APPENDIX C

# NUTLEY BOARD OF EDUCATION
# BILLS AND MANDATORY PAYMENTS
# DATED FEBRUARY 27, 2006

Warrants in the amount of $6,056,486.79 have been audited and approved for payment.

Approved for payment by Board of Education as of February 27, 2006

James Viola

Starting date 1/24/06 Ending date 2/27/06

| Cknum | Date | Rec date | Vcode | Vendor name | | | Check amount |
|---|---|---|---|---|---|---|---|
| )68576 | 01/23/06 | 02/17/06 | EZP2 | E-Z PASS | | | ($2,000.00) |
| 602049 | 12/16/05 | | | PRE-PAID TOLLS | | | ($2,000.00) |
| | 11-999-270-890-10-000 | | | | *VOID* | 02/17/06 | ($2,000.00) |
| 068698 | 01/23/06 | 02/07/06 | SSA | S & S WORLDWIDE | | | ($94.82) |
| 602061 | 12/19/05 | | | EXTENDED DAY SUPPLIES | | | ($94.82) |
| | 55-990-320-600-00-616 | | | | *VOID* | 02/07/06 | ($94.82) |
| 068751 | 01/24/06 | 01/31/06 | CJTP | C & J TROPHIES & PROMOTIONS | | | $2,203.58 |
| 602188 | 12/01/05 | | | ALL SPORTS AWARDS | | | $2,203.58 |
| | 11-402-100-800-70-894 | | | | | 01/24/06 | $2,203.58 |
| 068752 | 01/24/06 | 02/07/06 | CAL | CALENDARS | | | $0.00 |
| 602209 | 01/09/06 | | | SUPERINTENDENT'S OFF. SUPPLIES | | | $0.00 |
| | 11-999-230-600-17-616 | | | | *VOID* | 02/07/06 | ($24.94) |
| | 11-999-230-600-17-616 | | | | | 01/24/06 | $24.94 |
| 068753 | 01/24/06 | 01/31/06 | JR | J&R TOWN GETTY | | | $611.40 |
| 602346 | 01/20/06 | | | GASOLINE | | | $611.40 |
| | 11-999-270-600-10-610 | | | | | 01/24/06 | $611.40 |
| 068754 | 01/24/06 | | RALL | RALLY EDUCATION | | | $339.90 |
| 600348 | 07/01/05 | | | TEACHING SUPPLIES | | | $339.90 |
| | 11-190-100-610-04-615 | | | | | 01/24/06 | $339.90 |
| 068755 H | 01/30/06 | 01/31/06 | PAY | B.O.E. SALARY ACCOUNT | | | $1,564,413.40 |
| 609000 | 07/01/05 | | | SALARY ACCOUNT | | | $1,564,413.40 |
| | 11-110-100-101-00-000 | | | | *6PR315 | 01/30/06 | $28,997.03 |
| | 11-110-100-101-00-016 | | | | *6PR315 | 01/30/06 | $554.31 |
| | 11-120-100-101-00-000 | | | | *6PR315 | 01/30/06 | $299,377.54 |
| | 11-120-100-101-00-009 | | | | *6PR315 | 01/30/06 | $15,476.46 |
| | 11-120-100-101-00-016 | | | | *6PR315 | 01/30/06 | $8,389.69 |
| | 11-120-100-101-00-020 | | | | *6PR315 | 01/30/06 | $967.58 |
| | 11-130-100-101-00-000 | | | | *6PR315 | 01/30/06 | $193,682.05 |
| | 11-130-100-101-00-009 | | | | *6PR315 | 01/30/06 | $15,476.46 |
| | 11-130-100-101-00-016 | | | | *6PR315 | 01/30/06 | $8,141.45 |
| | 11-130-100-101-00-020 | | | | *6PR315 | 01/30/06 | $544.32 |
| | 11-140-100-101-00-000 | | | | RE-DIST | 01/30/06 | ($30,354.90) |
| | 11-140-100-101-00-000 | | | | *6PR315 | 01/30/06 | $271,213.41 |
| | 11-140-100-101-00-000 | | | | RE-DIST | 01/30/06 | ($17,732.00) |
| | 11-140-100-101-00-016 | | | | *6PR315 | 01/30/06 | $4,412.25 |
| | 11-140-100-101-00-020 | | | | *6PR315 | 01/30/06 | $1,269.15 |
| | 11-140-100-101-00-021 | | | | *6PR315 | 01/30/06 | $1,662.72 |
| | 11-150-100-101-00-000 | | | | *6PR315 | 01/30/06 | $6,838.00 |
| | 11-204-100-101-00-000 | | | | *6PR315 | 01/30/06 | $57,082.89 |
| | 11-204-100-101-00-016 | | | | *6PR315 | 01/30/06 | $550.44 |
| | 11-204-100-106-00-000 | | | | *6PR315 | 01/30/06 | $11,501.40 |
| | 11-204-100-106-00-016 | | | | *6PR315 | 01/30/06 | $157.98 |
| | 11-213-100-101-00-000 | | | | *6PR315 | 01/30/06 | $39,922.23 |
| | 11-213-100-101-00-016 | | | | *6PR315 | 01/30/06 | $239.80 |
| | 11-215-100-101-00-000 | | | | *6PR315 | 01/30/06 | $4,409.04 |
| | 11-215-100-101-00-016 | | | | *6PR315 | 01/30/06 | $266.51 |
| | 11-215-100-106-00-000 | | | | *6PR315 | 01/30/06 | $2,478.45 |
| | 11-230-100-101-00-000 | | | | *6PR315 | 01/30/06 | $26,921.05 |
| | 11-240-100-101-00-000 | | | | *6PR315 | 01/30/06 | $6,771.84 |
| | 11-301-100-101-00-000 | | | | *6PR315 | 01/30/06 | $250.00 |

Starting date 1/24/06 Ending date 2/27/06

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| **068755** H | **01/30/06** | **01/31/06** | **PAY** | **B.O.E. SALARY ACCOUNT** | | **$1,564,413.40** |
| 609000 | 07/01/05 | SALARY ACCOUNT | | | | $1,564,413.40 |
| | 11-401-100-101-00-026 | | | *6PR315 | 01/30/06 | $375.91 |
| | 11-402-100-100-70-400 | | | *6PR315 | 01/30/06 | $8,535.82 |
| | 11-402-100-100-78-000 | | | *6PR315 | 01/30/06 | $121.07 |
| | 11-402-100-100-80-000 | | | *6PR315 | 01/30/06 | $281.90 |
| | 11-402-100-100-80-400 | | | *6PR315 | 01/30/06 | $67.12 |
| | 11-402-100-100-84-000 | | | *6PR315 | 01/30/06 | $454.64 |
| | 11-402-100-100-85-000 | | | *6PR315 | 01/30/06 | $349.02 |
| | 11-800-330-100-00-000 | | | *6PR315 | 01/30/06 | $122.17 |
| | 11-999-213-100-00-000 | | | *6PR315 | 01/30/06 | $21,225.95 |
| | 11-999-213-100-00-016 | | | *6PR315 | 01/30/06 | $58.68 |
| | 11-999-213-100-21-000 | | | *6PR315 | 01/30/06 | $1,018.55 |
| | 11-999-216-100-28-000 | | | *6PR315 | 01/30/06 | $14,543.75 |
| | 11-999-216-100-29-000 | | | *6PR315 | 01/30/06 | $3,000.00 |
| | 11-999-217-100-00-000 | | | *6PR315 | 01/30/06 | $9,182.35 |
| | 11-999-218-104-00-000 | | | RE-DIST | 01/30/06 | $28,079.80 |
| | 11-999-218-104-00-000 | | | *6PR315 | 01/30/06 | $35,275.85 |
| | 11-999-218-105-00-000 | | | *6PR315 | 01/30/06 | $5,417.54 |
| | 11-999-218-105-00-016 | | | *6PR315 | 01/30/06 | $193.82 |
| | 11-999-219-104-00-000 | | | *6PR315 | 01/30/06 | $37,889.60 |
| | 11-999-221-102-00-000 | | | RE-DIST | 01/30/06 | $17,732.00 |
| | 11-999-221-102-00-000 | | | RE-DIST | 01/30/06 | $15,177.50 |
| | 11-999-221-102-00-000 | | | RE-DIST | 01/30/06 | $9,685.49 |
| | 11-999-221-102-10-000 | | | RE-DIST | 01/30/06 | ($15,177.50) |
| | 11-999-221-102-10-000 | | | RE-DIST | 01/30/06 | $15,177.50 |
| | 11-999-221-102-10-000 | | | *6PR315 | 01/30/06 | $5,400.09 |
| | 11-999-221-104-00-000 | | | *6PR315 | 01/30/06 | $1,578.32 |
| | 11-999-221-105-00-000 | | | *6PR315 | 01/30/06 | $2,048.44 |
| | 11-999-221-105-10-000 | | | *6PR315 | 01/30/06 | $5,020.68 |
| | 11-999-221-105-10-016 | | | *6PR315 | 01/30/06 | $393.05 |
| | 11-999-222-100-00-000 | | | *6PR315 | 01/30/06 | $22,686.50 |
| | 11-999-222-100-00-000 | | | RE-DIST | 01/30/06 | $15,177.40 |
| | 11-999-222-100-00-016 | | | *6PR315 | 01/30/06 | $563.25 |
| | 11-999-222-100-26-000 | | | *6PR315 | 01/30/06 | $2,469.10 |
| | 11-999-223-104-00-023 | | | RE-DIST | 01/30/06 | ($1,093.00) |
| | 11-999-223-104-00-023 | | | *6PR315 | 01/30/06 | $2,823.00 |
| | 11-999-230-100-16-000 | | | *6PR315 | 01/30/06 | $283.25 |
| | 11-999-230-100-17-000 | | | RE-DIST | 01/30/06 | ($19,502.92) |
| | 11-999-230-100-17-000 | | | *6PR315 | 01/30/06 | $19,502.92 |
| | 11-999-230-600-16-893 | | | *6PR315 | 01/30/06 | $421.20 |
| | 11-999-240-103-00-000 | | | RE-DIST | 01/30/06 | ($28,079.80) |
| | 11-999-240-103-00-000 | | | *6PR315 | 01/30/06 | $54,012.16 |
| | 11-999-240-104-00-000 | | | *6PR315 | 01/30/06 | $21,330.76 |
| | 11-999-240-105-00-000 | | | *6PR315 | 01/30/06 | $31,068.07 |
| | 11-999-240-105-00-016 | | | *6PR315 | 01/30/06 | $263.90 |
| | 11-999-251-100-00-000 | | | RE-DIST | 01/30/06 | $9,817.43 |
| | 11-999-251-100-00-000 | | | *6PR315 | 01/30/06 | $21,024.14 |
| | 11-999-251-100-00-017 | | | *6PR315 | 01/30/06 | $18.75 |
| | 11-999-252-100-00-000 | | | *6PR315 | 01/30/06 | $7,459.57 |
| | 11-999-261-100-00-000 | | | *6PR315 | 01/30/06 | $17,897.35 |
| | 11-999-261-100-00-029 | | | *6PR315 | 01/30/06 | $192.16 |
| | 11-999-262-100-00-000 | | | *6PR315 | 01/30/06 | $61,594.57 |
| | 11-999-262-100-00-016 | | | *6PR315 | 01/30/06 | $145.60 |

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|---|---|---|---|---|---|---|---|
| **168755 H** | **01/30/06** | **01/31/06** | **PAY** | **B.O.E. SALARY ACCOUNT** | | | **$1,564,413.40** |
| 609000 | 07/01/05 | SALARY ACCOUNT | | | | | $1,564,413.40 |
| | 11-999-262-100-00-029 | | | | *6PR315 | 01/30/06 | $6,343.90 |
| | 11-999-262-100-21-000 | | | | *6PR315 | 01/30/06 | $23,149.78 |
| | 11-999-262-100-22-000 | | | | *6PR315 | 01/30/06 | $2,600.33 |
| | 11-999-270-108-00-000 | | | | *6PR315 | 01/30/06 | $31,148.32 |
| | 11-999-270-109-00-000 | | | | *6PR315 | 01/30/06 | $4,508.33 |
| | 11-999-270-109-27-000 | | | | *6PR315 | 01/30/06 | $3,401.58 |
| | 20-216-200-104-00-023 | | | | RE-DIST | 01/30/06 | $1,093.00 |
| | 20-231-100-101-00-000 | | | | *6PR315 | 01/30/06 | $5,732.27 |
| | 20-231-221-103-00-000 | | | | *6PR315 | 01/30/06 | $200.00 |
| | 20-231-221-105-00-000 | | | | *6PR315 | 01/30/06 | $100.36 |
| | 20-234-221-105-00-000 | | | | *6PR315 | 01/30/06 | $41.67 |
| | 20-241-100-101-00-000 | | | | *6PR315 | 01/30/06 | $2,360.54 |
| | 20-250-100-101-00-000 | | | | *6PR315 | 01/30/06 | $2,075.00 |
| | 20-250-100-106-00-000 | | | | *6PR315 | 01/30/06 | $1,703.60 |
| | 20-250-219-104-00-000 | | | | *6PR315 | 01/30/06 | $3,300.00 |
| | 20-252-100-101-00-000 | | | | *6PR315 | 01/30/06 | $828.75 |
| | 20-252-100-106-00-000 | | | | *6PR315 | 01/30/06 | $483.25 |
| | 20-262-100-101-00-000 | | | | *6PR315 | 01/30/06 | $400.13 |
| | 20-270-100-101-00-000 | | | | *6PR315 | 01/30/06 | $6,489.12 |
| | 20-280-218-104-22-000 | | | | *6PR315 | 01/30/06 | $208.00 |
| | 50-910-310-110-00-000 | | | | *6PR315 | 01/30/06 | $16,753.45 |
| | 50-910-310-110-00-016 | | | | *6PR315 | 01/30/06 | $49.92 |
| | 50-910-310-110-00-017 | | | | *6PR315 | 01/30/06 | $266.56 |
| | 55-990-320-100-00-000 | | | | *6PR315 | 01/30/06 | $24,188.83 |
| | 55-990-320-104-00-000 | | | | *6PR315 | 01/30/06 | $2,916.67 |
| | 55-990-320-105-00-000 | | | | *6PR315 | 01/30/06 | $1,298.42 |
| **068756 H** | **01/25/06** | **01/31/06** | **BOES** | **BOARD OF EDUCATION SALARY ACCOUNT** | | | **$30,335.71** |
| 600496 | 07/07/05 | FICA & MEDC. TAXES | | | | | $30,335.71 |
| | 11-999-291-220-00-000 | | | | 1/30/06 | 01/25/06 | $26,856.96 |
| | 50-910-310-220-00-000 | | | | 1/30/06 | 01/25/06 | $1,305.85 |
| | 55-990-320-220-00-000 | | | | 1/30/06 | 01/25/06 | $2,172.90 |
| **068757 H** | **01/25/06** | **01/31/06** | **BOES** | **BOARD OF EDUCATION SALARY ACCOUNT** | | | **$113,356.80** |
| 602139 | 01/03/06 | P.E.R.S. | | | | | $113,356.80 |
| | 11-999-291-241-00-242 | | | | | 01/25/06 | $113,356.80 |
| **068758 H** | **01/25/06** | **01/31/06** | **IHS** | **INTERNATIONAL HEALTHCARE SERVICES** | | | **$172.73** |
| 600506 | 07/07/05 | DENTAL BENEFITS | | | | | $172.73 |
| | 11-999-291-270-00-292 | | | | FEBRUARY | 01/25/06 | $172.73 |
| **068759 H** | **01/25/06** | | **DEDE** | **DELTA DENTAL** | | | **$21,006.38** |
| 600500 | 07/07/05 | DENTAL BENEFITS | | | | | $21,006.38 |
| | 11-999-291-270-00-292 | | | | FEBRUARY | 01/25/06 | $20,288.38 |
| | 50-910-310-290-00-292 | | | | FEBRUARY | 01/25/06 | $718.00 |
| **068760 H** | **01/25/06** | **01/31/06** | **BOES** | **BOARD OF EDUCATION SALARY ACCOUNT** | | | **$90,012.66** |
| 6JO044 | 01/25/06 | | | | | | $90,012.66 |
| | 10-01 - - - - | | | | 141/101 | 01/25/06 | $90,012.66 |
| **8761 H** | **01/25/06** | | **DEDE** | **DELTA DENTAL** | | | **$129.12** |
| 6JO045 | 01/25/06 | | | | | | $129.12 |
| | 10-02 - - - - | | | | 421/101 | 01/25/06 | $129.12 |

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|---|---|---|---|---|---|---|
| **068762** | **01/27/06** | | **CM8** | **CANDLE BUSINESS SYSTEMS** | | **$468.00** |
| 602121 | 12/22/05 | | | MAINTENANCE AGREEMENT | | $468.00 |
| | 11-999-262-420-00-422 | | | | 01/27/06 | $468.00 |
| **068763** | **01/27/06** | | **DLLF** | **DE LAGE LANDEN FINANCIAL SERVICES** | | **$198.00** |
| 600574 | 07/01/05 | | | LEASE AGREEMENT | | $99.00 |
| | 11-999-240-500-07-440 | | | | 01/27/06 | $99.00 |
| 600577 | 07/01/05 | | | LEASE AGREEMENT | | $99.00 |
| | 11-999-240-500-06-440 | | | | 01/27/06 | $99.00 |
| **068764** | **01/27/06** | **01/31/06** | **GEC4** | **GE CAPITAL** | | **$835.00** |
| 601772 | 11/04/05 | | | LEASE AGREEMENT | | $835.00 |
| | 11-999-240-500-02-440 | | | | 01/27/06 | $835.00 |
| **068765** | **01/27/06** | | **MITS** | **MITSUBISHI** | | **$278.26** |
| 602103 | 12/21/05 | | | REMOTES FOR LCD PROJECTORS | | $278.26 |
| | 11-190-100-610-01-615 | | | | 01/27/06 | $278.26 |
| **068766** | **01/27/06** | **01/31/06** | **NIRA** | **NIRAM INC.** | | **$9,000.00** |
| 504183 | 06/13/05 | | | ASBESTOS ABATEMENT | | $9,000.00 |
| | 30-999-404-450-00-000 | | | | 01/27/06 | $9,000.00 |
| **068767** | **01/27/06** | | **OLD1** | **OLD NATIONAL** | | **$1,810.00** |
| 600237 | 07/01/05 | | | LEASE AGREEMENT | | $1,325.00 |
| | 11-999-240-500-03-440 | | | | 01/27/06 | $441.67 |
| | 11-999-240-500-04-440 | | | | 01/27/06 | $441.67 |
| | 11-999-240-500-06-440 | | | | 01/27/06 | $441.66 |
| 600279 | 07/01/05 | | | LEASE AGREEMENT | | $485.00 |
| | 11-999-240-500-04-440 | | | | 01/27/06 | $485.00 |
| **068768** | **01/27/06** | **01/31/06** | **PDI** | **PANASONIC DOCUMENT IMAGING** | | **$138.82** |
| 600245 | 07/01/05 | | | MAINTENANCE CONTRACT | | $69.41 |
| | 11-999-262-420-00-422 | | | | 01/27/06 | $69.41 |
| 600572 | 07/01/05 | | | MAINTENANCE AGREEMENT | | $69.41 |
| | 11-999-262-420-00-422 | | | | 01/27/06 | $69.41 |
| **068769** | **01/27/06** | | **WKC** | **WILLIAM KOHL CONSTRUCTION** | | **$13,456.89** |
| 503976 | 06/20/05 | | | ELEVATOR - RADCLIFFE | | $13,456.89 |
| | 30-999-414-450-00-000 | | | | 01/27/06 | $13,456.89 |
| **068770** | **02/03/06** | | **BANK** | **BANC OF AMERICA** | | **$366.00** |
| 600886 | 08/16/05 | | | LEASE AGREEMENT | | $366.00 |
| | 11-999-240-500-01-440 | | | | 02/03/06 | $218.00 |
| | 20-361-100-500-00-000 | | | | 02/03/06 | $148.00 |
| **068771** | **02/03/06** | | **CHRE** | **CHANREE CONSTRUCTION** | | **$224,077.00** |
| 602404 | 01/23/06 | | | FRANKLIN REFERENDUM | | $224,077.00 |
| | 30-999-404-450-00-000 | | | | 02/03/06 | $224,077.00 |
| **068772** | **02/03/06** | | **DFF** | **DUKE FARMS FOUNDATION** | | **$50.00** |
| 602363 | 01/25/06 | | | C.A.T. EXPENSES | | $50.00 |
| | 11-190-100-800-09-891 | | | | 02/03/06 | $50.00 |
| **068773** | **02/03/06** | | **PDI** | **PANASONIC DOCUMENT IMAGING** | | **$69.41** |
| 600573 | 07/01/05 | | | MAINTENANCE AGREEMENT | | $69.41 |
| | 11-999-262-420-00-422 | | | | 02/03/06 | $69.41 |

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|---|---|---|---|---|---|---|
| **68774** | **02/03/06** | | **SSPC** | **SPECIAL SERV PETTY CASH/B.HIRSCH,TRUSTE** | | **$294.43** |
| 602386 | 01/27/06 | | PETTY CASH EXPENDITURES | | | $294.43 |
| 11-190-100-610-09-615 | | | | | 02/03/06 | $30.97 |
| 11-190-100-800-09-891 | | | | | 02/03/06 | $21.99 |
| 11-204-100-610-00-615 | | | | | 02/03/06 | $46.77 |
| 11-999-213-500-00-581 | | | | | 02/03/06 | $2.18 |
| 11-999-213-800-00-891 | | | | | 02/03/06 | $39.06 |
| 11-999-216-600-29-610 | | | | | 02/03/06 | $26.80 |
| 11-999-221-800-10-891 | | | | | 02/03/06 | $107.82 |
| 11-999-230-530-10-532 | | | | | 02/03/06 | $18.84 |
| **068775** | **02/03/06** | | **WSPC** | **WASHINGTON PETTY CASH/D.JONES,TRUSTEE** | | **$295.56** |
| 602354 | 01/24/06 | | REPLINISH PETTY CASH ACCOUNT | | | $295.56 |
| 11-190-100-610-06-615 | | | | | 02/03/06 | $21.06 |
| 11-999-222-600-06-611 | | | | | 02/03/06 | $50.00 |
| 11-999-230-530-06-532 | | | | | 02/03/06 | $45.60 |
| 11-999-240-800-06-891 | | | | | 02/03/06 | $89.97 |
| 11-999-261-610-06-000 | | | | | 02/03/06 | $88.93 |
| **068776** | **02/03/06** | | **NFBC** | **NUTLEY FOOTBALL BOOSTER CLUB** | | **$140.00** |
| 602459 | 02/03/06 | | BOARD MEMBERS DUES & EXPENSES | | | $140.00 |
| 11-999-230-890-16-000 | | | | | 02/03/06 | $140.00 |
| **068777** H | **02/08/06** | | **BSI2** | **BENECARD SERVICES,INC.** | | **$12,570.94** |
| 600505 | 07/07/05 | | PRESCRIPTION BENEFITS | | | $12,570.94 |
| 11-999-291-270-00-293 | | | | FEBRUARY | 02/08/06 | $12,071.44 |
| 50-910-310-290-00-293 | | | | FEBRUARY | 02/08/06 | $499.50 |
| **068778** H | **02/08/06** | **02/08/06** | **SNJH** | **STATE OF NJ HEALTH BENEFITS FUND** | | **$478,595.46** |
| 600503 | 07/07/05 | | HEALTH BENEFITS | | | $478,595.46 |
| 11-999-291-270-00-291 | | | | FEBRUARY | 02/08/06 | $464,468.01 |
| 50-910-310-290-00-291 | | | | FEBRUARY | 02/08/06 | $13,358.05 |
| 55-990-320-290-00-000 | | | | FEBRUARY | 02/08/06 | $769.40 |
| **068779** | **02/10/06** | | **NBED** | **NBOE EXT DAY PETTY CASH/M.CERVASIO** | | **$425.90** |
| 602530 | 02/08/06 | | EXT DAY REPLENISH PETTY CASH | | | $425.90 |
| 55-990-320-600-00-616 | | | | | 02/10/06 | $265.31 |
| 55-990-320-600-00-620 | | | | | 02/10/06 | $101.81 |
| 55-990-320-890-00-000 | | | | | 02/10/06 | $58.78 |
| **068780** | **02/10/06** | | **GEC4** | **GE CAPITAL** | | **$594.80** |
| 600556 | 07/01/05 | | LEASE AGREEMENT | | | $159.80 |
| 11-999-230-500-17-440 | | | | | 02/10/06 | $159.80 |
| 600558 | 07/01/05 | | LEASE AGREEMENT | | | $435.00 |
| 11-999-240-500-05-440 | | | | | 02/10/06 | $435.00 |
| **068781** | **02/10/06** | | **NHPC** | **NHS PETTY CASH/G.CATRAMBONE,TRUSTEE** | | **$392.50** |
| 602407 | 01/31/06 | | REIMBURSEMENT | | | $392.50 |
| 11-402-100-600-70-610 | | | | | 02/10/06 | $91.95 |
| 11-999-213-600-00-610 | | | | | 02/10/06 | $16.07 |
| 11-999-223-500-00-581 | | | | | 02/10/06 | $85.88 |
| 11-999-230-530-01-532 | | | | | 02/10/06 | $51.54 |
| 11-999-240-600-01-616 | | | | | 02/10/06 | $131.83 |
| 11-999-262-610-18-000 | | | | | 02/10/06 | $15.23 |

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|---|---|---|---|---|---|---|
| **068782** | **02/10/06** | | **POMF** | **POMPTONIAN, INC.** | | **$27,482.05** |
| 601312 | 09/21/05 | FOOD SERVICE 2005/2006 | | | | $27,482.05 |
| | 50-910-310-300-00-000 | | | | 02/10/06 | $750.46 |
| | 50-910-310-300-00-000 | | | | 02/10/06 | $750.46 |
| | 50-910-310-300-00-000 | | | | 02/10/06 | $750.46 |
| | 50-910-310-600-00-620 | | | | 02/10/06 | $8,893.14 |
| | 50-910-310-600-00-620 | | | | 02/10/06 | $9,852.06 |
| | 50-910-310-600-00-620 | | | | 02/10/06 | $708.32 |
| | 50-910-310-600-00-620 | | | | 02/10/06 | $5,487.35 |
| | 50-910-310-890-00-000 | | | | 02/10/06 | $96.60 |
| | 50-910-310-890-00-000 | | | | 02/10/06 | $96.60 |
| | 50-910-310-890-00-000 | | | | 02/10/06 | $96.60 |
| **068783** | **02/10/06** | | **VUSA** | **VESPOLI USA** | | **$347.54** |
| 601473 | 10/04/05 | BUDGET SUPPLIES CREW | | | | $347.54 |
| | 11-402-100-600-73-610 | | | | 02/10/06 | $347.54 |
| **068784** H | **02/15/06** | | **PAY** | **B.O.E. SALARY ACCOUNT** | | **$1,521,384.94** |
| 609000 | 07/01/05 | SALARY ACCOUNT | | | | $1,521,384.94 |
| | 11-110-100-101-00-000 | | | *6PR316 | 02/15/06 | $29,000.06 |
| | 11-110-100-101-00-016 | | | *6PR316 | 02/15/06 | $542.07 |
| | 11-120-100-101-00-000 | | | *6PR316 | 02/15/06 | $304,926.22 |
| | 11-120-100-101-00-016 | | | *6PR316 | 02/15/06 | $8,189.61 |
| | 11-120-100-101-00-020 | | | *6PR316 | 02/15/06 | $1,092.12 |
| | 11-130-100-101-00-000 | | | *6PR316 | 02/15/06 | $193,795.88 |
| | 11-130-100-101-00-016 | | | *6PR316 | 02/15/06 | $6,404.52 |
| | 11-130-100-101-00-020 | | | *6PR316 | 02/15/06 | $208.05 |
| | 11-140-100-101-00-000 | | | *6PR316 | 02/15/06 | $267,501.90 |
| | 11-140-100-101-00-016 | | | *6PR316 | 02/15/06 | $5,317.50 |
| | 11-140-100-101-00-021 | | | *6PR316 | 02/15/06 | $37.49 |
| | 11-150-100-101-00-000 | | | *6PR316 | 02/15/06 | $3,263.00 |
| | 11-204-100-101-00-000 | | | *6PR316 | 02/15/06 | $49,155.39 |
| | 11-204-100-101-00-016 | | | *6PR316 | 02/15/06 | $162.00 |
| | 11-204-100-106-00-000 | | | *6PR316 | 02/15/06 | $11,805.85 |
| | 11-204-100-106-00-016 | | | *6PR316 | 02/15/06 | $316.19 |
| | 11-213-100-101-00-000 | | | *6PR316 | 02/15/06 | $41,031.48 |
| | 11-213-100-101-00-016 | | | *6PR316 | 02/15/06 | $243.00 |
| | 11-215-100-101-00-000 | | | *6PR316 | 02/15/06 | $4,409.04 |
| | 11-215-100-101-00-016 | | | *6PR316 | 02/15/06 | $75.00 |
| | 11-215-100-106-00-000 | | | *6PR316 | 02/15/06 | $3,905.99 |
| | 11-215-100-106-00-016 | | | *6PR316 | 02/15/06 | $152.00 |
| | 11-230-100-101-00-000 | | | *6PR316 | 02/15/06 | $26,978.38 |
| | 11-240-100-101-00-000 | | | *6PR316 | 02/15/06 | $6,771.84 |
| | 11-401-100-101-00-026 | | | *6PR316 | 02/15/06 | $1,020.31 |
| | 11-402-100-100-70-400 | | | *6PR316 | 02/15/06 | $7,683.82 |
| | 11-402-100-100-80-000 | | | *6PR316 | 02/15/06 | $521.68 |
| | 11-402-100-100-84-000 | | | *6PR316 | 02/15/06 | $152.34 |
| | 11-402-100-100-85-000 | | | *6PR316 | 02/15/06 | $106.20 |
| | 11-999-213-100-00-000 | | | *6PR316 | 02/15/06 | $21,317.25 |
| | 11-999-213-100-00-016 | | | *6PR316 | 02/15/06 | $600.00 |
| | 11-999-213-100-21-000 | | | *6PR316 | 02/15/06 | $1,018.55 |
| | 11-999-216-100-28-000 | | | *6PR316 | 02/15/06 | $14,543.75 |
| | 11-999-216-100-29-000 | | | *6PR316 | 02/15/06 | $8,252.63 |
| | 11-999-217-100-00-000 | | | *6PR316 | 02/15/06 | $11,445.04 |
| | 11-999-218-104-00-000 | | | *6PR316 | 02/15/06 | $37,281.55 |

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|---|---|---|---|---|---|---|
| 68784 H | 02/15/06 | | PAY | B.O.E. SALARY ACCOUNT | | $1,521,384.94 |
| 609000 | 07/01/05 | SALARY ACCOUNT | | | | $1,521,384.94 |
| | 11-999-218-105-00-000 | | | *6PR316 | 02/15/06 | $5,417.54 |
| | 11-999-218-105-00-016 | | | *6PR316 | 02/15/06 | $474.02 |
| | 11-999-219-104-00-000 | | | *6PR316 | 02/15/06 | $37,889.60 |
| | 11-999-221-102-00-000 | | | *6PR316 | 02/15/06 | $3,290.95 |
| | 11-999-221-102-10-000 | | | *6PR316 | 02/15/06 | $5,400.09 |
| | 11-999-221-105-00-000 | | | *6PR316 | 02/15/06 | $2,048.44 |
| | 11-999-221-105-10-000 | | | *6PR316 | 02/15/06 | $5,020.68 |
| | 11-999-221-105-10-016 | | | *6PR316 | 02/15/06 | $233.47 |
| | 11-999-222-100-00-000 | | | *6PR316 | 02/15/06 | $24,204.25 |
| | 11-999-222-100-26-000 | | | *6PR316 | 02/15/06 | $2,469.10 |
| | 11-999-230-100-16-000 | | | *6PR316 | 02/15/06 | $283.25 |
| | 11-999-230-100-17-000 | | | *6PR316 | 02/15/06 | $13,737.75 |
| | 11-999-230-600-16-893 | | | *6PR316 | 02/15/06 | $286.20 |
| | 11-999-240-103-00-000 | | | *6PR316 | 02/15/06 | $52,006.46 |
| | 11-999-240-104-00-000 | | | *6PR316 | 02/15/06 | $21,330.75 |
| | 11-999-240-105-00-000 | | | *6PR316 | 02/15/06 | $31,068.07 |
| | 11-999-240-105-00-016 | | | *6PR316 | 02/15/06 | $480.72 |
| | 11-999-251-100-00-000 | | | *6PR316 | 02/15/06 | $23,703.62 |
| | 11-999-251-100-00-017 | | | *6PR316 | 02/15/06 | $220.68 |
| | 11-999-252-100-00-000 | | | *6PR316 | 02/15/06 | $6,786.57 |
| | 11-999-261-100-00-000 | | | *6PR316 | 02/15/06 | $17,053.60 |
| | 11-999-261-100-00-029 | | | *6PR316 | 02/15/06 | $778.02 |
| | 11-999-262-100-00-000 | | | *6PR316 | 02/15/06 | $61,267.08 |
| | 11-999-262-100-00-016 | | | *6PR316 | 02/15/06 | $62.40 |
| | 11-999-262-100-00-029 | | | *6PR316 | 02/15/06 | $5,943.81 |
| | 11-999-262-100-21-000 | | | *6PR316 | 02/15/06 | $17,805.75 |
| | 11-999-262-100-22-000 | | | *6PR316 | 02/15/06 | $2,600.33 |
| | 11-999-270-108-00-000 | | | *6PR316 | 02/15/06 | $33,051.42 |
| | 11-999-270-109-00-000 | | | *6PR316 | 02/15/06 | $4,397.11 |
| | 11-999-270-109-27-000 | | | *6PR316 | 02/15/06 | $3,540.99 |
| | 20-231-100-101-00-000 | | | *6PR316 | 02/15/06 | $5,753.27 |
| | 20-231-221-103-00-000 | | | *6PR316 | 02/15/06 | $200.00 |
| | 20-231-221-105-00-000 | | | *6PR316 | 02/15/06 | $100.36 |
| | 20-234-221-105-00-000 | | | *6PR316 | 02/15/06 | $41.67 |
| | 20-241-100-101-00-000 | | | *6PR316 | 02/15/06 | $2,360.54 |
| | 20-250-100-101-00-000 | | | *6PR316 | 02/15/06 | $2,075.00 |
| | 20-250-100-106-00-000 | | | *6PR316 | 02/15/06 | $1,703.60 |
| | 20-250-219-104-00-000 | | | *6PR316 | 02/15/06 | $3,300.00 |
| | 20-252-100-101-00-000 | | | *6PR316 | 02/15/06 | $828.75 |
| | 20-252-100-106-00-000 | | | *6PR316 | 02/15/06 | $483.25 |
| | 20-262-100-101-00-000 | | | *6PR316 | 02/15/06 | $400.13 |
| | 20-270-100-101-00-000 | | | *6PR316 | 02/15/06 | $6,561.75 |
| | 20-280-218-104-22-000 | | | *6PR316 | 02/15/06 | $208.00 |
| | 50-910-310-110-00-000 | | | *6PR316 | 02/15/06 | $16,753.45 |
| | 50-910-310-110-00-016 | | | *6PR316 | 02/15/06 | $99.84 |
| | 50-910-310-110-00-017 | | | *6PR316 | 02/15/06 | $605.00 |
| | 55-990-320-100-00-000 | | | *6PR316 | 02/15/06 | $23,614.82 |
| | 55-990-320-104-00-000 | | | *6PR316 | 02/15/06 | $2,916.67 |
| | 55-990-320-105-00-000 | | | *6PR316 | 02/15/06 | $1,298.42 |

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| **068785 H** | **02/14/06** | | **BOES** | **BOARD OF EDUCATION SALARY ACCOUNT** | | **$27,358.81** |
| 600496 | 07/07/05 | | | FICA & MEDC. TAXES | | $27,358.81 |
| | 11-999-291-220-00-000 | | | 2/15/06 | 02/14/06 | $23,894.26 |
| | 50-910-310-220-00-000 | | | 2/15/06 | 02/14/06 | $1,335.56 |
| | 55-990-320-220-00-000 | | | 2/15/06 | 02/14/06 | $2,128.99 |
| **068786 H** | **02/14/06** | | **BOES** | **BOARD OF EDUCATION SALARY ACCOUNT** | | **$89,685.39** |
| 6JO046 | 02/14/06 | | | | | $89,685.39 |
| | 10-01 - - - - | | | 141/101 | 02/14/06 | $89,685.39 |
| **068787 H** | **02/15/06** | | **AXEQ** | **AXA EQUITABLE** | | **$22,000.00** |
| 602562 | 02/10/06 | | | UNUSED SICK / VAC DAYS | | $22,000.00 |
| | 11-999-291-290-00-296 | | | | 02/15/06 | $22,000.00 |
| **068788 H** | **02/16/06** | **02/16/06** | **DEPO** | **DEPOSITORY TRUST COMPANY** | | **$364,663.00** |
| 602550 | 02/09/06 | | | INTEREST PAYMENTS FMS/HS | | $364,663.00 |
| | 40-701-510-830-00-000 | | | | 02/16/06 | $364,663.00 |
| **068789 H** | **02/15/06** | **02/16/06** | **DEPO** | **DEPOSITORY TRUST COMPANY** | | **$335,000.00** |
| 602551 | 02/09/06 | | | PRINCIPAL PAYMENT FMS | | $335,000.00 |
| | 40-701-510-910-00-000 | | | | 02/15/06 | $335,000.00 |
| **068790** | **02/17/06** | | **BODC** | **BOAT DOC** | | **$821.87** |
| 602528 | 02/08/06 | | | CREW BUDGET SUPPLIES | | $821.87 |
| | 11-402-100-600-73-610 | | | | 02/17/06 | $821.87 |
| **068791** | **02/17/06** | | **CIT** | **CIT TECHNOLOGY FINANCIAL SERVICES, INC.** | | **$215.00** |
| 601417 | 09/28/05 | | | LEASE AGREEMENT | | $215.00 |
| | 11-999-240-500-02-440 | | | | 02/17/06 | $107.50 |
| | 11-999-240-500-03-440 | | | | 02/17/06 | $107.50 |
| **068792** | **02/17/06** | | **DLLF** | **DE LAGE LANDEN FINANCIAL SERVICES** | | **$198.00** |
| 600574 | 07/01/05 | | | LEASE AGREEMENT | | $99.00 |
| | 11-999-240-500-07-440 | | | | 02/17/06 | $99.00 |
| 600576 | 07/01/05 | | | LEASE AGREEMENT | | $99.00 |
| | 11-999-240-500-04-440 | | | | 02/17/06 | $99.00 |
| **068793** | **02/17/06** | | **GEC4** | **GE CAPITAL** | | **$125.00** |
| 602333 | 01/19/06 | | | LEASE AGREEMENT | | $125.00 |
| | 11-999-240-500-05-440 | | | | 02/17/06 | $125.00 |
| **068794** | **02/17/06** | | **EZP2** | **E-Z PASS** | | **$2,000.00** |
| 602049 | 12/16/05 | | | PRE-PAID TOLLS | | $2,000.00 |
| | 11-999-270-890-10-000 | | | | 02/17/06 | $2,000.00 |
| **068795** | **02/17/06** | | **OLD1** | **OLD NATIONAL** | | **$1,325.00** |
| 600237 | 07/01/05 | | | LEASE AGREEMENT | | $1,325.00 |
| | 11-999-240-500-03-440 | | | | 02/17/06 | $441.67 |
| | 11-999-240-500-04-440 | | | | 02/17/06 | $441.67 |
| | 11-999-240-500-06-440 | | | | 02/17/06 | $441.66 |
| **068797 H** | **02/22/06** | | **BOES** | **BOARD OF EDUCATION SALARY ACCOUNT** | | **$31,694.69** |
| 600496 | 07/07/05 | | | FICA & MEDC. TAXES | | $31,694.69 |
| | 11-999-291-220-00-000 | | | 2/28/06 | 02/22/06 | $28,068.53 |
| | 50-910-310-220-00-000 | | | 2/28/06 | 02/22/06 | $1,282.67 |
| | 55-990-320-220-00-000 | | | 2/28/06 | 02/22/06 | $2,343.49 |

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| 068798 H | 02/22/06 | | BOES | BOARD OF EDUCATION SALARY ACCOUNT | | $89,724.50 |
| 6JO047 | 02/22/06 | | | | | $89,724.50 |
| | 10-01 - - - - | | | 141/101 | 02/22/06 | $89,724.50 |
| 068799 | 02/27/06 | | AH2 | ACADEMIC HALLMARKS | | $246.00 |
| 601840 | 11/16/05 | TEXTBOOKS-FRANKLIN | | | | $202.50 |
| | 11-190-100-640-02-000 | | | | 02/21/06 | $202.50 |
| 602179 | 01/06/06 | INSTRUCTIONAL SUPPLIES-FRANKLI | | | | $43.50 |
| | 11-190-100-610-02-615 | | | | 02/17/06 | $43.50 |
| 068800 | 02/27/06 | | API | ACCENT PRESS, INC. | | $1,500.00 |
| 602127 | 12/21/05 | MAROON AND GRAY | | | | $1,500.00 |
| | 11-190-100-610-01-615 | | | | 02/17/06 | $1,500.00 |
| 068801 | 02/27/06 | | AGL1 | AGL INHILATION THERAPY CO. | | $26.00 |
| 602385 | 01/27/06 | OXYGEN TANK - REFILL | | | | $26.00 |
| | 11-999-213-600-00-610 | | | | 02/17/06 | $26.00 |
| 068802 | 02/27/06 | | 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 | | | | 02/17/06 | $25.00 |
| 068803 | 02/27/06 | | AWC( | ALBERT WHITMAN & CO. | | $96.49 |
| 602278 | 01/17/06 | INSTRUCTIONAL SUPPLIES | | | | $96.49 |
| | 11-190-100-610-06-615 | | | | 02/21/06 | $96.49 |
| 068804 | 02/27/06 | | ALC6 | ALCO SALES & SERVICE COMPANY | | $180.62 |
| 602268 | 01/13/06 | HEALTH SUPPLIES S.G | | | | $180.62 |
| | 11-999-213-600-00-610 | | | | 02/17/06 | $180.62 |
| 068805 | 02/27/06 | | AS6 | ALLEGRO SCHOOL | | $21,780.00 |
| 600697 | 09/01/05 | TUITION NJ PRIV HANDICAP | | | | $21,780.00 |
| | 11-999-100-566-00-000 | | | | 02/17/06 | $21,780.00 |
| 068806 | 02/27/06 | | ALEN | ALLIED ENVELOPE COMPANY, INC. | | $780.00 |
| 601501 | 10/06/05 | SPECIAL SERVICES PRINTED ENVEL | | | | $780.00 |
| | 11-999-221-600-10-616 | | | | 02/23/06 | $780.00 |
| 068807 | 02/27/06 | | ALI | ALLIED OFFICE PRODUCTS | | $933.52 |
| 601788 | 11/07/05 | CTR. SERV. OFFICE SUPPLIES | | | | $240.50 |
| | 11-999-251-600-00-616 | | | | 02/17/06 | $240.50 |
| 602283 | 01/13/06 | BUSINESS OFFFICE SUPPLIES | | | | $215.71 |
| | 11-999-251-600-00-616 | | | | 02/23/06 | $215.71 |
| 602438 | 02/01/06 | BUDGET SUPPLIES 2005-06 | | | | $252.31 |
| | 11-999-218-600-00-625 | | | | 02/23/06 | $252.31 |
| 602527 | 02/08/06 | PAPER - C. CAMERON | | | | $225.00 |
| | 11-999-251-600-00-616 | | | | 02/23/06 | $225.00 |
| 068808 | 02/27/06 | | JA2 | ANDREULA; JEANNETTE | | $450.00 |
| 602214 | 01/10/06 | TUITION REIMBURSEMENT | | | | $450.00 |
| | 11-999-291-280-00-000 | | | | 02/17/06 | $450.00 |
| 068809 | 02/27/06 | | ARF | ARCTIC FALLS | | $51.00 |
| 600642 | 07/19/05 | OFFICE SUPPLIES | | | | $51.00 |
| | 11-999-221-600-10-616 | | | | 02/21/06 | $15.00 |
| | 11-999-251-600-00-616 | | | | 02/21/06 | $36.00 |

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| **068810** | **02/27/06** | | **AFS** | **ASTONE FLEET SERVICE** | | **$12,997.64** |
| 602465 | 02/03/06 | | | VEHICLE REPAIRS/MAINTENANCE | | $12,997.64 |
| | 11-999-262-420-20-423 | | | | 02/17/06 | $1,027.35 |
| | 11-999-270-420-00-422 | | | | 02/17/06 | $2,403.29 |
| | 11-999-270-420-10-422 | | | | 02/17/06 | $9,567.00 |
| **068811** | **02/27/06** | | **ATT** | **AT & T** | | **$219.78** |
| 602584 | 02/15/06 | | | LONG DISTANCE SERVICE | | $219.78 |
| | 11-999-230-530-16-531 | | | | 02/23/06 | $219.78 |
| **068812** | **02/27/06** | | **JEBA** | **BAKER, PHD; JED** | | **$800.00** |
| 602206 | 01/09/06 | | | PURCHASED PROFESSIONAL SERVICE | | $800.00 |
| | 11-999-213-300-00-000 | | | | 02/17/06 | $800.00 |
| **068813** | **02/27/06** | | **BS4** | **BANYAN SCHOOL** | | **$5,532.45** |
| 600700 | 09/01/05 | | | TUITION NJ PRIV HANDICAP | | $5,532.45 |
| | 11-999-100-566-00-000 | | | | 02/17/06 | $3,477.54 |
| | 11-999-100-566-00-000 | | | | 02/21/06 | $2,054.91 |
| **068814** | **02/27/06** | | **BSCC** | **BELLEVILLE SUPPLY CO., INC.** | | **$364.50** |
| 602426 | 01/01/06 | | | REPAIR SUPPLIES | | $294.11 |
| | 11-999-261-610-01-000 | | | | 02/17/06 | $211.34 |
| | 11-999-261-610-05-000 | | | | 02/17/06 | $28.75 |
| | 11-999-261-610-07-000 | | | | 02/17/06 | $54.02 |
| 602609 | 02/01/06 | | | REPAIR SUPPLIES | | $70.39 |
| | 11-999-252-600-00-616 | | | | 02/23/06 | $10.80 |
| | 11-999-261-610-01-000 | | | | 02/23/06 | $59.59 |
| **068816** | **02/27/06** | | **BPS** | **BELLRIDGE PLUMBING SUPPLY CORPORATIOI** | | **$2,214.49** |
| 602007 | 11/04/05 | | | REPAIR SUPPLIES | | $120.36 |
| | 11-999-261-610-03-000 | | | | 02/23/06 | $120.36 |
| 602008 | 11/07/05 | | | REPAIR SUPPLIES | | $62.72 |
| | 11-999-261-610-04-000 | | | | 02/23/06 | $51.68 |
| | 11-999-261-610-07-000 | | | | 02/23/06 | $11.04 |
| 602242 | 12/01/05 | | | GROUNDS/REPAIR SUPPLIES | | $216.16 |
| | 11-999-261-610-00-000 | | | | 02/17/06 | $203.57 |
| | 11-999-262-610-20-000 | | | | 02/17/06 | $12.59 |
| 602243 | 12/15/05 | | | REPAIR SUPPLIES | | $227.60 |
| | 11-999-261-610-01-000 | | | | 02/17/06 | $210.60 |
| | 11-999-261-610-02-000 | | | | 02/17/06 | $17.00 |
| 602248 | 12/05/05 | | | REPAIR SUPPLIES | | $148.64 |
| | 11-999-261-610-03-000 | | | | 02/17/06 | $75.77 |
| | 11-999-261-610-05-000 | | | | 02/17/06 | $49.59 |
| | 11-999-261-610-06-000 | | | | 02/17/06 | $23.28 |
| 602409 | 01/01/06 | | | REPAIR SUPPLIES | | $13.40 |
| | 11-999-261-610-06-000 | | | | 02/17/06 | $13.40 |
| 602493 | 01/03/06 | | | REPAIR SUPPLIES | | $1,365.33 |
| | 11-999-261-610-01-000 | | | | 02/21/06 | $1,013.43 |
| | 11-999-261-610-02-000 | | | | 02/21/06 | $25.60 |
| | 11-999-261-610-03-000 | | | | 02/21/06 | $271.98 |
| | 11-999-261-610-05-000 | | | | 02/21/06 | $8.50 |
| | 11-999-261-610-06-000 | | | | 02/21/06 | $38.14 |
| | 11-999-261-610-07-000 | | | | 02/21/06 | $7.68 |

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|---|---|---|---|---|---|---|
| 68816 | 02/27/06 | | BPS | BELLRIDGE PLUMBING SUPPLY CORPORATION | | $2,214.49 |
| 602610 | 02/01/06 | REPAIR SUPPLIES | | | | $60.28 |
| | 11-999-261-610-01-000 | | | | 02/23/06 | $60.28 |
| 068817 | 02/27/06 | | BSS | BELL'S SECURITY SALES INC | | $694.00 |
| 602234 | 12/02/05 | REPAIR SUPPLIES | | | | $507.50 |
| | 11-999-261-610-01-000 | | | | 02/17/06 | $507.50 |
| 602518 | 01/06/06 | REPAIR SUPPLIES | | | | $186.50 |
| | 11-999-261-610-01-000 | | | | 02/21/06 | $57.80 |
| | 11-999-261-610-04-000 | | | | 02/21/06 | $38.55 |
| | 11-999-261-610-05-000 | | | | 02/21/06 | $36.25 |
| | 11-999-261-610-06-000 | | | | 02/21/06 | $28.90 |
| | 30-999-404-610-00-000 | | | | 02/21/06 | $25.00 |
| 068818 | 02/27/06 | | BCSS | BERGEN COUNTY SPECIAL SERVICES | | $9,538.78 |
| 600701 | 09/01/05 | TUITIION-COUNTY SP SRV/REG DAY | | | | $7,527.78 |
| | 11-999-100-565-00-000 | | | | 02/17/06 | $5,817.78 |
| | 11-999-100-565-00-000 | | | | 02/17/06 | $1,710.00 |
| 602317 | 01/19/06 | HEALTH PURCH PRO SERVICES | | | | $306.00 |
| | 11-999-216-320-29-000 | | | | 02/17/06 | $306.00 |
| 602452 | 02/02/06 | TUITION ADJ. 2003-2004 | | | | $1,297.00 |
| | 11-999-100-565-00-000 | | | | 02/17/06 | $1,297.00 |
| 602556 | 02/10/06 | SRS PURCH PRO/ED SERVICES | | | | $408.00 |
| | 11-999-216-320-29-000 | | | | 02/23/06 | $408.00 |
| 68819 | 02/27/06 | | BETH | BETHLEHEM SPORTING GOODS | | $4,352.25 |
| 602071 | 12/19/05 | WRESTLING SUPPLIES | | | | $1,042.50 |
| | 11-402-100-600-84-610 | | | | 02/17/06 | $1,042.50 |
| 690321 | 08/26/05 | Athletic Supplies | | | | $350.24 |
| | 11-402-100-600-79-610 | | | | 02/17/06 | $350.24 |
| 690331 | 08/26/05 | Athletic Supplies | | | | $397.96 |
| | 11-402-100-600-84-610 | | | | 02/17/06 | $397.96 |
| 690347 | 08/26/05 | Athletic Supplies | | | | $2,561.55 |
| | 11-402-100-600-91-610 | | | | 02/17/06 | $2,561.55 |
| 068820 | 02/27/06 | | BBE | BLOOMFIELD BOARD OF EDUCATION | | $2,800.00 |
| 600703 | 09/01/05 | IDEA BASIC TUITION | | | | $2,800.00 |
| | 20-250-100-566-00-000 | | | | 02/17/06 | $1,400.00 |
| | 20-250-100-566-00-000 | | | | 02/17/06 | $1,400.00 |
| 068821 | 02/27/06 | | BHSA | BLOOMFIELD HIGH SCHOOL | | $180.00 |
| 602176 | 01/06/06 | REGISTRATION FEE-ACADEMIC | | | | $180.00 |
| | 11-190-100-800-01-891 | | | | 02/23/06 | $180.00 |
| 068822 | 02/27/06 | | BOEC | BOARD OF EDUCATION-ENTERPRISE FUND | | $2,100.54 |
| 602290 | 01/17/06 | CAFETERIA REIMBURSEMENT | | | | $489.09 |
| | 11-999-240-800-00-891 | | | | 02/17/06 | $116.80 |
| | 11-999-240-800-01-891 | | | | 02/17/06 | $349.89 |
| | 11-999-251-890-00-000 | | | | 02/17/06 | $22.40 |
| 602598 | 02/16/06 | CAFETERIA REIMBURSEMENT | | | | $1,611.45 |
| | 11-401-100-800-71-891 | | | | 02/23/06 | $224.91 |
| | 11-999-218-800-00-891 | | | | 02/23/06 | $253.26 |
| | 11-999-240-800-01-891 | | | | 02/23/06 | $932.71 |
| | 11-999-251-890-00-000 | | | | 02/23/06 | $200.57 |

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| **068823** | **02/27/06** | | **BOEP** | **BOE PETTY CASH/D.OBLACK, TRUSTEE** | | **$340.18** |
| 602358 | 01/24/06 | | | PETTY CASH EXPENSES | | $340.18 |
| | 11-999-230-890-17-000 | | | | 02/17/06 | $55.12 |
| | 11-999-251-890-00-000 | | | | 02/17/06 | $104.93 |
| | 11-999-261-800-00-891 | | | | 02/17/06 | $180.13 |
| **068824** | **02/27/06** | | **BB4** | **BOOK AUTO LEASING INC.** | | **$166.73** |
| 602129 | 12/23/05 | | | TRUCK RENTAL | | $166.73 |
| | 11-999-262-610-18-000 | | | | 02/17/06 | $166.73 |
| **068825** | **02/27/06** | | **BRAD** | **BRADLEY TIRE SERVICE** | | **$1,515.70** |
| 602322 | 01/19/06 | | | MAINTEN. VEHICLE #40 NEW TIRES | | $412.00 |
| | 11-999-262-420-23-423 | | | | 02/17/06 | $412.00 |
| 602334 | 01/19/06 | | | NEW TIRE BUS#48 | | $106.00 |
| | 11-999-270-420-10-422 | | | | 02/17/06 | $106.00 |
| 602433 | 01/30/06 | | | NEW TIRES BUS#49 | | $794.70 |
| | 11-999-270-420-00-422 | | | | 02/17/06 | $794.70 |
| 602616 | 02/21/06 | | | NEW TIRES BUS #56 | | $203.00 |
| | 11-999-270-420-10-422 | | | | 02/23/06 | $203.00 |
| **068826** | **02/27/06** | | **BOB1** | **BRUNSWICK ZONE BELLEVILLE** | | **$624.25** |
| 602186 | 01/06/06 | | | BOWLING GAME EXPENSES | | $624.25 |
| | 11-402-100-800-72-895 | | | | 02/17/06 | $624.25 |
| **068827** | **02/27/06** | | **BER** | **BUREAU OF EDUCATION & RESEARCH** | | **$358.00** |
| 602024 | 12/14/05 | | | WORKSHOP | | $358.00 |
| | 20-461-223-590-00-000 | | | | 02/17/06 | $358.00 |
| **068828** | **02/27/06** | | **CFC** | **C F CONNOLLY DIST CO INC** | | **$959.69** |
| 602235 | 12/15/05 | | | REPAIR SUPPLIES | | $151.76 |
| | 11-999-261-610-01-000 | | | | 02/17/06 | $151.76 |
| 602410 | 01/11/06 | | | REPAIR SUPPLIES | | $394.93 |
| | 11-999-261-610-06-000 | | | | 02/21/06 | $394.93 |
| 602533 | 01/31/06 | | | REPAIR SUPPLIES | | $286.00 |
| | 11-999-261-610-01-000 | | | | 02/21/06 | $286.00 |
| 602612 | 02/13/06 | | | REPAIR SUPPLIES | | $127.00 |
| | 11-999-261-610-00-000 | | | | 02/23/06 | $127.00 |
| **068829** | **02/27/06** | | **CWS** | **C WALTER SEARLE** | | **$814.00** |
| 602259 | 01/12/06 | | | LIABILITY & FIDELITY INS. | | $814.00 |
| | 11-999-230-590-16-598 | | | | 02/23/06 | $814.00 |
| **068830** | **02/27/06** | | **CABL** | **CABLEVISION LIGHTPATH INC** | | **$6,470.20** |
| 600637 | 07/19/05 | | | NETWORK SERVICES | | $2,908.64 |
| | 11-190-100-500-00-531 | | | | 02/21/06 | $1,163.46 |
| | 11-999-222-500-00-531 | | | | 02/21/06 | $581.72 |
| | 11-999-230-530-16-533 | | | | 02/21/06 | $1,163.46 |
| 600638 | 07/19/05 | | | TELEPHONE SERVICES | | $3,561.56 |
| | 11-999-230-530-16-531 | | | | 02/21/06 | $3,561.56 |
| **068831** | **02/27/06** | | **CCPL** | **CALDWELL COLLEGE - PLC** | | **$120.00** |
| 601901 | 11/28/05 | | | CONFERENCE REGISTRATION | | $40.00 |
| | 11-999-223-500-00-582 | | | | 02/17/06 | $40.00 |
| 601902 | 11/28/05 | | | CONFERENCE REGISTRATION | | $40.00 |
| | 11-999-223-500-00-582 | | | | 02/17/06 | $40.00 |

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|---|---|---|---|---|---|---|
| 68831 | 02/27/06 | | CCPL | CALDWELL COLLEGE - PLC | | $120.00 |
| 601908 | 11/29/05 | | | WORKSHOP | | $40.00 |
| | 11-999-223-500-00-582 | | | | 02/17/06 | $40.00 |
| 068832 | 02/27/06 | | CCPT | CALDWELL COMMUNITY PHYSICAL THERAPY | | $8,715.50 |
| 602207 | 01/09/06 | | | OT/PT SERVICES | | $4,497.00 |
| | 11-999-216-320-29-000 | | | | 02/17/06 | $4,497.00 |
| 602318 | 01/19/06 | | | SRSPURCH PRO/ED SERVICES | | $4,218.50 |
| | 11-999-216-320-29-000 | | | | 02/17/06 | $4,218.50 |
| 068833 | 02/27/06 | | CH1 | CALLOWAY HOUSE INC | | $575.48 |
| 602261 | 01/12/06 | | | INSTRUCTIONAL SUPPLIES | | $575.48 |
| | 11-190-100-610-06-615 | | | | 02/17/06 | $575.48 |
| 068834 | 02/27/06 | | SC10 | CAMMARATA,MD; SANDRA | | $800.00 |
| 602558 | 02/10/06 | | | HEALTH PRUCH PRO SERVICES | | $800.00 |
| | 11-999-213-300-00-000 | | | | 02/23/06 | $800.00 |
| 068835 | 02/27/06 | | CAN1 | CANON U.S.A., INC. | | $396.60 |
| 601005 | 07/01/05 | | | MAINTENANCE AGREEMENT | | $157.20 |
| | 11-999-262-420-00-422 | | | | 02/17/06 | $157.20 |
| 601006 | 07/01/05 | | | MAINTENANCE AGREEMENT | | $239.40 |
| | 11-999-262-420-00-422 | | | | 02/17/06 | $239.40 |
| 068836 | 02/27/06 | | CBS | CAROLINA BIOLOGICAL SUPPLY COMPANY | | $22.08 |
| 690248 | 07/01/05 | | | SCIENCE SUPPLIES | | $22.08 |
| | 11-190-100-610-01-615 | | | | 02/17/06 | $22.08 |
| 68837 | 02/27/06 | | CM9 | CAVALLO'S MARKET | | $504.82 |
| 602289 | 01/17/06 | | | BOARD MEMBERS DUES AND EXPENSE | | $74.00 |
| | 11-999-230-890-16-000 | | | | 02/17/06 | $74.00 |
| 602341 | 01/23/06 | | | BOARD MEMBERS DUES & EXPENSES | | $94.67 |
| | 11-999-230-890-16-000 | | | | 02/17/06 | $94.67 |
| 602355 | 01/24/06 | | | BOARD MEMBERS DUES & EXPENSES | | $75.88 |
| | 11-999-230-890-16-000 | | | | 02/17/06 | $75.88 |
| 602375 | 01/26/06 | | | CENTRAL SVCS MISC EXPENSES | | $79.37 |
| | 11-999-251-890-00-000 | | | | 02/17/06 | $79.37 |
| 602390 | 01/26/06 | | | BOARD MEMBERS DUES & EXPENSES | | $87.90 |
| | 11-999-230-890-16-000 | | | | 02/17/06 | $87.90 |
| 602418 | 01/31/06 | | | BOARD MEMBERS DUES & EXPENSES | | $93.00 |
| | 11-999-230-890-16-000 | | | | 02/17/06 | $93.00 |
| 068838 | 02/27/06 | | CGI | CDW GOVERNMENT,INC. | | $2,239.86 |
| 600841 | 08/09/05 | | | Q2/BUDGET PRINTERS | | $2,239.86 |
| | 11-190-100-610-02-629 | | | | 02/17/06 | $2,239.86 |
| 068839 | 02/27/06 | | AMC1 | CEFALO; ANTHONY M | | $26.60 |
| 602617 | 02/22/06 | | | TRIP EXPENSES | | $26.60 |
| | 11-999-270-890-00-000 | | | | 02/23/06 | $26.60 |
| 068840 | 02/27/06 | | CPC | CENTRAL-LEWMAR PAPER | | $72.00 |
| 602464 | 02/03/06 | | | PAPER | | $72.00 |
| | 11-999-218-600-00-616 | | | | 02/17/06 | $72.00 |
| 068841 | 02/27/06 | | CP1 | CEREBRAL PALSY ASSOC MIDDLESEX COUNTY | | $5,589.00 |
| 600706 | 09/01/05 | | | TUITION NJ PRIV HANDICAP | | $5,589.00 |
| | 11-999-100-566-00-000 | | | | 02/17/06 | $5,589.00 |

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| **068842** | **02/27/06** | | **CPNJ** | **CEREBRAL PALSY OF NORTH JERSEY** | | **$8,687.05** |
| 600705 | 09/01/05 | | | TUITION NJ PRIV HANDICAP | | $8,687.05 |
| 11-999-100-566-00-000 | | | | | 02/17/06 | $1,209.10 |
| 11-999-100-566-00-000 | | | | | 02/17/06 | $7,477.95 |
| **068843** | **02/27/06** | | **CHRE** | **CHANREE CONSTRUCTION** | | **$170,569.00** |
| 602404 | 01/23/06 | | | FRANKLIN REFERENDUM | | $170,569.00 |
| 30-999-404-450-00-000 | | | | | 02/23/06 | $170,569.00 |
| **068844** | **02/27/06** | | **KACH** | **CHASMAR; KAREN** | | **$243.76** |
| 602142 | 01/04/06 | | | MILEAGE REIMBURSEMENT | | $243.76 |
| 11-999-221-600-10-616 | | | | | 02/17/06 | $40.00 |
| 11-999-223-500-00-581 | | | | | 02/17/06 | $67.35 |
| 11-999-223-500-00-582 | | | | | 02/17/06 | $100.00 |
| 11-999-240-500-00-581 | | | | | 02/17/06 | $36.41 |
| **068845** | **02/27/06** | | **CHE** | **CHERENSON GROUP** | | **$1,622.15** |
| 600694 | 07/26/05 | | | ADVERTISING FEES | | $1,622.15 |
| 11-999-251-592-00-000 | | | | | 02/17/06 | $1,622.15 |
| **068846** | **02/27/06** | | **CFE** | **CHIEF FIRE EQUIPMENT COMPANY** | | **$3,519.55** |
| 602238 | 01/09/06 | | | EQUIPMENT REPAIR C/S | | $481.05 |
| 11-999-262-420-00-422 | | | | | 02/17/06 | $481.05 |
| 602291 | 01/05/06 | | | C/S EQUIPMENT REPAIRS | | $846.50 |
| 11-999-262-420-00-422 | | | | | 02/17/06 | $846.50 |
| 602425 | 01/23/06 | | | C/S EQUIPMENT REPAIRS | | $1,101.80 |
| 11-999-262-420-00-422 | | | | | 02/21/06 | $1,101.80 |
| 602497 | 01/30/06 | | | C/S EQUIPMENT REPAIRS | | $1,090.20 |
| 11-999-262-420-00-422 | | | | | 02/21/06 | $1,090.20 |
| **068847** | **02/27/06** | | **CDC2** | **CHILD DEVELOPMENT CENTER** | | **$4,668.77** |
| 600707 | 09/01/05 | | | TUITION NJ PRIV HANDICAP | | $4,668.77 |
| 11-999-100-566-00-000 | | | | | 02/17/06 | $4,668.77 |
| **068848** | **02/27/06** | | **CI2** | **CHILDRENS INSTITUTE** | | **$13,102.80** |
| 600708 | 09/01/05 | | | TUITION NJ PRIV HANDICAP | | $13,102.80 |
| 11-999-100-566-00-000 | | | | | 02/17/06 | $13,102.80 |
| **068849** | **02/27/06** | | **CIT** | **CIT TECHNOLOGY FINANCIAL SERVICES, INC.** | | **$114.61** |
| 600038 | 07/01/05 | | | LEASE POSTAGE MACHINE | | $114.61 |
| 11-999-251-500-00-440 | | | | | 02/17/06 | $114.61 |
| **068850** | **02/27/06** | | **CRD** | **CLASSROOM DIRECT** | | **$171.98** |
| 602285 | 01/16/06 | | | LUNCH/PLAYGROUND EQUIPMENT | | $171.98 |
| 11-999-240-600-03-616 | | | | | 02/17/06 | $171.98 |
| **068851** | **02/27/06** | | **COL** | **COLANERI BROS.** | | **$125.10** |
| 602521 | 01/25/06 | | | EQUIPMENT REPAIRS | | $75.95 |
| 11-999-262-420-00-422 | | | | | 02/17/06 | $75.95 |
| 602523 | 01/25/06 | | | CUSTODIAL SUPPLIES-WASHINGTON | | $49.15 |
| 11-999-262-610-18-000 | | | | | 02/17/06 | $49.15 |
| **068852** | **02/27/06** | | **COBC** | **COLLEGE ENTRANCE EXAMINATION BOARD** | | **$440.00** |
| 601771 | 11/04/05 | | | TESTING | | $440.00 |
| 11-999-218-600-00-618 | | | | | 02/17/06 | $440.00 |

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| 068853 | 02/27/06 | | COM1 | COMMUNICATION THERAPY CENTER, INC. | | $720.00 |
| 602133 | 01/03/06 | HEALTH PURCH PRO SERVICES | | | | $480.00 |
| | 11-999-213-300-00-000 | | | | 02/17/06 | $480.00 |
| 602471 | 02/06/06 | SRS PURCH PRO/ED SERVICES | | | | $240.00 |
| | 11-999-216-320-29-000 | | | | 02/21/06 | $240.00 |
| 068854 | 02/27/06 | | CHS2 | COMMUNITY SCHOOL,INC. | | $21,455.56 |
| 600709 | 09/01/05 | TUITION NJ PRIV HANDICAP | | | | $21,455.56 |
| | 11-999-100-566-00-000 | | | | 02/17/06 | $21,455.56 |
| 068855 | 02/27/06 | | KC1 | COMUNE; KATHRYN A. | | $754.58 |
| 602406 | 01/30/06 | WORKSHOP REIMBURSEMENT | | | | $304.58 |
| | 11-999-218-500-00-581 | | | | 02/17/06 | $304.58 |
| 602447 | 02/01/06 | TUITION REIMBURSEMENT | | | | $450.00 |
| | 11-999-291-280-00-000 | | | | 02/17/06 | $450.00 |
| 068856 | 02/27/06 | | CMC5 | CONCENTRA MEDICAL CENTERS | | $55.00 |
| 602430 | 01/10/06 | CDL PHYSCIAL | | | | $55.00 |
| | 11-999-270-890-10-000 | | | | 02/17/06 | $55.00 |
| 068857 | 02/27/06 | | CG | CONTEMPORARY GLASS | | $26.75 |
| 602453 | 02/02/06 | KEYS | | | | $26.75 |
| | 11-999-270-600-10-610 | | | | 02/17/06 | $26.75 |
| 068858 | 02/27/06 | | COSA | COSAC | | $200.00 |
| 602288 | 01/17/06 | REGISTRATION FOR WORKSHOP | | | | $200.00 |
| | 11-999-223-500-00-582 | | | | 02/17/06 | $200.00 |
| 068859 | 02/27/06 | | CP5 | CRYSTAL PRODUCTIONS | | $42.90 |
| 600121 | 07/01/05 | YANTACAW LIBRARY | | | | $42.90 |
| | 11-999-222-600-07-613 | | | | 02/17/06 | $42.90 |
| 068860 | 02/27/06 | | DAA | DAANJ | | $293.00 |
| 602500 | 02/07/06 | ALL SPORTS MISC EXP | | | | $293.00 |
| | 11-402-100-800-70-891 | | | | 02/21/06 | $293.00 |
| 068861 | 02/27/06 | | DCM | DCM ARCHITECTURE INC. | | $49,533.37 |
| 502785 | 01/18/05 | ARCH. FEE FRANKLIN SCHOOL | | | | $49,533.37 |
| | 30-999-404-390-00-333 | | | | 02/21/06 | $49,533.37 |
| 068862 | 02/27/06 | | DE F | DE FRANK PAVING INC. | | $13,000.00 |
| 601977 | 12/05/05 | MAINTENANCE C/S - DIST. WIDE | | | | $13,000.00 |
| | 11-999-261-420-00-423 | | | | 02/23/06 | $13,000.00 |
| 068863 | 02/27/06 | | DP1 | DELGEN PRESS | | $1,387.00 |
| 602348 | 01/23/06 | OFFICE SUPPLIES-GUIDANCE | | | | $1,387.00 |
| | 11-999-218-600-00-616 | | | | 02/17/06 | $1,387.00 |
| 068864 | 02/27/06 | | LEDE | DELORENZO; LENORE | | $900.00 |
| 602367 | 01/25/06 | TUITION REIMBURSEMENT | | | | $900.00 |
| | 11-999-291-280-00-000 | | | | 02/17/06 | $900.00 |
| 068865 | 02/27/06 | | DHLE | DHL EXPRESS INC. | | $507.47 |
| 601921 | 11/01/05 | POSTAGE - SPECIAL SERVICES | | | | $181.26 |
| | 11-999-230-530-10-532 | | | | 02/23/06 | $181.26 |
| 601963 | 11/22/05 | POSTAGE-HIGH SCHL TECHNOLOGY | | | | $157.13 |
| | 11-999-230-530-01-532 | | | | 02/23/06 | $157.13 |

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| **068865** | **02/27/06** | | **DHLE** | **DHL EXPRESS INC.** | | **$507.47** |
| 602328 | 01/19/06 | | | POSTAGE - SPECIAL SERVICES | | $162.11 |
| | 11-999-230-530-10-532 | | | | 02/21/06 | $162.11 |
| 602597 | 02/01/06 | | | POSTAGE - DISTRICT WIDE | | $6.97 |
| | 11-999-230-530-00-532 | | | | 02/23/06 | $6.97 |
| **068866** | **02/27/06** | | **DP2** | **DOVER PUBLICATIONS INC** | | **$73.55** |
| 600980 | 08/01/05 | | | INDUSTRIAL ARTS SUPPLIES | | $73.55 |
| | 11-190-100-610-01-615 | | | | 02/23/06 | $73.55 |
| **068867** | **02/27/06** | | **MD1** | **DOW; MARITA** | | **$450.58** |
| 601701 | 10/27/05 | | | PRESIDENT'S CHALLENGE CERTIFCA | | $450.58 |
| | 11-190-100-610-07-615 | | | | 02/23/06 | $450.58 |
| **068868** | **02/27/06** | | **JD** | **DWYER; JOSEPH** | | **$123.00** |
| 602434 | 01/31/06 | | | TRIP EXPENSES | | $123.00 |
| | 11-999-270-890-00-000 | | | | 02/17/06 | $123.00 |
| **068869** | **02/27/06** | | **ECHF** | **ECCNFF&CHOF** | | **$250.00** |
| 602499 | 02/07/06 | | | FOOTBALL MISC EXP | | $250.00 |
| | 11-402-100-800-81-891 | | | | 02/23/06 | $250.00 |
| **068870** | **02/27/06** | | **ECLC** | **ECLC OF NEW JERSEY** | | **$12,778.85** |
| 600710 | 09/01/05 | | | TUITION NJ PRIV HANDICAP | | $10,946.85 |
| | 11-999-100-566-00-000 | | | | 02/17/06 | $10,946.85 |
| 602379 | 01/26/06 | | | TUITION ADJUSTMENT 2003-2004 | | $1,832.00 |
| | 11-999-100-566-00-000 | | | | 02/17/06 | $1,832.00 |
| **068871** | **02/27/06** | | **EMS** | **EDUCATIONAL MUSIC SERVICE** | | **$1,324.92** |
| 602247 | 01/12/06 | | | H.S. MUSIC TEACHING SUPPLIES | | $1,324.92 |
| | 11-190-100-610-01-615 | | | | 02/17/06 | $1,324.92 |
| **068872** | **02/27/06** | | **ER3** | **EDUCATIONAL RESEARCH NEWSLETTER INC.** | | **$89.00** |
| 602339 | 01/20/06 | | | SUPT OFFICE SUPPLIES | | $89.00 |
| | 11-999-230-600-17-616 | | | | 02/17/06 | $89.00 |
| **068873** | **02/27/06** | | **EPSI** | **EDUCATORS PUBLISHING SERVICE, INC.** | | **$431.98** |
| 602102 | 12/21/05 | | | TEACHING SUPPLIES | | $345.35 |
| | 11-190-100-610-02-615 | | | | 02/17/06 | $345.35 |
| 602175 | 01/06/06 | | | INSTRUCTIONAL SUPPLIES | | $86.63 |
| | 11-190-100-610-06-615 | | | | 02/23/06 | $86.63 |
| **068874** | **02/27/06** | | **ESG** | **EFINGER SPORTING GOODS CO.** | | **$41.40** |
| 690328 | 08/26/05 | | | Athletic Supplies | | $41.40 |
| | 11-402-100-600-84-610 | | | | 02/23/06 | $41.40 |
| **068875** | **02/27/06** | | **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 | | | | 02/17/06 | $4,253.00 |
| **068876** | **02/27/06** | | **EAIE** | **ERIC ARMIN INC.** | | **$292.12** |
| 602300 | 01/19/06 | | | INSTRUCTIONAL SUPPLIES | | $292.12 |
| | 11-190-100-610-06-615 | | | | 02/17/06 | $292.12 |
| **068877** | **02/27/06** | | **ECES** | **ESSEX COUNTY EDUCATIONAL SERVICES** | | **$24,457.07** |
| 600504 | 07/01/05 | | | SPECIAL EDUCATION TRANSPORTATI | | $7,275.43 |
| | 11-999-270-514-00-000 | | | | 02/17/06 | $7,275.43 |

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| **68877** | **02/27/06** | | **ECES** | **ESSEX COUNTY EDUCATIONAL SERVICES** | | **$24,457.07** |
| 601582 | 09/01/05 | CHAPTER 192/193 | | | | $13,426.14 |
| | 20-502-100-320-60-000 | | | | 02/17/06 | $8,305.14 |
| | 20-503-100-320-60-000 | | | | 02/17/06 | $382.20 |
| | 20-505-270-590-60-000 | | | | 02/17/06 | $1,195.60 |
| | 20-506-100-320-61-000 | | | | 02/17/06 | $1,404.20 |
| | 20-508-100-320-61-000 | | | | 02/17/06 | $2,139.00 |
| 602343 | 01/23/06 | NPA HOME INSTRUCTION | | | | $1,150.50 |
| | 20-504-100-320-60-000 | | | | 02/17/06 | $1,150.50 |
| 602468 | 02/06/06 | NPH EXAMS-INITIAL & ANNUAL | | | | $2,605.00 |
| | 20-507-219-320-61-000 | | | | 02/17/06 | $2,225.00 |
| | 20-507-219-320-61-100 | | | | 02/17/06 | $380.00 |
| **068878** | **02/27/06** | | **ECES** | **ESSEX COUNTY EDUCATIONAL SERVICES COM** | | **$1,209.50** |
| 602579 | 02/15/06 | NPH HOME INSTRUCTION | | | | $1,209.50 |
| | 20-504-100-320-60-000 | | | | 02/23/06 | $1,209.50 |
| **068879** | **02/27/06** | | **ECSR** | **ESSEX COUNTY SUPERINTENDENTS' ROUNDTA** | | **$250.00** |
| 602329 | 01/19/06 | SUPT OFFICE MISC EXPENSES | | | | $250.00 |
| | 11-999-230-890-17-000 | | | | 02/23/06 | $250.00 |
| **068880** | **02/27/06** | | **ECVS** | **ESSEX COUNTY VOCATIONAL SCHOOLS** | | **$3,111.75** |
| 600711 | 09/01/05 | TUITION-COUNTY VOC-SPECIAL | | | | $3,111.75 |
| | 11-999-100-564-00-000 | | | | 02/21/06 | $3,111.75 |
| **68881** | **02/27/06** | | **FS** | **FELICIAN SCHOOL** | | **$3,320.46** |
| 600712 | 09/01/05 | IDEA BASIC TUITION | | | | $3,320.46 |
| | 20-250-100-566-00-000 | | | | 02/17/06 | $3,320.46 |
| **068882** | **02/27/06** | | **IDFE** | **FERRARO; IDA** | | **$100.00** |
| 602512 | 02/08/06 | REIMBURSEMENT-SHOE PURCHASE | | | | $100.00 |
| | 50-910-310-290-00-299 | | | | 02/17/06 | $100.00 |
| **068883** | **02/27/06** | | **FER2** | **FERRIOL; KENNETH** | | **$900.00** |
| 602183 | 01/06/06 | TUITION REIMBURSEMENT | | | | $900.00 |
| | 11-999-291-280-00-000 | | | | 02/17/06 | $900.00 |
| **068884** | **02/27/06** | | **CPC1** | **FIRST CEREBRAL PALSY OF NJ** | | **$19,918.68** |
| 600713 | 09/01/05 | TUITION NJ PRIV HANDICAP | | | | $19,118.68 |
| | 11-999-100-566-00-000 | | | | 02/17/06 | $7,297.80 |
| | 11-999-100-566-00-000 | | | | 02/17/06 | $11,820.88 |
| 602548 | 02/09/06 | SRS PURCH PRO/ED SERVICES | | | | $800.00 |
| | 11-999-216-320-29-000 | | | | 02/23/06 | $800.00 |
| **068885** | **02/27/06** | | **FHE** | **FLOYD HALL ENTERPRISES** | | **$12,693.26** |
| 602262 | 01/11/06 | ICE HOCKEY GAME EXPENSES | | | | $8,073.29 |
| | 11-402-100-800-92-895 | | | | 02/21/06 | $8,073.29 |
| 602503 | 02/07/06 | ICE HOCKEY GAME EXPENSES | | | | $4,619.97 |
| | 11-402-100-800-92-895 | | | | 02/21/06 | $4,619.97 |
| **068886** | **02/27/06** | | **CF1** | **FOLLET; CAROL** | | **$44.99** |
| 602511 | 02/08/06 | REIMBURSEMENT/SHOE PURCHASE | | | | $44.99 |
| | 50-910-310-290-00-299 | | | | 02/17/06 | $44.99 |
| **068887** | **02/27/06** | | **FOXL** | **FOX LADDER AND SCAFFOLD CO., INC.** | | **$179.40** |
| 601162 | 08/31/05 | REPAIR SUPPLIES | | | | $179.40 |
| | 11-999-261-610-00-000 | | | | 02/23/06 | $179.40 |

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| **068888** | **02/27/06** | | **FCC** | **FRANKLIN CENTRAL COMMUNICATIONS** | | **$625.00** |
| 602196 | 12/20/05 | | | MAINTENANCE C/S - YANTACAW | | $170.00 |
| | 11-999-261-420-07-423 | | | | 02/17/06 | $170.00 |
| 602325 | 01/12/06 | | | FRANKLIN SCHOOL REFERENDUM | | $305.00 |
| | 30-999-404-610-00-000 | | | | 02/17/06 | $305.00 |
| 602519 | 01/27/06 | | | MAINTENANCE C/S - DIST. WIDE | | $100.00 |
| | 11-999-261-420-00-423 | | | | 02/21/06 | $100.00 |
| 602602 | 02/17/06 | | | REPAIR SUPPLIES-DISTRICT WIDE | | $50.00 |
| | 11-999-261-610-00-000 | | | | 02/23/06 | $50.00 |
| **068889** | **02/27/06** | | **FFI** | **FRANKLIN FLOORS INC** | | **$50.00** |
| 602114 | 12/16/05 | | | REPAIR SUPPLIES | | $50.00 |
| | 11-999-261-610-02-000 | | | | 02/17/06 | $50.00 |
| **068890** | **02/27/06** | | **FSPC** | **FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE** | | **$319.23** |
| 602552 | 02/09/06 | | | PETTY CASH REIMBURSEMENT | | $319.23 |
| | 11-190-100-610-02-615 | | | | 02/23/06 | $103.03 |
| | 11-999-230-530-02-532 | | | | 02/23/06 | $8.83 |
| | 11-999-240-800-02-891 | | | | 02/23/06 | $207.37 |
| **068891** | **02/27/06** | | **MAFR** | **FRANKS; MARIANNE** | | **$100.00** |
| 602513 | 02/08/06 | | | REIMBURSEMENT-SHOE PURCHASE | | $100.00 |
| | 50-910-310-290-00-299 | | | | 02/17/06 | $100.00 |
| **068892** | **02/27/06** | | **AF3** | **FRANNICOLA; ANGELO** | | **$633.42** |
| 602294 | 01/17/06 | | | MILEAGE | | $633.42 |
| | 11-999-240-500-00-581 | | | | 02/17/06 | $633.42 |
| **068893** | **02/27/06** | | **ANFR** | **FRANNICOLA; ANTOINETTE** | | **$900.00** |
| 602277 | 01/13/06 | | | TUITION REIMBURSEMENT | | $900.00 |
| | 11-999-291-280-00-000 | | | | 02/17/06 | $900.00 |
| **068894** | **02/27/06** | | **FRCO** | **FRESH CONCEPTS** | | **$1,305.79** |
| 600737 | 07/27/05 | | | ATHLETIC SUPPLIES-FOOTBALL | | $205.79 |
| | 11-402-100-600-81-610 | | | | 02/17/06 | $205.79 |
| 602340 | 01/20/06 | | | FOOTBALL SUPPLIES | | $1,100.00 |
| | 11-402-100-600-81-610 | | | | 02/17/06 | $1,100.00 |
| **068895** | **02/27/06** | | **FOFS** | **FRIENDS OF FMS SINGERS** | | **$240.00** |
| 602604 | 02/17/06 | | | BOARD MEMBERS DUES & EXPENSES | | $240.00 |
| | 11-999-230-890-16-000 | | | | 02/23/06 | $240.00 |
| **068896** | **02/27/06** | | **GPB** | **GACCIONE, POMACO & MALANGA** | | **$4,999.15** |
| 600667 | 07/20/05 | | | LEGAL SERVICES | | $4,999.15 |
| | 11-999-230-331-16-000 | | | | 02/17/06 | $4,999.15 |
| **068897** | **02/27/06** | | **JG2** | **GAMBARO; JAININE** | | **$900.00** |
| 602369 | 01/25/06 | | | TUITION REIMBURSEMENT | | $900.00 |
| | 11-999-291-280-00-000 | | | | 02/17/06 | $900.00 |
| **068898** | **02/27/06** | | **GEC4** | **GE CAPITAL** | | **$2,388.00** |
| 600562 | 07/01/05 | | | LEASE AGREEMENT | | $928.00 |
| | 11-999-218-500-00-440 | | | | 02/21/06 | $464.00 |
| | 11-999-240-500-01-440 | | | | 02/21/06 | $464.00 |
| 600563 | 07/01/05 | | | LEASE AGREEMENT | | $435.00 |
| | 11-999-240-500-07-440 | | | | 02/21/06 | $435.00 |

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| 68898 | 02/27/06 | | GEC4 | GE CAPITAL | | **$2,388.00** |
| 600564 | 07/01/05 | | | LEASE AGREEMENT | | $512.50 |
| | 11-999-251-500-00-440 | | | | 02/21/06 | $512.50 |
| 600581 | 07/01/05 | | | LEASE AGREEMENT | | $512.50 |
| | 11-999-251-500-00-440 | | | | 02/21/06 | $512.50 |
| 068899 | 02/27/06 | | ROSS | GENNACE; ALISA | | **$900.00** |
| 602365 | 01/25/06 | | | TUITION REIMBURSEMENT | | $900.00 |
| | 11-999-291-280-00-000 | | | | 02/17/06 | $900.00 |
| 068900 | 02/27/06 | | GILL | GILL ATHLETICS, INC. | | **$371.50** |
| 602331 | 01/12/06 | | | WINTER TRACK BUDGET SUPPLIES | | $56.50 |
| | 11-402-100-600-78-610 | | | | 02/17/06 | $56.50 |
| 602522 | 02/08/06 | | | SPRING TRACK BUDGET SUPPLIES | | $315.00 |
| | 11-402-100-600-76-610 | | | | 02/23/06 | $315.00 |
| 068901 | 02/27/06 | | GIFO | GIORGIO FOODS, INC. | | **$482.46** |
| 602549 | 02/09/06 | | | CAFETERIA FOOD SUPPLIES | | $482.46 |
| | 50-910-310-600-00-620 | | | | 02/17/06 | $482.46 |
| 068902 | 02/27/06 | | GRAN | GRAINGER INC. | | **$7,000.58** |
| 602122 | 12/05/05 | | | REPAIR SUPPLIES | | $1,828.21 |
| | 11-999-261-610-00-000 | | | | 02/17/06 | $1,828.21 |
| 602429 | 01/10/06 | | | CUSTODIAL SUPPLIES | | $1,126.12 |
| | 11-999-262-610-18-000 | | | | 02/21/06 | $1,126.12 |
| 602444 | 01/31/06 | | | REPAIR SUPPLIES | | $77.46 |
| | 11-999-261-610-01-000 | | | | 02/21/06 | $77.46 |
| 602445 | 01/31/06 | | | FRANKLIN REFERENDUM SUPPLIES | | $2,038.97 |
| | 30-999-404-610-00-000 | | | | 02/21/06 | $2,038.97 |
| 602446 | 01/25/06 | | | CUSTODIAL SUPPLIES | | $367.21 |
| | 11-999-262-610-18-000 | | | | 02/21/06 | $367.21 |
| 602486 | 01/27/06 | | | REPAIR / CUSTODIAL SUPPLIES | | $297.21 |
| | 11-999-261-610-01-000 | | | | 02/21/06 | $123.81 |
| | 11-999-262-610-18-000 | | | | 02/21/06 | $173.40 |
| 602496 | 02/02/06 | | | REPAIR SUPPLIES | | $1,190.24 |
| | 11-999-261-610-01-000 | | | | 02/21/06 | $618.74 |
| | 11-999-261-610-05-000 | | | | 02/21/06 | $571.50 |
| 602619 | 02/14/06 | | | REPAIR SUPPLIES | | $75.16 |
| | 11-999-261-610-07-000 | | | | 02/23/06 | $75.16 |
| 068903 | 02/27/06 | | HBJ | HARCOURT, INC. | | **$274.31** |
| 602273 | 01/13/06 | | | INSTRUCTIONAL SUPPLIES` | | $274.31 |
| | 11-190-100-610-06-615 | | | | 02/17/06 | $274.31 |
| 068904 | 02/27/06 | | HERC | HEEREMA COMPANY | | **$106.25** |
| 602618 | 02/22/06 | | | REFRIGERATOR REPAIR | | $106.25 |
| | 50-910-310-500-00-596 | | | | 02/23/06 | $106.25 |
| 068905 | 02/27/06 | | MM7 | HENRY SCHEIN INC. | | **$49.55** |
| 600739 | 07/27/05 | | | ATHLETIC SUPPLIES-FOOTBALL | | $49.55 |
| | 11-402-100-600-70-610 | | | | 02/17/06 | $49.55 |
| 68906 | 02/27/06 | | BH1 | HIRSCH; BARBARA | | **$39.61** |
| 602309 | 01/18/06 | | | MILEAGE REIMBURSEMENT | | $39.61 |
| | 11-999-221-500-10-581 | | | | 02/17/06 | $39.61 |

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| **068907** | **02/27/06** | | **DH1** | **HOLLAND; DOREEN** | | **$55.51** |
| 602479 | 02/06/06 | | | REIMBURSE FOR FAMILY MATH | | $55.51 |
| | 11-190-100-610-08-615 | | | | 02/17/06 | $55.51 |
| **068908** | **02/27/06** | | **HS** | **HOLMSTEAD SCHOOL** | | **$7,368.20** |
| 600714 | 09/01/05 | | | TUITION NJ PRIV HANDICAP | | $7,368.20 |
| | 11-999-100-566-00-000 | | | | 02/17/06 | $2,908.50 |
| | 11-999-100-566-00-000 | | | | 02/21/06 | $4,459.70 |
| **068909** | **02/27/06** | | **HDC** | **HOME DEPOT CREDIT SERVICES** | | **$1,146.32** |
| 602112 | 12/05/05 | | | REPAIR SUPPLIES | | $193.90 |
| | 11-999-261-610-00-000 | | | | 02/17/06 | $193.90 |
| 602326 | 01/19/06 | | | YANTACAW-NURSE OFFICE | | $271.86 |
| | 11-999-213-600-00-610 | | | | 02/17/06 | $139.00 |
| | 11-999-262-610-20-000 | | | | 02/17/06 | $132.86 |
| 602408 | 01/05/06 | | | REPAIR SUPPLIES | | $157.82 |
| | 11-999-261-610-00-000 | | | | 02/17/06 | $157.82 |
| 602495 | 01/27/06 | | | REPAIR SUPPLIES | | $102.82 |
| | 11-999-261-610-05-000 | | | | 02/17/06 | $102.82 |
| 602535 | 01/30/06 | | | REPAIR SUPPLIES | | $132.93 |
| | 11-999-261-610-05-000 | | | | 02/17/06 | $132.93 |
| 602613 | 02/07/06 | | | REPAIR SUPPLIES | | $233.21 |
| | 11-999-261-610-01-000 | | | | 02/23/06 | $100.28 |
| | 11-999-261-610-05-000 | | | | 02/23/06 | $132.93 |
| 602622 | 02/10/06 | | | GROUNDS SUPPLIES | | $53.78 |
| | 11-999-262-610-20-000 | | | | 02/23/06 | $53.78 |
| **068910** | **02/27/06** | | **HMGS** | **HOUGHTON MIFFLIN GREAT SOURCE** | | **$1,222.65** |
| 602284 | 01/16/06 | | | TEACHING SUPPLIES | | $1,222.65 |
| | 11-190-100-610-03-615 | | | | 02/21/06 | $1,222.65 |
| **068911** | **02/27/06** | | **HRUE** | **HRUBASH; THERESA** | | **$450.00** |
| 602147 | 01/04/06 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 02/17/06 | $450.00 |
| **068912** | **02/27/06** | | **HUDS** | **HUDSON & BERGEN CO.** | | **$520.00** |
| 602078 | 12/20/05 | | | CUSTODIAL SUPPLIES S.G. | | $520.00 |
| | 11-999-262-610-18-000 | | | | 02/23/06 | $520.00 |
| **068913** | **02/27/06** | | **IM2** | **INSIGHT MEDIA** | | **$344.40** |
| 601824 | 11/14/05 | | | SUPT. OFFICE SUPPLIES | | $344.40 |
| | 11-999-230-600-17-616 | | | | 02/17/06 | $344.40 |
| **068914** | **02/27/06** | | **INSF** | **INSTITUTE FOR EDUCATIONAL ACHIEVEMENT** | | **$7,040.00** |
| 600715 | 09/01/05 | | | TUITION NJ PRIV HANDICAP | | $7,040.00 |
| | 11-999-100-566-00-000 | | | | 02/17/06 | $7,040.00 |
| **068915** | **02/27/06** | | **JAS** | **J A SEXAUER** | | **$1,609.78** |
| 602195 | 12/21/05 | | | REPAIR SUPPLIES - HIGH SCHOOL | | $1,056.53 |
| | 11-999-261-610-01-000 | | | | 02/17/06 | $1,056.53 |
| 602546 | 01/25/06 | | | REPAIR SUPPLIES D.W. | | $553.25 |
| | 11-999-261-610-00-000 | | | | 02/23/06 | $553.25 |
| **068916** | **02/27/06** | | **JRV** | **J.R. VACCARO,INC.** | | **$4,196.17** |
| 602169 | 12/12/05 | | | C/S EQUIPMENT REPAIR | | $238.70 |
| | 11-999-261-420-01-423 | | | | 02/23/06 | $238.70 |

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|---|---|---|---|---|---|---|
| 68916 | 02/27/06 | | JRV | J.R. VACCARO,INC. | | $4,196.17 |
| 602230 | 12/31/05 | MAINTENANCE C/S | | | | $3,957.47 |
| | 11-999-261-420-01-423 | | | | 02/23/06 | $2,117.00 |
| | 11-999-261-420-04-423 | | | | 02/23/06 | $1,840.47 |
| 068917 | 02/27/06 | | JH | JAY-HILL REPAIRS | | $806.97 |
| 602296 | 01/17/06 | REPAIR OF STOVE | | | | $397.67 |
| | 50-910-310-500-00-596 | | | | 02/17/06 | $397.67 |
| 602547 | 02/01/06 | MILK DISPENSER REPAIR | | | | $409.30 |
| | 50-910-310-500-00-596 | | | | 02/17/06 | $409.30 |
| 068918 | 02/27/06 | | JT | JIMMY'S, INC. | | $1,765.00 |
| 602356 | 01/15/06 | ATHLETIC/EXTRA CURR TRIPS | | | | $1,177.00 |
| | 11-999-270-512-27-000 | | | | 02/17/06 | $1,177.00 |
| 602432 | 01/25/06 | EXTRA CURR TRIP | | | | $294.00 |
| | 11-999-270-512-00-000 | | | | 02/17/06 | $294.00 |
| 602450 | 01/27/06 | EXTRA CURR. TRIP | | | | $294.00 |
| | 11-999-270-512-00-000 | | | | 02/17/06 | $294.00 |
| 068919 | 02/27/06 | | JISH | JISH INC/BILL PEARSON | | $735.30 |
| 690346 | 08/26/05 | Athletic Supplies | | | | $735.30 |
| | 11-402-100-600-91-610 | | | | 02/23/06 | $735.30 |
| 068920 | 02/27/06 | | JOTS | JOHNNY ON THE SPOT | | $112.48 |
| 600787 | 08/01/05 | RENT A JOHN BUS PARKING LOT | | | | $112.48 |
| | 11-999-270-490-31-000 | | | | 02/17/06 | $112.48 |
| 68921 | 02/27/06 | | JKE | JOSEPH KARG ENTERPRISES | | $229.70 |
| 602383 | 01/27/06 | RE ORDER LAMINATE | | | | $229.70 |
| | 11-999-222-600-05-614 | | | | 02/21/06 | $229.70 |
| 068922 | 02/27/06 | | JRI | JOSEPH RICCIARDI INC. | | $330.60 |
| 602484 | 01/06/06 | CUSTODIAL SUPPLIES | | | | $330.60 |
| | 11-999-262-610-18-000 | | | | 02/21/06 | $330.60 |
| 068923 | 02/27/06 | | JP1 | JOSEPH'S PHOTOGRAPHERS | | $213.00 |
| 602327 | 01/13/06 | FRANKLIN SCHOOL REFERENDUM | | | | $201.00 |
| | 30-999-404-610-00-000 | | | | 02/23/06 | $201.00 |
| 602378 | 01/19/06 | SUPPLIES - FRANKLIN SCHOOL | | | | $12.00 |
| | 30-999-404-610-00-000 | | | | 02/17/06 | $12.00 |
| 068924 | 02/27/06 | | JUA1 | JUDRICH ASSOCIATES | | $1,725.00 |
| 602565 | 02/01/06 | RENTAL -VEHICLE LOT | | | | $1,725.00 |
| | 11-999-270-441-31-000 | | | | 02/23/06 | $1,725.00 |
| 068925 | 02/27/06 | | NEBE | KDDSIII - NEW BEGINNINGS | | $17,082.33 |
| 600718 | 09/01/05 | TUITION NJ PRIV HANDICAP | | | | $17,082.33 |
| | 11-999-100-566-00-000 | | | | 02/17/06 | $17,082.33 |
| 068926 | 02/27/06 | | KBOE | KEARNY BOARD OF EDUCATION | | $2,338.82 |
| 602463 | 02/03/06 | CREW HOUSE EXPENSES | | | | $2,338.82 |
| | 11-402-100-800-73-891 | | | | 02/17/06 | $2,338.82 |
| 68927 | 02/27/06 | | KEEL | KEHR, MA, LDTC; ELYSE | | $650.00 |
| 602501 | 02/08/06 | HEALTH PURCH PRO SERVICES | | | | $650.00 |
| | 11-999-213-300-00-000 | | | | 02/17/06 | $650.00 |

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| 068928 | 02/27/06 | | KELL | KELLYS SPORTS | | $375.00 |
| 690349 | 08/26/05 | | | Athletic Supplies | | $375.00 |
| | 11-402-100-600-91-610 | | | | 02/17/06 | $375.00 |
| 068929 | 02/27/06 | | LLC | LAKEVIEW LEARNING CENTER | | $1,145.00 |
| 602357 | 01/24/06 | | | TUITION ADJUSTMENT 2004-2005 | | $1,145.00 |
| | 11-999-100-566-00-000 | | | | 02/17/06 | $1,145.00 |
| 068930 | 02/27/06 | | LASU | LANDSCAPE SUPPLY, INC. | | $501.90 |
| 602608 | 02/10/06 | | | GROUNDS SUPPLIES | | $501.90 |
| | 11-999-262-610-20-000 | | | | 02/23/06 | $501.90 |
| 068931 | 02/27/06 | | LE2 | LANG EQUIPMENT | | $381.29 |
| 602323 | 01/19/06 | | | CHAIR GLIDES D.W. | | $333.29 |
| | 11-999-262-610-18-000 | | | | 02/17/06 | $333.29 |
| 602324 | 12/22/05 | | | CUSTODIAL SUPPLIES | | $48.00 |
| | 11-999-262-610-18-000 | | | | 02/17/06 | $48.00 |
| 068932 | 02/27/06 | | LEC | LANG EQUIPMENT CO. | | $325.32 |
| 601952 | 11/05/05 | | | REPAIR SUPPLIES - HIGH SCHOOL | | $149.07 |
| | 11-999-261-610-01-000 | | | | 02/17/06 | $149.07 |
| 602239 | 01/11/06 | | | MAINT.REP/SUPP-FRANKLIN | | $176.25 |
| | 11-999-261-610-02-000 | | | | 02/17/06 | $176.25 |
| 068933 | 02/27/06 | | LESH | LEARNING SHOP, INC. | | $250.00 |
| 602280 | 01/13/06 | | | HI PURCH PRO/ED SERVICES | | $250.00 |
| | 11-150-100-320-00-000 | | | | 02/17/06 | $250.00 |
| 068934 | 02/27/06 | | LERE | LEARNING TECHNOLOGIES, INC. | | $695.00 |
| 602332 | 01/19/06 | | | STAR-LAB SUPPLIES | | $695.00 |
| | 11-190-100-800-08-891 | | | | 02/17/06 | $695.00 |
| 068935 | 02/27/06 | | LERC | LERCH,VINCI & HIGGINS | | $3,350.00 |
| 602566 | 12/31/05 | | | PROFESSIONAL SERVICES | | $3,350.00 |
| | 11-999-251-330-00-336 | | | | 02/23/06 | $3,350.00 |
| 068936 | 02/27/06 | | LSKC | LIBRARY SKILLS.COM | | $281.13 |
| 602260 | 01/12/06 | | | INSTRUCTIONAL SUPPLIES | | $281.13 |
| | 11-190-100-610-06-615 | | | | 02/17/06 | $281.13 |
| 068937 | 02/27/06 | | LSP | LINCOLN SCHOOL P.T.O. | | $280.00 |
| 602466 | 02/03/06 | | | BOARD MEMBERS DUES & EXPENSES | | $280.00 |
| | 11-999-230-890-16-000 | | | | 02/17/06 | $280.00 |
| 068938 | 02/27/06 | | LB | LO GATTO BOOKBINDING INC. | | $155.00 |
| 601203 | 09/12/05 | | | OFFICE MISC | | $155.00 |
| | 11-999-240-600-01-616 | | | | 02/23/06 | $155.00 |
| 068939 | 02/27/06 | | LIFE | LOVAAS INSTITUTE FOR EARLY INTERVENTION | | $8,481.25 |
| 602344 | 01/23/06 | | | TUITION NJ PROV HANDICAP | | $8,481.25 |
| | 11-999-100-566-00-000 | | | | 02/17/06 | $8,481.25 |
| 068940 | 02/27/06 | | LULI | LUBERTO; LISA | | $900.00 |
| 602368 | 01/25/06 | | | TUITION REIMBURSEMENT | | $900.00 |
| | 11-999-291-280-00-000 | | | | 02/17/06 | $900.00 |
| 068941 | 02/27/06 | | MAJ | MAJESTIC LOCK COMPANY | | $2,783.13 |
| 601675 | 10/25/05 | | | REPAIR SUPPLIES H.S. | | $2,256.29 |
| | 11-999-261-610-01-000 | | | | 02/17/06 | $2,256.29 |

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| 68941 | 02/27/06 | | MAJ | MAJESTIC LOCK COMPANY | | **$2,783.13** |
| 602171 | 12/01/05 | REPAIR SUPPLIES | | | | $449.99 |
| | 11-999-261-610-01-000 | | | | 02/17/06 | $134.99 |
| | 11-999-261-610-06-000 | | | | 02/17/06 | $315.00 |
| 602411 | 01/16/06 | REPAIR SUPPLIES | | | | $76.85 |
| | 11-999-261-610-01-000 | | | | 02/17/06 | $76.85 |
| 068942 | 02/27/06 | | MAN | MANHATTAN WELDING CO. INC. | | **$10,384.78** |
| 601646 | 10/05/05 | MAINTENANCE C/S - SPRING GRDN | | | | $504.05 |
| | 11-999-261-420-00-423 | | | | 02/17/06 | $504.05 |
| 601816 | 11/01/05 | MAINTENANCE C/S - WASHINGTON | | | | $338.00 |
| | 11-999-261-420-06-423 | | | | 02/17/06 | $338.00 |
| 602100 | 11/21/05 | MAINTENANCE C/S - SPRG. GARDEN | | | | $231.25 |
| | 11-999-261-420-05-423 | | | | 02/17/06 | $231.25 |
| 602251 | 01/03/06 | MAINTENANCE C/S -WASHINGTON | | | | $1,901.36 |
| | 11-999-261-420-06-423 | | | | 02/17/06 | $1,901.36 |
| 602376 | 01/03/06 | MAINTENANCE C/S-FRANKLIN SCHL | | | | $2,103.62 |
| | 11-999-261-420-02-423 | | | | 02/17/06 | $2,103.62 |
| 602377 | 01/03/06 | MAINTENANCE C/S | | | | $5,306.50 |
| | 11-999-261-420-01-423 | | | | 02/17/06 | $5,306.50 |
| 068943 | 02/27/06 | | FRMA | MARANDO JR; FRANK | | **$50.00** |
| 602330 | 01/19/06 | BLACK SEAL REIMBURSEMENT | | | | $50.00 |
| | 11-999-261-800-00-891 | | | | 02/17/06 | $50.00 |
| 68944 | 02/27/06 | | MARC | MARCHESE; DEBRA | | **$900.00** |
| 602316 | 01/19/06 | TUITION REIMBURSEMENT | | | | $900.00 |
| | 11-999-291-280-00-000 | | | | 02/17/06 | $900.00 |
| 068945 | 02/27/06 | | VM1 | MARTIN; VALERIE | | **$900.00** |
| 602151 | 01/05/06 | TUITION REIMBURSEMENT | | | | $900.00 |
| | 11-999-291-280-00-000 | | | | 02/17/06 | $900.00 |
| 068946 | 02/27/06 | | MCGF | MCGRAW HILL COMPANIES | | **$182.13** |
| 600357 | 07/01/05 | TEACHING SUPPLIES | | | | $182.13 |
| | 11-190-100-610-04-615 | | | | 02/23/06 | $182.13 |
| 068947 | 02/27/06 | | MHP1 | MCGRAW HILL EDUCATION | | **$10,168.32** |
| 602021 | 12/13/05 | TESTING MATERIALS | | | | $10,168.32 |
| | 11-999-218-600-00-618 | | | | 02/17/06 | $10,168.32 |
| 068948 | 02/27/06 | | MHP1 | MCGRAW-HILL EDUCATION | | **$683.42** |
| 602037 | 12/15/05 | IB CO TEXTBOOKS | | | | $683.42 |
| | 20-251-100-640-00-000 | | | | 02/17/06 | $683.42 |
| 068949 | 02/27/06 | | MS3 | MEDICINE SHOPPE | | **$1,409.00** |
| 602253 | 01/12/06 | HEALTH SUPPLIES | | | | $1,043.00 |
| | 11-999-213-600-00-610 | | | | 02/17/06 | $1,043.00 |
| 602417 | 01/31/06 | C.A.T. SUPPLIES | | | | $366.00 |
| | 11-999-213-600-00-610 | | | | 02/17/06 | $366.00 |
| 68950 | 02/27/06 | | MED1 | MEDS-PDN | | **$30.00** |
| 601351 | 09/23/05 | REGISTRATION FOR WORKSHOP | | | | $30.00 |
| | 11-999-223-500-00-582 | | | | 02/17/06 | $30.00 |

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| **068951** | **02/27/06** | | **MCI** | **METUCHEN CENTER INC.-TEAM SPORTS** | | **$488.80** |
| 690337 | 08/26/05 | | | Athletic Supplies | | $488.80 |
| | 11-402-100-600-87-610 | | | | 02/17/06 | $488.80 |
| **068952** | **02/27/06** | | **MS7** | **MIDLAND SCHOOL** | | **$3,987.50** |
| 600716 | 09/01/05 | | | TUITION NJ PRIV HANDICAP | | $3,987.50 |
| | 11-999-100-566-00-000 | | | | 02/17/06 | $3,987.50 |
| **068953** | **02/27/06** | | **JOM** | **MLEZIVA; JOSEPHINE** | | **$40.05** |
| 602524 | 02/03/06 | | | REIMBURSEMENT-TRAVEL EXPENSES | | $40.05 |
| | 11-999-251-500-00-581 | | | | 02/17/06 | $40.05 |
| **068954** | **02/27/06** | | **MSU1** | **MONTCLAIR STATE UNIVERSITY** | | **$37,604.00** |
| 600717 | 09/01/05 | | | TUITION-NJ DISTRICTS-SPECIAL | | $37,604.00 |
| | 11-999-100-562-00-000 | | | | 02/17/06 | $21,014.00 |
| | 11-999-100-562-00-000 | | | | 02/17/06 | $16,590.00 |
| **068955** | **02/27/06** | | **MUJC** | **MORRIS UNION JOINTURE COMMISSION** | | **$7,596.70** |
| 600809 | 09/01/05 | | | TUITION-NJ DISTRICTS-SPECIAL | | $6,496.70 |
| | 11-999-100-562-00-000 | | | | 02/17/06 | $6,496.70 |
| 602064 | 12/19/05 | | | WORKSHOP EXPENSE | | $1,100.00 |
| | 11-999-223-500-00-582 | | | | 02/17/06 | $1,100.00 |
| **068956** | **02/27/06** | | **MH** | **MOUNTAINSIDE HOSP/AHS HOSP CORP** | | **$440.00** |
| 602342 | 01/23/06 | | | HEALTH PURCH PRO SERVICES | | $440.00 |
| | 11-999-213-300-00-000 | | | | 02/17/06 | $440.00 |
| **068957** | **02/27/06** | | **MULT** | **MULTI-PACKAGING SYSTEMS INC** | | **$3,882.00** |
| 602361 | 01/23/06 | | | CUSTODIAL SUPPLIES-DIST. WIDE | | $3,882.00 |
| | 11-999-262-610-18-000 | | | | 02/17/06 | $3,882.00 |
| **068958** | **02/27/06** | | **MS2** | **MUSIC SHOP** | | **$41.60** |
| 602310 | 01/18/06 | | | MUSIC INSTRUMENT REPAIR | | $41.60 |
| | 11-190-100-500-00-422 | | | | 02/23/06 | $41.60 |
| **068959** | **02/27/06** | | **MT** | **MUSIC TIME INC.** | | **$625.49** |
| 600140 | 07/01/05 | | | MUSIC SUPPLIES - LINCOLN | | $148.72 |
| | 11-190-100-610-03-615 | | | | 02/23/06 | $148.72 |
| 600844 | 07/01/05 | | | MUSIC SUPPLIES - WASHINGTON | | $258.72 |
| | 11-190-100-610-06-626 | | | | 02/23/06 | $258.72 |
| 601144 | 09/08/05 | | | TEACHING SUPPLIES | | $218.05 |
| | 11-190-100-610-04-615 | | | | 02/23/06 | $218.05 |
| **068960** | **02/27/06** | | **N1** | **NASCO** | | **$418.88** |
| 602279 | 01/13/06 | | | INSTRUCTIONAL SUPPLIES | | $418.88 |
| | 11-190-100-610-06-615 | | | | 02/21/06 | $418.88 |
| **068961** | **02/27/06** | | **NCTM** | **NATIONAL COUNCIL TEACHERS OF MATHEMAT** | | **$76.00** |
| 602372 | 01/23/06 | | | MEMBERSHIP RENEWAL | | $76.00 |
| | 11-999-240-800-01-891 | | | | 02/21/06 | $76.00 |
| **068962** | **02/27/06** | | **NBC** | **NBC AUTO PARTS** | | **$7.70** |
| 602374 | 01/26/06 | | | SPRAY DE-ICER | | $7.70 |
| | 11-999-270-600-10-610 | | | | 02/17/06 | $7.70 |
| **068963** | **02/27/06** | | **NCR** | **NCR CORP.** | | **$100.60** |
| 602476 | 02/06/06 | | | CAFETERIA EXPENSE | | $100.60 |
| | 50-910-310-600-00-610 | | | | 02/17/06 | $100.60 |

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| 68964 | 02/27/06 | | NEEI | NEW ENGLAND EDUCATIONAL INSTITUTE | | $139.00 |
| 601962 | 12/05/05 | | | CONFERENCE EXPENSES | | $139.00 |
| | 11-999-223-500-00-582 | | | | 02/23/06 | $139.00 |
| 068965 | 02/27/06 | | NJB4 | NEW JERSEY BLDS & GROUNDS ASSOC. | | $175.00 |
| 602525 | 01/09/06 | | | ANNUAL DUES | | $175.00 |
| | 11-999-262-590-00-000 | | | | 02/21/06 | $175.00 |
| 068966 | 02/27/06 | | NL | NEWARK LIGHT CO. | | $817.63 |
| 602401 | 01/01/06 | | | REPAIR SUPPLIES | | $175.75 |
| | 11-999-252-600-00-616 | | | | 02/17/06 | $41.65 |
| | 11-999-261-610-01-000 | | | | 02/17/06 | $114.42 |
| | 11-999-261-610-06-000 | | | | 02/17/06 | $19.68 |
| 602412 | 01/10/06 | | | REPAIR SUPPLIES | | $89.48 |
| | 11-999-261-610-00-000 | | | | 02/21/06 | $89.48 |
| 602413 | 01/06/06 | | | REPAIR SUPPLIES | | $552.40 |
| | 11-999-261-610-01-000 | | | | 02/21/06 | $552.40 |
| 068967 | 02/27/06 | | NEX | NEXTEL COMMUNICATIONS | | $1,948.14 |
| 600501 | 07/01/05 | | | CELL PHONE SERVICE 2005/2006 | | $1,948.14 |
| | 11-999-230-530-16-531 | | | | 02/17/06 | $1,948.14 |
| 068968 | 02/27/06 | | SN | NICASTRO; SUSAN | | $598.50 |
| 600507 | 07/01/05 | | | PARENT TRANSPORTATION CONTRACT | | $598.50 |
| | 11-999-270-514-00-000 | | | | 02/17/06 | $598.50 |
| 68969 | 02/27/06 | | PN1 | NICOLETTE; PHILIP | | $45.09 |
| 602545 | 02/08/06 | | | OFFICE SUPPLIES | | $45.09 |
| | 11-999-251-600-00-616 | | | | 02/17/06 | $45.09 |
| 068970 | 02/27/06 | | NJSI | NJSIAA | | $86.00 |
| 602295 | 01/17/06 | | | ALL SPORTS MISC EXP | | $86.00 |
| | 11-402-100-800-70-891 | | | | 02/17/06 | $86.00 |
| 068971 | 02/27/06 | | NOR1 | NORCIA; NICHOLAS | | $450.00 |
| 602364 | 01/25/06 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 02/17/06 | $450.00 |
| 068972 | 02/27/06 | | NHA | NORTH HUDSON ACADEMY | | $2,430.75 |
| 600719 | 09/01/05 | | | TUITION NJ PRIV HANDICAP | | $2,430.75 |
| | 11-999-100-566-00-000 | | | | 02/17/06 | $2,430.75 |
| 068973 | 02/27/06 | | NC1 | NUTLEY CAMERA | | $361.80 |
| 600299 | 07/01/05 | | | SCHOOL SUPPLIES | | $246.00 |
| | 11-190-100-610-04-615 | | | | 02/23/06 | $246.00 |
| 602304 | 01/18/06 | | | PROJECTOR BULBS | | $80.00 |
| | 11-999-222-600-07-613 | | | | 02/17/06 | $80.00 |
| 602349 | 01/23/06 | | | BULBS | | $35.80 |
| | 11-999-222-600-05-613 | | | | 02/23/06 | $35.80 |
| 068974 | 02/27/06 | | NHSS | NUTLEY HIGH SCHOOL SOFTBALL | | $180.00 |
| 602467 | 02/03/06 | | | BOARD MEMBERS DUES & EXPENSES | | $180.00 |
| | 11-999-230-890-16-000 | | | | 02/17/06 | $180.00 |
| 68975 | 02/27/06 | | NKG | NUTLEY KEY & GLASS | | $273.00 |
| 602515 | 12/07/05 | | | CUSTODIAL SUPPLIES | | $273.00 |
| | 11-999-262-610-18-000 | | | | 02/21/06 | $273.00 |

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|---|---|---|---|---|---|---|
| **068976** | **02/27/06** | | **NSR** | **NUTLEY SHOP-RITE, INC.** | | **$3,153.35** |
| 600695 | 07/26/05 | | | HOME ECONOMIC SUPPLIES | | $1,537.99 |
| | 11-190-100-610-01-615 | | | | 02/21/06 | $942.51 |
| | 11-999-230-600-16-616 | | | | 02/21/06 | $595.48 |
| 601458 | 09/01/05 | | | CAFETERIA EXPENSE | | $202.51 |
| | 50-910-310-600-00-620 | | | | 02/21/06 | $202.51 |
| 602292 | 01/17/06 | | | C.A.T. SUPPLIES | | $338.84 |
| | 11-190-100-610-09-615 | | | | 02/17/06 | $338.84 |
| 602359 | 01/24/06 | | | SUPPLIES - DISTRICT WIDE | | $543.19 |
| | 11-999-213-600-00-610 | | | | 02/17/06 | $514.00 |
| | 11-999-262-610-18-000 | | | | 02/17/06 | $29.19 |
| 602529 | 02/06/06 | | | TISSUES/BLEACH | | $530.82 |
| | 11-999-213-600-00-610 | | | | 02/17/06 | $504.00 |
| | 11-999-262-610-18-000 | | | | 02/17/06 | $26.82 |
| **068977** | **02/27/06** | | **OLD1** | **OLD NATIONAL** | | **$485.00** |
| 600279 | 07/01/05 | | | LEASE AGREEMENT | | $485.00 |
| | 11-999-240-500-04-440 | | | | 02/23/06 | $485.00 |
| **068978** | **02/27/06** | | **OWS** | **OMNI WASTE SERVICES** | | **$4,573.42** |
| 600662 | 07/20/05 | | | REFUSE REMOVAL | | $4,573.42 |
| | 11-999-262-420-00-421 | | | | 02/21/06 | $4,573.42 |
| **068979** | **02/27/06** | | **OI** | **OPTIONS PUBLISHING INC.** | | **$1,296.46** |
| 602191 | 01/09/06 | | | TEXTBOOKS | | $648.23 |
| | 11-190-100-610-03-615 | | | | 02/17/06 | $648.23 |
| 602192 | 01/09/06 | | | TEXTBOOKS | | $648.23 |
| | 11-190-100-610-06-615 | | | | 02/17/06 | $648.23 |
| **068980** | **02/27/06** | | **OTC** | **ORIENTAL TRADING CO,INC.** | | **$98.45** |
| 602402 | 01/30/06 | | | CAT SUPPLIES | | $98.45 |
| | 11-190-100-610-09-615 | | | | 02/21/06 | $98.45 |
| **068981** | **02/27/06** | | **LIPA** | **PALESTINA; LISA** | | **$900.00** |
| 602371 | 01/25/06 | | | TUITION REIMBURSEMENT | | $900.00 |
| | 11-999-291-280-00-000 | | | | 02/17/06 | $900.00 |
| **068982** | **02/27/06** | | **CIPA** | **PALLEY; CINDY** | | **$2,502.50** |
| 601437 | 09/01/05 | | | OCCUPATIONAL THERAPY SERV. | | $2,502.50 |
| | 11-999-216-320-29-000 | | | | 02/17/06 | $2,502.50 |
| **068983** | **02/27/06** | | **BP3** | **PANDOLFI; BECKY** | | **$450.00** |
| 602182 | 01/06/06 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 02/17/06 | $450.00 |
| **068984** | **02/27/06** | | **SP10** | **PARIGI; STEPHEN** | | **$900.00** |
| 602163 | 01/05/06 | | | TUITION REIMBURSEMENT | | $900.00 |
| | 11-999-291-280-00-000 | | | | 02/17/06 | $900.00 |
| **068985** | **02/27/06** | | **CPC2** | **PASSAIC COUNTY ELKS CEREBRAL PALSY CEI** | | **$3,738.90** |
| 600704 | 09/01/05 | | | TUITION NJ PRIV HANDICAP | | $3,738.90 |
| | 11-999-100-566-00-000 | | | | 02/17/06 | $3,738.90 |
| **068986** | **02/27/06** | | **PSSS** | **PASSONS SPORTS** | | **$591.68** |
| 690275 | 07/20/05 | | | Athletic Supplies | | $555.16 |
| | 11-402-100-600-70-610 | | | | 02/23/06 | $555.16 |

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| **68986** | **02/27/06** | | **PSSS** | **PASSONS SPORTS** | | **$591.68** |
| 690320 | 08/26/05 | | | Athletic Supplies | | $7.35 |
| | 11-402-100-600-79-610 | | | | 02/23/06 | $7.35 |
| 690338 | 08/26/05 | | | Athletic Supplies | | $29.17 |
| | 11-402-100-600-87-610 | | | | 02/17/06 | $29.17 |
| **068987** | **02/27/06** | | **SP13** | **PASTENA; SILVIO** | | **$98.05** |
| 602347 | 12/15/05 | | | TRIP EXPENSES | | $98.05 |
| | 11-999-270-890-00-000 | | | | 02/17/06 | $98.05 |
| **068988** | **02/27/06** | | **PSF** | **PATERSON CUSTOM WOOD FLOORS** | | **$7,973.56** |
| 600466 | 07/06/05 | | | MAINTENANCE C/S | | $7,973.56 |
| | 11-999-261-420-01-423 | | | | 02/23/06 | $2,870.40 |
| | 11-999-261-420-02-423 | | | | 02/23/06 | $1,240.00 |
| | 11-999-261-420-03-423 | | | | 02/23/06 | $672.00 |
| | 11-999-261-420-04-423 | | | | 02/23/06 | $1,146.96 |
| | 11-999-261-420-05-423 | | | | 02/23/06 | $643.20 |
| | 11-999-261-420-06-423 | | | | 02/23/06 | $705.00 |
| | 11-999-261-420-07-423 | | | | 02/23/06 | $696.00 |
| **068989** | **02/27/06** | | **PEAR** | **PEARSON EDUCATION** | | **$897.74** |
| 600456 | 07/06/05 | | | BOOK ORDER | | $897.74 |
| | 11-190-100-610-07-615 | | | | 02/23/06 | $897.74 |
| **068990** | **02/27/06** | | **PLC1** | **PERFECTION LEARNING CORP.** | | **$1,718.88** |
| 601847 | 11/16/05 | | | HIGH SCHOOL TEXTBOOKS | | $1,718.88 |
| | 11-190-100-640-01-000 | | | | 02/21/06 | $1,718.88 |
| **068991** | **02/27/06** | | **PRP** | **PERFORMANCE RESOURCE PRESS** | | **$395.00** |
| 602210 | 01/09/06 | | | T-4 OTHER PURCH SERVICES | | $395.00 |
| | 20-280-223-530-00-000 | | | | 02/17/06 | $395.00 |
| **068992** | **02/27/06** | | **PLC2** | **PHOENIX LEARNING CENTER** | | **$7,587.80** |
| 600722 | 09/01/05 | | | TUITION NJ PRIV HANDICAP | | $7,587.80 |
| | 11-999-100-566-00-000 | | | | 02/17/06 | $7,587.80 |
| **068993** | **02/27/06** | | **PB** | **PITNEY BOWES INC.** | | **$210.00** |
| 600823 | 07/01/05 | | | LEASE AGREEMENT | | $210.00 |
| | 11-999-240-500-01-440 | | | | 02/21/06 | $210.00 |
| **068994** | **02/27/06** | | **PT** | **PRINTING TECHNIQUES** | | **$2,916.00** |
| 601038 | 08/26/05 | | | COMMERCIAL PRINTING H.S. | | $2,916.00 |
| | 11-402-100-600-70-610 | | | | 02/21/06 | $81.00 |
| | 11-999-218-600-00-616 | | | | 02/21/06 | $895.00 |
| | 11-999-240-600-01-616 | | | | 02/21/06 | $1,940.00 |
| **068995** | **02/27/06** | | **PSE** | **PUBLIC SERVICE ELECTRIC & GAS CO.** | | **$112,339.36** |
| 600693 | 07/26/05 | | | GAS/HEAT/WATER/ELECT. SVCS | | $112,339.36 |
| | 11-999-262-620-00-621 | | | | 02/17/06 | $88,346.33 |
| | 11-999-262-620-00-623 | | | | 02/17/06 | $23,993.03 |
| **068996** | **02/27/06** | | **QI** | **QUEUE, INC.** | | **$1,018.22** |
| 602193 | 01/09/06 | | | TEXTBOOKS | | $1,018.22 |
| | 11-190-100-610-02-615 | | | | 02/17/06 | $1,018.22 |
| **068997** | **02/27/06** | | **RPTA** | **RADCLIFFE SCHOOL P.T.O.** | | **$35.00** |
| 602575 | 02/15/06 | | | BOARD MEMBERS DUES & EXPENSES | | $35.00 |
| | 11-999-230-890-16-000 | | | | 02/23/06 | $35.00 |

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| **068998** | **02/27/06** | | **RAD** | **RADIOSHACK** | | **$39.99** |
| 602360 | 01/23/06 | | | BOARD MEMBERS DUES & EXPENSES | | $39.99 |
| | 11-999-230-890-16-000 | | | | 02/17/06 | $39.99 |
| **068999** | **02/27/06** | | **RGS** | **REALLY GOOD STUFF** | | **$433.61** |
| 602263 | 01/13/06 | | | INSTRUCTIONAL SUPPLIES | | $433.61 |
| | 11-190-100-610-06-615 | | | | 02/23/06 | $433.61 |
| **069000** | **02/27/06** | | **RRI5** | **RED ROOF INN CORPORATION** | | **$2,428.00** |
| 601591 | 10/19/05 | | | CREW LODGING EXPENSES | | $2,428.00 |
| | 11-402-100-500-73-583 | | | | 02/23/06 | $2,428.00 |
| **069001** | **02/27/06** | | **RSSC** | **REGAL STAMP & SIGN CO.,INC.** | | **$71.00** |
| 602362 | 01/23/06 | | | CENTRAL OFFICE SUPPLIES | | $17.00 |
| | 11-999-251-600-00-616 | | | | 02/17/06 | $17.00 |
| 602443 | 02/01/06 | | | SIGNATURE STAMP | | $54.00 |
| | 11-999-251-600-00-616 | | | | 02/17/06 | $54.00 |
| **069002** | **02/27/06** | | **RBOE** | **RIDGEFIELD BOARD OF EDUCATION** | | **$20,395.00** |
| 600723 | 09/01/05 | | | TUITION-NJ DISTRICTS-SPECIAL | | $20,146.00 |
| | 11-999-100-562-00-000 | | | | 02/17/06 | $10,073.00 |
| | 11-999-100-562-00-000 | | | | 02/23/06 | $10,073.00 |
| 602488 | 02/07/06 | | | SRS PURCH PRO/ED SERVICES | | $249.00 |
| | 11-999-216-320-29-000 | | | | 02/17/06 | $249.00 |
| **069003** | **02/27/06** | | **WS4** | **ROCKLER** | | **$34.38** |
| 600981 | 08/01/05 | | | INDUSTRIAL ARTS SUPPLIES | | $34.38 |
| | 11-190-100-610-01-615 | | | | 02/23/06 | $34.38 |
| **069004** | **02/27/06** | | **CR7** | **ROSATI; CHRISTOPHER** | | **$450.00** |
| 602439 | 02/01/06 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 02/17/06 | $450.00 |
| **069005** | **02/27/06** | | **CHER** | **ROWE; CHERYL** | | **$450.00** |
| 602366 | 01/25/06 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 02/17/06 | $450.00 |
| **069006** | **02/27/06** | | **RUST** | **RUSTY'S PIANO/ORGAN CO.** | | **$300.00** |
| 600666 | 07/20/05 | | | PIANO TUNING SVCS | | $300.00 |
| | 11-190-100-500-00-422 | | | | 02/17/06 | $300.00 |
| **069007** | **02/27/06** | | **SAG2** | **SAGE DAY II** | | **$7,369.29** |
| 600724 | 09/01/05 | | | TUITION NJ PRIV HANDICAP | | $7,369.29 |
| | 11-999-100-566-00-000 | | | | 02/17/06 | $7,369.29 |
| **069008** | **02/27/06** | | **SAP** | **SALLY'S AUTO PARTS INC.** | | **$58.74** |
| 602442 | 01/07/06 | | | WASHER SOLVENT | | $11.68 |
| | 11-999-270-600-10-610 | | | | 02/17/06 | $11.68 |
| 602469 | 02/06/06 | | | WASHER SOLVENT | | $23.36 |
| | 11-999-270-600-10-610 | | | | 02/17/06 | $23.36 |
| 602517 | 01/09/06 | | | GROUNDS SUPPLIES | | $12.02 |
| | 11-999-262-610-20-000 | | | | 02/17/06 | $12.02 |
| 602544 | 01/28/06 | | | WASHER SOLVENT | | $11.68 |
| | 11-999-262-610-23-000 | | | | 02/17/06 | $11.68 |
| **069009** | **02/27/06** | | **NISA** | **SANGIOVANNI; NICOLE** | | **$900.00** |
| 602220 | 01/10/06 | | | TUITION REIMBURSEMENT | | $900.00 |
| | 11-999-291-280-00-000 | | | | 02/17/06 | $900.00 |

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| 69010 | 02/27/06 | | SWS | SARGENT WELCH SCIENTIFIC CO. | | $1,859.00 |
| 601235 | 09/15/05 | | | INSTRUCTIONAL SUPPLIES 2005-06 | | $1,859.00 |
| | 11-190-100-610-01-625 | | | | 02/23/06 | $1,859.00 |
| 069011 | 02/27/06 | | STC | SCANTRON | | $181.02 |
| 602405 | 01/30/06 | | | SUPPLIES | | $181.02 |
| | 11-999-218-600-00-618 | | | | 02/21/06 | $181.02 |
| 069012 | 02/27/06 | | SCPA | SCARPA; LINDA | | $165.00 |
| 602335 | 01/19/06 | | | DIETITIAN DUES | | $165.00 |
| | 50-910-310-890-00-000 | | | | 02/17/06 | $165.00 |
| 069013 | 02/27/06 | | MASH | SCHIAVONE; MARY LOU | | $900.00 |
| 602301 | 01/17/06 | | | TUITION REIMBURSEMENT | | $900.00 |
| | 11-999-291-280-00-000 | | | | 02/17/06 | $900.00 |
| 069014 | 02/27/06 | | SI3 | SCHOLASTIC INC. | | $98.01 |
| 602303 | 01/18/06 | | | TEXTBOOKS-FRANKLIN | | $98.01 |
| | 11-190-100-640-02-000 | | | | 02/17/06 | $98.01 |
| 069015 | 02/27/06 | | SSB | SCHOOL SPECIALTY | | $50.87 |
| 601180 | 09/09/05 | | | OFFICE SUPPLIES | | $50.87 |
| | 11-190-100-610-05-615 | | | | 02/21/06 | $50.87 |
| 069016 | 02/27/06 | | SPC | SCHOOL SPECIALTY INC | | $65.52 |
| 602101 | 12/21/05 | | | TEACHING SUPPLIES-HIGH SCHOOL | | $65.52 |
| | 11-190-100-610-01-615 | | | | 02/17/06 | $65.52 |
| 69017 | 02/27/06 | | SKI | SCIENCE KIT, INC. | | $104.70 |
| 690242 | 07/01/05 | | | Science Supplies | | $104.70 |
| | 11-190-100-610-02-615 | | | | 02/23/06 | $104.70 |
| 069018 | 02/27/06 | | SETO | SETON | | $762.74 |
| 601680 | 10/25/05 | | | REPAIR SUPPLIES D.W. | | $762.74 |
| | 11-999-261-610-00-000 | | | | 02/17/06 | $762.74 |
| 069019 | 02/27/06 | | SHAR | SHARP ELEVATOR COMPANY, INC. | | $290.00 |
| 600665 | 07/20/05 | | | ELEVATOR MAINT. AGMNT | | $290.00 |
| | 11-999-261-420-01-423 | | | | 02/17/06 | $145.00 |
| | 11-999-261-420-02-423 | | | | 02/17/06 | $145.00 |
| 069020 | 02/27/06 | | MAFA | ST.BARNABAS AMBULATORY CARE CNTR | | $1,350.00 |
| 602491 | 02/07/06 | | | HEALTH PURCH PRO SERVICES | | $450.00 |
| | 11-999-213-300-00-000 | | | | 02/17/06 | $450.00 |
| 602504 | 02/08/06 | | | HEALTH PURCH PRO SERVICES | | $450.00 |
| | 11-999-213-300-00-000 | | | | 02/17/06 | $450.00 |
| 602567 | 02/14/06 | | | HEALTH PURCH PRO SERVICES | | $450.00 |
| | 11-999-213-300-00-000 | | | | 02/23/06 | $450.00 |
| 069021 | 02/27/06 | | STBU | STAPLES BUSINESS ADVANTAGE | | $527.17 |
| 602173 | 01/06/06 | | | CENTRAL OFFICE SUPPLIES | | $21.66 |
| | 11-999-251-600-00-616 | | | | 02/17/06 | $21.66 |
| 602185 | 01/06/06 | | | HS SUPPLIES | | $63.32 |
| | 11-999-240-600-01-616 | | | | 02/17/06 | $63.32 |
| 602274 | 01/13/06 | | | SUPPLIES BUSINESS OFFICE | | $47.10 |
| | 11-999-251-600-00-616 | | | | 02/17/06 | $47.10 |
| 602314 | 01/19/06 | | | EXTENDED DAY OFFICE SUPPLIES | | $253.27 |
| | 55-990-320-600-00-616 | | | | 02/17/06 | $253.27 |

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| **069021** | **02/27/06** | | **STBU** | **STAPLES BUSINESS ADVANTAGE** | | **$527.17** |
| 602370 | 01/23/06 | | | INK CARTRIDGE | | $93.94 |
| | 11-999-240-600-01-616 | | | | 02/17/06 | $93.94 |
| 602457 | 02/03/06 | | | BUSINESS OFFICE SUPPLIES | | $47.88 |
| | 11-999-251-600-00-616 | | | | 02/23/06 | $47.88 |
| **069022** | **02/27/06** | | **STEC** | **STEVENSON CONTRACTING** | | **$9,246.25** |
| 602197 | 11/01/05 | | | MAINTENANCE C/S - HIGH SCHOOL | | $2,856.25 |
| | 11-999-261-420-01-423 | | | | 02/17/06 | $1,056.25 |
| | 11-999-261-420-02-423 | | | | 02/17/06 | $600.00 |
| | 11-999-261-420-06-423 | | | | 02/17/06 | $600.00 |
| | 11-999-261-420-07-423 | | | | 02/17/06 | $600.00 |
| 602494 | 02/05/06 | | | MAINTENANCE C/S - YANTACAW | | $1,975.00 |
| | 11-999-261-420-07-423 | | | | 02/21/06 | $1,975.00 |
| 602507 | 01/05/06 | | | MAINTENANCE C/S -HIGH SCHOOL | | $1,390.00 |
| | 11-999-261-420-01-423 | | | | 02/21/06 | $1,390.00 |
| 602508 | 01/04/06 | | | MAINTENANCE C/S-RADCLIFFE | | $925.00 |
| | 11-999-261-420-04-423 | | | | 02/21/06 | $925.00 |
| 602509 | 02/06/06 | | | MAINTENANCE C/S-LINCOLN | | $2,100.00 |
| | 11-999-261-420-03-423 | | | | 02/21/06 | $2,100.00 |
| **069023** | **02/27/06** | | **SI5** | **STEWART INDUSTRIES** | | **$637.50** |
| 600627 | 07/01/05 | | | MAINTENANCE AGREEMENT | | $166.50 |
| | 11-999-262-420-00-422 | | | | 02/17/06 | $166.50 |
| 601929 | 11/30/05 | | | AV SUPPLIES - RADCLIFFE | | $110.00 |
| | 11-999-222-600-04-613 | | | | 02/17/06 | $110.00 |
| 602132 | 01/03/06 | | | STAPLES | | $164.00 |
| | 11-999-240-600-01-616 | | | | 02/17/06 | $164.00 |
| 602237 | 01/06/06 | | | STAPLES | | $73.00 |
| | 11-999-240-600-01-616 | | | | 02/17/06 | $73.00 |
| 602345 | 01/23/06 | | | STAPLES FOR COPIER | | $62.00 |
| | 11-999-240-600-06-616 | | | | 02/17/06 | $62.00 |
| 602398 | 01/30/06 | | | STAPLES FOR COPY MACHINE | | $62.00 |
| | 11-999-240-600-07-616 | | | | 02/21/06 | $62.00 |
| **069024** | **02/27/06** | | **STS** | **STS OF NEW JERSEY** | | **$780.00** |
| 602470 | 02/06/06 | | | TRANSPORTATION CONFERENCE | | $280.00 |
| | 11-999-270-390-00-000 | | | | 02/17/06 | $280.00 |
| 602487 | 02/07/06 | | | SCHOOL BUS SEMINAR | | $500.00 |
| | 11-999-270-390-00-000 | | | | 02/17/06 | $500.00 |
| **069025** | **02/27/06** | | **SC2** | **SUNBURST COMMUNICATIONS** | | **$1,727.89** |
| 601973 | 12/07/05 | | | TYPE TO LEARN SOFTWARE | | $1,727.89 |
| | 11-190-100-610-03-619 | | | | 02/23/06 | $345.58 |
| | 11-190-100-610-04-619 | | | | 02/23/06 | $345.58 |
| | 11-190-100-610-05-619 | | | | 02/23/06 | $345.58 |
| | 11-190-100-610-06-619 | | | | 02/23/06 | $345.55 |
| | 11-190-100-610-07-619 | | | | 02/23/06 | $345.60 |
| **069026** | **02/27/06** | | **SCRC** | **SUSSEX COUNTY REGIONAL COOPERATIVE** | | **$36,316.02** |
| 600502 | 07/01/05 | | | SPECIAL ED. TRANS. SERVICES | | $35,729.52 |
| | 11-999-270-514-00-000 | | | | 02/17/06 | $35,729.52 |
| 602573 | 01/17/06 | | | EXTRA/CURR TRIP | | $586.50 |
| | 11-999-270-512-00-000 | | | | 02/23/06 | $586.50 |

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| **9027** | **02/27/06** | | **TRS** | **THERAPEUTIC REHABILITATION SERVICES** | **$225.00** |
| 602537 | 02/09/06 | | | SRS PURCH PRO/ED SERVICES | $225.00 |
| | 11-999-216-320-29-000 | 02/23/06 | | | $225.00 |
| **069028** | **02/27/06** | | **TRB** | **THOMAS R. BARONE** | **$165.00** |
| 602338 | 01/19/06 | | | TOWING OF VEHICLE #48 | $165.00 |
| | 11-999-270-890-10-000 | 02/17/06 | | | $165.00 |
| **069029** | **02/27/06** | | **TFK** | **TIME FOR KIDS** | **$236.25** |
| 601883 | 11/22/05 | | | INSTRUCTIONAL SUPPLIES | $236.25 |
| | 11-190-100-610-06-615 | 02/17/06 | | | $236.25 |
| **069030** | **02/27/06** | | **TN** | **TOWNSHIP OF NUTLEY** | **$14,150.69** |
| 602431 | 12/01/05 | | | FUEL | $6,508.96 |
| | 11-999-262-620-00-622 | 02/17/06 | | | $1,231.95 |
| | 11-999-270-600-00-624 | 02/17/06 | | | $913.47 |
| | 11-999-270-600-10-624 | 02/17/06 | | | $4,363.54 |
| 602593 | 01/01/06 | | | FUEL - ALL VEHICLES (JANUARY) | $7,641.73 |
| | 11-999-262-620-00-622 | 02/23/06 | | | $1,163.63 |
| | 11-999-270-600-00-624 | 02/23/06 | | | $1,101.30 |
| | 11-999-270-600-10-624 | 02/23/06 | | | $5,376.80 |
| **069031** | **02/27/06** | | **TRE6** | **TREASURER, STATE OF NEW JERSEY** | **$80.00** |
| 602542 | 02/09/06 | | | TECH.SERVICES | $80.00 |
| | 11-999-251-340-00-000 | 02/17/06 | | | $80.00 |
| **9032** | **02/27/06** | | **TACI** | **TRIARCO ARTS & CRAFTS, LLC** | **$1,120.78** |
| 602107 | 12/21/05 | | | TEACHING SUPPLIES | $1,120.78 |
| | 11-190-100-610-04-615 | 02/17/06 | | | $1,120.78 |
| **069033** | **02/27/06** | | **TRIP** | **TRIPLE CROWN SPORTS** | **$373.00** |
| 690322 | 08/26/05 | | | Athletic Supplies | $373.00 |
| | 11-402-100-600-79-610 | 02/23/06 | | | $373.00 |
| **069034** | **02/27/06** | | **TTE** | **TRI-TECH ENGINEERING** | **$25,667.00** |
| 600528 | 07/01/05 | | | CONST. MGM. SERVICES | $25,667.00 |
| | 30-999-404-390-00-337 | 02/17/06 | | | $25,667.00 |
| **069035** | **02/27/06** | | **TROL** | **TROLLCARNIVAL BOOK CLUB** | **$72.50** |
| 602351 | 01/24/06 | | | DODGE TEAM GRANT | $72.50 |
| | 20-461-221-610-00-000 | 02/17/06 | | | $72.50 |
| **069036** | **02/27/06** | | **TRO** | **TROXELL COMMUNICATIONS,INC.** | **$1,204.00** |
| 601691 | 10/26/05 | | | BUDGET SUPPLIES-WASHINGTON | $1,204.00 |
| | 11-190-100-610-06-625 | 02/17/06 | | | $1,204.00 |
| **069037** | **02/27/06** | | **TCCR** | **TRUMP MARINA** | **$190.00** |
| 602472 | 02/06/06 | | | HOTEL RESERVATION | $190.00 |
| | 11-999-270-890-10-000 | 02/17/06 | | | $190.00 |
| **069038** | **02/27/06** | | **UMD3** | **UMDNJ-SCHOOL OF PUBLIC HEALTH** | **$300.00** |
| 602141 | 01/03/06 | | | REFRESHER COURSE - P NICOLETTE | $300.00 |
| | 11-999-262-590-00-000 | 02/21/06 | | | $300.00 |
| **69039** | **02/27/06** | | **UMDN** | **UMDNJ-UNIVERSITY BEHAVIORAL HEALTHCAR** | **$9,800.00** |
| 600726 | 09/01/05 | | | TUITION-NJ DISTRICTS-SPECIAL | $9,800.00 |
| | 11-999-100-562-00-000 | 02/21/06 | | | $4,900.00 |
| | 11-999-100-562-00-000 | 02/17/06 | | | $4,900.00 |

Starting date 1/24/06 Ending date 2/27/06

| Cknum | Date | Rec date | Vcode | Vendor name | | Check amount |
|---|---|---|---|---|---|---|
| **069040** | **02/27/06** | | **BA** | **VERIZON** | | **$1,334.55** |
| 600691 | 07/26/05 | | | TELEPHONE SERVICES | | $1,034.55 |
| | 11-999-230-530-16-531 | | | | 02/17/06 | $1,034.55 |
| 600692 | 07/26/05 | | | COMMUNICATION SERVICES | | $300.00 |
| | 11-190-100-500-00-531 | | | | 02/17/06 | $150.00 |
| | 11-999-222-500-00-531 | | | | 02/17/06 | $150.00 |
| **069041** | **02/27/06** | | **VBOE** | **VERONA BOARD OF EDUCATION** | | **$2,718.18** |
| 600727 | 09/01/05 | | | IDEA BASIC TUITION | | $2,718.18 |
| | 20-250-100-566-00-000 | | | | 02/17/06 | $2,718.18 |
| **069042** | **02/27/06** | | **VB** | **VIOLA BROTHERS INC** | | **$477.27** |
| 602229 | 12/09/05 | | | REPAIR SUPPLIES | | $301.29 |
| | 11-999-261-610-02-000 | | | | 02/23/06 | $301.29 |
| 602437 | 01/04/06 | | | REPAIR SUPPLIES | | $175.98 |
| | 11-999-261-610-01-000 | | | | 02/17/06 | $43.12 |
| | 11-999-261-610-03-000 | | | | 02/17/06 | $32.78 |
| | 11-999-261-610-04-000 | | | | 02/17/06 | $13.60 |
| | 11-999-261-610-06-000 | | | | 02/17/06 | $19.90 |
| | 11-999-261-610-07-000 | | | | 02/17/06 | $66.58 |
| **069043** | **02/27/06** | | **CV2** | **VIOLANTE; CIRO** | | **$193.80** |
| 602460 | 02/01/06 | | | MILEAGE REIMBURSEMENT | | $193.80 |
| | 11-999-240-500-00-581 | | | | 02/17/06 | $193.80 |
| **069044** | **02/27/06** | | **WRC** | **WEEKLY READER CORP.** | | **$320.76** |
| 601885 | 11/22/05 | | | MAGAZINE SUBSCRIPTION | | $320.76 |
| | 11-190-100-610-06-615 | | | | 02/17/06 | $320.76 |
| **069045** | **02/27/06** | | **WGC** | **WELCO GASES CORPORATION** | | **$148.78** |
| 601000 | 07/01/05 | | | INDUSTRIAL ARTS SUPPLIES | | $148.78 |
| | 11-190-100-610-01-615 | | | | 02/17/06 | $148.78 |
| **069046** | **02/27/06** | | **WTPC** | **WESTERN TERMITE & PEST CONTROL** | | **$301.00** |
| 600664 | 07/20/05 | | | EXTERMINATION SERVICES | | $301.00 |
| | 11-999-262-590-00-000 | | | | 02/17/06 | $301.00 |
| **069047** | **02/27/06** | | **WS8** | **WINDSOR LEARNING CENTER** | | **$14,234.22** |
| 600729 | 09/01/05 | | | TUITION NJ PRIV HANDICAP | | $14,234.22 |
| | 11-999-100-566-00-000 | | | | 02/23/06 | $14,234.22 |

Starting date 1/24/06 Ending date 2/27/06

| knum | Date | Rec date | Vcode | Vendor name | | Check amount |
|---|---|---|---|---|---|---|
| 59048 | 02/27/06 | | YCS | YOUTH CONSULTATION SERVICES | | $7,072.68 |
| 600730 | 09/01/05 | | | TUITION NJ PRIV HANDICAP | | $7,072.68 |
| | 11-999-100-566-00-000 | | | | 02/17/06 | $7,072.68 |

## Fund Totals

| | | |
|---|---|---|
| 10 | GENERAL CURRENT EXPENSE | $269,551.67 |
| 11 | GENERAL CURRENT EXPENSE | $4,367,616.54 |
| 20 | SPECIAL REVENUE FUNDS | $77,918.71 |
| 30 | CAPITAL PROJECTS FUNDS | $494,885.23 |
| 40 | DEBT SERVICE FUNDS | $699,663.00 |
| 50 | ENTERPRISE FUND | $82,618.68 |
| 55 | EXTENDED DAY | $64,232.96 |
| | Total for all checks listed | $6,056,486.79 |

Prepared and submitted by: [signature] 2/23/06

Board Secretary Date