APPENDIX C

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JUNE 26, 2006

Warrants in the amount of $6,180,501.89 have been audited and approved for payment.

6-22-06

Approved for payment by Board of Education as of June 26, 2006

Starting date 5/23/06 Ending date 6/26/06

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
69731 H	05/26/06	05/31/06	PAY	B.O.E. SALARY ACCOUNT		$1,676,872.98
609000	07/01/05	SALARY ACCOUNT				$1,676,872.98
11-110-100-101-00-000				*6PR323	05/26/06	$29,503.06
11-110-100-101-00-016				*6PR323	05/26/06	$555.00
11-120-100-101-00-000				*6PR323	05/26/06	$303,664.43
11-120-100-101-00-016				*6PR323	05/26/06	$4,553.25
11-120-100-101-00-020				*6PR323	05/26/06	$862.20
11-130-100-101-00-000				*6PR323	05/26/06	$196,351.88
11-130-100-101-00-016				*6PR323	05/26/06	$4,531.50
11-130-100-101-00-020				*6PR323	05/26/06	$583.93
11-140-100-101-00-000				*6PR323	05/26/06	$267,778.40
11-140-100-101-00-016				*6PR323	05/26/06	$3,121.50
11-140-100-101-00-020				*6PR323	05/26/06	$1,328.83
11-140-100-101-00-021				*6PR323	05/26/06	$109.26
11-150-100-101-00-000				*6PR323	05/26/06	$2,743.00
11-204-100-101-00-000				*6PR323	05/26/06	$49,155.39
11-204-100-101-00-016				*6PR323	05/26/06	$162.00
11-204-100-106-00-000				*6PR323	05/26/06	$11,805.85
11-204-100-106-00-016				*6PR323	05/26/06	$481.52
11-213-100-101-00-000				*6PR323	05/26/06	$41,031.48
11-213-100-101-00-016				*6PR323	05/26/06	$237.00
11-215-100-101-00-000				*6PR323	05/26/06	$4,409.04
11-215-100-101-00-016				*6PR323	05/26/06	$81.00
11-215-100-106-00-000				*6PR323	05/26/06	$3,946.40
11-230-100-101-00-000				*6PR323	05/26/06	$27,378.51
11-240-100-101-00-000				*6PR323	05/26/06	$9,132.38
11-301-100-101-00-000				*6PR323	05/26/06	$250.00
11-401-100-101-00-025				*6PR323	05/26/06	$93,301.51
11-401-100-101-00-026				*6PR323	05/26/06	$1,570.73
11-401-100-101-71-025				*6PR323	05/26/06	$12,574.50
11-402-100-100-70-400				*6PR323	05/26/06	$10,895.32
11-402-100-100-73-400				*6PR323	05/26/06	$12,309.50
11-402-100-100-74-400				*6PR323	05/26/06	$2,091.00
11-402-100-100-76-400				*6PR323	05/26/06	$15,121.00
11-402-100-100-79-000				*6PR323	05/26/06	$553.83
11-402-100-100-79-400				*6PR323	05/26/06	$10,278.50
11-402-100-100-83-400				*6PR323	05/26/06	$1,898.00
11-402-100-100-87-000				*6PR323	05/26/06	$58.59
11-402-100-100-87-400				*6PR323	05/26/06	$10,278.50
11-402-100-100-91-000				*6PR323	05/26/06	$374.57
11-402-100-100-91-400				*6PR323	05/26/06	$7,913.50
11-800-330-100-00-000				*6PR323	05/26/06	$203.59
11-999-213-100-00-000				*6PR323	05/26/06	$21,317.25
11-999-213-100-00-016				*6PR323	05/26/06	$400.00
11-999-213-100-21-000				*6PR323	05/26/06	$1,018.55
11-999-216-100-28-000				*6PR323	05/26/06	$14,543.75
11-999-216-100-29-000				*6PR323	05/26/06	$8,370.86
11-999-217-100-00-000				*6PR323	05/26/06	$11,689.75
11-999-217-100-00-016				*6PR323	05/26/06	$356.16
11-999-218-104-00-000				*6PR323	05/26/06	$36,278.70
11-999-218-105-00-000				*6PR323	05/26/06	$5,417.54
11-999-218-105-00-016				*6PR323	05/26/06	$157.22
11-999-219-104-00-000				*6PR323	05/26/06	$37,889.60
11-999-221-102-10-000				*6PR323	05/26/06	$5,400.09

Starting date 5/23/06 Ending date 6/26/06

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
069731 H	**05/26/06**	**05/31/06**	**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,676,872.98**
609000	07/01/05	SALARY ACCOUNT				$1,676,872.98
	11-999-221-105-00-000			*6PR323	05/26/06	$2,048.44
	11-999-221-105-10-000			*6PR323	05/26/06	$5,020.68
	11-999-222-100-00-000			*6PR323	05/26/06	$24,710.16
	11-999-222-100-00-016			*6PR323	05/26/06	$149.25
	11-999-222-100-26-000			*6PR323	05/26/06	$2,469.10
	11-999-230-100-16-000			*6PR323	05/26/06	$283.25
	11-999-230-100-17-000			*6PR323	05/26/06	$13,737.75
	11-999-230-600-16-893			*6PR323	05/26/06	$205.20
	11-999-240-103-00-000			*6PR323	05/26/06	$53,009.31
	11-999-240-104-00-000			*6PR323	05/26/06	$24,115.79
	11-999-240-105-00-000			*6PR323	05/26/06	$31,068.07
	11-999-240-105-00-016			*6PR323	05/26/06	$259.77
	11-999-251-100-00-000			*6PR323	05/26/06	$22,905.56
	11-999-252-100-00-000			*6PR323	05/26/06	$7,459.57
	11-999-261-100-00-000			*6PR323	05/26/06	$17,105.93
	11-999-262-100-00-000			*6PR323	05/26/06	$61,462.82
	11-999-262-100-00-016			*6PR323	05/26/06	$728.00
	11-999-262-100-00-029			*6PR323	05/26/06	$3,961.30
	11-999-262-100-21-000			*6PR323	05/26/06	$19,257.08
	11-999-262-100-22-000			*6PR323	05/26/06	$2,600.33
	11-999-270-108-00-000			*6PR323	05/26/06	$32,172.52
	11-999-270-109-00-000			*6PR323	05/26/06	$4,487.44
	11-999-270-109-27-000			*6PR323	05/26/06	$4,778.24
	20-231-100-101-00-000			*6PR323	05/26/06	$5,753.27
	20-231-221-103-00-000			*6PR323	05/26/06	$200.00
	20-231-221-105-00-000			*6PR323	05/26/06	$100.36
	20-234-221-105-00-000			*6PR323	05/26/06	$41.67
	20-250-100-101-00-000			*6PR323	05/26/06	$2,075.00
	20-250-100-106-00-000			*6PR323	05/26/06	$1,703.60
	20-250-219-104-00-000			*6PR323	05/26/06	$3,300.00
	20-252-100-101-00-000			*6PR323	05/26/06	$828.75
	20-252-100-106-00-000			*6PR323	05/26/06	$483.25
	20-270-100-101-00-000			*6PR323	05/26/06	$3,746.24
	20-280-218-104-22-000			*6PR323	05/26/06	$208.00
	50-910-310-110-00-000			*6PR323	05/26/06	$16,130.20
	50-910-310-110-00-016			*6PR323	05/26/06	$328.64
	50-910-310-110-00-017			*6PR323	05/26/06	$346.99
	55-990-320-100-00-000			*6PR323	05/26/06	$17,397.44
	55-990-320-104-00-000			*6PR323	05/26/06	$2,916.67
	55-990-320-105-00-000			*6PR323	05/26/06	$1,298.42
069732 H	**05/24/06**	**05/31/06**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$39,392.68**
600496	07/07/05	FICA & MEDC. TAXES				$39,392.68
	11-999-291-220-00-000			MAY 26TH	05/24/06	$36,453.67
	50-910-310-220-00-000			MAY 26TH	05/24/06	$1,285.65
	55-990-320-220-00-000			MAY 26TH	05/24/06	$1,653.36
069733 H	**05/24/06**	**05/31/06**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$89,551.68**
6JO054	05/24/06					$89,551.68
	10-01 - - - -			141/101	05/24/06	$89,551.68

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
069734	**05/24/06**	**06/08/06**	**AJDN**	**A.J. DENNISON CO., INC.**			**$0.00**
603279	05/16/06			GRADUATION EXPENSES-FRANKLIN			$0.00
11-999-240-800-02-892					*VOID*	06/08/06	($630.00)
11-999-240-800-02-892						05/24/06	$630.00
069735	**05/24/06**		**ABC**	**ACADEMIC BOOSTER CLUB**			**$125.00**
603299	05/18/06			BOARD MEMBERS DUES & EXPENSES			$125.00
11-999-230-890-16-000						05/24/06	$125.00
069736	**05/24/06**	**05/31/06**	**BALE**	**BAKER; CHARLES**			**$200.00**
603307	05/22/06			CREW WEEKEND TRIP EXPENSES			$200.00
11-999-270-890-00-000						05/24/06	$200.00
069737	**05/24/06**	**05/31/06**	**BLAC**	**BILL LEARY AIR CONDITIONING & HEATING**			**$341,530.00**
602416	01/31/06			FRANKLIN REFERENDUM			$341,530.00
30-999-404-450-00-000						05/24/06	$341,530.00
069738	**05/24/06**	**05/31/06**	**FSPC**	**FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE**			**$338.51**
603277	05/16/06			PETTY CASH REIMBURSEMENT			$338.51
11-190-100-610-02-615						05/24/06	$221.21
11-999-230-530-02-532						05/24/06	$11.48
11-999-240-800-02-891						05/24/06	$105.82
069739	**05/24/06**		**OLD1**	**OLD NATIONAL**			**$1,325.00**
600237	07/01/05			LEASE AGREEMENT			$1,325.00
11-999-240-500-03-440						05/24/06	$441.98
11-999-240-500-04-440						05/24/06	$441.97
11-999-240-500-06-440						05/24/06	$441.05
069740	**05/24/06**		**TVEC**	**TRU-VAL ELECTRIC CORP.**			**$193,276.09**
602414	01/31/06			FRANKLIN REFERENDUM			$193,276.09
30-999-404-450-00-000						05/24/06	$193,276.09
069741	**05/24/06**	**05/31/06**	**WSPC**	**WASHINGTON PETTY CASH/D.JONES,TRUSTEE**			**$294.10**
603280	05/16/06			PETTY CASH REPLACEMENT			$294.10
11-190-100-800-06-891						05/24/06	$95.54
11-999-222-600-06-614						05/24/06	$66.96
11-999-240-800-06-891						05/24/06	$131.60
069742 H	**05/25/06**		**DEDE**	**DELTA DENTAL**			**$20,311.42**
600500	07/07/05			DENTAL BENEFITS			$20,311.42
11-999-291-270-00-292					JUNE	05/25/06	$19,664.53
50-910-310-290-00-292					JUNE	05/25/06	$646.89
069743 H	**05/25/06**		**DEDE**	**DELTA DENTAL**			**$466.56**
6JO055	05/25/06						$466.56
10-02- - - -					421/101	05/25/06	$466.56
069744 H	**05/25/06**	**05/31/06**	**IHS**	**INTERNATIONAL HEALTHCARE SERVICES**			**$172.73**
600506	07/07/05			DENTAL BENEFITS			$172.73
11-999-291-270-00-292					JUNE	05/25/06	$172.73
069745 H	**06/01/06**	**06/01/06**	**SNJH**	**STATE OF NJ HEALTH BENEFITS FUND**			**$588.76**
600503	07/07/05			HEALTH BENEFITS			$588.76
11-999-291-270-00-291					ADJ. MAY-FINAL BILL	06/01/06	$588.76
069746	**06/02/06**		**BAGL**	**BACHAGALOOPS**			**$100.00**
603365	05/25/06			EXT DAY SUMMER TRIP DEPOSIT			$100.00
55-990-320-890-00-000						06/02/06	$100.00

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
069747	**06/02/06**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$198.00**
600574	07/01/05			LEASE AGREEMENT		$99.00
	11-999-240-500-07-440				06/02/06	$99.00
600577	07/01/05			LEASE AGREEMENT		$99.00
	11-999-240-500-06-440				06/02/06	$99.00
069748	**06/02/06**		**SF7**	**FARESE; STEPHEN**		**$533.99**
603270	05/16/06			WORKSHOP EXPENSES		$533.99
	11-999-223-500-00-582				06/02/06	$533.99
069749	**06/02/06**		**MIFE**	**FETHERMAN; MICHAEL**		**$402.97**
603377	05/31/06			TOSHIBA GRANT		$402.97
	20-002-100-610-00-000				06/02/06	$402.97
069750	**06/02/06**		**FTJ**	**FUNTIME JUNCTION**		**$150.00**
603369	05/25/06			EXT DAY SUMMER TRIP DEPOSIT		$150.00
	55-990-320-890-00-000				06/02/06	$150.00
069751	**06/02/06**		**GEC4**	**GE CAPITAL**		**$835.00**
601772	11/04/05			LEASE AGREEMENT		$835.00
	11-999-240-500-02-440				06/02/06	$835.00
069752	**06/02/06**		**HOLL**	**HOLLYROCK ENTERTAINMENT**		**$350.00**
603378	05/31/06			EXT DAY SUMMER TRIP DEPOSIT		$350.00
	55-990-320-890-00-000				06/02/06	$350.00
069753	**06/02/06**		**PDI**	**NOVACOPY OF TEXAS LLC**		**$69.41**
600573	07/01/05			MAINTENANCE AGREEMENT		$69.41
	11-999-262-420-00-422				06/02/06	$69.41
069754	**06/02/06**		**OLD1**	**OLD NATIONAL**		**$485.00**
600279	07/01/05			LEASE AGREEMENT		$485.00
	11-999-240-500-04-440				06/02/06	$485.00
069755	**06/02/06**		**PDI**	**PANASONIC DOCUMENT IMAGING**		**$69.41**
600572	07/01/05			MAINTENANCE AGREEMENT		$69.41
	11-999-262-420-00-422				06/02/06	$69.41
069756	**06/02/06**		**POMF**	**POMPTONIAN, INC.**		**$28,331.02**
601312	09/21/05			FOOD SERVICE 2005/2006		$28,331.02
	50-910-310-300-00-000				06/02/06	$750.46
	50-910-310-300-00-000				06/02/06	$750.46
	50-910-310-300-00-000				06/02/06	$750.46
	50-910-310-600-00-610				06/02/06	$284.73
	50-910-310-600-00-620				06/02/06	$8,293.10
	50-910-310-600-00-620				06/02/06	$8,462.58
	50-910-310-600-00-620				06/02/06	$8,579.65
	50-910-310-890-00-000				06/02/06	$96.60
	50-910-310-890-00-000				06/02/06	$266.38
	50-910-310-890-00-000				06/02/06	$96.60
069757	**06/02/06**		**USPS**	**RESERVE ACCOUNT**		**$4,000.00**
600702	07/26/05			POSTAGE		$4,000.00
	11-999-230-530-01-532				06/02/06	$4,000.00
069758	**06/02/06**		**THC**	**THIRD HALF CLUB**		**$210.00**
603373	05/26/06			BOARD MEMBERS DUES & EXPENSES		$210.00
	11-999-230-890-16-000				06/02/06	$210.00

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Cknum	Date	Rec date	Vcode	Vendor name				Check amount
069759	**06/02/06**		**TN**	**TOWNSHIP OF NUTLEY**				**$20,000.00**
	603388	06/01/06		NUTLEY PARK OVAL PROJECT			$20,000.00	
	11-999-262-800-20-891					06/02/06	$20,000.00	
069760 H	**06/06/06**		**BSI2**	**BENECARD SERVICES,INC.**				**$12,240.96**
	600505	07/07/05		PRESCRIPTION BENEFITS			$12,240.96	
	11-999-291-270-00-293				JUNE	06/06/06	$11,778.53	
	50-910-310-290-00-293				JUNE	06/06/06	$462.43	
069761	**06/09/06**		**AJDN**	**A.J. DENNISON CO., INC.**				**$619.57**
	603279	05/16/06		GRADUATION EXPENSES-FRANKLIN			$619.57	
	11-999-240-800-02-892					06/09/06	$619.57	
069762	**06/09/06**		**CIT**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**				**$215.00**
	601417	09/28/05		LEASE AGREEMENT			$215.00	
	11-999-240-500-02-440					06/09/06	$107.50	
	11-999-240-500-03-440					06/09/06	$107.50	
069763	**06/09/06**		**EAN**	**EDUCATION ASSOCIATION OF NUTLEY**				**$105.00**
	603444	06/08/06		EAN RETIREMENT SOCIAL			$105.00	
	11-999-230-890-16-000					06/09/06	$105.00	
069764	**06/09/06**		**GEC4**	**GE CAPITAL**				**$594.80**
	600556	07/01/05		LEASE AGREEMENT			$159.80	
	11-999-230-500-17-440					06/09/06	$159.80	
	600558	07/01/05		LEASE AGREEMENT			$435.00	
	11-999-240-500-05-440					06/09/06	$435.00	
069765	**06/09/06**		**NBED**	**NBOE EXT DAY PETTY CASH/M.CERVASIO**				**$462.26**
	603414	06/06/06		EXT DAY PETTY CASH			$462.26	
	55-990-320-600-00-616					06/09/06	$265.12	
	55-990-320-600-00-620					06/09/06	$154.68	
	55-990-320-890-00-000					06/09/06	$42.46	
069766	**06/09/06**		**NMB**	**NUTLEY MUSIC BOOSTERS**				**$175.00**
	603438	06/07/06		BOARD MEMBERS DUES & EXPENSES			$175.00	
	11-999-230-890-16-000					06/09/06	$175.00	
069767 H	**06/15/06**		**PAY**	**B.O.E. SALARY ACCOUNT**				**$1,532,915.80**
	609000	07/01/05		SALARY ACCOUNT			$1,532,915.80	
	11-110-100-101-00-000				*6PR324	06/15/06	$28,780.90	
	11-110-100-101-00-016				*6PR324	06/15/06	$626.63	
	11-120-100-101-00-000				*6PR324	06/15/06	$302,501.20	
	11-120-100-101-00-016				*6PR324	06/15/06	$11,575.49	
	11-120-100-101-00-020				*6PR324	06/15/06	$977.16	
	11-130-100-101-00-000				*6PR324	06/15/06	$195,107.95	
	11-130-100-101-00-016				*6PR324	06/15/06	$9,943.13	
	11-130-100-101-00-020				*6PR324	06/15/06	$186.15	
	11-140-100-101-00-000				*6PR324	06/15/06	$265,236.90	
	11-140-100-101-00-016				*6PR324	06/15/06	$7,875.75	
	11-150-100-101-00-000				*6PR324	06/15/06	$5,486.00	
	11-204-100-101-00-000				*6PR324	06/15/06	$49,155.39	
	11-204-100-101-00-016				*6PR324	06/15/06	$399.00	
	11-204-100-106-00-000				*6PR324	06/15/06	$11,805.85	
	11-204-100-106-00-016				*6PR324	06/15/06	$473.12	
	11-213-100-101-00-000				*6PR324	06/15/06	$41,031.48	
	11-213-100-101-00-016				*6PR324	06/15/06	$399.00	

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069767 H	**06/15/06**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,532,915.80**
609000	07/01/05			SALARY ACCOUNT		$1,532,915.80
11-215-100-101-00-000				*6PR324	06/15/06	$4,409.04
11-215-100-101-00-016				*6PR324	06/15/06	$162.00
11-215-100-106-00-000				*6PR324	06/15/06	$3,905.99
11-215-100-106-00-016				*6PR324	06/15/06	$60.21
11-230-100-101-00-000				*6PR324	06/15/06	$27,378.51
11-240-100-101-00-000				*6PR324	06/15/06	$9,132.38
11-401-100-101-00-026				*6PR324	06/15/06	$295.35
11-402-100-100-70-400				*6PR324	06/15/06	$7,683.82
11-402-100-100-79-000				*6PR324	06/15/06	$384.91
11-402-100-100-87-000				*6PR324	06/15/06	$285.57
11-800-330-100-00-000				*6PR324	06/15/06	$331.74
11-999-213-100-00-000				*6PR324	06/15/06	$21,317.25
11-999-213-100-00-016				*6PR324	06/15/06	$644.50
11-999-213-100-21-000				*6PR324	06/15/06	$1,018.55
11-999-216-100-28-000				*6PR324	06/15/06	$14,543.75
11-999-216-100-29-000				*6PR324	06/15/06	$8,342.24
11-999-217-100-00-000				*6PR324	06/15/06	$11,525.10
11-999-217-100-00-016				*6PR324	06/15/06	$1,310.63
11-999-218-104-00-000				*6PR324	06/15/06	$36,278.70
11-999-218-105-00-000				*6PR324	06/15/06	$5,417.54
11-999-218-105-00-016				*6PR324	06/15/06	$145.99
11-999-219-104-00-000				*6PR324	06/15/06	$37,889.60
11-999-221-102-10-000				*6PR324	06/15/06	$5,400.09
11-999-221-105-00-000				*6PR324	06/15/06	$2,048.44
11-999-221-105-10-000				*6PR324	06/15/06	$5,020.68
11-999-221-105-10-016				*6PR324	06/15/06	$314.44
11-999-222-100-00-000				*6PR324	06/15/06	$24,710.16
11-999-222-100-00-016				*6PR324	06/15/06	$150.00
11-999-222-100-26-000				*6PR324	06/15/06	$2,469.10
11-999-230-100-16-000				*6PR324	06/15/06	$283.25
11-999-230-100-17-000				*6PR324	06/15/06	$13,737.75
11-999-230-600-16-893				*6PR324	06/15/06	$415.80
11-999-240-103-00-000				*6PR324	06/15/06	$53,009.31
11-999-240-104-00-000				*6PR324	06/15/06	$24,115.79
11-999-240-105-00-000				*6PR324	06/15/06	$31,068.07
11-999-240-105-00-016				*6PR324	06/15/06	$262.48
11-999-251-100-00-000				*6PR324	06/15/06	$21,852.03
11-999-251-100-00-017				*6PR324	06/15/06	$189.15
11-999-252-100-00-000				*6PR324	06/15/06	$7,684.57
11-999-261-100-00-000				*6PR324	06/15/06	$17,134.26
11-999-262-100-00-000				*6PR324	06/15/06	$61,461.15
11-999-262-100-00-016				*6PR324	06/15/06	$1,393.60
11-999-262-100-00-029				*6PR324	06/15/06	$4,494.09
11-999-262-100-00-030				*6PR324	06/15/06	$412.00
11-999-262-100-21-000				*6PR324	06/15/06	$19,201.65
11-999-262-100-22-000				*6PR324	06/15/06	$2,756.33
11-999-270-108-00-000				*6PR324	06/15/06	$34,527.85
11-999-270-109-00-000				*6PR324	06/15/06	$4,526.29
11-999-270-109-27-000				*6PR324	06/15/06	$4,754.42
20-231-100-101-00-000				*6PR324	06/15/06	$5,753.27
20-231-221-103-00-000				*6PR324	06/15/06	$200.00
20-231-221-105-00-000				*6PR324	06/15/06	$100.36

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069767 H	**06/15/06**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,532,915.80**
609000	07/01/05	SALARY ACCOUNT				$1,532,915.80
20-234-221-105-00-000				*6PR324	06/15/06	$41.67
20-250-100-101-00-000				*6PR324	06/15/06	$2,075.00
20-250-100-106-00-000				*6PR324	06/15/06	$1,703.60
20-250-219-104-00-000				*6PR324	06/15/06	$3,300.00
20-252-100-101-00-000				*6PR324	06/15/06	$828.75
20-252-100-106-00-000				*6PR324	06/15/06	$483.25
20-270-100-101-00-000				*6PR324	06/15/06	$3,746.24
20-280-218-104-22-000				*6PR324	06/15/06	$52.00
50-910-310-110-00-000				*6PR324	06/15/06	$16,130.20
50-910-310-110-00-016				*6PR324	06/15/06	$214.24
50-910-310-110-00-017				*6PR324	06/15/06	$221.24
55-990-320-100-00-000				*6PR324	06/15/06	$26,433.67
55-990-320-104-00-000				*6PR324	06/15/06	$2,916.67
55-990-320-105-00-000				*6PR324	06/15/06	$1,298.42
069768 H	**06/13/06**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$28,737.00**
600496	07/07/05	FICA & MEDC. TAXES				$28,737.00
11-999-291-220-00-000				6/15	06/13/06	$25,125.10
50-910-310-220-00-000				6/15	06/13/06	$1,267.27
55-990-320-220-00-000				6/15	06/13/06	$2,344.63
069769 H	**06/13/06**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$89,194.83**
6JO056	06/13/06					$89,194.83
10-01 - - - -				141/101	06/13/06	$89,194.83
069770	**06/15/06**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$99.00**
600576	07/01/05	LEASE AGREEMENT				$99.00
11-999-240-500-04-440					06/15/06	$99.00
069772	**06/20/06**		**LIPC**	**LINCOLN PETTY CASH/C. HEALY, TRUSTEE**		**$295.22**
603466	06/12/06	PETTY CASH				$295.22
11-190-100-610-03-615					06/20/06	$164.59
11-190-100-800-03-891					06/20/06	$37.72
11-999-230-530-03-532					06/20/06	$29.05
11-999-240-800-03-891					06/20/06	$63.86
069773	**06/21/06**		**CTPC**	**COMPUTER TECHNOLOGY PETTY CASH ACCOI**		**$12.70**
603553	06/20/06	REPLENISH HS COMPUTER TECH ACT				$12.70
11-999-252-890-00-000					06/21/06	$12.70
069774	**06/21/06**		**GEC4**	**GE CAPITAL**		**$2,513.00**
600562	07/01/05	LEASE AGREEMENT				$928.00
11-999-240-500-01-440					06/21/06	$928.00
600563	07/01/05	LEASE AGREEMENT				$435.00
11-999-240-500-07-440					06/21/06	$435.00
600564	07/01/05	LEASE AGREEMENT				$512.50
11-999-251-500-00-440					06/21/06	$512.50
600581	07/01/05	LEASE AGREEMENT				$512.50
11-999-251-500-00-440					06/21/06	$512.50
602333	01/19/06	LEASE AGREEMENT				$125.00
11-999-240-500-05-440					06/21/06	$125.00

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069775	**06/21/06**		**PIT**	**IMAGISTICS INTERNATIONAL INC.**		**$61.60**
600623	07/01/05	MAINTENANCE AGREEMENT				$61.60
	11-999-262-420-00-422				06/21/06	$61.60
069776	**06/21/06**		**YS1**	**YANTACAW PETTY CASH/M. DOWSE,TRUSTEE**		**$42.53**
603527	06/19/06	PETTY CASH REIMBURSEMENT				$42.53
	11-999-230-530-07-532				06/21/06	$4.20
	11-999-240-800-07-891				06/21/06	$38.33
069777	**06/22/06**		**FSPC**	**FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE**		**$164.69**
603585	06/21/06	PETTY CASH REIMBURSEMENT-FRANK				$164.69
	11-190-100-610-02-615				06/22/06	$121.21
	11-999-230-530-02-532				06/22/06	$1.85
	11-999-240-800-02-891				06/22/06	$41.63
069778	**06/22/06**		**SGPC**	**SPRING GARDEN PETTY CASH/R.CLERICO**		**$147.91**
603588	06/22/06	PETTY CASH REIMBURSEMENT				$147.91
	11-190-100-610-05-615				06/22/06	$27.00
	11-190-100-800-05-891				06/22/06	$52.38
	11-999-230-530-05-532				06/22/06	$9.75
	11-999-240-800-05-891				06/22/06	$58.78
069779	**06/22/06**		**WSPC**	**WASHINGTON PETTY CASH/D.JONES,TRUSTEE**		**$108.66**
603589	06/22/06	PETTY CASH REIMBURSEMENT				$108.66
	11-190-100-800-06-891				06/22/06	$73.37
	11-999-240-800-06-891				06/22/06	$35.29
069780	**06/26/06**		**APFL**	**A. PFLUGH, INC.**		**$247,808.00**
602415	01/31/06	FRANKLIN REFERENDUM				$247,808.00
	30-999-404-450-00-000				06/21/06	$247,808.00
069781	**06/26/06**		**API**	**ACCENT PRESS, INC.**		**$1,130.00**
603371	05/25/06	MAROON AND GRAY				$645.00
	11-190-100-610-01-615				06/15/06	$645.00
603480	06/13/06	MAROON & GRAY				$485.00
	11-190-100-610-01-615				06/21/06	$485.00
069782	**06/26/06**		**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				06/21/06	$25.00
069783	**06/26/06**		**ALI**	**ALLIED OFFICE PRODUCTS**		**$155.35**
603154	05/03/06	CENTRAL OFFICE SUPPLIES				$35.20
	11-999-251-600-00-616				06/15/06	$35.20
603226	05/10/06	OFFICE SUPPLIES				$120.15
	11-999-240-600-03-616				06/15/06	$120.15
069784	**06/26/06**		**JA5**	**AMBROSE; JENNIFER**		**$450.00**
603345	05/25/06	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000				06/15/06	$450.00
069785	**06/26/06**		**JA2**	**ANDREULA; JEANNETTE**		**$450.00**
603535	06/19/06	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000				06/22/06	$450.00
069786	**06/26/06**		**ARF**	**ARCTIC FALLS**		**$177.61**
600642	07/19/05	OFFICE SUPPLIES				$177.61
	11-999-221-600-10-616				06/21/06	$58.48

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069786	**06/26/06**		**ARF**	**ARCTIC FALLS**		**$177.61**
600642	07/19/05			OFFICE SUPPLIES		$177.61
	11-999-251-600-00-616				06/21/06	$119.13
069787	**06/26/06**		**AFS**	**ASTONE FLEET SERVICE**		**$9,984.60**
603392	06/01/06			VEHICLE REPAIRS/MAINTENANCE		$9,984.60
	11-999-262-420-23-423				06/15/06	$1,984.71
	11-999-270-420-00-422				06/15/06	$1,577.71
	11-999-270-420-10-422				06/15/06	$6,422.18
069788	**06/26/06**		**ATT**	**AT & T**		**$219.41**
603550	06/20/06			TELEPHONE SERVICE		$219.41
	11-999-230-530-16-531				06/21/06	$219.41
069789	**06/26/06**		**BALE**	**BAKER; CHARLES**		**$225.33**
603391	05/25/06			TRIP EXPENSES (CREW)		$118.83
	11-999-270-890-00-000				06/15/06	$118.83
603522	06/19/06			TRIP EXPENSES		$106.50
	11-999-270-890-00-000				06/21/06	$106.50
069790	**06/26/06**		**KB4**	**BANIA; KENT**		**$450.00**
603347	05/25/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/15/06	$450.00
069791	**06/26/06**		**BAER**	**BARRETT; ERIN**		**$450.00**
603541	06/20/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/22/06	$450.00
069792	**06/26/06**		**BAR**	**BARRON-SEABROOK, SHERRY**		**$500.00**
603241	05/11/06			HEALTH PURCH PRO SERVICES		$500.00
	11-999-213-300-00-000				06/15/06	$500.00
069793	**06/26/06**		**BSCC**	**BELLEVILLE SUPPLY CO., INC.**		**$125.92**
603276	05/07/06			REPAIR SUPPLIES		$54.94
	11-999-261-610-00-000				06/15/06	$54.94
603283	05/17/06			REPAIR SUPPLIES		$20.95
	11-999-261-610-01-000				06/15/06	$20.95
603498	06/01/06			REPAIR SUPPLIES		$50.03
	11-999-261-610-01-000				06/20/06	$33.56
	11-999-261-610-03-000				06/20/06	$16.47
069795	**06/26/06**		**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATION**		**$2,353.76**
603158	04/01/06			REPAIR SUPPLIES		$835.87
	11-999-261-610-01-000				06/15/06	$69.20
	11-999-261-610-02-000				06/15/06	$69.95
	11-999-261-610-03-000				06/15/06	$539.32
	11-999-261-610-05-000				06/15/06	$157.40
603193	04/26/06			REPAIR SUPPLIES		$338.15
	11-999-261-610-03-000				06/15/06	$151.11
	11-999-261-610-05-000				06/15/06	$172.34
	11-999-261-610-06-000				06/15/06	$14.70
603274	05/01/06			REPAIR SUPPLIES		$153.17
	11-999-261-610-01-000				06/15/06	$125.52
	11-999-261-610-06-000				06/15/06	$27.65
603309	05/15/06			REPAIR SUPPLIES		$82.56
	11-999-261-610-01-000				06/15/06	$63.36

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069795	**06/26/06**		**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATION**		**$2,353.76**
603309	05/15/06			REPAIR SUPPLIES		$82.56
11-999-261-610-03-000					06/15/06	$19.20
603432	05/16/06			REPAIR SUPPLIES		$358.31
11-999-261-610-03-000					06/19/06	$153.36
11-999-261-610-05-000					06/19/06	$204.95
603499	06/01/06			REPAIR SUPPLIES		$585.70
11-999-261-610-00-000					06/21/06	$12.38
11-999-261-610-02-000					06/21/06	$32.45
11-999-261-610-06-000					06/21/06	$540.87
069796	**06/26/06**		**BSS**	**BELL'S SECURITY SALES INC**		**$79.28**
603311	05/17/06			REPAIR SUPPLIES		$79.28
11-999-261-610-01-000					06/15/06	$23.18
11-999-261-610-05-000					06/15/06	$56.10
069797	**06/26/06**		**BCSS**	**BERGEN COUNTY SPECIAL SERVICES**		**$3,777.00**
600701	09/01/05			TUITIION-COUNTY SP SRV/REG DAY		$3,420.00
11-999-100-565-00-000					06/15/06	$1,710.00
11-999-100-565-00-000					06/19/06	$1,710.00
603256	05/15/06			SRS PURCH PRO/ED SERVICES		$357.00
20-250-220-320-00-000					06/15/06	$357.00
069798	**06/26/06**		**BU**	**BEST UNIFORM**		**$18.01**
602462	02/03/06			CAFETERIA UNIFORM PANTS		$18.01
50-910-310-290-00-299					06/20/06	$18.01
069799	**06/26/06**		**BETH**	**BETHLEHEM SPORTING GOODS**		**$224.00**
603408	06/05/06			WRESTLING SUPPLIES		$224.00
11-402-100-600-84-610					06/19/06	$224.00
069800	**06/26/06**		**BLAC**	**BILL LEARY AIR CONDITIONING & HEATING**		**$396,165.00**
602416	01/31/06			FRANKLIN REFERENDUM		$396,165.00
30-999-404-450-00-000					06/21/06	$396,165.00
069801	**06/26/06**		**BBE**	**BLOOMFIELD BOARD OF EDUCATION**		**$1,400.00**
600703	09/01/05			IDEA BASIC TUITION		$1,400.00
20-250-100-566-00-000					06/15/06	$1,400.00
069802	**06/26/06**		**BOEC**	**BOARD OF EDUCATION-ENTERPRISE FUND**		**$1,100.19**
603411	06/05/06			CAFETERIA REIMBURSEMENT		$1,100.19
11-999-218-800-00-891					06/15/06	$204.25
11-999-240-800-00-891					06/15/06	$115.95
11-999-240-800-01-891					06/15/06	$779.99
069803	**06/26/06**		**BRAD**	**BRADLEY TIRE SERVICE**		**$518.00**
603455	06/08/06			GROUNDS VEHICLE NEW TIRES 2		$206.00
11-999-262-420-23-423					06/19/06	$206.00
603483	06/10/06			NEW TIRES BUS #56		$206.00
11-999-270-420-10-422					06/19/06	$206.00
603524	06/16/06			NEW TIRE BUS #54		$106.00
11-999-270-890-10-000					06/21/06	$106.00
069804	**06/26/06**		**BLR**	**BUSINESS & LEGAL REPORTS**		**$320.08**
603252	05/01/06			CENTRAL SVCS. OFFICE SUPPLIES		$320.08
11-999-251-600-00-616					06/15/06	$320.08

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069805	**06/26/06**		**CFC**	**C F CONNOLLY DIST CO INC**		**$434.25**
603250	05/09/06	REPAIR SUPPLIES				$163.90
	11-999-261-610-01-000				06/15/06	$163.90
603500	06/01/06	REPAIR SUPPLIES				$270.35
	11-999-261-610-01-000				06/21/06	$270.35
069806	**06/26/06**		**CAB**	**CABLEVISION**		**$33.70**
603551	06/20/06	CABLE SERVICE				$33.70
	11-999-222-500-00-531				06/21/06	$33.70
069807	**06/26/06**		**CABL**	**CABLEVISION LIGHTPATH INC**		**$9,818.28**
600637	07/19/05	NETWORK SERVICES				$6,160.00
	11-190-100-500-00-531				06/21/06	$2,464.00
	11-999-222-500-00-531				06/21/06	$1,232.00
	11-999-230-530-16-533				06/21/06	$2,464.00
600638	07/19/05	TELEPHONE SERVICES				$3,658.28
	11-999-230-530-16-531				06/21/06	$3,658.28
069808	**06/26/06**		**CCPT**	**CALDWELL COMMUNITY PHYSICAL THERAPY**		**$3,190.25**
603261	05/15/06	SRS PURCH PRO/ED SERVICES				$3,190.25
	11-999-216-320-29-000				06/15/06	$3,190.25
069809	**06/26/06**		**SC10**	**CAMMARATA,MD; SANDRA**		**$800.00**
603317	05/23/06	HEALTH PURCH PRO SERVICES				$400.00
	11-999-213-300-00-000				06/15/06	$400.00
603415	06/06/06	HEALTH PURCH PRO SERVICES				$400.00
	11-999-213-300-00-000				06/20/06	$400.00
069810	**06/26/06**		**CAN1**	**CANON U.S.A., INC.**		**$553.80**
601005	07/01/05	MAINTENANCE AGREEMENT				$314.40
	11-999-262-420-00-422				06/15/06	$314.40
601006	07/01/05	MAINTENANCE AGREEMENT				$239.40
	11-999-262-420-00-422				06/15/06	$239.40
069811	**06/26/06**		**CALU**	**CARDINALE; LUKE**		**$101.15**
603328	05/24/06	WRESTLING MISC EXPENSES				$101.15
	11-402-100-800-84-891				06/15/06	$101.15
069812	**06/26/06**		**CB7**	**CBH CARE, INC.**		**$175.00**
603417	06/06/06	HEALTH PURCH PRO SERVICES				$175.00
	11-999-213-300-00-000				06/20/06	$175.00
069813	**06/26/06**		**CGI**	**CDW GOVERNMENT, INC.**		**$2,925.06**
603189	05/05/06	INK - DISTRICT				$2,238.90
	11-190-100-610-01-619				06/15/06	$290.00
	11-190-100-610-02-619				06/15/06	$88.59
	11-190-100-610-03-619				06/15/06	$265.77
	11-190-100-610-04-619				06/15/06	$265.77
	11-190-100-610-05-619				06/15/06	$265.77
	11-190-100-610-06-619				06/15/06	$265.77
	11-190-100-610-07-619				06/15/06	$265.77
	11-999-251-600-00-616				06/15/06	$531.46
603207	05/08/06	PRINTER DRUMS				$686.16
	11-190-100-610-03-619				06/19/06	$171.54
	11-190-100-610-04-619				06/19/06	$171.54
	11-190-100-610-06-619				06/19/06	$171.54

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069813	**06/26/06**		**CGI**	**CDW GOVERNMENT, INC.**		**$2,925.06**
603207	05/08/06			PRINTER DRUMS		$686.16
	11-190-100-610-07-619				06/19/06	$171.54
069814	**06/26/06**		**AMC1**	**CEFALO; ANTHONY M**		**$148.91**
603407	06/05/06			CDL RENEWAL/FINGERPRINT		$115.00
	11-999-270-890-00-000				06/15/06	$115.00
603509	06/15/06			CREW TRIP EXPENSES		$33.91
	11-999-270-890-00-000				06/19/06	$33.91
069815	**06/26/06**		**CPC**	**CENTRAL-LEWMAR PAPER**		**$38.00**
603366	05/25/06			PAPER SUPPLY		$38.00
	11-999-218-800-00-891				06/15/06	$38.00
069816	**06/26/06**		**CP1**	**CEREBRAL PALSY ASSOC MIDDLESEX COUNTY**		**$4,036.50**
600706	09/01/05			TUITION NJ PRIV HANDICAP		$4,036.50
	11-999-100-566-00-000				06/15/06	$4,036.50
069817	**06/26/06**		**CPNJ**	**CEREBRAL PALSY OF NORTH JERSEY**		**$9,970.60**
600705	09/01/05			TUITION NJ PRIV HANDICAP		$9,970.60
	11-999-100-566-00-000				06/15/06	$9,970.60
069818	**06/26/06**		**CHRE**	**CHANREE CONSTRUCTION**		**$507,808.20**
602404	01/23/06			FRANKLIN REFERENDUM		$507,808.20
	30-999-404-450-00-000				06/21/06	$507,808.20
069819	**06/26/06**		**CI2**	**CHILDRENS INSTITUTE**		**$12,993.61**
600708	09/01/05			TUITION NJ PRIV HANDICAP		$12,993.61
	11-999-100-566-00-000				06/15/06	$12,993.61
069820	**06/26/06**		**CB2**	**CICCOLINI BROTHERS**		**$450.00**
603268	05/16/06			PURCH.REFR.FOR TEACH.RM.		$450.00
	11-999-240-600-05-616				06/15/06	$450.00
069821	**06/26/06**		**CIOF**	**CIOFFI; ROSE**		**$450.00**
603534	06/19/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/22/06	$450.00
069822	**06/26/06**		**CSI2**	**CISCO SYSTEMS**		**$3,925.13**
600765	07/27/05			CISCO SMARTNET CONTRACT		$3,925.13
	11-999-262-420-00-422				06/15/06	$3,925.13
069823	**06/26/06**		**CIT**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**		**$98.00**
600038	07/01/05			LEASE POSTAGE MACHINE		$98.00
	11-999-251-500-00-440				06/21/06	$98.00
069824	**06/26/06**		**COL**	**COLANERI BROS.**		**$115.00**
603495	06/13/06			GROUNDS SUPPLIES		$115.00
	11-999-262-610-20-000				06/20/06	$115.00
069825	**06/26/06**		**COMI**	**COMM. OF REGISTRATION/SUPT OF ELECTIONS**		**$7,457.52**
603343	05/10/06			ELECTION SERVICES		$7,457.52
	11-999-230-590-12-596				06/15/06	$6,900.05
	11-999-230-890-12-000				06/15/06	$557.47
069826	**06/26/06**		**COM1**	**COMMUNICATION THERAPY CENTER, INC.**		**$125.00**
603474	06/12/06			SRS PURCH PRO/ED SERVICES		$125.00
	11-999-216-320-29-000				06/21/06	$125.00

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069827	**06/26/06**		**KC1**	**COMUNE; KATHRYN A.**		**$511.00**
603413	06/06/06			WORKSHOP REIMBURSEMENT		$61.00
	11-999-218-500-00-581				06/15/06	$61.00
603540	06/20/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/22/06	$450.00
069828	**06/26/06**		**COR**	**CORNERSTONE DAY SCHOOL, LLC**		**$6,499.90**
603374	05/31/06			TUITION NJ PRIV HANDICAP		$6,499.90
	11-999-100-566-00-000				06/21/06	$6,499.90
069829	**06/26/06**		**COE**	**COUNTY OF ESSEX**		**$10,568.66**
603405	06/01/06			ELECTION EXPENSES		$10,568.66
	11-999-230-590-12-596				06/15/06	$9,562.66
	11-999-230-890-12-000				06/15/06	$1,006.00
069830	**06/26/06**		**LG1**	**CUMMINGS; LINNETTE**		**$96.69**
603440	06/07/06			PROF/DEV TRAVEL EXP		$96.69
	11-999-223-500-00-583				06/19/06	$96.69
069831	**06/26/06**		**DCM**	**DCM ARCHITECTURE INC.**		**$22,570.39**
502785	01/18/05			ARCH. FEE FRANKLIN SCHOOL		$22,570.39
	30-999-404-390-00-333				06/21/06	$22,570.39
069832	**06/26/06**		**DEL**	**DELL MARKETING, L.P.**		**$6,087.62**
603192	05/05/06			COMPUTER EQUIPMENT/DATA PROCES		$6,087.62
	12-999-290-730-25-735				06/15/06	$6,087.62
069833	**06/26/06**		**LEDE**	**DELORENZO; LENORE**		**$563.35**
603306	05/22/06			REIMBURSEMENT FOR LITERACY WK		$113.35
	11-190-100-610-06-615				06/15/06	$113.35
603348	05/25/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/21/06	$450.00
069834	**06/26/06**		**MDV**	**DEVITA; MICHAEL**		**$199.21**
603490	06/14/06			MILEAGE REIMB 2005/2006		$199.21
	11-999-251-592-00-581				06/20/06	$199.21
069835	**06/26/06**		**DHLE**	**DHL EXPRESS INC.**		**$184.50**
603437	05/27/06			POSTAGE - DISTRICT WIDE		$184.50
	11-999-230-530-00-532				06/15/06	$184.50
069836	**06/26/06**		**DIGI**	**DIGITAL JUICE**		**$808.50**
603067	04/20/06			DJ 2.0 DVD, TOOLKIT, LICENSE		$808.50
	11-999-222-600-01-613				06/15/06	$211.50
	20-361-100-610-00-000				06/15/06	$597.00
069837	**06/26/06**		**HDM**	**DOYLE-MARINO; HELEN**		**$63.18**
603353	05/25/06			C.A.T. SUPPLIES		$63.18
	11-190-100-610-09-615				06/15/06	$63.18
069838	**06/26/06**		**JD**	**DWYER; JOSEPH**		**$238.00**
603367	05/25/06			TRIP EXPENSES		$123.00
	11-999-270-890-00-000				06/15/06	$123.00
603401	06/02/06			FINGERPRINTING/CDL RENEWAL		$115.00
	11-999-270-890-00-000				06/15/06	$115.00

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069839	**06/26/06**		**EDIN**	**EDUCATION INC.**		**$239.40**
603260	05/15/06			HI PURCH PRO/ED SERVICES		$239.40
	11-150-100-320-00-000				06/15/06	$239.40
069840	**06/26/06**		**EMCC**	**EMCO INDUSTRIAL PLASTICS**		**$871.20**
602985	04/10/06			REPAIR SUPPLIES D.W.		$871.20
	11-999-261-610-00-000				06/15/06	$871.20
069841	**06/26/06**		**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				06/21/06	$4,253.00
069842	**06/26/06**		**ECAD**	**ESSEX COUNTY ATHLETIC DIRECTORS ASSN**		**$270.00**
602790	03/14/06			ALL SPORTS MISC EXP		$270.00
	11-402-100-800-70-891				06/15/06	$270.00
069843	**06/26/06**		**ESC**	**ESSEX COUNTY BOARD OF ELECTIONS**		**$9,121.77**
603393	05/17/06			ELECTION EXPENSES		$9,121.77
	11-999-230-590-12-596				06/15/06	$6,766.42
	11-999-230-890-12-000				06/15/06	$2,355.35
069844	**06/26/06**		**ECES**	**ESSEX COUNTY EDUCATIONAL SERVICES**		**$59,893.63**
600504	07/01/05			SPECIAL EDUCATION TRANSPORTATI		$13,731.73
	11-999-270-514-00-000				06/19/06	$5,492.31
	11-999-270-514-00-000				06/15/06	$8,239.42
601582	09/01/05			CHAPTER 192/193		$14,661.90
	20-502-100-320-60-000				06/19/06	$8,990.10
	20-503-100-320-60-000				06/19/06	$509.60
	20-505-270-590-60-000				06/19/06	$1,195.60
	20-506-100-320-61-000				06/19/06	$1,734.60
	20-508-100-320-61-000				06/19/06	$2,232.00
603246	05/12/06			NPA HOME INSTRUCTION		$1,180.00
	20-504-100-320-60-000				06/15/06	$1,180.00
603394	06/01/06			NPH EXAMCLASS-ANNUALS		$380.00
	20-507-219-320-61-100				06/20/06	$380.00
603471	06/12/06			INITIAL/ANNUAL EVALS - 193		$6,420.00
	20-507-219-320-61-000				06/21/06	$4,900.00
	20-507-219-320-61-100				06/21/06	$1,520.00
603525	06/01/06			NP SCHOOL TI PROGRAM		$23,520.00
	20-510-100-320-00-000				06/21/06	$23,520.00
069845	**06/26/06**		**ECVS**	**ESSEX COUNTY VOCATIONAL SCHOOLS**		**$6,223.50**
600711	09/01/05			TUITION-COUNTY VOC-SPECIAL		$6,223.50
	11-999-100-564-00-000				06/15/06	$3,111.75
	11-999-100-564-00-000				06/15/06	$3,111.75
069846	**06/26/06**		**EB1**	**EVERBIND BOOKS**		**$831.17**
602697	03/02/06			TEXTBOOKS		$831.17
	11-190-100-640-01-000				06/15/06	$831.17
069847	**06/26/06**		**FELD**	**FELDMAN BROTHERS ELECTRICAL SUPPLY CC**		**$566.27**
603315	05/25/06			FRANKLIN SCHOOL		$566.27
	30-999-404-610-00-000				06/15/06	$566.27
069848	**06/26/06**		**FS**	**FELICIAN SCHOOL**		**$1,200.00**
603487	06/13/06			TUITION ADJ. 2004-2005		$1,200.00
	11-999-100-566-00-000				06/19/06	$1,200.00

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069849	06/26/06		FER2	FERRIOL; KENNETH		**$450.00**
603350	05/25/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/21/06	$450.00
069850	06/26/06		EMFI	FIERRO; EMANUELA		**$450.00**
603351	05/25/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/15/06	$450.00
069851	06/26/06		CPC1	FIRST CEREBRAL PALSY OF NJ		**$1,917.20**
600713	09/01/05			TUITION NJ PRIV HANDICAP		$1,117.20
	11-999-100-566-00-000				06/15/06	$1,117.20
603464	06/09/06			SRS PURCH PRO/ED SERVICES		$800.00
	20-250-220-320-00-000				06/19/06	$800.00
069852	06/26/06		FHE	FLOYD HALL ENTERPRISES		**$3,532.15**
603327	05/11/06			ICE HOCKEY GAME EXPENSES		$3,532.15
	11-402-100-800-92-895				06/19/06	$3,532.15
069853	06/26/06		FOL1	FOLLETT EDUCATIONAL SERVICES		**$380.51**
603294	05/18/06			TEXTBOOK		$380.51
	11-190-100-640-01-000				06/15/06	$380.51
069854	06/26/06		FRFR	FRANCIA; FRANK		**$450.00**
603354	05/25/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/15/06	$450.00
069855	06/26/06		MF2	FRANCIOSO; MARIANA		**$26.10**
603430	06/07/06			EXPENSE FOR BSIP MEETING		$26.10
	11-999-230-890-16-000				06/19/06	$26.10
069856	06/26/06		FFI	FRANKLIN FLOORS INC		**$84.00**
603435	05/23/06			REPAIR SUPPLIES-DISTRICT WIDE		$84.00
	11-999-261-610-00-000				06/15/06	$84.00
069857	06/26/06		ANFR	FRANNICOLA; ANTOINETTE		**$450.00**
603247	05/12/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/15/06	$450.00
069858	06/26/06		FONS	FRIENDS OF NUTLEY SINGERS		**$10,734.00**
603556	06/20/06			PIANO AGREEMENT		$10,734.00
	11-190-100-610-01-626				06/21/06	$10,734.00
069859	06/26/06		GPB	GACCIONE, POMACO & MALANGA		**$4,260.00**
600667	07/20/05			LEGAL SERVICES		$4,260.00
	11-999-230-331-16-000				06/21/06	$4,260.00
069860	06/26/06		GALL	GALLINA MD; DAVID J		**$375.00**
603229	05/11/06			HEALTH PURCH PRO SERVICES		$375.00
	11-999-213-300-00-000				06/15/06	$375.00
069861	06/26/06		ROSS	GENNACE; ALISA		**$450.00**
603532	06/19/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/22/06	$450.00
069862	06/26/06		DAGE	GERBINO; DAWN		**$28.12**
603357	05/25/06			C.A.T. SUPPLIES		$28.12
	11-190-100-610-09-615				06/15/06	$28.12

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069863	**06/26/06**		**GKI**	**GOLD KIST, INC.**		**$312.00**
603308	05/22/06			CAFETERIA EXPENSE		$312.00
	50-910-310-600-00-620				06/15/06	$312.00
069864	**06/26/06**		**GSA**	**GOOD SHEPHERD ACADEMY**		**$624.04**
603571	06/21/06			NON-PUBLIC TEACHING SUPPLIES		$624.04
	20-241-100-610-40-000				06/21/06	$166.52
	20-275-100-610-40-000				06/21/06	$201.00
	20-277-100-610-40-000				06/21/06	$256.52
069866	**06/26/06**		**GRAN**	**GRAINGER INC.**		**$2,556.15**
602458	02/03/06			REPAIR SUPPLIES - FLAGS		$566.30
	11-999-261-610-00-000				06/15/06	$566.30
603195	05/01/06			REPAIR SUPPLIES		$347.96
	11-999-261-610-01-000				06/15/06	$347.96
603278	05/08/06			REPAIR SUPPLIES		$27.63
	11-999-261-610-03-000				06/15/06	$27.63
603282	05/11/06			REPAIR SUPPLIES		$314.11
	11-999-261-610-00-000				06/15/06	$314.11
603314	05/18/06			REPAIR SUPPLIES		$916.12
	11-999-261-610-00-000				06/15/06	$28.94
	11-999-261-610-01-000				06/15/06	$467.84
	11-999-261-610-02-000				06/15/06	$209.67
	11-999-261-610-05-000				06/15/06	$209.67
603342	05/23/06			REPAIR SUPPLIES - LINCOLN		$47.24
	11-999-261-610-03-000				06/15/06	$47.24
603433	05/16/06			REPAIR SUPPLIES		$186.38
	11-999-261-610-01-000				06/15/06	$23.76
	11-999-261-610-03-000				06/15/06	$10.52
	11-999-261-610-04-000				06/15/06	$54.90
	11-999-261-610-05-000				06/15/06	$97.20
603501	06/02/06			REPAIR SUPPLIES		$11.36
	11-999-261-610-01-000				06/20/06	$11.36
603503	06/08/06			REPAIR SUPPLIES		$139.05
	11-999-261-610-02-000				06/21/06	$139.05
069867	**06/26/06**		**GAOV**	**GREAT ATLANTIC OLD WYLERS DOCK**		**$29.75**
601376	09/26/05			LACROSSE BUDGET SUPPLIES		$29.75
	11-402-100-600-91-610				06/15/06	$29.75
069868	**06/26/06**		**GBF**	**GREAT BOOKS FOUNDATION**		**$809.20**
600377	07/01/05			GIFTED PROGRAM - BOOKS		$809.20
	20-253-100-610-00-000				06/15/06	$809.20
069869	**06/26/06**		**GSC**	**GRIFFITH SHADE COMPANY**		**$116.90**
603339	05/19/06			CUSTODIAL SUPPLIES - HS		$116.90
	11-999-262-610-18-000				06/15/06	$116.90
069870	**06/26/06**		**ELGR**	**GROSSMAN, MD; ELLIOT**		**$275.00**
603216	05/10/06			HEALTH PURCH PRO SERVICES		$275.00
	11-999-213-300-00-000				06/15/06	$275.00
069871	**06/26/06**		**HAGE**	**HAGERT; SUZANNE**		**$450.00**
603356	05/25/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/15/06	$450.00

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069872	06/26/06		HBJ	HARCOURT, INC.		$838.95
603087	04/21/06			WORKBOOKS		$838.95
	11-190-100-640-01-000				06/15/06	$838.95
069873	06/26/06		HSP	HAYES SCHOOL PUBLISHING CO., INC.		$14.85
603324	05/24/06			SUPPLIES FOR KINDER.PROMOTION		$14.85
	11-999-240-800-05-891				06/15/06	$14.85
069874	06/26/06		HERC	HEEREMA COMPANY		$203.00
603267	05/16/06			REPAIR PASS-THROUGH COOLER		$203.00
	50-910-310-500-00-596				06/15/06	$203.00
069875	06/26/06		N2	HERFF JONES, INC.		$596.67
602630	02/17/06			GRADUATION		$190.72
	11-999-240-800-01-891				06/15/06	$190.72
602631	02/17/06			GRADUATION		$405.95
	11-999-240-800-01-892				06/19/06	$405.95
069876	06/26/06		HERM	HERMITAGE ART COMPANY, INC.		$40.00
603266	05/15/06			PROGRAM COVERS FOR PROMOTIONS		$40.00
	11-999-240-800-07-891				06/19/06	$40.00
069877	06/26/06		HR	HODGES RENTALS		$385.00
603182	05/04/06			FMS ARTFEST		$385.00
	11-999-240-800-02-891				06/19/06	$385.00
069878	06/26/06		HDC	HOME DEPOT CREDIT SERVICES		$345.50
603312	05/16/06			REPAIR SUPPLIES		$182.72
	11-999-261-610-00-000				06/15/06	$114.89
	11-999-261-610-05-000				06/15/06	$67.83
603436	05/31/06			REPAIR SUPPLIES -DISTRICT WIDE		$162.78
	11-999-261-610-00-000				06/15/06	$162.78
069879	06/26/06		HMC	HOUGHTON MIFFLIN		$3,055.29
602995	04/11/06			WORKBOOKS-FRANKLIN		$1,112.23
	11-190-100-640-02-000				06/15/06	$1,112.23
603235	05/11/06			TEXTBOOK		$1,943.06
	11-190-100-640-01-000				06/15/06	$1,943.06
069880	06/26/06		HRUB	HRUBASH; THERESA		$450.00
603358	05/25/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/15/06	$450.00
069881	06/26/06		HLC	HUNTINGTON LEARNING CORPORATION		$2,137.24
603379	05/31/06			NO CHILD LEFT BEHIND		$2,137.24
	20-231-100-320-00-000				06/15/06	$2,137.24
069882	06/26/06		ILT	IL TULIPANO		$2,400.00
603443	06/08/06			BOARD MEMBERS EXPENSES		$2,400.00
	11-999-230-890-16-000				06/15/06	$2,400.00
069883	06/26/06		IOE	IMPERIAL OFFICE EQUIPMENT		$90.00
603220	05/10/06			REPAIR		$90.00
	11-999-262-420-00-422				06/15/06	$90.00
069884	06/26/06		JEJE	JERNICK; JESSICA		$450.00
603530	06/19/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/22/06	$450.00

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069885	**06/26/06**		**JT**	**JIMMY'S, INC.**		**$9,695.00**
603295	05/11/06			FIELD/ATHLETIC TRIPS		$883.00
	11-999-270-512-00-000				06/15/06	$294.00
	11-999-270-512-27-000				06/15/06	$589.00
603321	05/23/06			ATHLETIC TRIPS		$883.00
	11-999-270-512-27-000				06/15/06	$883.00
603368	05/18/06			ATHLETIC/EXTRA CURR TRIPS		$1,796.00
	11-999-270-512-00-000				06/15/06	$383.00
	11-999-270-512-27-000				06/15/06	$1,413.00
603390	06/01/06			ATHLETIC/FIELD TRIPS		$2,430.00
	11-999-270-512-00-000				06/15/06	$1,059.00
	11-999-270-512-27-000				06/15/06	$1,371.00
603416	06/06/06			ATHLETIC/FIELD TRIPS		$1,266.00
	11-999-270-512-00-000				06/19/06	$353.00
	11-999-270-512-27-000				06/19/06	$913.00
603484	06/13/06			EXTRA CURR. FIELD TRIPS		$1,534.00
	11-999-270-512-00-000				06/19/06	$1,534.00
603552	06/15/06			EXTRA CURR TRIPS		$903.00
	11-999-270-512-00-000				06/21/06	$903.00
069886	**06/26/06**		**JSI**	**JOHN SIMON INSTRUMENT CO.**		**$2,385.00**
603259	03/10/06			REPAIRS		$2,385.00
	11-190-100-500-00-422				06/15/06	$2,385.00
069887	**06/26/06**		**JWS**	**JOHN WILEY & SONS**		**$199.00**
600594	07/13/05			SUPT OFFICE SUPPLIES		$199.00
	11-999-230-600-17-616				06/15/06	$199.00
069888	**06/26/06**		**JOTS**	**JOHNNY ON THE SPOT**		**$121.39**
600787	08/01/05			RENT A JOHN BUS PARKING LOT		$121.39
	11-999-270-593-31-000				06/15/06	$121.39
069889	**06/26/06**		**JKE**	**JOSEPH KARG ENTERPRISES**		**$229.70**
603386	06/01/06			SUPPLIES		$229.70
	11-999-222-600-05-613				06/20/06	$229.70
069890	**06/26/06**		**JRI**	**JOSEPH RICCIARDI INC.**		**$216.40**
603271	05/11/06			GROUNDS SUPPLIES		$216.40
	11-999-262-610-18-000				06/19/06	$216.40
069891	**06/26/06**		**JP1**	**JOSEPH'S PHOTOGRAPHERS**		**$3,996.00**
603381	05/22/06			ALL SPORTS AWARDS		$2,290.00
	11-402-100-800-70-894				06/19/06	$2,290.00
603406	06/05/06			ALL SPORTS AWARDS		$1,706.00
	11-402-100-800-70-894				06/19/06	$1,706.00
069892	**06/26/06**		**JOST**	**JOSTEN'S INC.**		**$4,482.46**
602246	01/11/06			GRADUATION		$4,482.46
	11-999-240-800-01-892				06/15/06	$4,482.46
069893	**06/26/06**		**COJO**	**JOUSSET; COURTNEY**		**$450.00**
603364	05/25/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/20/06	$450.00

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069894	06/26/06		JUA1	JUDRICH ASSOCIATES		$1,725.00
603555	06/01/06			BUS PARKING		$1,725.00
	11-999-262-441-31-000				06/21/06	$1,725.00
069895	06/26/06		GK	KAHN; GAIL		$49.63
603352	05/25/06			C.A.T. SUPPLIES		$49.63
	11-190-100-610-09-615				06/15/06	$49.63
069896	06/26/06		KAR	KARLAN ENVIRONMENTAL SERVICES, INC.		$316.50
603178	05/04/06			HAZARDOUS MATERIAL		$316.50
	11-999-251-340-00-000				06/15/06	$316.50
069897	06/26/06		KEA1	KEAN UNIVERSITY		$125.00
603399	06/02/06			PRO/DEV CONF/WORKSHOP EXPENSE		$125.00
	11-999-223-500-00-582				06/21/06	$125.00
069898	06/26/06		KEEL	KEHR, MA, LDTC; ELYSE		$350.00
603302	05/18/06			HEALTH PURCH PRO SERVICES		$350.00
	11-999-213-300-00-000				06/15/06	$350.00
069899	06/26/06		KL	K-LOG INC.		$523.00
603184	05/05/06			H.S. ENGLISH DEPT.		$523.00
	11-190-100-610-01-625				06/15/06	$523.00
069900	06/26/06		JEKN	KNOBLOCH; JENNIFER		$53.75
603397	06/02/06			WORKSHOP REIMBURSEMENT		$53.75
	11-999-223-500-00-582				06/15/06	$40.00
	11-999-223-500-00-583				06/15/06	$13.75
069901	06/26/06		LASU	LANDSCAPE SUPPLY, INC.		$139.97
603313	05/19/06			GROUND SUPPLIES		$139.97
	11-999-262-610-20-000				06/15/06	$139.97
069902	06/26/06		LCON	L-COM		$610.33
602315	01/19/06			HIGH SCHOOL COMPUTER SUPPLIES		$146.65
	11-190-100-610-01-619				06/15/06	$146.65
602627	02/22/06			MONITOR CABLE-CA SVGA CABLE		$463.68
	11-190-100-610-01-619				06/15/06	$115.92
	11-190-100-610-01-639				06/15/06	$347.76
069903	06/26/06		LFS	LEAP FROG SCHOOLHOUSE		$5,361.17
603239	05/11/06			TITLE IV - GOOD SHEPHARD		$5,361.17
	20-241-100-610-40-000				06/19/06	$2,628.05
	20-261-100-610-40-000				06/19/06	$197.44
	20-262-100-610-40-000				06/19/06	$672.00
	20-280-100-320-40-000				06/19/06	$658.68
	20-280-100-610-40-000				06/19/06	$179.00
	20-281-100-610-40-000				06/19/06	$1,026.00
069904	06/26/06		LNME	LEXISNEXIS		$216.10
603212	05/09/06			CENTRAL OFFICE SUPPLIES		$175.20
	11-999-251-600-00-616				06/15/06	$175.20
603346	05/25/06			CENTRAL OFFICE SUPPLIES		$40.90
	11-999-251-600-00-616				06/15/06	$40.90
069905	06/26/06		LSC	LIBERTY SCIENCE CENTER		$60.00
602845	03/22/06			TEACHER'S WORKSHOP		$60.00
	11-999-223-500-00-582				06/21/06	$60.00

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069906	**06/26/06**		**LFT**	**LITTLE FALLS TROPHY**		**$45.00**
603188	05/05/06	AWARDS				$45.00
	11-190-100-610-01-615				06/15/06	$45.00
069907	**06/26/06**		**LIFE**	**LOVAAS INSTITUTE FOR EARLY INTERVENTION**		**$4,262.51**
603319	05/23/06	TUITION NJ PRIV HANDICAP				$4,262.51
	11-999-100-566-00-000				06/15/06	$4,262.51
069908	**06/26/06**		**LOWE**	**LOWES**		**$3,540.34**
603375	05/01/06	REPAIR SUPPLIES				$2,173.62
	11-999-261-610-00-000				06/21/06	$509.60
	11-999-261-610-01-000				06/21/06	$300.25
	11-999-261-610-02-000				06/21/06	$1,258.67
	11-999-261-610-05-000				06/21/06	$105.10
603447	05/01/06	REPAIR SUPPLIES				$1,366.72
	11-999-261-610-00-000				06/21/06	$539.61
	11-999-261-610-02-000				06/21/06	$453.37
	11-999-261-610-05-000				06/21/06	$373.74
069909	**06/26/06**		**MAJ**	**MAJESTIC LOCK COMPANY**		**$787.61**
603273	05/15/06	REPAIR SUPPLIES				$787.61
	11-999-261-610-01-000				06/15/06	$55.61
	11-999-261-610-03-000				06/15/06	$732.00
069910	**06/26/06**		**MAL**	**MALCOLITE CORP.**		**$143.40**
603293	05/18/06	REPAIR SUPPLIES RAD.				$143.40
	11-999-261-610-04-000				06/15/06	$143.40
069911	**06/26/06**		**MHK**	**MARIE H. KATZENBACH SCHOOL FOR THE DEA**		**$800.00**
603318	05/23/06	HEALTH PURCH PRO SERVICES				$800.00
	11-999-213-300-00-000				06/15/06	$800.00
069912	**06/26/06**		**NM5**	**MARKOVIC; NICOLA**		**$153.34**
603479	06/13/06	WORKSHOP REIMBURSEMENT				$153.34
	11-999-223-500-00-581				06/21/06	$53.34
	11-999-223-500-00-582				06/21/06	$100.00
069913	**06/26/06**		**MAM1**	**MARRA; MARCELLINO**		**$450.00**
603372	05/26/06	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000				06/15/06	$450.00
069914	**06/26/06**		**MHCS**	**MCGRAW HILL CONSTRUCTION SWEETS**		**$199.00**
602870	03/28/06	2006 TECH DRAWING CATALOG				$199.00
	11-190-100-610-01-615				06/15/06	$199.00
069915	**06/26/06**		**MHP1**	**MCGRAW HILL EDUCATION**		**$7,489.07**
602929	04/03/06	TESTING				$7,489.07
	11-999-218-390-00-000				06/15/06	$7,489.07
069916	**06/26/06**		**MHP1**	**MCGRAW-HILL EDUCATION**		**$10,375.24**
603010	04/11/06	TEXTBOOKS				$1,199.12
	11-190-100-640-01-000				06/15/06	$1,199.12
603033	04/17/06	TN SCORING GUIDANCE PURCH				$8,457.44
	11-999-218-390-00-000				06/15/06	$8,457.44
603224	05/10/06	TEXTBOOK ORDER				$718.68
	11-190-100-610-03-615				06/20/06	$718.68

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069917	**06/26/06**		**MS3**	**MEDICINE SHOPPE**		**$60.00**
	602770	03/10/06		HEALTH SUPPLIES		$60.00
	11-999-213-600-00-610				06/15/06	$60.00
069918	**06/26/06**		**MHS2**	**MHS QUIZ BOWL TEAM**		**$140.00**
	602073	12/19/05		ACADEMIC TOURNAMENT		$140.00
	11-190-100-800-01-891				06/15/06	$140.00
069919	**06/26/06**		**MCD**	**MINOLTA CORPORATION**		**$388.08**
	601479	08/01/05		MAINTENANCE AGREEMENT		$388.08
	11-999-262-420-00-422				06/20/06	$388.08
069920	**06/26/06**		**MSU1**	**MONTCLAIR STATE UNIVERSITY**		**$40,922.00**
	600717	09/01/05		TUITION-NJ DISTRICTS-SPECIAL		$40,922.00
	11-999-100-562-00-000				06/15/06	$22,120.00
	11-999-100-562-00-000				06/19/06	$18,802.00
069921	**06/26/06**		**MM3**	**MORRIS MUSEUM**		**$45.00**
	601618	10/20/05		PROFESSIONAL DEV. WORKSHOP		$45.00
	11-999-223-500-00-582				06/15/06	$45.00
069922	**06/26/06**		**MUJC**	**MORRIS UNION JOINTURE COMMISSION**		**$13,268.40**
	600809	09/01/05		TUITION-NJ DISTRICTS-SPECIAL		$12,993.40
	11-999-100-562-00-000				06/15/06	$12,993.40
	603038	04/17/06		WORKSHOP REGISTRATION		$75.00
	11-999-223-500-00-582				06/15/06	$75.00
	603176	05/04/06		SEMINAR REGISTRATION		$200.00
	11-999-223-500-00-582				06/15/06	$200.00
069923	**06/26/06**		**MS6**	**MUSIC SHOP**		**$126.00**
	602319	01/19/06		INSTRUMENT REPAIR		$68.00
	11-190-100-500-00-422				06/15/06	$68.00
	602320	01/19/06		INSTRUMENT REPAIR		$58.00
	11-190-100-500-00-422				06/15/06	$58.00
069924	**06/26/06**		**MVM1**	**MVM PUBLISHERS**		**$770.00**
	602996	04/11/06		TEXTBOOKS-FRANKLIN		$770.00
	11-190-100-640-02-000				06/19/06	$770.00
069925	**06/26/06**		**NAS**	**NASSP**		**$7.00**
	602629	02/17/06		GRADUATION		$7.00
	11-999-240-800-01-892				06/21/06	$7.00
069926	**06/26/06**		**NBI**	**NATIONAL BUSINESS INSTITUTE**		**$338.00**
	601886	11/22/05		SUPT. OFFICE SUPPLIES		$338.00
	11-999-230-590-17-596				06/15/06	$199.00
	11-999-240-500-00-582				06/15/06	$139.00
069927	**06/26/06**		**NEMC**	**NATIONAL EDUCATIONAL MUSIC CO.**		**$660.50**
	601331	09/01/05		BUDGET SUPPLIES-MUSIC-YANTACAW		$660.50
	11-190-100-610-07-626				06/15/06	$660.50
069928	**06/26/06**		**NATS**	**NATIONAL SCHOOL PRODUCTS**		**$272.80**
	603337	05/24/06		CHARACTER EDUCATION		$272.80
	20-437-100-800-00-000				06/15/06	$272.80

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069929	**06/26/06**		**NSP1**	**NATIONAL SPORTSWEAR & PROMOTION**		**$1,415.50**
603476	06/13/06			TRANSPORTATION CLOTHING/UNIFOR		$1,415.50
	11-999-291-290-00-299				06/19/06	$1,415.50
069930	**06/26/06**		**NEBR**	**NEW BRUNSWICK SAW SERVICE, INC.**		**$132.00**
603465	06/09/06			REPAIRS		$132.00
	50-910-310-500-00-596				06/19/06	$132.00
069931	**06/26/06**		**NAC**	**NEWARK ASPHALT**		**$1,327.07**
603159	04/17/06			GROUNDS SUPPLIES-DISTRICT		$1,327.07
	11-999-262-610-20-000				06/15/06	$1,327.07
069932	**06/26/06**		**NL**	**NEWARK LIGHT CO.**		**$2,967.55**
603275	05/10/06			REPAIR SUPPLIES		$1,597.69
	11-999-261-610-01-000				06/19/06	$492.96
	11-999-261-610-02-000				06/19/06	$58.35
	11-999-261-610-03-000				06/19/06	$748.02
	11-999-261-610-05-000				06/19/06	$298.36
603494	06/01/06			REPAIR SUPPLIES		$1,369.86
	30-999-404-610-00-000				06/21/06	$1,369.86
069933	**06/26/06**		**NEX**	**NEXTEL COMMUNICATIONS**		**$1,867.25**
600501	07/01/05			CELL PHONE SERVICE 2005/2006		$1,867.25
	11-999-230-530-16-531				06/15/06	$1,633.29
	20-280-223-530-00-000				06/15/06	$113.97
	55-990-320-530-00-000				06/15/06	$119.99
069934	**06/26/06**		**SN**	**NICASTRO; SUSAN**		**$661.50**
600507	07/01/05			PARENT TRANSPORTATION CONTRACT		$661.50
	11-999-270-514-00-000				06/15/06	$661.50
069935	**06/26/06**		**NJEC**	**NJECC,INC.**		**$115.00**
603421	06/06/06			NJECC DMI REGISTRATION-OSIEJA		$115.00
	11-999-223-500-00-582				06/21/06	$115.00
069936	**06/26/06**		**NJB2**	**NJSBGA**		**$100.00**
602380	01/26/06			CONFERENCE REGISTRATION		$100.00
	11-999-262-590-00-582				06/15/06	$100.00
069937	**06/26/06**		**NOR1**	**NORCIA; NICHOLAS**		**$900.00**
603533	06/19/06			TUITION REIMBURSEMENT		$900.00
	11-999-291-280-00-000				06/22/06	$900.00
069938	**06/26/06**		**NBOE**	**NUTLEY BOARD OF EDUCATION**		**$2,059.32**
603565	06/21/06			EXT DAY REIMBURSE POSTAGE		$2,059.32
	55-990-320-530-00-000				06/22/06	$2,059.32
069939	**06/26/06**		**NHS1**	**NUTLEY HIGH SCHOOL**		**$2,958.45**
603292	05/17/06			REIMBURSEMENT FOR H.S. EXPENSE		$2,958.45
	11-190-100-610-01-615				06/15/06	$390.48
	11-190-100-800-01-891				06/15/06	$1,349.00
	11-999-218-600-00-618				06/15/06	$152.19
	11-999-222-600-01-613				06/15/06	$57.41
	11-999-240-600-01-616				06/15/06	$77.50
	11-999-240-800-01-891				06/15/06	$931.87

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069940	06/26/06		NKG	NUTLEY KEY & GLASS		$775.00
603156	03/30/06			REPAIR SUPPLIES		$775.00
	11-999-261-610-00-000				06/15/06	$775.00
069941	06/26/06		NSR	NUTLEY SHOP-RITE, INC.		$3,724.17
600695	07/26/05			HOME ECONOMIC SUPPLIES		$1,606.41
	11-190-100-610-01-615				06/21/06	$761.02
	11-999-230-600-16-616				06/21/06	$845.39
601458	09/01/05			CAFETERIA EXPENSE		$1,492.44
	50-910-310-600-00-620				06/15/06	$983.19
	50-910-310-600-00-620				06/21/06	$509.25
603341	05/22/06			HEALTH SUPPLIES		$541.10
	11-999-213-600-00-610				06/15/06	$541.10
603482	06/13/06			PRE SCHOOL GRADUATION		$84.22
	11-215-100-610-00-615				06/19/06	$84.22
069942	06/26/06		OWS	OMNI WASTE SERVICES		$5,079.42
600662	07/20/05			REFUSE REMOVAL		$5,079.42
	11-999-262-420-00-421				06/21/06	$5,079.42
069943	06/26/06		ONT	ON TARGET PRESS		$2,631.00
603222	04/12/06			BUDGET FLYER		$2,631.00
	11-999-230-590-12-596				06/15/06	$2,631.00
069944	06/26/06		OREN	ORENSTEIN; ARLENE J.		$43.35
603434	06/07/06			WORKSHOP REIMBURSEMENT		$43.35
	11-999-223-500-00-581				06/19/06	$13.35
	11-999-223-500-00-582				06/19/06	$30.00
069945	06/26/06		OSIE	OSIEJA; CHRISTINA		$305.21
603291	05/17/06			MILEAGE REIMBURSEMENT		$305.21
	11-190-100-500-00-581				06/15/06	$305.21
069946	06/26/06		SP10	PARIGI; STEPHEN		$450.00
603531	06/19/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/22/06	$450.00
069947	06/26/06		CPC2	PASSAIC COUNTY ELKS CEREBRAL PALSY CEI		$460.94
600704	09/01/05			TUITION NJ PRIV HANDICAP		$460.94
	11-999-100-566-00-000				06/15/06	$460.94
069948	06/26/06		SP13	PASTENA; SILVIO		$103.15
603461	06/08/06			TRIP EXPENSES		$103.15
	11-999-270-890-00-000				06/19/06	$103.15
069949	06/26/06		PEA	PEARSON ASSESSMENT		$34.25
603175	05/04/06			RR TEACHING SUPPLIES		$34.25
	11-213-100-610-00-615				06/15/06	$34.25
069950	06/26/06		PEAR	PEARSON EDUCATION		$1,352.65
603225	05/10/06			TEXTBOOK ORDER		$257.70
	11-190-100-610-03-615				06/15/06	$257.70
603288	05/17/06			TEXTBOOKS		$477.92
	11-190-100-640-04-000				06/20/06	$477.92
603290	05/17/06			TEXTBOOKS		$617.03
	11-190-100-640-04-000				06/20/06	$617.03

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069951	**06/26/06**		**PENO**	**PENNONI ASSOCIATES INC.**		**$9,096.09**
503047	11/30/04			PROFESSIONAL SERVICES FMS		$9,096.09
	30-999-404-390-00-000				06/21/06	$9,096.09
069952	**06/26/06**		**PLC1**	**PERFECTION LEARNING CORP.**		**$4,185.31**
603013	04/12/06			.HIGH SCHOOL TEXTBOOKS		$4,185.31
	11-190-100-640-01-000				06/19/06	$4,185.31
069953	**06/26/06**		**PTF**	**PERSONAL TOUCH FLORIST**		**$180.00**
600698	07/26/05			BRD MEMBERS DUES & EXPENSES		$180.00
	11-999-230-890-16-000				06/21/06	$180.00
069954	**06/26/06**		**PD4**	**PETE'S DELI**		**$350.60**
603420	05/11/06			BOARD MEMBERS DUES & EXPENSES		$60.00
	11-999-230-890-16-000				06/15/06	$60.00
603422	05/16/06			BOARD MEMBERS DUES & EXPENSES		$42.20
	11-999-230-890-16-000				06/15/06	$42.20
603423	05/17/06			BOARD MEMBERS DUES & EXPENSES		$50.00
	11-999-230-890-16-000				06/15/06	$50.00
603424	05/18/06			BOARD MEMBERS DUES & EXPENSES		$29.80
	11-999-230-890-16-000				06/15/06	$29.80
603425	05/22/06			BOARD MEMBERS DUES & EXPENSES		$61.60
	11-999-230-890-16-000				06/15/06	$61.60
603426	05/25/06			BOARD MEMBERS DUES & EXPENSES		$50.00
	11-999-230-890-16-000				06/15/06	$50.00
603427	05/31/06			BOARD MEMBERS DUES & EXPENSES		$57.00
	11-999-230-890-16-000				06/15/06	$57.00
069955	**06/26/06**		**PLL**	**PHONAK, INC.**		**$246.47**
603032	04/13/06			OP/PL C/S EQUIP. REPAIR		$246.47
	11-999-262-420-00-422				06/21/06	$246.47
069956	**06/26/06**		**PB**	**PITNEY BOWES INC.**		**$319.00**
602065	12/19/05			RATE UPDATE		$319.00
	11-999-230-530-00-532				06/21/06	$319.00
069957	**06/26/06**		**PMK1**	**PMK GROUP**		**$2,700.00**
603198	05/05/06			CTRL. SRV. TECH SRV.		$2,700.00
	11-999-251-340-00-000				06/19/06	$2,700.00
069958	**06/26/06**		**POMF**	**POMPTONIAN, INC.**		**$10,611.70**
601312	09/21/05			FOOD SERVICE 2005/2006		$10,611.70
	50-910-310-300-00-000				06/21/06	$750.46
	50-910-310-600-00-620				06/21/06	$9,459.03
	50-910-310-890-00-000				06/21/06	$402.21
069959	**06/26/06**		**PEC**	**POSITIVE ELECTRIC CO.**		**$175.00**
603491	06/05/06			MAINT C/S FRANKLIN		$175.00
	11-999-261-420-01-423				06/21/06	$175.00
069960	**06/26/06**		**PC3**	**PRESIDENT'S CHALLENGE**		**$291.49**
603228	05/11/06			SUPPLIES FOR N. BARIS		$291.49
	11-190-100-610-05-615				06/15/06	$291.49
069961	**06/26/06**		**PT**	**PRINTING TECHNIQUES**		**$165.00**
602910	09/23/05			COLLEGE FAIR EXPENSE		$165.00
	11-999-218-800-00-891				06/15/06	$165.00

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069962	06/26/06		PRPA	PROGRAMMER'S PARADISE, INC.		$2,577.25
603085	04/20/06			STUDIO 8 UPGRADE/ACAD W/FLASH		$2,577.25
	11-190-100-610-01-619				06/15/06	$1,500.00
	11-999-252-600-00-629				06/15/06	$1,077.25
069963	06/26/06		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		$31,944.20
600693	07/26/05			GAS/HEAT/WATER/ELECT. SVCS		$31,944.20
	11-999-262-620-00-621				06/21/06	$5,510.59
	11-999-262-620-00-623				06/21/06	$26,433.61
069964	06/26/06		PDP	PURPOSEFUL DESIGN PUBLICATIONS		$1,167.32
602072	12/19/05			NON-PUBLIC TEXTBOOKS		$1,167.32
	20-501-100-640-40-300				06/15/06	$1,167.32
069965	06/26/06		QSPA	QSP PARTNERS		$122.21
603020	04/12/06			TEACHING SUPPLIES		$122.21
	11-190-100-610-06-615				06/20/06	$122.21
069966	06/26/06		RALL	RALLY EDUCATION		$479.60
602754	03/09/06			TESTING MATERIALS		$479.60
	11-999-218-600-00-618				06/19/06	$479.60
069967	06/26/06		RHCE	RANDOM HOUSE CHILDREN'S BOOKS		$184.67
602271	01/13/06			INSTRUCTIONAL SUPPLIES		$184.67
	11-190-100-610-06-615				06/21/06	$184.67
069968	06/26/06		REI2	REILLY; LAURA		$450.00
603344	05/25/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/15/06	$450.00
069969	06/26/06		REIL	REILLY; VIRGINIA		$450.00
603529	06/19/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/22/06	$450.00
069970	06/26/06		LR	RESTEL; LORRAINE		$83.92
603238	05/11/06			REIM. TEACHER FROM DODGE GRANT		$83.92
	20-461-221-610-00-000				06/15/06	$83.92
069971	06/26/06		RBOE	RIDGEFIELD BOARD OF EDUCATION		$26,579.84
600723	09/01/05			TUITION-NJ DISTRICTS-SPECIAL		$26,579.84
	11-999-100-562-00-000				06/15/06	$26,579.84
069972	06/26/06		JORO	ROSS; JO-ELLEN		$337.50
603045	04/17/06			SRS PURCH PRO/ED SERVICES		$337.50
	11-999-216-320-29-000				06/15/06	$337.50
069973	06/26/06		KIRU	RUSERT; KIMBERLY		$498.21
603362	05/25/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/15/06	$450.00
603458	06/08/06			MILEAGE REIMBURSEMENT		$48.21
	11-190-100-500-00-581				06/19/06	$48.21
069974	06/26/06		RUST	RUSTY'S PIANO/ORGAN CO.		$175.00
600666	07/20/05			PIANO TUNING SVCS		$175.00
	11-190-100-500-00-422				06/21/06	$175.00
069975	06/26/06		RUNJ	RUTGERS,STATE UNIVERSITY/NJCCE		$670.00
602066	12/19/05			WORKSHOP		$670.00
	20-437-223-500-00-582				06/20/06	$670.00

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069976	**06/26/06**		**RTH**	**RUTH TIPPENREITER**		**$633.65**
602571	02/14/06			PARENT CONTRACT TRANSPORTATION		$633.65
	11-999-270-514-00-000				06/15/06	$633.65
069977	**06/26/06**		**SAG2**	**SAGE DAY II**		**$5,975.10**
600724	09/01/05			TUITION NJ PRIV HANDICAP		$5,975.10
	11-999-100-566-00-000				06/15/06	$5,975.10
069978	**06/26/06**		**SAP**	**SALLY'S AUTO PARTS INC.**		**$28.40**
603338	05/23/06			GROUNDS SUPPLIES		$14.20
	11-999-262-610-20-000				06/15/06	$14.20
603477	06/13/06			DOOR HINGE/HANDLE		$14.20
	11-999-270-890-00-000				06/19/06	$14.20
069979	**06/26/06**		**FRSA**	**SASSO; FRANK**		**$450.00**
603363	05/25/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/15/06	$450.00
069980	**06/26/06**		**MASH**	**SCHIAVONE; MARY LOU**		**$450.00**
603359	05/25/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/15/06	$450.00
069981	**06/26/06**		**SA2**	**SCHOLASTIC AWARDS**		**$832.50**
603326	04/21/06			TEACHING SUPPLIES CONTINGENCY		$832.50
	11-190-100-610-08-615				06/15/06	$832.50
069982	**06/26/06**		**SN2**	**SCHOLASTIC, INC.**		**$474.00**
602387	01/27/06			TO ORDER BOOKS		$474.00
	20-461-221-610-00-000				06/15/06	$474.00
069983	**06/26/06**		**SPC**	**SCHOOL SPECIALTY INC**		**$328.22**
603445	06/08/06			EXT DAY SUMMER SUPPLIES		$328.22
	55-990-320-600-00-616				06/21/06	$328.22
069984	**06/26/06**		**JS8**	**SCOCCIMARRO; JOAN**		**$120.00**
603409	06/05/06			TRIP EXPENSES		$120.00
	11-999-270-890-00-000				06/15/06	$120.00
069985	**06/26/06**		**SEMA**	**SEMPLE MATH, INC.**		**$121.00**
602658	02/24/06			LLD TEACHING SUPPLIES		$121.00
	11-204-100-610-00-615				06/21/06	$121.00
069986	**06/26/06**		**SHAR**	**SHARP ELEVATOR COMPANY, INC.**		**$290.00**
600665	07/20/05			ELEVATOR MAINT. AGMNT		$290.00
	11-999-261-420-01-423				06/21/06	$145.00
	11-999-261-420-02-423				06/21/06	$145.00
069987	**06/26/06**		**MASM**	**SMITH; MARGIT**		**$22.78**
603349	05/25/06			C.A.T. SUPPLIES		$22.78
	11-190-100-610-09-615				06/15/06	$22.78
069988	**06/26/06**		**SPSC**	**SPARTA STEEL CORPORATION**		**$286,454.00**
602653	02/24/06			FRANKLIN REFERENDUM		$286,454.00
	30-999-404-450-00-000				06/21/06	$286,454.00
069989	**06/26/06**		**SSTK**	**SPEED STACKS INC.**		**$371.00**
602882	03/29/06			MATERIALS FOR GATE PROGRAM		$371.00
	11-190-100-610-03-615				06/20/06	$74.20
	11-190-100-610-04-615				06/20/06	$74.20

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069989	**06/26/06**		**SSTK**	**SPEED STACKS INC.**		**$371.00**
602882	03/29/06			MATERIALS FOR GATE PROGRAM		$371.00
	11-190-100-610-05-615				06/20/06	$74.20
	11-190-100-610-06-615				06/20/06	$74.20
	11-190-100-610-07-615				06/20/06	$74.20
069990	**06/26/06**		**SCH2**	**ST. CLARE'S HOSPITAL**		**$484.00**
603475	06/13/06			HI PURCH PRO/ED SERVICES		$484.00
	11-150-100-320-00-000				06/21/06	$484.00
069991	**06/26/06**		**MAFA**	**ST.BARNABAS AMBULATORY CARE CNTR**		**$450.00**
603473	06/12/06			HEALTH PURCH PRO SERVICES		$450.00
	11-999-213-300-00-000				06/21/06	$450.00
069992	**06/26/06**		**SDE**	**STAFF DEVELOPMENT FOR EDUCATORS**		**$100.00**
602321	01/19/06			PROFESSIONAL DAY - MISS MEYERS		$100.00
	11-999-223-500-00-582				06/15/06	$100.00
069993	**06/26/06**		**SPC1**	**STANDARD PENNANT COMPANY**		**$2,967.58**
602728	03/02/06			SUPPLIES		$2,967.58
	11-190-100-610-01-615				06/15/06	$2,967.58
069994	**06/26/06**		**STBU**	**STAPLES BUSINESS ADVANTAGE**		**$548.07**
602941	04/04/06			OFFICE SUPPLIES		$237.45
	11-999-240-600-06-616				06/15/06	$237.45
603218	05/10/06			OFFICE SUPPLIES		$268.23
	11-999-240-600-01-616				06/15/06	$268.23
603513	06/15/06			HIGH SCHOOL OFFICE SUPPLIES		$42.39
	11-999-240-600-01-616				06/21/06	$42.39
069995	**06/26/06**		**STK**	**STEKELENBURG INC**		**$44.50**
603442	06/08/06			BUS RULES STICKERS		$44.50
	11-999-270-890-10-000				06/19/06	$44.50
069996	**06/26/06**		**SI5**	**STEWART INDUSTRIES**		**$1,193.85**
600626	07/01/05			MAINTENANCE AGREEMENT		$329.42
	11-999-262-420-00-422				06/15/06	$329.42
600627	07/01/05			MAINTENANCE AGREEMENT		$366.23
	11-999-262-420-00-422				06/15/06	$171.11
	11-999-262-420-00-422				06/15/06	$195.12
602763	03/02/06			SUPPLIES		$328.00
	11-999-240-600-01-616				06/15/06	$328.00
602924	04/03/06			COPY MACHINE PART		$35.20
	11-999-240-600-03-616				06/15/06	$35.20
603320	05/23/06			STAPLES FOR COPIER		$73.00
	11-999-240-600-01-616				06/15/06	$73.00
603403	06/05/06			STAPLES FOR MACHINE		$62.00
	11-999-240-600-05-616				06/19/06	$62.00
069997	**06/26/06**		**STR**	**STRUMOLO; MARIA**		**$66.27**
603355	05/25/06			C.A.T. SUPPLIES		$66.27
	11-190-100-610-09-615				06/15/06	$66.27
069998	**06/26/06**		**STS**	**STS OF NEW JERSEY**		**$65.00**
603441	06/08/06			MEMBERSHIP DUES		$65.00
	11-999-270-890-00-000				06/19/06	$65.00

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069999	**06/26/06**		**SGSI**	**SUPERIOR GROWERS SUPPLY INC.**		**$168.35**
603034	04/17/06			TOSHIBA GRANT		$168.35
	20-002-100-610-00-000				06/21/06	$168.35
070000	**06/26/06**		**SCRC**	**SUSSEX COUNTY REGIONAL COOPERATIVE**		**$5,453.40**
603370	05/25/06			ATHLETIC TRIPS		$873.60
	11-999-270-512-27-000				06/15/06	$873.60
603485	06/13/06			ATHLETIC TRIPS		$3,600.60
	11-999-270-512-27-000				06/19/06	$3,600.60
603512	06/15/06			ATHLETIC TRIPS		$979.20
	11-999-270-512-27-000				06/19/06	$979.20
070001	**06/26/06**		**TAS**	**TASSEL DEPOT**		**$162.56**
603389	06/01/06			TASSELS		$162.56
	11-999-240-800-01-892				06/19/06	$162.56
070002	**06/26/06**		**TVC1**	**TEACHERS VIDEO CO.**		**$231.39**
601238	09/15/05			BUDGET SUPPLIES 2005-2006		$231.39
	11-999-222-600-01-625				06/21/06	$231.39
070003	**06/26/06**		**TEMU**	**TEMPO MUSIC THERAPY SRVCS, LLC**		**$900.00**
603237	05/11/06			SRS PURCH PRO/ED SERVICES		$900.00
	20-250-220-320-00-000				06/15/06	$900.00
070004	**06/26/06**		**TCI**	**TERRE COMPANY INC**		**$155.92**
603310	05/19/06			GROUNDS SUPPLIES		$128.97
	11-999-262-610-20-000				06/15/06	$128.97
603492	06/05/06			GROUNDS SUPPLIES		$26.95
	11-999-262-610-20-000				06/20/06	$26.95
070005	**06/26/06**		**TRS**	**THERAPEUTIC REHABILITATION SERVICES**		**$225.00**
603431	06/07/06			SRS PURCH PRO/ED SERVICES		$225.00
	20-250-220-320-00-000				06/19/06	$225.00
070006	**06/26/06**		**TRB**	**THOMAS R. BARONE**		**$125.00**
603523	06/16/06			TOWING SERVICE		$125.00
	11-999-270-890-10-000				06/21/06	$125.00
070007	**06/26/06**		**TN**	**TOWNSHIP OF NUTLEY**		**$8,827.69**
603114	04/21/06			FI SERVICES		$126.47
	11-999-240-800-03-891				06/15/06	$126.47
603305	05/22/06			FUEL (APRIL) - ALL VEHICLES		$8,701.22
	11-999-262-620-00-622				06/15/06	$1,707.73
	11-999-270-600-10-610				06/15/06	$4,983.64
	11-999-270-600-10-624				06/15/06	$2,009.85
070008	**06/26/06**		**TNP**	**TOWNSHIP OF NUTLEY**		**$10,228.32**
603470	06/12/06			DEMURO PARK FIELD HOUSE		$10,228.32
	11-999-262-800-20-897				06/20/06	$10,228.32
070009	**06/26/06**		**NJDE**	**TREASURER STATE OF NEW JERSEY**		**$18.00**
602977	04/07/06			REGISTRATION FOR WORKSHOP		$18.00
	11-999-223-500-00-582				06/21/06	$18.00
070010	**06/26/06**		**TRE4**	**TREASURER STATE OF NEW JERSEY**		**$18.00**
603083	04/20/06			REGISTRATIION FOR WORKSHOP		$18.00
	11-999-219-592-00-582				06/15/06	$18.00

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070011	**06/26/06**		**TRE9**	**TREASURER, STATE OF NEW JERSEY**		**$7.00**
603054	04/18/06			SUPT. OFFICE SUPPLIES		$7.00
	11-999-230-600-17-616				06/19/06	$7.00
070012	**06/26/06**		**TS1**	**TREASURER, STATE OF NEW JERSEY**		**$292.00**
603205	05/01/06			CENTRAL SVC. TECH. SERVICES		$292.00
	11-999-251-340-00-000				06/15/06	$292.00
070013	**06/26/06**		**TRI2**	**TRIO & CO. JEWELERS**		**$1,800.00**
603303	05/19/06			WATCHES-RETIREES		$1,800.00
	11-999-230-890-16-000				06/15/06	$1,800.00
070014	**06/26/06**		**TRI**	**TRI-STATE INDUSTRIAL AIR COMPRESSOR**		**$476.83**
603255	05/15/06			REPAIR SUPPLIES - RADCLIFFE		$476.83
	11-999-262-420-00-422				06/15/06	$476.83
070015	**06/26/06**		**TTE**	**TRI-TECH ENGINEERING**		**$25,667.00**
600528	07/01/05			CONST. MGM. SERVICES		$25,667.00
	30-999-404-390-00-337				06/21/06	$25,667.00
070016	**06/26/06**		**TVEC**	**TRU-VAL ELECTRIC CORP.**		**$56,494.06**
602414	01/31/06			FRANKLIN REFERENDUM		$56,494.06
	30-999-404-450-00-000				06/21/06	$56,494.06
070017	**06/26/06**		**UMDN**	**UMDNJ-UNIVERSITY BEHAVIORAL HEALTHCAR**		**$4,900.00**
600726	09/01/05			TUITION-NJ DISTRICTS-SPECIAL		$4,900.00
	11-999-100-562-00-000				06/21/06	$4,900.00
070018	**06/26/06**		**UNNC**	**UNICO NATIONAL NUTLEY CHAPTER**		**$200.00**
602860	03/24/06			ALL SPORTS MISC EXP		$200.00
	11-402-100-800-70-891				06/15/06	$200.00
070019	**06/26/06**		**ASC**	**UNITED RENTALS, INC.**		**$576.80**
603254	05/01/06			REPAIR SUPPLIES - HIGH SCHOOL		$576.80
	11-999-262-590-00-000				06/15/06	$576.80
070020	**06/26/06**		**VCP**	**VAN CORTLANDT PARK GOLF COURSE**		**$324.00**
603385	06/01/06			GOLF SUPPLIES		$324.00
	11-402-100-600-74-610				06/19/06	$324.00
070021	**06/26/06**		**BA**	**VERIZON**		**$1,400.16**
600691	07/26/05			TELEPHONE SERVICES		$1,100.16
	11-999-230-530-16-531				06/21/06	$1,100.16
600692	07/26/05			COMMUNICATION SERVICES		$300.00
	11-190-100-500-00-531				06/21/06	$150.00
	11-999-222-500-00-531				06/21/06	$150.00
070022	**06/26/06**		**VB**	**VIOLA BROTHERS INC**		**$801.29**
603194	05/03/06			REPAIR SUPPLIES		$499.78
	11-999-261-610-00-000				06/20/06	$220.31
	11-999-261-610-01-000				06/20/06	$78.82
	11-999-261-610-02-000				06/20/06	$110.44
	11-999-261-610-05-000				06/20/06	$90.21
603493	06/01/06			REPAIR SUPPLIES		$301.51
	11-999-261-610-01-000				06/21/06	$175.60
	11-999-261-610-05-000				06/21/06	$125.91

Starting date 5/23/06 **Ending date** 6/26/06

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
070023	**06/26/06**		**CV2**	**VIOLANTE; CIRO**		**$129.11**
603398	06/02/06			MILEAGE REIMBURSEMENT		$129.11
	11-999-240-500-00-581				06/15/06	$129.11
070024	**06/26/06**		**WGC**	**WELCO GASES CORPORATION**		**$149.78**
601000	07/01/05			INDUSTRIAL ARTS SUPPLIES		$149.78
	11-190-100-610-01-615				06/21/06	$149.78
070025	**06/26/06**		**WEEN**	**WESTCHESTER ENVIRONMENTAL, LLC**		**$6,913.00**
602859	03/24/06			ASBESTOS REMOVAL FMS		$6,913.00
	30-999-404-390-00-000				06/21/06	$6,913.00
070026	**06/26/06**		**WTPC**	**WESTERN TERMITE & PEST CONTROL**		**$301.00**
600664	07/20/05			EXTERMINATION SERVICES		$301.00
	11-999-262-590-00-000				06/21/06	$301.00
070027	**06/26/06**		**WILD**	**WILLIAMS; DENIS**		**$450.00**
603536	06/19/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/22/06	$450.00
070028	**06/26/06**		**WAE**	**WORLD ALMANAC EDUCATION**		**$8,343.88**
601887	11/22/05			LIBRARY BOOKS		$3,912.43
	11-999-222-600-06-611				06/15/06	$3,912.43
602228	01/10/06			BOOK ORDER		$4,431.45
	11-999-222-600-05-611				06/15/06	$3,840.01
	11-999-222-600-05-619				06/15/06	$591.44
070029	**06/26/06**		**ALYA**	**YACULLO; ALISON**		**$450.00**
603360	05/25/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/15/06	$450.00
070030	**06/26/06**		**YCS**	**YOUTH CONSULTATION SERVICES**		**$7,072.68**
600730	09/01/05			TUITION NJ PRIV HANDICAP		$7,072.68
	11-999-100-566-00-000				06/15/06	$7,072.68

Starting date 5/23/06 Ending date 6/26/06

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
070031	06/26/06		VZ	ZOLTOWSKI; VERONICA		$450.00
603361	05/25/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/22/06	$450.00

Fund Totals

10	GENERAL CURRENT EXPENSE	$179,213.07
11	GENERAL CURRENT EXPENSE	$3,662,070.09
12	CAPITAL OUTLAY	$6,087.62
20	SPECIAL REVENUE FUNDS	$99,450.16
30	CAPITAL PROJECTS FUNDS	$2,095,717.96
50	ENTERPRISE FUND	$78,133.92
55	EXTENDED DAY	$59,829.07
	Total for all checks listed	$6,180,501.89

Prepared and submitted by: [signature]
Board Secretary

6/22/06
Date