101-00-000		*6PR314	01/13/06	\$57,082.89
	11-204-100-101-00-016		*6PR314	01/13/06	\$324.00
	11-204-100-106-00-000		*6PR314	01/13/06	\$11,501.40
	11-204-100-106-00-016		*6PR314	01/13/06	\$55.56
	11-213-100-101-00-000		*6PR314	01/13/06	\$39,922.23
	11-213-100-101-00-016		*6PR314	01/13/06	\$243.00
	11-215-100-101-00-000		*6PR314	01/13/06	\$4,409.04
	11-215-100-101-00-016		*6PR314	01/13/06	\$243.00
	11-215-100-106-00-000		*6PR314	01/13/06	\$2,478.45
	11-215-100-106-00-016		*6PR314	01/13/06	\$101.91
	11-230-100-101-00-000		*6PR314	01/13/06	\$26,921.05
	11-240-100-101-00-000		*6PR314	01/13/06	\$6,771.84
	11-401-100-101-00-026		*6PR314	01/13/06	\$80.55
	11-402-100-100-70-400		*6PR314	01/13/06	\$7,683.82
	11-402-100-100-72-400		*6PR314	01/13/06	\$2,091.00
	11-402-100-100-78-400		*6PR314	01/13/06	\$8,026.00
	11-402-100-100-80-000		*6PR314	01/13/06	\$622.90
	11-402-100-100-80-400		*6PR314	01/13/06	\$8,292.64
	11-402-100-100-84-000		*6PR314	01/13/06	\$1,906.20
	11-402-100-100-84-400		*6PR314	01/13/06	\$7,913.50
	11-402-100-100-85-000		*6PR314	01/13/06	\$341.33
	11-402-100-100-85-400		*6PR314	01/13/06	\$8,371.98
	11-402-100-100-92-400		*6PR314	01/13/06	\$7,915.50
	11-800-330-100-00-000		*6PR314	01/13/06	\$689.41
	11-999-213-100-00-000		*6PR314	01/13/06	\$21,225.95
	11-999-213-100-00-016		*6PR314	01/13/06	\$200.00
	11-999-213-100-21-000		*6PR314	01/13/06	\$1,018.55
	11-999-216-100-28-000		*6PR314	01/13/06	\$14,543.75
	11-999-216-100-29-000		*6PR314	01/13/06	\$3,000.00
	11-999-217-100-00-000		*6PR314	01/13/06	\$9,127.35
	11-999-217-100-00-016		*6PR314	01/13/06	\$310.16
	11-999-218-104-00-000		*6PR314	01/13/06	\$35,275.85
	11-999-218-105-00-000		*6PR314	01/13/06	\$5,417.54
	11-999-218-105-00-016		*6PR314	01/13/06	\$344.05
	11-999-219-104-00-000		*6PR314	01/13/06	\$37,889.60
	11-999-221-102-10-000		*6PR314	01/13/06	\$5,400.09
	11-999-221-105-00-000		*6PR314	01/13/06	\$2,048.44
	11-999-221-105-10-000		*6PR314	01/13/06	\$5,020.68
	11-999-222-100-00-000		*6PR314	01/13/06	\$22,686.50
	11-999-222-100-00-016		*6PR314	01/13/06	\$37.50
	11-999-222-100-26-000		*6PR314	01/13/06	\$2,469.10
	11-999-230-100-16-000		*6PR314	01/13/06	\$283.25
	11-999-230-100-17-000		*6PR314	01/13/06	\$19,502.92
	11-999-230-600-16-893		*6PR314	01/13/06	\$367.20
	11-999-240-103-00-000		*6PR314	01/13/06	\$54,012.16
	11-999-240-104-00-000		*6PR314	01/13/06	\$21,330.76
	11-999-240-105-00-000		*6PR314	01/13/06	\$31,068.07
	11-999-240-105-00-016		*6PR314	01/13/06	\$598.80
	11-999-251-100-00-000		*6PR314	01/13/06	\$23,315.79

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068484 H	01/13/06		PAY	B.O.E. SALARY ACCOUNT	\$1,609,923.78
609000	07/01/05		SALARY ACCOUNT		\$1,609,923.78
	11-999-251-100-00-017		*6PR314	01/13/06	\$189.15
	11-999-252-100-00-000		*6PR314	01/13/06	\$7,459.57
	11-999-261-100-00-000		*6PR314	01/13/06	\$17,897.35
	11-999-261-100-00-029		*6PR314	01/13/06	\$3,523.10
	11-999-262-100-00-000		*6PR314	01/13/06	\$62,229.55
	11-999-262-100-00-016		*6PR314	01/13/06	\$197.60
	11-999-262-100-00-029		*6PR314	01/13/06	\$11,324.73
	11-999-262-100-21-000		*6PR314	01/13/06	\$23,839.65
	11-999-262-100-22-000		*6PR314	01/13/06	\$2,600.33
	11-999-270-108-00-000		*6PR314	01/13/06	\$42,992.03
	11-999-270-109-00-000		*6PR314	01/13/06	\$5,047.93
	11-999-270-109-27-000		*6PR314	01/13/06	\$4,142.55
	11-999-291-290-00-296		*6PR314	01/13/06	\$7,500.00
	20-231-100-101-00-000		*6PR314	01/13/06	\$5,732.27
	20-231-221-103-00-000		*6PR314	01/13/06	\$200.00
	20-231-221-105-00-000		*6PR314	01/13/06	\$100.36
	20-234-221-105-00-000		*6PR314	01/13/06	\$541.63
	20-241-100-101-00-000		*6PR314	01/13/06	\$2,360.54
	20-250-100-101-00-000		*6PR314	01/13/06	\$2,075.00
	20-250-100-106-00-000		*6PR314	01/13/06	\$1,703.60
	20-250-219-104-00-000		*6PR314	01/13/06	\$3,300.00
	20-252-100-101-00-000		*6PR314	01/13/06	\$828.75
	20-252-100-106-00-000		*6PR314	01/13/06	\$483.25
	20-262-100-101-00-000		*6PR314	01/13/06	\$400.13
	20-270-100-101-00-000		*6PR314	01/13/06	\$6,489.12
	20-280-218-104-22-000		*6PR314	01/13/06	\$208.00
	50-910-310-110-00-000		*6PR314	01/13/06	\$19,990.26
	50-910-310-110-00-016		*6PR314	01/13/06	\$241.28
	50-910-310-110-00-017		*6PR314	01/13/06	\$496.94
	55-990-320-100-00-000		*6PR314	01/13/06	\$27,399.00
	55-990-320-104-00-000		*6PR314	01/13/06	\$2,916.67
	55-990-320-105-00-000		*6PR314	01/13/06	\$1,298.42
068486 H	01/10/06		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$90,187.97
6JO043	01/10/06				\$90,187.97
	10-01 - - -		141/101	01/10/06	\$90,187.97
068487 H	01/10/06		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$33,641.87
600496	07/07/05		FICA & MEDC. TAXES		\$33,641.87
	11-999-291-220-00-000		JANUARY 13TH	01/10/06	\$29,637.66
	50-910-310-220-00-000		JANUARY 13TH	01/10/06	\$1,585.73
	55-990-320-220-00-000		JANUARY 13TH	01/10/06	\$2,418.48
068488	01/10/06		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
600577	07/01/05		LEASE AGREEMENT		\$99.00
	11-999-240-500-06-440			01/10/06	\$99.00
068489	01/10/06		MCD	MINOLTA CORPORATION	\$194.04
601479	08/01/05		MAINTENANCE AGREEMENT		\$194.04
	11-999-262-420-00-422			01/10/06	\$194.04
068490	01/10/06		USPN	U S POSTMASTER	\$124.00
602165	01/06/06		POSTAGE		\$124.00
	11-999-230-530-00-532			01/10/06	\$4.00

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068490	01/10/06			USPN U S POSTMASTER	\$124.00
602165	01/06/06			POSTAGE	\$124.00
	11-999-230-530-02-532		01/10/06		\$100.00
	11-999-230-530-03-532		01/10/06		\$4.00
	11-999-230-530-04-532		01/10/06		\$4.00
	11-999-230-530-05-532		01/10/06		\$4.00
	11-999-230-530-06-532		01/10/06		\$4.00
	11-999-230-530-07-532		01/10/06		\$4.00
068491	01/13/06			GEC4 GE CAPITAL	\$594.80
600556	07/01/05			LEASE AGREEMENT	\$159.80
	11-999-230-500-17-440		01/13/06		\$159.80
600558	07/01/05			LEASE AGREEMENT	\$435.00
	11-999-240-500-05-440		01/13/06		\$435.00
068492	01/13/06			PDI PANASONIC DOCUMENT IMAGING	\$69.41
600245	07/01/05			MAINTENANCE CONTRACT	\$69.41
	11-999-262-420-00-422		01/13/06		\$69.41
068493	01/13/06			POMF POMPTONIAN, INC.	\$21,588.43
601312	09/21/05			FOOD SERVICE 2005/2006	\$21,588.43
	50-910-310-300-00-000		01/13/06		\$750.46
	50-910-310-300-00-000		01/13/06		\$750.46
	50-910-310-600-00-620		01/13/06		\$11,581.25
	50-910-310-600-00-620		01/13/06		\$8,313.06
	50-910-310-890-00-000		01/13/06		\$96.60
	50-910-310-890-00-000		01/13/06		\$96.60
068494	01/23/06			GA4 ACKERMAN; GEORGE	\$103.34
602187	01/06/06			BOWLING MISX EXP	\$103.34
	11-402-100-800-72-891		01/19/06		\$103.34
068495	01/23/06			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		01/18/06		\$25.00
068496	01/23/06			AS6 ALLEGRO SCHOOL	\$15,840.00
600697	09/01/05			TUITION NJ PRIV HANDICAP	\$15,840.00
	11-999-100-566-00-000		01/13/06		\$15,840.00
068497	01/23/06			ALEN ALLIED ENVELOPE COMPANY, INC.	\$1,831.21
601089	09/01/05			H.S. ENVELOPE ORDER	\$1,138.50
	11-999-240-600-01-616		01/17/06		\$1,138.50
601503	10/06/05			YANTACAW PRINTED ENVELOPES	\$114.96
	11-999-240-600-07-616		01/19/06		\$114.96
601505	10/06/05			WASHINGTON ENVELOPE ORDER	\$577.75
	11-999-240-600-06-616		01/19/06		\$577.75
068498	01/23/06			ALI ALLIED OFFICE PRODUCTS	\$1,276.77
601596	10/19/05			SP SER OFFICE SUPPLIES	\$195.00
	11-999-221-600-10-616		01/13/06		\$195.00
601597	10/19/05			OFFICE SUPPLIES - COMPUTER TEC	\$246.34
	11-999-252-600-00-616		01/13/06		\$246.34
601997	12/08/05			OFFICE SUPPLIES	\$835.43
	11-999-240-600-01-616		01/18/06		\$835.43

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068499	01/23/06		AMEF	AMER.COM	\$481.86
601967	12/05/05			COMPUTER SUPPLIES/ETHERNET SWI	\$481.86
	11-190-100-610-01-619			01/13/06	\$83.13
	11-190-100-610-02-619			01/13/06	\$83.13
	11-190-100-610-03-619			01/13/06	\$63.12
	11-190-100-610-04-619			01/13/06	\$63.12
	11-190-100-610-05-619			01/13/06	\$63.12
	11-190-100-610-06-619			01/13/06	\$63.12
	11-190-100-610-07-619			01/13/06	\$63.12
068500	01/23/06		ABU	AMERICAN BUS AND COACH LLC.	\$708.25
602051	11/30/05			AM/FM STERO	\$178.43
	11-999-270-600-10-610			01/13/06	\$178.43
602190	01/09/06			CHILD-REMINDER SYSTEMS	\$529.82
	11-999-270-600-10-610			01/18/06	\$529.82
068501	01/23/06		ANA	ANACONDA SPORTS	\$948.08
600736	07/27/05			ATHLETIC SUPPLIES-SOCCER	\$948.08
	11-402-100-600-86-610			01/17/06	\$948.08
068502	01/23/06		AC0	APPLE COMPUTER, INC.	\$355.00
602027	12/14/05			PORTABLE POWER ADAPTER	\$355.00
	11-190-100-610-03-619			01/19/06	\$62.15
	11-190-100-610-04-619			01/19/06	\$62.17
	11-190-100-610-05-619			01/19/06	\$62.17
	11-190-100-610-06-619			01/19/06	\$62.17
	11-190-100-610-07-619			01/19/06	\$62.17
	11-999-252-340-00-000			01/19/06	\$44.17
068503	01/23/06		ARF	ARCTIC FALLS	\$69.00
600642	07/19/05			OFFICE SUPPLIES	\$69.00
	11-999-221-600-10-616			01/18/06	\$69.00
068504	01/23/06		AFS	ASTONE FLEET SERVICE	\$12,208.26
602161	12/01/05			VEHICLE MAINTENANCE/REPAIRS	\$12,208.26
	11-999-262-420-23-423			01/18/06	\$6,093.27
	11-999-270-420-00-422			01/18/06	\$172.50
	11-999-270-420-10-422			01/18/06	\$5,942.49
068505	01/23/06		ATT	AT & T	\$214.15
602311	01/01/06			LONG DISTANCE PHONE SERVICE	\$214.15
	11-999-230-530-16-531			01/19/06	\$214.15
068506	01/23/06		AUV	AUDIO VISUAL AIDS CORP.	\$107.50
601966	12/05/05			AV SUPPLIES-FRANKLIN	\$107.50
	11-999-222-600-02-613			01/19/06	\$107.50
068507	01/23/06		BTB1	BAKER & TAYLOR BOOKS	\$54.06
602014	12/13/05			ALMANAC ORDER	\$54.06
	11-999-222-600-01-611			01/13/06	\$54.06
068508	01/23/06		BANK	BANC OF AMERICA	\$366.00
600886	08/16/05			LEASE AGREEMENT	\$366.00
	11-999-240-500-01-440			01/13/06	\$218.00
	20-361-100-500-00-000			01/13/06	\$148.00

Rec and Unrec checks

Hand and Machine checks

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068509	01/23/06		KB4	BANIA; KENT	\$450.00
	602217	01/10/06	TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			01/18/06	\$450.00
068510	01/23/06		BS4	BANYAN SCHOOL	\$2,371.05
	600700	09/01/05	TUITION NJ PRIV HANDICAP		\$2,371.05
	11-999-100-566-00-000			01/13/06	\$2,371.05
068511	01/23/06		BN	BARNES & NOBLE	\$14.96
	601482	10/05/05	LLD TEACHING SUPPLIES		\$14.96
	11-204-100-610-00-615			01/13/06	\$14.96
068512	01/23/06		BSCC	BELLEVILLE SUPPLY CO., INC.	\$646.64
	601925	10/31/05	REPAIR SUPPLIES		\$369.57
	11-999-252-600-00-616			01/13/06	\$21.04
	11-999-261-610-00-000			01/13/06	\$236.09
	11-999-261-610-01-000			01/13/06	\$92.24
	11-999-261-610-02-000			01/13/06	\$20.20
	602155	12/08/05	REPAIR SUPPLIES		\$106.33
	11-999-261-610-00-000			01/18/06	\$23.43
	11-999-261-610-05-000			01/18/06	\$82.90
	602166	12/01/05	REPAIR SUPPLIES		\$144.14
	11-999-261-610-00-000			01/19/06	\$65.59
	11-999-261-610-01-000			01/19/06	\$28.09
	11-999-261-610-02-000			01/19/06	\$9.97
	11-999-261-610-05-000			01/19/06	\$40.49
	602254	01/03/06	REPAIR SUPPLIES		\$26.60
	11-999-261-610-00-000			01/18/06	\$26.60
068513	01/23/06		BSS	BELL'S SECURITY SALES INC	\$475.92
	602005	11/02/05	REPAIR SUPPLIES		\$353.50
	11-999-261-610-00-000			01/13/06	\$353.50
	602156	12/05/05	REPAIR SUPPLIES		\$122.42
	11-999-261-610-00-000			01/18/06	\$122.42
068514	01/23/06		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$7,794.67
	600701	09/01/05	TUITION-COUNTY SP SRV/REG DAY		\$7,386.67
	11-999-100-565-00-000			01/13/06	\$3,966.67
	11-999-100-565-00-000			01/17/06	\$1,710.00
	11-999-100-565-00-000			01/18/06	\$1,710.00
	602054	12/16/05	HEALTH PURCH PRO SERVICES		\$408.00
	11-999-213-300-00-000			01/13/06	\$408.00
068515	01/23/06		BU	BEST UNIFORM	\$880.13
	601874	11/21/05	COATS BLDGS. & GROUNDS		\$880.13
	11-999-291-290-00-299			01/18/06	\$880.13
068516	01/23/06		BETH	BETHLEHEM SPORTING GOODS	\$859.50
	690334	08/26/05	ATHLETIC SUPPLIES		\$859.50
	11-402-100-600-85-610			01/17/06	\$859.50
68517	01/23/06		BBE	BLOOMFIELD BOARD OF EDUCATION	\$46.00
	602275	01/13/06	TUITION ADJUSTMENT 2003-2004		\$46.00
	11-999-100-562-00-000			01/18/06	\$46.00

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068518	01/23/06			PBHS BLOOMFIELD PLUMBING & HEATING SUPPLY	\$39.84
	601996	11/17/05	REPAIR SUPPLIES		\$39.84
		11-999-261-610-02-000		01/13/06	\$39.84
068519	01/23/06			BLUE BLUE STAR SPORTSWEAR, INC.	\$355.95
	690315	08/26/05	ATHLECTIC SUPPLIES		\$355.95
		11-402-100-600-76-610		01/17/06	\$355.95
068520	01/23/06			BOEC BOARD OF EDUCATION-ENTERPRISE FUND	\$100,642.93
	601928	11/30/05	CAFETERIA REIMBURSEMENT		\$642.93
		11-402-100-800-81-891		01/13/06	\$140.00
		11-999-230-890-17-000		01/13/06	\$287.88
		11-999-240-800-00-891		01/13/06	\$64.20
		11-999-240-800-01-891		01/13/06	\$128.45
		11-999-251-890-00-000		01/13/06	\$22.40
	602244	01/11/06	TRANSFER OF FUNDS		\$100,000.00
		11-999-310-930-00-000		01/18/06	\$100,000.00
068521	01/23/06			BOBF BONNIE BRAE	\$2,176.20
	602180	01/06/06	TUITION ADJ. 2004 - 2005		\$2,176.20
		11-999-100-566-00-000		01/18/06	\$2,176.20
068522	01/23/06			BRAD BRADLEY TIRE SERVICE	\$824.00
	602138	12/29/05	NEW TIRES BUSES #57 & 52		\$824.00
		11-999-270-420-10-422		01/18/06	\$824.00
068523	01/23/06			BPI3 BROWNSTONE PUBLISHERS,INC	\$236.00
	601654	10/24/05	SUPT OFFICE MISC. EXPENSES		\$236.00
		11-999-230-890-17-000		01/19/06	\$236.00
068524	01/23/06			CFC C F CONNOLLY DIST CO INC	\$893.90
	601927	10/21/05	REPAIR SUPPLIES		\$893.90
		11-999-261-610-01-000		01/13/06	\$286.00
		11-999-261-610-05-000		01/13/06	\$444.00
		11-999-261-610-06-000		01/13/06	\$163.90
068525	01/23/06			TCIN CABLEVISION	\$18.24
	602308	01/18/06	CABLE SERVICE		\$18.24
		11-999-230-530-16-533		01/19/06	\$18.24
068526	01/23/06			CABL CABLEVISION LIGHTPATH INC	\$9,411.36
	600637	07/19/05	NETWORK SERVICES		\$6,160.00
		11-190-100-500-00-531		01/18/06	\$2,464.00
		11-999-222-500-00-531		01/18/06	\$1,232.00
		11-999-230-530-16-533		01/18/06	\$2,464.00
	600638	07/19/05	TELEPHONE SERVICES		\$3,251.36
		11-999-230-530-16-531		01/18/06	\$3,251.36
068527	01/23/06			CCPL CALDWELL COLLEGE	\$160.00
	601915	11/29/05	WORKSHOP REGISTRATION		\$160.00
		11-999-223-500-00-582		01/19/06	\$160.00
068528	01/23/06			CCPL CALDWELL COLLEGE - PLC	\$100.00
	602123	12/22/05	WORKSHOP		\$100.00
		11-999-223-500-00-582		01/18/06	\$100.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
068529	01/23/06		CH1	CALLOWAY HOUSE INC	\$410.48
601882	11/22/05		INSTRUC. SUPPLIES-JEOPARDY GAM		\$410.48
	11-190-100-610-06-615			01/13/06	\$410.48
068530	01/23/06		PC7	CAMARDA; PATRICIA	\$79.65
602013	12/08/05		WORKSHOP EXPENSE		\$79.65
	11-999-223-500-00-581			01/13/06	\$79.65
068531	01/23/06		SC10	CAMMARATA,MD; SANDRA	\$400.00
602131	01/03/06		HEALTH PURCH PRO SERVICES		\$400.00
	11-999-213-300-00-000			01/19/06	\$400.00
068532	01/23/06		CM8	CANDLE BUSINESS SYSTEMS	\$960.00
601946	12/01/05		MAINTENANCE AGREEMENT		\$960.00
	11-999-262-420-00-422			01/13/06	\$960.00
068533	01/23/06		CAN1	CANON U.S.A., INC.	\$396.60
601005	07/01/05		MAINTENANCE AGREEMENT		\$157.20
	11-999-262-420-00-422			01/13/06	\$157.20
601006	07/01/05		MAINTENANCE AGREEMENT		\$239.40
	11-999-262-420-00-422			01/13/06	\$239.40
068534	01/23/06		JC7	CAPPELLO; JOSEPH	\$52.09
602058	12/19/05		MILEAGE REIMBURSEMENT		\$52.09
	11-999-218-500-00-581			01/13/06	\$52.09
068535	01/23/06		CASO	CAREER SOLUTIONS TRAINING GROUP	\$110.00
601298	09/20/05		ELECTRONIC LESSONS		\$110.00
	11-999-221-600-00-616			01/13/06	\$110.00
068536	01/23/06		DC5	CARGILL-MELE; DONNA	\$66.54
602088	12/19/05		MILEAGE REIMBURSEMENT		\$66.54
	11-999-221-500-10-581			01/13/06	\$66.54
068537	01/23/06		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$208.48
690248	07/01/05		SCIENCE SUPPLIES		\$208.48
	11-190-100-610-01-615			01/13/06	\$208.48
068538	01/23/06		CM9	CAVALLO'S MARKET	\$319.69
602221	01/09/06		BOARD MEMBERS DUES AND EXPENSE		\$74.56
	11-999-230-890-16-000			01/19/06	\$74.56
602245	01/11/06		BOARD MEMBERS DUES & EXPENSES		\$66.60
	11-999-230-890-16-000			01/19/06	\$66.60
602269	01/12/06		BOARD MEMBERS DUES & EXPENSES		\$85.98
	11-999-230-890-16-000			01/19/06	\$85.98
602270	01/12/06		BOARD MEMBERS DUES & EXPENSES		\$92.55
	11-999-230-890-16-000			01/19/06	\$92.55
068539	01/23/06		CGI	CDW GOVERNMENT, INC.	\$1,649.06
601987	12/07/05		PRINTER DRUMS & INK		\$1,649.06
	11-190-100-610-15-615			01/13/06	\$1,649.06
068540	01/23/06		CGI	CDW GOVERNMENT, INC.	\$3,557.57
600841	08/09/05		Q2/BUDGET PRINTERS		\$2,239.86
	11-190-100-610-01-639			01/17/06	\$2,239.86
601536	10/12/05		PRINTER		\$185.98
	11-999-221-600-00-616			01/13/06	\$185.98

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068540	01/23/06		CGI	CDW GOVERNMENT, INC.	\$3,557.57
601800	11/08/05		INK SUPPLY - DISTRICT		\$447.94
	11-190-100-610-15-615			01/13/06	\$447.94
601875	11/21/05		PRINTER DRUMS		\$683.79
	11-190-100-610-15-615			01/13/06	\$683.79
068541	01/23/06		CRP	CENTRAL RESTAURANT PRODUCTS	\$1,875.00
601937	12/01/05		CAFE. EQUIP.		\$1,875.00
	50-910-310-600-00-610			01/13/06	\$1,875.00
068542	01/23/06		CPC	CENTRAL-LEWMAR PAPER	\$5,744.05
600869	08/12/05		2005-06 PAPER- SPECIAL SERVICE		\$2,556.00
	11-999-221-600-10-616			01/17/06	\$2,556.00
601945	12/01/05		COPIER PAPER		\$3,188.05
	11-999-240-600-01-616			01/13/06	\$3,188.05
068543	01/23/06		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			01/13/06	\$5,899.50
068544	01/23/06		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$4,956.00
601833	11/15/05		TUITION ADJUSTMENT 2003 - 2004		\$4,956.00
	11-999-100-566-00-000			01/13/06	\$4,956.00
068545	01/23/06		MC5	CERVASIO; MARIA	\$900.00
602149	01/05/06		TUITION REIMBURSEMENT		\$900.00
	55-990-320-290-00-000			01/18/06	\$900.00
068546	01/23/06		KACH	CHASMAR; KAREN	\$100.00
602038	12/15/05		PAYMENT FOR WORKSHOP		\$100.00
	11-999-223-500-00-582			01/13/06	\$100.00
068547	01/23/06		CDC2	CHILD DEVELOPMENT CENTER	\$2,638.87
600707	09/01/05		TUITION NJ PRIV HANDICAP		\$2,638.87
	11-999-100-566-00-000			01/13/06	\$2,638.87
068548	01/23/06		CI2	CHILDRENS INSTITUTE	\$17,470.40
600708	09/01/05		TUITION NJ PRIV HANDICAP		\$17,470.40
	11-999-100-566-00-000			01/18/06	\$17,470.40
068549	01/23/06		CIOF	CIOFFI; ROSE	\$20.56
602045	12/15/05		MILEAGE REIMBURSEMENT		\$20.56
	11-999-213-500-00-581			01/13/06	\$20.56
068550	01/23/06		CSG	CIRCLE SYSTEM GROUP	\$14,455.25
601867	11/01/05		ATHLETIC RECONDITNG - FOOTBALL		\$9,091.75
	11-402-100-500-81-597			01/17/06	\$9,091.75
601964	11/01/05		RECONDITIONING - HS ATHLETICS		\$3,573.85
	11-402-100-500-80-597			01/17/06	\$746.15
	11-402-100-500-84-597			01/17/06	\$430.15
	11-402-100-500-85-597			01/17/06	\$922.70
	11-402-100-500-92-597			01/17/06	\$1,474.85
602095	11/01/05		RECONDITIONING-FOOTBALL		\$1,789.65
	11-402-100-500-81-597			01/13/06	\$1,789.65
068551	01/23/06		CRC1	CIRCUIT CITY	\$269.99
600554	07/11/05		FRANKLIN AV SUPPLIES		\$269.99
	11-999-222-600-02-613			01/18/06	\$269.99

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068552	01/23/06		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$329.61
600038	07/01/05			LEASE POSTAGE MACHINE	\$114.61
	11-999-251-500-00-440			01/18/06	\$114.61
601417	09/28/05			LEASE AGREEMENT	\$215.00
	11-999-240-500-02-440			01/13/06	\$107.50
	11-999-240-500-03-440			01/13/06	\$107.50
068553	01/23/06		CEAV	CLEARVUE/EAV	\$70.45
601141	09/08/05			TEACHING SUPPLIES	\$70.45
	11-190-100-610-04-615			01/18/06	\$70.45
068554	01/23/06		COL	COLANERI BROS.	\$354.65
601868	11/09/05			GROUPS SUPPLIES	\$354.65
	11-999-262-420-00-422			01/13/06	\$169.00
	11-999-262-610-20-000			01/13/06	\$185.65
068555	01/23/06		CB4	COLLEGE BOARD	\$325.00
601877	11/21/05			MEMBERSHIP DUES	\$325.00
	11-999-240-800-01-891			01/17/06	\$325.00
068556	01/23/06		COM1	COMMUNICATION THERAPY CENTER, INC.	\$480.00
601940	12/01/05			HEALTH PURCH PRO SERVICES	\$480.00
	11-999-213-300-00-000			01/13/06	\$480.00
068557	01/23/06		CHS2	COMMUNITY SCHOOL, INC.	\$19,197.08
600709	09/01/05			TUITION NJ PRIV HANDICAP	\$19,197.08
	11-999-100-566-00-000			01/13/06	\$19,197.08
068558	01/23/06		CMC5	CONCENTRA MEDICAL CENTERS	\$55.00
602177	12/30/05			CDL PHYSICAL	\$55.00
	11-999-270-390-00-000			01/18/06	\$55.00
068559	01/23/06		COAL	COPPOLA; ALICIA	\$900.00
602086	12/20/05			TUITION REIMBURSEMENT	\$900.00
	11-999-291-280-00-000			01/13/06	\$900.00
068560	01/23/06		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
600576	07/01/05			LEASE AGREEMENT	\$99.00
	11-999-240-500-04-440			01/18/06	\$99.00
068561	01/23/06		DP1	DELGEN PRESS	\$198.00
602106	12/21/05			OFFICE SUPPLIES-FRANKLIN	\$198.00
	11-999-240-600-02-616			01/18/06	\$198.00
068562	01/23/06		DEL	DELL MARKETING, L.P.	\$6,283.24
601969	12/05/05			COMPUTER SUPPLIES	\$1,036.00
	20-361-100-610-00-000			01/18/06	\$1,036.00
602098	12/14/05			YEARBOOK/BOARD OFFICE COMPUTER	\$5,247.24
	11-190-100-610-01-619			01/18/06	\$3,721.12
	11-999-251-600-00-616			01/18/06	\$1,253.11
	11-999-252-600-00-616			01/18/06	\$273.01
068563	01/23/06		DM1	DEMCO INC.	\$163.35
601881	11/22/05			LIBRARY EXPENSES - DISTRICT	\$163.35
	11-999-222-600-08-614			01/13/06	\$163.35
068564	01/23/06		DHLE	DHL EXPRESS INC.	\$167.24
602198	12/13/05			POSTAGE - HIGH SCHOOL TECHLGY	\$167.24
	11-999-230-530-01-532			01/18/06	\$167.24

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068565	01/23/06		DADI DIGIACOMO; DANA		\$900.00
602085	12/20/05		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			01/13/06	\$900.00
068566	01/23/06		DD3 DIGIOVINE; DONALD		\$101.69
602063	12/19/05		MILEAGE REIMBURSEMENT		\$101.69
	11-999-219-592-00-581			01/13/06	\$101.69
068567	01/23/06		JD DWYER; JOSEPH		\$102.00
602211	12/07/05		TRIP EXPENSES		\$102.00
	11-999-270-890-00-000			01/18/06	\$102.00
068568	01/23/06		ECLC ECLC OF NEW JERSEY		\$6,663.30
600710	09/01/05		TUITION NJ PRIV HANDICAP		\$6,663.30
	11-999-100-566-00-000			01/13/06	\$6,663.30
068569	01/23/06		ESCO EDUCATIONAL SALES CO.		\$205.39
601411	09/27/05		NON-PUBLIC TEXTBOOKS		\$205.39
	20-501-100-640-40-300			01/18/06	\$205.39
068570	01/23/06		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			01/18/06	\$4,253.00
068571	01/23/06		EAIE ERIC ARMIN INC.		\$400.50
601036	08/26/05		BUDGET CALCULATORS-WASH		\$400.50
	11-190-100-610-06-625			01/18/06	\$400.50
068573	01/23/06		ECES ESSEX COUNTY EDUCATIONAL SERVICES		\$29,869.39
600504	07/01/05		SPECIAL EDUCATION TRANSPORTATI		\$8,670.73
	11-999-270-514-00-000			01/13/06	\$8,670.73
600872	07/13/05		COOPERATIVE PURCHASING AGREEME		\$2,250.00
	11-999-251-340-00-000			01/18/06	\$2,250.00
601582	09/01/05		CHAPTER 192/193		\$13,083.66
	20-502-100-320-60-000			01/18/06	\$7,962.66
	20-503-100-320-60-000			01/18/06	\$382.20
	20-505-270-590-60-000			01/18/06	\$1,195.60
	20-506-100-320-61-000			01/18/06	\$1,404.20
	20-508-100-320-61-000			01/18/06	\$2,139.00
601814	11/14/05		NP HI PURCH PROED SERVICES		\$1,180.00
	20-504-100-320-60-000			01/13/06	\$1,180.00
602028	12/14/05		NP HI PURCH PROED SERVICES		\$1,475.00
	20-504-100-320-60-000			01/13/06	\$1,475.00
602053	12/16/05		EVALUATION EXPENSE		\$1,605.00
	20-507-219-320-61-000			01/13/06	\$1,225.00
	20-507-219-320-61-100			01/13/06	\$380.00
602110	12/22/05		NPH EXAM/CLASS-INITIAL		\$1,225.00
	20-507-219-320-61-000			01/13/06	\$1,225.00
602241	01/11/06		NPH EXAM/CLASS-ANNUALS		\$380.00
	20-507-219-320-61-100			01/18/06	\$380.00
068574	01/23/06		ECVS ESSEX COUNTY VOCATIONAL SCHOOLS		\$12,886.25
600711	09/01/05		TUITION-COUNTY VOC-SPECIAL		\$12,886.25
	11-999-100-564-00-000			01/13/06	\$12,886.25

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068575	01/23/06			CCOA ETA CUISENAIRE	\$956.51
	602018	12/13/05		INSTRUCTIONAL SUPPLIES	\$956.51
		11-190-100-610-06-615		01/18/06	\$956.51
068576	01/23/06			EZP2 E-Z PASS	\$2,000.00
	602049	12/16/05		PRE-PAID TOLLS	\$2,000.00
		11-999-270-890-10-000		01/13/06	\$2,000.00
068577	01/23/06			WF1 FARKAS; WILLIAM	\$585.54
	602134	01/03/06		MILEAGE REIMBURSEMENT	\$585.54
		11-190-100-500-00-581		01/19/06	\$585.54
068578	01/23/06			FS FELICIAN SCHOOL	\$5,886.27
	600712	09/01/05		IDEA BASIC TUITION	\$5,886.27
		20-250-100-536-00-000		01/13/06	\$5,886.27
068579	01/23/06			CPC1 FIRST CEREBRAL PALSY OF NJ	\$9,501.52
	600713	09/01/05		TUITION NJ PRIV HANDICAP	\$8,901.52
		11-999-100-536-00-000		01/13/06	\$8,901.52
	602200	01/09/06		OT/PT SERVICES	\$600.00
		11-999-216-320-29-000		01/18/06	\$600.00
068580	01/23/06			NF2 FOGLIO; NANCY	\$50.94
	601834	11/15/05		MILEAGE & MEAL REIMBURSEMENT	\$50.94
		11-999-223-500-00-581		01/17/06	\$42.94
		11-999-223-500-00-583		01/17/06	\$8.00
068581	01/23/06			FRFR FRANCA; FRANK	\$900.00
	602212	01/10/06		TUITION REIMBURSEMENT	\$900.00
		11-999-291-280-00-000		01/18/06	\$900.00
068582	01/23/06			FCC FRANKLIN CENTRAL COMMUNICATIONS	\$250.00
	601866	11/07/05		MAINTENANCE C/S	\$250.00
		11-999-261-420-03-423		01/17/06	\$175.00
		11-999-261-600-07-000		01/17/06	\$75.00
068583	01/23/06			FSPC FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE	\$319.68
	602172	01/06/06		PETTY CASH REIMBURSEMENT	\$319.68
		11-190-100-610-02-615		01/19/06	\$232.43
		11-999-230-530-02-532		01/19/06	\$7.61
		11-999-240-800-02-891		01/19/06	\$79.64
068584	01/23/06			SAFR FREDERICKS; SARAH	\$80.55
	602059	12/19/05		MILEAGE REIMBURSEMENT	\$80.55
		11-999-219-592-00-581		01/13/06	\$80.55
068585	01/23/06			MIFU FRUSTERI; MICHELLE	\$126.49
	602099	12/20/05		MILEAGE REIMBURSEMENT	\$126.49
		11-999-219-592-00-581		01/13/06	\$126.49
068586	01/23/06			SF2 FURNARI; SUSAN	\$153.20
	602105	12/20/05		MILEAGE REIMBURSEMENT	\$153.20
		11-999-219-592-00-581		01/18/06	\$153.20
068587	01/23/06			GPB GACCIONE, POMACO & MALANGA	\$5,615.64
	600667	07/20/05		LEGAL SERVICES	\$5,615.64
		11-999-230-331-16-000		01/18/06	\$5,615.64

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
068588	01/23/06			GMC GAMBLE MUSIC COMPANY	\$1,044.62
601343	09/01/05		MUSIC SUPPLIES-MUSIC-FRANKLIN		\$1,044.62
	11-190-100-610-02-626			01/13/06	\$1,044.62
068589	01/23/06			GEC4 GE CAPITAL	\$2,388.00
600562	07/01/05		LEASE AGREEMENT		\$928.00
	11-999-218-500-00-440			01/18/06	\$464.00
	11-999-240-500-01-440			01/18/06	\$464.00
600563	07/01/05		LEASE AGREEMENT		\$435.00
	11-999-240-500-07-440			01/18/06	\$435.00
600564	07/01/05		LEASE AGREEMENT		\$512.50
	11-999-251-500-00-440			01/18/06	\$512.50
600581	07/01/05		LEASE AGREEMENT		\$512.50
	11-999-251-500-00-440			01/18/06	\$512.50
068590	01/23/06			SBP4 GLAXOSMITHKLINE	\$18.75
601871	11/21/05		HEALTH SUPPLIES		\$18.75
	11-999-213-600-00-610			01/13/06	\$18.75
068591	01/23/06			GRAN GRAINGER INC.	\$4,128.61
601728	10/28/05		COMPUTER/TECH SUPPLIES		\$1,471.91
	11-999-252-600-00-616			01/13/06	\$1,471.91
602003	11/22/05		REPAIR SUPPLIES		\$486.89
	11-999-261-610-00-000			01/13/06	\$58.12
	11-999-261-610-04-000			01/13/06	\$91.80
	11-999-261-610-05-000			01/13/06	\$224.92
	11-999-261-610-07-000			01/13/06	\$112.05
602016	12/05/05		GROUND SUPPLIES		\$142.43
	11-999-262-610-20-000			01/13/06	\$142.43
602124	12/05/05		REPAIR SUPPLIES		\$630.38
	11-999-261-610-01-000			01/18/06	\$392.50
	11-999-261-610-06-000			01/18/06	\$237.88
602160	12/21/05		REPAIR SUPPLIES		\$569.11
	11-999-261-610-03-000			01/18/06	\$200.59
	30-999-404-610-00-000			01/18/06	\$368.52
602232	12/20/05		REPAIR SUPPLIES		\$167.88
	11-999-261-610-01-000			01/18/06	\$167.88
602258	01/06/06		CUSTODIAL SUPPLIES		\$660.01
	11-999-262-610-18-000			01/18/06	\$660.01
068592	01/23/06			FEGR GROELING; FLAVIA	\$188.63
602081	12/20/05		C.A.T. SUPPLIES		\$188.63
	11-190-100-610-09-615			01/19/06	\$188.63
068593	01/23/06			HAGE HAGERT; SUZANNE	\$900.00
602218	01/10/06		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			01/19/06	\$900.00
068594	01/23/06			HBJ1 HARCOURT ASSESSMENT, INC.	\$544.21
602022	12/13/05		TESTING MATERIAL		\$544.21
	11-999-218-600-00-618			01/13/06	\$544.21
068595	01/23/06			HASL HASLER, INC.	\$135.00
602305	01/18/06		POSTAGE METER		\$135.00
	11-999-251-500-00-440			01/19/06	\$135.00

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068596	01/23/06			HERC HEEREMA COMPANY	\$1,273.10
601845	11/16/05			ICE MACHINE REPAIR	\$741.25
	11-402-100-600-70-610			01/18/06	\$741.25
602042	12/01/05			REFRIGERATOR REPAIR	\$222.90
	50-910-310-500-00-596			01/13/06	\$222.90
602128	12/12/05			REPAIR OF ICE MACHINE	\$308.95
	50-910-310-500-00-596			01/13/06	\$308.95
068597	01/23/06			HW HEINEMANN	\$69.88
601859	11/17/05			HIGH SCHOOL TEXTBOOK	\$69.88
	11-190-100-640-01-000			01/19/06	\$69.88
068598	01/23/06			JH3 HOLAHAN,MD; JOSEPH	\$350.00
601916	11/29/05			HEALTH PURCH PRO SERVICES	\$350.00
	11-999-213-300-00-000			01/17/06	\$350.00
068599	01/23/06			HS HOLMSTEAD SCHOOL	\$3,878.00
600714	09/01/05			TUITION NJ PRIV HANDICAP	\$3,878.00
	11-999-100-566-00-000			01/17/06	\$3,878.00
068600	01/23/06			HDC HOME DEPOT CREDIT SERVICES	\$169.62
602233	12/12/05			REPAIR SUPPLIES	\$169.62
	11-999-261-610-00-000			01/18/06	\$88.90
	11-999-261-610-01-000			01/18/06	\$80.72
068601	01/23/06			HUDS HUDSON & BERGEN CO.	\$2,788.60
601339	09/23/05			SHADES H.S.	\$1,391.80
	11-999-262-610-18-000			01/18/06	\$1,391.80
601953	11/12/05			CUSTODIAL SUPPLIES - LINCOLN	\$1,396.80
	11-999-262-610-18-000			01/17/06	\$1,396.80
068602	01/23/06			PIT IMAGISTICS INTERNATIONAL INC.	\$198.48
600623	07/01/05			MAINTENANCE AGREEMENT	\$198.48
	11-999-262-420-00-422			01/18/06	\$198.48
068603	01/23/06			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			01/13/06	\$6,080.00
068604	01/23/06			INS INSTRUCTIVISION	\$766.15
602046	12/15/05			TEACHING SUPPLIES	\$766.15
	11-190-100-610-01-615			01/18/06	\$766.15
068605	01/23/06			IMS INTERSTATE MUSIC SUPPLIES	\$23.69
600209	07/01/05			TEACHING SUPPLIES	\$23.69
	11-190-100-610-01-615			01/17/06	\$23.69
068606	01/23/06			JRV J.R. VACCARO,INC.	\$132.00
602113	12/01/05			MAINTENANCE C/S	\$132.00
	11-999-261-420-01-423			01/13/06	\$132.00
068607	01/23/06			JEJE JERNICK; JESSICA	\$450.00
602167	01/06/06			TUITION REIMBURSEMENT	\$450.00
	11-999-291-280-00-000			01/19/06	\$450.00
58608	01/23/06			JT JIMMY'S, INC.	\$1,325.00
602119	12/16/05			ATHLETIC TRIP	\$294.00
	11-999-270-512-27-000			01/18/06	\$294.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
068608	01/23/06		JT	JIMMY'S, INC.	\$1,325.00
602222	01/05/06		EXTRA CURR. TRIP		\$589.00
	11-999-270-512-00-000			01/18/06	\$589.00
602298	01/12/06		EXTRA/CURR TRIP		\$442.00
	11-999-270-512-00-000			01/18/06	\$442.00
068609	01/23/06		JISH	JISH INC/BILL PEARSON	\$119.00
690313	08/26/05		ATHLETIC SUPPLIES		\$119.00
	11-402-100-600-76-610			01/17/06	\$119.00
068610	01/23/06		JSI	JOHN SIMON INSTRUMENT CO.	\$269.00
602074	12/19/05		SCIENCE REPAIR		\$269.00
	11-190-100-500-00-422			01/13/06	\$269.00
068611	01/23/06		JOTS	JOHNNY ON THE SPOT	\$124.53
600787	08/01/05		RENT A JOHN BUS PARKING LOT		\$124.53
	11-999-270-490-31-000			01/13/06	\$124.53
068612	01/23/06		JRI	JOSEPH RICCIARDI INC.	\$351.65
601932	11/01/05		CUSTODIAL SUPPLIES		\$65.25
	11-999-262-610-18-000			01/17/06	\$65.25
601995	11/19/05		CUSTODIAL SUPPLIES		\$92.35
	11-999-262-610-18-000			01/17/06	\$92.35
602158	12/01/05		CUSTODIAL SUPPLIES		\$41.70
	11-999-262-610-18-000			01/19/06	\$41.70
602231	12/01/05		CUSTODIAL SUPPLIES		\$152.35
	11-999-262-610-18-000			01/18/06	\$152.35
068613	01/23/06		JP1	JOSEPH'S PHOTOGRAPHERS	\$1,517.00
601948	11/29/05		ALL SPORTS AWARD		\$1,517.00
	11-402-100-800-70-894			01/13/06	\$1,517.00
068614	01/23/06		JUA1	JUDRICH ASSOCIATES	\$1,725.00
602307	01/01/06		BUS PARKING RENTAL		\$1,725.00
	11-999-270-441-31-000			01/19/06	\$1,725.00
068615	01/23/06		K&J	K & J ACCESSORIES, INC.	\$320.00
601950	11/28/05		EQUIPMENT REPAIRS		\$320.00
	11-999-262-420-00-422			01/17/06	\$320.00
068616	01/23/06		PK	KASNER; PAULA	\$42.50
601851	11/16/05		WORKSHOP REIMBURSEMENT		\$42.50
	11-999-223-500-00-581			01/13/06	\$32.50
	11-999-223-500-00-582			01/13/06	\$10.00
068617	01/23/06		JK	KELLY; JAMES	\$450.00
602164	01/05/06		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			01/19/06	\$450.00
068618	01/23/06		KONN	KONN; MARI	\$192.77
602039	12/15/05		MILEAGE REIMBURSEMENT		\$192.77
	11-999-219-592-00-581			01/13/06	\$192.77
068619	01/23/06		KBCI	KUIKEN BROTHERS CO., INC.	\$973.11
601443	09/29/05		FRANKLIN REFERENDUM SUPPLIES		\$417.82
	30-999-404-610-00-000			01/13/06	\$417.82
601789	11/07/05		REPAIR SUPPLIES LINCOLN		\$407.65
	11-999-261-610-03-000			01/13/06	\$407.65

Rec and Unrec checks

Hand and Machine checks

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068619	01/23/06			KBCI KUIKEN BROTHERS CO., INC.	\$973.11
601992	12/08/05			FRANKLIN REFERENDUM	\$147.64
	30-999-404-610-00-000			01/19/06	\$147.64
068620	01/23/06			LASU LANDSCAPE SUPPLY, INC.	\$121.95
602015	12/05/05			BUS. OFFICE SUPPLIES	\$121.95
	11-999-251-600-00-616			01/13/06	\$121.95
068621	01/23/06			LE2 LANG EQUIPMENT	\$158.94
600944	08/19/05			MAINT. REP/SUPPLIES	\$139.23
	11-999-261-610-02-000			01/13/06	\$139.23
601958	12/01/05			SUPPLIES FOR LOCKERS	\$19.71
	11-999-261-610-01-000			01/13/06	\$19.71
068622	01/23/06			LFT LITTLE FALLS TROPHY	\$140.00
601949	11/19/05			ALL SPORTS AWARDS	\$70.00
	11-402-100-800-70-894			01/17/06	\$70.00
602189	12/02/05			ALL SPORTS AWARDS	\$70.00
	11-402-100-800-70-894			01/19/06	\$70.00
068623	01/23/06			CALO LOCURCIO; CAROL	\$47.35
602040	12/15/05			MILEAGE REIMBURSEMENT	\$47.35
	11-999-219-592-00-581			01/13/06	\$47.35
068624	01/23/06			LIFE LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$8,068.76
602201	01/09/06			TUITION EXPENSE	\$8,068.76
	11-999-100-566-00-000			01/18/06	\$8,068.76
068625	01/23/06			LRP LRP PUBLICATIONS	\$771.00
601293	09/20/05			LICENSE FOR 504 SOFTWARE	\$771.00
	11-999-221-600-00-616			01/13/06	\$771.00
068626	01/23/06			LUX LUXURY FLOORS	\$830.00
601951	11/01/05			MAINTENANCE C/S	\$830.00
	11-999-261-420-01-423			01/13/06	\$830.00
068627	01/23/06			MAJ MAJESTIC LOCK COMPANY	\$913.95
601999	11/10/05			REPAIR SUPPLIES	\$856.46
	11-999-261-610-00-000			01/17/06	\$856.46
602236	01/05/06			REPAIR SUPPLIES	\$57.49
	11-999-261-610-01-000			01/19/06	\$57.49
068628	01/23/06			MAM1 MARRA; MARCELLINO	\$450.00
602116	12/22/05			TUITION REIMBURSEMENT	\$450.00
	11-999-291-280-00-000			01/13/06	\$450.00
068629	01/23/06			MF MATHCOUNTS REGISTRATION	\$120.00
601894	11/23/05			REGISTRATION FOR MATHCOUNTS	\$120.00
	11-190-100-800-02-891			01/18/06	\$120.00
068630	01/23/06			EM1 MAURO; ELAINE	\$11.10
602043	12/15/05			MILEAGE REIMBURSEMENT	\$11.10
	11-999-221-500-10-581			01/13/06	\$11.10
068631	01/23/06			DM11 MAZZA; DENISE	\$77.70
602083	12/20/05			C.A.T SUPPLIES & EXPENSES	\$77.70
	11-190-100-610-09-615			01/18/06	\$67.45
	11-190-100-800-09-891			01/18/06	\$10.25

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
068632	01/23/06		MS3	MEDICINE SHOPPE	\$230.00
601553	10/13/05		HEALTH SUPPLIES		\$230.00
	11-999-213-600-00-610			01/13/06	\$230.00
068633	01/23/06		MET	METCO SUPPLY CO.	\$84.15
690230	07/01/05		TECHNOLOGY SUPPLIES		\$57.41
	11-190-100-610-01-615			01/13/06	\$57.41
690234	07/01/05		TECHNOLOGY SUPPLIES		\$26.74
	11-190-100-610-01-615			01/13/06	\$26.74
068634	01/23/06		MFAC	M-F ATHLETIC COMPANY	\$127.85
601397	09/27/05		SPRING TRACK		\$127.85
	11-402-100-600-76-610			01/13/06	\$127.85
068635	01/23/06		MS7	MIDLAND SCHOOL	\$2,900.00
600716	09/01/05		TUITION NJ PRIV HANDICAP		\$2,900.00
	11-999-100-566-00-000			01/13/06	\$2,900.00
068636	01/23/06		MEM	MILLER EDUCATIONAL MATERIALS	\$12.10
600049	07/01/05		ESL TEACHING SUPPLIES - DE		\$12.10
	11-240-100-610-00-615			01/17/06	\$12.10
068637	01/23/06		MUJC	MORRIS UNION JOINTURE COMMISSION	\$7,996.70
600809	09/01/05		TUITION-NJ DISTRICTS-SPECIAL		\$6,496.70
	11-999-100-562-00-000			01/18/06	\$6,496.70
601917	11/30/05		WORKSHOP		\$1,500.00
	11-999-223-500-00-582			01/18/06	\$600.00
	20-234-223-590-00-000			01/18/06	\$900.00
068638	01/23/06		MOPF	MOTIVATIONAL PRODUCTIONS	\$12.00
601876	11/16/05		CHARACTER EDUCATION		\$12.00
	20-437-100-610-00-000			01/17/06	\$12.00
068639	01/23/06		MH	MOUNTAINSIDE HOSP/AHS HOSP CORP	\$384.00
602030	12/15/05		HEALTH PURCH PRO SERVICES		\$384.00
	11-999-213-300-00-000			01/18/06	\$384.00
068640	01/23/06		MOU\$	MOUSER ELECTRONICS	\$884.94
600985	08/01/05		ELECTRONICS TEACHING SUPPLIES		\$884.94
	11-190-100-610-01-615			01/13/06	\$884.94
068641	01/23/06		MS6	MUSIC SHOP	\$186.00
602025	12/14/05		INSTRUMENT REPAIR		\$129.00
	11-190-100-500-00-422			01/13/06	\$129.00
602126	12/23/05		INSTRUMENT REPAIR-FRANKLIN		\$57.00
	11-190-100-500-00-422			01/13/06	\$57.00
068642	01/23/06		NASC	NASCO	\$467.87
600630	07/18/05		REFERENCE BOOKS		\$22.46
	20-361-100-610-00-000			01/18/06	\$22.46
690195	07/01/05		FINE ART SUPPLIES		\$408.04
	11-190-100-610-03-615			01/19/06	\$408.04
690207	07/01/05		FINE ART SUPPLIES		\$37.37
	11-190-100-610-05-615			01/18/06	\$37.37
068643	01/23/06		NAV	NATIONAL AUDIO VISUAL	\$3,837.00
601273	09/16/05		BUDGET SUPPLIES 2005-2006		\$3,837.00
	11-999-222-600-02-625			01/18/06	\$3,837.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
068644	01/23/06			NAT NATIONAL BUILDING SUPPLY CORP.	\$96.20
	602094	11/01/05	REPAIR SUPPLIES - YANTACAW		\$96.20
		11-999-261-610-07-000		01/13/06	\$96.20
068645	01/23/06			NEMF NATIONAL ELECTRIC MOTOR REPAIR CO.	\$679.80
	601934	11/16/05	EQUIPMENT REPAIR		\$609.80
		11-999-262-420-00-422		01/17/06	\$609.80
	602157	12/14/05	C/S EQUIPMENT REPAIR		\$70.00
		11-999-262-420-00-422		01/18/06	\$70.00
068646	01/23/06			NGS2 NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	\$540.00
	601423	09/28/05	NAT'L GEO EXPLORER SUBSCRIPTIO		\$540.00
		11-190-100-610-03-615		01/18/06	\$540.00
068647	01/23/06			NSF NATIONAL SCHOOL FORMS	\$137.10
	602055	12/16/05	TRANSPORTATION REQUEST FORMS		\$137.10
		11-999-270-890-00-000		01/18/06	\$137.10
068648	01/23/06			NBC NBC AUTO PARTS	\$24.95
	602199	01/03/06	GROUPS SUPPLIES		\$24.95
		11-999-262-610-20-000		01/18/06	\$24.95
068649	01/23/06			NEO NEOPOST INC.	\$257.90
	601391	12/19/05	INK - POSTAGE MACHINE		\$257.90
		11-999-230-530-00-532		01/13/06	\$257.90
068650	01/23/06			NEBE NEW BEGINNINGS	\$9,655.23
	600718	09/01/05	TUITION NJ PRIV HANDICAP		\$9,655.23
		11-999-100-566-00-000		01/18/06	\$9,655.23
068651	01/23/06			NEEI NEW ENGLAND EDUCATIONAL INSTITUTE	\$417.00
	602034	12/15/05	REGISTRATION FOR WORKSHOP		\$417.00
		11-999-223-500-00-582		01/13/06	\$417.00
068653	01/23/06			NL NEWARK LIGHT CO.	\$3,452.40
	601930	10/18/05	REPAIR SUPPLIES		\$543.25
		11-999-252-600-00-616		01/17/06	\$105.75
		11-999-261-610-01-000		01/17/06	\$68.30
		11-999-261-610-02-000		01/17/06	\$369.20
	601931	11/01/05	REPAIR SUPPLIES		\$372.19
		11-999-261-610-03-000		01/17/06	\$74.33
		11-999-261-610-05-000		01/17/06	\$231.00
		11-999-261-610-06-000		01/17/06	\$66.86
	602002	11/16/05	REPAIR SUPPLIES		\$374.33
		11-999-261-610-02-000		01/13/06	\$305.91
		11-999-261-610-06-000		01/13/06	\$57.20
		11-999-261-610-07-000		01/13/06	\$11.22
	602109	12/06/05	REPAIR SUPPLIES		\$1,044.05
		11-999-261-610-00-000		01/18/06	\$13.25
		11-999-261-610-01-000		01/18/06	\$556.80
		30-999-404-610-00-000		01/18/06	\$474.00
	602111	12/09/05	REPAIR SUPPLIES		\$273.87
		11-999-261-610-02-000		01/18/06	\$245.31
		11-999-261-610-06-000		01/18/06	\$28.56
	602159	12/19/05	REPAIR SUPPLIES		\$302.10
		11-999-261-610-01-000		01/18/06	\$258.22

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
068653	01/23/06		NL	NEWARK LIGHT CO.	\$3,452.40
602159	12/19/05	REPAIR SUPPLIES			\$302.10
	11-999-261-610-05-000			01/18/06	\$8.18
	11-999-261-610-06-000			01/18/06	\$35.70
602250	01/03/06	REPAIR SUPPLIES			\$542.61
	11-999-261-610-01-000			01/18/06	\$11.43
	11-999-261-610-02-000			01/18/06	\$531.18
068654	01/23/06		NEX	NEXTEL COMMUNICATIONS	\$1,887.70
600501	07/01/05	CELL PHONE SERVICE 2005/2006			\$1,887.70
	11-999-230-530-16-531			01/19/06	\$1,887.70
068655	01/23/06		SN	NICASTRO; SUSAN	\$472.50
600507	07/01/05	PARENT TRANSPORTATION CONTRACT			\$472.50
	11-999-270-514-00-000			01/13/06	\$472.50
068656	01/23/06		PN1	NICOLETTE; PHILIP	\$186.92
602204	01/09/06	TRAVEL REIMBURSEMENT			\$186.92
	11-999-262-590-00-000			01/18/06	\$186.92
068657	01/23/06		NJSB	NJSBA	\$50.00
602062	12/19/05	SUBSCRIPTION			\$50.00
	11-999-251-330-00-336			01/13/06	\$50.00
068658	01/23/06		NHA	NORTH HUDSON ACADEMY	\$3,078.95
600719	09/01/05	TUITION NJ PRIV HANDICAP			\$3,078.95
	11-999-100-566-00-000			01/13/06	\$3,078.95
068659	01/23/06		NJA1	NORTH JERSEY AUTO TRUCK SEAT CO.	\$627.50
602255	01/02/06	ATHLETIC SUPPLIES - ALL SPORTS			\$627.50
	11-402-100-600-70-610			01/19/06	\$627.50
068660	01/23/06		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$13.44
602194	01/03/06	LEGAL ADVERTISING			\$13.44
	11-999-251-592-00-000			01/18/06	\$13.44
068661	01/23/06		CMHS	NORTHWEST ESSEX COMMUNITY	\$7,283.70
600720	09/01/05	TUITION NJ PRIV HANDICAP			\$7,283.70
	11-999-100-566-00-000			01/17/06	\$7,283.70
068662	01/23/06		NFS	NUTLEY FAMILY SERVICE BUREAU	\$5,000.00
601827	11/15/05	IB PURCH PROF SERVICE			\$5,000.00
	20-250-220-320-00-000			01/17/06	\$5,000.00
068663	01/23/06		NKG	NUTLEY KEY & GLASS	\$189.50
601920	11/30/05	CUSTODIAL SUPPLIES			\$189.50
	11-999-262-610-18-000			01/17/06	\$189.50
068664	01/23/06		NSR	NUTLEY SHOP-RITE, INC.	\$2,453.77
600695	07/26/05	HOME ECONOMIC SUPPLIES			\$1,250.42
	11-190-100-610-01-615			01/19/06	\$921.25
	11-999-230-600-16-616			01/19/06	\$329.17
601458	09/01/05	CAFETERIA EXPENSE			\$486.10
	50-910-310-600-00-620			01/18/06	\$486.10
602070	12/12/05	SUPPLIES - DISTRICT WIDE			\$717.25
	11-999-213-600-00-610			01/13/06	\$540.00
	11-999-222-600-01-613			01/13/06	\$84.37
	11-999-262-610-18-000			01/13/06	\$92.88

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
068665	01/23/06		NUSI	NUTLEY SIGNS LLC	\$50.00
602203	12/20/05		GROUND SUPPLIES		\$20.00
	11-999-262-610-20-000			01/19/06	\$20.00
602252	01/09/06		CUSTODIAL SUPPLIES		\$30.00
	11-999-262-610-18-000			01/18/06	\$30.00
068666	01/23/06		KHO	OHTAKA; KEIKO H.	\$53.15
602090	12/19/05		MILEAGE REIMBURSEMENT		\$53.15
	11-999-221-500-10-581			01/13/06	\$53.15
068667	01/23/06		RO2	OLIVO; REBECCA	\$232.26
602041	12/15/05		MILEAGE REIMBURSEMENT		\$69.06
	11-999-221-500-10-581			01/13/06	\$69.06
602077	12/20/05		C.A.T. & GATE SUPPLIES		\$163.20
	11-190-100-610-09-615			01/13/06	\$64.00
	11-999-221-800-10-891			01/13/06	\$99.20
068668	01/23/06		OWS	OMNI WASTE SERVICES	\$5,651.42
600662	07/20/05		REFUSE REMOVAL		\$5,651.42
	11-999-262-420-00-421			01/18/06	\$5,651.42
068669	01/23/06		OTC	ORIENTAL TRADING CO,INC.	\$408.25
601679	10/25/05		EXTENDED DAY SUPPLIES		\$408.25
	55-990-320-600-00-616			01/13/06	\$408.25
068670	01/23/06		CIPA	PALLEY; CINDY	\$2,502.50
601437	09/01/05		OCCUPATIONAL THERAPY SERV.		\$2,502.50
	11-999-216-320-29-000			01/18/06	\$2,502.50
068671	01/23/06		PDI	PANASONIC DOCUMENT IMAGING	\$69.41
600572	07/01/05		MAINTENANCE AGREEMENT		\$69.41
	11-999-262-420-00-422			01/13/06	\$69.41
068672	01/23/06		PCCC	PASSAIC COUNTY COMMUNITY COLLEGE	\$450.00
601905	11/28/05		REGISTRATION		\$450.00
	20-234-223-590-00-000			01/13/06	\$450.00
068673	01/23/06		CPC2	PASSAIC COUNTY ELKS CEREBRAL PALSY CEI	\$4,871.94
600704	09/01/05		TUITION NJ PRIV HANDICAP		\$4,735.94
	11-999-100-566-00-000			01/18/06	\$4,735.94
602118	12/22/05		TUITION ADJUSTMENT		\$136.00
	11-999-100-566-00-000			01/13/06	\$136.00
068674	01/23/06		SP13	PASTENA; SILVIO	\$99.40
602048	11/14/05		TRIP EXPENSES		\$99.40
	11-999-270-890-00-000			01/13/06	\$99.40
068675	01/23/06		PKP	PATEL MD; POORVI K	\$350.00
602265	01/13/06		HEALTH PURCH PRO SERVICES		\$350.00
	11-999-213-300-00-000			01/19/06	\$350.00
068676	01/23/06		PP5	PAXTON/PATTERSON	\$127.80
601907	11/29/05		TEACHING SUPPLIES		\$127.80
	11-190-100-610-01-615			01/13/06	\$127.80
58677	01/23/06		PTF	PERSONAL TOUCH FLORIST	\$60.00
600698	07/26/05		BRD MEMBERS DUES & EXPENSES		\$60.00
	11-999-230-890-16-000			01/18/06	\$60.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
068678	01/23/06		PD4	PETE'S DELI	\$273.10
602223	01/04/06		BOARD MEMBERS DUES & EXPENSES		\$64.44
	11-999-230-890-16-000			01/19/06	\$64.44
602224	12/29/05		BOARD MEMBERS DUES & EXPENSES		\$40.00
	11-999-230-890-16-000			01/19/06	\$40.00
602225	12/20/05		BOARD MEMBERS DUES & EXPENSES		\$44.22
	11-999-230-890-16-000			01/19/06	\$44.22
602226	12/19/05		BOARD MEMBERS DUES & EXPENSES		\$50.00
	11-999-230-890-16-000			01/19/06	\$50.00
602227	12/13/05		BOARD MEMBERS DUES & EXPENSES		\$74.44
	11-999-230-890-16-000			01/19/06	\$74.44
068679	01/23/06		PLC2	PHOENIX LEARNING CENTER	\$5,173.50
600722	09/01/05		TUITION NJ PRIV HANDICAP		\$5,173.50
	11-999-100-566-00-000			01/13/06	\$5,173.50
068680	01/23/06		VAPI	PIACENZA; VALERIE	\$46.20
602144	01/04/06		MILEAGE REIMBURSEMENT		\$46.20
	11-999-221-500-10-581			01/19/06	\$46.20
068681	01/23/06		PB	PITNEY BOWES INC.	\$210.00
600823	07/01/05		LEASE AGREEMENT		\$210.00
	11-999-240-500-01-440			01/19/06	\$210.00
068682	01/23/06		POMF	POMPTONIAN, INC.	\$27,043.66
601312	09/21/05		FOOD SERVICE 2005/2006		\$27,043.66
	50-910-310-300-00-000			01/19/06	\$750.46
	50-910-310-300-00-000			01/19/06	\$750.46
	50-910-310-600-00-610			01/19/06	\$11,489.73
	50-910-310-600-00-620			01/19/06	\$6,795.76
	50-910-310-600-00-620			01/19/06	\$7,064.05
	50-910-310-890-00-000			01/19/06	\$96.60
	50-910-310-890-00-000			01/19/06	\$96.60
068683	01/23/06		PCS	PORTER'S CAMERA STORE	\$226.81
600989	08/01/05		PHOTOGRAPHY TEACHING SUPPLIES		\$226.81
	11-190-100-610-01-615			01/13/06	\$226.81
068684	01/23/06		PL	PRESTIGE LABS, INC.	\$1,598.85
601780	10/26/05		CUSTODIAL SUPPLIES		\$1,598.85
	11-999-262-610-18-000			01/17/06	\$1,598.85
068685	01/23/06		PT	PRINTING TECHNIQUES	\$620.00
602097	12/01/05		HIGH SCHOOL MUSICAL PROGRAM		\$620.00
	11-190-100-610-01-615			01/18/06	\$620.00
068686	01/23/06		PESI	PROFESSIONAL EDUCATION SERVICES INC.	\$1,664.00
601983	12/07/05		HI PURCH PRO/ED SERVICES		\$1,664.00
	11-150-100-320-00-000			01/13/06	\$1,664.00
068687	01/23/06		PRST	PROGRESSIVE STEPS, L.L.C.	\$3,828.50
601858	11/17/05		TUITION NJ PRIV HANDICAP		\$3,828.50
	11-999-100-566-00-000			01/13/06	\$3,828.50
068688	01/23/06		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$135,953.50
600693	07/26/05		GAS/HEAT/WATER/ELECT. SVCS		\$135,953.50
	11-999-262-620-00-621			01/19/06	\$104,530.30

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068688	01/23/06		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$135,953.50
	600693	07/26/05	GAS/HEAT/WATER/ELECT. SVCS		\$135,953.50
		11-999-262-620-00-623		01/19/06	\$31,423.20
068689	01/23/06		RRSG	R & R TROPHY & SPORTING GOODS	\$810.18
	690336	08/26/05	ATHLETIC SUPPLIES		\$521.14
		11-402-100-600-85-610		01/17/06	\$521.14
	690353	08/26/05	ATHLETIC SUPPLIES		\$289.04
		11-402-100-600-92-610		01/17/06	\$289.04
068690	01/23/06		RSSC	REGAL STAMP & SIGN CO.,INC.	\$27.50
	602079	12/20/05	STAMP		\$27.50
		11-999-251-600-00-616		01/13/06	\$27.50
068691	01/23/06		REI2	REILLY; LAURA	\$450.00
	602219	01/10/06	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		01/18/06	\$450.00
068692	01/23/06		REIL	REILLY; VIRGINIA	\$450.00
	602213	01/10/06	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		01/19/06	\$450.00
068693	01/23/06		USPS	RESERVE ACCOUNT	\$6,000.00
	600702	07/26/05	POSTAGE		\$6,000.00
		11-999-230-530-01-532		01/18/06	\$4,000.00
		11-999-230-530-10-532		01/18/06	\$2,000.00
068694	01/23/06		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$10,158.00
	600723	09/01/05	TUITION-NJ DISTRICTS-SPECIAL		\$10,073.00
		11-999-100-562-00-000		01/13/06	\$10,073.00
	601826	11/15/05	OT/PT SERVICES		\$85.00
		11-999-216-320-29-000		01/13/06	\$85.00
068695	01/23/06		SR	ROMAGLIA; SHARON	\$426.53
	602076	12/20/05	MILEAGE REIMBURSEMENT		\$426.53
		11-190-100-500-00-581		01/13/06	\$120.38
		11-190-100-610-01-615		01/13/06	\$38.27
		11-999-240-500-00-581		01/13/06	\$267.88
068696	01/23/06		RUST	RUSTY'S PIANO/ORGAN CO.	\$125.00
	600666	07/20/05	PIANO TUNING SVCS		\$125.00
		11-190-100-500-00-422		01/18/06	\$125.00
068697	01/23/06		RSU1	RUTGERS, THE STATE UNIVERSITY	\$1,650.00
	601911	11/29/05	WORKSHOP REGISTRATION-TUITION		\$1,650.00
		11-999-223-500-00-582		01/18/06	\$43.29
		20-261-223-590-00-000		01/18/06	\$306.61
		20-270-223-590-00-000		01/18/06	\$850.00
		20-272-223-590-00-000		01/18/06	\$450.10
068698	01/23/06		SSA	S & S WORLDWIDE	\$94.82
	602061	12/19/05	EXTENDED DAY SUPPLIES		\$94.82
		55-990-320-600-00-616		01/13/06	\$94.82
08700	01/23/06		SAGE	SAGEBRUSH CORPORATION	\$48,719.16
	600449	07/01/05	LIBRARY AUTOMATION		\$48,719.16
		11-999-222-300-01-000		01/18/06	\$595.00
		11-999-222-500-02-639		01/18/06	\$3,060.77

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068700	01/23/06			SAGE SAGEBRUSH CORPORATION	\$48,719.16
600449	07/01/05			LIBRARY AUTOMATION	\$48,719.16
	11-999-222-500-03-639			01/18/06	\$3,060.79
	11-999-222-500-04-639			01/18/06	\$3,060.78
	11-999-222-500-05-639			01/18/06	\$3,060.79
	11-999-222-500-06-639			01/18/06	\$3,060.78
	11-999-222-500-07-639			01/18/06	\$3,060.79
	11-999-222-600-02-639			01/18/06	\$862.91
	11-999-222-600-03-639			01/18/06	\$1,100.66
	11-999-222-600-04-639			01/18/06	\$1,100.66
	11-999-222-600-05-639			01/18/06	\$1,100.66
	11-999-222-600-06-639			01/18/06	\$1,100.66
	11-999-222-600-07-639			01/18/06	\$1,100.66
	12-999-220-730-02-739			01/18/06	\$3,898.90
	12-999-220-730-03-739			01/18/06	\$3,898.87
	12-999-220-730-04-739			01/18/06	\$3,898.87
	12-999-220-730-05-739			01/18/06	\$3,898.87
	12-999-220-730-06-739			01/18/06	\$3,898.87
	12-999-220-730-07-739			01/18/06	\$3,898.87
068701	01/23/06			SAP SALLY'S AUTO PARTS INC.	\$57.17
602050	12/16/05			WASHER SOLVENT/OIL	\$45.49
	11-999-270-600-10-610			01/13/06	\$45.49
602152	01/04/06			VEHICLE SUPPLIES - WASHER SOLV	\$11.68
	11-999-270-600-10-610			01/18/06	\$11.68
068702	01/23/06			SAC SAX ARTS & CRAFTS	\$1,932.38
602026	12/14/05			TEACHING SUPPLIES-FMS	\$69.11
	11-190-100-610-02-615			01/13/06	\$69.11
690201	07/01/05			FINE ART SUPPLIES	\$1,863.27
	11-190-100-610-01-615			01/17/06	\$1,863.27
068703	01/23/06			STC SCANTRON	\$3,212.41
601878	11/21/05			TESTING	\$3,152.12
	11-999-218-600-00-618			01/13/06	\$3,152.12
601879	11/21/05			INSTRUCTIONAL SUPPLIES	\$60.29
	11-190-100-610-06-615			01/13/06	\$60.29
068704	01/23/06			SKI SCIENCE KIT, INC.	\$22.40
600353	07/01/05			TEACHING SUPPLIES	\$22.40
	11-190-100-610-04-615			01/13/06	\$22.40
068705	01/23/06			JS8 SCOCCIMARRO; JOAN	\$97.00
602297	09/16/05			TRIP EXPENSES	\$97.00
	11-999-270-890-00-000			01/18/06	\$97.00
068706	01/23/06			SHAR SHARP ELEVATOR COMPANY, INC.	\$290.00
600665	07/20/05			ELEVATOR MAINT. AGMNT	\$290.00
	11-999-261-420-01-423			01/18/06	\$145.00
	11-999-261-420-02-423			01/18/06	\$145.00
068707	01/23/06			SICU SICULIETANO; PHILLIP	\$900.00
602150	01/05/06			TUITION REIMBURSEMENT	\$900.00
	11-999-291-280-00-000			01/19/06	\$900.00

Rec and Unrec checks

Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
068708	01/23/06			SIMK SIMKO; JOSEPH	\$33.73
602089	12/20/05			C.A.T. SUPPLIES & EXPENSES	\$33.73
	11-190-100-610-09-615			01/13/06	\$23.48
	11-190-100-800-09-891			01/13/06	\$10.25
068709	01/23/06			MASN SMITH; MARGIT	\$31.52
602091	12/20/05			C.A.T SUPPLIES	\$31.52
	11-190-100-610-09-615			01/13/06	\$31.52
068710	01/23/06			ST SPORTIME	\$607.75
600070	07/01/05			PHYSICAL ED. SUPPLIES	\$607.75
	11-190-100-610-05-615			01/18/06	\$607.75
068711	01/23/06			MAFA ST.BARNABAS AMBULATORY CARE CNTR	\$900.00
602004	12/12/05			HEALTH PURCH PRO SERVICES	\$900.00
	11-999-213-300-00-000			01/13/06	\$900.00
068712	01/23/06			STBU STAPLES BUSINESS ADVANTAGE	\$837.68
601889	11/22/05			REPLACEMENT DIGITAL CAMERA	\$299.98
	11-999-222-600-06-619			01/13/06	\$299.98
601903	11/28/05			BUSINESS OFFICE SUPPLIES	\$537.70
	11-999-251-600-00-616			01/13/06	\$537.70
068713	01/23/06			STED STENDARDI; CHRISTINA	\$12.36
602087	12/20/05			C.A.T. SUPPLIES	\$12.36
	11-190-100-610-09-615			01/13/06	\$12.36
068714	01/23/06			SI5 STEWART INDUSTRIES	\$17,666.47
600207	07/01/05			MAINTENANCE AGREEMENT	\$16,748.32
	11-999-262-420-00-422			01/13/06	\$16,748.32
600626	07/01/05			MAINTENANCE AGREEMENT	\$220.84
	11-999-262-420-00-422			01/13/06	\$220.84
600627	07/01/05			MAINTENANCE AGREEMENT	\$145.73
	11-999-262-420-00-422			01/13/06	\$145.73
601522	10/11/05			SUPPLIES FOR COPIER	\$62.00
	11-999-240-600-03-616			01/13/06	\$62.00
601981	12/07/05			STAPLES FOR COPIER	\$62.00
	11-999-240-600-03-616			01/13/06	\$62.00
602010	12/12/05			STAPLES FOR COPIER	\$62.00
	11-190-100-610-05-619			01/13/06	\$62.00
602082	12/20/05			MAINTENANCE AGREEMENT	\$241.58
	11-999-262-420-00-422			01/13/06	\$241.58
602249	01/06/06			TEACHING SUPPLIES-FRANKLIN	\$124.00
	11-190-100-610-02-615			01/18/06	\$124.00
068715	01/23/06			STR STRUMOLO; MARIA	\$142.02
602080	12/20/05			C.A.T. SUPPLIES	\$142.02
	11-190-100-610-09-615			01/13/06	\$142.02
068716	01/23/06			SEJI SUBURBAN ESSEX JOINT INSURANCE FUND	\$198,670.40
602056	12/16/05			INSURANCE	\$198,670.40
	11-999-230-590-16-598			01/13/06	\$84,037.58
	11-999-262-520-00-521			01/13/06	\$37,350.03
	11-999-270-593-00-000			01/13/06	\$4,172.08
	11-999-270-593-10-000			01/13/06	\$8,145.49
	11-999-291-260-00-000			01/13/06	\$61,190.48

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068716	01/23/06		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$198,670.40
602056	12/16/05	INSURANCE			\$198,670.40
	50-910-310-290-00-294		01/13/06		\$3,178.73
	55-990-320-260-00-000		01/13/06		\$596.01
068717	01/23/06		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$36,302.38
600502	07/01/05	SPECIAL ED. TRANS. SERVICES			\$34,848.88
	11-999-270-514-00-000		01/13/06		\$34,848.88
602306	08/03/05	EXTENDED DAY TRIP			\$1,453.50
	55-990-320-500-00-512		01/18/06		\$1,453.50
068718	01/23/06		MS5	SYME; MICHELE	\$86.22
602044	12/15/05	MILEAGE REIMBURSEMENT			\$86.22
	11-999-221-500-10-581		01/13/06		\$86.22
068719	01/23/06		TDC	T.D. CURRAN INC.	\$186.80
601912	11/29/05	MICROSOFT WHEEL MOUSE-OPTICAL			\$186.80
	11-190-100-610-15-615		01/13/06		\$186.80
068720	01/23/06		TCI	TERRE COMPANY INC	\$894.40
602000	11/22/05	GROUPS SUPPLIES			\$894.40
	11-999-262-610-20-000		01/17/06		\$894.40
068721	01/23/06		TRS	THERAPEUTIC REHABILITATION SERVICES	\$360.00
602019	12/13/05	HEALTH PURCH PRO SERVICES			\$225.00
	11-999-213-300-00-000		01/13/06		\$225.00
602205	01/09/06	OT/PT SERVICES EXPENSE			\$135.00
	11-999-213-300-00-000		01/18/06		\$135.00
068722	01/23/06		TRB	THOMAS R. BARONE	\$95.00
602202	01/09/06	TOW OF BUS #55			\$95.00
	11-999-270-420-10-422		01/18/06		\$95.00
068723	01/23/06		TL2	THOMSON GALE	\$94.50
601888	11/21/05	LIBRARY BOOKS			\$94.50
	11-999-222-600-01-611		01/13/06		\$94.50
068724	01/23/06		PGI	THOMSON PETERSONS	\$93.75
600176	07/01/05	REFERENCE BOOKS			\$93.75
	11-999-218-600-00-616		01/13/06		\$93.75
068725	01/23/06		JOTI	TIBALDO; JOANNE	\$45.00
601539	10/12/05	WORKSHOP REIMBURSEMENT			\$45.00
	11-999-223-500-00-582		01/17/06		\$45.00
068726	01/23/06		MN	TOLLGREEN NEWS	\$1,300.20
600699	07/26/05	NEWSPAPER SUBSCRIPTIONS			\$1,300.20
	11-999-222-600-01-612		01/18/06		\$569.00
	11-999-222-600-02-612		01/18/06		\$201.60
	11-999-222-600-04-612		01/18/06		\$215.60
	11-999-222-600-05-612		01/18/06		\$201.60
	11-999-222-600-06-612		01/18/06		\$25.20
	11-999-222-600-07-612		01/18/06		\$25.20
	11-999-230-600-17-616		01/18/06		\$62.00
068727	01/23/06		RT	TOPOLSKI,SR.; ROBERT	\$72.75
602092	12/19/05	MILEAGE REIMBURSEMENT			\$72.75
	11-999-219-592-00-581		01/13/06		\$72.75

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068728	01/23/06		TN	TOWNSHIP OF NUTLEY	\$6,485.14
602084	11/01/05			NOVEMBER GASOLINE BILL	\$6,485.14
	11-999-262-620-00-622				01/13/06 \$1,094.68
	11-999-270-600-00-624				01/13/06 \$693.89
	11-999-270-600-10-624				01/13/06 \$4,696.57
068729	01/23/06		TACI	TRIARCO ARTS & CRAFTS, LLC	\$55.76
690204	07/01/05			FINE ART SUPPLIES	\$55.76
	11-190-100-610-04-615				01/13/06 \$55.76
068730	01/23/06		TRIP	TRIPLE CROWN SPORTS	\$3,570.20
690340	08/26/05			ATHLETIC SUPPLIES	\$128.00
	11-402-100-600-87-610				01/19/06 \$128.00
690348	08/26/05			ATHLETIC SUPPLIES	\$3,229.00
	11-402-100-600-91-610				01/13/06 \$3,229.00
690352	08/26/05			ATHLETIC SUPPLIES	\$213.20
	11-402-100-600-92-610				01/17/06 \$213.20
068731	01/23/06		TRI	TRI-STATE INDUSTRIAL AIR COMPRESSOR	\$695.00
601933	11/21/05			REPAIR SUPPLIES	\$695.00
	11-999-261-610-01-000				01/13/06 \$695.00
068732	01/23/06		TTE	TRI-TECH ENGINEERING	\$28,667.00
600528	07/01/05			CONST. MGM. SERVICES	\$25,667.00
	30-999-404-390-00-337				01/18/06 \$25,667.00
601508	10/06/05			ARCHITECT/ENGINEER	\$3,000.00
	11-999-251-330-00-336				01/18/06 \$3,000.00
068733	01/23/06		UMDN	UMDNJ-UNIVERSITY BEHAVIORAL HEALTHCAR	\$4,900.00
600726	09/01/05			TUITION-NJ DISTRICTS-SPECIAL	\$4,900.00
	11-999-100-562-00-000				01/17/06 \$4,900.00
068734	01/23/06		UIC	UNDERLAWN IRRIGATION COMPANY	\$160.00
601974	12/01/05			MAINTENANCE C/S - DIST. WIDE	\$160.00
	11-999-261-420-00-423				01/13/06 \$160.00
068735	01/23/06		VC3	VALIANT I.M.C.	\$107.00
601692	07/01/05			TEACHING SUPPLIES	\$107.00
	11-190-100-610-03-615				01/19/06 \$107.00
068736	01/23/06		BA	VERIZON	\$1,387.84
600691	07/26/05			TELEPHONE SERVICES	\$1,087.84
	11-999-230-530-16-531				01/19/06 \$1,087.84
600692	07/26/05			COMMUNICATION SERVICES	\$300.00
	11-190-100-500-00-531				01/19/06 \$150.00
	11-999-222-500-00-531				01/19/06 \$150.00
068737	01/23/06		VBOE	VERONA BOARD OF EDUCATION	\$4,060.10
600727	09/01/05			IDEA BASIC TUITION	\$4,060.10
	20-250-100-566-00-000				01/13/06 \$4,060.10
068738	01/23/06		VB	VIOLA BROTHERS INC	\$1,287.79
601935	10/24/05			REPAIR SUPPLIES	\$561.86
	11-999-261-610-03-000				01/17/06 \$561.86
601938	11/04/05			REPAIR SUPPLIES	\$306.25
	11-999-261-610-06-000				01/17/06 \$68.19
	11-999-261-610-07-000				01/17/06 \$238.06

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068738	01/23/06		VB	VIOLA BROTHERS INC	\$1,287.79
602108	12/01/05			REPAIR & GROUNDS SUPPLIES	\$93.07
	11-999-261-610-00-000			01/13/06	\$29.84
	11-999-261-610-02-000			01/13/06	\$45.94
	11-999-262-610-20-000			01/13/06	\$17.29
602120	12/06/05			REPAIR SUPPLIES	\$326.61
	11-999-261-610-01-000			01/19/06	\$23.07
	11-999-261-610-03-000			01/19/06	\$58.17
	11-999-261-610-05-000			01/19/06	\$231.09
	11-999-261-610-06-000			01/19/06	\$14.28
068739	01/23/06		WA4	WASHINGTON ACADEMY	\$3,202.12
600728	09/01/05			TUITION NJ PRIV HANDICAP	\$3,202.12
	11-999-100-566-00-000			01/13/06	\$3,202.12
068740	01/23/06		WGC	WELCO GASES CORPORATION	\$148.78
601000	07/01/05			2005-06 SUPPLIES	\$148.78
	11-190-100-610-01-615			01/18/06	\$148.78
068741	01/23/06		WTPC	WESTERN TERMITE & PEST CONTROL	\$286.50
600664	07/20/05			EXTERMINATION SERVICES	\$286.50
	11-999-262-590-00-000			01/18/06	\$286.50
068742	01/23/06		WILD	WILLIAMS; DENIS	\$900.00
602216	01/10/06			TUITION REIMBURSEMENT	\$900.00
	11-999-291-280-00-000			01/19/06	\$900.00
068743	01/23/06		WLT	WILSON LANGUAGE TRAINING	\$1,026.30
602033	12/15/05			IB CO TEXTBOOKS	\$429.00
	20-251-100-640-00-000			01/13/06	\$429.00
602035	12/15/05			IB CO TEXTBOOKS	\$597.30
	20-251-100-640-00-000			01/13/06	\$597.30
068744	01/23/06		WS8	WINDSOR LEARNING CENTER	\$21,998.34
600729	09/01/05			TUITION NJ PRIV HANDICAP	\$21,998.34
	11-999-100-566-00-000			01/17/06	\$12,940.20
	11-999-100-566-00-000			01/19/06	\$9,058.14
068745	01/23/06		XER2	XEROX CORPORATION	\$240.00
601469	07/01/05			MAINTENANCE AGREEMENT	\$72.00
	11-999-262-420-00-422			01/13/06	\$72.00
601470	07/01/05			MAINTENANCE AGREEMENT	\$168.00
	11-999-262-420-00-422			01/13/06	\$168.00
068746	01/23/06		ALYA	YACULLO; ALISON	\$600.00
602162	01/05/06			TUITION REIMBURSEMENT	\$600.00
	11-999-291-280-00-000			01/19/06	\$600.00
068747	01/23/06		YCS	YOUTH CONSULTATION SERVICES	\$8,320.80
600730	09/01/05			TUITION NJ PRIV HANDICAP	\$8,320.80
	11-999-100-566-00-000			01/13/06	\$8,320.80
068748	01/23/06		STZA	ZAROS; STEPHANIE	\$900.00
602117	12/22/05			TUITION REIMBURSEMENT	\$900.00
	11-999-291-280-00-000			01/13/06	\$900.00

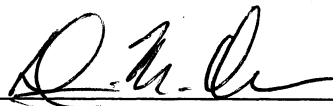
Starting date 12/20/05 Ending date 1/23/06

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
068749	01/23/06		ZPI	ZESCO PRODUCTS INC.	\$762.00
	601864	11/18/05	NHS CULINARY EXPENSE		\$762.00
		20-361-100-610-00-000		01/18/06	\$762.00
068750	01/23/06		VZ	ZOLTOWSKI; VERONICA	\$900.00
	602168	01/06/06	TUITION REIMBURSEMENT		\$900.00
		11-999-291-280-00-000		01/18/06	\$900.00

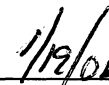
Fund Totals

10	GENERAL CURRENT EXPENSE	\$164,087.70
11	GENERAL CURRENT EXPENSE	\$4,475,889.14
12	CAPITAL OUTLAY	\$23,393.25
20	SPECIAL REVENUE FUNDS	\$90,839.63
30	CAPITAL PROJECTS FUNDS	\$27,074.98
50	ENTERPRISE FUND	\$109,544.31
55	EXTENDED DAY	\$68,735.55
Total for all checks listed		\$4,959,564.56

Prepared and submitted by:



Board Secretary



Date