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APPENDIX C

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED DECEMBER 19, 2006

Warrants in the amount of $5,019,319.54 have been audited and approved for Payment.

12/12/06

Approved for payment by Board of Education as of December 19, 2006

Starting date 11/22/2006 Ending date 12/19/2006

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
071392	**11/22/06**		**BLAC**	**BILL LEARY AIR CONDITIONING & HEATING**			**$119,600.17**
602416	01/31/06		FRANKLIN REFERENDUM				$119,600.17
30-999-404-450-00-000					APPLICATION #8	11/20/06	$119,600.17
071393	**11/22/06**		**MHA**	**MARTINEZ; HAYDEE**			**$320.00**
701715	10/27/06		EXT DAY TUITION REFUND				$320.00
55-990-320-890-00-001						11/20/06	$320.00
071394	**11/22/06**		**NEWY**	**NEW YORK CITY BALLET**			**$260.00**
701846	11/13/06		HUMANITIES FIELD TRIP				$260.00
11-190-100-610-01-615						11/22/06	$260.00
071395	**11/22/06**		**NHS**	**NUTLEY HIGH SCHOOL**			**$27,823.00**
701912	11/20/06		WINTER SPORTS				$27,823.00
11-402-100-800-70-891						11/22/06	$23.00
11-402-100-800-72-895						11/22/06	$2,400.00
11-402-100-800-78-895						11/22/06	$1,800.00
11-402-100-800-80-895						11/22/06	$5,800.00
11-402-100-800-84-895						11/22/06	$3,600.00
11-402-100-800-85-895						11/22/06	$2,800.00
11-402-100-800-90-891						11/22/06	$400.00
11-402-100-800-92-895						11/22/06	$11,000.00
071396	**11/22/06**		**TNM**	**THE NEWARK MUSEUM**			**$728.00**
701756	11/01/06		GRADE 3 FIELD TRIP				$728.00
11-999-240-800-07-891						11/22/06	$728.00
071397 H	**11/30/06**		**PAY**	**B.O.E. SALARY ACCOUNT**			**$1,641,727.17**
709000	07/01/06		SALARY ACCOUNT				$1,641,727.17
11-110-100-101-00-000					*6PR338	11/30/06	$29,134.55
11-110-100-101-00-016					*6PR338	11/30/06	$778.12
11-120-100-101-00-000					*6PR338	11/30/06	$317,600.33
11-120-100-101-00-009					*6PR338	11/30/06	$46.72
11-120-100-101-00-016					*6PR338	11/30/06	$8,403.39
11-120-100-101-00-020					*6PR338	11/30/06	$287.40
11-130-100-101-00-000					*6PR338	11/30/06	$189,215.80
11-130-100-101-00-009					*6PR338	11/30/06	$46.72
11-130-100-101-00-016					*6PR338	11/30/06	$5,528.99
11-130-100-101-00-020					*6PR338	11/30/06	$577.67
11-140-100-101-00-000					*6PR338	11/30/06	$268,218.83
11-140-100-101-00-016					*6PR338	11/30/06	$5,238.77
11-140-100-101-00-020					*6PR338	11/30/06	$1,184.68
11-140-100-101-00-021					*6PR338	11/30/06	$2,547.63
11-150-100-101-00-000					*6PR338	11/30/06	$2,271.36
11-204-100-101-00-000					*6PR338	11/30/06	$54,373.95
11-204-100-101-00-016					*6PR338	11/30/06	$551.76
11-204-100-106-00-000					*6PR338	11/30/06	$13,497.00
11-204-100-106-00-016					*6PR338	11/30/06	$166.12
11-213-100-101-00-000					*6PR338	11/30/06	$41,251.10
11-213-100-101-00-016					*6PR338	11/30/06	$162.00
11-215-100-101-00-000					*6PR338	11/30/06	$8,545.86
11-215-100-101-00-016					*6PR338	11/30/06	$84.24
11-215-100-106-00-000					*6PR338	11/30/06	$3,297.00
11-230-100-101-00-000					*6PR338	11/30/06	$40,682.08
11-240-100-101-00-000					*6PR338	11/30/06	$8,337.20
11-301-100-101-00-000					*6PR338	11/30/06	$250.00

Starting date 11/22/2006 Ending date 12/19/2006

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
071397 H	11/30/06		PAY	B.O.E. SALARY ACCOUNT		$1,641,727.17
709000	07/01/06	SALARY ACCOUNT				$1,641,727.17
	11-401-100-101-00-026			*6PR338	11/30/06	$214.80
	11-401-100-101-71-025			*6PR338	11/30/06	$14,275.00
	11-402-100-100-70-400			*6PR338	11/30/06	$7,159.94
	11-402-100-100-71-400			*6PR338	11/30/06	$3,780.50
	11-402-100-100-77-400			*6PR338	11/30/06	$4,047.50
	11-402-100-100-80-000			*6PR338	11/30/06	$294.23
	11-402-100-100-81-000			*6PR338	11/30/06	$1,800.72
	11-402-100-100-81-400			*6PR338	11/30/06	$22,662.50
	11-402-100-100-82-400			*6PR338	11/30/06	$10,512.50
	11-402-100-100-86-400			*6PR338	11/30/06	$7,977.50
	11-402-100-100-88-400			*6PR338	11/30/06	$2,082.50
	11-402-100-100-89-400			*6PR338	11/30/06	$3,935.00
	11-800-330-100-00-000			*6PR338	11/30/06	$215.16
	11-999-213-100-00-000			*6PR338	11/30/06	$23,115.06
	11-999-213-100-00-016			*6PR338	11/30/06	$200.00
	11-999-213-100-21-000			*6PR338	11/30/06	$1,075.00
	11-999-216-100-28-000			*6PR338	11/30/06	$15,029.70
	11-999-216-100-29-000			*6PR338	11/30/06	$8,073.89
	11-999-217-100-00-000			*6PR338	11/30/06	$15,837.87
	11-999-217-100-00-016			*6PR338	11/30/06	$847.61
	11-999-218-104-00-000			*6PR338	11/30/06	$44,407.31
	11-999-218-105-00-000			*6PR338	11/30/06	$5,834.16
	11-999-218-105-00-016			*6PR338	11/30/06	$178.43
	11-999-219-104-00-000			*6PR338	11/30/06	$43,205.85
	11-999-219-104-00-017			*6PR338	11/30/06	$550.00
	11-999-221-102-10-000			*6PR338	11/30/06	$4,171.88
	11-999-221-104-00-000			*6PR338	11/30/06	$311.76
	11-999-221-105-00-000			*6PR338	11/30/06	$2,191.67
	11-999-221-105-10-000			*6PR338	11/30/06	$5,187.50
	11-999-221-105-10-016			*6PR338	11/30/06	$81.76
	11-999-222-100-00-000			*6PR338	11/30/06	$25,973.19
	11-999-222-100-00-016			*6PR338	11/30/06	$75.00
	11-999-222-100-26-000			*6PR338	11/30/06	$2,609.33
	11-999-230-100-16-000			*6PR338	11/30/06	$294.58
	11-999-230-100-17-000			*6PR338	11/30/06	$19,690.86
	11-999-240-103-00-000			*6PR338	11/30/06	$52,929.61
	11-999-240-104-00-000			*6PR338	11/30/06	$31,119.94
	11-999-240-105-00-000			*6PR338	11/30/06	$30,976.47
	11-999-240-105-00-016			*6PR338	11/30/06	$169.36
	11-999-251-100-00-000			*6PR338	11/30/06	$24,656.50
	11-999-252-100-00-000			*6PR338	11/30/06	$7,775.01
	11-999-261-100-00-000			*6PR338	11/30/06	$15,711.08
	11-999-261-100-00-029			*6PR338	11/30/06	$1,796.25
	11-999-262-100-00-000			*6PR338	11/30/06	$64,107.86
	11-999-262-100-00-016			*6PR338	11/30/06	$1,433.65
	11-999-262-100-00-029			*6PR338	11/30/06	$15,249.15
	11-999-262-100-21-000			*6PR338	11/30/06	$18,535.58
	11-999-262-100-22-000			*6PR338	11/30/06	$2,912.33
	11-999-270-108-00-000			*6PR338	11/30/06	$28,789.94
	11-999-270-109-00-000			*6PR338	11/30/06	$3,729.70
	11-999-270-109-27-000			*6PR338	11/30/06	$1,186.46
	20-231-221-105-00-000			*6PR338	11/30/06	$416.62

Starting date 11/22/2006 Ending date 12/19/2006

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
071397 H	**11/30/06**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,641,727.17**
709000	07/01/06	SALARY ACCOUNT				$1,641,727.17
	20-262-200-104-00-000			*6PR338	11/30/06	$900.00
	50-910-310-110-00-000			*6PR338	11/30/06	$13,146.05
	50-910-310-110-00-016			*6PR338	11/30/06	$160.02
	50-910-310-110-00-017			*6PR338	11/30/06	$52.50
	55-990-320-100-00-000			*6PR338	11/30/06	$21,001.90
	55-990-320-104-00-000			*6PR338	11/30/06	$3,333.33
	55-990-320-105-00-000			*6PR338	11/30/06	$1,458.33
071398 H	**11/28/06**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$32,568.40**
700415	07/06/06	FICA & MEDC. TAXES				$32,568.40
	11-999-291-220-00-000			11/30/06	11/28/06	$29,573.26
	50-910-310-220-00-000			11/30/06	11/28/06	$1,021.93
	55-990-320-220-00-000			11/30/06	11/28/06	$1,973.21
071399 H	**11/28/06**		**HBCE**	**HORIZON BLUE CROSS**		**$456,976.78**
700408	07/06/06	HEALTH BENEFITS				$456,976.78
	11-999-291-270-00-291			DECEMBER	11/28/06	$445,381.72
	50-910-310-290-00-291			DECEMBER	11/28/06	$10,856.82
	55-990-320-290-00-000			DECEMBER	11/28/06	$738.24
071400 H	**11/28/06**		**IHS**	**INTERNATIONAL HEALTHCARE SERVICES**		**$172.73**
700412	07/06/06	DENTAL BENEFITS				$172.73
	11-999-291-270-00-292			DECEMBER	11/28/06	$172.73
071401 H	**11/28/06**		**DEDE**	**DELTA DENTAL**		**$21,333.16**
700409	07/06/06	DENTAL BENEFITS				$21,333.16
	11-999-291-270-00-292			DECEMBER	11/28/06	$20,746.96
	50-910-310-290-00-292			DECEMBER	11/28/06	$586.20
071402 H	**11/28/06**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$88,685.89**
7JO033	11/28/06					$88,685.89
	10-01 - - - -			141/101	11/28/06	$88,685.89
071403 H	**11/28/06**		**DEDE**	**DELTA DENTAL**		**$29.84**
7JO034	11/28/06					$29.84
	10-02 - - - -			421/101	11/28/06	$29.84
071404	**11/30/06**		**BA**	**VERIZON**		**$300.00**
700631	07/03/06	SERV 2006-07 T-1 LINE				$300.00
	11-190-100-500-00-531				11/30/06	$150.00
	11-999-222-500-00-531				11/30/06	$150.00
071405 H	**12/06/06**		**PIR1**	**PIRO; JOSEPH**		**$120.00**
7JO035	12/06/06					$120.00
	10-04 - - - -			104/101	12/06/06	$120.00
071406 H	**12/15/06**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,568,269.55**
709000	07/01/06	SALARY ACCOUNT				$1,568,269.55
	11-110-100-101-00-000			*6PR339	12/15/06	$29,134.55
	11-110-100-101-00-016			*6PR339	12/15/06	$1,230.35
	11-120-100-101-00-000			*6PR339	12/15/06	$313,852.33
	11-120-100-101-00-009			*6PR339	12/15/06	$23.36
	11-120-100-101-00-016			*6PR339	12/15/06	$11,255.68
	11-120-100-101-00-020			*6PR339	12/15/06	$593.96
	11-130-100-101-00-000			*6PR339	12/15/06	$189,215.80
	11-130-100-101-00-009			*6PR339	12/15/06	$23.36

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
071406 H	12/15/06		PAY	B.O.E. SALARY ACCOUNT		$1,568,269.55
709000	07/01/06	SALARY ACCOUNT				$1,568,269.55
	11-130-100-101-00-016			*6PR339	12/15/06	$5,340.72
	11-130-100-101-00-020			*6PR339	12/15/06	$113.15
	11-140-100-101-00-000			*6PR339	12/15/06	$266,118.83
	11-140-100-101-00-016			*6PR339	12/15/06	$5,705.01
	11-150-100-101-00-000			*6PR339	12/15/06	$3,474.64
	11-204-100-101-00-000			*6PR339	12/15/06	$54,373.95
	11-204-100-101-00-016			*6PR339	12/15/06	$75.00
	11-204-100-106-00-000			*6PR339	12/15/06	$13,667.00
	11-204-100-106-00-016			*6PR339	12/15/06	$57.78
	11-213-100-101-00-000			*6PR339	12/15/06	$41,251.10
	11-213-100-101-00-016			*6PR339	12/15/06	$648.00
	11-215-100-101-00-000			*6PR339	12/15/06	$8,545.86
	11-215-100-101-00-016			*6PR339	12/15/06	$150.00
	11-215-100-106-00-000			*6PR339	12/15/06	$3,297.00
	11-215-100-106-00-016			*6PR339	12/15/06	$335.20
	11-230-100-101-00-000			*6PR339	12/15/06	$40,682.08
	11-230-100-101-00-016			*6PR339	12/15/06	$84.24
	11-240-100-101-00-000			*6PR339	12/15/06	$8,337.20
	11-401-100-101-00-026			*6PR339	12/15/06	$2,302.39
	11-402-100-100-70-400			*6PR339	12/15/06	$7,159.94
	11-402-100-100-80-000			*6PR339	12/15/06	$189.19
	11-402-100-100-81-000			*6PR339	12/15/06	$252.26
	11-402-100-100-84-000			*6PR339	12/15/06	$189.20
	11-800-330-100-00-000			*6PR339	12/15/06	$997.21
	11-999-213-100-00-000			*6PR339	12/15/06	$23,115.06
	11-999-213-100-00-016			*6PR339	12/15/06	$922.04
	11-999-213-100-21-000			*6PR339	12/15/06	$1,075.00
	11-999-216-100-28-000			*6PR339	12/15/06	$15,029.70
	11-999-216-100-29-000			*6PR339	12/15/06	$8,136.93
	11-999-217-100-00-000			*6PR339	12/15/06	$15,244.06
	11-999-217-100-00-016			*6PR339	12/15/06	$314.88
	11-999-218-104-00-000			*6PR339	12/15/06	$44,407.31
	11-999-218-105-00-000			*6PR339	12/15/06	$5,834.16
	11-999-218-105-00-016			*6PR339	12/15/06	$81.99
	11-999-219-104-00-000			*6PR339	12/15/06	$43,205.85
	11-999-221-102-10-000			*6PR339	12/15/06	$4,171.88
	11-999-221-105-00-000			*6PR339	12/15/06	$2,191.67
	11-999-221-105-10-000			*6PR339	12/15/06	$5,187.50
	11-999-222-100-00-000			*6PR339	12/15/06	$25,973.19
	11-999-222-100-26-000			*6PR339	12/15/06	$2,609.33
	11-999-230-100-16-000			*6PR339	12/15/06	$294.58
	11-999-230-100-17-000			*6PR339	12/15/06	$19,690.86
	11-999-240-103-00-000			*6PR339	12/15/06	$52,524.25
	11-999-240-104-00-000			*6PR339	12/15/06	$31,119.94
	11-999-240-105-00-000			*6PR339	12/15/06	$30,976.47
	11-999-240-105-00-016			*6PR339	12/15/06	$75.69
	11-999-251-100-00-000			*6PR339	12/15/06	$24,600.46
	11-999-252-100-00-000			*6PR339	12/15/06	$7,775.01
	11-999-261-100-00-000			*6PR339	12/15/06	$15,681.08
	11-999-261-100-00-029			*6PR339	12/15/06	$1,251.46
	11-999-262-100-00-000			*6PR339	12/15/06	$67,220.36
	11-999-262-100-00-016			*6PR339	12/15/06	$692.48

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071406 H	**12/15/06**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,568,269.55**
709000	07/01/06	SALARY ACCOUNT				$1,568,269.55
	11-999-262-100-00-029			*6PR339	12/15/06	$9,569.99
	11-999-262-100-21-000			*6PR339	12/15/06	$17,499.81
	11-999-262-100-22-000			*6PR339	12/15/06	$2,912.33
	11-999-270-108-00-000			*6PR339	12/15/06	$32,753.96
	11-999-270-109-00-000			*6PR339	12/15/06	$4,316.19
	11-999-270-109-27-000			*6PR339	12/15/06	$728.05
	20-231-221-105-00-000			*6PR339	12/15/06	$41.67
	20-262-200-104-00-000			*6PR339	12/15/06	$150.00
	50-910-310-110-00-000			*6PR339	12/15/06	$13,146.05
	50-910-310-110-00-016			*6PR339	12/15/06	$88.66
	55-990-320-100-00-000			*6PR339	12/15/06	$24,191.65
	55-990-320-104-00-000			*6PR339	12/15/06	$3,333.33
	55-990-320-105-00-000			*6PR339	12/15/06	$1,458.33
071407 H	**12/07/06**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$27,493.56**
700415	07/06/06	FICA & MEDC. TAXES				$27,493.56
	11-999-291-220-00-000			DECEMBER 15TH	12/07/06	$24,263.90
	50-910-310-220-00-000			DECEMBER 15TH	12/07/06	$1,012.46
	55-990-320-220-00-000			DECEMBER 15TH	12/07/06	$2,217.20
071408 H	**12/08/06**		**BSI2**	**BENECARD SERVICES,INC.**		**$12,263.64**
700414	07/06/06	PRESCRIPTION BENEFITS				$12,263.64
	11-999-291-270-00-293			DECEMBER	12/08/06	$11,835.74
	50-910-310-290-00-293			DECEMBER	12/08/06	$427.90
071409 H	**12/07/06**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$86,423.04**
7JO036	12/07/06					$86,423.04
	10-01 - - - -			141/101	12/07/06	$86,423.04
071410 H	**12/07/06**		**BSI2**	**BENECARD SERVICES,INC.**		**$39.60**
7JO037	12/07/06					$39.60
	10-02 - - - -			421/101	12/07/06	$39.60
071411	**12/12/06**		**NHS**	**NUTLEY HIGH SCHOOL**		**$2,464.00**
701016	08/23/06	FALL SPORTS				$2,464.00
	11-402-100-800-75-895				12/12/06	$130.00
	11-402-100-800-82-895				12/12/06	$941.00
	11-402-100-800-89-895				12/12/06	$1,393.00
071412	**12/19/06**		**ABC1**	**ABC-CLIO, INC.**		**$44.00**
700008	07/03/06	LIBRARY BOOKS				$44.00
	11-999-222-600-01-611				12/05/06	$44.00
071413	**12/19/06**		**INT2**	**ABILITATIONS**		**$447.47**
700966	08/16/06	SPECIAL EDUCATION BUDGET				$447.47
	11-999-216-600-29-625				11/29/06	$447.47
071414	**12/19/06**		**AGL**	**AGL WELDING SUPPLY CO. INC.**		**$17.75**
700614	07/03/06	2006-07 SUPPLIES				$17.75
	11-999-261-610-00-000				12/05/06	$17.75
071415	**12/19/06**		**MA7**	**ALAMO; MARIA**		**$16.50**
701903	11/17/06	FOOD FOR ECSBA DINNER				$16.50
	11-999-251-600-00-616				11/27/06	$16.50

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071416	**12/19/06**		**AS6**	**ALLEGRO SCHOOL**		**$22,400.00**
700796	09/01/06			TUITION NJ PRIV HANDICAP		$22,400.00
	11-999-100-566-00-000				11/27/06	$22,400.00
071417	**12/19/06**		**ALLE**	**ALLIED ELECTRONICS**		**$2,417.24**
700889	08/10/06			FRANKLIN PAGING SYSTEM		$2,417.24
	30-999-404-610-00-000				12/06/06	$2,417.24
071418	**12/19/06**		**ALEN**	**ALLIED ENVELOPE COMPANY, INC.**		**$690.95**
700845	08/09/06			2006-2007 ENVELOPE ORDER		$690.95
	11-999-221-600-10-616				12/11/06	$690.95
071419	**12/19/06**		**ALI**	**ALLIED OFFICE PRODUCTS**		**$4,887.98**
700550	07/18/06			COPY PAPER ORDER		$4,887.98
	11-190-100-610-05-615				11/27/06	$2,443.99
	11-999-240-600-05-616				11/27/06	$2,443.99
071420	**12/19/06**		**AMSC**	**ALVAH M SQUIBB CO., INC.**		**$206.78**
700992	08/21/06			GRADE BOOK SUPPLIES		$206.78
	11-999-240-600-01-616				11/27/06	$206.78
071421	**12/19/06**		**ATS1**	**AMERICAN TIME AND SIGNAL COMPANY**		**$3,778.95**
700683	07/28/06			REPAIR SUPPLIES-DISTRICT WIDE		$3,778.95
	11-999-261-610-00-000				11/27/06	$893.22
	30-999-404-610-00-000				11/27/06	$2,885.73
071422	**12/19/06**		**ASPI**	**AMSCO SCHOOL PUBLICATIONS, INC.**		**$220.69**
701902	11/17/06			TEXTBOOK-FRANKLIN		$220.69
	11-190-100-640-02-000				12/12/06	$220.69
071423	**12/19/06**		**AMTN**	**AMTNJ**		**$55.00**
701688	10/25/06			WORKSHOP EXPENSE-FRANKLIN		$55.00
	11-999-223-500-00-582				11/27/06	$55.00
071424	**12/19/06**		**ANA**	**ANACONDA SPORTS**		**$1,139.50**
701070	08/31/06			GIRLS SOCCER BUDGET		$947.50
	11-402-100-600-86-610				11/27/06	$947.50
701760	11/01/06			WRESTLING MAT TAPE		$192.00
	11-402-100-600-84-610				12/05/06	$192.00
071425	**12/19/06**		**APST**	**APEX SAW & TOOL CO.**		**$261.80**
701573	10/16/06			MAINTENANCE DISTRICT WIDE		$261.80
	11-999-261-610-00-000				11/29/06	$261.80
071426	**12/19/06**		**AC0**	**APPLE COMPUTER, INC.**		**$4,498.88**
701614	10/24/06			E-MAC 8-PACK W/APPLE CARE		$4,498.88
	11-999-240-600-01-616				11/29/06	$2,811.38
	12-999-400-450-07-000				11/29/06	$1,687.50
071427	**12/19/06**		**ARF**	**ARCTIC FALLS**		**$36.42**
700615	07/03/06			2006-07 SUPPLIES		$36.42
	11-999-221-600-10-616				12/05/06	$15.21
	11-999-251-600-00-616				12/05/06	$21.21
071428	**12/19/06**		**ARFC**	**ARTISTIC FENCE COMPANY**		**$672.70**
701763	11/01/06			RADCLIFFE SCHOOL		$426.30
	11-999-261-610-04-000				11/27/06	$426.30
701799	11/03/06			OVAL FENCE		$246.40
	11-999-262-610-20-000				11/27/06	$246.40

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071429	**12/19/06**		**AFS**	**ASTONE FLEET SERVICE**		**$9,962.45**
702030	12/07/06			VEHICLE MAINTENANCE		$9,962.45
	11-999-262-420-23-423				12/12/06	$1,710.32
	11-999-270-420-00-422				12/12/06	$2,434.28
	11-999-270-420-10-422				12/12/06	$5,817.85
071430	**12/19/06**		**ATT**	**AT & T**		**$255.32**
701237	07/01/06			PHONE SERVICES		$255.32
	11-999-230-530-16-531				11/27/06	$255.32
071431	**12/19/06**		**B&T**	**BAKER & TAYLOR BOOKS**		**$9.19**
700019	07/03/06			LIBRARY BOOKS-FRANKLIN		$9.19
	11-999-222-600-02-611				11/29/06	$9.19
071432	**12/19/06**		**BANK**	**BANC OF AMERICA**		**$366.00**
700059	07/01/06			LEASE AGREEMENT		$366.00
	11-999-240-500-01-440				11/29/06	$218.00
	20-361-100-500-00-000				11/29/06	$148.00
071433	**12/19/06**		**BS4**	**BANYAN SCHOOL**		**$7,669.20**
700797	09/01/06			TUITION NJ PRIV HANDICAP		$7,669.20
	11-999-100-566-00-000				11/27/06	$7,669.20
071434	**12/19/06**		**BIH**	**BELLEVILLE INDUSTRIAL HARDWARE**		**$335.63**
700513	07/18/06			MAINTENANCE/REPAIR SUPPLIES		$335.63
	11-999-261-610-00-000				12/06/06	$335.63
071435	**12/19/06**		**BSCO**	**BELLEVILLE SUPPLY CO., INC.**		**$252.65**
701970	11/08/06			REPAIR SUPPLIES		$252.65
	11-999-261-610-00-000				12/12/06	$252.65
071436	**12/19/06**		**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATION**		**$968.20**
700514	07/18/06			MAINTENANCE/REPAIR SUPPLIES		$88.24
	11-999-261-610-00-000				12/06/06	$88.24
701750	10/01/06			MAINTENANCE / REPAIR SUPPLIES		$879.96
	11-999-261-610-00-000				12/11/06	$241.04
	11-999-261-610-00-000				12/11/06	$638.92
071437	**12/19/06**		**BSS4**	**BELL'S SECURITY SALES**		**$266.86**
701708	10/26/06			REPAIR SUPPLIES		$266.86
	11-999-261-610-04-000				11/29/06	$266.86
071438	**12/19/06**		**BSS**	**BELL'S SECURITY SALES INC**		**$123.35**
701943	11/15/06			REPAIR SUPPLIES		$123.35
	11-999-261-610-00-000				12/11/06	$123.35
071439	**12/19/06**		**BCSS**	**BERGEN COUNTY SPECIAL SERVICES**		**$6,597.11**
700798	09/01/06			TUITION-COUNTY SP SRV.REG DAY		$6,181.11
	11-999-100-565-00-000				12/12/06	$5,611.11
	11-999-100-565-00-000				11/27/06	$570.00
701920	11/21/06			SRS PURCH PRO/ED SERVICES		$416.00
	11-999-216-320-29-000				11/30/06	$416.00
071440	**12/19/06**		**BHBC**	**BERKELEY HEIGHTS BOARD OF EDUCATION**		**$4,747.03**
700831	09/01/06			TUITION NJ DISTRICTS SPECIAL		$4,747.03
	11-999-100-562-00-000				11/30/06	$4,747.03

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071441	**12/19/06**		**BU**	**BEST UNIFORM**		**$8,095.53**
701159	09/12/06			MAINTENANCE/GROUNDS UNIFORMS		$6,914.28
	11-999-291-290-00-299				11/27/06	$6,914.28
701816	11/07/06			CAFETERIA UNIFORMS		$1,181.25
	50-910-310-290-00-299				12/05/06	$1,181.25
071442	**12/19/06**		**BLFM**	**BLOOMFIELD ELECTRICAL CO.**		**$82.24**
700516	07/18/06			MAINTENANCE/REPAIR SUPPLIES		$82.24
	11-999-261-610-00-000				12/06/06	$82.24
071443	**12/19/06**		**BOEC**	**BOARD OF EDUCATION-ENTERPRISE FUND**		**$388.76**
701765	11/01/06			CAFETERIA REIMBURSEMENT		$388.76
	11-402-100-800-81-891				12/05/06	$50.00
	11-999-218-800-00-891				12/05/06	$115.00
	11-999-230-890-17-000				12/05/06	$40.00
	11-999-240-800-00-891				12/05/06	$66.00
	11-999-240-800-01-891				12/05/06	$106.00
	11-999-251-890-00-000				12/05/06	$11.76
071444	**12/19/06**		**BRAD**	**BRADLEY TIRE SERVICE**		**$214.00**
701953	11/22/06			NEW TIRES MAINTENANCE VEHICLE		$214.00
	11-999-262-420-23-423				11/30/06	$214.00
071445	**12/19/06**		**BER**	**BUREAU OF EDUCATION & RESEARCH**		**$98.00**
701493	10/15/06			TEACHING SUPPLIES		$98.00
	11-190-100-610-03-615				11/29/06	$98.00
071446	**12/19/06**		**CJTP**	**C & J TROPHIES & PROMOTIONS**		**$98.50**
701949	11/27/06			FALL SPORTS AWARDS PLQS/PLATE		$98.50
	11-402-100-800-70-894				11/30/06	$98.50
071447	**12/19/06**		**CFC**	**C F CONNOLLY DIST CO INC**		**$106.00**
701423	09/27/06			REPAIR SUPPLIES		$106.00
	11-999-261-610-01-000				12/12/06	$106.00
071448	**12/19/06**		**CS**	**CALAIS SCHOOL**		**$4,032.00**
700801	09/01/06			TUITION NJ PRIV HANDICAP		$4,032.00
	11-999-100-566-00-000				12/12/06	$4,032.00
071449	**12/19/06**		**CCPT**	**CALDWELL PEDIATRIC THERAPY CTR.**		**$3,693.50**
701897	11/16/06			SRS PURCH PRO/ED SERVICES		$3,693.50
	11-999-216-320-29-000				12/05/06	$3,693.50
071450	**12/19/06**		**CM8**	**CANDLE BUSINESS SYSTEMS**		**$218.70**
701952	11/28/06			INK FOR RISOGRAPH		$218.70
	11-190-100-610-07-615				12/12/06	$218.70
071451	**12/19/06**		**CAN1**	**CANON U.S.A., INC.**		**$396.60**
700432	07/01/06			MAINTENANCE AGREEMENT		$239.40
	11-999-262-420-00-422				11/30/06	$239.40
700433	07/01/06			MAINTENANCE AGREEMENT		$157.20
	11-999-262-420-00-422				11/30/06	$157.20
071452	**12/19/06**		**KMP**	**CCV SOFTWARE**		**$138.45**
701677	10/25/06			PRINTSHOP 8 FOR MAC OSX		$138.45
	11-190-100-610-06-619				11/27/06	$138.45

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071453	**12/19/06**		**CGI**	**CDW GOVERNMENT, INC.**		**$1,992.17**
701429	10/04/06			INK FOR DISTRICT/HS ART ROOM		$834.20
	11-999-251-600-00-616				11/27/06	$834.20
701561	10/20/06			HP TONER/INK		$1,157.97
	11-999-251-600-00-616				11/27/06	$1,157.97
071454	**12/19/06**		**CP1**	**CEREBRAL PALSY ASSOC MIDDLESEX COUNTY**		**$5,488.00**
700815	09/01/06			TUITION NJ PRIV HANDICAP		$5,488.00
	11-999-100-566-00-000				12/05/06	$5,488.00
071455	**12/19/06**		**CPNJ**	**CEREBRAL PALSY OF NORTH JERSEY**		**$26,747.54**
700813	09/01/06			TUITION NJ PRIV HANDICAP		$18,370.54
	11-999-100-566-00-000				11/29/06	$8,644.96
	11-999-100-566-00-000				12/05/06	$9,725.58
701909	11/20/06			2004-2005 AUDIT ADJUSTMENT		$8,377.00
	11-999-100-566-00-000				11/29/06	$8,377.00
071456	**12/19/06**		**CE**	**CHANEY ELECTRONICS INC.**		**$727.30**
701797	11/03/06			TECH EDUCATION (ELECTRONICS)		$727.30
	11-190-100-610-01-619				11/29/06	$727.30
071457	**12/19/06**		**KACH**	**CHASMAR; KAREN**		**$100.00**
701327	09/27/06			REIMBURSEMENT FOR WORKSHOP		$100.00
	11-999-223-500-00-582				11/29/06	$100.00
071458	**12/19/06**		**CHLI**	**CHILDRENS LIBRARY RESOURCES**		**$2,921.05**
701577	10/23/06			LIBRARY BOOKS		$2,921.05
	11-999-222-600-06-611				11/29/06	$2,921.05
071459	**12/19/06**		**CHTH**	**CHILDRENS THERAPY CENTER**		**$5,666.88**
700804	09/01/06			TUITION NJ PRIV HANDICAP		$5,539.38
	11-999-100-566-00-000				12/05/06	$5,539.38
701820	11/07/06			SRS PURCH PURCH PRO/ED SERVICE		$127.50
	11-999-216-320-29-000				11/27/06	$127.50
071460	**12/19/06**		**CB2**	**CICCOLINI BROTHERS**		**$6,945.00**
701068	08/31/06			TEACHING SUPPLIES		$2,445.00
	11-190-100-640-01-000				11/30/06	$2,445.00
701282	09/22/06			FOODS ROOM H.S.		$4,500.00
	11-190-100-640-01-000				11/30/06	$4,500.00
071461	**12/19/06**		**CSG**	**CIRCLE SYSTEM GROUP**		**$1,631.00**
701009	08/22/06			FOOTBALL HELMETS		$1,631.00
	11-402-100-600-70-610				11/29/06	$1,631.00
071462	**12/19/06**		**CIT**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**		**$313.00**
700431	07/01/06			LEASE AGREEMENT		$215.00
	11-999-240-500-02-440				12/12/06	$107.50
	11-999-240-500-03-440				12/12/06	$107.50
700620	07/03/06			LEASE - B.O. POSTAGE MACHINE		$98.00
	11-999-251-592-00-440				11/27/06	$98.00
071463	**12/19/06**		**CSF**	**CLASSIC SPORT FLOORS, INC.**		**$47,000.00**
603570	06/21/06			CONST. SERVICES-HIGH SCHOOL		$47,000.00
	12-999-400-450-01-000				12/12/06	$47,000.00

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071464	**12/19/06**		**COL**	**COLANERI BROS.**		**$674.65**
701855	11/14/06			EQUIPMENT REPAIRS		$93.90
	11-999-262-610-20-000				11/30/06	$93.90
701863	11/14/06			GROUNDS SUPPLIES		$580.75
	11-999-262-610-20-000				11/30/06	$580.75
071465	**12/19/06**		**KC1**	**COMUNE; KATHRYN A.**		**$450.00**
702013	12/06/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				12/12/06	$450.00
071466	**12/19/06**		**CG**	**CONTEMPORARY GLASS**		**$158.00**
701875	11/13/06			MAINTENANCE C/S - HIGH SCHOOL		$158.00
	11-999-261-420-01-423				11/29/06	$158.00
071467	**12/19/06**		**COAL**	**COPPOLA; ALICIA**		**$450.00**
701982	11/30/06			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				12/11/06	$450.00
071468	**12/19/06**		**COR**	**CORNERSTONE DAY SCHOOL, LLC**		**$6,204.45**
700806	09/01/06			TUITION NJ PRIV HANDICAP		$6,204.45
	11-999-100-566-00-000				12/06/06	$6,204.45
071469	**12/19/06**		**COEX**	**CORPORATE EXPRESS**		**$140.17**
790228	07/01/06			OFFICE/COMPUTER SUPPLIES		$140.17
	11-999-219-600-00-616				12/06/06	$140.17
071470	**12/19/06**		**COT**	**COTTRELL GRAPHICS & ADVERTISING SPEC IN**		**$539.81**
701698	10/26/06			SP SERV OFFICE SUPPLIES		$539.81
	11-999-221-600-10-616				11/30/06	$539.81
071471	**12/19/06**		**CRA**	**CRANE CHEVROLET, INC.**		**$119.00**
702029	11/27/06			GRNDS VEHICLE SERVICE		$119.00
	11-999-262-610-23-000				12/12/06	$119.00
071472	**12/19/06**		**CADA**	**D'ANGELO; CARMELINA**		**$100.00**
702004	12/05/06			CAFETERIA SHOE REIMBURSEMENT		$100.00
	50-910-310-290-00-299				12/11/06	$100.00
071473	**12/19/06**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$297.00**
700161	07/01/06			LEASE AGREEMENT		$99.00
	11-999-240-500-04-440				12/12/06	$99.00
700304	07/01/06			LEASE AGREEMENT		$99.00
	11-999-240-500-07-440				12/05/06	$99.00
700305	07/01/06			LEASE AGREEMENT		$99.00
	11-999-240-500-06-440				12/05/06	$99.00
071474	**12/19/06**		**DP1**	**DELGEN PRESS**		**$3,587.00**
701703	10/26/06			FOOTBALL TICKETS		$898.00
	11-402-100-800-70-891				11/29/06	$898.00
702005	11/30/06			REFERENDUM ADVERTISING		$2,689.00
	11-999-230-590-14-592				12/12/06	$2,689.00
071475	**12/19/06**		**DEL**	**DELL MARKETING, L.P.**		**$3,214.17**
701492	10/13/06			OPTIPLEX GX620 PENTIUM D		$3,214.17
	11-999-240-600-01-616				11/27/06	$1,071.39
	11-999-251-600-00-629				11/27/06	$1,071.39
	50-910-310-600-00-610				11/27/06	$1,071.39

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071476	**12/19/06**		**DM1**	**DEMCO, INC.**		**$83.46**
701463	10/11/06	LIBRARY SUPPLIES				$83.46
	11-999-222-600-01-614				11/29/06	$83.46
071477	**12/19/06**		**DHLE**	**DHL EXPRESS INC.**		**$254.42**
701922	11/01/06	POSTAGE-RADCLIFFE				$89.52
	11-999-230-530-04-532				11/29/06	$89.52
701995	11/21/06	POSTAGE - DISTRICT WIDE				$164.90
	11-999-230-530-00-532				12/11/06	$16.90
	11-999-230-530-01-532				12/11/06	$148.00
071478	**12/19/06**		**DBCC**	**DICK BLICK COMPANY**		**$65.88**
790196	07/01/06	FINE ART SUPPLIES				$65.88
	11-190-100-610-04-615				11/27/06	$65.88
071479	**12/19/06**		**DADI**	**DIGIACOMO; DANA**		**$450.00**
702014	12/06/06	TUITION REIMBURSMENT				$450.00
	11-999-291-280-00-000				12/12/06	$450.00
071480	**12/19/06**		**DOW**	**DOWLING FOOD SERVICE MANAGEMENT, INC.**		**$46,798.91**
701173	09/13/06	FOOD SERVICE EXPENSES				$46,798.91
	50-910-310-300-00-000				12/05/06	$8,530.14
	50-910-310-600-00-610				12/05/06	$3,941.95
	50-910-310-600-00-620				12/05/06	$31,234.01
	50-910-310-890-00-000				12/05/06	$3,092.81
071481	**12/19/06**		**JD**	**DWYER; JOSEPH**		**$83.00**
702032	12/07/06	TRIP EXPENSES				$83.00
	11-999-270-890-00-000				12/12/06	$83.00
071482	**12/19/06**		**EAI**	**EAI EDUCATION**		**$358.00**
701621	10/24/06	CST SUPPLIES				$358.00
	11-999-219-600-00-616				11/27/06	$358.00
071483	**12/19/06**		**ECLC**	**ECLC OF NEW JERSEY**		**$7,110.60**
700807	09/01/06	TUITION NJ PRIV HANDICAP				$7,110.60
	11-999-100-566-00-000				12/05/06	$7,110.60
071484	**12/19/06**		**ER3**	**EDUCATIONAL RESEARCH NEWSLETTER INC.**		**$89.00**
701966	11/29/06	SUPT OFFICE SUPPLIES				$89.00
	11-999-230-600-17-616				12/11/06	$89.00
071485	**12/19/06**		**EDRS**	**EDUCATIONAL RESOURCE SERVICES**		**$567.00**
701446	10/10/06	TEACHERS WORKSHOP				$567.00
	11-999-223-500-00-582				12/11/06	$567.00
071486	**12/19/06**		**ETS2**	**EDUCATIONAL TESTING SERVICE**		**$147.47**
701911	11/20/06	TESTING MATERIAL				$147.47
	11-999-218-600-00-618				12/06/06	$147.47
071487	**12/19/06**		**ESG**	**EFINGER SPORTING GOODS CO.**		**$275.49**
790247	07/01/06	PHYSICAL EDUCATION SUPPLIES				$15.90
	11-190-100-610-06-615				11/29/06	$15.90
790250	07/01/06	PHYSICAL EDUCATION SUPPLIES				$259.59
	11-190-100-610-07-615				11/29/06	$259.59
071488	**12/19/06**		**EA**	**ENERGY FOR AMERICA**		**$4,405.00**
700757	08/07/06	PROFESSIONAL SERVICES				$4,405.00
	11-999-262-300-00-000				12/11/06	$4,405.00

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071489	**12/19/06**		**EPLU**	**EPLUS TECHNOLOGIES, INC.**		**$1,081.50**
701786	11/02/06			EPSON INK - ELEM SCHOOLS		$1,081.50
	11-190-100-610-03-619				11/29/06	$216.30
	11-190-100-610-04-619				11/29/06	$216.30
	11-190-100-610-05-619				11/29/06	$216.30
	11-190-100-610-06-619				11/29/06	$216.30
	11-190-100-610-07-619				11/29/06	$216.30
071490	**12/19/06**		**EAIE**	**ERIC ARMIN INC.**		**$1,018.85**
701956	11/28/06			TEACHING SUPPLIES-FRANKLIN		$1,018.85
	11-190-100-610-02-615				12/06/06	$1,018.85
071491	**12/19/06**		**ECES**	**ESSEX COUNTY EDUCATIONAL SERVICES**		**$53,039.78**
700138	07/03/06			SPECIAL EDUCATION TO & FROM SC		$8,255.84
	11-999-270-514-00-000				12/11/06	$8,255.84
701466	10/11/06			EXTRA CURR. FIELD TRIP		$945.00
	11-999-270-512-00-000				11/30/06	$945.00
701501	10/16/06			CHAPTER 192/193		$18,734.94
	20-502-100-320-60-000				12/12/06	$11,178.24
	20-503-100-320-60-000				12/12/06	$1,319.50
	20-505-270-590-60-000				12/12/06	$1,433.60
	20-506-100-320-61-000				12/12/06	$1,734.60
	20-508-100-320-61-000				12/12/06	$3,069.00
701859	11/14/06			OT/PT SERVICES		$1,024.00
	11-999-216-320-29-000				11/27/06	$264.00
	20-507-219-320-61-100				11/27/06	$760.00
701955	11/28/06			NP TECH INTITIATIVE		$24,080.00
	20-510-100-320-00-000				11/30/06	$24,080.00
071492	**12/19/06**		**ECVS**	**ESSEX COUNTY VOCATIONAL SCHOOLS**		**$8,972.75**
700809	09/01/06			TUITION -COUNTY VOC SPECIAL		$8,972.75
	11-999-100-563-00-000				11/29/06	$2,844.50
	11-999-100-563-00-000				12/12/06	$2,844.50
	20-250-100-566-00-000				11/27/06	$3,283.75
071493	**12/19/06**		**FL2**	**FAIRVIEW LAKE**		**$2,447.50**
701513	10/17/06			CLASS TRIP - 6TH GRADE CAMPING		$2,447.50
	11-190-100-610-03-615				12/06/06	$2,447.50
071494	**12/19/06**		**FARA**	**FARAGASSO; ROSE**		**$100.00**
701884	11/15/06			CAFETERIA SHOE REIMBURSEMENT		$100.00
	50-910-310-290-00-299				11/27/06	$100.00
071495	**12/19/06**		**WF1**	**FARKAS; WILLIAM**		**$569.57**
702016	12/06/06			MILEAGE REIMBURSEMENT		$569.57
	11-190-100-500-00-581				12/12/06	$569.57
071496	**12/19/06**		**MOH/**	**FAY MOHAMMED**		**$150.00**
701018	08/23/06			CENTRAL SVCS		$150.00
	11-999-251-592-00-596				12/11/06	$150.00
071497	**12/19/06**		**FS**	**FELICIAN SCHOOL**		**$3,287.95**
700810	09/01/06			IDEA BASIC TUITION		$3,287.95
	20-250-100-566-00-000				11/27/06	$3,287.95

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071498	**12/19/06**		**IDFE**	**FERRARO; IDA**		**$100.00**
701883	11/15/06			CAFETERIA SHOE REIMBURSEMENT		$100.00
	50-910-310-290-00-299				11/27/06	$100.00
071499	**12/19/06**		**CPC1**	**FIRST CEREBRAL PALSY OF NJ**		**$6,860.00**
700811	09/01/06			TUITION NJ PRIV HANDICAP		$6,860.00
	11-999-100-566-00-000				12/06/06	$6,860.00
071500	**12/19/06**		**FLA**	**FLAGHOUSE INC**		**$712.57**
700949	08/15/06			NBATE GRANT PURCHASE		$712.57
	11-190-100-610-03-615				12/05/06	$712.57
071501	**12/19/06**		**CF1**	**FOLLET; CAROL**		**$100.00**
701881	11/15/06			CAFETERIA SHOE REIMBURSEMENT		$100.00
	50-910-310-290-00-299				11/27/06	$100.00
071502	**12/19/06**		**FLR1**	**FOLLETT LIBRARY RESOURCES**		**$2,758.13**
700176	07/01/06			LIBRARY BOOKS		$2,758.13
	11-999-222-600-04-611				12/06/06	$2,758.13
071503	**12/19/06**		**FOR**	**FORCE MACHINERY CO.**		**$76.14**
701971	11/22/06			EQUIPMENT REPAIRS		$76.14
	11-999-262-420-00-422				12/06/06	$76.14
071504	**12/19/06**		**FORU**	**FORUM SCHOOL**		**$3,143.25**
700830	09/01/06			TUITION NJ PRIV HANDICAP		$3,143.25
	11-999-100-566-00-000				12/11/06	$3,143.25
071505	**12/19/06**		**FCC**	**FRANKLIN CENTRAL COMMUNICATIONS**		**$2,945.00**
701817	09/07/06			MAINTENANCE C/S - YANTACAW		$2,045.00
	11-999-261-420-07-423				11/27/06	$2,045.00
701944	11/27/06			SENSOR - LINCOLN		$30.00
	11-999-261-420-03-423				12/06/06	$30.00
701972	10/27/06			MAINTENANCE C/S		$870.00
	11-999-261-420-02-423				12/12/06	$490.00
	11-999-261-420-04-423				12/12/06	$380.00
071506	**12/19/06**		**MAFR**	**FRANKS; MARIANNE**		**$100.00**
701882	11/15/06			CAFETERIA SHOE REIMBURSEMENT		$100.00
	50-910-310-290-00-299				11/27/06	$100.00
071507	**12/19/06**		**FRCO**	**FRESH CONCEPTS**		**$5,735.15**
700404	07/06/06			2006-2007 FOOTBALL SUPPLIES		$3,285.15
	11-402-100-600-81-610				11/29/06	$3,285.15
700996	08/21/06			SOCCER GIRLS UNIFORMS		$2,450.00
	11-402-100-600-86-610				11/30/06	$2,450.00
071508	**12/19/06**		**FSC**	**FREY SCIENTIFIC COMPANY**		**$123.46**
790261	07/01/06			SCIENCE SUPPLIES		$123.46
	11-190-100-610-01-615				12/05/06	$123.46
071509	**12/19/06**		**GPB**	**GACCIONE, POMACO & MALANGA**		**$5,016.23**
700619	07/03/06			PROFESSIONAL SERV. 2006-07		$5,016.23
	11-999-230-331-16-000				12/05/06	$5,016.23
071510	**12/19/06**		**GALL**	**GALLINA MD; DAVID J**		**$375.00**
701722	10/30/06			HEALTH PURCH PRO SERVICES		$375.00
	11-999-213-300-00-000				11/27/06	$375.00

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071511	**12/19/06**		**GMC**	**GAMBLE MUSIC COMPANY**		**$501.88**
700697	08/01/06			BUDGET SUPPLIES-HIGH SCHOOL		$501.88
	11-190-100-610-01-615				11/29/06	$30.38
	11-190-100-610-01-626				11/29/06	$471.50
071512	**12/19/06**		**GEC4**	**GE CAPITAL**		**$960.00**
700058	07/01/06			LEASE AGREEMENT		$835.00
	11-999-240-500-02-440				12/12/06	$835.00
700207	07/01/06			LEASE AGREEMENT		$125.00
	11-999-240-500-05-440				11/29/06	$125.00
071513	**12/19/06**		**SBP4**	**GLAXOSMITHKLINE**		**$380.25**
701732	10/31/06			HEALTH SUPPLIES		$380.25
	11-999-213-600-00-610				11/27/06	$380.25
071514	**12/19/06**		**GRAN**	**GRAINGER INC.**		**$1,710.81**
701105	09/08/06			REPAIR SUPPLIES/DISTRICT WIDE		$385.66
	11-999-261-610-00-000				12/06/06	$385.66
701738	10/31/06			CUSTODIAL SUPPLIES		$127.55
	11-999-262-610-18-000				11/29/06	$127.55
701790	11/03/06			REPAIR SUPPLIES - DISTRICT WID		$354.84
	11-999-261-610-00-000				11/29/06	$354.84
701822	11/08/06			LIGHTS H.S. AUD.		$591.40
	11-999-261-610-00-000				12/05/06	$591.40
701851	11/14/06			H.S. REPAIR SUPPLIES		$251.36
	11-999-261-610-00-000				12/05/06	$251.36
071515	**12/19/06**		**RH3**	**HARBISON; ROBERT**		**$100.00**
701363	10/02/06			GARDEN STATE COACHES CLINIC		$100.00
	11-402-100-800-80-891				12/06/06	$100.00
071516	**12/19/06**		**HHF**	**HEAVEN HILL FARM**		**$366.00**
701445	10/10/06			CLASS TRIP		$366.00
	11-190-100-610-03-615				12/06/06	$366.00
071517	**12/19/06**		**HJ**	**HERFF JONES, INC.**		**$149.81**
701728	10/30/06			MAP CHAMP ATLAS		$149.81
	11-190-100-610-05-615				11/30/06	$149.81
071518	**12/19/06**		**HERN**	**HERMITAGE ART COMPANY, INC.**		**$43.70**
701866	11/14/06			WINTER CONCERT PROG COVERS		$43.70
	11-999-240-800-07-891				12/06/06	$43.70
071519	**12/19/06**		**HESS**	**HESS CORPORATION**		**$26,113.29**
701405	10/03/06			UTILITIES		$26,113.29
	11-999-262-620-00-621				12/05/06	$26,113.29
071520	**12/19/06**		**hci**	**HIGHSMITH, INC.**		**$345.92**
700910	08/14/06			BUDGET SUPPLIES-RADCLF LIBRARY		$345.92
	11-999-222-600-04-625				11/29/06	$345.92
071521	**12/19/06**		**HDC**	**HOME DEPOT CREDIT SERVICES**		**$721.41**
700517	07/18/06			MAINTENANCE/REPAIR SUPPLIES		$184.11
	11-999-261-610-00-000				12/06/06	$184.11
701794	11/03/06			PER STEVE FARESE		$288.04
	11-999-262-610-18-000				11/29/06	$288.04

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071521	**12/19/06**		**HDC**	**HOME DEPOT CREDIT SERVICES**		**$721.41**
701876	11/09/06			GROUNDS SUPPLIES		$249.26
	11-999-262-610-20-000				11/29/06	$249.26
071522	**12/19/06**		**HMC**	**HOUGHTON MIFFLIN CO.**		**$3,852.08**
700587	07/19/06			CONSUMABLE BOOK ORDER		$3,852.08
	11-190-100-610-03-615				11/27/06	$3,852.08
071523	**12/19/06**		**HMC1**	**HOUGHTON MIFFLIN CO.**		**$199.13**
700121	07/03/06			LLD TEACHING SUPPLIES		$199.13
	11-204-100-610-00-615				11/29/06	$199.13
071524	**12/19/06**		**IANN**	**IANNITELLI; FILOMENA**		**$100.00**
702038	12/08/06			CAFETERIA SHOE REIMBURSEMENT		$100.00
	50-910-310-290-00-299				12/12/06	$100.00
071525	**12/19/06**		**PIT**	**IMAGISTICS INTERNATIONAL INC.**		**$61.60**
700208	07/01/06			MAINTENANCE AGREEMENT		$61.60
	11-999-262-420-00-422				11/29/06	$61.60
071526	**12/19/06**		**IMM1**	**IMMEDICENTER**		**$99.00**
701918	11/21/06			HEALTH PURCH PRO SERVICES		$99.00
	11-999-213-300-00-000				11/30/06	$99.00
071527	**12/19/06**		**INDU**	**INDIANA UNIVERSITY**		**$60.00**
701707	10/26/06			SUPPLIES		$60.00
	11-999-222-600-01-625				11/29/06	$60.00
071528	**12/19/06**		**IFR**	**INSTITUTE FOR CAREER RESEARCH**		**$422.80**
701802	11/06/06			TEACHING SUPPLIES		$207.50
	11-190-100-610-01-615				12/05/06	$207.50
701806	11/06/06			TEACHING SUPPLIES		$215.30
	11-190-100-610-01-615				12/05/06	$215.30
071529	**12/19/06**		**INSF**	**INSTITUTE FOR EDUCATIONAL ACHIEVEMENT**		**$7,098.00**
700814	09/01/06			TUITION NJ PRIV HANDICAP		$7,098.00
	11-999-100-566-00-000				12/06/06	$7,098.00
071530	**12/19/06**		**IMS**	**INTERSTATE MUSIC SUPPLIES**		**$1,938.62**
700372	07/03/06			INSTRUMENTAL-BAND SUPPLIES		$1,142.96
	11-190-100-610-01-615				11/27/06	$1,142.96
700938	08/15/06			BUDGET SUPPLIES-FRANKLIN MUSIC		$39.75
	11-190-100-610-02-626				11/27/06	$39.75
700944	08/15/06			BUDGET SUPPLIES-WASH. MUSIC		$657.94
	11-190-100-610-06-626				12/12/06	$657.94
701155	09/12/06			MUSIC SUPPLIES-RADCLIFFE		$97.97
	11-190-100-610-04-615				11/30/06	$97.97
071531	**12/19/06**		**IST**	**ISTE**		**$195.00**
701117	09/11/06			MEMBERSHIP-N KEHAYES-2006-07		$195.00
	11-999-240-800-01-891				11/29/06	$195.00
071532	**12/19/06**		**JWP**	**J W PEPPER & SON INC.**		**$1,613.93**
701127	09/01/06			MUSIC FRANKLIN		$988.99
	11-190-100-610-02-615				12/05/06	$988.99
701788	11/03/06			ESSENTIALS OF MUSIC		$624.94
	11-190-100-610-01-629				11/30/06	$624.94

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071533	**12/19/06**		**JRV**	**J.R. VACCARO,INC.**		**$3,895.65**
701522	09/18/06	C/S MAINTENANCE				$272.00
	11-999-261-420-00-423				11/29/06	$272.00
701941	10/19/06	C/S MAINTENANCE				$3,623.65
	11-999-261-420-01-423				12/12/06	$3,623.65
071534	**12/19/06**		**JT**	**JIMMY'S, INC.**		**$1,155.00**
702033	11/27/06	ATHLETIC & FIELD TRIPS				$1,155.00
	11-999-270-512-00-000				12/12/06	$305.00
	11-999-270-512-27-000				12/12/06	$850.00
071535	**12/19/06**		**JOTS**	**JOHNNY ON THE SPOT**		**$124.53**
700134	07/03/06	RENT-A-JOHN				$124.53
	11-999-270-593-31-000				12/11/06	$124.53
071536	**12/19/06**		**JKE**	**JOSEPH KARG ENTERPRISES**		**$209.70**
701812	11/06/06	ORDER LAMINATE				$209.70
	11-999-222-600-05-613				11/29/06	$209.70
071537	**12/19/06**		**JRI**	**JOSEPH RICCIARDI INC.**		**$46.10**
701103	09/08/06	REPAIR SUPPLIES/DISTRICT WIDE				$46.10
	11-999-261-610-00-000				12/06/06	$46.10
071538	**12/19/06**		**JP1**	**JOSEPH'S PHOTOGRAPHERS**		**$50.00**
701932	11/19/06	AWARDS				$50.00
	11-190-100-800-01-891				11/30/06	$50.00
071539	**12/19/06**		**GK**	**KAHN; GAIL**		**$149.89**
701887	11/16/06	GRANT NJ VETERINARY				$149.89
	20-001-100-610-00-000				11/29/06	$149.89
071540	**12/19/06**		**NEBE**	**KDDSIII - NEW BEGINNINGS**		**$16,839.27**
700820	09/01/06	TUITION NJ PRIV HANDICAP				$16,839.27
	11-999-100-566-00-000				11/29/06	$16,839.27
071541	**12/19/06**		**NK1**	**KEHAYES; NANCY**		**$32.00**
701847	11/13/06	WORKSHOP EXPENSE				$32.00
	11-999-223-500-00-581				11/29/06	$32.00
071542	**12/19/06**		**LTK**	**KOSTER; LAWRENCE T.**		**$77.00**
702031	12/07/06	TRIP EXPENSES				$77.00
	11-999-270-890-00-000				12/12/06	$77.00
071543	**12/19/06**		**LLC**	**LAKEVIEW LEARNING CENTER**		**$4,358.60**
700816	09/01/06	TUITION NJ PRIV HANDICAP				$4,358.60
	11-999-100-566-00-000				11/27/06	$4,358.60
071544	**12/19/06**		**LASU**	**LANDSCAPE SUPPLY, INC.**		**$116.22**
702008	12/05/06	OFFICE SUPPLIES				$116.22
	11-999-251-600-00-616				12/11/06	$116.22
071545	**12/19/06**		**LE2**	**LANG EQUIPMENT**		**$712.50**
701891	11/01/06	CUSTODIAL SUPPLIES				$712.50
	11-999-262-610-18-000				11/29/06	$712.50
071546	**12/19/06**		**LERC**	**LERCH,VINCI & HIGGINS**		**$2,600.00**
701005	08/22/06	AUDIT SERVICES				$2,600.00
	11-999-230-332-16-000				12/11/06	$2,600.00

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071547	**12/19/06**		**LSKC**	**LIBRARY SKILLS.COM**		**$400.70**
701770	11/02/06	SHELVES FOR LIBRARY				$400.70
	11-999-222-600-07-614				11/29/06	$400.70
071548	**12/19/06**		**LSI**	**LINGUI SYSTEMS INC.**		**$65.75**
700151	07/03/06	SPEECH TEACHING SUPPLIES				$65.75
	11-999-216-600-28-610				11/27/06	$65.75
071549	**12/19/06**		**LFT**	**LITTLE FALLS TROPHY**		**$1,120.00**
701061	08/30/06	AWARDS - ALL SPORTS				$810.00
	11-402-100-800-70-894				12/05/06	$810.00
701186	09/14/06	TROPHIES				$113.00
	11-190-100-800-01-891				11/29/06	$113.00
701187	09/14/06	TROPHIES				$197.00
	11-190-100-800-01-891				11/29/06	$197.00
071550	**12/19/06**		**LOWE**	**LOWES**		**$150.38**
700511	07/18/06	MAINTENANCE/REPAIR SUPPLIES				$150.38
	11-999-261-610-00-000				12/12/06	$150.38
071551	**12/19/06**		**LRP**	**LRP PUBLICATIONS**		**$202.00**
700166	07/03/06	SUPT. OFFICE SUPPLIES				$202.00
	11-999-230-600-17-616				12/05/06	$202.00
071552	**12/19/06**		**MAN**	**MANHATTAN WELDING CO. INC.**		**$33,440.38**
700881	08/10/06	MAIN.C/S LINCOLN				$1,575.00
	11-999-261-420-03-423				12/12/06	$1,575.00
700883	08/10/06	MAINT. C/S HS				$29,290.00
	11-999-261-420-01-423				12/12/06	$29,290.00
700888	08/10/06	MAINT. C/S SPRING GARDEN				$1,850.00
	11-999-261-420-05-423				12/12/06	$1,850.00
701744	10/01/06	MAINTENANCE C/S - LINCOLN				$725.38
	11-999-261-420-03-423				12/12/06	$725.38
071553	**12/19/06**		**MF**	**MATHCOUNTS REGISTRATION**		**$120.00**
701872	11/15/06	PRO/DEV CONF/WORKSHOP EXPENSE				$120.00
	11-999-223-500-00-582				12/12/06	$120.00
071554	**12/19/06**		**MCSC**	**MC MANIMON & SCOTLAND, LLC**		**$1,898.67**
701940	11/22/06	REFERENDUM SERVICES				$1,898.67
	11-999-230-590-14-596				11/30/06	$1,898.67
071555	**12/19/06**		**MHP1**	**MCGRAW-HILL EDUCATION**		**$10,520.75**
700028	07/03/06	TEXTBOOKS				$464.96
	11-190-100-640-05-000				12/12/06	$464.96
700038	07/03/06	INSTRUCTIONAL SUPPLIES				$9,130.65
	11-190-100-610-06-615				11/29/06	$7,416.37
	11-190-100-640-06-000				11/29/06	$1,714.28
701544	10/18/06	TEACHING SUPPLIES				$326.00
	11-190-100-610-05-615				11/27/06	$326.00
701873	11/15/06	BSR TEACHING SUPPLIES				$599.14
	20-231-100-610-00-000				12/12/06	$388.26
	20-234-100-610-00-000				12/12/06	$210.88

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071556	**12/19/06**		**METR**	**MEDIA TRENDS**		**$1,410.00**
701810	10/06/06			MAROON AND GRAY		$1,410.00
	11-190-100-640-01-000				12/06/06	$1,410.00
071557	**12/19/06**		**MET**	**METCO SUPPLY CO.**		**$175.46**
790312	07/01/06			TECHNOLOGY SUPPLIES		$175.46
	11-190-100-610-01-615				11/29/06	$175.46
071558	**12/19/06**		**MGL1**	**MGL FORMS SYSTEMS**		**$574.00**
701853	11/14/06			CENTRAL SVCS. OFFICE SUPPLIES		$574.00
	11-999-251-600-00-616				12/11/06	$574.00
071559	**12/19/06**		**MSA1**	**MIDDLE STATES ASSOCIATION**		**$1,366.25**
700016	07/03/06			DUES FOR MIDDLE STATES ASSOCIA		$866.25
	11-999-240-800-01-891				12/12/06	$866.25
701870	11/15/06			RENEWAL VISIT		$500.00
	11-190-100-640-01-000				12/05/06	$500.00
071560	**12/19/06**		**MS7**	**MIDLAND SCHOOL**		**$4,048.80**
700817	09/01/06			TUITION NJ PRIV HANDICAP		$4,048.80
	11-999-100-566-00-000				12/05/06	$4,048.80
071561	**12/19/06**		**MTP**	**MIDWEST TECHNOLOGY PRODUCTS SERV.**		**$379.77**
790313	07/01/06			TECHNOLOGY SUPPLIES		$379.77
	11-190-100-610-01-615				11/29/06	$379.77
071562	**12/19/06**		**MCD**	**MINOLTA CORPORATION**		**$312.94**
700591	07/01/06			MAINTENANCE AGREEMENT		$312.94
	11-999-262-420-00-422				11/27/06	$312.94
071563	**12/19/06**		**NIMO**	**MOCCIO; NICHOLAS**		**$80.00**
701915	11/20/06			BLACK SEAL		$80.00
	11-999-261-800-00-891				12/12/06	$80.00
071564	**12/19/06**		**MSU1**	**MONTCLAIR STATE UNIVERSITY**		**$17,424.00**
700818	09/01/06			TUITION NJ DISTRICTS - SPECIAL		$17,424.00
	20-250-100-566-00-000				11/27/06	$17,424.00
071565	**12/19/06**		**MPSR**	**MORRIS PLAINS SHOES & REPAIR**		**$600.00**
701924	10/13/06			MAINT. UNIFORMS		$600.00
	11-999-291-290-00-299				12/05/06	$600.00
071566	**12/19/06**		**MUJC**	**MORRIS UNION JOINTURE COMMISSION**		**$6,992.60**
700819	09/01/06			TUITION NJ DISTRICTS-SPECIAL		$6,782.60
	11-999-100-562-00-000				12/11/06	$6,782.60
701670	10/24/06			PROFESSIONAL WORKSHOP		$210.00
	11-999-223-500-00-582				12/06/06	$210.00
071567	**12/19/06**		**MH**	**MOUNTAINSIDE HOSP/AHS HOSP CORP**		**$403.00**
702024	12/07/06			HEALTH PURCH PRO SERVICES		$403.00
	11-999-213-300-00-000				12/12/06	$403.00
071568	**12/19/06**		**MS6**	**MUSIC SHOP**		**$30.00**
701976	11/30/06			INS. EQUIPMENT REPAIRS		$30.00
	11-190-100-500-00-422				12/11/06	$30.00
071569	**12/19/06**		**MUS**	**MUSIC THEATRE INTERNATIONAL**		**$435.00**
701268	09/21/06			C.A.T. SUPPLIES		$435.00
	11-190-100-800-09-891				12/05/06	$435.00

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071570	**12/19/06**		**NJSA**	**N.J.ASSOCIATION OF SCHOOL ADMINISTRATOI**		**$400.00**
700333	07/03/06			SUPT. RENEWAL PUBLICATIONS		$400.00
	11-999-230-600-17-616				12/12/06	$400.00
071571	**12/19/06**		**NJIL**	**N.J.INTERSCHOLASTIC LACROSSE LEAGUE**		**$170.00**
701509	10/17/06			N.J.I.L.L. DUES 2006-2007		$170.00
	11-402-100-800-91-891				11/27/06	$170.00
071572	**12/19/06**		**NASC**	**NASCO**		**$2,600.15**
701303	09/25/06			TEACHING SUPPLIES		$2,533.10
	11-190-100-610-01-615				11/29/06	$2,533.10
790167	07/01/06			FAMILY/CONSUMER SCIENCE		$67.05
	11-190-100-610-01-615				11/27/06	$67.05
071573	**12/19/06**		**NAV**	**NATIONAL AUDIO VISUAL SUPPLY**		**$4,602.79**
700912	08/14/06			BUDGET SUPPLIES-HS. A.V.		$3,632.59
	11-999-222-600-01-625				12/05/06	$3,632.59
700979	08/17/06			2006-07 BUDGET ORDER-FRANKLIN		$970.20
	11-999-222-600-02-625				11/29/06	$970.20
071574	**12/19/06**		**NEMF**	**NATIONAL ELECTRIC MOTOR REPAIR CO.**		**$561.26**
701928	10/31/06			MAINTENANCE C/S FRANKLIN		$561.26
	11-999-261-420-02-423				12/05/06	$561.26
071575	**12/19/06**		**NGS2**	**NATIONAL GEOGRAPHIC SCHOOL PUBLISHING**		**$486.00**
700492	07/13/06			TEACHING SUPPLIES		$486.00
	11-190-100-610-03-615				12/05/06	$486.00
071576	**12/19/06**		**NAT1**	**NATIONAL PROFESSIONAL RESOURCES, INC.**		**$129.95**
700894	08/11/06			BIL TEACHING SUPPLIES		$129.95
	11-240-100-610-00-615				12/06/06	$129.95
071577	**12/19/06**		**NEEI**	**NEW ENGLAND EDUCATIONAL INSTITUTE**		**$149.00**
701905	11/17/06			REGISTRATION FOR WORKSHOP		$149.00
	11-999-223-500-00-582				12/11/06	$149.00
071578	**12/19/06**		**NJB4**	**NEW JERSEY BLDS & GROUNDS ASSOC.**		**$175.00**
701743	10/27/06			MEMBERSHIP DUES		$175.00
	11-999-262-590-00-000				12/11/06	$175.00
071579	**12/19/06**		**NAC**	**NEWARK ASPHALT**		**$69.54**
701485	10/13/06			GROUNDS		$69.54
	11-999-262-610-20-000				11/30/06	$69.54
071580	**12/19/06**		**NL**	**NEWARK LIGHT CO.**		**$2,712.38**
700704	07/31/06			ELECTRIC SUPPLIES		$487.50
	30-999-404-610-00-000				12/12/06	$487.50
700985	08/18/06			HS ELECTRICAL SUPPLIES		$728.98
	11-999-261-610-01-000				11/29/06	$728.98
701335	09/11/06			MAINTENANCE/REPAIR SUPPLIES		$584.94
	11-999-261-610-00-000				12/06/06	$584.94
701787	11/03/06			REPAIR SUPPLIES		$910.96
	11-999-261-610-00-000				12/06/06	$910.96
071581	**12/19/06**		**NEX**	**NEXTEL COMMUNICATIONS**		**$1,785.51**
700120	07/03/06			DISTRICT WIDE CELL PHONE SER.		$1,785.51
	11-999-230-530-16-531				12/11/06	$1,665.52
	55-990-320-530-00-000				12/11/06	$119.99

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071582	**12/19/06**		**SN**	**NICASTRO; SUSAN**		**$594.00**
700669	07/27/06			PARENT CONTRACT - TRANSPORT		$594.00
	11-999-270-514-00-000				12/11/06	$594.00
071583	**12/19/06**		**NICK**	**NICKERSON CORPORATION**		**$99,598.00**
702054	12/09/06			HIGH SCHOOL GYM BLEACHERS		$99,598.00
	12-999-400-450-01-000				12/12/06	$99,598.00
071584	**12/19/06**		**NIRA**	**NIRAM INC.**		**$15,973.20**
701099	09/08/06			YANTACAW CEILING REPAIRS		$15,973.20
	12-999-400-450-07-000				12/11/06	$15,973.20
071585	**12/19/06**		**MN2**	**NITTI; MARION**		**$100.00**
701879	11/15/06			CAFETERIA SHOES REIMBURSEMENT		$100.00
	50-910-310-290-00-299				11/27/06	$100.00
071586	**12/19/06**		**NJGS**	**NJ GIRLS SOCCER COACHES ASSOC.**		**$111.00**
701908	11/20/06			GIRLS SOCCER RECOG. BANQUET		$111.00
	11-402-100-600-86-610				12/05/06	$111.00
071587	**12/19/06**		**NJA**	**NJASC**		**$60.00**
701209	09/15/06			MEMBERSHIP		$60.00
	11-190-100-610-01-615				12/05/06	$60.00
071588	**12/19/06**		**NJWC**	**NJWCA - REGION 4**		**$60.00**
701807	11/06/06			WRESTLING COACH MEMBERSHIP		$60.00
	11-402-100-800-84-891				12/05/06	$60.00
071589	**12/19/06**		**NHA**	**NORTH HUDSON ACADEMY**		**$3,169.44**
700822	09/01/06			TUITION NJ PRIV HANDICAP		$3,169.44
	11-999-100-566-00-000				12/05/06	$3,169.44
071590	**12/19/06**		**NJN1**	**NORTH JERSEY MEDIA GROUP INC.**		**$635.08**
701926	11/21/06			LEGAL ADVERTISING		$196.08
	11-999-251-592-00-000				11/29/06	$196.08
701937	11/22/06			NUTLEY SUN SUBSCRIPTIONS		$439.00
	11-190-100-610-01-615				12/12/06	$43.90
	11-999-221-600-10-616				12/12/06	$43.90
	11-999-222-600-01-612				12/12/06	$43.90
	11-999-240-600-01-616				12/12/06	$87.90
	11-999-240-600-02-616				12/12/06	$65.85
	11-999-240-600-03-616				12/12/06	$21.95
	11-999-240-600-04-616				12/12/06	$21.95
	11-999-240-600-05-616				12/12/06	$21.95
	11-999-240-600-06-616				12/12/06	$21.95
	11-999-240-600-07-616				12/12/06	$21.95
	11-999-251-600-00-616				12/12/06	$43.80
071591	**12/19/06**		**CMHS**	**NORTHWEST ESSEX COMMUNITY**		**$5,072.97**
700823	09/01/06			TUITION NJ PRIV HANDICAP		$5,072.97
	11-999-100-566-00-000				11/30/06	$5,072.97
071592	**12/19/06**		**PDI**	**NOVACOPY OF TEXAS LLC**		**$92.23**
700242	07/01/06			MAINTENANCE AGREEMENT		$92.23
	11-999-262-420-00-422				11/29/06	$92.23

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071593	**12/19/06**		**NHC**	**NUTLEY HEATING & COOLING SUPPLY CO.**		**$123.01**
701119	08/31/06			REPAIR SUPLIES		$123.01
11-999-261-610-01-000					12/12/06	$78.21
11-999-261-610-07-000					12/12/06	$44.80
071594	**12/19/06**		**NSR**	**NUTLEY SHOP-RITE, INC.**		**$1,423.61**
700624	07/03/06			2006-07 SUPPLIES		$1,318.03
11-190-100-610-01-615					12/12/06	$1,075.57
11-999-230-600-16-616					12/12/06	$242.46
702056	11/29/06			EXT DAY DEFIBRILLATOR TRAINING		$105.58
55-990-320-600-00-620					12/12/06	$105.58
071595	**12/19/06**		**NSBC**	**NUTLEY SOCCER BOOSTER CLUB**		**$125.00**
701886	11/15/06			BOARD MEMBERS EXPENSES		$125.00
11-999-230-890-16-000					11/29/06	$125.00
071596	**12/19/06**		**OLD1**	**OLD NATIONAL**		**$1,810.00**
700209	07/01/06			LEASE AGREEMENT		$1,325.00
11-999-240-500-03-440					11/27/06	$441.66
11-999-240-500-04-440					11/27/06	$441.67
11-999-240-500-06-440					11/27/06	$441.67
700303	07/01/06			LEASE AGREEMENT		$485.00
11-999-240-500-04-440					11/29/06	$485.00
071597	**12/19/06**		**OWS**	**OMNI WASTE SERVICES**		**$4,088.92**
700625	07/03/06			REFUSE REMOVAL		$4,088.92
11-999-262-420-00-421					12/05/06	$4,088.92
071598	**12/19/06**		**CIPA**	**PALLEY; CINDY**		**$2,602.60**
701162	09/11/06			OCCUPATIONAL THERAPY		$2,602.60
11-999-216-320-29-000					12/05/06	$2,602.60
071599	**12/19/06**		**PSI1**	**PANASONIC DOCUMENT IMAGING SYSTEMS**		**$69.41**
700056	07/01/06			MAINTENANCE AGREEMENT		$69.41
11-999-262-420-00-422					11/29/06	$69.41
071600	**12/19/06**		**GPAR**	**PARISI; GERARD M.**		**$288.11**
701977	11/30/06			ATLANTIC CITY REIMBURSEMENT		$288.11
11-999-230-890-16-000					12/05/06	$288.11
071601	**12/19/06**		**CPC2**	**PASSAIC COUNTY ELKS CEREBRAL PALSY CEI**		**$4,016.48**
700824	09/01/06			TUITION NJ PRIV HANDICAP		$4,016.48
11-999-100-566-00-000					12/12/06	$4,016.48
071602	**12/19/06**		**PSSS**	**PASSONS SPORTS**		**$428.52**
790252	07/01/06			PHYSICAL EDUCATION SUPPLIES		$428.52
11-190-100-610-07-615					11/29/06	$428.52
071603	**12/19/06**		**SP13**	**PASTENA; SILVIO**		**$83.69**
702041	12/08/06			TRIP EXPENSES		$83.69
11-999-270-890-00-000					12/12/06	$83.69
071604	**12/19/06**		**PP5**	**PAXTON/PATTERSON**		**$175.87**
790314	07/01/06			Technology Supplies		$175.87
11-190-100-610-01-615					11/29/06	$175.87
071605	**12/19/06**		**PEA**	**PEARSON ASSESSMENT**		**$307.99**
700263	07/03/06			CST TESTING SUPPLIES		$307.99
11-999-219-600-00-616					11/27/06	$307.99

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071606	**12/19/06**		**PE3**	**PEARSON EDUCATION**		**$21,590.18**
700143	07/03/06			LLD TEACHING SUPPLIES		$1,193.18
	11-204-100-610-00-615				11/27/06	$1,193.18
700249	07/03/06			MUSIC SUPPLIES		$4,634.77
	11-190-100-640-05-000				12/11/06	$4,634.77
700250	07/01/06			MUSIC SUPPLIES		$4,634.77
	11-190-100-640-07-000				12/11/06	$4,634.77
700491	07/13/06			CONSUMABLE ORDER		$11,016.53
	11-190-100-610-03-615				12/05/06	$11,016.53
701699	10/26/06			BOOK ORDER-MATHEMATICS		$110.93
	11-190-100-610-07-615				11/27/06	$110.93
071607	**12/19/06**		**PEAR**	**PEARSON EDUCATION**		**$10,228.47**
700032	07/03/06			INSTRUCTIONAL SUPPLIES		$2,261.61
	11-190-100-610-06-615				12/12/06	$2,261.61
700648	07/24/06			TEACHING SUPPLIES-SPG GARDEN		$6,958.98
	11-190-100-610-05-615				11/27/06	$6,958.98
701801	11/05/06			TEACHING SUPPLIES		$1,007.88
	11-190-100-610-03-615				11/29/06	$1,007.88
071608	**12/19/06**		**PERO**	**PERO; SUSAN**		**$100.00**
701880	11/15/06			CAFETERIA SHOE REIMBURSEMENT		$100.00
	50-910-310-290-00-299				11/27/06	$100.00
071609	**12/19/06**		**PTF**	**PERSONAL TOUCH FLORIST**		**$60.00**
700626	07/21/06			2006-07 SUPPLIES		$60.00
	11-999-230-890-16-000				12/11/06	$60.00
071610	**12/19/06**		**PET**	**PETRACCO & SON**		**$114.35**
701969	11/30/06			BOARD MEMBERS EXPENSES		$114.35
	11-999-230-890-16-000				12/11/06	$114.35
071611	**12/19/06**		**PLC2**	**PHOENIX LEARNING CENTER**		**$22,963.92**
700825	09/01/06			TUITION NJ PRIV HANDICAP		$22,963.92
	20-250-100-566-00-000				11/27/06	$22,963.92
071612	**12/19/06**		**PLAS**	**PLASTINE; JAMES**		**$2,876.00**
702007	12/05/06			PROFESSIONAL SERVICES RENDERED		$2,876.00
	11-999-252-500-00-596				12/12/06	$2,876.00
071613	**12/19/06**		**PMK1**	**PMK GROUP**		**$4,200.00**
701854	11/14/06			YANTACAW ASBESTOS-IAQ		$4,200.00
	12-999-400-450-07-000				11/29/06	$4,200.00
071614	**12/19/06**		**POCK**	**POCKETFUL OF THERAPY, INC.**		**$48.50**
701546	10/18/06			PD TEACHING SUPPLIES		$48.50
	11-215-100-610-00-615				12/12/06	$48.50
071615	**12/19/06**		**PE**	**PRO-ED**		**$391.60**
700259	07/03/06			CST TESTING		$391.60
	11-999-219-600-00-616				12/06/06	$391.60
071616	**12/19/06**		**PRST**	**PROGRESSIVE STEPS, L.L.C.**		**$4,538.00**
701871	11/15/06			TUITION NJ PRIV HANDICAP		$4,538.00
	11-999-100-566-00-000				12/11/06	$4,538.00

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071617	**12/19/06**		**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**		**$41,863.59**
700627	07/03/06			2206-07 SCHOOL YEAR		$41,863.59
	11-999-262-620-00-621				12/12/06	$11,939.80
	11-999-262-620-00-623				12/12/06	$29,923.79
071618	**12/19/06**		**QURI**	**QUIET RIOT**		**$75.00**
701240	09/19/06			CHARACTER ED		$75.00
	20-438-100-610-00-000				12/05/06	$75.00
071619	**12/19/06**		**QUIN**	**QUINLAIN PUBLISHING GROUP**		**$147.00**
701025	08/24/06			SP SERV OFFICE SUPPLIES		$147.00
	11-999-221-600-10-616				12/12/06	$147.00
071620	**12/19/06**		**RAD**	**RADIOSHACK**		**$229.93**
700925	08/14/06			PURCHASE OF PA SYSTEM AT NHS		$229.93
	11-999-261-610-01-000				12/05/06	$229.93
071621	**12/19/06**		**RBC**	**REGENT BOOK COMPANY**		**$927.02**
701578	10/23/06			LIBRARY BOOKS		$927.02
	11-999-222-600-06-611				11/30/06	$927.02
071622	**12/19/06**		**RENL**	**RENAISSANCE LEARNING INC.**		**$158.95**
701690	10/25/06			USB-ADB CABLE-AS2000		$158.95
	11-190-100-610-03-619				11/27/06	$31.79
	11-190-100-610-04-619				11/27/06	$31.79
	11-190-100-610-05-619				11/27/06	$31.79
	11-190-100-610-06-619				11/27/06	$31.79
	11-190-100-610-07-619				11/27/06	$31.79
071623	**12/19/06**		**RICK**	**RICKARD REHABILITATION SERVICES, INC.**		**$186.00**
701843	11/13/06			SRS PURCH PRO/ED SERVICES		$186.00
	11-999-216-320-29-000				12/05/06	$186.00
071624	**12/19/06**		**RBOE**	**RIDGEFIELD BOARD OF EDUCATION**		**$21,153.20**
700827	09/01/06			TUITION NJ DISTRICTS SPECIAL		$21,153.20
	11-999-100-562-00-000				11/30/06	$10,576.60
	11-999-100-562-00-000				12/05/06	$10,576.60
071625	**12/19/06**		**RAGJ**	**ROBERT GREEN**		**$1,054.75**
702037	12/07/06			REIMBURSEMENT; CONFERENCE EXP.		$1,054.75
	11-999-223-500-00-581				12/12/06	$152.36
	11-999-223-500-00-582				12/12/06	$5.35
	11-999-230-585-16-582				12/12/06	$897.04
071626	**12/19/06**		**SAG2**	**SAGE DAY II**		**$8,615.88**
700826	09/01/06			TUITION NJ PRIV HANDICAP		$8,615.88
	11-999-100-566-00-000				12/11/06	$8,615.88
071627	**12/19/06**		**SAGB**	**SAGEBRUSH CORPORATION**		**$78.85**
700102	07/03/06			LIBRARY SUPPLIES		$78.85
	11-999-222-600-01-614				12/05/06	$78.85
071628	**12/19/06**		**SAT1**	**SATCO SUPPLY**		**$123.01**
790310	07/01/06			TECHNOLOGY SUPPLIES		$123.01
	11-190-100-610-01-615				11/29/06	$123.01
071629	**12/19/06**		**SAC**	**SAX ARTS & CRAFTS**		**$2,064.20**
790185	07/01/06			FINE ART SUPPLIES		$1,034.26
	11-190-100-610-01-615				12/06/06	$1,034.26

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071629	**12/19/06**		**SAC**	**SAX ARTS & CRAFTS**		**$2,064.20**
790189	07/01/06			FINE ART SUPPLIES		$995.74
	11-190-100-610-01-615				11/27/06	$995.74
790192	07/01/06			FINE ART SUPPLIES		$34.20
	11-190-100-610-01-615				12/06/06	$34.20
071630	**12/19/06**		**SB4**	**SCERBO; SUSAN**		**$258.45**
701712	10/27/06			WORKSHOP EXPENSE		$258.45
	11-999-218-500-00-582				12/06/06	$140.00
	11-999-218-500-00-583				12/06/06	$118.45
071631	**12/19/06**		**SCH**	**SCHAEFER FARMS**		**$448.00**
701527	10/18/06			FIELD TRIP		$448.00
	11-190-100-800-07-891				12/05/06	$448.00
071632	**12/19/06**		**SCST**	**SCHEDULE STAR**		**$319.95**
700388	07/01/06			ALL SPORTS SUPPLIES		$319.95
	11-402-100-600-70-610				12/11/06	$319.95
071633	**12/19/06**		**S**	**SCHOLASTIC MAGAZINES**		**$1,872.88**
700610	07/21/06			TEACHING SUPPLIES-SPRING GARDE		$1,721.64
	11-190-100-610-05-615				11/27/06	$1,721.64
701791	09/01/06			SCIENCE WORLD-FRANKLIN		$151.24
	11-190-100-610-02-615				12/05/06	$151.24
071634	**12/19/06**	**12/19/06**		**00.0 $ Multi Stub Void**		**$0.00**
						$0.00
	- - - - -					$0.00
071635	**12/19/06**	**12/19/06**		**00.0 $ Multi Stub Void**		**$0.00**
						$0.00
	- - - - -					$0.00
071636	**12/19/06**		**SPC**	**SCHOOL SPECIALTY INC**		**$10,394.15**
700679	07/28/06			BUDGET SUPPLIES-RADCLIFFE		$1,950.77
	11-190-100-610-04-625				11/29/06	$1,950.77
701433	10/05/06			YANTACAW-ITEMS REPLACED		$358.38
	12-999-400-450-07-000				11/29/06	$358.38
701768	11/02/06			SUPT OFFICE SUPPLIES		$594.77
	11-999-230-600-17-616				11/29/06	$594.77
790004	07/01/06			General Classroom Supplies		$82.09
	11-190-100-610-02-615				12/06/06	$82.09
790011	07/01/06			General Classroom Supplies		$2,107.77
	11-190-100-610-03-615				11/27/06	$2,107.77
790026	07/01/06			General Classroom Supplies		$602.54
	11-999-221-600-10-616				11/27/06	$602.54
790030	07/01/06			General Classroom Supplies		$396.99
	11-999-240-600-01-616				12/12/06	$396.99
790037	07/01/06			General Classroom Supplies		$269.98
	11-240-100-610-00-615				12/12/06	$269.98
790061	07/01/06			General Classroom Supplies		$335.94
	11-190-100-610-05-615				12/11/06	$335.94
790065	07/01/06			General Classroom Supplies		$164.05
	11-190-100-610-05-615				12/11/06	$164.05

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071636	**12/19/06**		**SPC**	**SCHOOL SPECIALTY INC**		**$10,394.15**
790066	07/01/06		General	Classroom Supplies		$294.90
	11-190-100-610-05-615				12/11/06	$294.90
790068	07/01/06		General	Classroom Supplies		$323.02
	11-190-100-610-05-615				12/11/06	$323.02
790074	07/01/06		General	Classroom Supplies		$93.84
	11-230-100-610-00-615				12/06/06	$93.84
790075	07/01/06		General	Classroom Supplies		$265.52
	11-190-100-610-06-615				12/12/06	$265.52
790078	07/01/06		General	Classroom Supplies		$208.94
	11-190-100-610-06-615				12/12/06	$208.94
790079	07/01/06		General	Classroom Supplies		$144.10
	11-190-100-610-06-615				12/11/06	$144.10
790080	07/01/06		General	Classroom Supplies		$199.54
	11-190-100-610-06-615				12/12/06	$199.54
790081	07/01/06		General	Classroom Supplies		$175.49
	11-190-100-610-06-615				12/06/06	$175.49
790083	07/01/06		General	Classroom Supplies		$157.67
	11-190-100-610-06-615				12/12/06	$157.67
790086	07/01/06		General	Classroom Supplies		$209.98
	11-190-100-610-06-615				12/12/06	$209.98
790089	07/01/06		General	Classroom Supplies		$183.45
	11-190-100-610-06-615				12/06/06	$183.45
790095	07/01/06		General	Classroom Supplies		$156.96
	11-190-100-610-06-615				12/06/06	$156.96
790099	07/01/06		General	Classroom Supplies		$149.06
	11-190-100-610-07-615				12/06/06	$149.06
790106	07/01/06		General	Classroom Supplies		$229.88
	11-190-100-610-07-615				12/12/06	$229.88
790108	07/01/06		General	Classroom Supplies		$243.81
	11-190-100-610-07-615				12/12/06	$243.81
790110	07/01/06		General	Classroom Supplies		$48.36
	11-190-100-610-07-615				12/06/06	$48.36
790116	07/01/06		General	Classroom Supplies		$150.72
	11-190-100-610-07-615				12/06/06	$150.72
790118	07/01/06		General	Classroom Supplies		$71.29
	11-213-100-610-00-615				12/06/06	$71.29
790155	07/01/06		General	Classroom Supplies		$35.67
	11-999-213-600-00-610				12/06/06	$35.67
790311	07/01/06		Technology Supplies			$188.67
	11-190-100-610-01-615				11/29/06	$188.67
071637	**12/19/06**		**SKI**	**SCIENCE KIT, INC.**		**$1,151.51**
700244	07/01/06		TEACHING SUPPLIES			$711.07
	11-190-100-610-01-615				12/12/06	$711.07
700325	07/01/06		TEACHING SUPPLIES			$440.44
	11-190-100-610-04-615				12/12/06	$440.44
071638	**12/19/06**		**SHAR**	**SHARP ELEVATOR COMPANY, INC.**		**$1,740.00**
700973	08/17/06		ELEVATOR MAINTENANCE 2006-07			$1,740.00
	11-999-261-420-01-423				12/12/06	$870.00

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071638	**12/19/06**		**SHAR**	**SHARP ELEVATOR COMPANY, INC.**		**$1,740.00**
700973	08/17/06			ELEVATOR MAINTENANCE 2006-07		$1,740.00
	11-999-261-420-02-423				12/12/06	$870.00
071639	**12/19/06**		**SING**	**SINGER EQUIPMENT COMPANY**		**$658.29**
701672	10/24/06			SMALLWARES ORDER		$658.29
	50-910-310-600-00-620				11/27/06	$658.29
071640	**12/19/06**		**SLD**	**SLD LIGHTING**		**$254.25**
701775	11/02/06			TEACHING SUPPLIES		$254.25
	11-999-240-800-01-891				11/29/06	$254.25
071641	**12/19/06**		**SPTI**	**SPORTIME**		**$390.52**
790248	07/01/06			Physical Education Supplies		$85.58
	11-190-100-610-06-615				11/29/06	$85.58
790251	07/01/06			Physical Education Supplies		$304.94
	11-190-100-610-07-615				11/29/06	$304.94
071642	**12/19/06**		**SGPC**	**SPRING GARDEN PETTY CASH/R.CLERICO**		**$293.98**
701841	11/13/06			TO REPLENISH PETTY CASH		$293.98
	11-190-100-610-05-615				11/29/06	$104.21
	11-190-100-800-05-891				11/29/06	$94.19
	11-999-230-530-05-532				11/29/06	$15.50
	11-999-240-800-05-891				11/29/06	$70.79
	11-999-261-610-05-000				11/29/06	$9.29
071643	**12/19/06**		**STBU**	**STAPLES BUSINESS ADVANTAGE**		**$39.41**
701824	11/08/06			OFFICE SUPPLIES		$39.41
	11-999-240-600-05-616				12/05/06	$39.41
071644	**12/19/06**		**DAST**	**STEINER; DAVID**		**$281.29**
701959	11/29/06			MILEAGE REIMBURSEMENT		$281.29
	11-190-100-500-00-581				12/05/06	$81.29
	11-999-252-500-00-581				12/05/06	$200.00
071645	**12/19/06**		**SI5**	**STEWART INDUSTRIES**		**$359.99**
700160	07/01/06			MAINTENANCE AGREEMENT		$113.24
	11-999-262-420-00-422				12/11/06	$113.24
701553	10/20/06			SUPPLIES		$175.50
	11-999-240-600-01-616				11/27/06	$175.50
701800	11/04/06			COPY MACHINE SUPPLIES		$71.25
	11-999-240-600-03-616				12/05/06	$71.25
071646	**12/19/06**		**ES10**	**STOFFERS; ELIZABETH**		**$399.00**
701958	11/28/06			TUITION REIMBURSEMENT		$399.00
	11-999-291-280-00-000				12/06/06	$399.00
071647	**12/19/06**		**TANO**	**TANNER NORTH JERSEY**		**$995.65**
700866	08/10/06			CUSTODIAL SUPPLIES-RADCLIFFE		$768.00
	11-999-262-610-18-625				12/12/06	$768.00
700906	08/11/06			BUDGET ORDER 2006/2007		$227.65
	11-213-100-610-00-625				11/27/06	$227.65
071648	**12/19/06**		**TEAC**	**TEACHING STRATEGIES, INC.**		**$251.78**
701575	10/23/06			PD TEACHING SUPPLIES		$251.78
	11-215-100-610-00-615				11/29/06	$251.78

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071649	**12/19/06**		**TRS**	**THERAPEUTIC REHABILITATION SERVICES**		**$180.00**
701858	11/14/06			SRS PURCH PRO/ED SERVICES		$180.00
	11-999-216-320-29-000				11/27/06	$180.00
071650	**12/19/06**		**TRB**	**THOMAS R. BARONE**		**$385.00**
701865	11/14/06			TOWING BUS #43		$385.00
	11-999-270-890-00-000				11/30/06	$385.00
071651	**12/19/06**		**TL2**	**THOMSON GALE**		**$262.00**
700194	07/03/06			LIBRARY BOOKS		$262.00
	11-999-222-600-01-611				11/29/06	$262.00
071652	**12/19/06**		**RTH**	**TIPPENREITER; RUTH**		**$560.00**
700670	07/27/06			PARENT CONTRACT #2 TRANPORT		$560.00
	11-999-270-514-00-000				12/11/06	$560.00
071653	**12/19/06**		**TN**	**TOWNSHIP OF NUTLEY**		**$7,149.86**
700668	07/27/06			FUEL - ALL VEHICLES		$7,149.86
	11-999-262-620-00-622				11/27/06	$945.32
	11-999-270-600-00-624				11/27/06	$1,365.86
	11-999-270-600-10-624				11/27/06	$4,838.68
071654	**12/19/06**		**TN5**	**TOWNSHIP OF NUTLEY**		**$27,718.50**
702006	12/05/06			PURCH. PROFESSIONAL SERVICE		$27,718.50
	20-509-213-320-00-000				12/11/06	$27,718.50
071655	**12/19/06**		**TRE4**	**TREASURER STATE OF NEW JERSEY**		**$36.00**
701861	11/14/06			REGISTRATION FOR WORKSHOP		$36.00
	11-999-223-500-00-582				11/29/06	$36.00
071656	**12/19/06**		**TRE6**	**TREASURER, STATE OF NEW JERSEY**		**$750.00**
701719	10/23/06			AIR QUALITY PROGRAM-YANTACAW		$750.00
	11-999-261-420-07-423				11/27/06	$750.00
071657	**12/19/06**		**TACI**	**TRIARCO ARTS & CRAFTS, LLC**		**$1,114.29**
790203	07/01/06			Fine Art Supplies		$1,114.29
	11-190-100-610-06-615				11/27/06	$1,114.29
071658	**12/19/06**		**TTE**	**TRI-TECH ENGINEERING**		**$26,217.00**
600528	07/01/05			CONST. MGM. SERVICES		$26,217.00
	30-999-404-390-00-337				12/05/06	$26,217.00
071659	**12/19/06**		**TRO**	**TROXELL COMMUNICATIONS,INC.**		**$1,146.00**
701490	10/13/06			MITSUBISHI PROJECTOR BULBS		$1,146.00
	11-999-240-600-01-616				11/29/06	$1,146.00
071660	**12/19/06**		**NU1**	**UGLIAROLO; NICHOLAS**		**$57.00**
702035	12/07/06			CDL PHYSICAL		$57.00
	11-999-270-390-00-000				12/11/06	$57.00
071661	**12/19/06**		**BA**	**VERIZON**		**$1,984.48**
700630	07/03/06			TELEPHONE SERVICES 2006-07		$1,684.48
	11-999-230-530-16-531				12/05/06	$1,343.83
	11-999-230-530-16-531				12/12/06	$340.65
700631	07/03/06			SERV 2006-07 T-1 LINE		$300.00
	11-190-100-500-00-531				12/05/06	$150.00
	11-999-222-500-00-531				12/05/06	$150.00

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071662	**12/19/06**		**VBOE**	**VERONA BOARD OF EDUCATION**		**$1,611.79**
700812	09/01/06			IDEA BASC TUITION		$1,611.79
20-251-100-566-00-000					11/27/06	$1,611.79
071663	**12/19/06**		**VB**	**VIOLA BROTHERS INC**		**$265.08**
701733	10/01/06			MAINTENANCE / REPAIR SUPPLIES		$255.09
11-999-261-610-00-000					12/06/06	$255.09
701785	11/02/06			SUPPLIES		$9.99
11-999-261-610-06-000					11/27/06	$9.99
071664	**12/19/06**		**CV2**	**VIOLANTE; CIRO**		**$894.00**
701804	11/06/06			WORKSHOP EXPENSE		$894.00
20-241-223-580-00-000					12/05/06	$894.00
071665	**12/19/06**		**HOW/**	**WANG; HONG**		**$540.00**
701827	11/08/06			NJ PRIVATE HANDICAPPED		$540.00
11-999-100-566-00-000					11/27/06	$540.00
071666	**12/19/06**		**WHA**	**WARDLAW HARTRIDGE ATHLETICS**		**$1,500.00**
701667	10/24/06			ONE WRESTLING MAT		$1,500.00
11-402-100-800-70-891					11/27/06	$1,500.00
071667	**12/19/06**		**WNS**	**WARD'S**		**$33.01**
701475	10/12/06			H.S. SCIENCE		$33.01
11-190-100-610-01-615					11/27/06	$33.01
071668	**12/19/06**		**WFAI**	**WATERLOO FOUNDATION FOR THE ARTS INC.**		**$500.00**
701898	11/17/06			CLASS TRIP		$500.00
11-190-100-610-03-615					12/05/06	$500.00
071669	**12/19/06**		**WGC**	**WELCO GASES CORPORATION**		**$161.05**
700633	07/03/06			2006-07 SUPPLIES		$161.05
11-190-100-610-01-615					12/05/06	$161.05
071670	**12/19/06**		**WTP1**	**WESTERN PEST SERVICES**		**$301.00**
700634	07/03/06			2006-07 EXTERMINATION SERV.		$301.00
11-999-262-590-00-000					12/12/06	$301.00
071671	**12/19/06**		**WLT**	**WILSON LANGUAGE TRAINING**		**$240.20**
700145	07/03/06			LLD TEACHING SUPPLIES		$211.20
11-204-100-610-00-615					11/27/06	$211.20
701387	10/02/06			YANTACAW-ITEMS REPLACED/CEILIN		$29.00
12-999-400-450-07-000					12/05/06	$29.00
071672	**12/19/06**		**WS8**	**WINDSOR LEARNING CENTER**		**$10,865.76**
700828	09/01/06			TUITION NJ PRIV HANDICAP		$10,865.76
11-999-100-562-00-000					11/27/06	$10,865.76
071673	**12/19/06**		**WIZ**	**WIZCOM TECHNOLOGIES, INC.**		**$578.00**
701761	11/01/06			RR TEACHING SUPPLIES		$578.00
11-213-100-610-00-615					11/29/06	$578.00
071674	**12/19/06**		**EW1**	**WOLF; ELLEN**		**$94.88**
701862	11/14/06			PD TEACHING SUPPLIES		$94.88
11-215-100-610-00-615					11/29/06	$94.88
071675	**12/19/06**		**WBEI**	**WORLD BOOK,INC.**		**$298.34**
701687	10/25/06			WORLD BOOK KIDS ADDITION		$298.34
11-190-100-610-03-619					11/27/06	$59.66

Starting date 11/22/2006 Ending date 12/19/2006

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
071675	**12/19/06**		**WBEI**	**WORLD BOOK,INC.**		**$298.34**
701687	10/25/06			WORLD BOOK KIDS ADDITION		$298.34
	11-190-100-610-04-619				11/27/06	$59.67
	11-190-100-610-05-619				11/27/06	$59.67
	11-190-100-610-06-619				11/27/06	$59.67
	11-190-100-610-07-619				11/27/06	$59.67
071676	**12/19/06**		**WCN**	**WORRALL COMMUNITY NEWSPAPER INC**		**$84.00**
701954	11/28/06			NUTLEY JOURNAL		$84.00
	11-999-221-600-10-616				11/30/06	$21.00
	11-999-222-600-01-612				11/30/06	$21.00
	11-999-240-600-01-616				11/30/06	$21.00
	11-999-240-600-03-616				11/30/06	$21.00

Starting date 11/22/2006 Ending date 12/19/2006

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
071677	12/19/06		ZB	ZANER BLOSER		$2,120.29
700041	07/03/06			INSTRUCTIONAL SUPPLIES		$2,120.29
11-190-100-610-06-615					11/29/06	$2,120.29

Fund Totals

10	GENERAL CURRENT EXPENSE	$175,298.37
11	GENERAL CURRENT EXPENSE	$4,249,068.76
12	CAPITAL OUTLAY	$168,846.08
20	SPECIAL REVENUE FUNDS	$123,239.17
30	CAPITAL PROJECTS FUNDS	$151,607.64
50	ENTERPRISE FUND	$91,008.43
55	EXTENDED DAY	$60,251.09
	Total for all checks listed	$5,019,319.54

Prepared and submitted by: ______________________ 12/12/06

Board Secretary Date