APPENDIX C

# NUTLEY BOARD OF EDUCATION
# BILLS AND MANDATORY PAYMENTS
# DATED AUGUST 28, 2006

Warrants in the amount of $4,065,668.56 have been audited and approved for Payment.

8-25-06

Approved for payment by Board of Education as of August 28, 2006

**Starting date 7/25/2006** **Ending date 8/28/2006**

| Cknum | Date | Rec date | Vcode | Vendor name | | Check amount |
|---|---|---|---|---|---|---|
| **070196** | **07/24/06** | **07/28/06** | **CHRE** | **CHANREE CONSTRUCTION** | | **($1,025,011.10)** |
| 602404 | 01/23/06 | FRANKLIN REFERENDUM | | | | ($1,025,011.10) |
| 30-999-404-450-00-000 | | | | *VOID* | 07/28/06 | ($1,025,011.10) |
| **070212** | **07/24/06** | **07/28/06** | **TVEC** | **TRU-VAL ELECTRIC CORP.** | | **($218,835.85)** |
| 602414 | 01/31/06 | FRANKLIN REFERENDUM | | | | ($218,835.85) |
| 30-999-404-450-00-000 | | | | *VOID* | 07/28/06 | ($218,835.85) |
| **070295** H | **07/28/06** | **07/31/06** | **PAY** | **B.O.E. SALARY ACCOUNT** | | **$264,009.33** |
| 709000 | 07/01/06 | SALARY ACCOUNT | | | | $264,009.33 |
| 11-230-100-106-50-000 | | | | *6PR329 | 07/28/06 | $562.50 |
| 11-401-100-101-00-027 | | | | *6PR329 | 07/28/06 | $4,145.50 |
| 11-402-100-100-70-400 | | | | *6PR329 | 07/28/06 | $6,542.92 |
| 11-999-217-100-00-016 | | | | *6PR329 | 07/28/06 | $279.84 |
| 11-999-218-104-00-000 | | | | *6PR329 | 07/28/06 | $1,029.11 |
| 11-999-218-105-00-000 | | | | *6PR329 | 07/28/06 | $5,647.50 |
| 11-999-221-102-10-000 | | | | *6PR329 | 07/28/06 | $4,171.88 |
| 11-999-221-105-00-000 | | | | *6PR329 | 07/28/06 | $2,089.17 |
| 11-999-221-105-10-000 | | | | *6PR329 | 07/28/06 | $4,489.60 |
| 11-999-221-105-10-016 | | | | *6PR329 | 07/28/06 | $134.76 |
| 11-999-222-100-26-000 | | | | *6PR329 | 07/28/06 | $1,670.83 |
| 11-999-230-100-16-000 | | | | *6PR329 | 07/28/06 | $283.25 |
| 11-999-230-100-17-000 | | | | *6PR329 | 07/28/06 | $19,453.46 |
| 11-999-240-103-00-000 | | | | *6PR329 | 07/28/06 | $15,252.65 |
| 11-999-240-105-00-000 | | | | *6PR329 | 07/28/06 | $12,871.67 |
| 11-999-240-105-00-017 | | | | *6PR329 | 07/28/06 | $982.98 |
| 11-999-251-100-00-000 | | | | *6PR329 | 07/28/06 | $23,741.07 |
| 11-999-251-100-00-017 | | | | *6PR329 | 07/28/06 | $1,252.95 |
| 11-999-252-100-00-000 | | | | *6PR329 | 07/28/06 | $6,249.99 |
| 11-999-261-100-00-000 | | | | *6PR329 | 07/28/06 | $18,564.77 |
| 11-999-261-100-00-029 | | | | *6PR329 | 07/28/06 | $483.46 |
| 11-999-262-100-00-000 | | | | *6PR329 | 07/28/06 | $64,075.23 |
| 11-999-262-100-00-016 | | | | *6PR329 | 07/28/06 | $832.00 |
| 11-999-262-100-00-029 | | | | *6PR329 | 07/28/06 | $916.62 |
| 11-999-262-100-00-030 | | | | *6PR329 | 07/28/06 | $12,303.38 |
| 11-999-262-100-22-000 | | | | *6PR329 | 07/28/06 | $208.33 |
| 11-999-270-108-00-000 | | | | *6PR329 | 07/28/06 | $18,788.95 |
| 11-999-270-109-00-000 | | | | *6PR329 | 07/28/06 | $3,151.79 |
| 20-231-221-105-00-000 | | | | *6PR329 | 07/28/06 | $102.50 |
| 20-253-100-101-50-000 | | | | *6PR329 | 07/28/06 | $7,746.20 |
| 20-253-100-106-50-000 | | | | *6PR329 | 07/28/06 | $5,163.48 |
| 20-253-216-100-50-029 | | | | *6PR329 | 07/28/06 | $1,006.00 |
| 20-253-219-104-50-000 | | | | *6PR329 | 07/28/06 | $2,012.00 |
| 55-990-320-100-00-000 | | | | *6PR329 | 07/28/06 | $13,587.90 |
| 55-990-320-104-00-000 | | | | *6PR329 | 07/28/06 | $2,916.67 |
| 55-990-320-105-00-000 | | | | *6PR329 | 07/28/06 | $1,298.42 |
| **070296** H | **07/26/06** | **07/31/06** | **BOES** | **BOARD OF EDUCATION SALARY ACCOUNT** | | **$17,377.67** |
| 700415 | 07/06/06 | FICA & MEDC. TAXES | | | | $17,377.67 |
| 11-999-291-220-00-000 | | | | 7/28 | 07/26/06 | $16,015.74 |
| 55-990-320-220-00-000 | | | | 7/28 | 07/26/06 | $1,361.93 |
| **070297** H | **07/26/06** | **07/31/06** | **BOES** | **BOARD OF EDUCATION SALARY ACCOUNT** | | **$2,938.11** |
| 7JO007 | 07/26/06 | | | | | $2,938.11 |
| 10-01 - - - - | | | | 141/101 | 07/26/06 | $2,938.11 |

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| **070298** | **07/28/06** | | **CHRE** | **CHANREE CONSTRUCTION** | | **$964,756.08** |
| 602404 | 01/23/06 | FRANKLIN REFERENDUM | | | | $964,756.08 |
| | 30-999-404-450-00-000 | | | APP # 7 | 07/28/06 | $964,756.08 |
| **070299** | **07/28/06** | | **TVEC** | **TRU-VAL ELECTRIC CORP.** | | **$214,459.13** |
| 602414 | 01/31/06 | FRANKLIN REFERENDUM | | | | $214,459.13 |
| | 30-999-404-450-00-000 | | | APP # 5 | 07/28/06 | $214,459.13 |
| **070300** | **08/04/06** | | **BSI2** | **BENECARD SERVICES,INC.** | | **$13,820.40** |
| 700414 | 07/06/06 | PRESCRIPTION BENEFITS | | | | $13,820.40 |
| | 11-999-291-270-00-293 | | | AUGUST 2006 | 08/04/06 | $13,357.97 |
| | 50-910-310-290-00-293 | | | AUGUST 2006 | 08/04/06 | $462.43 |
| **070301** | **08/04/06** | | **DEDE** | **DELTA DENTAL** | | **$26,358.54** |
| 700409 | 07/06/06 | DENTAL BENEFITS | | | | $26,358.54 |
| | 11-999-291-270-00-292 | | | AUGUST 2006 | 08/04/06 | $25,711.65 |
| | 50-910-310-290-00-292 | | | AUGUST 2006 | 08/04/06 | $646.89 |
| **070302** | **08/04/06** | | **HBCE** | **HORIZON BLUE CROSS** | | **$427,950.81** |
| 700408 | 07/06/06 | HEALTH BENEFITS | | | | $427,950.81 |
| | 11-999-291-270-00-291 | | | JULY 2006 | 08/04/06 | $415,597.95 |
| | 50-910-310-290-00-291 | | | JULY 2006 | 08/04/06 | $11,614.62 |
| | 55-990-320-290-00-000 | | | JULY 2006 | 08/04/06 | $738.24 |
| **070303** | **08/04/06** | | **IHS** | **INTERNATIONAL HEALTHCARE SERVICES** | | **$172.73** |
| 700412 | 07/06/06 | DENTAL BENEFITS | | | | $172.73 |
| | 11-999-291-270-00-292 | | | AUGUST 2006 | 08/04/06 | $172.73 |
| **070304** | **08/04/06** | **08/04/06** | **FFB** | **WACHOVIA BANK** | | **$0.00** |
| 700713 | 08/01/06 | PERFECT ATTENDANCE | | | | $0.00 |
| | 11-999-291-290-00-297 | | | *VOID* | 08/04/06 | ($2,000.00) |
| | 11-999-291-290-00-297 | | | | 08/04/06 | $2,000.00 |
| **070305** H | **08/15/06** | | **PAY** | **B.O.E. SALARY ACCOUNT** | | **$252,665.10** |
| 709000 | 07/01/06 | SALARY ACCOUNT | | | | $252,665.10 |
| | 11-401-100-101-00-027 | | | *6PR330 | 08/15/06 | $200.00 |
| | 11-402-100-100-70-400 | | | *6PR330 | 08/15/06 | $2,456.05 |
| | 11-999-217-100-00-016 | | | *6PR330 | 08/15/06 | $502.44 |
| | 11-999-218-104-00-000 | | | *6PR330 | 08/15/06 | $1,029.11 |
| | 11-999-218-105-00-000 | | | *6PR330 | 08/15/06 | $5,647.50 |
| | 11-999-221-102-10-000 | | | *6PR330 | 08/15/06 | $4,171.88 |
| | 11-999-221-105-00-000 | | | *6PR330 | 08/15/06 | $2,089.17 |
| | 11-999-221-105-10-000 | | | *6PR330 | 08/15/06 | $5,187.50 |
| | 11-999-221-105-10-016 | | | *6PR330 | 08/15/06 | $478.25 |
| | 11-999-222-100-26-000 | | | *6PR330 | 08/15/06 | $1,670.83 |
| | 11-999-230-100-16-000 | | | *6PR330 | 08/15/06 | $317.24 |
| | 11-999-230-100-17-000 | | | *6PR330 | 08/15/06 | $20,165.66 |
| | 11-999-240-103-00-000 | | | *6PR330 | 08/15/06 | $15,252.65 |
| | 11-999-240-105-00-000 | | | *6PR330 | 08/15/06 | $14,562.23 |
| | 11-999-240-105-00-017 | | | *6PR330 | 08/15/06 | $638.30 |
| | 11-999-251-100-00-000 | | | *6PR330 | 08/15/06 | $25,965.20 |
| | 11-999-251-100-00-017 | | | *6PR330 | 08/15/06 | $945.97 |
| | 11-999-252-100-00-000 | | | *6PR330 | 08/15/06 | $7,000.05 |
| | 11-999-261-100-00-000 | | | *6PR330 | 08/15/06 | $18,757.37 |
| | 11-999-261-100-00-029 | | | *6PR330 | 08/15/06 | $380.99 |
| | 11-999-262-100-00-000 | | | *6PR330 | 08/15/06 | $64,170.09 |
| | 11-999-262-100-00-016 | | | *6PR330 | 08/15/06 | $909.28 |

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| **070305 H** | **08/15/06** | | **PAY** | **B.O.E. SALARY ACCOUNT** | | | **$252,665.10** |
| 709000 | 07/01/06 | | | SALARY ACCOUNT | | | $252,665.10 |
| | 11-999-262-100-00-029 | | | | *6PR330 | 08/15/06 | $2,173.48 |
| | 11-999-262-100-00-030 | | | | *6PR330 | 08/15/06 | $11,662.25 |
| | 11-999-262-100-22-000 | | | | *6PR330 | 08/15/06 | $2,815.83 |
| | 11-999-270-108-00-000 | | | | *6PR330 | 08/15/06 | $17,450.14 |
| | 11-999-270-109-00-000 | | | | *6PR330 | 08/15/06 | $4,130.98 |
| | 20-231-221-105-00-000 | | | | *6PR330 | 08/15/06 | $102.50 |
| | 20-253-100-101-50-000 | | | | *6PR330 | 08/15/06 | $301.80 |
| | 20-253-100-106-50-000 | | | | *6PR330 | 08/15/06 | $946.27 |
| | 55-990-320-100-00-000 | | | | *6PR330 | 08/15/06 | $15,889.27 |
| | 55-990-320-104-00-000 | | | | *6PR330 | 08/15/06 | $2,916.67 |
| | 55-990-320-105-00-000 | | | | *6PR330 | 08/15/06 | $1,778.15 |
| **070306 H** | **08/10/06** | | **BOES** | **BOARD OF EDUCATION SALARY ACCOUNT** | | | **$16,486.15** |
| 700415 | 07/06/06 | | | FICA & MEDC. TAXES | | | $16,486.15 |
| | 11-999-291-220-00-000 | | | | 8/15 | 08/10/06 | $14,911.47 |
| | 55-990-320-220-00-000 | | | | 8/15 | 08/10/06 | $1,574.68 |
| **070307 H** | **08/10/06** | | **BOES** | **BOARD OF EDUCATION SALARY ACCOUNT** | | | **$2,932.64** |
| 7JO008 | 08/10/06 | | | | | | $2,932.64 |
| | 10-01 - - - - | | | | 141/101 | 08/10/06 | $2,932.64 |
| **070308 H** | **08/15/06** | | **COB1** | **COMMERCE BANK** | | | **$2,000.00** |
| 700878 | 08/10/06 | | | PERFECT ATTENDANCE | | | $2,000.00 |
| | 11-999-291-290-00-297 | | | | | 08/15/06 | $2,000.00 |
| **070309 H** | **08/15/06** | **08/15/06** | **DEPO** | **DEPOSITORY TRUST COMPANY** | | | **$110,000.00** |
| 700740 | 08/04/06 | | | HIGH SCHOOL BOND - PRINCIPAL | | | $110,000.00 |
| | 40-701-510-910-00-000 | | | | | 08/15/06 | $110,000.00 |
| **070310 H** | **08/15/06** | **08/15/06** | **DEPO** | **DEPOSITORY TRUST COMPANY** | | | **$357,963.00** |
| 700742 | 08/04/06 | | | FRANKLIN/HS BONDS - INTEREST | | | $357,963.00 |
| | 40-701-510-830-00-000 | | | | | 08/15/06 | $357,963.00 |
| **070311** | **08/28/06** | | **APFL** | **A. PFLUGH, INC.** | | | **$215,619.47** |
| 602415 | 01/31/06 | | | FRANKLIN REFERENDUM | | | $215,619.47 |
| | 30-999-404-450-00-000 | | | | | 08/24/06 | $215,619.47 |
| **070312** | **08/28/06** | | **AGL** | **AGL WELDING SUPPLY CO. INC.** | | | **$12.75** |
| 700614 | 07/03/06 | | | 2006-07 SUPPLIES | | | $12.75 |
| | 11-999-261-610-00-000 | | | | | 08/23/06 | $12.75 |
| **070313** | **08/28/06** | | **ALI** | **ALLIED OFFICE PRODUCTS** | | | **$1,041.99** |
| 601396 | 09/27/05 | | | CST SUPPLIES | | | $459.60 |
| | 11-999-219-600-00-616 | | | | | 08/21/06 | $459.60 |
| 700406 | 07/06/06 | | | CENTRAL OFFICE SUPPLIES | | | $124.51 |
| | 11-999-251-600-00-616 | | | | | 08/21/06 | $124.51 |
| 700419 | 07/06/06 | | | CENTRAL OFFICE SUPPLIES | | | $457.88 |
| | 11-999-251-600-00-616 | | | | | 08/21/06 | $457.88 |
| **070314** | **08/28/06** | | **JA5** | **AMBROSE; JENNIFER** | | | **$1,350.00** |
| 700863 | 08/10/06 | | | TUITION REIMBURSEMENT | | | $450.00 |
| | 11-999-291-280-00-000 | | | | | 08/24/06 | $450.00 |
| 700867 | 08/10/06 | | | TUITION REIMBURSEMENT | | | $900.00 |
| | 11-999-291-280-00-000 | | | | | 08/24/06 | $900.00 |

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| **070315** | **08/28/06** | | **ABU** | **AMERICAN BUS AND COACH LLC.** | | **$154.51** |
| 700650 | 07/24/06 | | | SEAT COVERS | | $154.51 |
| | 11-999-270-600-10-610 | | | | 08/21/06 | $154.51 |
| **070316** | **08/28/06** | | **ARF** | **ARCTIC FALLS** | | **$130.33** |
| 700615 | 07/03/06 | | | 2006-07 SUPPLIES | | $130.33 |
| | 11-999-221-600-10-616 | | | | 08/21/06 | $53.70 |
| | 11-999-251-600-00-616 | | | | 08/21/06 | $76.63 |
| **070317** | **08/28/06** | | **ASCD** | **ASCD** | | **$189.00** |
| 603667 | 06/30/06 | | | SUPT. OFFICE MISC. EXPENSES | | $189.00 |
| | 11-999-230-890-17-000 | | | | 08/21/06 | $189.00 |
| **070318** | **08/28/06** | | **AFS** | **ASTONE FLEET SERVICE** | | **$11,409.24** |
| 700746 | 08/04/06 | | | VEHICLE REPAIRS/MAINTENANCE | | $11,409.24 |
| | 11-999-262-420-23-423 | | | | 08/21/06 | $5,371.98 |
| | 11-999-270-420-00-422 | | | | 08/21/06 | $708.53 |
| | 11-999-270-420-10-422 | | | | 08/21/06 | $5,328.73 |
| **070319** | **08/28/06** | | **ATRA** | **ATRA JANITORIAL SUPPLY CO INC** | | **$23,788.25** |
| 700495 | 07/14/06 | | | CUSTODIAL SUPPLIES | | $12,735.00 |
| | 11-999-262-610-18-000 | | | | 08/21/06 | $12,735.00 |
| 700496 | 07/14/06 | | | CUSTODIAL SUPPLIES | | $11,053.25 |
| | 11-999-262-610-18-000 | | | | 08/21/06 | $11,053.25 |
| **070320** | **08/28/06** | | **BANK** | **BANC OF AMERICA** | | **$1,098.00** |
| 700059 | 07/01/06 | | | LEASE AGREEMENT | | $1,098.00 |
| | 11-999-240-500-01-440 | | | | 08/21/06 | $436.00 |
| | 11-999-240-500-01-440 | | | | 08/21/06 | $218.00 |
| | 20-361-100-500-00-000 | | | | 08/21/06 | $296.00 |
| | 20-361-100-500-00-000 | | | | 08/21/06 | $148.00 |
| **070321** | **08/28/06** | | **BIH** | **BELLEVILLE INDUSTRIAL HARDWARE** | | **$204.82** |
| 700513 | 07/18/06 | | | MAINTENANCE/REPAIR SUPPLIES | | $204.82 |
| | 11-999-261-610-00-000 | | | | 08/21/06 | $204.82 |
| **070322** | **08/28/06** | | **BPS** | **BELLRIDGE PLUMBING SUPPLY CORPORATION** | | **$634.66** |
| 700483 | 07/03/06 | | | REPAIR SUPPLIES | | $396.45 |
| | 11-999-261-610-01-000 | | | | 08/21/06 | $26.90 |
| | 11-999-261-610-02-000 | | | | 08/21/06 | $230.41 |
| | 11-999-261-610-07-000 | | | | 08/21/06 | $139.14 |
| 700514 | 07/18/06 | | | MAINTENANCE/REPAIR SUPPLIES | | $238.21 |
| | 11-999-261-610-00-000 | | | | 08/21/06 | $238.21 |
| **070323** | **08/28/06** | | **BSS4** | **BELL'S SECURITY SALES** | | **$36.69** |
| 700722 | 07/24/06 | | | REPAIR SUPPLIES | | $36.69 |
| | 11-999-261-610-05-000 | | | | 08/21/06 | $36.69 |
| **070324** | **08/28/06** | | **BLAC** | **BILL LEARY AIR CONDITIONING & HEATING** | | **$328,643.00** |
| 602416 | 01/31/06 | | | FRANKLIN REFERENDUM | | $328,643.00 |
| | 30-999-404-450-00-000 | | | | 08/24/06 | $328,643.00 |
| **070325** | **08/28/06** | | **BLFM** | **BLOOMFIELD ELECTRICAL CO.** | | **$329.96** |
| 700497 | 07/14/06 | | | ELECTRIC SUPPLIES | | $212.96 |
| | 11-999-261-610-01-000 | | | | 08/21/06 | $212.96 |
| 700516 | 07/18/06 | | | MAINTENANCE/REPAIR SUPPLIES | | $117.00 |
| | 11-999-261-610-00-000 | | | | 08/21/06 | $117.00 |

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| **070326** | **08/28/06** | | **BORC** | **BORGATA HOTEL** | | **$1,826.00** |
| 701013 | 08/23/06 | | | BOARD MEMBER DUES & EXPENSES | | $1,826.00 |
| | 11-999-230-890-16-000 | | | | 08/23/06 | $1,328.00 |
| | 11-999-251-592-00-582 | | | | 08/23/06 | $498.00 |
| **070327** | **08/28/06** | | **BRAD** | **BRADLEY TIRE SERVICE** | | **$216.50** |
| 700778 | 07/27/06 | | | DUMP TRUCK | | $216.50 |
| | 11-999-262-420-23-423 | | | | 08/22/06 | $216.50 |
| **070328** | **08/28/06** | | **CABL** | **CABLEVISION LIGHTPATH INC** | | **$4,255.28** |
| 700616 | 07/03/06 | | | TELEPHONE SERV. 2006-07 | | $4,255.28 |
| | 11-999-230-530-16-533 | | | | 08/21/06 | $4,255.28 |
| **070329** | **08/28/06** | | **CCPT** | **CALDWELL COMMUNITY PHYSICAL THERAPY** | | **$2,963.25** |
| 700659 | 07/25/06 | | | SRS PURCH PRO/ED SERVICES | | $2,963.25 |
| | 11-999-216-320-29-000 | | | | 08/21/06 | $2,963.25 |
| **070330** | **08/28/06** | | **CAL** | **CALENDARS** | | **$25.24** |
| 700808 | 08/08/06 | | | MISC. EXPENSES-FRANKLIN | | $25.24 |
| | 11-999-240-800-02-891 | | | | 08/21/06 | $25.24 |
| **070331** | **08/28/06** | | **CAM2** | **CAMP ACORN** | | **$800.00** |
| 700064 | 07/01/06 | | | TUITION DISTRICTS-SPECIAL | | $800.00 |
| | 20-250-100-566-00-000 | | | | 08/21/06 | $800.00 |
| **070332** | **08/28/06** | | **CAN1** | **CANON U.S.A., INC.** | | **$553.80** |
| 601005 | 07/01/05 | | | MAINTENANCE AGREEMENT | | $314.40 |
| | 11-999-262-420-00-422 | | | | 08/21/06 | $314.40 |
| 601006 | 07/01/05 | | | MAINTENANCE AGREEMENT | | $239.40 |
| | 11-999-262-420-00-422 | | | | 08/21/06 | $239.40 |
| **070333** | **08/28/06** | | **KMP** | **CCV SOFTWARE** | | **$3,710.52** |
| 700657 | 07/25/06 | | | KIDPIX PROMO | | $3,710.52 |
| | 11-190-100-610-03-619 | | | | 08/21/06 | $742.09 |
| | 11-190-100-610-04-619 | | | | 08/21/06 | $742.09 |
| | 11-190-100-610-05-619 | | | | 08/21/06 | $742.09 |
| | 11-190-100-610-06-619 | | | | 08/21/06 | $742.10 |
| | 11-190-100-610-07-619 | | | | 08/21/06 | $742.15 |
| **070334** | **08/28/06** | | **CGI** | **CDW GOVERNMENT, INC.** | | **$2,945.58** |
| 700021 | 07/03/06 | | | INK ORDER - HP 2550 & 4600 | | $2,945.58 |
| | 11-190-100-610-15-615 | | | | 08/21/06 | $2,945.58 |
| **070335** | **08/28/06** | | **CP1** | **CEREBRAL PALSY ASSOC MIDDLESEX COUNTY** | | **$3,773.00** |
| 700067 | 07/01/06 | | | TUITIION NJ PRIV HANDICAP | | $3,773.00 |
| | 20-250-100-566-00-000 | | | | 08/21/06 | $3,773.00 |
| **070336** | **08/28/06** | | **CPNJ** | **CEREBRAL PALSY OF NORTH JERSEY** | | **$10,265.89** |
| 700076 | 07/01/06 | | | TUITION NJ PRIV HANDICAP | | $10,265.89 |
| | 11-999-100-566-00-000 | | | | 08/21/06 | $10,265.89 |
| **070337** | **08/28/06** | | **CHRE** | **CHANREE CONSTRUCTION** | | **$678,405.00** |
| 602404 | 01/23/06 | | | FRANKLIN REFERENDUM | | $678,405.00 |
| | 30-999-404-450-00-000 | | | | 08/24/06 | $678,405.00 |
| **070338** | **08/28/06** | | **CHE** | **CHERENSON GROUP** | | **$4,387.87** |
| 700618 | 07/03/06 | | | ADVERTISING FEES 2006-07 | | $4,387.87 |
| | 11-999-251-592-00-000 | | | | 08/21/06 | $4,387.87 |

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| **070339** | **08/28/06** | | **CFE** | **CHIEF FIRE EQUIPMENT COMPANY** | | **$296.25** |
| 700672 | 07/17/06 | | | C/ S EQUIPMENT REPAIRS | | $296.25 |
| | 11-999-262-420-00-422 | | | | 08/21/06 | $296.25 |
| **070340** | **08/28/06** | | **CI2** | **CHILDRENS INSTITUTE** | | **$13,750.32** |
| 700068 | 07/01/06 | | | TUITION NJ PRIV HANDICAP | | $13,750.32 |
| | 20-250-100-566-00-000 | | | | 08/21/06 | $13,750.32 |
| **070341** | **08/28/06** | | **CHTH** | **CHILDRENS THERAPY CENTER** | | **$4,914.72** |
| 700069 | 07/01/06 | | | TUITION NJ PRIV HANDICAP | | $4,532.22 |
| | 20-250-100-566-00-000 | | | | 08/21/06 | $4,532.22 |
| 700928 | 08/15/06 | | | SRS PURCH PRO/ED SERVICES | | $382.50 |
| | 11-999-216-320-29-000 | | | | 08/24/06 | $382.50 |
| **070342** | **08/28/06** | | **CSG** | **CIRCLE SYSTEM GROUP** | | **$9,999.00** |
| 700706 | 08/01/06 | | | RECONDITIONING - HIGH SCHOOL | | $9,999.00 |
| | 11-402-100-500-81-597 | | | | 08/24/06 | $7,782.00 |
| | 11-402-100-500-82-597 | | | | 08/24/06 | $934.10 |
| | 11-402-100-500-86-597 | | | | 08/24/06 | $600.00 |
| | 11-402-100-800-70-891 | | | | 08/24/06 | $682.90 |
| **070343** | **08/28/06** | | **CIT** | **CIT TECHNOLOGY FINANCIAL SERVICES, INC.** | | **$411.00** |
| 700431 | 07/01/06 | | | LEASE AGREEMENT | | $215.00 |
| | 11-999-240-500-02-440 | | | | 08/21/06 | $107.50 |
| | 11-999-240-500-03-440 | | | | 08/21/06 | $107.50 |
| 700620 | 07/03/06 | | | LEASE - B.O. POSTAGE MACHINE | | $196.00 |
| | 11-999-251-592-00-440 | | | | 08/21/06 | $196.00 |
| **070344** | **08/28/06** | | **CEP1** | **COIN EDUCATIONAL PRODUCTS** | | **$130.90** |
| 700787 | 08/07/06 | | | BIL TEACHING SUPPLIES | | $130.90 |
| | 11-240-100-610-00-615 | | | | 08/23/06 | $130.90 |
| **070345** | **08/28/06** | | **COL** | **COLANERI BROS.** | | **$573.79** |
| 700502 | 07/03/06 | | | EQUIPMENT REPAIRS | | $250.85 |
| | 11-999-262-420-00-422 | | | | 08/21/06 | $250.85 |
| 700663 | 07/19/06 | | | EQUIPMENTMENT REPAIRS | | $322.94 |
| | 11-999-262-420-00-422 | | | | 08/22/06 | $322.94 |
| **070346** | **08/28/06** | | **CB9** | **COLLEGE BOARD PUBLICATIONS** | | **$122.98** |
| 603106 | 04/26/06 | | | REFERENCE BOOKS | | $122.98 |
| | 11-190-100-610-01-615 | | | | 08/22/06 | $122.98 |
| **070347** | **08/28/06** | | **CMC5** | **CONCENTRA MEDICAL CENTERS** | | **$114.00** |
| 700639 | 07/13/06 | | | DOT PHYSICAL (CDL) | | $57.00 |
| | 11-999-270-390-00-000 | | | | 08/21/06 | $57.00 |
| 700880 | 08/07/06 | | | DRIVERS DOT PHYSCIAL | | $57.00 |
| | 11-999-270-390-00-000 | | | | 08/21/06 | $57.00 |
| **070348** | **08/28/06** | | **CG** | **CONTEMPORARY GLASS** | | **$12.15** |
| 700833 | 08/02/06 | | | BUS KEYS/TAGS | | $12.15 |
| | 11-999-270-600-10-610 | | | | 08/21/06 | $12.15 |
| **070349** | **08/28/06** | | **COAL** | **COPPOLA; ALICIA** | | **$450.00** |
| 700837 | 08/09/06 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 08/21/06 | $450.00 |

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| **070350** | **08/28/06** | | **COEX** | **CORPORATE EXPRESS** | | **$1,348.56** |
| 790225 | 07/01/06 | | | OFFICE/COMPUTER SUPPLIES | | $750.78 |
| 11-999-251-600-00-616 | | | | | 08/21/06 | $750.78 |
| 790226 | 07/01/06 | | | OFFICE/COMPUTER SUPPLIES | | $167.64 |
| 11-999-230-600-17-616 | | | | | 08/21/06 | $167.64 |
| 790227 | 07/01/06 | | | OFFICE/COMPUTER SUPPLIES | | $430.14 |
| 11-999-221-600-10-616 | | | | | 08/21/06 | $430.14 |
| **070351** | **08/28/06** | | **COT** | **COTTRELL GRAPHICS & ADVERTISING SPEC IN** | | **$29.50** |
| 700438 | 07/10/06 | | | SP SERV OFFICE SUPPLIES | | $29.50 |
| 11-999-221-600-10-616 | | | | | 08/21/06 | $29.50 |
| **070352** | **08/28/06** | | **CFEC** | **COUNCIL FOR EXCEPTIONAL CHILDREN** | | **$164.00** |
| 700712 | 08/01/06 | | | MEMBERSHIP EXPENSE | | $164.00 |
| 11-190-100-800-09-891 | | | | | 08/24/06 | $164.00 |
| **070353** | **08/28/06** | | **DACC** | **DASHCO** | | **$2,057.02** |
| 700508 | 07/03/06 | | | REPAIR SUPPLIES HIGH SCHOOL | | $2,022.57 |
| 11-999-261-610-01-000 | | | | | 08/21/06 | $2,022.57 |
| 700518 | 07/18/06 | | | MAINTENANCE/REPAIR SUPPLIES | | $34.45 |
| 11-999-261-610-00-000 | | | | | 08/21/06 | $34.45 |
| **070354** | **08/28/06** | | **DCM** | **DCM ARCHITECTURE INC.** | | **$44,793.50** |
| 502785 | 01/18/05 | | | ARCH. FEE FRANKLIN SCHOOL | | $44,793.50 |
| 30-999-404-390-00-333 | | | | | 08/23/06 | $44,793.50 |
| **070355** | **08/28/06** | | **DLLF** | **DE LAGE LANDEN FINANCIAL SERVICES** | | **$297.00** |
| 700161 | 07/01/06 | | | LEASE AGREEMENT | | $99.00 |
| 11-999-240-500-04-440 | | | | | 08/21/06 | $99.00 |
| 700304 | 07/01/06 | | | LEASE AGREEMENT | | $99.00 |
| 11-999-240-500-07-440 | | | | | 08/21/06 | $99.00 |
| 700305 | 07/01/06 | | | LEASE AGREEMENT | | $99.00 |
| 11-999-240-500-06-440 | | | | | 08/21/06 | $99.00 |
| **070356** | **08/28/06** | | **DP1** | **DELGEN PRESS** | | **$895.00** |
| 700334 | 07/03/06 | | | FRANKLIN SCHOOL STUDENT HDBK | | $895.00 |
| 11-999-240-600-02-616 | | | | | 08/21/06 | $895.00 |
| **070357** | **08/28/06** | **08/28/06** | | **00.0 $ Multi Stub Void** | | **$0.00** |
| | | | | | | $0.00 |
| - - - - - | | | | | | $0.00 |
| **070358** | **08/28/06** | | **DEL** | **DELL MARKETING, L.P.** | | **$205,924.69** |
| 603448 | 06/08/06 | | | OPTIPLEX GX620 DESKTOP | | $25,006.80 |
| 11-999-222-600-02-639 | | | | | 08/21/06 | $25,006.80 |
| 603452 | 06/08/06 | | | POWEREDGE 6850 | | $21,101.48 |
| 12-999-252-730-00-739 | | | | | 08/21/06 | $21,101.48 |
| 700091 | 07/03/06 | | | OPTIPLEX GX620 DESKTOP | | $96,721.12 |
| 11-190-100-610-01-629 | | | | | 08/21/06 | $64,221.67 |
| 11-190-100-610-02-629 | | | | | 08/21/06 | $12,040.34 |
| 11-190-100-610-04-629 | | | | | 08/21/06 | $1,141.23 |
| 11-190-100-610-07-629 | | | | | 08/21/06 | $1,141.23 |
| 11-999-218-600-00-629 | | | | | 08/21/06 | $4,630.90 |
| 11-999-218-600-02-629 | | | | | 08/21/06 | $926.18 |
| 11-999-221-600-10-629 | | | | | 08/21/06 | $4,564.92 |
| 11-999-251-600-00-629 | | | | | 08/21/06 | $3,704.78 |

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| **070358** | **08/28/06** | | **DEL** | **DELL MARKETING, L.P.** | | **$205,924.69** |
| 700091 | 07/03/06 | | | OPTIPLEX GX620 DESKTOP | | $96,721.12 |
| | 11-999-252-600-00-629 | | | | 08/21/06 | $2,282.46 |
| | 11-999-262-610-18-625 | | | | 08/21/06 | $926.18 |
| | 55-990-320-600-00-616 | | | | 08/21/06 | $1,141.23 |
| 700132 | 07/03/06 | | | POWEREDGE 6850 | | $33,219.73 |
| | 11-999-252-600-00-629 | | | | 08/21/06 | $12,118.25 |
| | 12-999-252-730-00-735 | | | | 08/21/06 | $21,101.48 |
| 700479 | 07/13/06 | | | SMART-UPS, BATTERY, DIST UNIT | | $11,640.38 |
| | 12-999-252-730-00-735 | | | | 08/21/06 | $11,640.38 |
| 700481 | 07/13/06 | | | ACAD LICENSE/SUPPORT/SUBSCRIPT | | $16,746.80 |
| | 12-999-252-730-00-735 | | | | 08/21/06 | $16,746.80 |
| 700526 | 07/18/06 | | | POWER SUPPLY FOR POWEREDGE | | $460.66 |
| | 12-999-252-730-00-735 | | | | 08/21/06 | $460.66 |
| 700529 | 07/18/06 | | | 3M MULTI-MODE FC CABLE | | $83.26 |
| | 11-999-252-600-00-629 | | | | 08/23/06 | $41.63 |
| | 12-999-252-730-00-735 | | | | 08/23/06 | $41.63 |
| 700543 | 07/18/06 | | | NETSHELTER 4 POST RACK | | $778.38 |
| | 11-999-252-600-00-629 | | | | 08/21/06 | $778.38 |
| 700604 | 07/21/06 | | | POWER CORD | | $166.08 |
| | 11-999-252-600-00-629 | | | | 08/21/06 | $166.08 |
| **070359** | **08/28/06** | | **DHLE** | **DHL EXPRESS INC.** | | **$47.93** |
| 700729 | 08/03/06 | | | POSTAGE - DISTRICT WIDE | | $47.93 |
| | 11-999-230-530-00-532 | | | | 08/21/06 | $47.93 |
| **070360** | **08/28/06** | | **DADI** | **DIGIACOMO; DANA** | | **$450.00** |
| 700763 | 08/07/06 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 08/21/06 | $450.00 |
| **070361** | **08/28/06** | | **DUP** | **DUPLITRON,INC.** | | **$4,598.40** |
| 700709 | 07/01/06 | | | MAINTENANCE AGREEMENT | | $4,598.40 |
| | 11-999-262-420-00-422 | | | | 08/21/06 | $4,598.40 |
| **070362** | **08/28/06** | | **EBS** | **EBSCO** | | **$305.65** |
| 700532 | 07/18/06 | | | SUBSCRIPTIONS-SUPT. OFFICE | | $189.03 |
| | 11-999-230-600-17-616 | | | | 08/21/06 | $189.03 |
| 700570 | 07/19/06 | | | SUBSCRIPTIONS-PRNPLS. OFFICE | | $116.62 |
| | 11-999-222-600-01-612 | | | | 08/21/06 | $116.62 |
| **070363** | **08/28/06** | | **ETS2** | **EDUCATIONAL TESTING SERVICE** | | **$70.00** |
| 700748 | 08/04/06 | | | TESTING SUPPLIES | | $70.00 |
| | 11-999-223-500-00-582 | | | | 08/21/06 | $70.00 |
| **070364** | **08/28/06** | | **ECES** | **ESSEX COUNTY EDUCATIONAL SERVICES** | | **$11,023.44** |
| 600504 | 07/01/05 | | | SPECIAL EDUCATION TRANSPORTATI | | $11,023.44 |
| | 11-999-270-514-00-000 | | | | 08/21/06 | $11,023.44 |
| **070365** | **08/28/06** | | **EVUP** | **EveryUpgrade** | | **$175.00** |
| 603606 | 06/22/06 | | | COMPUTER SUPPLIES | | $175.00 |
| | 11-999-252-600-00-639 | | | | 08/24/06 | $175.00 |
| **070366** | **08/28/06** | | **FELD** | **FELDMAN BROTHERS ELECTRICAL SUPPLY CC** | | **$3,347.52** |
| 700779 | 07/28/06 | | | SUPPLIES FOR OVAL | | $3,347.52 |
| | 11-999-261-610-00-000 | | | | 08/22/06 | $3,347.52 |

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| **070367** | **08/28/06** | | **CPC1** | **FIRST CEREBRAL PALSY OF NJ** | | **$15,570.80** |
| 700065 | 07/01/06 | | | TUITION NJ PRIV HANDICAP | | $14,968.80 |
| | 11-999-100-566-00-000 | | | | 08/21/06 | $14,968.80 |
| 700755 | 08/07/06 | | | SRS PURCH PRO/ED SERVICES | | $602.00 |
| | 11-999-216-320-29-000 | | | | 08/21/06 | $602.00 |
| **070368** | **08/28/06** | | **MIF** | **FOGLIO; MICHAEL** | | **$142.89** |
| 700623 | 07/21/06 | | | MILEAGE REIMBURSEMENT | | $142.89 |
| | 11-999-252-500-00-581 | | | | 08/21/06 | $142.89 |
| **070369** | **08/28/06** | | **FRFR** | **FRANCIA; FRANK** | | **$450.00** |
| 700794 | 08/08/06 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 08/21/06 | $450.00 |
| **070370** | **08/28/06** | | **FCC** | **FRANKLIN CENTRAL COMMUNICATIONS** | | **$380.00** |
| 700727 | 08/01/06 | | | EMERGENCY RESPONSE-YANTACAW | | $380.00 |
| | 11-999-261-420-07-423 | | | | 08/21/06 | $380.00 |
| **070371** | **08/28/06** | | **GFR** | **FRAPPAOLO; GERI** | | **$360.00** |
| 700424 | 07/07/06 | | | EXT DAY SUMMER PROGRAM REFUND | | $360.00 |
| | 55-990-320-890-00-001 | | | | 08/21/06 | $360.00 |
| **070372** | **08/28/06** | | **FJ1** | **FUGAZZI; JOSEPH** | | **$85.00** |
| 700717 | 08/02/06 | | | FINGERPRINTING (CDL) | | $85.00 |
| | 11-999-270-890-00-000 | | | | 08/21/06 | $85.00 |
| **070373** | **08/28/06** | | **GPB** | **GACCIONE, POMACO & MALANGA** | | **$1,738.00** |
| 700619 | 07/03/06 | | | PROFESSIONAL SERV. 2006-07 | | $1,738.00 |
| | 11-999-230-331-16-000 | | | | 08/21/06 | $1,738.00 |
| **070374** | **08/28/06** | | **GLB** | **GANN LAW BOOKS** | | **$150.00** |
| 700109 | 07/03/06 | | | CENTRAL OFFICE SPLS 2006-07 | | $150.00 |
| | 11-999-251-600-00-616 | | | | 08/21/06 | $150.00 |
| **070375** | **08/28/06** | | **JG3** | **GAROFALO; JOSEPH** | | **$16.00** |
| 700840 | 08/09/06 | | | REIMBURSEMENT FOR CDL LICENSE | | $16.00 |
| | 11-999-270-890-00-000 | | | | 08/21/06 | $16.00 |
| **070376** | **08/28/06** | | **GEC4** | **GE CAPITAL** | | **$6,207.60** |
| 700058 | 07/01/06 | | | LEASE AGREEMENT | | $2,505.00 |
| | 11-999-240-500-02-440 | | | | 08/21/06 | $835.00 |
| | 11-999-240-500-02-440 | | | | 08/21/06 | $1,670.00 |
| 700093 | 07/01/06 | | | LEASE AGREEMENT | | $319.60 |
| | 11-999-251-592-00-440 | | | | 08/21/06 | $159.80 |
| | 11-999-251-592-00-440 | | | | 08/21/06 | $159.80 |
| 700203 | 07/01/06 | | | LEASE AGREEMENT | | $435.00 |
| | 11-999-240-500-07-440 | | | | 08/21/06 | $435.00 |
| 700204 | 07/01/06 | | | LEASE AGREEMENT | | $928.00 |
| | 11-999-218-500-00-440 | | | | 08/21/06 | $464.00 |
| | 11-999-240-500-01-440 | | | | 08/21/06 | $464.00 |
| 700205 | 07/01/06 | | | LEASE AGREEMENT | | $512.50 |
| | 11-999-251-592-00-440 | | | | 08/21/06 | $512.50 |
| 700206 | 07/01/06 | | | LEASE AGREEMENT | | $512.50 |
| | 11-999-251-592-00-440 | | | | 08/21/06 | $512.50 |
| 700207 | 07/01/06 | | | LEASE AGREEMENT | | $125.00 |
| | 11-999-240-500-05-440 | | | | 08/21/06 | $125.00 |

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| **070376** | **08/28/06** | | **GEC4** | **GE CAPITAL** | | **$6,207.60** |
| 700397 | 07/01/06 | LEASE AGREEMENT | | | | $870.00 |
| | 11-999-240-500-05-440 | | | | 08/21/06 | $435.00 |
| | 11-999-240-500-05-440 | | | | 08/21/06 | $435.00 |
| **070377** | **08/28/06** | | **GRAI** | **GRAINGER INC.** | | **$5,951.69** |
| 700451 | 07/03/06 | GROUNDS SUPPLIES | | | | $1,460.64 |
| | 11-999-261-610-01-000 | | | | 08/21/06 | $682.02 |
| | 11-999-261-610-02-000 | | | | 08/21/06 | $306.65 |
| | 11-999-262-610-20-000 | | | | 08/21/06 | $471.97 |
| 700512 | 07/18/06 | MAINTENANCE/REPAIR SUPPLIES | | | | $923.43 |
| | 11-999-261-610-00-000 | | | | 08/21/06 | $923.43 |
| 700649 | 07/24/06 | REPAIR SUPPLIES | | | | $665.68 |
| | 11-999-261-610-01-000 | | | | 08/22/06 | $665.68 |
| 700652 | 07/24/06 | CUSTODIAL SUPPLIES | | | | $869.40 |
| | 11-999-262-610-18-000 | | | | 08/22/06 | $869.40 |
| 700666 | 07/27/06 | REPAIR SUPPLIES | | | | $1,270.80 |
| | 11-999-261-610-00-000 | | | | 08/21/06 | $1,270.80 |
| 700690 | 07/31/06 | REPAIR SUPPLIES YANT. | | | | $556.74 |
| | 11-999-261-610-07-000 | | | | 08/21/06 | $556.74 |
| 700720 | 07/05/06 | REPAIR SUPPLIES | | | | $205.00 |
| | 11-999-261-610-01-000 | | | | 08/21/06 | $205.00 |
| **070378** | **08/28/06** | | **JAGR** | **GRELLA; JAIMEE** | | **$1,350.00** |
| 700761 | 08/07/06 | TUITION REIMBURSEMENT | | | | $450.00 |
| | 11-999-291-280-00-000 | | | | 08/21/06 | $450.00 |
| 700950 | 08/15/06 | TUITION REIMBURSEMENT | | | | $900.00 |
| | 11-999-291-280-00-000 | | | | 08/24/06 | $900.00 |
| **070379** | **08/28/06** | | **DHA** | **HALL; DINA** | | **$632.00** |
| 603662 | 06/30/06 | EXT DAY SUMMER TUITION REFUND | | | | $632.00 |
| | 55-990-320-890-00-001 | | | | 08/21/06 | $632.00 |
| **070380** | **08/28/06** | | **RH3** | **HARBISON; ROBERT** | | **$450.00** |
| 700547 | 07/18/06 | TUITION REIMBURSEMENT | | | | $450.00 |
| | 11-999-291-280-00-000 | | | | 08/21/06 | $450.00 |
| **070381** | **08/28/06** | | **HARB** | **HARBOR HAVEN DAY CAMP** | | **$4,435.00** |
| 700075 | 07/01/06 | TUITION NJ DISTRICTS SPECIAL | | | | $4,435.00 |
| | 11-999-100-562-00-000 | | | | 08/21/06 | $4,435.00 |
| **070382** | **08/28/06** | | **HASL** | **HASLER, INC.** | | **$135.00** |
| 602305 | 01/18/06 | POSTAGE METER | | | | $135.00 |
| | 11-999-251-500-00-440 | | | | 08/23/06 | $135.00 |
| **070383** | **08/28/06** | | **HDE** | **HEALTH ED** | | **$417.00** |
| 700487 | 07/13/06 | REGISTRATION FOR WORKSHOP | | | | $417.00 |
| | 11-999-223-500-00-582 | | | | 08/21/06 | $417.00 |
| **070384** | **08/28/06** | | **HESS** | **HESS CORPORATION** | | **$812.69** |
| 700961 | 08/16/06 | UTILITIES-DISTRICT WIDE | | | | $812.69 |
| | 11-999-262-620-00-621 | | | | 08/24/06 | $812.69 |
| **070385** | **08/28/06** | | **HR** | **HODGES RENTALS** | | **$1,950.00** |
| 700430 | 07/03/06 | BUDGET SUPPLIES-RADCLIFFE | | | | $1,950.00 |
| | 11-190-100-610-04-625 | | | | 08/22/06 | $1,950.00 |

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| **070386** | **08/28/06** | | **JH3** | **HOLAHAN,MD; JOSEPH** | | **$700.00** |
| 700555 | 07/19/06 | | | HEALTH PURCH PRO SERVICES | | $350.00 |
| 11-999-213-300-00-000 | | | | | 08/21/06 | $350.00 |
| 700684 | 07/28/06 | | | HEALTH PURCH PRO SERVICES | | $350.00 |
| 11-999-213-300-00-000 | | | | | 08/21/06 | $350.00 |
| **070387** | **08/28/06** | | **HDC** | **HOME DEPOT CREDIT SERVICES** | | **$10,212.64** |
| 700517 | 07/18/06 | | | MAINTENANCE/REPAIR SUPPLIES | | $232.93 |
| 11-999-261-610-00-000 | | | | | 08/21/06 | $232.93 |
| 700834 | 08/08/06 | | | EQUIP.& SUPPLIES-COOK RENOVATI | | $9,979.71 |
| 11-999-261-800-00-891 | | | | | 08/22/06 | $9,979.71 |
| **070388** | **08/28/06** | | **HDS** | **HORIZON DATACOM SOLUTIONS, INC.** | | **$1,804.00** |
| 603605 | 06/22/06 | | | COMPUTER SUPPLIES-CISCO | | $1,804.00 |
| 11-999-252-600-00-639 | | | | | 08/23/06 | $1,804.00 |
| **070389** | **08/28/06** | | **HLC** | **HUNTINGTON LEARNING CORPORATION** | | **$1,634.36** |
| 701017 | 08/23/06 | | | PROFESSIONAL SERVICES | | $1,634.36 |
| 20-232-100-320-00-000 | | | | | 08/23/06 | $1,634.36 |
| **070390** | **08/28/06** | | **IMAC** | **IMAC INSURANCE AGENCY** | | **$18,796.63** |
| 700723 | 07/31/06 | | | STUDENT ACCIDENT POLICY | | $18,796.63 |
| 11-999-230-590-16-598 | | | | | 08/21/06 | $18,796.63 |
| **070391** | **08/28/06** | | **PIT** | **IMAGISTICS INTERNATIONAL INC.** | | **$159.23** |
| 700208 | 07/01/06 | | | MAINTENANCE AGREEMENT | | $61.60 |
| 11-999-262-420-00-422 | | | | | 08/22/06 | $61.60 |
| 700923 | 08/14/06 | | | MAINTENANCE EXPENSE | | $97.63 |
| 11-999-262-420-00-422 | | | | | 08/21/06 | $97.63 |
| **070392** | **08/28/06** | | **IMM** | **IMMI** | | **$205.54** |
| 602662 | 02/24/06 | | | STAR PLUS SAFETY BUS SEAT | | $205.54 |
| 11-999-270-600-10-610 | | | | | 08/21/06 | $205.54 |
| **070393** | **08/28/06** | | **JRV** | **J.R. VACCARO,INC.** | | **$4,372.65** |
| 700673 | 07/01/06 | | | MAINTENANCE C/S | | $4,372.65 |
| 11-999-261-420-01-423 | | | | | 08/21/06 | $3,282.71 |
| 11-999-261-420-04-423 | | | | | 08/21/06 | $1,089.94 |
| **070394** | **08/28/06** | | **JWMI** | **J.W. MANNY, INC** | | **$441.00** |
| 700732 | 08/03/06 | | | OP/PL C/S EQUIP REPAIR | | $441.00 |
| 11-999-262-420-00-422 | | | | | 08/21/06 | $441.00 |
| **070395** | **08/28/06** | | **JT** | **JIMMY'S, INC.** | | **$1,373.00** |
| 700457 | 07/12/06 | | | EXTENDED DAY FIELD TRIPS | | $1,373.00 |
| 55-990-320-500-00-512 | | | | | 08/21/06 | $1,373.00 |
| **070396** | **08/28/06** | | **JOTS** | **JOHNNY ON THE SPOT** | | **$125.43** |
| 700134 | 07/03/06 | | | RENT-A-JOHN | | $125.43 |
| 11-999-270-593-31-000 | | | | | 08/21/06 | $125.43 |
| **070397** | **08/28/06** | | **JRI** | **JOSEPH RICCIARDI INC.** | | **$1,516.84** |
| 700450 | 07/05/06 | | | REPAIR SUPPLIES | | $478.85 |
| 11-999-261-610-01-000 | | | | | 08/21/06 | $322.90 |
| 11-999-261-610-02-000 | | | | | 08/21/06 | $147.50 |
| 11-999-262-610-20-000 | | | | | 08/21/06 | $8.45 |
| 700519 | 07/18/06 | | | MAINTENANCE/REPAIR SUPPLIES | | $1,037.99 |
| 11-999-261-610-00-000 | | | | | 08/21/06 | $1,037.99 |

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| **070398** | **08/28/06** | | **JUA1** | **JUDRICH ASSOCIATES** | | **$3,450.00** |
| 700622 | 07/03/06 | | | LEASE VEHICLE LOT | | $3,450.00 |
| | 11-999-262-441-31-000 | | | | 08/21/06 | $3,450.00 |
| **070399** | **08/28/06** | | **LASU** | **LANDSCAPE SUPPLY, INC.** | | **$18.85** |
| 700691 | 07/31/06 | | | GROUNDS SUPPLIES | | $18.85 |
| | 11-999-262-610-20-000 | | | | 08/23/06 | $18.85 |
| **070400** | **08/28/06** | | **LE2** | **LANG EQUIPMENT** | | **$73.50** |
| 700640 | 07/05/06 | | | REPAIR SUPPLIES-DISTRICT WIDE | | $73.50 |
| | 11-999-261-610-00-000 | | | | 08/21/06 | $73.50 |
| **070401** | **08/28/06** | | **DL1** | **LAPIERRE; DIANE** | | **$575.00** |
| 700765 | 08/07/06 | | | TUITION REIMBURSEMENT | | $575.00 |
| | 11-999-291-280-00-000 | | | | 08/21/06 | $575.00 |
| **070402** | **08/28/06** | | **LTC** | **LEGAL TABS CO.** | | **$96.58** |
| 700590 | 07/20/06 | | | CENTRAL OFFICE SUPPLIES | | $96.58 |
| | 11-999-251-600-00-616 | | | | 08/23/06 | $96.58 |
| **070403** | **08/28/06** | | **FL** | **LIBERT; FRANK** | | **$399.48** |
| 700714 | 08/02/06 | | | MILEAGE & PROF. DEV. REIMBURSE | | $399.48 |
| | 11-999-223-500-00-581 | | | | 08/21/06 | $299.48 |
| | 11-999-223-500-00-582 | | | | 08/21/06 | $100.00 |
| **070404** | **08/28/06** | | **LOWE** | **LOWES** | | **$933.57** |
| 700511 | 07/18/06 | | | MAINTENANCE/REPAIR SUPPLIES | | $227.40 |
| | 11-999-261-610-00-000 | | | | 08/21/06 | $227.40 |
| 700667 | 07/27/06 | | | LUMBER FOR RADCLIFFE CABINETS | | $706.17 |
| | 11-999-261-610-04-000 | | | | 08/21/06 | $706.17 |
| **070405** | **08/28/06** | | **M&I** | **M & I METRO IMAGING SERVICES INC.** | | **$515.00** |
| 700983 | 07/28/06 | | | MAINTENANCE AGREEMENT | | $515.00 |
| | 11-999-262-420-00-422 | | | | 08/22/06 | $515.00 |
| **070406** | **08/28/06** | | **MAJ** | **MAJESTIC LOCK COMPANY** | | **$3,626.50** |
| 700710 | 07/26/06 | | | DOORS DW | | $3,626.50 |
| | 11-999-261-420-01-423 | | | | 08/23/06 | $1,030.00 |
| | 11-999-261-610-05-000 | | | | 08/23/06 | $2,547.00 |
| | 11-999-261-610-07-000 | | | | 08/23/06 | $49.50 |
| **070407** | **08/28/06** | | **LRM1** | **MANGANIELLO; LOUIS R.** | | **$450.00** |
| 700839 | 08/09/06 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 08/21/06 | $450.00 |
| **070408** | **08/28/06** | | **MARC** | **MARCHESE; DEBRA** | | **$450.00** |
| 700661 | 07/25/06 | | | TUITION REIMBURSMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 08/21/06 | $450.00 |
| **070409** | **08/28/06** | | **MAM1** | **MARRA; MARCELLINO** | | **$450.00** |
| 700918 | 08/14/06 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 08/24/06 | $450.00 |
| **070410** | **08/28/06** | | **JME** | **MEECHAN; JOYCE** | | **$486.00** |
| 700789 | 08/07/06 | | | EXT DAY SUMMER TUITION REFUND | | $486.00 |
| | 55-990-320-890-00-001 | | | | 08/21/06 | $486.00 |

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| **070411** | **08/28/06** | | **MOG** | **METROPOLITAN OPERA GUILD** | | **$750.00** |
| 700005 | 07/03/06 | | | INS. MISC. EXPENSES-FRANKLIN | | $750.00 |
| | 11-190-100-800-02-891 | | | | 08/23/06 | $750.00 |
| **070412** | **08/28/06** | | **MAM** | **MID-ATLANTIC MECHANICAL** | | **$784.40** |
| 700509 | 07/03/06 | | | MAINT. C/S-HS SCIENCE WING | | $784.40 |
| | 11-999-261-420-00-423 | | | | 08/21/06 | $784.40 |
| **070413** | **08/28/06** | | **MS7** | **MIDLAND SCHOOL** | | **$5,784.00** |
| 700078 | 07/01/06 | | | TUITIION NJ PRIV HANDICAP | | $5,784.00 |
| | 20-250-100-566-00-000 | | | | 08/21/06 | $5,784.00 |
| **070414** | **08/28/06** | | **MESR** | **MODERN EQUIPMENT SALES & RENTAL CO.** | | **$5,650.00** |
| 700429 | 07/11/06 | | | GENIE RENTAL | | $5,650.00 |
| | 12-999-260-730-19-732 | | | | 08/21/06 | $5,650.00 |
| **070415** | **08/28/06** | | **MSU1** | **MONTCLAIR STATE UNIVERSITY** | | **$26,136.00** |
| 700079 | 07/01/06 | | | TUITIONNJ DISTRICTS SPECIAL | | $26,136.00 |
| | 11-999-100-562-00-000 | | | | 08/21/06 | $26,136.00 |
| **070416** | **08/28/06** | | **MS6** | **MUSIC SHOP** | | **$29.40** |
| 700601 | 07/21/06 | | | INSTRUMENTS REPAIRS-LINCOLN | | $29.40 |
| | 11-190-100-500-00-422 | | | | 08/21/06 | $29.40 |
| **070417** | **08/28/06** | | **NJN2** | **N.J.NETWORK FOR EDUCATIONAL RENEWAL** | | **$4,000.00** |
| 700738 | 08/01/06 | | | MEMBERSHIP DUES | | $4,000.00 |
| | 11-999-223-320-00-000 | | | | 08/21/06 | $4,000.00 |
| **070418** | **08/28/06** | | **NAPT** | **NATIONAL ASSN FOR PUPIL TRANSPORTATION** | | **$75.00** |
| 700461 | 07/12/06 | | | MEMBERSHIP DUE 2006/2007 | | $75.00 |
| | 11-999-270-890-00-000 | | | | 08/21/06 | $75.00 |
| **070419** | **08/28/06** | | **NSP1** | **NATIONAL SPORTSWEAR & PROMOTION** | | **$43.50** |
| 700654 | 07/07/06 | | | TRANSPORTATION CLOTHING | | $43.50 |
| | 11-999-291-290-00-299 | | | | 08/21/06 | $43.50 |
| **070420** | **08/28/06** | | **NAP1** | **NATL ASSOC.OF PHOTOSHOP PROFESSIONAL!** | | **$89.00** |
| 700751 | 08/04/06 | | | MEMBERSHIP RENEWAL | | $89.00 |
| | 11-999-222-600-01-612 | | | | 08/22/06 | $89.00 |
| **070421** | **08/28/06** | | **PEAS** | **NCS PEARSON, INC.** | | **$468.00** |
| 700003 | 07/03/06 | | | OP/PL C/S EQUIP. REPAIR | | $468.00 |
| | 11-999-262-420-00-422 | | | | 08/21/06 | $468.00 |
| **070422** | **08/28/06** | | **NL** | **NEWARK LIGHT CO.** | | **$2,019.81** |
| 700486 | 07/05/06 | | | REPAIR SUPPLIES | | $1,121.92 |
| | 11-999-261-610-01-000 | | | | 08/21/06 | $1,062.63 |
| | 11-999-261-610-02-000 | | | | 08/21/06 | $59.29 |
| 700515 | 07/18/06 | | | MAINTENANCE/REPAIR SUPPLIES | | $897.89 |
| | 11-999-261-610-00-000 | | | | 08/21/06 | $897.89 |
| **070423** | **08/28/06** | | **NEX** | **NEXTEL COMMUNICATIONS** | | **$1,708.54** |
| 700120 | 07/03/06 | | | DISTRICT WIDE CELL PHONE SER. | | $1,708.54 |
| | 11-999-230-530-16-531 | | | | 08/21/06 | $1,588.55 |
| | 55-990-320-530-00-000 | | | | 08/21/06 | $119.99 |
| **070424** | **08/28/06** | | **SN** | **NICASTRO; SUSAN** | | **$954.00** |
| 700688 | 07/28/06 | | | SUMMER TRANSPORTATION | | $954.00 |
| | 11-999-270-514-00-000 | | | | 08/23/06 | $954.00 |

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| **070425** | **08/28/06** | | **NJA8** | **NJAPIE** | | **$150.00** |
| 700490 | 07/13/06 | | | SUPT. OFFICE MISC. EXPENSES | | $150.00 |
| | 11-999-230-890-17-000 | | | | 08/21/06 | $150.00 |
| **070426** | **08/28/06** | | **NJAS** | **NJASBO** | | **$1,375.00** |
| 700586 | 07/19/06 | | | BOARD MEMBERSHIP DUES | | $1,375.00 |
| | 11-999-251-592-00-596 | | | | 08/21/06 | $1,375.00 |
| **070427** | **08/28/06** | | **NJBO** | **NJSBA** | | **$1,100.00** |
| 700791 | 08/08/06 | | | BOARD MEMBERS ANNUAL WORKSHOP | | $1,100.00 |
| | 11-999-230-590-16-596 | | | | 08/21/06 | $900.00 |
| | 11-999-230-590-17-596 | | | | 08/21/06 | $100.00 |
| | 11-999-251-592-00-582 | | | | 08/21/06 | $100.00 |
| **070428** | **08/28/06** | | **NJS6** | **NJSBA** | | **$50.00** |
| 700441 | 07/10/06 | | | SUBSCRIPTION B.A. | | $50.00 |
| | 11-999-251-330-00-336 | | | | 08/21/06 | $50.00 |
| **070429** | **08/28/06** | | **NJSB** | **NJSBA** | | **$550.00** |
| 700089 | 07/03/06 | | | ORIENTATION - P. WILLIAMS | | $550.00 |
| | 11-999-230-585-16-582 | | | | 08/21/06 | $550.00 |
| **070430** | **08/28/06** | | **NWA** | **NORTHWEST AREA SCHOOL DISTRICT** | | **$822.60** |
| 700693 | 07/31/06 | | | HI PURCH PRO/ED SERVICES | | $822.60 |
| | 11-150-100-320-00-000 | | | | 08/21/06 | $822.60 |
| **070431** | **08/28/06** | | **PDI** | **NOVACOPY OF TEXAS LLC** | | **$69.41** |
| 700057 | 07/01/06 | | | MAINTENANCE AGREEMENT | | $69.41 |
| | 11-999-262-420-00-422 | | | | 08/21/06 | $69.41 |
| **070432** | **08/28/06** | | **NHS** | **NUTLEY HIGH SCHOOL** | | **$26,200.00** |
| 701016 | 08/23/06 | | | FALL SPORTS | | $26,200.00 |
| | 11-402-100-800-70-891 | | | | 08/23/06 | $1,000.00 |
| | 11-402-100-800-71-891 | | | | 08/23/06 | $900.00 |
| | 11-402-100-800-77-895 | | | | 08/23/06 | $900.00 |
| | 11-402-100-800-81-895 | | | | 08/23/06 | $15,000.00 |
| | 11-402-100-800-82-895 | | | | 08/23/06 | $3,500.00 |
| | 11-402-100-800-86-895 | | | | 08/23/06 | $4,000.00 |
| | 11-402-100-800-89-895 | | | | 08/23/06 | $900.00 |
| **070433** | **08/28/06** | | **NKG** | **NUTLEY KEY & GLASS** | | **$400.00** |
| 700686 | 07/28/06 | | | REPAIR SUPPLIES | | $400.00 |
| | 11-999-261-610-04-000 | | | | 08/23/06 | $130.00 |
| | 11-999-261-610-06-000 | | | | 08/23/06 | $270.00 |
| **070434** | **08/28/06** | | **NSR** | **NUTLEY SHOP-RITE, INC.** | | **$728.71** |
| 700474 | 07/13/06 | | | SNACKS FOR ENRICHMENT PROGRAM | | $38.32 |
| | 11-230-100-610-00-615 | | | | 08/21/06 | $38.32 |
| 700624 | 07/03/06 | | | 2006-07 SUPPLIES | | $690.39 |
| | 11-999-230-600-16-616 | | | | 08/23/06 | $690.39 |
| **070435** | **08/28/06** | | **NTHC** | **NUTLEY THIRD HALF CLUB** | | **$385.00** |
| 700685 | 07/28/06 | | | BOARD MEMBERS DUES & EXPENSES | | $385.00 |
| | 11-999-230-890-16-000 | | | | 08/23/06 | $385.00 |
| **070436** | **08/28/06** | | **OLD1** | **OLD NATIONAL** | | **$3,135.00** |
| 700209 | 07/01/06 | | | LEASE AGREEMENT | | $2,650.00 |
| | 11-999-240-500-03-440 | | | | 08/21/06 | $441.66 |

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| **070436** | **08/28/06** | | **OLD1** | **OLD NATIONAL** | | **$3,135.00** |
| 700209 | 07/01/06 | | | LEASE AGREEMENT | | $2,650.00 |
| 11-999-240-500-03-440 | | | | | 08/22/06 | $441.66 |
| 11-999-240-500-04-440 | | | | | 08/21/06 | $441.67 |
| 11-999-240-500-04-440 | | | | | 08/22/06 | $441.67 |
| 11-999-240-500-06-440 | | | | | 08/21/06 | $441.67 |
| 11-999-240-500-06-440 | | | | | 08/22/06 | $441.67 |
| 700303 | 07/01/06 | | | LEASE AGREEMENT | | $485.00 |
| 11-999-240-500-04-440 | | | | | 08/21/06 | $485.00 |
| **070437** | **08/28/06** | | **OWS** | **OMNI WASTE SERVICES** | | **$3,555.16** |
| 700625 | 07/03/06 | | | REFUSE REMOVAL | | $3,555.16 |
| 11-999-262-420-00-421 | | | | | 08/21/06 | $3,555.16 |
| **070438** | **08/28/06** | | **OSIE** | **OSIEJA; CHRISTINA** | | **$116.02** |
| 700437 | 07/10/06 | | | MILEAGE REIMBURSEMENT | | $116.02 |
| 11-190-100-500-00-581 | | | | | 08/21/06 | $116.02 |
| **070439** | **08/28/06** | | **PSI1** | **PANASONIC DOCUMENT IMAGING SYSTEMS** | | **$69.41** |
| 700056 | 07/01/06 | | | MAINTENANCE AGREEMENT | | $69.41 |
| 11-999-262-420-00-422 | | | | | 08/21/06 | $69.41 |
| **070440** | **08/28/06** | | **CPC2** | **PASSAIC COUNTY ELKS CEREBRAL PALSY CEI** | | **$5,773.69** |
| 700066 | 07/01/06 | | | TUITION NJ PRIV HANDICAP | | $5,773.69 |
| 11-999-100-566-00-000 | | | | | 08/21/06 | $5,773.69 |
| **070441** | **08/28/06** | | **SP13** | **PASTENA; SILVIO** | | **$81.47** |
| 700718 | 08/02/06 | | | TRIP EXPENSES | | $81.47 |
| 11-999-270-890-00-000 | | | | | 08/21/06 | $24.23 |
| 55-990-320-500-00-512 | | | | | 08/21/06 | $57.24 |
| **070442** | **08/28/06** | | **PSF** | **PATERSON CUSTOM WOOD FLOORS** | | **$4,779.16** |
| 700051 | 07/03/06 | | | MAINTENANCE C/S - DIST. WIDE | | $4,779.16 |
| 11-999-261-420-01-423 | | | | | 08/21/06 | $416.00 |
| 11-999-261-420-03-423 | | | | | 08/21/06 | $772.00 |
| 11-999-261-420-04-423 | | | | | 08/21/06 | $1,246.96 |
| 11-999-261-420-05-423 | | | | | 08/21/06 | $743.20 |
| 11-999-261-420-06-423 | | | | | 08/21/06 | $805.00 |
| 11-999-261-420-07-423 | | | | | 08/21/06 | $796.00 |
| **070443** | **08/28/06** | | **PENO** | **PENNONI ASSOCIATES INC.** | | **$6,586.10** |
| 503047 | 11/30/04 | | | PROFESSIONAL SERVICES FMS | | $6,586.10 |
| 30-999-404-390-00-000 | | | | | 08/23/06 | $6,586.10 |
| **070444** | **08/28/06** | | **PTF** | **PERSONAL TOUCH FLORIST** | | **$60.00** |
| 700626 | 07/21/06 | | | 2006-07 SUPPLIES | | $60.00 |
| 11-999-230-890-16-000 | | | | | 08/21/06 | $60.00 |
| **070445** | **08/28/06** | | **PD4** | **PETE'S DELI** | | **$345.75** |
| 700957 | 08/16/06 | | | BOARD MEMBERS EXPENSES | | $345.75 |
| 11-999-230-890-16-000 | | | | | 08/22/06 | $345.75 |
| **070446** | **08/28/06** | | **PL** | **PRESTIGE LABS,INC.** | | **$2,243.85** |
| 700698 | 07/26/06 | | | CUSTODIAL SUPPLIES | | $2,243.85 |
| 11-999-262-610-18-000 | | | | | 08/21/06 | $2,243.85 |

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| Cknum | Date | Rec date | Vcode | Vendor name | | Check amount |
|---|---|---|---|---|---|---|
| **070447** | **08/28/06** | | **PESI** | **PROFESSIONAL EDUCATION SERVICES, INC.** | | **$1,092.00** |
| 700418 | 07/06/06 | | | HI PURCH PRO/ED SERVICES | | $1,092.00 |
| | 11-150-100-320-00-000 | | | | 08/21/06 | $1,092.00 |
| **070448** | **08/28/06** | | **PRPA** | **PROGRAMERS PARADISE,INC.** | | **$304.28** |
| 700612 | 07/21/06 | | | INTU QUICKBOOKS PRO 2006 | | $304.28 |
| | 11-999-251-600-00-616 | | | | 08/22/06 | $304.28 |
| **070449** | **08/28/06** | | **PSE** | **PUBLIC SERVICE ELECTRIC & GAS CO.** | | **$38,599.44** |
| 700627 | 07/03/06 | | | 2206-07 SCHOOL YEAR | | $38,599.44 |
| | 11-999-262-620-00-621 | | | | 08/22/06 | $1,166.00 |
| | 11-999-262-620-00-623 | | | | 08/22/06 | $37,433.44 |
| **070450** | **08/28/06** | | **RSSC** | **REGAL STAMP & SIGN CO.,INC.** | | **$93.50** |
| 700427 | 07/07/06 | | | SUPPLIES | | $63.00 |
| | 11-999-240-600-01-616 | | | | 08/21/06 | $63.00 |
| 700439 | 07/10/06 | | | NAME PLATE ASST. SUPT. | | $30.50 |
| | 11-999-230-600-17-616 | | | | 08/21/06 | $30.50 |
| **070451** | **08/28/06** | | **REIL** | **REILLY; VIRGINIA** | | **$450.00** |
| 700838 | 08/09/06 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 08/21/06 | $450.00 |
| **070452** | **08/28/06** | | **USPS** | **RESERVE ACCOUNT** | | **$4,000.00** |
| 701004 | 08/22/06 | | | POSTAGE | | $4,000.00 |
| | 11-999-230-530-01-532 | | | | 08/24/06 | $3,000.00 |
| | 11-999-230-530-10-532 | | | | 08/24/06 | $1,000.00 |
| **070453** | **08/28/06** | | **RR** | **RUGG'S RECOMMENDATIONS** | | **$137.00** |
| 700012 | 07/03/06 | | | REFERENCE BOOKS | | $137.00 |
| | 11-999-218-600-00-616 | | | | 08/23/06 | $137.00 |
| **070454** | **08/28/06** | | **RGA** | **RULLO & GLEESON ASSOCIATES, INC.** | | **$7,100.00** |
| 700442 | 07/10/06 | | | RIGHT TO KNOW | | $7,100.00 |
| | 11-999-262-300-00-000 | | | | 08/23/06 | $7,100.00 |
| **070455** | **08/28/06** | | **SSA** | **S & S WORLDWIDE** | | **$810.26** |
| 603446 | 06/08/06 | | | EXT DAY SUMMER SUPPLIES | | $810.26 |
| | 55-990-320-600-00-616 | | | | 08/21/06 | $810.26 |
| **070456** | **08/28/06** | | **SPC** | **SCHOOL SPECIALTY INC** | | **$3,305.22** |
| 603486 | 06/13/06 | | | OFFICE SUPPLIES-COMPUTER SERVI | | $116.80 |
| | 11-999-252-600-00-616 | | | | 08/22/06 | $116.80 |
| 603665 | 06/30/06 | | | SUPT. OFFICE SUPPLIES | | $651.88 |
| | 11-999-230-600-17-616 | | | | 08/21/06 | $651.88 |
| 700453 | 07/12/06 | | | CAT SUPPLIES | | $302.70 |
| | 11-190-100-610-09-615 | | | | 08/23/06 | $302.70 |
| 790017 | 07/01/06 | | | GENERAL CLASSROOM SUPPLIES | | $277.84 |
| | 11-999-240-600-01-616 | | | | 08/21/06 | $277.84 |
| 790029 | 07/01/06 | | | GENERAL CLASSROOM SUPPLIES | | $203.32 |
| | 11-402-100-600-70-610 | | | | 08/21/06 | $203.32 |
| 790035 | 07/01/06 | | | GENERAL CLASSROOM SUPPLIES | | $784.72 |
| | 11-999-240-600-01-616 | | | | 08/21/06 | $784.72 |
| 790130 | 07/01/06 | | | GENERAL CLASSROOM SUPPLIES | | $90.00 |
| | 11-999-219-600-00-616 | | | | 08/21/06 | $90.00 |

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| **070456** | **08/28/06** | | **SPC** | **SCHOOL SPECIALTY INC** | | **$3,305.22** |
| 790138 | 07/01/06 | | | GENERAL CLASSROOM SUPPLIES | | $713.76 |
| | 11-215-100-610-00-615 | | | | 08/21/06 | $713.76 |
| 790141 | 07/01/06 | | | GENERAL CLASSROOM SUPPLIES | | $60.45 |
| | 11-999-219-600-00-616 | | | | 08/21/06 | $60.45 |
| 790143 | 07/01/06 | | | GENERAL CLASSROOM SUPPLIES | | $53.87 |
| | 11-999-219-600-00-616 | | | | 08/21/06 | $53.87 |
| 790144 | 07/01/06 | | | GENERAL CLASSROOM SUPPLIES | | $49.88 |
| | 11-999-216-600-28-610 | | | | 08/21/06 | $49.88 |
| **070457** | **08/28/06** | | **SHP** | **SHEFFIELD POTTERY, INC.** | | **$92.35** |
| 790180 | 07/01/06 | | | FINE ART SUPPLIES | | $92.35 |
| | 11-190-100-610-03-615 | | | | 08/21/06 | $92.35 |
| **070458** | **08/28/06** | | **CCI** | **SHERWIN WILLIAMS CO.** | | **$2,335.75** |
| 700410 | 07/06/06 | | | PAINT DISTRICT WIDE | | $1,776.50 |
| | 11-999-262-610-18-000 | | | | 08/21/06 | $1,776.50 |
| 700790 | 08/07/06 | | | CUSTODIAL SUPPLIES | | $559.25 |
| | 11-999-262-610-18-000 | | | | 08/21/06 | $559.25 |
| **070459** | **08/28/06** | | **LYSO** | **SORRENTINO; LYNN** | | **$450.00** |
| 700536 | 07/18/06 | | | TUITION REIMBURSEMENT | | $450.00 |
| | 11-999-291-280-00-000 | | | | 08/21/06 | $450.00 |
| **070460** | **08/28/06** | | **SPSC** | **SPARTA STEEL CORPORATION** | | **$182,494.00** |
| 602653 | 02/24/06 | | | FRANKLIN REFERENDUM | | $182,494.00 |
| | 30-999-404-450-00-000 | | | | 08/24/06 | $182,494.00 |
| **070461** | **08/28/06** | | **MAFA** | **ST.BARNABAS AMBULATORY CARE CNTR** | | **$450.00** |
| 700564 | 07/19/06 | | | HEALTH PURCH PRO SERVICES | | $450.00 |
| | 11-999-213-300-00-000 | | | | 08/21/06 | $450.00 |
| **070462** | **08/28/06** | | **STBU** | **STAPLES BUSINESS ADVANTAGE** | | **$619.51** |
| 700048 | 07/03/06 | | | SUPPLIES | | $137.55 |
| | 11-999-240-600-05-616 | | | | 08/21/06 | $137.55 |
| 700426 | 07/07/06 | | | OFFICE SUPPLIES | | $481.96 |
| | 11-999-240-600-01-616 | | | | 08/21/06 | $481.96 |
| **070463** | **08/28/06** | | **CIF** | **STATE OF NEW JERSEY** | | **$3,496.00** |
| 700600 | 07/21/06 | | | EMPLOYEE BENEFITS | | $3,496.00 |
| | 11-999-291-290-00-298 | | | | 08/21/06 | $3,496.00 |
| **070464** | **08/28/06** | | **STEC** | **STEVENSON CONTRACTING** | | **$20,885.50** |
| 700233 | 07/03/06 | | | MAINT. C/S H.S. | | $19,935.50 |
| | 11-999-261-420-00-423 | | | | 08/21/06 | $19,935.50 |
| 700708 | 07/20/06 | | | MAINT. C/S FRANKLIN | | $950.00 |
| | 11-999-261-420-02-423 | | | | 08/21/06 | $950.00 |
| **070465** | **08/28/06** | | **SI5** | **STEWART INDUSTRIES** | | **$697.00** |
| 700160 | 07/01/06 | | | MAINTENANCE AGREEMENT | | $99.00 |
| | 11-999-262-420-00-422 | | | | 08/22/06 | $99.00 |
| 700301 | 07/01/06 | | | MAINTENANCE AGREEMENT | | $99.00 |
| | 11-999-262-420-00-422 | | | | 08/21/06 | $99.00 |
| 700452 | 08/01/06 | | | MAINTENANCE AGREEMENT | | $499.00 |
| | 11-999-262-420-00-422 | | | | 08/21/06 | $499.00 |

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| **070466** | **08/28/06** | | **BOST** | **STOECKEL; BONNIE** | | **$1,875.00** |
| 700605 | 07/21/06 | | | SRS PURCH PRO/ED SERVICES | | $1,875.00 |
| | 11-999-216-320-29-000 | | | | 08/21/06 | $1,875.00 |
| **070467** | **08/28/06** | | **ES10** | **STOFFERS; ELIZABETH** | | **$399.99** |
| 700662 | 07/25/06 | | | TUITION REIMBURSEMENT | | $399.99 |
| | 11-999-291-280-00-000 | | | | 08/21/06 | $399.99 |
| **070468** | **08/28/06** | | **SEJI** | **SUBURBAN ESSEX JOINT INSURANCE FUND** | | **$101,043.94** |
| 700428 | 07/07/06 | | | INSURANCE | | $101,043.94 |
| | 11-999-230-590-16-598 | | | | 08/21/06 | $42,529.40 |
| | 11-999-262-520-00-521 | | | | 08/21/06 | $19,208.45 |
| | 11-999-270-593-00-000 | | | | 08/21/06 | $2,121.92 |
| | 11-999-270-593-10-000 | | | | 08/21/06 | $4,142.80 |
| | 11-999-291-260-00-000 | | | | 08/21/06 | $30,515.27 |
| | 50-910-310-290-00-294 | | | | 08/21/06 | $2,526.10 |
| **070469** | **08/28/06** | | **SAD** | **SUN ART DECALS INC** | | **$38.45** |
| 700821 | 08/08/06 | | | SCHOOL BUS DECALS | | $38.45 |
| | 11-999-270-600-10-610 | | | | 08/21/06 | $38.45 |
| **070470** | **08/28/06** | | **SRC** | **SURPLUS COMPUTERS** | | **$91.98** |
| 603604 | 06/22/06 | | | MINI USB DRIVES-NETWORK | | $91.98 |
| | 20-361-200-600-00-616 | | | | 08/21/06 | $91.98 |
| **070471** | **08/28/06** | | **SCRC** | **SUSSEX COUNTY REGIONAL COOPERATIVE** | | **$67,068.77** |
| 700139 | 07/03/06 | | | SPECIAL EDUCATION TO & FROM SC | | $50,448.77 |
| | 11-999-270-514-00-000 | | | | 08/21/06 | $50,448.77 |
| 700901 | 08/11/06 | | | SPECIAL EDUCATION SUMMER TRANS | | $16,620.00 |
| | 11-999-270-514-00-000 | | | | 08/21/06 | $16,620.00 |
| **070472** | **08/28/06** | | **TEA** | **TEACHERS MEDIA COMPANY** | | **$530.66** |
| 700006 | 07/03/06 | | | TEACHING SUPPLIES-FRANKLIN | | $530.66 |
| | 11-190-100-610-02-615 | | | | 08/23/06 | $530.66 |
| **070473** | **08/28/06** | | **TEMU** | **TEMPO MUSIC THERAPY SRVCS, LLC** | | **$572.50** |
| 700462 | 07/13/06 | | | SRS PURCH PRO/ED SERVICES | | $366.25 |
| | 11-999-216-320-29-000 | | | | 08/21/06 | $366.25 |
| 700675 | 07/28/06 | | | SRS PURCH PRO/ED SERVICES | | $206.25 |
| | 11-999-216-320-29-000 | | | | 08/21/06 | $206.25 |
| **070474** | **08/28/06** | | **THC** | **THIRD HALF CLUB** | | **$150.00** |
| 700101 | 07/03/06 | | | BOARD MEMBERS DUES & EXPENSES | | $150.00 |
| | 11-999-230-890-16-000 | | | | 08/21/06 | $150.00 |
| **070475** | **08/28/06** | | **TN** | **TOWNSHIP OF NUTLEY** | | **$34,195.70** |
| 700665 | 07/27/06 | | | GASOLINE/ALL VEHICLES | | $21,131.19 |
| | 11-999-262-620-00-622 | | | | 08/21/06 | $3,148.82 |
| | 11-999-270-600-00-624 | | | | 08/21/06 | $3,676.72 |
| | 11-999-270-600-10-624 | | | | 08/21/06 | $14,305.65 |
| 700800 | 08/07/06 | | | SECURITY EXPENSES | | $13,064.51 |
| | 11-402-100-800-79-895 | | | | 08/21/06 | $1,690.21 |
| | 11-402-100-800-80-895 | | | | 08/21/06 | $1,193.84 |
| | 11-402-100-800-84-895 | | | | 08/21/06 | $1,315.39 |
| | 11-402-100-800-85-895 | | | | 08/21/06 | $1,127.86 |
| | 11-402-100-800-87-895 | | | | 08/21/06 | $1,613.90 |
| | 11-402-100-800-91-895 | | | | 08/21/06 | $1,104.62 |

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| **070475** | **08/28/06** | | **TN** | **TOWNSHIP OF NUTLEY** | | **$34,195.70** |
| 700800 | 08/07/06 | | | SECURITY EXPENSES | | $13,064.51 |
| | 11-999-262-590-22-000 | | | | 08/21/06 | $5,018.69 |
| **070476** | **08/28/06** | | **PATT** | **TRAINOR; PATRICIA** | | **$750.00** |
| 700540 | 07/18/06 | | | TUITION REIMBURSEMENT | | $750.00 |
| | 11-999-291-280-00-000 | | | | 08/21/06 | $750.00 |
| **070477** | **08/28/06** | | **TR10** | **TREASURER, STATE OF NEW JERSEY** | | **$323.57** |
| 701020 | 08/23/06 | | | TITLE 1 | | $323.57 |
| | 20-232-290-231-00-000 | | | | 08/24/06 | $323.57 |
| **070478** | **08/28/06** | | **TRE6** | **TREASURER, STATE OF NEW JERSEY** | | **$1,500.00** |
| 700760 | 08/07/06 | | | AIR QUALITY PROGRAM | | $1,500.00 |
| | 11-999-261-420-06-423 | | | | 08/22/06 | $750.00 |
| | 11-999-261-610-02-000 | | | | 08/22/06 | $750.00 |
| **070479** | **08/28/06** | | **TS1** | **TREASURER, STATE OF NEW JERSEY** | | **$292.00** |
| 700335 | 07/03/06 | | | CENTRAL SVCS - TECH SERVICES | | $292.00 |
| | 11-999-251-340-00-000 | | | | 08/21/06 | $292.00 |
| **070480** | **08/28/06** | | **TRO** | **TROXELL COMMUNICATIONS,INC.** | | **$1,756.00** |
| 700531 | 07/18/06 | | | BULBS FOR SMARTBOARDS | | $1,756.00 |
| | 11-190-100-610-01-619 | | | | 08/22/06 | $1,756.00 |
| **070481** | **08/28/06** | | **TVEC** | **TRU-VAL ELECTRIC CORP.** | | **$349,825.70** |
| 602414 | 01/31/06 | | | FRANKLIN REFERENDUM | | $349,825.70 |
| | 30-999-404-450-00-000 | | | | 08/24/06 | $349,825.70 |
| **070482** | **08/28/06** | | **BA** | **VERIZON** | | **$300.00** |
| 700631 | 07/03/06 | | | SERV 2006-07 T-1 LINE | | $300.00 |
| | 11-190-100-500-00-531 | | | | 08/22/06 | $150.00 |
| | 11-999-222-500-00-531 | | | | 08/22/06 | $150.00 |
| **070483** | **08/28/06** | | **VB** | **VIOLA BROTHERS INC** | | **$358.60** |
| 700449 | 07/05/06 | | | REPAIR SUPPLIES | | $332.10 |
| | 11-999-261-610-00-000 | | | | 08/21/06 | $6.46 |
| | 11-999-261-610-01-000 | | | | 08/21/06 | $13.48 |
| | 11-999-261-610-02-000 | | | | 08/21/06 | $30.30 |
| | 11-999-261-610-04-000 | | | | 08/21/06 | $271.88 |
| | 11-999-261-610-06-000 | | | | 08/21/06 | $9.98 |
| 700520 | 07/18/06 | | | MAINTENANCE/REPAIR SUPPLIES | | $26.50 |
| | 11-999-261-610-00-000 | | | | 08/21/06 | $26.50 |
| **070484** | **08/28/06** | | **WGC** | **WELCO GASES CORPORATION** | | **$149.78** |
| 700633 | 07/03/06 | | | 2006-07 SUPPLIES | | $149.78 |
| | 11-190-100-610-01-615 | | | | 08/22/06 | $149.78 |
| **070485** | **08/28/06** | | **WTP1** | **WESTERN PEST SERVICES** | | **$301.00** |
| 700634 | 07/03/06 | | | 2006-07 EXTERMINATION SERV. | | $301.00 |
| | 11-999-262-590-00-000 | | | | 08/22/06 | $301.00 |

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| 070486 | 08/28/06 | | ALYA | YACULLO; ALISON | | $450.00 |
| 700769 | 08/07/06 | | TUITION REIMBURSEMENT | | | $450.00 |
| | 11-999-291-280-00-000 | | | | 08/21/06 | $450.00 |

## Fund Totals

| | | |
|---|---|---|
| 10 | GENERAL CURRENT EXPENSE | $5,870.75 |
| 11 | GENERAL CURRENT EXPENSE | $1,662,551.46 |
| 12 | CAPITAL OUTLAY | $76,742.43 |
| 20 | SPECIAL REVENUE FUNDS | $48,514.20 |
| 30 | CAPITAL PROJECTS FUNDS | $1,741,735.03 |
| 40 | DEBT SERVICE FUNDS | $467,963.00 |
| 50 | ENTERPRISE FUND | $15,250.04 |
| 55 | EXTENDED DAY | $47,041.65 |
| | Total for all checks listed | $4,065,668.56 |

Prepared and submitted by: [signature] 8/25/06

Board Secretary Date