

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED JULY 24, 2006**

Warrants in the amount of \$3,218,976.68 have been audited and approved for payment.

*Paul A. ... 7-20-06*  
Approved for payment by Board of Education as of July 24, 2006

*[Signature]*  
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*Anna Williams*  
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*[Signature]*  
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*David James*  
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Starting date 7/1/06 Ending date 7/24/06

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
070045 H	07/01/06		PAY	B.O.E. SALARY ACCOUNT	\$22,024.76
709000	07/01/06		SALARY ACCOUNT		\$22,024.76
	11-140-100-101-00-000		*6PR327	07/01/06	\$93.98
	11-150-100-101-00-000		*6PR327	07/01/06	\$104.00
	11-401-100-101-00-026		*6PR327	07/01/06	\$610.84
	11-999-217-100-00-000		*6PR327	07/01/06	\$235.73
	11-999-218-105-00-016		*6PR327	07/01/06	\$175.11
	11-999-251-100-00-000		*6PR327	07/01/06	\$656.25
	11-999-252-100-00-017		*6PR327	07/01/06	\$298.07
	11-999-261-100-00-029		*6PR327	07/01/06	\$644.71
	11-999-262-100-00-016		*6PR327	07/01/06	\$416.00
	11-999-262-100-00-029		*6PR327	07/01/06	\$1,720.43
	11-999-262-100-00-030		*6PR327	07/01/06	\$5,210.75
	11-999-262-100-21-000		*6PR327	07/01/06	\$1,057.40
	11-999-270-108-00-000		*6PR327	07/01/06	\$100.38
	11-999-270-109-00-000		*6PR327	07/01/06	\$2,162.59
	11-999-270-109-27-000		*6PR327	07/01/06	\$1,038.52
	11-999-291-290-00-296		*6PR327	07/01/06	\$7,500.00
070046 H	07/14/06		PAY	B.O.E. SALARY ACCOUNT	\$232,322.93
709000	07/01/06		SALARY ACCOUNT		\$232,322.93
	11-230-100-106-50-000		*6PR328	07/14/06	\$625.00
	11-401-100-101-00-025		*6PR328	07/14/06	\$251.15
	11-401-100-101-00-027		*6PR328	07/14/06	\$4,208.00
	11-402-100-100-70-400		*6PR328	07/14/06	\$2,192.92
	11-999-217-100-00-016		*6PR328	07/14/06	\$349.80
	11-999-218-104-00-000		*6PR328	07/14/06	\$1,029.11
	11-999-218-104-00-017		*6PR328	07/14/06	\$3,009.14
	11-999-218-105-00-000		*6PR328	07/14/06	\$5,647.50
	11-999-221-102-10-000		*6PR328	07/14/06	\$4,171.88
	11-999-221-105-00-000		*6PR328	07/14/06	\$2,089.17
	11-999-221-105-10-000		*6PR328	07/14/06	\$5,187.50
	11-999-221-105-10-016		*6PR328	07/14/06	\$432.36
	11-999-222-100-26-000		*6PR328	07/14/06	\$1,670.83
	11-999-230-100-16-000		*6PR328	07/14/06	\$283.25
	11-999-230-100-17-000		*6PR328	07/14/06	\$19,453.46
	11-999-240-103-00-000		*6PR328	07/14/06	\$15,252.65
	11-999-240-105-00-000		*6PR328	07/14/06	\$12,871.67
	11-999-240-105-00-016		*6PR328	07/14/06	\$148.17
	11-999-240-105-00-017		*6PR328	07/14/06	\$855.32
	11-999-251-100-00-000		*6PR328	07/14/06	\$23,512.25
	11-999-251-100-00-017		*6PR328	07/14/06	\$359.67
	11-999-252-100-00-000		*6PR328	07/14/06	\$6,249.99
	11-999-261-100-00-000		*6PR328	07/14/06	\$17,393.81
	11-999-261-100-00-029		*6PR328	07/14/06	\$620.80
	11-999-262-100-00-000		*6PR328	07/14/06	\$64,075.23
	11-999-262-100-00-016		*6PR328	07/14/06	\$249.60
	11-999-262-100-00-029		*6PR328	07/14/06	\$1,350.46
	11-999-262-100-00-030		*6PR328	07/14/06	\$4,060.00
	11-999-262-100-21-000		*6PR328	07/14/06	\$1,198.83
	11-999-262-100-22-000		*6PR328	07/14/06	\$208.33
	11-999-270-108-00-000		*6PR328	07/14/06	\$4,407.91
	11-999-270-109-00-000		*6PR328	07/14/06	\$1,378.01
	20-231-221-105-00-000		*6PR328	07/14/06	\$102.50

Starting date 7/1/06 Ending date 7/24/06

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070046	H 07/14/06		PAY	B.O.E. SALARY ACCOUNT	\$232,322.93
709000	07/01/06		SALARY ACCOUNT		\$232,322.93
	20-253-100-101-50-000		*6PR328	07/14/06	\$8,048.00
	20-253-100-106-50-000		*6PR328	07/14/06	\$3,626.80
	20-253-216-100-50-029		*6PR328	07/14/06	\$1,006.00
	20-253-219-104-50-000		*6PR328	07/14/06	\$2,012.00
	55-990-320-100-00-000		*6PR328	07/14/06	\$8,518.77
	55-990-320-104-00-000		*6PR328	07/14/06	\$2,916.67
	55-990-320-105-00-000		*6PR328	07/14/06	\$1,298.42
070047	H 07/11/06			BOES BOARD OF EDUCATION SALARY ACCOUNT	\$16,638.60
700415	07/06/06		FICA & MEDC. TAXES		\$16,638.60
	11-999-291-220-00-000		7/1 & 7/14	07/11/06	\$15,664.46
	55-990-320-220-00-000		7/1 & 7/14	07/11/06	\$974.14
070048	H 07/11/06			BOES BOARD OF EDUCATION SALARY ACCOUNT	\$2,938.11
7JO001	07/11/06				\$2,938.11
	10-01 - - -		141/101	07/11/06	\$2,938.11
070049	H 07/12/06			NBED NBOE EXT DAY PETTY CASH/M.CERVASIO	\$500.00
7JO002	07/12/06				\$500.00
	55-01 - - -		103/101	07/12/06	\$500.00
070050	H 07/12/06			BEE BD OF ED EMPLOYEES' PENSION FD ESSEX CO	\$9,044.00
700423	07/01/06		ESSEX COUNTY PENSION FUND		\$9,044.00
	11-999-291-241-00-243			07/12/06	\$9,044.00
070186	H 07/14/06			AXEQ AXA EQUITABLE	\$22,000.00
700440	07/10/06		UNUSED SICK / VACATION DAYS		\$22,000.00
	11-999-291-290-00-296			07/14/06	\$22,000.00
070188	H 07/24/06			BOET TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTE	\$400.00
7JO003	07/24/06				\$400.00
	10-03 - - -		103/101	07/24/06	\$400.00
070189	H 07/24/06			BOEP BOE PETTY CASH/ROBERT GREEN, TRUSTEE	\$500.00
7JO004	07/24/06				\$500.00
	10-03 - - -		103/101	07/24/06	\$500.00
070190	H 07/24/06			SSPC SPECIAL SERV PETTY CASH/A. BRUDER,TRUST	\$300.00
7JO005	07/24/06				\$300.00
	10-03 - - -		103/101	07/24/06	\$300.00
070191	H 07/24/06			NHPC NHS PETTY CASH/G.CATRAMBONE,TRUSTEE	\$500.00
7JO006	07/24/06				\$500.00
	10-03 - - -		103/101	07/24/06	\$500.00
070192	07/24/06			APFL A. PFLUGH, INC.	\$275,772.78
602415	01/31/06		FRANKLIN REFERENDUM		\$275,772.78
	30-999-404-450-00-000			07/20/06	\$275,772.78
070193	07/24/06			BSCC BELLEVILLE SUPPLY CO., INC.	\$166.51
603680	06/28/06		REPAIR SUPPLIES		\$166.51
	11-999-261-610-01-000			07/20/06	\$146.56
	11-999-261-610-06-000			07/20/06	\$19.95
070194	07/24/06			BPS BELLRIDGE PLUMBING SUPPLY CORPORATION	\$4,077.26
603681	06/15/06		REPAIR SUPPLIES		\$821.15
	11-999-261-610-01-000			07/20/06	\$821.15

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70194	07/24/06		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$4,077.26
	603684	06/27/06	REPAIR SUPPLIES		\$3,256.11
		11-999-261-610-01-000		07/20/06	\$3,256.11
070195	07/24/06		BLAC	BILL LEARY AIR CONDITIONING & HEATING	\$845,593.00
	602416	01/31/06	FRANKLIN REFERENDUM		\$845,593.00
		30-999-404-450-00-000		07/20/06	\$845,593.00
070196	07/24/06		CHRE	CHANREE CONSTRUCTION	\$1,025,011.10
	602404	01/23/06	FRANKLIN REFERENDUM		\$1,025,011.10
		30-999-404-450-00-000		07/20/06	\$1,025,011.10
070197	07/24/06		COM1	COMMUNICATION THERAPY CENTER, INC.	\$320.00
	603418	06/06/06	SRS PURCH PRO/ED SERVICES		\$320.00
		20-250-220-320-00-000		07/19/06	\$320.00
070198	07/24/06		GRAN	GRAINGER INC.	\$57.35
	603678	06/27/06	GROUPS SUPPLIES		\$57.35
		11-999-262-610-20-000		07/19/06	\$57.35
070199	07/24/06		JRI	JOSEPH RICCIARDI INC.	\$118.45
	603679	06/09/06	CUSTODIAL SUPPLIES		\$118.45
		11-999-262-610-18-000		07/20/06	\$118.45
070200	07/24/06		JP1	JOSEPH'S PHOTOGRAPHERS	\$856.00
	603660	06/30/06	ALL SPORTS AWARDS		\$856.00
		11-402-100-800-70-894		07/19/06	\$856.00
070201	07/24/06		MAL	MALCOLITE CORP.	\$123.00
	603502	06/14/06	REPAIR SUPPLIES D.W.		\$123.00
		11-999-261-610-00-000		07/19/06	\$123.00
070202	07/24/06		MCD	MINOLTA CORPORATION	\$194.04
	601479	08/01/05	MAINTENANCE AGREEMENT		\$194.04
		11-999-262-420-00-422		07/20/06	\$194.04
070203	07/24/06		NL	NEWARK LIGHT CO.	\$528.27
	603682	06/30/06	REPAIR SUPPLIES		\$528.27
		11-999-261-610-01-000		07/20/06	\$528.27
070204	07/24/06		PE3	PEARSON EDUCATION	\$826.76
	603086	04/21/06	TEXTBOOKS		\$826.76
		11-190-100-640-01-000		07/19/06	\$826.76
070205	07/24/06		PEAR	PEARSON EDUCATION	\$1,245.30
	603104	04/26/06	TEXTBOOKS		\$1,245.30
		11-190-100-640-01-000		07/20/06	\$1,245.30
070206	07/24/06		PTF	PERSONAL TOUCH FLORIST	\$260.00
	600698	07/26/05	BRD MEMBERS DUES & EXPENSES		\$260.00
		11-999-230-890-16-000		07/20/06	\$260.00
070207	07/24/06		RGA	RULLO & GLEESON ASSOCIATES, INC.	\$6,900.00
	603053	04/18/06	CENTRAL SVCS. PROF. SERVICES		\$6,900.00
		11-999-251-330-00-336		07/19/06	\$6,900.00
070208	07/24/06		S	SCHOLASTIC MAGAZINES	\$127.99
	600362	07/01/05	TEACHING SUPPLIES		\$127.99
		11-190-100-610-04-615		07/20/06	\$127.99

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<b>070209</b>	<b>07/24/06</b>		<b>SPSC</b>	<b>SPARTA STEEL CORPORATION</b>	<b>\$184,676.99</b>
602653	02/24/06		FRANKLIN REFERENDUM		\$184,676.99
	30-999-404-450-00-000			07/20/06	\$184,676.99
<b>070210</b>	<b>07/24/06</b>		<b>SI5</b>	<b>STEWART INDUSTRIES</b>	<b>\$328.00</b>
603462	06/09/06		SUPPLIES		\$328.00
	11-999-240-600-01-616			07/19/06	\$328.00
<b>070211</b>	<b>07/24/06</b>		<b>TTE</b>	<b>TRI-TECH ENGINEERING</b>	<b>\$25,667.00</b>
600528	07/01/05		CONST. MGM. SERVICES		\$25,667.00
	30-999-404-390-00-337			07/20/06	\$25,667.00
<b>070212</b>	<b>07/24/06</b>		<b>TVEC</b>	<b>TRU-VAL ELECTRIC CORP.</b>	<b>\$218,835.85</b>
602414	01/31/06		FRANKLIN REFERENDUM		\$218,835.85
	30-999-404-450-00-000			07/20/06	\$218,835.85
<b>070213</b>	<b>07/24/06</b>		<b>UMDN</b>	<b>UMDNJ-UNIVERSITY BEHAVIORAL HEALTHCAR</b>	<b>\$4,900.00</b>
600726	09/01/05		TUITION-NJ DISTRICTS-SPECIAL		\$4,900.00
	11-999-100-562-00-000			07/19/06	\$4,900.00
<b>070214</b>	<b>07/24/06</b>		<b>VB</b>	<b>VIOLA BROTHERS INC</b>	<b>\$281.75</b>
603683	06/29/06		REPAIR SUPPLIES		\$59.89
	11-999-261-610-01-000			07/20/06	\$43.96
	11-999-261-610-03-000			07/20/06	\$15.93
603689	06/19/06		REPAIR SUPPLIES		\$221.86
	11-999-261-610-01-000			07/20/06	\$126.26
	11-999-261-610-02-000			07/20/06	\$95.60
<b>070215</b>	<b>07/24/06</b>		<b>AGL1</b>	<b>AGL INHILATION THERAPY CO.</b>	<b>\$39.50</b>
700482	07/13/06		HEALTH SUPPLIES		\$39.50
	11-999-213-600-00-610			07/19/06	\$39.50
<b>070216</b>	<b>07/24/06</b>		<b>AS6</b>	<b>ALLEGRO SCHOOL</b>	<b>\$42,000.00</b>
700062	07/01/06		TUITION NJ [PRIV HANDICAP		\$42,000.00
	20-250-100-566-00-000			07/10/06	\$42,000.00
<b>070217</b>	<b>07/24/06</b>		<b>AC0</b>	<b>APPLE COMPUTER, INC.</b>	<b>\$13.95</b>
700356	07/03/06		REPAIR SUPPLIES-DISTRICT WIDE		\$13.95
	11-999-261-610-00-000			07/10/06	\$13.95
<b>070218</b>	<b>07/24/06</b>		<b>BSCC</b>	<b>BELLEVILLE SUPPLY CO., INC.</b>	<b>\$54.90</b>
700357	07/03/06		REPAIR SUPPLIES-DISTRCT WIDE		\$54.90
	11-999-261-610-00-000			07/10/06	\$54.90
<b>070219</b>	<b>07/24/06</b>		<b>BPS</b>	<b>BELLRIDGE PLUMBING SUPPLY CORPORATION</b>	<b>\$19.41</b>
700344	07/03/06		REPAIR SUPPLIES		\$19.41
	11-999-261-610-01-000			07/18/06	\$19.41
<b>070220</b>	<b>07/24/06</b>		<b>BSS4</b>	<b>BELL'S SECURITY SALES</b>	<b>\$384.80</b>
700351	07/01/06		REPAIR SUPPLIES		\$384.80
	11-999-261-610-01-000			07/18/06	\$384.80
<b>070221</b>	<b>07/24/06</b>		<b>BSI2</b>	<b>BENECARD SERVICES,INC.</b>	<b>\$12,388.10</b>
700414	07/06/06		PRESCRIPTION BENEFITS		\$12,388.10
	11-999-291-270-00-293		JULY	07/18/06	\$11,925.27
	50-910-310-290-00-293		JULY	07/18/06	\$462.83

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<b>70222</b>	<b>07/24/06</b>			<b>BCSS BERGEN COUNTY SPECIAL SERVICES</b>	<b>\$306.00</b>
700473	07/13/06		SRS PURCH PRO/ED SERVI CECS		\$306.00
			11-999-216-320-29-000	07/19/06	\$306.00
<b>070223</b>	<b>07/24/06</b>			<b>SC10 CAMMARATA,MD; SANDRA</b>	<b>\$400.00</b>
700420	07/06/06		HEALTH PURCH PRO SERVICES		\$400.00
			11-999-213-300-00-000	07/19/06	\$400.00
<b>070224</b>	<b>07/24/06</b>			<b>CGI CDW GOVERNMENT, INC.</b>	<b>\$1,836.45</b>
700223	07/03/06		INK ORDER		\$1,836.45
			11-190-100-610-15-615	07/10/06	\$1,836.45
<b>070225</b>	<b>07/24/06</b>			<b>CP1 CEREBRAL PALSY ASSOC MIDDLESEX COUNTY</b>	<b>\$6,517.00</b>
700067	07/01/06		TUITIION NJ PRIV HANDICAP		\$6,517.00
			20-250-100-566-00-000	07/10/06	\$6,517.00
<b>070226</b>	<b>07/24/06</b>			<b>LEAS COMMERCE COMMERCIAL LEASING, LLC</b>	<b>\$37,893.62</b>
700237	07/03/06		LEASE PURCHASE AGREEMENT		\$16,940.00
			11-999-270-443-00-000	07/18/06	\$16,940.00
700238	07/03/06		LEASE PURCHASE AGREEMENT		\$20,953.62
			11-999-262-590-07-440	07/19/06	\$20,953.62
<b>070227</b>	<b>07/24/06</b>			<b>COM1 COMMUNICATION THERAPY CENTER, INC.</b>	<b>\$160.00</b>
700422	07/06/06		PURCH PROF EVALUATION		\$160.00
			11-999-216-320-29-000	07/19/06	\$160.00
<b>070228</b>	<b>07/24/06</b>			<b>CNI COMPNET, INC</b>	<b>\$2,625.00</b>
700004	07/03/06		SP SRV PURCH PRO-TEC SERVICE		\$2,625.00
			11-999-221-390-10-000	07/18/06	\$2,625.00
<b>070229</b>	<b>07/24/06</b>			<b>CSI COMPUTER SOLUTIONS INC</b>	<b>\$16,272.72</b>
700020	07/03/06		SOFTWARE SUPPORT		\$16,272.72
			11-999-262-420-00-422	07/10/06	\$16,272.72
<b>070230</b>	<b>07/24/06</b>			<b>COR CORNERSTONE DAY SCHOOL, LLC</b>	<b>\$9,749.85</b>
700070	07/01/06		TUITION NJ PRIV HANDICAP		\$9,749.85
			11-999-100-566-00-000	07/10/06	\$9,749.85
<b>070231</b>	<b>07/24/06</b>			<b>DLLF DE LAGE LANDEN FINANCIAL SERVICES</b>	<b>\$198.00</b>
700161	07/01/06		LEASE AGREEMENT		\$99.00
			11-999-240-500-04-440	07/13/06	\$99.00
700304	07/01/06		LEASE AGREEMENT		\$99.00
			11-999-240-500-07-440	07/10/06	\$99.00
<b>070232</b>	<b>07/24/06</b>			<b>DEDE DELTA DENTAL</b>	<b>\$20,990.83</b>
700409	07/06/06		DENTAL BENEFITS		\$20,990.83
			11-999-291-270-00-292	JULY 07/18/06	\$20,434.83
			50-910-310-290-00-292	JULY 07/18/06	\$556.00
<b>070233</b>	<b>07/24/06</b>			<b>DSI DERON SCHOOL OF NJ INC</b>	<b>\$6,359.70</b>
700071	07/01/06		TUITION NJ PRIV HANDICAP		\$6,359.70
			20-250-100-566-00-000	07/10/06	\$6,359.70
<b>070234</b>	<b>07/24/06</b>			<b>ECLC ECLC OF NEW JERSEY</b>	<b>\$3,386.00</b>
700072	07/01/06		TUITION NJ PRIV HANDICAP		\$3,386.00
			11-999-100-566-00-000	07/13/06	\$3,386.00

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<b>070235</b>	<b>07/24/06</b>			<b>ECSB ESSEX COUNTY SCHOOL BOARDS ASSOCIATIC</b>	<b>\$200.00</b>
	700507	07/05/06	BOE MEMBERSHIP DUES & FEES		\$200.00
		11-999-230-895-16-000		07/19/06	\$200.00
<b>070236</b>	<b>07/24/06</b>			<b>ECSC ESSEX COUNTY STEERING COMMITTEE</b>	<b>\$250.00</b>
	700191	07/03/06	SPEC. SVCS. MISC. EXPENSES		\$250.00
		11-999-221-800-10-891		07/18/06	\$250.00
<b>070237</b>	<b>07/24/06</b>			<b>CPC1 FIRST CEREBRAL PALSY OF NJ</b>	<b>\$800.00</b>
	700448	07/10/06	SRS PURCH PRO/ED SERVICES		\$800.00
		11-999-216-320-29-000		07/19/06	\$800.00
<b>070238</b>	<b>07/24/06</b>			<b>FCC FRANKLIN CENTRAL COMMUNICATIONS</b>	<b>\$1,900.00</b>
	700355	07/03/06	MAINTENANCE C/S - FRANKLIN		\$1,900.00
		11-999-261-420-02-423		07/13/06	\$1,900.00
<b>070239</b>	<b>07/24/06</b>			<b>GLB GANN LAW BOOKS</b>	<b>\$71.00</b>
	700174	07/03/06	SUBSCRIPTION EXPENSE		\$71.00
		11-999-221-600-10-616		07/10/06	\$71.00
<b>070240</b>	<b>07/24/06</b>			<b>JG3 GAROFALO; JOSEPH</b>	<b>\$85.00</b>
	700411	07/06/06	FINGERPRINTING (CDL)		\$85.00
		11-999-270-890-10-000		07/10/06	\$85.00
<b>070241</b>	<b>07/24/06</b>			<b>GEC4 GE CAPITAL</b>	<b>\$2,672.80</b>
	700093	07/01/06	LEASE AGREEMENT		\$159.80
		11-999-230-500-17-440		07/13/06	\$159.80
	700203	07/01/06	LEASE AGREEMENT		\$435.00
		11-999-240-500-07-440		07/18/06	\$435.00
	700204	07/01/06	LEASE AGREEMENT		\$928.00
		11-999-218-500-00-440		07/18/06	\$464.00
		11-999-240-500-01-440		07/18/06	\$464.00
	700205	07/01/06	LEASE AGREEMENT		\$512.50
		11-999-251-500-00-440		07/18/06	\$512.50
	700206	07/01/06	LEASE AGREEMENT		\$512.50
		11-999-251-500-00-440		07/18/06	\$512.50
	700207	07/01/06	LEASE AGREEMENT		\$125.00
		11-999-240-500-05-440		07/18/06	\$125.00
<b>070242</b>	<b>07/24/06</b>			<b>GRAN GRAINGER INC.</b>	<b>\$1,043.56</b>
	700361	07/03/06	REPAIR SUPPLIES - HIGH SCHOOL		\$1,043.56
		11-999-261-610-01-000		07/18/06	\$170.26
		11-999-261-610-02-000		07/18/06	\$873.30
<b>070243</b>	<b>07/24/06</b>			<b>HRD H.R. DIRECT</b>	<b>\$133.12</b>
	700196	07/01/06	ACADEMIC CALENDARS		\$133.12
		11-999-221-600-10-616		07/18/06	\$133.12
<b>070244</b>	<b>07/24/06</b>			<b>HAED HARVARD EDUCATION LETTER</b>	<b>\$65.00</b>
	700053	07/03/06	SUPT OFFICE SUPPLIES		\$65.00
		11-999-230-600-17-616		07/18/06	\$65.00
<b>070245</b>	<b>07/24/06</b>			<b>HCI HIGHSMITH, INC.</b>	<b>\$709.67</b>
	790222	07/01/06	Library Supplies		\$247.13
		11-999-222-600-01-614		07/10/06	\$247.13
	790223	07/01/06	Library Supplies		\$236.11
		11-999-222-600-06-614		07/10/06	\$236.11

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knum	Date	Rec date	Vcode	Vendor name	Check amount
70245	07/24/06		HCI	HIGHSMITH, INC.	\$709.67
	790224	07/01/06	Library Supplies		\$226.43
		11-999-222-600-07-614		07/10/06	\$226.43
070246	07/24/06		HDC	HOME DEPOT CREDIT SERVICES	\$71.88
	700358	07/03/06	REPAIR SUPPLIES-FRANKLIN		\$71.88
		11-999-261-610-02-000		07/10/06	\$71.88
070247	07/24/06		PIT	IMAGISTICS INTERNATIONAL INC.	\$61.60
	700208	07/01/06	MAINTENANCE AGREEMENT		\$61.60
		11-999-262-420-00-422		07/18/06	\$61.60
070248	07/24/06		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$5,408.00
	700077	07/01/06	TUITION NJ PRIV HANDICAP		\$5,408.00
		20-250-100-566-00-000		07/10/06	\$5,408.00
070249	07/24/06		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$172.73
	700412	07/06/06	DENTAL BENEFITS		\$172.73
		11-999-291-270-00-292	JULY	07/18/06	\$172.73
070250	07/24/06		JIS1	JIST PUBLISHING	\$80.09
	700009	07/03/06	REFERENCE BOOKS		\$80.09
		11-999-218-600-00-616		07/18/06	\$80.09
070251	07/24/06		JOTS	JOHNNY ON THE SPOT	\$125.43
	700134	07/03/06	RENT-A-JOHN		\$125.43
		11-999-270-593-31-000		07/13/06	\$125.43
070252	07/24/06		JRI	JOSEPH RICCIARDI INC.	\$92.95
	700349	07/03/06	CUSTODIAL SUPPLIES		\$92.95
		11-999-262-610-18-000		07/19/06	\$92.95
070253	07/24/06		NEBE	KDSDSIII - NEW BEGINNINGS	\$32,074.80
	700081	07/01/06	TUITION NJ PRIV HANDICAP		\$32,074.80
		11-999-100-566-00-000		07/18/06	\$32,074.80
070254	07/24/06		LOWE	LOWES	\$1,040.42
	700352	07/01/06	REPAIR SUPPLIES - FRANKLIN		\$1,040.42
		11-999-261-610-02-000		07/18/06	\$1,040.42
070255	07/24/06		MAJ	MAJESTIC LOCK COMPANY	\$61.58
	700359	07/03/06	REPAIR SUPPLIES-WASHINGTON		\$61.58
		11-999-261-610-06-000		07/10/06	\$61.58
070256	07/24/06		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATOR	\$1,580.00
	700054	07/03/06	SUPT OFFICE MISC EXPENSES		\$1,580.00
		11-999-230-890-17-000		07/13/06	\$1,580.00
070257	07/24/06		NJLA	NEW JERSEY LANGUAGE ARTS	\$25.00
	700195	07/03/06	SUPT. OFFICE MISC. EXPENSES		\$25.00
		11-999-230-890-17-000		07/10/06	\$25.00
070258	07/24/06		NL	NEWARK LIGHT CO.	\$422.91
	700350	07/03/06	REPAIR SUPPLIES		\$422.91
		11-999-261-610-04-000		07/18/06	\$329.91
		11-999-261-610-05-000		07/18/06	\$93.00
070259	07/24/06		NJIH	NJ INTERSCHOLASTIC HOCKEY LEAGUE	\$1,088.00
	700061	07/03/06	ICE HOCKEY MISC EXP		\$1,088.00
		11-402-100-800-92-891		07/18/06	\$1,088.00



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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>070260</b>	<b>07/24/06</b>			<b>NJST NJ SUPERINTENDENT'S STUDY COUNCIL</b>	<b>\$350.00</b>
	700407	07/06/06	SUPT. OFFICE MISC. EXPENSES		\$350.00
		11-999-230-890-17-000		07/19/06	\$350.00
<b>070261</b>	<b>07/24/06</b>			<b>NJA8 NJAPIE</b>	<b>\$150.00</b>
	700253	07/03/06	SUPT. OFFICE MISC. EXPENSES		\$150.00
		11-999-230-890-17-000		07/18/06	\$150.00
<b>070262</b>	<b>07/24/06</b>			<b>NJSB NJSBA</b>	<b>\$24,604.00</b>
	700110	07/03/06	BOE MEMBERSHIP DUES & FEES		\$24,604.00
		11-999-230-895-16-000		07/18/06	\$24,604.00
<b>070263</b>	<b>07/24/06</b>			<b>NJSI NJSIAA</b>	<b>\$850.00</b>
	700092	07/03/06	ALL SPORTS MISC EXP		\$850.00
		11-402-100-800-70-891		07/18/06	\$850.00
<b>070264</b>	<b>07/24/06</b>			<b>NNJI NNJIL</b>	<b>\$4,800.00</b>
	700216	07/03/06	ALL SPORTS MISC EXP		\$4,800.00
		11-402-100-800-70-891		07/10/06	\$4,800.00
<b>070265</b>	<b>07/24/06</b>			<b>NJN1 NORTH JERSEY MEDIA GROUP INC.</b>	<b>\$246.20</b>
	700459	07/12/06	NON-DISCRIMINATION AD		\$107.10
		11-999-251-592-00-000		07/18/06	\$107.10
	700460	07/12/06	AFFIRMATIVE ACTION AD		\$107.10
		11-999-251-592-00-000		07/18/06	\$107.10
	700506	07/03/06	CENTRAL SVCS-LEGAL ADVERTISING		\$32.00
		11-999-251-592-00-000		07/19/06	\$32.00
<b>070266</b>	<b>07/24/06</b>			<b>CMHS NORTHWEST ESSEX COMMUNITY</b>	<b>\$7,247.10</b>
	700082	07/01/06	TUITION NJ PRIV HANDICAP		\$7,247.10
		11-999-100-566-00-000		07/10/06	\$7,247.10
<b>070267</b>	<b>07/24/06</b>			<b>PDI NOVACOPY OF TEXAS LLC</b>	<b>\$138.82</b>
	700057	07/01/06	MAINTENANCE AGREEMENT		\$69.41
		11-999-262-420-00-422		07/13/06	\$69.41
	700242	07/01/06	MAINTENANCE AGREEMENT		\$69.41
		11-999-262-420-00-422		07/13/06	\$69.41
<b>070268</b>	<b>07/24/06</b>			<b>NHC NUTLEY HEATING &amp; COOLING SUPPLY CO.</b>	<b>\$14.21</b>
	700505	07/03/06	REPAIR SUPPLIES - HIGH SCHOOL		\$14.21
		11-999-261-610-01-000		07/19/06	\$14.21
<b>070269</b>	<b>07/24/06</b>			<b>NKG NUTLEY KEY &amp; GLASS</b>	<b>\$336.00</b>
	700353	07/03/06	REPAIR SUPPLIES - WASHINGTON		\$302.00
		11-999-261-610-06-000		07/13/06	\$302.00
	700504	07/03/06	CUSTODIAL SUPPLIES		\$34.00
		11-999-262-610-18-000		07/19/06	\$34.00
<b>070270</b>	<b>07/24/06</b>			<b>OLD1 OLD NATIONAL</b>	<b>\$1,810.00</b>
	700209	07/01/06	LEASE AGREEMENT		\$1,325.00
		11-999-240-500-03-440		07/10/06	\$441.66
		11-999-240-500-04-440		07/10/06	\$441.67
		11-999-240-500-06-440		07/10/06	\$441.67
	700303	07/01/06	LEASE AGREEMENT		\$485.00
		11-999-240-500-04-440		07/10/06	\$485.00

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cknum	Date	Rec date	Vcode	Vendor name	Check amount
70271	07/24/06		OLD	OLD NATIONAL BANK	\$17,454.31
	700190	07/03/06		SCHOOL BUS LEASE AGREEMENT	\$17,454.31
		11-999-270-443-00-000		07/18/06	\$17,454.31
070272	07/24/06		PSI1	PANASONIC DOCUMENT IMAGING SYSTEMS	\$69.41
	700056	07/01/06		MAINTENANCE AGREEMENT	\$69.41
		11-999-262-420-00-422		07/13/06	\$69.41
070273	07/24/06		PLC2	PHOENIX LEARNING CENTER	\$10,849.68
	700083	07/01/06		TUITION NJ PRIV HANDICAP	\$10,849.68
		20-250-100-566-00-000		07/10/06	\$10,849.68
070274	07/24/06		PB	PITNEY BOWES INC.	\$384.81
	700307	07/01/06		MAINTENANCE AGREEMENT	\$384.81
		11-999-262-420-00-422		07/10/06	\$384.81
070275	07/24/06		PT	PRINTING TECHNIQUES	\$475.00
	700443	07/01/06		OFFICE SUPPLIES	\$475.00
		11-999-240-600-03-616		07/19/06	\$475.00
070276	07/24/06		QSPA	QSP PARTNERS	\$150.41
	700180	07/03/06		GYM SUPPLIES	\$150.41
		11-190-100-610-06-615		07/10/06	\$150.41
070277	07/24/06		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$83.00
	700472	07/13/06		SRS PURCH PRO/ED SERVICES	\$83.00
		11-999-216-320-29-000		07/19/06	\$83.00
070278	07/24/06		RGA	RULLO & GLEESON ASSOCIATES, INC.	\$250.00
	700498	07/03/06		PURCHASE SERVICE	\$250.00
		11-999-262-590-00-000		07/19/06	\$250.00
070279	07/24/06		SAP	SALLY'S AUTO PARTS INC.	\$15.82
	700354	07/03/06		REPAIR SUPPLIES - FRANKLIN	\$11.93
		11-999-261-610-02-000		07/19/06	\$11.93
	700503	07/06/06		GROUNDS SUPPLIES	\$3.89
		11-999-262-610-20-000		07/19/06	\$3.89
070280	07/24/06		SAC	SAX ARTS & CRAFTS	\$2,237.96
	790178	07/01/06		Fine Art Supplies	\$2,237.96
		11-190-100-610-03-615		07/13/06	\$2,237.96
070281	07/24/06		SKI	SCIENCE KIT, INC.	\$65.14
	790257	07/01/06		Science Supplies	\$65.14
		11-190-100-610-02-615		07/18/06	\$65.14
070282	07/24/06		SWT	SOLID WASTE TECHNOLOGIES, INC.	\$199.00
	700193	07/03/06		TECHNICAL SERVICES -HS & FRKLN	\$199.00
		11-999-251-340-00-000		07/18/06	\$199.00
070283	07/24/06		SPTI	SPORTIME	\$500.16
	790235	07/01/06		Physical Education Supplies	\$281.55
		11-190-100-610-02-615		07/13/06	\$281.55
	790238	07/01/06		Physical Education Supplies	\$218.61
		11-190-100-610-03-615		07/13/06	\$218.61
070284	07/24/06		SI5	STEWART INDUSTRIES	\$198.00
	700160	07/01/06		MAINTENANCE AGREEMENT	\$99.00
		11-999-262-420-00-422		07/18/06	\$99.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
<b>070284</b>	<b>07/24/06</b>		<b>SI5</b>	<b>STEWART INDUSTRIES</b>	<b>\$198.00</b>
	700301	07/01/06		MAINTENANCE AGREEMENT	\$99.00
		11-999-262-420-00-422			\$99.00
				07/13/06	
<b>070285</b>	<b>07/24/06</b>		<b>SEA</b>	<b>STRAUSS ESMAY ASSOCIATES INC</b>	<b>\$2,535.00</b>
	700189	07/03/06		PURCHASED TECHNICAL SERVICES	\$2,535.00
		11-999-230-340-16-000			\$2,535.00
				07/18/06	
<b>070286</b>	<b>07/24/06</b>		<b>SCRC</b>	<b>SUSSEX COUNTY REGIONAL COOPERATIVE</b>	<b>\$650.76</b>
	700421	07/06/06		EXTENDED DAY FIELD TRIPS	\$650.76
		55-990-320-500-00-512			\$650.76
				07/10/06	
<b>070287</b>	<b>07/24/06</b>		<b>TRE6</b>	<b>TREASURER, STATE OF NEW JERSEY</b>	<b>\$170.00</b>
	700192	07/03/06		CENTRAL SVCS. TECH. SERVICES	\$170.00
		11-999-251-340-00-000			\$170.00
				07/18/06	
<b>070288</b>	<b>07/24/06</b>		<b>VBOE</b>	<b>VERONA BOARD OF EDUCATION</b>	<b>\$3,170.00</b>
	700073	07/01/06		IDEA BASIC TUITION	\$3,170.00
		20-250-100-566-00-000			\$3,170.00
				07/18/06	
<b>070289</b>	<b>07/24/06</b>		<b>VB</b>	<b>VIOLA BROTHERS INC</b>	<b>\$935.30</b>
	700346	07/03/06		REPAIR SUPPLIES	\$935.30
		11-999-261-610-00-000			\$466.52
				07/13/06	
		11-999-261-610-01-000			\$156.73
				07/13/06	
		11-999-261-610-02-000			\$151.83
				07/13/06	
		11-999-261-610-03-000			\$100.60
				07/13/06	
		11-999-261-610-05-000			\$45.55
				07/13/06	
		11-999-261-610-06-000			\$14.07
				07/13/06	
<b>070290</b>	<b>07/24/06</b>		<b>HOW/</b>	<b>WANG; HONG</b>	<b>\$270.00</b>
	700471	07/13/06		TUITION NJ PRIV HANDICAP	\$270.00
		11-999-100-566-00-000			\$270.00
				07/19/06	
<b>070291</b>	<b>07/24/06</b>		<b>WTP1</b>	<b>WESTERN PEST SERVICES</b>	<b>\$132.00</b>
	700501	07/05/06		TERMITE TREATMENT CONTRACT	\$132.00
		11-999-262-590-00-000			\$132.00
				07/19/06	
<b>070292</b>	<b>07/24/06</b>		<b>WS8</b>	<b>WINDSOR LEARNING CENTER</b>	<b>\$14,068.80</b>
	700084	07/01/06		NJ PRIV HANDICAP	\$14,068.80
		20-250-100-566-00-000			\$14,068.80
				07/12/06	
<b>070293</b>	<b>07/24/06</b>		<b>WCN</b>	<b>WORRALL COMMUNITY NEWSPAPER INC</b>	<b>\$42.00</b>
	700050	07/03/06		NUTLEY JOURNAL	\$42.00
		11-999-230-600-17-616			\$21.00
				07/18/06	
		11-999-251-600-00-616			\$21.00
				07/18/06	

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070294	07/24/06		YCS	YOUTH CONSULTATION SERVICES	\$7,656.62
700175	07/03/06		TUITION NJ PRIV HANDICAP		\$7,656.62
	11-999-100-566-00-000			07/10/06	\$7,656.62

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$4,638.11
11	GENERAL CURRENT EXPENSE	\$519,415.78
20	SPECIAL REVENUE FUNDS	\$103,488.48
30	CAPITAL PROJECTS FUNDS	\$2,575,556.72
50	ENTERPRISE FUND	\$1,018.83
55	EXTENDED DAY	\$14,858.76
	<b>Total for all checks listed</b>	<b>\$3,218,976.68</b>

Prepared and submitted by:

  
\_\_\_\_\_  
Board Secretary

7-20-06

\_\_\_\_\_  
Date