APPENDIX C

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JUNE 30, 2006

Warrants in the amount of $2,942,854.47 have been audited and approved for payment.

7-20-06

Approved for payment by Board of Education as of June 30, 2006

Starting date 6/27/06 Ending date 6/30/06

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
69771 H	06/30/06	07/17/06	PAY	B.O.E. SALARY ACCOUNT		$1,566,460.43
609000	07/01/05	SALARY ACCOUNT				$1,566,460.43
	11-110-100-101-00-000			RE-DIST	06/30/06	($1,679.48)
	11-110-100-101-00-000			*6PR325	06/30/06	$28,662.89
	11-110-100-101-00-016			*6PR325	06/30/06	$1,384.88
	11-120-100-101-00-000			*6PR325	06/30/06	$301,874.85
	11-120-100-101-00-000			RE-DIST	06/30/06	($2,424.80)
	11-120-100-101-00-016			*6PR325	06/30/06	$17,497.12
	11-120-100-101-00-020			*6PR325	06/30/06	$900.52
	11-130-100-101-00-000			RE-DIST	06/30/06	($8,785.84)
	11-130-100-101-00-000			RE-DIST	06/30/06	($2,144.80)
	11-130-100-101-00-000			RE-DIST	06/30/06	($1,081.06)
	11-130-100-101-00-000			*6PR325	06/30/06	$193,533.83
	11-130-100-101-00-000			RE-DIST	06/30/06	($136.40)
	11-130-100-101-00-016			*6PR325	06/30/06	$12,981.00
	11-130-100-101-00-020			*6PR325	06/30/06	$844.98
	11-140-100-101-00-000			*6PR325	06/30/06	$265,236.90
	11-140-100-101-00-016			*6PR325	06/30/06	$9,563.10
	11-140-100-101-00-020			*6PR325	06/30/06	$1,450.48
	11-140-100-101-00-021			*6PR325	06/30/06	$86.76
	11-150-100-101-00-000			*6PR325	06/30/06	$7,351.50
	11-204-100-101-00-000			*6PR325	06/30/06	$49,249.37
	11-204-100-101-00-016			*6PR325	06/30/06	$473.01
	11-204-100-106-00-000			*6PR325	06/30/06	$11,868.36
	11-204-100-106-00-016			*6PR325	06/30/06	$294.01
	11-213-100-101-00-000			*6PR325	06/30/06	$41,031.48
	11-213-100-101-00-016			*6PR325	06/30/06	$544.26
	11-215-100-101-00-000			*6PR325	06/30/06	$4,409.04
	11-215-100-101-00-016			*6PR325	06/30/06	$330.48
	11-215-100-106-00-000			*6PR325	06/30/06	$3,865.58
	11-230-100-101-00-000			RE-DIST	06/30/06	($3,845.19)
	11-230-100-101-00-000			RE-DIST	06/30/06	($1,113.66)
	11-230-100-101-00-000			RE-DIST	06/30/06	$1,508.30
	11-230-100-101-00-000			RE-DIST	06/30/06	($665.59)
	11-230-100-101-00-000			RE-DIST	06/30/06	$4,330.00
	11-230-100-101-00-000			RE-DIST	06/30/06	$3,518.80
	11-230-100-101-00-000			*6PR325	06/30/06	$27,378.51
	11-230-100-101-00-000			RE-DIST	06/30/06	($729.00)
	11-230-100-101-00-000			RE-DIST	06/30/06	$4,374.00
	11-240-100-101-00-000			RE-DIST	06/30/06	($9,126.23)
	11-240-100-101-00-000			*6PR325	06/30/06	$9,132.38
	11-240-100-101-00-000			RE-DIST	06/30/06	$8,865.23
	11-301-100-101-00-000			*6PR325	06/30/06	$500.00
	11-401-100-101-00-025			*6PR325	06/30/06	$1,879.53
	11-401-100-101-00-026			*6PR325	06/30/06	$738.39
	11-401-100-101-71-025			*6PR325	06/30/06	$788.06
	11-402-100-100-70-400			*6PR325	06/30/06	$7,795.82
	11-800-330-100-00-000			*6PR325	06/30/06	$106.13
	11-999-213-100-00-000			*6PR325	06/30/06	$21,317.25
	11-999-213-100-00-016			*6PR325	06/30/06	$858.68
	11-999-213-100-21-000			*6PR325	06/30/06	$509.25
	11-999-216-100-28-000			*6PR325	06/30/06	$14,543.75
	11-999-216-100-29-000			*6PR325	06/30/06	$8,080.15
	11-999-217-100-00-000			*6PR325	06/30/06	$10,916.37

Starting date 6/27/06 Ending date 6/30/06

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
069771 H	**06/30/06**	**07/17/06**	**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,566,460.43**
609000	07/01/05	SALARY ACCOUNT				$1,566,460.43
	11-999-217-100-00-016			*6PR325	06/30/06	$209.88
	11-999-218-104-00-000			*6PR325	06/30/06	$36,278.70
	11-999-218-105-00-000			*6PR325	06/30/06	$5,417.54
	11-999-218-105-00-016			*6PR325	06/30/06	$250.68
	11-999-219-104-00-000			*6PR325	06/30/06	$37,889.60
	11-999-221-102-10-000			*6PR325	06/30/06	$5,400.09
	11-999-221-104-00-022			*6PR325	06/30/06	$1,996.40
	11-999-221-105-00-000			RE-DIST	06/30/06	($772.52)
	11-999-221-105-00-000			*6PR325	06/30/06	$2,048.44
	11-999-221-105-10-000			*6PR325	06/30/06	$5,020.68
	11-999-221-105-10-016			*6PR325	06/30/06	$487.27
	11-999-222-100-00-000			*6PR325	06/30/06	$24,710.16
	11-999-222-100-00-016			*6PR325	06/30/06	$227.25
	11-999-222-100-26-000			*6PR325	06/30/06	$2,469.10
	11-999-223-104-00-000			*6PR325	06/30/06	$1,801.60
	11-999-230-100-16-000			*6PR325	06/30/06	$283.25
	11-999-230-100-17-000			*6PR325	06/30/06	$13,737.75
	11-999-230-600-16-893			*6PR325	06/30/06	$296.40
	11-999-240-103-00-000			RE-DIST	06/30/06	($300.00)
	11-999-240-103-00-000			*6PR325	06/30/06	$53,009.31
	11-999-240-104-00-000			*6PR325	06/30/06	$24,115.79
	11-999-240-105-00-000			*6PR325	06/30/06	$31,068.07
	11-999-240-105-00-016			*6PR325	06/30/06	$223.60
	11-999-251-100-00-000			*6PR325	06/30/06	$27,400.74
	11-999-252-100-00-000			*6PR325	06/30/06	$7,459.57
	11-999-261-100-00-000			*6PR325	06/30/06	$17,134.26
	11-999-261-100-00-029			*6PR325	06/30/06	$124.80
	11-999-262-100-00-000			*6PR325	06/30/06	$61,461.15
	11-999-262-100-00-016			*6PR325	06/30/06	$561.60
	11-999-262-100-00-029			*6PR325	06/30/06	$3,675.17
	11-999-262-100-00-030			*6PR325	06/30/06	$538.00
	11-999-262-100-21-000			*6PR325	06/30/06	$17,126.49
	11-999-262-100-22-000			*6PR325	06/30/06	$2,808.33
	11-999-270-108-00-000			*6PR325	06/30/06	$48,937.93
	11-999-270-109-00-000			*6PR325	06/30/06	$6,089.46
	11-999-270-109-27-000			*6PR325	06/30/06	$3,824.44
	20-216-200-104-00-023			*6PR325	06/30/06	$3,521.00
	20-231-100-101-00-000			RE-DIST	06/30/06	$3,845.19
	20-231-100-101-00-000			RE-DIST	06/30/06	$8,785.84
	20-231-100-101-00-000			RE-DIST	06/30/06	($1,508.30)
	20-231-100-101-00-000			RE-DIST	06/30/06	$1,081.06
	20-231-100-101-00-000			*6PR325	06/30/06	$5,753.27
	20-231-100-101-00-000			RE-DIST	06/30/06	$1,113.66
	20-231-100-101-00-000			RE-DIST	06/30/06	$665.59
	20-231-100-101-00-000			RE-DIST	06/30/06	($3,518.80)
	20-231-100-101-00-000			RE-DIST	06/30/06	$136.40
	20-231-100-101-00-000			RE-DIST	06/30/06	($4,330.00)
	20-231-100-101-00-000			RE-DIST	06/30/06	($4,374.00)
	20-231-100-101-00-000			RE-DIST	06/30/06	$729.00
	20-231-221-103-00-000			*6PR325	06/30/06	$200.00
	20-231-221-103-00-000			RE-DIST	06/30/06	$300.00
	20-231-221-105-00-000			*6PR325	06/30/06	$100.36

Starting date 6/27/06 Ending date 6/30/06

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
69771 H	**06/30/06**	**07/17/06**	**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,566,460.43**
609000	07/01/05	SALARY ACCOUNT				$1,566,460.43
20-231-221-105-00-000				RE-DIST	06/30/06	$772.52
20-234-221-105-00-000				*6PR325	06/30/06	$41.67
20-241-100-101-00-000				RE-DIST	06/30/06	$9,126.23
20-241-100-101-00-000				RE-DIST	06/30/06	($8,865.23)
20-250-100-101-00-000				*6PR325	06/30/06	$2,075.00
20-250-100-106-00-000				*6PR325	06/30/06	$1,703.60
20-250-219-104-00-000				*6PR325	06/30/06	$3,300.00
20-252-100-101-00-000				*6PR325	06/30/06	$828.75
20-252-100-106-00-000				*6PR325	06/30/06	$483.25
20-270-100-101-00-000				RE-DIST	06/30/06	$2,424.80
20-270-100-101-00-000				*6PR325	06/30/06	$3,746.24
20-270-100-101-00-000				RE-DIST	06/30/06	$1,679.48
20-270-100-101-00-000				RE-DIST	06/30/06	$2,144.80
50-910-310-110-00-000				*6PR325	06/30/06	$16,130.20
50-910-310-110-00-016				*6PR325	06/30/06	$565.76
50-910-310-110-00-017				*6PR325	06/30/06	$118.98
55-990-320-100-00-000				*6PR325	06/30/06	$21,615.09
55-990-320-104-00-000				*6PR325	06/30/06	$2,916.67
55-990-320-105-00-000				*6PR325	06/30/06	$1,298.42
070034	**06/27/06**	**07/17/06**	**RSP**	**RADCLIFFE PETTY CASH/M.FRANCIOSO**		**$298.29**
603607	06/22/06	REIMBURSEMENT FOR PETTY CASH				$298.29
11-190-100-610-04-615					06/27/06	$173.66
11-999-230-530-04-532					06/27/06	$5.55
11-999-240-800-04-891					06/27/06	$119.08
070035	**06/27/06**	**07/17/06**	**LIPC**	**LINCOLN PETTY CASH/C. HEALY, TRUSTEE**		**$290.58**
603610	06/23/06	REIMBURSEMENT OF PETTY CASH				$290.58
11-190-100-610-03-615					06/27/06	$220.25
11-190-100-800-03-891					06/27/06	$58.73
11-999-230-530-03-532					06/27/06	$11.60
070036	**06/27/06**	**07/17/06**	**NHS**	**NUTLEY HIGH SCHOOL**		**$857.50**
602836	03/21/06	SPRING SPORTS				$857.50
11-402-100-800-87-895					06/27/06	$857.50
070037	**06/27/06**	**07/17/06**	**BOEC**	**BOARD OF EDUCATION-ENTERPRISE FUND**		**$1,684.99**
603621	06/27/06	CAFETERIA REIMBURSEMENT				$1,684.99
11-999-221-800-10-891					06/27/06	$177.10
11-999-240-800-00-891					06/27/06	$936.75
11-999-240-800-01-891					06/27/06	$138.74
11-999-240-800-02-892					06/27/06	$410.00
11-999-251-890-00-000					06/27/06	$22.40
070038	**06/27/06**	**07/17/06**	**PDI**	**NOVACOPY OF TEXAS LLC**		**$72.72**
600245	07/01/05	MAINTENANCE CONTRACT				$72.72
11-999-262-420-00-422					06/27/06	$72.72
070039	**06/27/06**	**07/17/06**	**BOET**	**TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTE**		**$178.59**
603620	06/26/06	PETTY CASH (REPLENISH) TRANS.				$178.59
11-999-270-890-00-000					06/27/06	$178.59
070040	**06/27/06**	**07/17/06**	**BOEP**	**BOE PETTY CASH/M. DEVITA, TRUSTEE**		**$315.42**
603617	06/26/06	PETTY CASH EXPENSES				$315.42
11-999-251-890-00-000					06/27/06	$99.92

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
070040	**06/27/06**	**07/17/06**	**BOEP**	**BOE PETTY CASH/M. DEVITA, TRUSTEE**		**$315.42**
603617	06/26/06			PETTY CASH EXPENSES		$315.42
	11-999-261-800-00-891				06/27/06	$215.50
070041	**06/28/06**	**07/17/06**	**NBED**	**NBOE EXT DAY PETTY CASH/M.CERVASIO**		**$283.09**
603628	06/27/06			REPLENISH PETTY CASH		$283.09
	55-990-320-600-00-616				06/28/06	$204.30
	55-990-320-600-00-620				06/28/06	$73.79
	55-990-320-890-00-000				06/28/06	$5.00
070042 H	**06/30/06**	**07/17/06**	**PAY**	**B.O.E. SALARY ACCOUNT**		**$270,178.52**
609000	07/01/05			SALARY ACCOUNT		$270,178.52
	11-110-100-101-00-016			*6PR326	06/30/06	$1,487.00
	11-120-100-101-00-016			*6PR326	06/30/06	$10,791.13
	11-120-100-101-00-020			*6PR326	06/30/06	$823.88
	11-130-100-101-00-016			*6PR326	06/30/06	$9,981.87
	11-130-100-101-00-020			*6PR326	06/30/06	$542.46
	11-140-100-101-00-016			*6PR326	06/30/06	$4,212.00
	11-140-100-101-00-020			*6PR326	06/30/06	$868.24
	11-150-100-101-00-000			*6PR326	06/30/06	$5,928.00
	11-204-100-101-00-016			*6PR326	06/30/06	$324.00
	11-204-100-106-00-016			*6PR326	06/30/06	$720.21
	11-213-100-101-00-016			*6PR326	06/30/06	$243.00
	11-215-100-101-00-016			*6PR326	06/30/06	$243.00
	11-215-100-106-00-000			*6PR326	06/30/06	$390.63
	11-800-330-100-00-000			*6PR326	06/30/06	$53.10
	11-999-213-100-00-016			*6PR326	06/30/06	$800.00
	11-999-216-100-29-000			*6PR326	06/30/06	$515.60
	11-999-217-100-00-000			*6PR326	06/30/06	$2,985.42
	11-999-217-100-00-016			*6PR326	06/30/06	$796.01
	11-999-218-105-00-016			*6PR326	06/30/06	$78.61
	11-999-221-105-10-016			*6PR326	06/30/06	$235.83
	11-999-230-600-16-893			*6PR326	06/30/06	$210.60
	11-999-240-105-00-016			*6PR326	06/30/06	$519.94
	11-999-251-100-00-000			*6PR326	06/30/06	$1,571.96
	11-999-251-100-00-017			*6PR326	06/30/06	$126.10
	11-999-252-100-00-000			*6PR326	06/30/06	$240.00
	11-999-261-100-00-029			*6PR326	06/30/06	$2,656.12
	11-999-262-100-00-016			*6PR326	06/30/06	$1,242.80
	11-999-262-100-00-029			*6PR326	06/30/06	$13,408.03
	11-999-262-100-00-030			*6PR326	06/30/06	$2,163.88
	11-999-262-100-21-000			*6PR326	06/30/06	$18,403.94
	11-999-270-108-00-000			*6PR326	06/30/06	$23,228.16
	11-999-270-109-00-000			*6PR326	06/30/06	$2,258.78
	11-999-291-290-00-296			*6PR326	06/30/06	$118,552.07
	50-910-310-110-00-016			*6PR326	06/30/06	$135.20
	50-910-310-110-00-017			*6PR326	06/30/06	$384.97
	55-990-320-100-00-000			*6PR326	06/30/06	$43,055.98
070043 H	**06/28/06**	**07/17/06**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$51,833.77**
600496	07/07/05			FICA & MEDC. TAXES		$51,833.77
	11-999-291-220-00-000			6/24 & 6/30	06/28/06	$45,237.84
	11-999-291-220-00-000			RE-DIST	06/28/06	($4,725.00)
	20-231-290-220-00-000			RE-DIST	06/28/06	($77.00)
	20-231-290-220-00-000			RE-DIST	06/28/06	$197.00

Starting date 6/27/06 Ending date 6/30/06

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70043 H	**06/28/06**	**07/17/06**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$51,833.77**
600496	07/07/05			FICA & MEDC. TAXES		$51,833.77
20-234-290-220-00-000				RE-DIST	06/28/06	$77.00
20-241-290-220-00-000				RE-DIST	06/28/06	$37.00
20-250-290-220-00-000				RE-DIST	06/28/06	$2,607.00
20-250-290-220-00-000				RE-DIST	06/28/06	($77.60)
20-251-290-220-00-000				RE-DIST	06/28/06	$77.60
20-252-290-220-00-000				RE-DIST	06/28/06	$739.00
20-270-290-220-00-000				RE-DIST	06/28/06	$827.00
20-280-290-220-00-000				RE-DIST	06/28/06	$318.00
50-910-310-220-00-000				6/24 & 6/30	06/28/06	$1,326.14
55-990-320-220-00-000				6/24 & 6/30	06/28/06	$5,269.79
070044 H	**06/28/06**	**07/17/06**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$89,333.02**
6JO057	06/28/06					$89,333.02
10-01 - - - -				141/101	06/28/06	$89,333.02
070051	**06/30/06**		**BEKA**	**A BEKA BOOK,INC.**		**$10,987.45**
603402	06/02/06			NON PUBLIC TEXTBOOKS ALA		$10,987.45
20-243-100-610-40-300					06/30/06	$13.15
20-501-100-640-40-300					06/30/06	$10,974.30
070052	**06/30/06**		**GA4**	**ACKERMAN; GEORGE**		**$231.15**
603661	06/29/06					$231.15
11-999-223-500-00-581					06/30/06	$121.15
11-999-223-500-00-582					06/30/06	$110.00
070053	**06/30/06**		**AGL**	**AGL WELDING SUPPLY CO. INC.**		**$12.75**
600639	07/19/05			MAINT. REP/SUPP DISTRICT WIDE		$12.75
11-999-261-610-00-000					06/30/06	$12.75
070054	**06/30/06**		**ALI**	**ALLIED OFFICE PRODUCTS**		**$1,724.47**
602848	03/23/06			IT OFFICE SUPPLIES		$457.87
11-999-252-600-00-616					06/29/06	$457.87
603336	05/24/06			OFFICE SUPPLIES		$994.08
11-999-218-600-00-616					06/30/06	$811.87
11-999-218-800-00-891					06/30/06	$182.21
603456	06/08/06			LABELS		$272.52
11-999-218-800-00-891					06/30/06	$272.52
070055	**06/30/06**		**AMER**	**AMER.COM**		**$1,047.20**
603543	06/20/06			ADMIN IT SUPPLIES-SWITCHES		$1,047.20
11-999-252-600-00-616					06/30/06	$1,047.20
070056	**06/30/06**		**ARF**	**ARCTIC FALLS**		**$48.00**
600642	07/19/05			OFFICE SUPPLIES		$48.00
11-999-251-600-00-616					06/30/06	$27.00
11-999-251-600-00-616					06/30/06	$21.00
070057	**06/30/06**		**AFS**	**ASTONE FLEET SERVICE**		**$12,690.87**
603672	06/01/06			VEHICLE REPAIRS/MAINTENANCE		$12,690.87
11-999-262-420-23-423					06/30/06	$4,945.44
11-999-270-420-00-422					06/30/06	$276.00
11-999-270-420-10-422					06/30/06	$7,469.43

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070058	**06/30/06**		**BHP**	**B & H PHOTO - VIDEO, INC.**		**$1,254.45**
603515	06/16/06			CENTRAL SERVICES OFFICE SUPP.		$1,254.45
	11-999-251-600-00-616				06/30/06	$1,254.45
070059	**06/30/06**		**BCSS**	**BERGEN COUNTY SPECIAL SERVICES**		**$1,710.00**
600701	09/01/05			TUITIION-COUNTY SP SRV/REG DAY		$1,710.00
	11-999-100-565-00-000				06/30/06	$1,710.00
070060	**06/30/06**		**BBE**	**BLOOMFIELD BOARD OF EDUCATION**		**$1,400.00**
600703	09/01/05			IDEA BASIC TUITION		$1,400.00
	20-250-100-566-00-000				06/29/06	$1,400.00
070061	**06/30/06**		**BLFM**	**BLOOMFIELD ELECTRICAL CO.**		**$59.97**
603625	06/12/06			REPAIR SUPPLIES-SPRING GARDEN		$59.97
	11-999-261-610-05-000				06/30/06	$59.97
070062	**06/30/06**		**BRAD**	**BRADLEY TIRE SERVICE**		**$424.00**
603668	06/27/06			NEW TIRES BUS #48		$424.00
	11-999-270-420-10-422				06/30/06	$424.00
070063	**06/30/06**		**BPI3**	**BROWNSTONE PUBLISHERS,INC**		**$197.00**
603039	04/17/06			SUPPLIES		$197.00
	11-999-230-890-17-000				06/30/06	$197.00
070064	**06/30/06**		**RB1**	**BURNS; ROBYN**		**$55.00**
603626	06/27/06			WORKSHOP REIMBURSEMENT		$55.00
	11-999-223-500-00-582				06/30/06	$55.00
070065	**06/30/06**		**CJTP**	**C & J TROPHIES & PROMOTIONS**		**$288.65**
603622	06/26/06			TROPHIES PER J. ZARRA		$288.65
	11-999-230-600-17-616				06/30/06	$288.65
070066	**06/30/06**		**CABL**	**CABLEVISION LIGHTPATH INC**		**$14,119.34**
600637	07/19/05			NETWORK SERVICES		$6,160.00
	11-190-100-500-00-531				06/30/06	$2,464.00
	11-999-222-500-00-531				06/30/06	$1,232.00
	11-999-230-530-16-533				06/30/06	$2,464.00
600638	07/19/05			TELEPHONE SERVICES		$7,959.34
	11-999-230-530-16-531				06/30/06	$7,959.34
070067	**06/30/06**		**CCPT**	**CALDWELL COMMUNITY PHYSICAL THERAPY**		**$4,292.50**
603562	06/20/06			SRS PURCH PRO/ED SERVICES		$4,292.50
	11-999-216-320-29-000				06/30/06	$4,292.50
070068	**06/30/06**		**CAN1**	**CANON U.S.A., INC.**		**$553.80**
601005	07/01/05			MAINTENANCE AGREEMENT		$314.40
	11-999-262-420-00-422				06/29/06	$314.40
601006	07/01/05			MAINTENANCE AGREEMENT		$239.40
	11-999-262-420-00-422				06/29/06	$239.40
070069	**06/30/06**		**JC7**	**CAPPELLO; JOSEPH**		**$41.87**
603568	06/21/06			REIMBURSEMENT FOR MILEAGE		$41.87
	11-999-218-500-00-581				06/29/06	$41.87
070070	**06/30/06**		**DC5**	**CARGILL-MELE; DONNA**		**$64.62**
603616	06/22/06			REIMBURSEMENT FOR MILEAGE		$64.62
	11-999-221-500-10-581				06/30/06	$64.62

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70071	**06/30/06**		**KMP**	**CCV SOFTWARE**		**$5,600.00**
603412	06/06/06			INSTRUCTIONAL SUPPLIES		$5,600.00
	20-231-223-300-40-000				06/30/06	$2,929.00
	20-234-100-610-40-000				06/30/06	$408.00
	20-270-223-590-40-000				06/30/06	$1,982.34
	20-272-223-590-40-000				06/30/06	$280.66
070072	**06/30/06**		**CGI**	**CDW GOVERNMENT, INC.**		**$1,223.29**
603233	05/11/06					$1,223.29
	11-999-219-600-00-616				06/30/06	$1,223.29
070073	**06/30/06**		**KACH**	**CHASMAR; KAREN**		**$40.01**
603599	06/21/06			REIMBURSEMENT FOR MILEAGE		$40.01
	11-999-223-500-00-581				06/30/06	$40.01
070074	**06/30/06**		**CHE**	**CHERENSON GROUP**		**$3,225.39**
600694	07/26/05			ADVERTISING FEES		$3,225.39
	11-999-251-592-00-000				06/30/06	$3,225.39
070075	**06/30/06**		**CIT**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**		**$215.00**
601417	09/28/05			LEASE AGREEMENT		$215.00
	11-999-240-500-02-440				06/30/06	$107.50
	11-999-240-500-03-440				06/30/06	$107.50
070076	**06/30/06**		**CG**	**CONTEMPORARY GLASS**		**$10.10**
603632	06/27/06			KEYS/TAGS		$10.10
	11-999-270-890-10-000				06/30/06	$10.10
70077	**06/30/06**		**KC**	**CULLITY; KATHLEEN**		**$143.56**
603608	06/22/06			MILAGE REIMURSEMENT		$143.56
	11-999-240-500-00-581				06/30/06	$143.56
070078	**06/30/06**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$99.00**
600577	07/01/05			LEASE AGREEMENT		$99.00
	11-999-240-500-06-440				06/29/06	$99.00
070079	**06/30/06**		**DP1**	**DELGEN PRESS**		**$1,816.00**
603451	06/08/06			GRADUATION EXPENSE-FRANKLIN		$67.00
	11-999-240-800-02-892				06/29/06	$67.00
603595	06/15/06			NEWSLETTER		$1,749.00
	11-999-230-339-14-336				06/30/06	$1,749.00
070080	**06/30/06**		**DEL**	**DELL MARKETING, L.P.**		**$809.10**
603516	06/16/06			TEACHING SUPPLIES-CANON CAMERA		$809.10
	11-190-100-610-01-615				06/30/06	$809.10
	11-190-100-610-01-615			RE-DIST	06/30/06	($326.59)
	20-361-200-600-00-616			RE-DIST	06/30/06	$326.59
070081	**06/30/06**		**DHLE**	**DHL EXPRESS INC.**		**$65.37**
603600	06/20/06			POSTAGE - DISTRICT WIDE		$15.62
	11-999-230-530-00-532				06/29/06	$15.62
603675	06/27/06			POSTAGE - DISTRICT WIDE		$49.75
	11-999-230-530-00-532				06/30/06	$49.75
70082	**06/30/06**		**DD3**	**DIGIOVINE; DONALD**		**$79.27**
603572	06/21/06			REIMBURSEMENT FOR MILEAGE		$79.27
	11-999-219-592-00-581				06/29/06	$79.27

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070083	**06/30/06**		**JD**	**DWYER; JOSEPH**		**$119.00**
603631	06/28/06	TRIP EXPENSES				$119.00
	11-999-270-890-00-000				06/30/06	$119.00
070084	**06/30/06**		**ERL**	**EAGLE ROCK LANES**		**$180.00**
603613	06/23/06	BOWLING GAME EXPENSES				$180.00
	11-402-100-800-72-895				06/30/06	$180.00
070085	**06/30/06**		**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				06/30/06	$4,253.00
070086	**06/30/06**		**ECPW**	**ESSEX COUNTY DEPT. OF PUBLIC WORKS**		**$12,325.00**
603630	06/28/06	GUARANTEE FOR DRAIN CONNECTION				$12,325.00
	30-999-404-500-00-000				06/30/06	$12,325.00
070087	**06/30/06**		**ECES**	**ESSEX COUNTY EDUCATIONAL SERVICES**		**$29,748.02**
600504	07/01/05	SPECIAL EDUCATION TRANSPORTATI				$10,059.62
	11-999-270-514-00-000				06/30/06	$10,059.62
601582	09/01/05	CHAPTER 192/193				$14,661.90
	20-502-100-320-60-000				06/30/06	$8,990.10
	20-503-100-320-60-000				06/30/06	$509.60
	20-505-270-590-60-000				06/30/06	$1,195.60
	20-506-100-320-61-000				06/30/06	$1,734.60
	20-508-100-320-61-000				06/30/06	$2,232.00
603496	06/14/06	NPA HOME INSTRUCTION				$1,475.00
	20-504-100-320-60-000				06/29/06	$1,475.00
603656	06/29/06	NPA HOME INSTRUCTION				$442.50
	20-504-100-320-60-000				06/30/06	$442.50
603670	06/21/06	FIELD/ATHLETIC TRIPS				$3,109.00
	11-999-270-512-00-000				06/30/06	$394.75
	11-999-270-512-27-000				06/30/06	$2,714.25
070088	**06/30/06**		**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				06/30/06	$3,111.75
070089	**06/30/06**		**WF1**	**FARKAS; WILLIAM**		**$808.48**
603591	06/22/06	CONFERENCE EXPENSE				$385.00
	11-999-223-500-00-582				06/30/06	$385.00
603596	06/22/06	REIMBURSEMENT FOR MILEAGE				$423.48
	11-190-100-500-00-581				06/30/06	$423.48
070090	**06/30/06**		**CPC1**	**FIRST CEREBRAL PALSY OF NJ**		**$848.40**
600713	09/01/05	TUITION NJ PRIV HANDICAP				$848.40
	11-999-100-566-00-000				06/30/06	$848.40
070091	**06/30/06**		**FCC**	**FRANKLIN CENTRAL COMMUNICATIONS**		**$451.75**
603592	05/31/06	REFERENDUM FRANKLIN				$451.75
	30-999-404-610-00-000				06/30/06	$451.75
070092	**06/30/06**		**AF3**	**FRANNICOLA; ANGELO**		**$495.87**
603554	06/20/06	MILEAGE				$495.87
	11-999-240-500-00-581				06/29/06	$495.87

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070093	06/30/06		SAFR	FREDERICKS; SARAH		$398.40
603573	06/21/06			REIMBURSEMENT FOR MILEAGE		$398.40
	11-999-219-592-00-581				06/30/06	$398.40
070094	06/30/06		MIFU	FRUSTERI; MICHELLE		$195.84
603574	06/21/06			REIMBURSEMENT FOR MILEAGE		$195.84
	11-999-219-592-00-581				06/29/06	$195.84
070095	06/30/06		FUC	FUCCELLO; MARGARET		$12.24
603583	06/21/06			REIMBURSEMENT FOR MILEAGE		$12.24
	11-999-213-500-00-581				06/29/06	$12.24
070096	06/30/06		SF2	FURNARI; SUSAN		$220.33
603575	06/21/06			REIMBURSEMENT FOR MILEAGE		$220.33
	11-999-219-592-00-581				06/29/06	$220.33
070097	06/30/06		GPB	GACCIONE, POMACO & MALANGA		$3,069.64
600667	07/20/05			LEGAL SERVICES		$3,069.64
	11-999-230-331-16-000				06/30/06	$3,069.64
070098	06/30/06		JG2	GAMBARO; JAININE		$450.00
603645	06/28/06			TUITION REIMBURSMENT		$450.00
	11-999-291-280-00-000				06/30/06	$450.00
070099	06/30/06		GEC4	GE CAPITAL		$435.00
600558	07/01/05			LEASE AGREEMENT		$435.00
	11-999-240-500-05-440				06/30/06	$435.00
070100	06/30/06		GRAN	GRAINGER INC.		$791.59
603564	06/21/06			BAGS		$741.50
	11-999-262-610-18-000				06/30/06	$741.50
603664	06/30/06			REPAIR SUPPLIES-DIST. WIDE		$50.09
	11-999-261-610-00-000				06/30/06	$50.09
070101	06/30/06		JAGR	GRELLA; JAIMEE		$450.00
603584	06/21/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/30/06	$450.00
070102	06/30/06		ELGR	GROSSMAN, MD; ELLIOT		$275.00
603590	06/22/06			HEALTH PURCH PRO SERVICES		$275.00
	11-999-213-300-00-000				06/30/06	$275.00
070103	06/30/06		HB	HECKMAN BINDERY		$667.50
603234	05/01/06			REBINDS		$667.50
	11-190-100-500-00-595				06/30/06	$667.50
070104	06/30/06		HRF	HERFF JONES, INC.		$1,452.86
603236	05/11/06			GRADUATION EXPENSES-FRANKLIN		$1,452.86
	11-999-240-800-02-892				06/29/06	$1,452.86
070105	06/30/06		N2	HERFF JONES, INC.		$1,674.37
603208	05/08/06			ADMINSTRATORS CAPS/GOWNS		$1,392.95
	11-999-240-800-01-892				06/30/06	$1,392.95
603300	05/18/06			GRADUATION		$281.42
	11-999-240-800-01-892				06/30/06	$281.42
070106	06/30/06		HER	HERTZ FURNITURE SYSTEMS		$1,592.00
603481	06/13/06			FRANKLIN SCHOOL REF.		$1,592.00
	30-999-404-610-00-000				06/30/06	$1,592.00

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070107	**06/30/06**		**HHT**	**HILL; HILLARY**		**$129.90**
603635	06/28/06			MILEAGE REIMBURSEMENT		$129.90
	11-999-223-500-00-581				06/30/06	$129.90
070108	**06/30/06**		**BH1**	**HIRSCH; BARBARA**		**$28.35**
603615	06/23/06			REIMBURSEMENT FOR MILEAGE		$28.35
	11-999-221-500-10-581				06/30/06	$28.35
070109	**06/30/06**		**HR**	**HODGES RENTALS**		**$1,050.00**
603202	05/08/06			GRADUATION RENTAL		$1,050.00
	11-999-240-800-01-892				06/30/06	$1,050.00
070110	**06/30/06**		**HS**	**HOLMSTEAD SCHOOL**		**$2,714.60**
600714	09/01/05			TUITION NJ PRIV HANDICAP		$2,714.60
	11-999-100-566-00-000				06/29/06	$2,714.60
070111	**06/30/06**		**HBCE**	**HORIZON BLUE CROSS**		**$443,676.58**
603658	06/29/06			HEALTH BENEFITS		$443,676.58
	11-999-291-270-00-291				06/30/06	$431,323.72
	50-910-310-290-00-291				06/30/06	$11,614.62
	55-990-320-290-00-000				06/30/06	$738.24
070112	**06/30/06**		**HMC**	**HOUGHTON MIFFLIN CO.**		**$9,925.68**
603088	04/21/06			WORKBOOKS		$4,976.97
	11-190-100-640-01-000				06/30/06	$4,976.97
603296	05/18/06			TEXTBOOKS		$1,966.76
	11-190-100-640-01-000				06/30/06	$1,966.76
603297	05/18/06			TEXTBOOKS		$744.10
	11-190-100-640-01-000				06/30/06	$744.10
603376	05/31/06			TEACHING SUPPLIES		$2,237.85
	11-190-100-610-03-615				06/30/06	$2,237.85
070113	**06/30/06**		**IMM1**	**IMMEDICENTER**		**$318.00**
603472	06/12/06			HEALTH PURCH PRO SERVICES		$159.00
	11-999-213-300-00-000				06/30/06	$159.00
603563	06/20/06			HEALTH PURCH PRO SERVICES		$159.00
	11-999-213-300-00-000				06/30/06	$159.00
070114	**06/30/06**		**COIN**	**INGUANTI; CONNIE**		**$450.00**
603548	06/20/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/30/06	$450.00
070115	**06/30/06**		**JAS**	**J A SEXAUER**		**$1,137.91**
603489	06/09/06			H.S. REPAIR SUPPLIES		$1,137.91
	11-999-261-610-01-000				06/30/06	$1,137.91
070116	**06/30/06**		**JRV**	**J.R. VACCARO,INC.**		**$1,665.28**
603510	06/01/06			MAINTENANCE C/S		$200.50
	11-999-261-420-01-423				06/30/06	$200.50
603663	06/02/06			C/S MAINTENANCE		$1,464.78
	11-999-261-420-01-423				06/30/06	$1,464.78
070117	**06/30/06**		**KAR**	**KARLAN ENVIRONMENTAL SERVICES, INC.**		**$225.62**
603657	06/29/06			DISPOSAL SERVICE		$225.62
	11-190-100-500-00-422				06/30/06	$225.62

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070118	**06/30/06**		**KEEL**	**KEHR, MA, LDTC; ELYSE**		**$350.00**
603561	06/20/06			HEALTH PURCH PRO SERVICES		$350.00
	11-999-213-300-00-000				06/30/06	$350.00
070119	**06/30/06**		**KONN**	**KONN; MARI**		**$177.53**
603598	06/21/06			REIMBURSEMENT FOR MILEAGE		$177.53
	11-999-219-592-00-581				06/30/06	$177.53
070120	**06/30/06**		**LASU**	**LANDSCAPE SUPPLY, INC.**		**$513.52**
603518	06/12/06			GROUNDS SUPPLIES		$513.52
	11-999-262-610-20-000				06/30/06	$513.52
070121	**06/30/06**		**LEC**	**LANG EQUIPMENT CO.**		**$1,609.20**
603061	04/18/06			WINDOW BALANCES D.W.		$1,609.20
	11-999-261-610-00-000				06/30/06	$1,609.20
070122	**06/30/06**		**LSS**	**LEONE SOUND SYSTEMS**		**$2,690.00**
603651	06/23/06			GRADUATION - FRANKLIN SCHOOL		$2,690.00
	11-999-240-800-01-892				06/30/06	$1,675.00
	11-999-240-800-02-892				06/30/06	$1,015.00
070123	**06/30/06**		**LSC**	**LIBERTY SCIENCE CENTER**		**$120.00**
602451	02/02/06			REGISTRATION REIMBURSEMENT		$120.00
	11-999-223-500-00-582				06/30/06	$120.00
070124	**06/30/06**		**LFT**	**LITTLE FALLS TROPHY**		**$58.11**
603609	06/23/06			ALL SPORTS AWARDS		$58.11
	11-402-100-800-70-894				06/30/06	$58.11
070125	**06/30/06**		**CALO**	**LOCURCIO; CAROL**		**$64.72**
603576	06/21/06			REIMBURSEMENT FOR MILEAGE		$64.72
	11-999-219-592-00-581				06/29/06	$64.72
070126	**06/30/06**		**MAN**	**MANHATTAN WELDING CO. INC.**		**$3,525.00**
602675	02/28/06			MAINT. C/S HIGH SCHOOL		$3,525.00
	11-999-261-420-01-423				06/29/06	$3,525.00
070127	**06/30/06**		**MAI**	**MARI, INC.**		**$686.74**
602975	04/07/06			SUPPLIES		$686.74
	11-190-100-640-05-000				06/29/06	$468.15
	20-461-221-610-00-000				06/29/06	$218.59
070128	**06/30/06**		**DM9**	**MCPARTLAND; DENNIS**		**$110.00**
603488	06/13/06			CONFERENCE REIMBURSEMENT		$110.00
	11-999-223-500-00-582				06/29/06	$110.00
070129	**06/30/06**		**METR**	**MEDIA TRENDS**		**$1,895.00**
603514	06/15/06			MAROON AND GRAY		$1,895.00
	11-190-100-610-01-615				06/30/06	$1,895.00
070130	**06/30/06**		**MPSR**	**MORRIS PLAINS SHOES & REPAIR**		**$2,239.15**
603549	06/20/06			WORK SHOES		$2,239.15
	11-999-291-290-00-299				06/30/06	$2,239.15
070131	**06/30/06**		**MUJC**	**MORRIS UNION JOINTURE COMMISSION**		**$175.00**
603633	06/28/06			OCCUPATIONAL THERAPY EVALUATIO		$175.00
	11-999-213-300-00-000				06/30/06	$175.00

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
070132	**06/30/06**		**MH**	**MOUNTAINSIDE HOSP/AHS HOSP CORP**		**$382.00**
602927	04/03/06			HEALTH PURCH PRO SERVICES		$382.00
	11-999-213-300-00-000				06/29/06	$382.00
070133	**06/30/06**		**NEX**	**NEXTEL COMMUNICATIONS**		**$1,741.93**
600501	07/01/05			CELL PHONE SERVICE 2005/2006		$1,741.93
	11-999-230-530-16-531				06/30/06	$1,507.97
	20-280-223-530-00-000				06/30/06	$113.97
	55-990-320-530-00-000				06/30/06	$119.99
070134	**06/30/06**		**SN**	**NICASTRO; SUSAN**		**$567.00**
600507	07/01/05			PARENT TRANSPORTATION CONTRACT		$567.00
	11-999-270-514-00-000				06/30/06	$567.00
070135	**06/30/06**		**NICK**	**NICKERSON CORPORATION**		**$19,800.00**
603113	04/26/06			H.S GYM DOORS		$19,800.00
	11-999-261-420-01-423				06/30/06	$19,800.00
070136	**06/30/06**		**PN1**	**NICOLETTE; PHILIP**		**$338.82**
603618	06/26/06			MAINTENANCE MISC. EXPENSES		$338.82
	11-999-261-800-00-891				06/30/06	$338.82
070137	**06/30/06**		**NOR1**	**NORCIA; NICHOLAS**		**$53.79**
603577	06/21/06			REIMBURSEMENT FOR MILEAGE		$53.79
	11-999-219-592-00-581				06/29/06	$53.79
070138	**06/30/06**		**NJN1**	**NORTH JERSEY MEDIA GROUP INC.**		**$43.77**
603587	05/08/06			LEGAL ADVERTISING		$43.77
	11-999-251-592-00-000				06/29/06	$43.77
070139	**06/30/06**		**NKG**	**NUTLEY KEY & GLASS**		**$100.00**
603601	06/12/06			REPAIR SUPPLIES-DISTRICT WIDE		$100.00
	11-999-261-610-00-000				06/29/06	$100.00
070140	**06/30/06**		**NSR**	**NUTLEY SHOP-RITE, INC.**		**$233.08**
601458	09/01/05			CAFETERIA EXPENSE		$233.08
	50-910-310-600-00-620				06/29/06	$233.08
070141	**06/30/06**		**NUSI**	**NUTLEY SIGNS LLC**		**$300.00**
600402	07/01/05			SCOREBOARD		$300.00
	11-402-100-600-70-610				06/30/06	$300.00
070142	**06/30/06**		**KHO**	**OHTAKA; KEIKO H.**		**$30.00**
603586	06/21/06			REIMBURSEMENT FOR MILEAGE		$30.00
	11-999-221-500-10-581				06/30/06	$30.00
070143	**06/30/06**		**RO2**	**OLIVO; REBECCA**		**$85.81**
603578	06/21/06			REIMBURSEMENT FOR MILEAGE		$85.81
	11-999-221-500-10-581				06/30/06	$85.81
070144	**06/30/06**		**OWS**	**OMNI WASTE SERVICES**		**$5,158.00**
600662	07/20/05			REFUSE REMOVAL		$5,158.00
	11-999-262-420-00-421				06/30/06	$857.00
	11-999-262-420-00-421				06/30/06	$4,301.00
070145	**06/30/06**		**OTC**	**ORIENTAL TRADING CO,INC.**		**$212.60**
603449	06/08/06			EXT DAY SUMMER SUPPLIES		$212.60
	55-990-320-600-00-616				06/30/06	$212.60

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
070146	**06/30/06**		**CIPA**	**PALLEY; CINDY**		**$1,732.50**
601437	09/01/05			OCCUPATIONAL THERAPY SERV.		$1,732.50
	11-999-216-320-29-000				06/30/06	$1,732.50
070147	**06/30/06**		**PKP**	**PATEL MD; POORVI K**		**$350.00**
603559	06/20/06			HEALTH PURCH PRO SERVICES		$350.00
	11-999-213-300-00-000				06/30/06	$350.00
070148	**06/30/06**		**PESP**	**PEDIATRIC SPECIALTY CENTER**		**$140.00**
601682	10/25/05			REGISTRATION FOR WORKSHOP		$140.00
	11-999-223-500-00-582				06/30/06	$140.00
070149	**06/30/06**		**PD4**	**PETE'S DELI**		**$401.55**
603636	06/05/06			BOARD MEMBERS DUES & EXPENSES		$67.20
	11-999-230-890-16-000				06/30/06	$67.20
603637	06/12/06			BOARD MEMBERS DUES & EXPENSES		$50.00
	11-999-230-890-16-000				06/30/06	$50.00
603638	06/14/06			BOARD MEMBERS DUES & EXPENSES		$54.80
	11-999-230-890-16-000				06/30/06	$54.80
603640	06/15/06			BOARD MEMBERS DUES & EXPENSES		$54.80
	11-999-230-890-16-000				06/30/06	$54.80
603641	06/19/06			BOARD MEMBERS DUES & EXPENSES		$62.75
	11-999-230-890-16-000				06/30/06	$62.75
603642	06/22/06			BOARD MEMBERS DUES & EXPENSES		$62.00
	11-999-230-890-16-000				06/30/06	$62.00
603644	06/26/06			BOARD MEMBERS DUES & EXPENSES		$50.00
	11-999-230-890-16-000				06/30/06	$50.00
070150	**06/30/06**		**VAPI**	**PIACENZA; VALERIE**		**$45.83**
603614	06/23/06			REIMBURSEMENT FOR MILEAGE		$45.83
	11-999-221-500-10-581				06/30/06	$45.83
070151	**06/30/06**		**PIR1**	**PIRO; JOSEPH**		**$900.00**
603544	06/20/06			TUITION REIMBURSEMENT		$900.00
	11-999-291-280-00-000				06/29/06	$900.00
070152	**06/30/06**		**PMK1**	**PMK GROUP**		**$2,000.00**
603316	05/23/06			INDOOR AIR QUALITY SERVICES		$2,000.00
	11-999-251-340-00-000				06/30/06	$2,000.00
070153	**06/30/06**	**06/30/06**	**POMF**	**POMPTONIAN, INC.**		**$0.00**
601312	09/21/05			FOOD SERVICE 2005/2006		$0.00
	50-910-310-300-00-000				06/30/06	$750.46
	50-910-310-300-00-000			*VOID*	06/30/06	($750.46)
	50-910-310-600-00-620				06/30/06	$16,940.02
	50-910-310-600-00-620			*VOID*	06/30/06	($8,965.14)
	50-910-310-600-00-620			*VOID*	06/30/06	($16,940.02)
	50-910-310-600-00-620				06/30/06	$8,965.14
	50-910-310-890-00-000				06/30/06	$407.88
	50-910-310-890-00-000			*VOID*	06/30/06	($407.88)
070154	**06/30/06**		**PH1**	**PRENTICE HALL**		**$4,382.77**
603014	04/12/06			HIGH SCHOOL TEXTBOOKS		$4,382.77
	11-190-100-640-01-000				06/30/06	$4,382.77

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070155	**06/30/06**		**PT**	**PRINTING TECHNIQUES**		**$4,118.00**
603322	05/24/06	GRADUATION				$4,118.00
	11-999-240-800-01-892				06/30/06	$4,118.00
070156	**06/30/06**		**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**		**$41,617.67**
600693	07/26/05	GAS/HEAT/WATER/ELECT. SVCS				$41,617.67
	11-999-262-620-00-621				06/30/06	$3,980.62
	11-999-262-620-00-623				06/30/06	$37,637.05
070157	**06/30/06**		**MR3**	**RHEIN; MONICA**		**$450.00**
603580	06/21/06	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000				06/30/06	$450.00
070158	**06/30/06**		**SR**	**ROMAGLIA; SHARON**		**$318.98**
603594	06/21/06	REIMBURSEMENT FOR EXPENSES				$318.98
	11-190-100-500-00-581				06/30/06	$124.29
	11-999-240-500-00-581				06/30/06	$194.69
070159	**06/30/06**		**KIRU**	**RUSERT; KIMBERLY**		**$83.04**
603624	06/27/06	MILEAGE REIMBURSEMENT				$83.04
	11-190-100-500-00-581				06/30/06	$83.04
070160	**06/30/06**		**RUST**	**RUSTY'S PIANO/ORGAN CO.**		**$125.00**
600666	07/20/05	PIANO TUNING SVCS				$125.00
	11-190-100-500-00-422				06/30/06	$125.00
070161	**06/30/06**		**RTH**	**RUTH TIPPENREITER**		**$633.65**
602571	02/14/06	PARENT CONTRACT TRANSPORTATION				$633.65
	11-999-270-514-00-000				06/30/06	$633.65
070162	**06/30/06**		**SAR**	**RYDER; SALLY ANN**		**$450.00**
603537	06/19/06	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000				06/30/06	$450.00
070163	**06/30/06**		**SSA**	**S & S WORLDWIDE**		**$425.78**
603450	06/08/06	EXT DAY SUMMER SUPPLIES				$425.78
	55-990-320-600-00-616				06/29/06	$425.78
070164	**06/30/06**		**SLP**	**SANFORD LEVINE & SONS PACKAGING CORP.**		**$314.50**
603539	06/20/06	BOXES FRANKLIN SCHOOL				$314.50
	11-999-262-610-18-000				06/30/06	$314.50
070165	**06/30/06**		**SCPA**	**SCARPA; LINDA**		**$519.03**
603301	05/18/06	DIETETIC ASSOC. DUES				$225.00
	50-910-310-890-00-000				06/30/06	$225.00
603597	06/22/06	MILEAGE & TOLLS REIMBURSEMENT				$294.03
	50-910-310-890-00-000				06/29/06	$294.03
070166	**06/30/06**		**SI5**	**STEWART INDUSTRIES**		**$19,457.41**
600207	07/01/05	MAINTENANCE AGREEMENT				$19,296.41
	11-999-262-420-00-422				06/30/06	$19,296.41
600626	07/01/05	MAINTENANCE AGREEMENT				$99.00
	11-999-262-420-00-422				06/29/06	$99.00
603396	06/01/06	STAPLES FOR COPIER				$62.00
	11-999-240-600-06-616				06/29/06	$62.00

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
070167	**06/30/06**		**SCRC**	**SUSSEX COUNTY REGIONAL COOPERATIVE**		**$30,402.82**
600502	07/01/05			SPECIAL ED. TRANS. SERVICES		$30,402.82
	11-999-270-514-00-000				06/29/06	$30,402.82
070168	**06/30/06**		**HESY**	**SYME; HEATHER**		**$450.00**
603547	06/20/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/29/06	$450.00
070169	**06/30/06**		**MS5**	**SYME; MICHELE**		**$98.70**
603593	06/21/06			REIMBURSEMENT FOR MILEAGE		$98.70
	11-999-221-500-10-581				06/30/06	$98.70
070170	**06/30/06**		**TVC1**	**TEACHERS VIDEO CO.**		**$682.97**
602926	04/03/06			CHARACTER EDUCATION		$682.97
	20-437-100-610-00-000				06/30/06	$682.97
070171	**06/30/06**		**TRS**	**THERAPEUTIC REHABILITATION SERVICES**		**$185.00**
603639	06/28/06			HEALTH PURCH PRO SERVICES		$185.00
	11-999-213-300-00-000				06/30/06	$185.00
070172	**06/30/06**		**THK**	**THINKRONIZE**		**$4,546.00**
603546	06/20/06			NETTREKKER (LIB/AV COMP SUPP)		$4,546.00
	11-999-222-600-03-619				06/30/06	$909.20
	11-999-222-600-04-619				06/30/06	$909.20
	11-999-222-600-05-619				06/30/06	$909.20
	11-999-222-600-06-619				06/30/06	$909.20
	11-999-222-600-07-619				06/30/06	$909.20
070173	**06/30/06**		**NATH**	**THUNELL; NANCY**		**$76.22**
603579	06/21/06			REIMBURSEMENT FOR MILEAGE		$76.22
	11-999-218-500-00-581				06/29/06	$76.22
070174	**06/30/06**		**MN**	**TOLLGREEN NEWS**		**$1,384.55**
600699	07/26/05			NEWSPAPER SUBSCRIPTIONS		$1,384.55
	11-999-222-600-01-612				06/30/06	$584.10
	11-999-222-600-02-612				06/30/06	$209.00
	11-999-222-600-04-612				06/30/06	$222.75
	11-999-222-600-05-612				06/30/06	$209.00
	11-999-222-600-06-612				06/30/06	$35.75
	11-999-222-600-07-612				06/30/06	$35.75
	11-999-230-600-17-616				06/30/06	$88.20
070175	**06/30/06**		**RT**	**TOPOLSKI,SR.; ROBERT**		**$75.21**
603581	06/21/06			REIMBURSEMENT FOR MILEAGE		$75.21
	11-999-219-592-00-581				06/29/06	$75.21
070176	**06/30/06**		**TR10**	**TREASURER, STATE OF NEW JERSEY**		**$55,350.00**
603674	06/30/06			FICA/TPAF GRANT REIMB		$55,350.00
	20-231-290-210-00-000				06/30/06	$9,637.00
	20-231-290-231-00-000				06/30/06	$10,236.00
	20-241-290-210-00-000				06/30/06	$1,551.00
	20-241-290-231-00-000				06/30/06	$1,639.00
	20-250-290-210-00-000				06/30/06	$8,224.00
	20-250-290-231-00-000				06/30/06	$8,686.00
	20-252-290-210-00-000				06/30/06	$1,268.00
	20-252-290-231-00-000				06/30/06	$1,339.00
	20-262-290-210-00-000				06/30/06	$591.00
	20-262-290-231-00-000				06/30/06	$625.00

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070176	**06/30/06**		**TR10**	**TREASURER, STATE OF NEW JERSEY**		**$55,350.00**
603674	06/30/06			FICA/TPAF GRANT REIMB		$55,350.00
	20-270-290-210-00-000				06/30/06	$5,619.00
	20-270-290-231-00-000				06/30/06	$5,935.00
070177	**06/30/06**		**UBH2**	**UNIVERSITY BEHAVIORAL HEALTHCARE**		**$4,188.28**
600775	07/28/05			CHARACTER ED PRO/SERVICES		$4,188.28
	20-437-223-500-00-582				06/29/06	$2,434.36
	20-438-223-500-00-582				06/29/06	$1,753.92
070178	**06/30/06**		**BA**	**VERIZON**		**$878.28**
600691	07/26/05			TELEPHONE SERVICES		$578.28
	11-999-230-530-16-531				06/30/06	$578.28
600692	07/26/05			COMMUNICATION SERVICES		$300.00
	11-190-100-500-00-531				06/30/06	$150.00
	11-999-222-500-00-531				06/30/06	$150.00
070179	**06/30/06**		**VBOE**	**VERONA BOARD OF EDUCATION**		**$8,336.59**
600727	09/01/05			IDEA BASIC TUITION		$8,336.59
	20-250-100-566-00-000				06/30/06	$3,931.20
	20-250-100-566-00-000				06/29/06	$4,405.39
070180	**06/30/06**		**HOW/**	**WANG; HONG**		**$540.00**
603526	06/19/06			TUITION NJ PRIV HANDICAP		$540.00
	11-999-100-566-00-000				06/30/06	$540.00
070181	**06/30/06**		**WGC**	**WELCO GASES CORPORATION**		**$149.78**
601000	07/01/05			INDUSTRIAL ARTS SUPPLIES		$149.78
	11-190-100-610-01-615				06/30/06	$149.78
070182	**06/30/06**		**WTPC**	**WESTERN TERMITE & PEST CONTROL**		**$301.00**
600664	07/20/05			EXTERMINATION SERVICES		$301.00
	11-999-262-590-00-000				06/30/06	$301.00
070183	**06/30/06**		**XER2**	**XEROX CORPORATION**		**$240.00**
601469	07/01/05			MAINTENANCE AGREEMENT		$72.00
	11-999-262-420-00-422				06/30/06	$72.00
601470	07/01/05			MAINTENANCE AGREEMENT		$168.00
	11-999-262-420-00-422				06/30/06	$168.00
070184	**06/30/06**		**LUZU**	**ZULLO; LUANN**		**$747.59**
603560	06/20/06			SOFTBALL MISC EXP		$297.59
	11-402-100-800-87-891				06/30/06	$297.59
603582	06/21/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/30/06	$450.00
070185	**06/30/06**		**ECPW**	**ESSEX COUNTY DEPT. OF PUBLIC WORKS**		**$774.50**
603629	06/28/06			PERMIT & INSPECTION FEE		$774.50
	30-999-404-500-00-000				06/30/06	$774.50
070187 H	**06/30/06**	**06/30/06**	**BOEC**	**BOARD OF EDUCATION-ENTERPRISE FUND**		**$140,000.00**
603690	06/30/06			FOOD SERVICE DEFICIT		$140,000.00
	11-999-310-930-00-000				06/30/06	$140,000.00
970033 H	**06/27/06**	**07/17/06**	**SSPC**	**SPECIAL SERV PETTY CASH/B.HIRSCH,TRUSTE**		**$56.44**
603567	06/21/06			PETRTY CASH EXPENDITURES		$56.44
	11-190-100-610-09-615				06/27/06	$8.44
	11-190-100-800-09-891				06/27/06	$8.00

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970033 H	06/27/06	07/17/06	SSPC	SPECIAL SERV PETTY CASH/B.HIRSCH,TRUSTE		$56.44
603567	06/21/06			PETRTY CASH EXPENDITURES		$56.44
11-999-221-800-10-891					06/27/06	$40.00

Fund Totals

10	GENERAL CURRENT EXPENSE	$89,333.02
11	GENERAL CURRENT EXPENSE	$2,590,944.35
20	SPECIAL REVENUE FUNDS	$140,470.22
30	CAPITAL PROJECTS FUNDS	$15,143.25
50	ENTERPRISE FUND	$31,027.98
55	EXTENDED DAY	$75,935.65
	Total for all checks listed	$2,942,854.47

Prepared and submitted by: ______________________ 7-20-06
Board Secretary Date