

**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JANUARY 23, 2007**

Warrants in the amount of \$6,805,375.89 have been audited and approved for Payment.

P. A. H. 1/17/07

Approved for payment by Board of Education as of January 23, 2007

Maria Llamas
Laura Williams
Michael S.
Mike Walsh
Sal Quesada

Mr. Pansini
Glenn A. Kelly
Fred Del Toro
James Vail

Starting date 12/20/2006 Ending date 1/23/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
071678	12/20/06	12/31/06	APFL	A. PFLUGH, INC.	\$56,817.74
602415	01/31/06		FRANKLIN REFERENDUM		\$56,817.74
	30-999-404-450-00-000		APPLICATION#10	12/19/06	\$56,817.74
071679	12/20/06	12/31/06	CHRE	CHANREE CONSTRUCTION	\$739,107.94
602404	01/23/06		FRANKLIN REFERENDUM		\$739,107.94
	30-999-404-450-00-000		APPLICATION#12	12/19/06	\$739,107.94
071680	12/20/06	12/31/06	TVEC	TRU-VAL ELECTRIC CORP.	\$41,944.00
602414	01/31/06		FRANKLIN REFERENDUM		\$41,944.00
	30-999-404-450-00-000		APPLICATION#10	12/19/06	\$41,944.00
071681 H	12/31/06	12/31/06	PAY	B.O.E. SALARY ACCOUNT	\$1,620,630.74
709000	07/01/06		SALARY ACCOUNT		\$1,620,630.74
	11-110-100-101-00-000		*6PR340	12/31/06	\$29,134.55
	11-110-100-101-00-016		*6PR340	12/31/06	\$615.75
	11-120-100-101-00-000		*6PR340	12/31/06	\$312,489.83
	11-120-100-101-00-000		RE-DIST	01/03/07	(\$25,848.00)
	11-120-100-101-00-009		*6PR340	12/31/06	\$18,958.60
	11-120-100-101-00-016		*6PR340	12/31/06	\$10,800.00
	11-120-100-101-00-020		*6PR340	12/31/06	\$229.92
	11-130-100-101-00-000		RE-DIST	01/03/07	(\$10,248.72)
	11-130-100-101-00-000		*6PR340	12/31/06	\$189,365.80
	11-130-100-101-00-009		*6PR340	12/31/06	\$18,958.60
	11-130-100-101-00-016		*6PR340	12/31/06	\$6,646.50
	11-130-100-101-00-020		*6PR340	12/31/06	\$538.56
	11-140-100-101-00-000		*6PR340	12/31/06	\$266,118.83
	11-140-100-101-00-016		*6PR340	12/31/06	\$5,746.50
	11-140-100-101-00-020		*6PR340	12/31/06	\$1,165.55
	11-150-100-101-00-000		*6PR340	12/31/06	\$3,853.20
	11-204-100-101-00-000		*6PR340	12/31/06	\$54,373.95
	11-204-100-101-00-016		*6PR340	12/31/06	\$225.75
	11-204-100-106-00-000		*6PR340	12/31/06	\$13,667.00
	11-204-100-106-00-016		*6PR340	12/31/06	\$90.81
	11-213-100-101-00-000		*6PR340	12/31/06	\$41,251.10
	11-213-100-101-00-016		*6PR340	12/31/06	\$810.00
	11-215-100-101-00-000		*6PR340	12/31/06	\$8,545.86
	11-215-100-101-00-000		RE-DIST	01/03/07	(\$7,735.20)
	11-215-100-106-00-000		RE-DIST	01/03/07	(\$3,297.00)
	11-215-100-106-00-000		*6PR340	12/31/06	\$3,297.00
	11-230-100-101-00-000		*6PR340	12/31/06	\$40,682.08
	11-230-100-101-00-000		RE-DIST	01/03/07	(\$26,726.80)
	11-230-100-101-00-016		*6PR340	12/31/06	\$148.50
	11-240-100-101-00-000		RE-DIST	01/03/07	(\$5,550.00)
	11-240-100-101-00-000		*6PR340	12/31/06	\$8,337.20
	11-301-100-101-00-000		*6PR340	12/31/06	\$250.00
	11-401-100-101-71-025		*6PR340	12/31/06	\$2,500.00
	11-402-100-100-70-400		*6PR340	12/31/06	\$7,159.94
	11-800-330-100-00-000		*6PR340	12/31/06	\$439.18
	11-999-213-100-00-000		*6PR340	12/31/06	\$23,115.06
	11-999-213-100-00-016		*6PR340	12/31/06	\$661.02
	11-999-213-100-21-000		*6PR340	12/31/06	\$1,075.00
	11-999-216-100-28-000		*6PR340	12/31/06	\$15,029.70
	11-999-216-100-29-000		*6PR340	12/31/06	\$8,213.99
	11-999-217-100-00-000		*6PR340	12/31/06	\$15,980.73

Starting date 12/20/2006

Ending date 1/23/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
071681 H	12/31/06	12/31/06	PAY	B.O.E. SALARY ACCOUNT	\$1,620,630.74
709000	07/01/06			SALARY ACCOUNT	\$1,620,630.74
	11-999-217-100-00-016		*6PR340	12/31/06	\$1,298.73
	11-999-218-104-00-000		*6PR340	12/31/06	\$44,407.31
	11-999-218-105-00-000		*6PR340	12/31/06	\$5,834.16
	11-999-218-105-00-016		*6PR340	12/31/06	\$161.18
	11-999-219-104-00-000		*6PR340	12/31/06	\$43,205.85
	11-999-221-102-10-000		*6PR340	12/31/06	\$4,171.88
	11-999-221-104-00-000		*6PR340	12/31/06	\$3,876.24
	11-999-221-105-00-000		*6PR340	12/31/06	\$2,191.67
	11-999-221-105-00-000		RE-DIST	01/03/07	(\$2,191.67)
	11-999-221-105-10-000		*6PR340	12/31/06	\$5,187.50
	11-999-221-105-10-016		*6PR340	12/31/06	\$165.22
	11-999-222-100-00-000		*6PR340	12/31/06	\$25,973.19
	11-999-222-100-00-016		*6PR340	12/31/06	\$75.00
	11-999-222-100-26-000		*6PR340	12/31/06	\$2,609.33
	11-999-223-104-00-000		*6PR340	12/31/06	\$1,553.88
	11-999-230-100-16-000		*6PR340	12/31/06	\$294.58
	11-999-230-100-17-000		*6PR340	12/31/06	\$19,690.86
	11-999-230-100-17-016		*6PR340	12/31/06	\$77.06
	11-999-240-103-00-000		*6PR340	12/31/06	\$52,524.25
	11-999-240-104-00-000		*6PR340	12/31/06	\$31,119.94
	11-999-240-105-00-000		*6PR340	12/31/06	\$30,976.47
	11-999-240-105-00-016		*6PR340	12/31/06	\$76.56
	11-999-251-100-00-000		*6PR340	12/31/06	\$24,852.64
	11-999-252-100-00-000		*6PR340	12/31/06	\$7,775.01
	11-999-261-100-00-000		*6PR340	12/31/06	\$15,681.08
	11-999-261-100-00-029		*6PR340	12/31/06	\$1,167.62
	11-999-262-100-00-000		*6PR340	12/31/06	\$66,305.36
	11-999-262-100-00-016		*6PR340	12/31/06	\$432.80
	11-999-262-100-00-029		*6PR340	12/31/06	\$6,384.68
	11-999-262-100-21-000		*6PR340	12/31/06	\$21,778.82
	11-999-262-100-22-000		*6PR340	12/31/06	\$2,912.33
	11-999-270-108-00-000		*6PR340	12/31/06	\$32,628.36
	11-999-270-109-00-000		*6PR340	12/31/06	\$5,078.83
	11-999-270-109-27-000		*6PR340	12/31/06	\$2,078.30
	20-231-100-101-00-000		RE-DIST	01/03/07	\$10,248.72
	20-231-100-101-00-000		RE-DIST	01/03/07	\$26,726.80
	20-231-221-105-00-000		*6PR340	12/31/06	\$41.67
	20-231-221-105-00-000		RE-DIST	01/03/07	\$2,191.67
	20-241-100-101-00-000		RE-DIST	01/03/07	\$5,550.00
	20-252-100-101-00-000		RE-DIST	01/03/07	\$7,735.20
	20-252-100-106-00-000		RE-DIST	01/03/07	\$3,297.00
	20-262-200-104-00-000		*6PR340	12/31/06	\$150.00
	20-270-100-101-00-000		RE-DIST	01/03/07	\$25,848.00
	50-910-310-110-00-000		*6PR340	12/31/06	\$13,146.05
	50-910-310-110-00-016		*6PR340	12/31/06	\$242.20
	50-910-310-110-00-017		*6PR340	12/31/06	\$251.62
	55-990-320-100-00-000		*6PR340	12/31/06	\$28,984.79
	55-990-320-104-00-000		*6PR340	12/31/06	\$3,333.33
	55-990-320-105-00-000		*6PR340	12/31/06	\$1,458.33

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
071682 H	12/20/06	12/31/06	BOES BOARD OF EDUCATION SALARY ACCOUNT		\$31,309.17
	700415	07/06/06	FICA & MEDC. TAXES		\$31,309.17
		11-999-291-220-00-000		12/22/06 12/20/06	\$27,681.85
		50-910-310-220-00-000		12/22/06 12/20/06	\$1,043.45
		55-990-320-220-00-000		12/22/06 12/20/06	\$2,583.87
071683 H	12/20/06	12/31/06	BOES BOARD OF EDUCATION SALARY ACCOUNT		\$82,348.05
	7JO038	12/20/06			\$82,348.05
		10-01 - - -		141/101 12/20/06	\$82,348.05
071684	12/21/06		ACL ACL/NJCL		\$110.00
	702076	12/12/06	LATIN APPLICATION		\$110.00
		11-190-100-800-01-891		12/21/06	\$110.00
071685	12/21/06	12/31/06	ATT AT & T		\$245.31
	701237	07/01/06	PHONE SERVICES		\$245.31
		11-999-230-530-16-531		12/21/06	\$245.31
071686	12/21/06	12/31/06	CABL CABLEVISION LIGHTPATH INC		\$9,211.50
	700616	07/03/06	TELEPHONE SERV. 2006-07		\$4,283.50
		11-999-230-530-16-533		12/21/06	\$4,283.50
	700617	07/03/06	NETWORK COMM. SERVICE		\$4,928.00
		11-190-100-500-00-531		12/21/06	\$2,316.16
		11-999-222-500-00-531		12/21/06	\$1,724.80
		11-999-230-530-16-531		12/21/06	\$887.04
71687	12/21/06	12/31/06	CIT CIT TECHNOLOGY FINANCIAL SERVICES, INC.		\$98.00
	700620	07/03/06	LEASE - B.O. POSTAGE MACHINE		\$98.00
		11-999-251-592-00-440		12/21/06	\$98.00
071688	12/21/06	12/31/06	JUA1 JUDRICH ASSOCIATES		\$1,725.00
	700622	07/03/06	LEASE VEHICLE LOT		\$1,725.00
		11-999-262-441-31-000		12/21/06	\$1,725.00
071689	12/21/06		NHS NUTLEY HIGH SCHOOL		\$1,547.00
	701016	08/23/06	FALL SPORTS		\$1,547.00
		11-402-100-800-70-891		12/21/06	\$1,125.00
		11-402-100-800-77-895		12/21/06	\$182.00
		11-402-100-800-82-895		12/21/06	\$240.00
071690	12/21/06		NJD NJDOT		\$25.00
	702165	12/21/06	SCHOOL BUS INSPECTION		\$25.00
		11-999-270-890-10-000		12/21/06	\$25.00
071691 H	01/08/07		HBCB HORIZON BLUE CROSS		\$457,056.79
	700408	07/06/06	HEALTH BENEFITS		\$457,056.79
		11-999-291-270-00-291	JANUARY	01/08/07	\$445,461.73
		50-910-310-290-00-291	JANUARY	01/08/07	\$10,856.82
		55-990-320-290-00-000	JANUARY	01/08/07	\$738.24
071692 H	01/08/07		DEDE DELTA DENTAL		\$21,283.71
	700409	07/06/06	DENTAL BENEFITS		\$21,283.71
		11-999-291-270-00-292	JANUARY	01/08/07	\$20,697.51
		50-910-310-290-00-292	JANUARY	01/08/07	\$586.20
071693 H	01/08/07		IHS INTERNATIONAL HEALTHCARE SERVICES		\$172.73
	700412	07/06/06	DENTAL BENEFITS		\$172.73
		11-999-291-270-00-292	JANUARY	01/08/07	\$172.73

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
071694 H	01/08/07		TPAF	TEACHERS PENSIONS & ANNUITY FUND	\$171.20
	702155	12/20/06	T.P.A.F		\$171.20
		11-999-291-241-00-241		01/08/07	\$171.20
071695 H	01/08/07		BSI2	BENECARD SERVICES,INC.	\$11,487.80
	700414	07/06/06	PRESCRIPTION BENEFITS		\$11,487.80
		11-999-291-270-00-293	JANUARY	01/08/07	\$11,085.64
		50-910-310-290-00-293	JANUARY	01/08/07	\$402.16
071696 H	01/08/07		BSI2	BENECARD SERVICES,INC.	\$79.20
	7JO039	01/08/07			\$79.20
		10-02 - - - -	421/101	01/08/07	\$79.20
071697	01/08/07		AATI	AMERICAN ASSOC. OF TEACHERS OF ITALIAN	\$127.60
	702270	01/08/07	CONTEST APPLICATION		\$127.60
		11-190-100-800-01-891		01/08/07	\$127.60
071698 H	01/12/07		PAY	B.O.E. SALARY ACCOUNT	\$1,644,084.39
	709000	07/01/06	SALARY ACCOUNT		\$1,644,084.39
		11-110-100-101-00-000	*7PR341	01/12/07	\$29,134.55
		11-110-100-101-00-016	*7PR341	01/12/07	\$995.12
		11-120-100-101-00-000	*7PR341	01/12/07	\$309,258.83
		11-120-100-101-00-009	*7PR341	01/12/07	\$23.36
		11-120-100-101-00-016	*7PR341	01/12/07	\$14,720.89
		11-120-100-101-00-020	*7PR341	01/12/07	\$555.64
		11-130-100-101-00-000	*7PR341	01/12/07	\$188,234.71
		11-130-100-101-00-009	*7PR341	01/12/07	\$23.36
		11-130-100-101-00-016	*7PR341	01/12/07	\$7,316.49
		11-130-100-101-00-020	*7PR341	01/12/07	\$105.85
		11-140-100-101-00-000	*7PR341	01/12/07	\$264,018.83
		11-140-100-101-00-016	*7PR341	01/12/07	\$6,258.75
		11-150-100-101-00-000	*7PR341	01/12/07	\$3,920.80
		11-204-100-101-00-000	*7PR341	01/12/07	\$54,373.95
		11-204-100-101-00-016	*7PR341	01/12/07	\$226.50
		11-204-100-106-00-000	*7PR341	01/12/07	\$13,667.00
		11-204-100-106-00-016	*7PR341	01/12/07	\$204.64
		11-213-100-101-00-000	*7PR341	01/12/07	\$39,003.60
		11-213-100-101-00-016	*7PR341	01/12/07	\$1,407.75
		11-215-100-101-00-000	*7PR341	01/12/07	\$7,578.96
		11-215-100-106-00-000	*7PR341	01/12/07	\$2,447.00
		11-230-100-101-00-000	*7PR341	01/12/07	\$37,341.23
		11-230-100-101-00-016	*7PR341	01/12/07	\$156.00
		11-240-100-101-00-000	*7PR341	01/12/07	\$7,643.45
		11-402-100-100-70-400	*7PR341	01/12/07	\$7,159.94
		11-402-100-100-71-400	*7PR341	01/12/07	\$622.00
		11-402-100-100-72-400	*7PR341	01/12/07	\$2,192.50
		11-402-100-100-78-000	*7PR341	01/12/07	\$88.29
		11-402-100-100-78-400	*7PR341	01/12/07	\$8,210.00
		11-402-100-100-80-000	*7PR341	01/12/07	\$599.15
		11-402-100-100-80-400	*7PR341	01/12/07	\$8,210.00
		11-402-100-100-84-000	*7PR341	01/12/07	\$569.52
		11-402-100-100-84-400	*7PR341	01/12/07	\$7,742.50
		11-402-100-100-85-000	*7PR341	01/12/07	\$128.73
		11-402-100-100-85-400	*7PR341	01/12/07	\$8,210.00
		11-402-100-100-89-400	*7PR341	01/12/07	\$147.12

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071698 H	01/12/07		PAY	B.O.E. SALARY ACCOUNT	\$1,644,084.39
709000	07/01/06		SALARY ACCOUNT		\$1,644,084.39
	11-402-100-100-92-400		*7PR341	01/12/07	\$7,632.50
	11-800-330-100-00-000		*7PR341	01/12/07	\$736.44
	11-999-213-100-00-000		*7PR341	01/12/07	\$23,115.06
	11-999-213-100-00-016		*7PR341	01/12/07	\$400.00
	11-999-213-100-21-000		*7PR341	01/12/07	\$1,075.00
	11-999-216-100-28-000		*7PR341	01/12/07	\$15,029.70
	11-999-216-100-29-000		*7PR341	01/12/07	\$8,094.90
	11-999-217-100-00-000		*7PR341	01/12/07	\$15,222.19
	11-999-217-100-00-016		*7PR341	01/12/07	\$574.41
	11-999-218-104-00-000		*7PR341	01/12/07	\$44,407.31
	11-999-218-105-00-000		*7PR341	01/12/07	\$5,834.16
	11-999-218-105-00-016		*7PR341	01/12/07	\$407.16
	11-999-219-104-00-000		*7PR341	01/12/07	\$40,189.85
	11-999-221-102-10-000		*7PR341	01/12/07	\$4,171.88
	11-999-221-105-00-000		*7PR341	01/12/07	\$1,928.67
	11-999-221-105-10-000		*7PR341	01/12/07	\$5,187.50
	11-999-221-105-10-016		*7PR341	01/12/07	\$83.40
	11-999-222-100-00-000		*7PR341	01/12/07	\$25,973.19
	11-999-222-100-00-016		*7PR341	01/12/07	\$73.50
	11-999-222-100-26-000		*7PR341	01/12/07	\$2,609.33
	11-999-230-100-16-000		*7PR341	01/12/07	\$294.58
	11-999-230-100-17-000		*7PR341	01/12/07	\$19,690.86
	11-999-240-103-00-000		*7PR341	01/12/07	\$52,524.25
	11-999-240-104-00-000		*7PR341	01/12/07	\$31,119.94
	11-999-240-105-00-000		*7PR341	01/12/07	\$30,976.47
	11-999-240-105-00-016		*7PR341	01/12/07	\$95.62
	11-999-251-100-00-000		*7PR341	01/12/07	\$24,833.89
	11-999-252-100-00-000		*7PR341	01/12/07	\$7,775.01
	11-999-261-100-00-000		*7PR341	01/12/07	\$15,959.10
	11-999-261-100-00-029		*7PR341	01/12/07	\$3,646.36
	11-999-262-100-00-000		*7PR341	01/12/07	\$66,317.86
	11-999-262-100-00-016		*7PR341	01/12/07	\$779.04
	11-999-262-100-00-029		*7PR341	01/12/07	\$9,236.47
	11-999-262-100-21-000		*7PR341	01/12/07	\$19,412.47
	11-999-262-100-22-000		*7PR341	01/12/07	\$2,912.33
	11-999-270-108-00-000		*7PR341	01/12/07	\$44,740.18
	11-999-270-109-00-000		*7PR341	01/12/07	\$3,774.01
	11-999-270-109-27-000		*7PR341	01/12/07	\$3,153.30
	11-999-291-290-00-296		*7PR341	01/12/07	\$11,000.00
	20-231-100-101-00-000		*7PR341	01/12/07	\$4,621.94
	20-231-221-105-00-000		*7PR341	01/12/07	\$304.67
	20-241-100-101-00-000		*7PR341	01/12/07	\$693.75
	20-250-219-104-00-000		*7PR341	01/12/07	\$3,016.00
	20-252-100-101-00-000		*7PR341	01/12/07	\$966.90
	20-252-100-106-00-000		*7PR341	01/12/07	\$850.00
	20-262-200-104-00-000		*7PR341	01/12/07	\$150.00
	20-270-100-101-00-000		*7PR341	01/12/07	\$3,231.00
	50-910-310-110-00-000		*7PR341	01/12/07	\$13,146.05
	50-910-310-110-00-016		*7PR341	01/12/07	\$313.56
	50-910-310-110-00-017		*7PR341	01/12/07	\$723.88
	55-990-320-100-00-000		*7PR341	01/12/07	\$27,790.08
	55-990-320-104-00-000		*7PR341	01/12/07	\$3,333.33

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071698 H	01/12/07		PAY	B.O.E. SALARY ACCOUNT	\$1,644,084.39
	709000	07/01/06		SALARY ACCOUNT.	\$1,644,084.39
		55-990-320-105-00-000	*7PR341	01/12/07	\$1,458.33
071699 H	01/10/07			BOES BOARD OF EDUCATION SALARY ACCOUNT	\$34,065.55
	700415	07/06/06		FICA & MEDC. TAXES	\$34,065.55
		11-999-291-220-00-000	1/12/06	01/10/07	\$30,488.01
		50-910-310-220-00-000	1/12/06	01/10/07	\$1,085.04
		55-990-320-220-00-000	1/12/06	01/10/07	\$2,492.50
071700 H	01/10/07			BOES BOARD OF EDUCATION SALARY ACCOUNT	\$92,410.02
	7JO040	01/10/07			\$92,410.02
		10-01 - - -	141/101	01/10/07	\$92,410.02
071701	01/23/07			APFL A. PFLUGH, INC.	\$37,326.40
	602415	01/31/06		FRANKLIN REFERENDUM	\$37,326.40
		30-999-404-450-00-000		01/16/07	\$37,326.40
071702	01/23/07			ACSI ACSI	\$1,917.50
	702027	12/07/06		NON-PUBLIC REGISTRATION FEE	\$1,917.50
		20-270-221-610-40-300		01/08/07	\$357.50
		20-270-223-590-40-300		01/08/07	\$895.00
		20-272-223-590-40-300		01/08/07	\$665.00
071703	01/23/07			AGL AGL WELDING SUPPLY CO. INC.	\$12.75
	700614	07/03/06		2006-07 SUPPLIES	\$12.75
		11-999-261-610-00-000		01/09/07	\$12.75
071704	01/23/07			AS6 ALLEGRO SCHOOL	\$54,600.00
	700796	09/01/06		TUITION NJ PRIV HANDICAP	\$54,600.00
		11-999-100-566-00-000		01/05/07	\$29,400.00
		11-999-100-566-00-000		01/16/07	\$25,200.00
071705	01/23/07			ALLE ALLIED ELECTRONICS	\$286.77
	702116	12/19/06		TONE GENERATOR/POWER SUPPLY	\$286.77
		11-999-261-610-03-000		01/12/07	\$143.39
		12-999-400-450-07-000		01/12/07	\$143.38
071706	01/23/07			ALEN ALLIED ENVELOPE COMPANY, INC.	\$625.50
	701961	11/29/06		OFFICE SUPPLIES	\$625.50
		11-999-240-600-01-616		01/05/07	\$625.50
071707	01/23/07			ALI ALLIED OFFICE PRODUCTS	\$777.70
	701246	09/19/06		HIGH SCHOOL OFFICE SUPPLIES	\$777.70
		11-190-100-610-01-615		01/16/07	\$777.70
071708	01/23/07			ALBC ALTA BOOK CENTER	\$155.50
	701987	12/01/06		BIL TEACHING SUPPLIES	\$155.50
		11-240-100-610-00-615		01/08/07	\$155.50
071709	01/23/07			JA5 AMBROSE; JENNIFER	\$115.98
	702046	12/08/06		CAT SUPPLIES	\$115.98
		11-190-100-610-09-615		01/05/07	\$115.98
071710	01/23/07			AAP AMERICAN ACADEMY OF PEDIATRICS	\$359.00
	700413	07/06/06		REGISTRATION FOR WORKSHOP	\$359.00
		11-999-223-500-00-582		01/16/07	\$359.00

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071711	01/23/07		AATI	AMERICAN ASSOC. OF TEACHERS OF ITALIAN	\$45.00
	702143	12/20/06	MEMBERSHIP DUES		\$45.00
		11-999-240-800-01-891		01/08/07	\$45.00
071712	01/23/07		AWS	AMERICAN WHOLESALE SERVICE	\$597.58
	701243	09/19/06	MAINTENANCE PICNIC		\$597.58
		11-999-261-800-00-891		01/05/07	\$597.58
071713	01/23/07		ASPI	AMSCO SCHOOL PUBLICATIONS, INC.	\$33.47
	701985	12/01/06	BIL TEACHING SUPPLIES		\$33.47
		11-240-100-610-00-615		01/05/07	\$33.47
071714	01/23/07		ANA	ANACONDA SPORTS	\$616.62
	701839	11/13/06	BASKETBALL BOYS BUDGET 2006-07		\$616.62
		11-402-100-600-80-610		01/16/07	\$616.62
071715	01/23/07		AQSC	AQUAMINDS SOFTWARE CORP.	\$384.45
	701345	09/28/06	NOTETAKER SOFTWARE-HS HISTORY		\$384.45
		11-190-100-610-01-619		01/12/07	\$384.45
071716	01/23/07		ARF	ARCTIC FALLS	\$42.42
	700615	07/03/06	2006-07 SUPPLIES		\$42.42
		11-999-221-600-10-616		01/09/07	\$21.21
		11-999-251-600-00-616		01/09/07	\$21.21
071717	01/23/07		AFS	ASTONE FLEET SERVICE	\$8,148.91
	702254	01/05/07	VEHCILE REPAIRS & MAINTENANCE		\$8,148.91
		11-999-262-420-23-423		01/12/07	\$670.97
		11-999-270-420-00-422		01/12/07	\$566.77
		11-999-270-420-10-422		01/12/07	\$6,911.17
071718	01/23/07		ASC4	ATLANTIC SCALE CO.	\$107.50
	702141	12/20/06	WRESTLING - SCALE SERVICE		\$107.50
		11-402-100-800-84-891		01/10/07	\$107.50
071719	01/23/07		AUV	AUDIO VISUAL AIDS CORP.	\$58.50
	701963	11/29/06	PROJECTOR BULBS		\$58.50
		11-999-222-600-05-613		01/05/07	\$58.50
071720	01/23/07		BRI	B.R.I.T.E.	\$440.00
	702012	12/06/06	ACADEMIC BOWL		\$440.00
		11-190-100-800-01-891		01/08/07	\$440.00
071721	01/23/07		BANK	BANC OF AMERICA	\$366.00
	700059	07/01/06	LEASE AGREEMENT		\$366.00
		11-999-240-500-01-440		01/08/07	\$366.00
071722	01/23/07		BS4	BANYAN SCHOOL	\$5,478.00
	700797	09/01/06	TUITION NJ PRIV HANDICAP		\$5,478.00
		11-999-100-566-00-000		01/05/07	\$5,478.00
071723	01/23/07		BEAR	BEARCOM	\$650.80
	701934	11/22/06	2 ADDITIONAL RADIOS NEEDED		\$328.13
		11-999-222-600-05-613		01/05/07	\$328.13
	702083	12/13/06	RADIOS		\$322.67
		11-999-222-600-05-613		01/16/07	\$322.67

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071724	01/23/07		BIH	BELLEVILLE INDUSTRIAL HARDWARE	\$141.33
700513	07/18/06			MAINTENANCE/REPAIR SUPPLIES	\$141.33
	11-999-261-610-00-000			01/09/07	\$118.85
	11-999-261-610-00-000			01/12/07	\$22.48
071725	01/23/07		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$11,025.43
701750	10/01/06			MAINTENANCE / REPAIR SUPPLIES	\$406.67
	11-999-261-610-00-000			01/10/07	\$406.67
701921	11/21/06			REPAIR SUPPLIES-DISTRICT WIDE	\$249.74
	11-999-261-610-00-000			01/05/07	\$249.74
701967	11/22/06			EQUIP. REPAIR H.S.	\$693.00
	11-999-262-420-00-422			01/10/07	\$693.00
702021	11/17/06			REPAIR SUPPLIES	\$289.02
	11-999-261-610-00-000			01/05/07	\$289.02
702067	12/12/06			H.S. HOT WATER HEATER	\$9,387.00
	11-999-261-610-01-000			01/10/07	\$9,387.00
071726	01/23/07		BSS4	BELL'S SECURITY SALES	\$255.18
701968	11/22/06			LOCKS	\$178.28
	11-999-261-610-00-000			01/05/07	\$178.28
702001	12/04/06			SUPPLIES DW	\$76.90
	11-999-261-610-00-000			01/10/07	\$76.90
071727	01/23/07		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$5,998.33
700798	09/01/06			TUITION-COUNTY SP SRV.REG DAY	\$4,778.33
	11-999-100-565-00-000			01/10/07	\$4,208.33
	11-999-100-565-00-000			01/05/07	\$570.00
702178	12/22/06			SRSPURCH PRO/ED SERVICES	\$1,220.00
	11-999-213-300-00-000			01/09/07	\$700.00
	11-999-216-320-29-000			01/09/07	\$520.00
071728	01/23/07		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			01/08/07	\$4,747.03
071729	01/23/07		BU	BEST UNIFORM	\$533.25
701720	10/30/06			COATS	\$533.25
	11-999-291-290-00-299			01/08/07	\$533.25
071730	01/23/07		BD1	BILINGUAL DICTIONARIES, INC.	\$241.56
701991	12/01/06			BIL TEACHING SUPPLIES	\$241.56
	11-240-100-610-00-615			01/08/07	\$241.56
071731	01/23/07		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$417.00
702017	12/06/06			CAFETERIA REIMBURSEMENT	\$417.00
	11-190-100-800-01-891			01/05/07	\$28.00
	11-402-100-800-81-891			01/05/07	\$50.00
	11-999-230-890-17-000			01/05/07	\$98.00
	11-999-240-800-01-891			01/05/07	\$241.00
071732	01/23/07		DABC	BOCCHINO; DARA	\$900.00
702225	01/04/07			TUITION REIMBURSEMENT	\$900.00
	11-999-291-280-00-000			01/16/07	\$900.00

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071733	01/23/07			BRAD BRADLEY TIRE SERVICE	\$1,307.44
702183	01/02/07			NEW TIRES/REPAIR FLAT	\$577.16
	11-999-270-420-10-422			01/08/07	\$577.16
702255	01/05/07			TRACTOR TIRES - GROUNDS	\$730.28
	11-999-262-420-23-423			01/10/07	\$730.28
071734	01/23/07			SBR BRESNAN; SUSAN	\$450.00
702312	01/10/07			TUITION REIMBURSEMENT	\$450.00
	11-999-291-280-00-000			01/16/07	\$450.00
071735	01/23/07			CFC C F CONNOLLY DIST CO INC	\$704.03
702011	12/05/06			H.S. REPAIRS	\$163.08
	11-999-261-610-00-000			01/12/07	\$163.08
702088	12/13/06			REPAIR SUPPLIES YANTACAW	\$204.88
	11-999-261-610-07-000			01/12/07	\$204.88
702128	12/14/06			REPAIR SUPPLIES - YANTACAW	\$199.62
	11-999-261-610-07-000			01/08/07	\$199.62
702174	12/22/06			H.S. REPAIR SUPPLIES	\$136.45
	11-999-261-610-01-000			01/16/07	\$136.45
071736	01/23/07			CAB CABLEVISION	\$11.67
702275	11/22/06			LIBRARY/AV COMMUNICATIONS	\$11.67
	11-999-222-500-00-531			01/16/07	\$11.67
071737	01/23/07			CABL CABLEVISION LIGHTPATH INC	\$9,202.03
700616	07/03/06			TELEPHONE SERV. 2006-07	\$4,274.03
	11-999-230-530-16-533			01/16/07	\$4,274.03
700617	07/03/06			NETWORK COMM. SERVICE	\$4,928.00
	11-190-100-500-00-531			01/16/07	\$2,316.16
	11-999-222-500-00-531			01/16/07	\$1,724.80
	11-999-230-530-16-531			01/16/07	\$887.04
071738	01/23/07			CS CALAIS SCHOOL	\$2,880.00
700801	09/01/06			TUITION NJ PRIV HANDICAP	\$2,880.00
	11-999-100-566-00-000			01/09/07	\$2,880.00
071739	01/23/07			CCPT CALDWELL PEDIATRIC THERAPY CTR.	\$2,826.75
702134	12/19/06			SRS PURCH PRO ED SERVICES	\$2,826.75
	11-999-216-320-29-000			01/16/07	\$2,826.75
071740	01/23/07			CM8 CANDLE BUSINESS SYSTEMS	\$1,571.00
702002	12/01/06			MAINTENANCE AGREEMENT	\$1,056.00
	11-999-262-420-00-422			01/08/07	\$1,056.00
702192	01/04/07			MAINTENANCE AGREEMENT	\$515.00
	11-999-262-420-00-422			01/12/07	\$515.00
071741	01/23/07			CAN1 CANON U.S.A., INC.	\$396.60
700432	07/01/06			MAINTENANCE AGREEMENT	\$239.40
	11-999-262-420-00-422			01/08/07	\$239.40
700433	07/01/06			MAINTENANCE AGREEMENT	\$157.20
	11-999-262-420-00-422			01/08/07	\$157.20
071742	01/23/07			SC4 CAPALBO; SUSAN	\$100.00
702339	01/11/07			UNIFORM REIMBURSEMENT	\$100.00
	11-999-291-290-00-299			01/16/07	\$100.00

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071743	01/23/07		CAPP	CAPPELLO; JOSEPH	\$58.33
702145	12/20/06		GUIDANCE MILEAGE & TOLLS		\$58.33
	11-999-218-500-00-581			01/08/07	\$58.33
071744	01/23/07		DC5	CARGILL-MELE; DONNA	\$51.66
702220	01/04/07		REIMBURSEMENT FOR MILEAGE		\$51.66
	11-999-221-500-10-581			01/10/07	\$51.66
071745	01/23/07		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$592.24
701290	09/22/06		TEACHING SUPPLIES		\$481.42
	11-190-100-610-01-615			01/16/07	\$481.42
790265	07/01/06		SCIENCE SUPPLIES		\$19.47
	11-190-100-610-01-615			01/16/07	\$19.47
790289	07/01/06		SCIENCE SUPPLIES		\$91.35
	11-190-100-610-01-615			01/12/07	\$91.35
071746	01/23/07		LS7	CASSILLI; LISA MARIE	\$64.58
702119	12/19/06		GUIDANCE MILEAGE & TOLLS		\$64.58
	11-999-218-500-00-581			01/08/07	\$64.58
071747	01/23/07		CEN	CENTRAL POLY-BAG CORPORATION	\$7,695.00
702182	01/02/07		CUSTODIAL SUPPLIES		\$7,695.00
	11-999-262-610-18-000			01/12/07	\$7,695.00
071748	01/23/07		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY	\$7,203.00
700815	09/01/06		TUITION NJ PRIV HANDICAP		\$7,203.00
	11-999-100-566-00-000			01/05/07	\$7,203.00
071749	01/23/07		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$10,806.20
700813	09/01/06		TUITION NJ PRIV HANDICAP		\$10,806.20
	11-999-100-566-00-000			01/08/07	\$10,806.20
071750	01/23/07		CHRE	CHANREE CONSTRUCTION	\$857,422.59
602404	01/23/06		FRANKLIN REFERENDUM		\$857,422.59
	30-999-404-450-00-000			01/16/07	\$857,422.59
071751	01/23/07		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$1,828.25
702194	12/12/06		C/S EQUIPMENT REPAIRS		\$240.05
	11-999-262-420-00-422			01/10/07	\$240.05
702248	12/25/06		C/S EQUIPMENT REPAIR		\$1,588.20
	11-999-262-420-00-422			01/12/07	\$1,588.20
071752	01/23/07		CI2	CHILDRENS INSTITUTE	\$24,811.92
700803	09/01/06		TUITION NJ PRIV HANDICAP		\$24,811.92
	11-999-100-566-00-000			01/09/07	\$13,784.40
	11-999-100-566-00-000			01/05/07	\$11,027.52
071753	01/23/07		CHTH	CHILDRENS THERAPY CENTER	\$4,159.35
700804	09/01/06		TUITION NJ PRIV HANDICAP		\$3,776.85
	11-999-100-566-00-000			01/05/07	\$3,776.85
702040	12/08/06		SRS PURCH PRO/ED SERVICECS		\$382.50
	11-999-216-320-29-000			01/05/07	\$382.50
071754	01/23/07		CHEL	CHRIS HELM	\$563.64
701975	11/30/06		FALL SPORTS AWARDS POSTERS		\$563.64
	11-402-100-800-70-894			01/05/07	\$563.64

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071755	01/23/07		CB2	CICCOLINI BROTHERS	\$850.00
	702179	12/22/06	COUCH FOR TEACHER'S LOUNGE		\$850.00
		12-999-400-450-07-000		01/12/07	\$850.00
071756	01/23/07		CSG	CIRCLE SYSTEM GROUP	\$6,504.65
	702059	09/11/06	FOOTBALL RECONDITIONING		\$6,504.65
		11-402-100-500-81-597		01/05/07	\$6,504.65
071757	01/23/07		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$215.00
	700431	07/01/06	LEASE AGREEMENT		\$215.00
		11-999-240-500-02-440		01/09/07	\$107.50
		11-999-240-500-03-440		01/09/07	\$107.50
071758	01/23/07		CML	CLARUS MUSIC LTD.	\$177.87
	701134	09/11/06	MUSIC SPRING GARDEN		\$177.87
		11-190-100-610-05-615		01/08/07	\$177.87
071759	01/23/07		DC1	CLEARY; DENISE	\$38.14
	702108	12/18/06	MILEAGE AND TOLL REIMBURSEMENT		\$38.14
		11-999-223-500-00-581		01/08/07	\$38.14
071760	01/23/07		CB4	COLLEGE BOARD	\$325.00
	702053	12/08/06	MEMBERSHIP DUES		\$325.00
		11-190-100-800-01-891		01/12/07	\$325.00
071761	01/23/07		CB9	COLLEGE BOARD PUBLICATIONS	\$30.95
	701190	09/14/06	REFERENCE BOOKS		\$30.95
		11-999-218-600-00-616		01/08/07	\$30.95
071762	01/23/07		CPAC	COLLEGIATE PACIFIC	\$252.88
	701777	11/02/06	SOFTBALL SUPPLIES		\$252.88
		11-402-100-600-87-610		01/16/07	\$252.88
071763	01/23/07		COMM	COMM. OF REGISTRATION/SUPT OF ELECTION	\$10,930.90
	702227	01/04/07	PAYMENT - SPECIAL ELECTION		\$10,930.90
		11-999-230-590-14-596		01/09/07	\$10,930.90
071764	01/23/07		COM1	COMMUNICATION THERAPY CENTER, INC.	\$510.00
	702117	12/19/06	SRS PURCH PRO ED SERVICES		\$510.00
		11-999-216-320-29-000		01/12/07	\$510.00
071765	01/23/07		CHS2	COMMUNITY SCHOOL, INC.	\$22,543.92
	700805	09/01/06	TUITION NJ PRIV HANDICAP		\$22,543.92
		11-999-100-566-00-000		01/05/07	\$22,543.92
071766	01/23/07		CCT	CONNECTICUT CHILDRENS THEATER, INC.	\$160.00
	702100	12/18/06	CLASS TRIP ACCOUNT		\$160.00
		11-190-100-610-03-615		01/08/07	\$160.00
071767	01/23/07		COR	CORNERSTONE DAY SCHOOL, LLC	\$5,318.10
	700806	09/01/06	TUITION NJ PRIV HANDICAP		\$5,318.10
		11-999-100-566-00-000		01/09/07	\$5,318.10
071768	01/23/07		COE	COUNTY OF ESSEX	\$8,390.93
	702137	12/20/06	PAYMENT FOR SPECIAL ELECTION		\$8,390.93
		11-999-230-890-14-000		01/08/07	\$8,390.93
071769	01/23/07		CTB	CTB/MCGRAW HILL CO.	\$6,578.61
	701936	11/22/06	TESTING MATERIALS		\$6,578.61
		11-999-218-600-00-618		01/05/07	\$6,578.61

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071770	01/23/07		MICU	CUNDARI; MICHAEL	\$450.00
702308	01/10/07			TUITION REIMBURSEMENT	\$450.00
	11-999-291-280-00-000				\$450.00
071771	01/23/07		CVM	CVM ENGINEERS	\$2,400.00
702106	11/30/06			REFERENDUM ARCHITECT EXPENSES	\$2,400.00
	11-999-230-339-14-333				\$2,400.00
071772	01/23/07		DANG	DANGIO; ELIZABETH	\$109.71
702166	12/21/06			CONFERENCE REIMBURSEMENT	\$109.71
	11-999-223-500-00-582				\$109.71
071773	01/23/07		DCM	DCM ARCHITECTURE INC.	\$44,550.52
502785	01/18/05			ARCH. FEE FRANKLIN SCHOOL	\$44,550.52
	30-999-404-390-00-333				\$22,077.94
	30-999-404-390-00-333				\$22,472.58
071774	01/23/07		RDE	DE CILLA; ROBERT	\$80.00
702265	01/08/07			BLACK SEAL	\$80.00
	11-999-262-610-18-000				\$80.00
071775	01/23/07		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$297.00
700161	07/01/06			LEASE AGREEMENT	\$99.00
	11-999-240-500-04-440				\$99.00
700304	07/01/06			LEASE AGREEMENT	\$99.00
	11-999-240-500-07-440				\$99.00
700305	07/01/06			LEASE AGREEMENT	\$99.00
	11-999-240-500-06-440				\$99.00
071776	01/23/07		DP1	DELGEN PRESS	\$957.00
701869	11/15/06			WINTER SPORTS SCHEDULES-1,000	\$759.00
	11-402-100-800-70-891				\$759.00
702073	12/12/06			OFFICE SUPPLIES-FRANKLIN	\$198.00
	11-999-240-600-02-616				\$198.00
071777	01/23/07		DEL	DELL MARKETING, L.P.	\$1,674.30
701780	11/02/06			INSPIRON 9400 - N. FERARRA	\$1,323.30
	20-262-221-610-00-000				\$1,323.30
701894	11/16/06			FLAT PANEL SCREEN - SUPT'S	\$278.10
	11-999-230-600-17-616				\$278.10
702164	12/21/06			AC ADAPTER FOR DELL INSPIRON	\$39.08
	11-190-100-610-01-619				\$39.08
702177	12/22/06			ADPT ROHS-FWIRE 3PT	\$33.82
	11-999-222-600-01-613				\$33.82
071778	01/23/07		DM1	DEMCO, INC.	\$265.67
702015	12/06/06			LIBRARY SUPPLIES	\$265.67
	11-999-222-600-05-614				\$179.33
	11-999-222-600-05-619				\$86.34
071779	01/23/07		DEN	DENTE TOWING & TRUCKING	\$750.00
702163	12/21/06			YANTACAW TRAILER DELIVERY	\$750.00
	55-990-320-500-00-000				\$750.00
071780	01/23/07		MDE	DESIMONE; MARIO	\$45.10
702082	12/13/06			TRIP EXPENSES	\$45.10
	11-999-270-890-00-000				\$45.10

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071781	01/23/07		DH	DETAILED HEATING INC	\$1,650.00
	701878	10/13/06	MAINTENANCE C/S-DISTRICT WIDE		\$1,650.00
		11-999-261-420-00-423		01/12/07	\$1,650.00
071782	01/23/07		MDV	DEVITA; MICHAEL	\$51.00
	702210	01/03/07	MILEAGE REIMB 7/1 - 12/31		\$51.00
		11-999-251-592-00-581		01/10/07	\$51.00
071783	01/23/07		DHLE	DHL EXPRESS INC.	\$426.89
	701923	11/01/06	POSTAGE - HIGH SCHOOL		\$259.31
		11-999-230-530-01-532		01/05/07	\$259.31
	702075	09/21/06	POSTAGE SPRING GARDEN		\$79.16
		11-999-230-530-05-532		01/05/07	\$79.16
	702097	11/17/06	POSTAGE		\$47.86
		11-999-230-530-00-532		01/05/07	\$17.37
		11-999-230-530-10-532		01/05/07	\$30.49
	702273	12/26/06	POSTAGE - DISTRICT WIDE		\$40.56
		11-999-230-530-00-532		01/16/07	\$40.56
071784	01/23/07		DD3	DIGIOVINE; DONALD	\$16.02
	702118	12/19/06	CST MILEAGE & TOLLS		\$16.02
		11-999-219-592-00-581		01/08/07	\$16.02
071785	01/23/07		DC3	DISCOVERY EDUCATION	\$6,000.00
	700211	07/03/06	ED UNITED STREAMING CONTRACT		\$6,000.00
		11-999-222-600-02-619		01/08/07	\$1,000.00
		11-999-222-600-03-619		01/08/07	\$1,000.00
		11-999-222-600-04-619		01/08/07	\$1,000.00
		11-999-222-600-05-619		01/08/07	\$1,000.00
		11-999-222-600-06-619		01/08/07	\$1,000.00
		11-999-222-600-07-619		01/08/07	\$1,000.00
071786	01/23/07		JS4	DIVILIO; JILL	\$450.00
	702322	01/10/07	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		01/16/07	\$450.00
071787	01/23/07		DOW	DOWLING FOOD SERVICE MANAGEMENT, INC.	\$37,837.40
	701173	09/13/06	FOOD SERVICE EXPENSES		\$37,837.40
		50-910-310-300-00-000		01/05/07	\$7,641.49
		50-910-310-600-00-610		01/05/07	\$2,844.92
		50-910-310-600-00-620		01/05/07	\$24,122.06
		50-910-310-890-00-000		01/05/07	\$3,228.93
071788	01/23/07		CDR	DRAGO; CAROLYN	\$124.60
	702204	01/03/07	MILEAGE REIMBURSEMENT		\$124.60
		11-999-240-800-06-891		01/10/07	\$124.60
071789	01/23/07		JD	DWYER; JOSEPH	\$113.00
	702268	01/08/07	TRIP EXPENSES		\$113.00
		11-999-270-890-00-000		01/10/07	\$113.00
071790	01/23/07		EAI	EAI EDUCATION	\$155.32
	702052	12/08/06	CAT SUPPLIES		\$155.32
		11-190-100-610-09-615		01/09/07	\$155.32

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071791	01/23/07		ECLC	ECLC OF NEW JERSEY	\$6,637.00
700807	09/01/06		TUITION NJ PRIV HANDICAP		\$5,079.00
	11-999-100-566-00-000			01/08/07	\$5,079.00
702355	01/11/07		TUITION ADJUSTMENT 2004-2005		\$1,558.00
	11-999-100-566-00-000			01/16/07	\$1,558.00
071792	01/23/07		EDIN	EDUCATION INC.	\$335.16
701888	11/16/06		HI PURCH PRO ED/SERVICES		\$335.16
	11-150-100-320-00-000			01/05/07	\$335.16
071793	01/23/07		EDS	EDUCATIONAL DATA SERVICES INC	\$1,500.00
702026	12/07/06		CENTRAL SVCS-TECH. SERVICES		\$1,500.00
	11-999-251-340-00-000			01/05/07	\$1,500.00
071794	01/23/07		EOS	ELECTRONIC OFFICE SYSTEMS INC.	\$88.00
702071	12/12/06		PAPER-NEW HS PRINTER-ACKERMAN		\$88.00
	11-190-100-610-01-615			01/05/07	\$88.00
071795	01/23/07		EA	ENERGY FOR AMERICA	\$4,405.00
700757	08/07/06		PROFESSIONAL SERVICES		\$4,405.00
	11-999-262-300-00-000			01/09/07	\$4,405.00
071796	01/23/07		EPLU	EPLUS TECHNOLOGIES, INC.	\$140.93
702113	12/19/06		MEMORY STICK/VGA SPLIT/CABLE		\$140.93
	11-190-100-610-01-619			01/12/07	\$140.93
071797	01/23/07		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$25,418.88
701501	10/16/06		CHAPTER 192/193		\$17,331.38
	20-502-100-320-60-000			01/12/07	\$10,087.68
	20-503-100-320-60-000			01/12/07	\$913.50
	20-505-270-590-60-000			01/12/07	\$1,433.60
	20-506-100-320-61-000			01/12/07	\$1,734.60
	20-508-100-320-61-000			01/12/07	\$3,162.00
701919	11/21/06		NPA HOME INSTRUCTION		\$442.50
	20-504-100-320-60-000			01/05/07	\$442.50
702102	12/18/06		NPHEXAMS/INITIAL&ANNUALS		\$6,885.00
	20-507-219-320-61-000			01/08/07	\$6,125.00
	20-507-219-320-61-100			01/08/07	\$760.00
702228	01/04/07		NPH EXAM CLASS-ANNUALS		\$760.00
	20-507-219-320-61-100			01/16/07	\$760.00
071798	01/23/07		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$2,844.50
700809	09/01/06		TUITION -COUNTY VOC SPECIAL		\$2,844.50
	11-999-100-563-00-000			01/08/07	\$2,844.50
071799	01/23/07		MN	EUGENE FOWLER NEWSPAPER DELIVERY	\$1,420.05
700629	07/21/06		SUBSCRIPTIONS 2006 -07		\$1,420.05
	11-999-222-600-01-612			01/16/07	\$612.45
	11-999-222-600-02-612			01/16/07	\$212.80
	11-999-222-600-04-612			01/16/07	\$226.80
	11-999-222-600-05-612			01/16/07	\$212.80
	11-999-222-600-06-612			01/16/07	\$38.40
	11-999-222-600-07-612			01/16/07	\$38.40
	11-999-230-600-17-616			01/16/07	\$78.40

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071800	01/23/07		EVL	EVER-LAST SUPPLY COMPANY	\$61.50
	702051	12/08/06	EXT DAY SCHOOL SUPPLIES		\$61.50
		55-990-320-600-00-616		01/05/07	\$61.50
071801	01/23/07		DF1	FARRO; DORA	\$100.00
	702341	01/11/07	UNIFORM REIMBURSEMENT		\$100.00
		11-999-291-290-00-299		01/16/07	\$100.00
071802	01/23/07		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CC	\$3,557.20
	701752	11/01/06	CEILING SUPPORTS - HIGH SCHOOL		\$3,557.20
		11-999-261-610-01-000		01/08/07	\$3,557.20
071803	01/23/07		FS	FELICIAN SCHOOL	\$3,287.95
	700810	09/01/06	IDEA BASIC TUITION		\$3,287.95
		20-250-100-566-00-000		01/05/07	\$3,287.95
071804	01/23/07		EMFI	FIERRO; EMANUELA	\$450.00
	702139	12/20/06	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		01/12/07	\$450.00
071805	01/23/07		CPC1	FIRST CEREBRAL PALSY OF NJ	\$3,991.68
	700811	09/01/06	TUITION NJ PRIV HANDICAP		\$3,991.68
		11-999-100-566-00-000		01/05/07	\$3,991.68
071806	01/23/07		FS4	FLINN SCIENTIFIC INC.	\$48.76
	701474	10/12/06	H.S. SCIENCE		\$48.76
		11-190-100-610-01-615		01/05/07	\$48.76
71807	01/23/07		FORU	FORUM SCHOOL	\$4,400.55
	700830	09/01/06	TUITION NJ PRIV HANDICAP		\$4,400.55
		11-999-100-566-00-000		01/09/07	\$4,400.55
071808	01/23/07		FRFR	FRANCIA; FRANK	\$900.00
	702310	01/10/07	TUITION REIMBURSEMENT		\$900.00
		11-999-291-280-00-000		01/16/07	\$900.00
071809	01/23/07		MF2	FRANCIOSO; MARIANA	\$84.50
	702159	12/21/06	SUPT. OFFICE SUPPLIES		\$84.50
		11-999-230-600-17-616		01/10/07	\$84.50
071810	01/23/07		FSPC	FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE	\$352.47
	702138	12/20/06	PETTY CASH REIMBURSEMENT		\$352.47
		11-190-100-610-02-615		01/09/07	\$127.08
		11-190-100-800-02-891		01/09/07	\$30.64
		11-999-230-530-02-532		01/09/07	\$53.99
		11-999-240-800-02-891		01/09/07	\$121.87
		11-999-261-610-02-000		01/09/07	\$18.89
071811	01/23/07		ANFR	FRANNICOLA; ANTOINETTE	\$450.00
	702233	01/04/07	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		01/16/07	\$450.00
071812	01/23/07		SAFR	FREDERICKS; SARAH	\$210.70
	702131	12/19/06	CST MILLEAGE AND EXPENSES		\$210.70
		11-999-219-592-00-581		01/08/07	\$210.70
1813	01/23/07		DFR	FREDRICKS; DEANNA	\$900.00
	702326	01/10/07	TUITION REIMBURSEMENT		\$900.00
		11-999-291-280-00-000		01/16/07	\$900.00

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071814	01/23/07		FRCO	FRESH CONCEPTS	\$953.88
701754	11/01/06		KEY CHAINS-NEW PARK OVAL-9/15		\$953.88
	11-402-100-800-70-894			01/17/07	\$953.88
071815	01/23/07		FSC	FREY SCIENTIFIC COMPANY	\$493.08
790283	07/01/06		SCIENCE SUPPLIES		\$118.64
	11-190-100-610-01-615			01/08/07	\$118.64
790293	07/01/06		SCIENCE SUPPLIES		\$374.44
	11-190-100-610-01-615			01/08/07	\$374.44
071816	01/23/07		SF2	FURNARI; SUSAN	\$143.67
702147	12/20/06		CST MILEAGE & TOLLS		\$143.67
	11-999-219-592-00-581			01/08/07	\$143.67
071817	01/23/07		GPB	GACCIONE, POMACO & MALANGA	\$9,978.73
700619	07/03/06		PROFESSIONAL SERV. 2006-07		\$9,978.73
	11-999-230-331-16-000			01/08/07	\$6,643.23
	11-999-230-331-16-000			01/16/07	\$3,335.50
071818	01/23/07	01/23/07	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
071819	01/23/07		GEC4	GE CAPITAL	\$6,925.60
700058	07/01/06		LEASE AGREEMENT		\$835.00
	11-999-240-500-02-440			01/09/07	\$835.00
700093	07/01/06		LEASE AGREEMENT		\$319.60
	11-999-251-592-00-440			01/05/07	\$159.80
	11-999-251-592-00-440			01/16/07	\$159.80
700203	07/01/06		LEASE AGREEMENT		\$870.00
	11-999-240-500-07-440			01/05/07	\$435.00
	11-999-240-500-07-440			01/16/07	\$435.00
700204	07/01/06		LEASE AGREEMENT		\$1,856.00
	11-999-218-500-00-440			01/16/07	\$464.00
	11-999-240-500-01-440			01/05/07	\$928.00
	11-999-240-500-01-440			01/16/07	\$464.00
700205	07/01/06		LEASE AGREEMENT		\$1,025.00
	11-999-251-592-00-440			01/05/07	\$512.50
	11-999-251-592-00-440			01/16/07	\$512.50
700206	07/01/06		LEASE AGREEMENT		\$1,025.00
	11-999-251-592-00-440			01/05/07	\$512.50
	11-999-251-592-00-440			01/16/07	\$512.50
700207	07/01/06		LEASE AGREEMENT		\$125.00
	11-999-240-500-05-440			01/09/07	\$125.00
700397	07/01/06		LEASE AGREEMENT		\$870.00
	11-999-240-500-05-440			01/05/07	\$435.00
	11-999-240-500-05-440			01/16/07	\$435.00
071820	01/23/07		DJG	GLATZER, DAVID J.	\$650.00
702072	12/12/06		TITLE I PROF DEV SERVICES		\$650.00
	20-231-223-300-00-000			01/05/07	\$650.00
071821	01/23/07		DMG	GOLDBERG; DAWN M.	\$900.00
702085	12/13/06		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			01/09/07	\$900.00

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071822	01/23/07			GRAN GRAINGER INC.	\$4,502.67
701105	09/08/06		REPAIR SUPPLIES/DISTRICT WIDE		\$505.31
	11-999-261-610-00-000			01/09/07	\$505.31
701739	10/31/06		REPAIR SUPPLIES		\$144.53
	11-999-261-610-00-000			01/05/07	\$144.53
701874	11/15/06		REPAIR SUPPLIES - HIGH SCHOOL		\$218.07
	11-999-261-610-00-000			01/05/07	\$218.07
701925	11/21/06		REPAIR SUPPLIES-DISTRICT WIDE		\$3,293.88
	11-999-261-610-00-000			01/10/07	\$3,293.88
702025	12/07/06		CUSTODIAL SUPPLIES - RADCLIFFE		\$340.88
	11-999-261-610-04-000			01/10/07	\$340.88
071823	01/23/07			FEGR GROELING; FLAVIA	\$991.38
702048	12/08/06		CAT SUPPLIES		\$91.38
	11-190-100-610-09-615			01/05/07	\$91.38
702323	01/10/07		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			01/16/07	\$900.00
071824	01/23/07			HACK HACKENSACK UNIVERSITY MEDICAL CENTER	\$644.00
702101	12/18/06		HEALTH PURCH PRO SERVICES		\$644.00
	11-999-213-300-00-000			01/08/07	\$644.00
071825	01/23/07			HVHC HACKENSACK VARSITY H CLUB	\$110.00
702068	12/12/06		HACKENSACK HS CHEER CHALLENGE		\$110.00
	11-402-100-800-70-891			01/08/07	\$110.00
71826	01/23/07			HARP HARRINGTON PARK B.O.E.	\$1.00
702175	12/22/06		TRAILER - YANTACAW E.D.		\$1.00
	55-990-320-600-00-616			01/08/07	\$1.00
071827	01/23/07			HASL HASLER, INC.	\$135.00
700049	07/03/06		POSTAGE METER BOARD OFFICE		\$135.00
	11-999-251-592-00-440			01/16/07	\$135.00
071828	01/23/07			HT1 HECHT TRAILERS	\$349.50
702193	01/02/07		YANTACAW TRAILER -EXTENDED DAY		\$349.50
	55-990-320-600-00-616			01/10/07	\$349.50
071829	01/23/07			HER HERTZ FURNITURE SYSTEMS	\$2,128.60
701892	10/31/06		FRANKLIN SCHOOL - FURNITURE		\$2,128.60
	30-999-404-610-00-000			01/09/07	\$2,128.60
071830	01/23/07			HESS HESS CORPORATION	\$37,284.52
701405	10/03/06		UTILITIES		\$37,284.52
	11-999-262-620-00-621			01/09/07	\$37,284.52
071831	01/23/07			HIG HIGH POINT SCHOOL CORP.	\$10,629.90
701929	11/21/06		TUITION NJ PRIV HANDICAP		\$10,629.90
	11-999-100-566-00-000			01/08/07	\$3,543.30
	11-999-100-566-00-000			01/05/07	\$7,086.60
071832	01/23/07			hci HIGHSMITH, INC.	\$1,323.45
700988	08/18/06		BUDGET ORDER-WORLD LANG. NHS		\$927.40
	11-999-222-600-01-625			01/05/07	\$927.40
701106	09/08/06		DVD/VCR-HS SCIENCE WING		\$99.12
	11-190-100-610-01-619			01/08/07	\$99.12

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071832	01/23/07		hci	HIGHSMITH, INC.	\$1,323.45
	702060	12/11/06	AUDIO VISUAL SUPPLIES		\$296.93
		11-999-222-600-05-615		01/09/07	\$296.93
071833	01/23/07		HHT	HILL; HILLARY	\$222.80
	701845	11/13/06	TEACHING SUPPLIES-FRANKLIN		\$222.80
		11-190-100-610-02-615		01/16/07	\$222.80
071834	01/23/07		HDC	HOME DEPOT CREDIT SERVICES	\$71.38
	700517	07/18/06	MAINTENANCE/REPAIR SUPPLIES		\$71.38
		11-999-261-610-00-000		01/10/07	\$71.38
071835	01/23/07		HMC	HOUGHTON MIFFLIN CO.	\$1,196.88
	700144	07/03/06	LLD TEACHING SUPPLIES		\$199.13
		11-204-100-610-00-615		01/16/07	\$199.13
	701083	09/06/06	NON PUBLIC SCHOOL SUPPLIES		\$770.44
		20-261-100-610-40-300		01/16/07	\$610.01
		20-262-100-610-40-300		01/16/07	\$160.43
	701571	10/23/06	GR. 2 TEACHING SUPPLIES		\$227.31
		11-190-100-610-05-615		01/10/07	\$227.31
071836	01/23/07		HRUE	HRUBASH; THERESA	\$450.00
	702305	01/10/07	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		01/16/07	\$450.00
071837	01/23/07		HOBY	HUGH OBRIAN YOUTH LEADERSHIP	\$150.00
	701910	11/20/06	LEADERSHIP SEMINAR		\$150.00
		11-190-100-800-01-891		01/12/07	\$150.00
071838	01/23/07		PIT	IMAGISTICS INTERNATIONAL INC.	\$123.20
	700208	07/01/06	MAINTENANCE AGREEMENT		\$123.20
		11-999-262-420-00-422		01/12/07	\$61.60
		11-999-262-420-00-422		01/05/07	\$61.60
071839	01/23/07		IOE	IMPERIAL OFFICE EQUIPMENT	\$180.00
	701945	11/27/06	TYPEWRITER SERVICE		\$90.00
		11-999-262-420-00-422		01/05/07	\$90.00
	702057	12/11/06	TYPEWRITER REPAIR		\$90.00
		11-999-262-420-00-422		01/10/07	\$90.00
071840	01/23/07		COIN	INGUANTI; CONNIE	\$450.00
	702325	01/10/07	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		01/16/07	\$450.00
071841	01/23/07		INLE	INNOVATIVE LEARNING CONCEPTS INC.	\$353.10
	701935	11/22/06	LLD TEXTBOOKS		\$353.10
		11-204-100-640-00-000		01/05/07	\$353.10
071842	01/23/07		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$6,422.00
	700814	09/01/06	TUITION NJ PRIV HANDICAP		\$6,422.00
		11-999-100-566-00-000		01/09/07	\$6,422.00
071843	01/23/07		PI3	ISABELLA; PATRICIA	\$900.00
	702168	12/21/06	TUITION REIMBURSEMENT		\$900.00
		11-999-291-280-00-000		01/10/07	\$900.00

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071844	01/23/07		JAS	J A SEXAUER	\$1,493.01
701885	11/15/06		PLUMBING - FRANKLIN		\$1,313.33
	11-999-261-610-02-000			01/05/07	\$1,313.33
702074	12/12/06		REPAIR SUPPLIES FRANKLIN		\$24.30
	11-999-261-610-02-000			01/05/07	\$24.30
702318	01/10/07		REF. FRANKLIN		\$155.38
	30-999-404-610-00-000			01/16/07	\$155.38
071845	01/23/07		JWP	J W PEPPER & SON INC.	\$331.10
700348	07/03/06		CHOIR SUPPLIES		\$331.10
	11-190-100-610-01-615			01/09/07	\$331.10
071846	01/23/07		JRV	J.R. VACCARO, INC.	\$1,955.99
701203	08/01/06		C/S MAINTENANCE		\$1,460.36
	11-999-261-420-01-423			01/08/07	\$1,460.36
701332	09/05/06		C/S MAINTENANCE		\$495.63
	11-999-261-420-01-423			01/08/07	\$495.63
071847	01/23/07		JEMA	JERSEY MACHINE TOOL REPAIR	\$4,445.78
700480	07/13/06		MAINTENANCE		\$1,600.00
	11-190-100-500-00-422			01/05/07	\$1,600.00
700651	07/24/06		REPAIRS		\$2,845.78
	11-999-261-420-01-423			01/05/07	\$1,289.00
	11-999-261-610-01-000			01/05/07	\$1,556.78
071848	01/23/07		JT	JIMMY'S, INC.	\$1,215.00
702080	12/13/06		ATHLETIC TRIP		\$305.00
	11-999-270-512-27-000			01/05/07	\$305.00
702133	12/14/06		FIELD TRIP		\$485.00
	11-999-270-512-00-000			01/05/07	\$485.00
702356	01/11/07		ATHLETIC TRIP		\$425.00
	11-999-270-512-27-000			01/16/07	\$425.00
071849	01/23/07		JOTS	JOHNNY ON THE SPOT	\$124.53
700134	07/03/06		RENT-A-JOHN		\$124.53
	11-999-270-593-31-000			01/10/07	\$124.53
071850	01/23/07		JRI	JOSEPH RICCIARDI INC.	\$308.90
701103	09/08/06		REPAIR SUPPLIES/DISTRICT WIDE		\$308.90
	11-999-261-610-00-000			01/09/07	\$308.90
071851	01/23/07		JUA1	JUDRICH ASSOCIATES	\$1,725.00
700622	07/03/06		LEASE VEHICLE LOT		\$1,725.00
	11-999-262-441-31-000			01/09/07	\$1,725.00
071852	01/23/07		GK	KAHN; GAIL	\$40.00
702049	12/08/06		CAT EXPENSE		\$40.00
	11-190-100-800-09-891			01/05/07	\$40.00
071853	01/23/07		PK	KASNER; PAULA	\$54.50
702111	12/19/06		WORKSHOP REIMBURSEMENT		\$54.50
	11-999-223-500-00-582			01/08/07	\$10.00
	11-999-223-500-00-583			01/08/07	\$44.50
071854	01/23/07		NEBE	KDDSI - NEW BEGINNINGS	\$12,028.05
700820	09/01/06		TUITION NJ PRIV HANDICAP		\$12,028.05
	11-999-100-566-00-000			01/05/07	\$12,028.05

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071855	01/23/07		JK	KELLY; JAMES	\$450.00
	702309	01/10/07	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		01/16/07	\$450.00
071856	01/23/07		KB1	KILLER BEE	\$40.00
	702232	01/03/07	FEMALE CUSTODIAN SHIRTS		\$40.00
		11-999-291-290-00-299		01/10/07	\$40.00
071857	01/23/07		KON	KONICA/MINOLTA	\$456.40
	701683	09/01/06	LEASE AGREEMENT		\$456.40
		11-999-262-420-00-422		01/09/07	\$456.40
071858	01/23/07		KONN	KONN; MARI	\$18.16
	702120	12/19/06	CST MILEAGE & TOLLS		\$18.16
		11-999-219-592-00-581		01/08/07	\$18.16
071859	01/23/07		LLCL	L. L. CLEAN CO.	\$74.50
	700953	08/14/06	CUSTODIAL SUPPLIES		\$74.50
		11-999-262-610-18-000		01/05/07	\$74.50
071860	01/23/07		LLC	LAKEVIEW LEARNING CENTER	\$8,063.41
	700816	09/01/06	TUITION NJ PRIV HANDICAP		\$8,063.41
		11-999-100-566-00-000		01/05/07	\$3,268.95
		11-999-100-566-00-000		01/16/07	\$4,794.46
071861	01/23/07		LE2	LANG EQUIPMENT	\$400.24
	701838	11/08/06	REPAIR SUPPLIES-WASHINGTON		\$327.24
		11-999-261-610-06-000		01/12/07	\$327.24
	701890	11/15/06	CUSTODIAL SUPPLIES		\$34.00
		11-999-262-610-18-000		01/12/07	\$34.00
	702129	12/12/06	REPAIR SUPPLIES - HIGH SCHOOL		\$39.00
		11-999-261-610-01-000		01/08/07	\$39.00
071862	01/23/07		ELE	LENIK; ERIN	\$900.00
	702066	12/12/06	TUITION REIMBURSEMENT		\$900.00
		11-999-291-280-00-000		01/05/07	\$900.00
071863	01/23/07		LERC	LERCH,VINCI & HIGGINS	\$11,520.00
	702078	12/13/06	PAYMENT FOR SERVICES RENDERED		\$6,000.00
		11-999-230-332-16-000		01/12/07	\$6,000.00
	702079	12/13/06	PAYMENT FOR SERVICES RENDERED		\$5,520.00
		11-999-230-590-14-596		01/12/07	\$5,520.00
071864	01/23/07		LITT	LITTLE FALLS BOARD OF EDUCATION	\$11,353.60
	700832	09/01/06	TUITION NJ DISTRICT SPECIAL		\$11,353.60
		11-999-100-562-00-000		01/05/07	\$11,353.60
071865	01/23/07		CALO	LOCURCIO; CAROL	\$47.49
	702121	12/19/06	CST MILEAGE & TOLLS		\$47.49
		11-999-219-592-00-581		01/08/07	\$47.49
071866	01/23/07		LOWE	LOWES	\$831.74
	701304	09/25/06	TEACHING SUPPLIES		\$491.91
		20-361-100-610-00-000		01/16/07	\$491.91
	701996	12/03/06	CUSTODIAL SUPPLIES H.S.		\$339.83
		11-999-262-610-18-000		01/09/07	\$339.83

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071867	01/23/07		LRP	LRP PUBLICATIONS	\$179.00
	700447	07/10/06	SP SERV OFFICE SUPPLIES		\$179.00
		11-999-221-600-10-616		01/10/07	\$179.00
071868	01/23/07		MC	MACK CAMERA	\$140.00
	702010	12/05/06	INS. EQUIPMENT REPAIRS		\$140.00
		11-190-100-800-02-891		01/05/07	\$140.00
071869	01/23/07		MAJ	MAJESTIC LOCK COMPANY	\$313.07
	701965	11/29/06	BOILER RM. DOOR		\$313.07
		11-999-261-610-01-000		01/12/07	\$313.07
071870	01/23/07		MAN	MANHATTAN WELDING CO. INC.	\$277.50
	702244	12/05/06	MAINTENANCE C/S - HIGH SCHOOL		\$277.50
		11-999-261-420-01-423		01/12/07	\$277.50
071871	01/23/07		BAPR	MARIE-CAROLINE RUSSELL	\$297.80
	700014	07/03/06	MAGAZINES		\$297.80
		11-190-100-610-01-615		01/16/07	\$297.80
071872	01/23/07		CMA	MARRA; CLAUDIA	\$900.00
	702224	01/04/07	TUITION REIMBURSEMENT		\$900.00
		11-999-291-280-00-000		01/10/07	\$900.00
071873	01/23/07		MAM1	MARRA; MARCELLINO	\$450.00
	702169	12/21/06	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		01/10/07	\$450.00
71874	01/23/07		MCSC	MC MANIMON & SCOTLAND, LLC	\$2,667.19
	701940	11/22/06	REFERENDUM SERVICES		\$2,667.19
		11-999-230-590-14-596		01/05/07	\$2,667.19
071875	01/23/07		TRMC	MCCORMICK; TRACY	\$130.00
	701984	12/01/06	TO REIMURSE FOR WORKSHOP		\$130.00
		20-003-200-500-00-000		01/05/07	\$130.00
071876	01/23/07		MHP1	MCGRAW-HILL EDUCATION	\$96.83
	701988	12/01/06	BIL TEACHING SUPPLIES		\$96.83
		11-240-100-610-00-615		01/05/07	\$96.83
071877	01/23/07		MCS	MCS INDUSTRIES	\$306.90
	701864	11/14/06	FRAMES FOR SPORTS AWARDS		\$306.90
		11-402-100-800-70-894		01/12/07	\$306.90
071878	01/23/07		MS3	MEDICINE SHOPPE	\$1,266.00
	702206	01/03/07	HEALTH SUPPLIES		\$1,266.00
		11-999-213-600-00-610		01/12/07	\$1,266.00
071879	01/23/07		META	METASOFT SYSTEMS INC.	\$3,595.00
	701978	11/30/06	MEMBERSHIP		\$3,595.00
		11-999-251-592-00-596		01/12/07	\$3,595.00
071880	01/23/07		MS7	MIDLAND SCHOOL	\$4,509.90
	700817	09/01/06	TUITION NJ PRIV HANDICAP		\$3,470.40
		11-999-100-566-00-000		01/05/07	\$3,470.40
	702205	01/03/07	TUITION ADJUSTMENT 2004-2005		\$1,039.50
		11-999-100-566-00-000		01/05/07	\$1,039.50

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071881	01/23/07		MCD	MINOLTA CORPORATION	\$194.04
	700591	07/01/06		MAINTENANCE AGREEMENT	\$194.04
		11-999-262-420-00-422		01/05/07	\$194.04
071882	01/23/07		JOM	MLEZIVA; JOSEPHINE	\$38.70
	702365	01/12/07		MILAGE REIMBURSEMENT	\$38.70
		11-999-251-592-00-581		01/16/07	\$38.70
071883	01/23/07		MSU1	MONTCLAIR STATE UNIVERSITY	\$27,720.00
	700818	09/01/06		TUITION NJ DISTRICTS - SPECIAL	\$27,720.00
		20-250-100-566-00-000		01/05/07	\$27,720.00
071884	01/23/07		MPSR	MORRIS PLAINS SHOES & REPAIR	\$552.00
	702065	12/12/06		CAFETERIA SHOES	\$552.00
		50-910-310-290-00-299		01/05/07	\$552.00
071885	01/23/07		MUJC	MORRIS UNION JOINTURE COMMISSION	\$6,782.60
	700819	09/01/06		TUITION NJ DISTRICTS-SPECIAL	\$6,782.60
		11-999-100-562-00-000		01/12/07	\$6,782.60
071886	01/23/07		MOPF	MOTIVATIONAL PRODUCTIONS	\$3,600.00
	702107	10/01/06		INS. ASSEMBLY EXPENSE	\$3,600.00
		11-190-100-500-11-596		01/05/07	\$3,600.00
071887	01/23/07		MS6	MUSIC SHOP	\$589.00
	701731	10/25/06		INSTRUMENTAL REPAIR	\$18.00
		11-190-100-500-00-422		01/12/07	\$18.00
	701784	11/02/06		INNSTRUMENT REPAIR	\$281.00
		11-190-100-500-00-422		01/12/07	\$281.00
	702146	12/18/06		REPAIRS	\$133.00
		11-190-100-500-00-422		01/12/07	\$133.00
	702251	12/01/06		INSTRUMENT REPAIR - YANTACAW	\$157.00
		11-190-100-500-00-422		01/12/07	\$157.00
071888	01/23/07		NHS7	N.H.S. CLASS OF 2007	\$120.00
	702338	01/11/07		FASHION SHOW TICKETS	\$120.00
		11-999-230-890-16-000		01/16/07	\$120.00
071889	01/23/07		NASC	NASCO	\$472.88
	790207	07/01/06		FINE ART SUPPLIES	\$472.88
		11-190-100-610-06-615		01/05/07	\$472.88
071890	01/23/07		NAV	NATIONAL AUDIO VISUAL SUPPLY	\$323.00
	700912	08/14/06		BUDGET SUPPLIES-HS. A.V.	\$323.00
		11-999-222-600-01-625		01/10/07	\$323.00
071891	01/23/07		NCTV	NATIONAL COUNCIL TEACHERS OF MATHEMAT	\$206.00
	701219	09/18/06		WORKSHOP	\$130.00
		11-999-240-500-00-582		01/05/07	\$130.00
	702298	01/10/07		MEMBERSHIP RENEWAL	\$76.00
		11-999-240-800-01-891		01/16/07	\$76.00
071892	01/23/07		NEMF	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$606.86
	702211	12/06/06		EQUIPMENT REPAIRS	\$606.86
		11-999-262-420-00-422		01/12/07	\$606.86

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071893	01/23/07			NGS2 NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	\$1,260.00
	702115	12/19/06	ALMANACS		\$1,260.00
		11-190-100-640-01-000		01/16/07	\$1,260.00
071894	01/23/07			NBED NBOE EXT DAY PETTY CASH/M.CERVASIO	\$355.91
	702333	01/10/07	REIMBURSE PETTY CASH		\$355.91
		55-990-320-600-00-616		01/16/07	\$118.84
		55-990-320-600-00-620		01/16/07	\$209.16
		55-990-320-890-00-000		01/16/07	\$27.91
071895	01/23/07			NEFF NEFF COMPANY	\$931.15
	701979	11/30/06	VARSITY LETTERS AND PINS		\$931.15
		11-402-100-800-70-894		01/09/07	\$931.15
071896	01/23/07			NJAU NEW JERSEY AUDUBON SOCIETY	\$60.00
	702089	12/09/06	NJ VETERINARY GRANT		\$60.00
		20-001-100-610-00-000		01/05/07	\$60.00
071897	01/23/07			NL NEWARK LIGHT CO.	\$1,857.86
	701335	09/11/06	MAINTENANCE/REPAIR SUPPLIES		\$141.49
		11-999-261-610-00-000		01/09/07	\$141.49
	701893	11/03/06	MAINT / GROUNDS SUPPLIES		\$953.83
		11-999-261-610-00-000		01/05/07	\$953.83
	701992	12/04/06	HIGH SCHOOL		\$248.79
		11-999-261-610-00-000		01/10/07	\$248.79
	702103	12/18/06	REPAIR SUPPLIES		\$282.15
		30-999-404-610-00-000		01/10/07	\$282.15
	702259	12/01/06	REPAIR SUPPLIES D/W		\$175.79
		11-999-261-610-00-000		01/12/07	\$175.79
	702344	01/03/07	EXTENDED DAY SUPPLIES		\$55.81
		55-990-320-600-00-616		01/16/07	\$55.81
071898	01/23/07			SN NICASTRO; SUSAN	\$528.00
	700669	07/27/06	PARENT CONTRACT - TRANSPORT		\$528.00
		11-999-270-514-00-000		01/05/07	\$528.00
071899	01/23/07			NJDF NJ DIVISION OF FIRE SAFETY	\$1,162.00
	702084	10/01/06	REGISTRATION FEE		\$1,162.00
		11-999-230-590-16-596		01/09/07	\$1,162.00
071900	01/23/07			NJMV NJ MOTOR VEHICLE COMMISSION	\$150.00
	702267	01/08/07	DRIVER ABSTRACT ANNUAL FEE		\$150.00
		11-999-270-890-10-000		01/10/07	\$150.00
071901	01/23/07			NJAS NJASBO	\$200.00
	702191	01/02/07	CENTRAL SVCS MISC. PURCH SVC.		\$200.00
		11-999-251-592-00-596		01/09/07	\$200.00
071902	01/23/07			JEJE NOLASCO;JESSICA	\$450.00
	702313	01/10/07	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		01/16/07	\$450.00
71903	01/23/07			NOR1 NORCIA; NICHOLAS	\$502.13
	702126	12/19/06	CST MILEAGE & TOLLS		\$52.13
		11-999-219-592-00-581		01/05/07	\$52.13
	702317	01/10/07	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		01/16/07	\$450.00

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071904	01/23/07		NHA	NORTH HUDSON ACADEMY	\$3,697.68
	700822	09/01/06	TUITION NJ PRIV HANDICAP		\$3,697.68
		11-999-100-566-00-000		01/05/07	\$3,697.68
071905	01/23/07		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$137.87
	702061	11/08/06	LEGAL ADVERTISING		\$137.87
		11-999-251-592-00-000		01/05/07	\$137.87
071906	01/23/07		CMHS	NORTHWEST ESSEX COMMUNITY	\$3,623.55
	700823	09/01/06	TUITION NJ PRIV HANDICAP		\$3,623.55
		11-999-100-566-00-000		01/05/07	\$3,623.55
071907	01/23/07		PDI	NOVACOPY OF TEXAS LLC	\$159.34
	700057	07/01/06	MAINTENANCE AGREEMENT		\$69.41
		11-999-262-420-00-422		01/05/07	\$69.41
	700242	07/01/06	MAINTENANCE AGREEMENT		\$89.93
		11-999-262-420-00-422		01/09/07	\$89.93
071908	01/23/07		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$75.72
	702161	12/21/06	REPAIR SUPPLIES		\$64.72
		11-999-261-610-00-000		01/10/07	\$64.72
	702195	12/14/06	REPAIR SUPPLIES		\$11.00
		11-999-261-610-00-000		01/05/07	\$11.00
071909	01/23/07		NKG	NUTLEY KEY & GLASS	\$268.00
	702213	11/29/06	REPAIR SUPPLIES		\$183.00
		11-999-261-610-00-000		01/12/07	\$120.00
		11-999-262-610-20-000		01/12/07	\$63.00
	702300	01/02/07	REPAIR SUPPLIES - HIGH SCHOOL		\$85.00
		11-999-261-610-01-000		01/16/07	\$85.00
071910	01/23/07		NSR	NUTLEY SHOP-RITE, INC.	\$3,106.22
	700624	07/03/06	2006-07 SUPPLIES		\$3,106.22
		11-190-100-610-01-615		01/16/07	\$2,944.43
		11-999-230-600-16-616		01/16/07	\$161.79
071911	01/23/07		OFD	OFFICE DEPOT, INC.	\$533.04
	701933	11/22/06	CAFETERIA PHONES		\$69.99
		50-910-310-600-00-610		01/05/07	\$69.99
	701962	11/29/06	OFFICE SUPPLIES		\$94.60
		11-999-240-600-01-616		01/05/07	\$94.60
	702022	12/07/06	OFFICE DEPOT		\$368.45
		55-990-320-600-00-616		01/05/07	\$368.45
071912	01/23/07		OLD1	OLD NATIONAL	\$1,810.00
	700209	07/01/06	LEASE AGREEMENT		\$1,325.00
		11-999-240-500-03-440		01/05/07	\$441.66
		11-999-240-500-04-440		01/05/07	\$441.67
		11-999-240-500-06-440		01/05/07	\$441.67
	700303	07/01/06	LEASE AGREEMENT		\$485.00
		11-999-240-500-04-440		01/05/07	\$485.00
071913	01/23/07		EOM	OMARA, EILEEN	\$450.00
	702170	12/21/06	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		01/10/07	\$450.00

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071914	01/23/07		OWS	OMNI WASTE SERVICES	\$4,900.92
	700625	07/03/06	REFUSE REMOVAL		\$4,900.92
		11-999-262-420-00-421		01/09/07	\$4,900.92
071915	01/23/07		OTC	ORIENTAL TRADING CO,INC.	\$717.94
	701671	10/24/06	EXT DAY KINDERGARTEN SUPPLIES		\$511.34
		55-990-320-600-00-616		01/12/07	\$511.34
	701680	10/25/06	EXT DAY KINDERGARTEN SUPPLIES		\$206.60
		55-990-320-600-00-616		01/12/07	\$206.60
071916	01/23/07		CIPA	PALLEY; CINDY	\$2,602.50
	701162	09/11/06	OCCUPATIONAL THERAPY		\$2,602.50
		11-999-216-320-29-000		01/09/07	\$2,602.50
071917	01/23/07		PSI1	PANASONIC DOCUMENT IMAGING SYSTEMS	\$69.41
	700056	07/01/06	MAINTENANCE AGREEMENT		\$69.41
		11-999-262-420-00-422		01/05/07	\$69.41
071918	01/23/07		BP3	PANDOLFI; BECKY	\$45.39
	702122	12/19/06	CST MILEAGE & TOLLS		\$45.39
		11-999-219-592-00-581		01/05/07	\$45.39
071919	01/23/07		CPC2	PASSAIC COUNTY ELKS CEREBRAL PALSY CEN	\$5,271.63
	700824	09/01/06	TUITION NJ PRIV HANDICAP		\$5,271.63
		11-999-100-566-00-000		01/10/07	\$5,271.63
71920	01/23/07		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$683.06
	701618	10/24/06	TEACHING SUPPLIES		\$683.06
		11-190-100-610-01-615		01/12/07	\$683.06
071921	01/23/07		SP13	PASTENA; SILVIO	\$102.32
	702304	01/10/07	TRIP EXPENSES		\$102.32
		11-999-270-890-00-000		01/12/07	\$102.32
071922	01/23/07		TP4	PATE, TARA	\$900.00
	702140	12/20/06	TUITION REIMBURSEMENT		\$900.00
		11-999-291-280-00-000		01/10/07	\$900.00
071923	01/23/07		PKP	PATEL MD; POORVI K	\$350.00
	702099	12/15/06	HEALTH PURCH PRO SERVICES		\$350.00
		11-999-213-300-00-000		01/05/07	\$350.00
071924	01/23/07		ERPA	PAVLECKA; ERIKA	\$450.00
	702311	01/10/07	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		01/16/07	\$450.00
071925	01/23/07		PD4	PETE'S DELI	\$846.19
	700957	08/16/06	BOARD MEMBERS EXPENSES		\$154.60
		11-999-230-890-16-000		01/12/07	\$154.60
	702343	11/25/06	BOARD MEMBERS EXPENSES		\$691.59
		11-999-230-890-16-000		01/16/07	\$691.59
071926	01/23/07		PLC2	PHOENIX LEARNING CENTER	\$22,114.80
	700825	09/01/06	TUITION NJ PRIV HANDICAP		\$22,114.80
		20-250-100-566-00-000		01/05/07	\$22,114.80
071927	01/23/07		DPI	PIACENTINI; DEBBIE	\$62.12
	701997	12/04/06	WORKSHOP EXPENSE		\$62.12
		11-999-223-500-00-581		01/05/07	\$7.12

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071927	01/23/07		DPI	PIACENTINI; DEBBIE	\$62.12
701997	12/04/06		WORKSHOP EXPENSE		\$62.12
	11-999-223-500-00-582			01/05/07	\$55.00
071928	01/23/07		PIR1	PIRO; JOSEPH	\$137.70
702217	01/03/07		REIMBURSEMENT-TRAVEL EXPENSES		\$137.70
	11-999-223-800-00-891			01/16/07	\$137.70
071929	01/23/07		PLAS	PLASTINE; JAMES	\$3,910.50
702007	12/05/06		PROFESSIONAL SERVICES RENDERED		\$3,910.50
	11-999-252-500-00-596			01/16/07	\$3,910.50
071930	01/23/07		PMK1	PMK GROUP	\$2,400.00
701835	11/12/06		AIR QUALITY TEST-FMS		\$2,400.00
	11-999-251-330-00-333			01/16/07	\$2,400.00
071931	01/23/07		PONT	PONTORIERO; CARMELA	\$95.00
702342	01/11/07		UNIFORM REIMBURSEMENT		\$95.00
	11-999-291-290-00-299			01/16/07	\$95.00
071932	01/23/07		PEC	POSITIVE ELECTRIC CO.	\$4,775.00
701766	10/13/06		H.S. COOKING ROOM		\$2,400.00
	11-999-261-420-01-423			01/05/07	\$2,400.00
702212	01/03/07		EXTENDED DAY TRAILER		\$2,375.00
	55-990-320-500-00-000			01/12/07	\$2,375.00
071933	01/23/07		PT	PRINTING TECHNIQUES	\$675.00
702184	12/20/06		HOLIDAY PROGRAM-HIGH SCHOOL		\$675.00
	11-190-100-610-01-615			01/12/07	\$500.00
	11-401-100-800-71-891			01/12/07	\$175.00
071934	01/23/07		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$54,651.47
700627	07/03/06		2206-07 SCHOOL YEAR		\$54,651.47
	11-999-262-620-00-621			01/12/07	\$18,027.80
	11-999-262-620-00-623			01/12/07	\$36,623.67
071935	01/23/07		QRC	QUALITY REPRO CENTER	\$215.05
700463	07/13/06		TEACHING SUPPLIES		\$215.05
	11-190-100-610-01-615			01/05/07	\$215.05
071936	01/23/07		QUES	QUEST DIAGNOSTICS	\$3,216.00
701409	10/04/06		DRUG TESTING		\$3,216.00
	11-999-213-300-00-000			01/10/07	\$3,216.00
071937	01/23/07		RMC	RAND MCNALLY & COMPANY	\$2,164.32
702077	12/12/06		MAPS		\$2,164.32
	11-190-100-640-01-000			01/12/07	\$2,164.32
071938	01/23/07		RBC	REGENT BOOK COMPANY	\$19.12
701578	10/23/06		LIBRARY BOOKS		\$19.12
	11-999-222-600-06-611			01/05/07	\$19.12
071939	01/23/07		REIL	REILLY; VIRGINIA	\$450.00
702307	01/10/07		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			01/16/07	\$450.00
071940	01/23/07		RLAW	RESPONSE LAW, INC.	\$3,500.00
701073	08/31/06		TITLE IV PROF SERVICE		\$3,500.00
	20-283-221-300-00-000			01/16/07	\$3,500.00

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071941	01/23/07			RICK RICKARD REHABILITATION SERVICES, INC.	\$248.00
	702055	12/11/06	SRS PURCH PRO/ED SERVICES		\$186.00
		11-999-216-320-29-000		01/05/07	\$186.00
	702230	01/04/07	SRS PURCH PRO/ED SERVICES		\$62.00
		11-999-216-320-29-000		01/16/07	\$62.00
071942	01/23/07			RBOE RIDGEFIELD BOARD OF EDUCATION	\$10,576.60
	700827	09/01/06	TUITION NJ DISTRICTS SPECIAL		\$10,576.60
		11-999-100-562-00-000		01/05/07	\$10,576.60
071943	01/23/07			RWP RIDGEWOOD PRESS	\$257.00
	701088	09/06/06	SUPERINTENDENT- COMM. PRINTING		\$257.00
		11-999-230-600-17-616		01/16/07	\$257.00
071944	01/23/07			RP4 ROCKY'S PIZZA	\$60.00
	702209	12/21/06	EXT DAY PARTY		\$60.00
		55-990-320-600-00-620		01/05/07	\$60.00
071945	01/23/07			SR ROMAGLIA; SHARON	\$236.44
	702132	12/19/06	INS MILEAGE + SCH ADM MILEAGE		\$236.44
		11-190-100-500-00-581		01/05/07	\$130.65
		11-999-240-500-00-581		01/05/07	\$105.79
071946	01/23/07			RUST RUSTY'S PIANO/ORGAN CO.	\$705.00
	700628	07/21/06	PIANO TUNING 2006-07		\$705.00
		11-190-100-500-00-422		01/09/07	\$705.00
71947	01/23/07			NJAE RUTGERS-NJAE	\$405.00
	702028	12/07/06	COURSE REGISTRATION		\$405.00
		11-999-262-590-00-000		01/05/07	\$405.00
071948	01/23/07			SHUN S & H UNIFORM CORPORATION	\$144.86
	701818	11/07/06	UNIFORMS		\$144.86
		50-910-310-290-00-299		01/05/07	\$144.86
071949	01/23/07			SSA S & S WORLDWIDE	\$1,251.51
	701278	09/21/06	EXT DAY SCHOOL SUPPLIES		\$1,251.51
		55-990-320-600-00-616		01/09/07	\$1,251.51
071950	01/23/07			SAG2 SAGE DAY II	\$6,154.20
	700826	09/01/06	TUITION NJ PRIV HANDICAP		\$6,154.20
		11-999-100-566-00-000		01/05/07	\$6,154.20
071951	01/23/07			SAP SALLY'S AUTO PARTS INC.	\$70.43
	702043	12/08/06	HEAD LIGHT		\$11.35
		11-999-270-600-10-610		01/10/07	\$11.35
	702092	12/14/06	WINDSHIELD DEICER		\$29.54
		11-999-270-600-10-610		01/05/07	\$29.54
	702098	12/15/06	WINDSHEILD DEICER		\$29.54
		11-999-270-600-10-610		01/05/07	\$29.54
071952	01/23/07			FRSA SASSO; FRANK	\$450.00
	702207	01/03/07	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		01/10/07	\$450.00
71953	01/23/07			STC SCANTRON	\$3,518.23
	702018	12/06/06	TESTING MATERIALS		\$3,518.23
		11-999-218-600-00-618		01/05/07	\$3,518.23

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071954	01/23/07		MASF	SCHIAVONE; MARY LOU	\$450.00
	702314	01/10/07		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			\$450.00
071955	01/23/07		SPC	SCHOOL SPECIALTY INC	\$299.51
	701414	10/04/06		YANTACAW-REPLACE ITEMS/CEILING	\$299.51
		12-999-400-450-07-000			\$299.51
071956	01/23/07		SHAR	SHARP ELEVATOR COMPANY, INC.	\$350.00
	702297	12/28/06		MAINT. C/S FRANKLIN SCHOOL	\$350.00
		30-999-404-610-00-000			\$350.00
071957	01/23/07		CCI	SHERWIN WILLIAMS CO.	\$355.20
	701973	11/30/06		CUSTODIAL SUPPLIES-HIGH SCHOOL	\$355.20
		11-999-262-610-18-000			\$355.20
071958	01/23/07		SCB	SHORTCUT BOOKS LLC	\$60.00
	701783	11/02/06		BOOKS-SHORTCUT TO GOLF RULES	\$60.00
		11-402-100-800-74-891			\$60.00
071959	01/23/07		2636	SIGN POST	\$1,000.00
	701939	11/22/06		BANNERS FOR REFERENDUM	\$1,000.00
		11-999-230-590-14-592			\$1,000.00
071960	01/23/07		MASN	SMITH; MARGIT	\$28.20
	702047	12/08/06		CAT SUPPLIES	\$28.20
		11-190-100-610-09-615			\$28.20
071961	01/23/07		SPTI	SPORTIME	\$172.56
	701452	10/10/06		TEACHING SUPPLIES	\$172.56
		11-190-100-610-01-615			\$172.56
071962	01/23/07		SPR	SPRINGFIELD ASSOCIATES	\$850.00
	702003	12/05/06		HEALTH PURCH PRO SERVICES	\$850.00
		11-999-213-300-00-000			\$850.00
071963	01/23/07		MAFA	ST.BARNABAS AMBULATORY CARE CNTR	\$450.00
	702104	12/18/06		HEALTH PURCHPROSERVICES	\$450.00
		11-999-213-300-00-000			\$450.00
071964	01/23/07		STBU	STAPLES BUSINESS ADVANTAGE	\$37.56
	702050	12/08/06		EXTENDED DAY SUPPLIES	\$37.56
		55-990-320-600-00-616			\$37.56
071965	01/23/07		SI5	STEWART INDUSTRIES	\$21,881.15
	700160	07/01/06		MAINTENANCE AGREEMENT	\$141.74
		11-999-262-420-00-422			\$141.74
	700301	07/01/06		MAINTENANCE AGREEMENT	\$544.16
		11-999-262-420-00-422			\$262.56
		11-999-262-420-00-422			\$281.60
	700395	07/01/06		MAINTENANCE AGREEMENT	\$21,084.75
		11-999-262-420-00-422			\$21,084.75
	702042	12/08/06		SUPPLIES FOR COPIER	\$110.50
		11-190-100-610-05-619			\$110.50
071966	01/23/07		BOST	STOECKEL; BONNIE	\$2,850.00
	702231	01/04/07		SRS PURCH PROED SERVICES	\$2,850.00
		11-999-216-320-29-000			\$2,850.00

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071967	01/23/07		STS	STS OF NEW JERSEY	\$280.00
	702221	01/04/07		TRANSPORTATION CONFERENCE	\$280.00
		11-999-270-593-00-583			\$280.00
				01/12/07	
071968	01/23/07		SDSC	SUPER DUPER INC.	\$77.35
	700152	07/03/06		SPEECH TEACHING SUPPLIES	\$77.35
		11-999-216-600-28-610			\$77.35
				01/12/07	
071969	01/23/07		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$52,050.61
	700139	07/03/06		SPECIAL EDUCATION TO & FROM SC	\$52,050.61
		11-999-270-514-00-000			\$52,050.61
				01/16/07	
071970	01/23/07		HESY SYME; HEATHER		\$450.00
	702223	01/04/07		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			\$450.00
				01/16/07	
071971	01/23/07		MS5 SYME; MICHELE		\$56.60
	702123	12/19/06		SP SERV MILEAGE & TOLLS	\$56.60
		11-999-221-500-10-581			\$56.60
				01/05/07	
071972	01/23/07		TER	TERRANOVA GROUP, INC.	\$42,500.00
	701771	11/02/06		TUITION NJ PRIV HANDICAP	\$42,500.00
		11-999-100-566-00-000			\$32,500.00
		11-999-100-566-00-000			\$10,000.00
				01/05/07	
				01/09/07	
071973	01/23/07		TTG	THE THOMAS GROUP	\$4,610.00
	702247	01/05/07		E-RATE PAYMENT	\$4,610.00
		11-999-251-330-00-336			\$4,610.00
				01/12/07	
071974	01/23/07		THW	THEATER WORKS	\$889.00
	701449	10/10/06		CLASS TRIP	\$392.00
		11-190-100-610-06-615			\$392.00
				01/05/07	
	701830	11/12/06		CLASS TRIP	\$497.00
		11-190-100-610-03-615			\$497.00
				01/12/07	
071975	01/23/07		TRS	THERAPEUTIC REHABILITATION SERVICES	\$225.00
	702044	12/08/06		SRS PURCH PRO/ED SERVICES	\$225.00
		11-999-216-320-29-000			\$225.00
				01/05/07	
071976	01/23/07		JOTI	TIBALDO; JOANNE	\$900.00
	702086	12/13/06		TUITION REIMBURSEMENT	\$900.00
		11-999-291-280-00-000			\$900.00
				01/05/07	
071977	01/23/07		RTH	TIPPENREITER; RUTH	\$350.00
	700670	07/27/06		PARENT CONTRACT #2 TRANSPORT	\$350.00
		11-999-270-514-00-000			\$350.00
				01/05/07	
071978	01/23/07		RT	TOPOLSKI, SR.; ROBERT	\$72.09
	702124	12/19/06		CST MILEAGE & TOLLS	\$72.09
		11-999-219-592-00-581			\$72.09
				01/05/07	
071979	01/23/07		TN	TOWNSHIP OF NUTLEY	\$6,162.01
	700668	07/27/06		FUEL - ALL VEHICLES	\$6,162.01
		11-999-262-620-00-622			\$1,048.24
		11-999-270-600-00-624			\$563.93
		11-999-270-600-10-624			\$4,549.84
				01/09/07	
				01/09/07	
				01/09/07	

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071980	01/23/07		TACI	TRIARCO ARTS & CRAFTS, LLC	\$393.10
	701036	08/28/06		TEACHING SUPPLIES-RADCLIFFE	\$393.10
		11-190-100-610-04-615			\$393.10
			01/05/07		
071981	01/23/07		TTE	TRI-TECH ENGINEERING	\$25,667.00
	600528	07/01/05		CONST. MGM. SERVICES	\$25,667.00
		30-999-404-390-00-337			\$25,667.00
			01/12/07		
071982	01/23/07		TCCR	TRUMP MARINA	\$190.00
	702222	01/04/07		TRANSPORTATION CONFERENCE	\$190.00
		11-999-270-593-00-583			\$190.00
			01/12/07		
071983	01/23/07		TVEC	TRU-VAL ELECTRIC CORP.	\$108,103.80
	602414	01/31/06		FRANKLIN REFERENDUM	\$108,103.80
		30-999-404-450-00-000			\$108,103.80
			01/12/07		
071984	01/23/07		USP	USPS-HASLER	\$4,000.00
	700621	07/03/06		POSTAGE 2006 - 07	\$4,000.00
		11-999-230-530-00-532			\$4,000.00
			01/16/07		
071985	01/23/07		VENL	VENEZIA; LISA	\$450.00
	702256	01/05/07		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			\$450.00
			01/16/07		
071986	01/23/07		BA	VERIZON	\$1,437.93
	700630	07/03/06		TELEPHONE SERVICES 2006-07	\$1,137.93
		11-999-230-530-16-531			\$1,137.93
			01/12/07		
	700631	07/03/06		SERV 2006-07 T-1 LINE	\$300.00
		11-190-100-500-00-531			\$150.00
		11-999-222-500-00-531			\$150.00
			01/12/07		
071987	01/23/07		VER	VERIZON WIRELESS	\$4,734.03
	702332	01/10/07		DISTRICT WIDE CELL PHONE SERV	\$4,734.03
		11-999-230-530-16-531			\$4,394.93
		55-990-320-530-00-000			\$339.10
			01/12/07		
071988	01/23/07		VBOE	VERONA BOARD OF EDUCATION	\$90.96
	700812	09/01/06		IDEA BASC TUITION	\$90.96
		20-251-100-566-00-000			\$90.96
			01/05/07		
071989	01/23/07		VB	VIOLA BROTHERS INC	\$702.12
	701733	10/01/06		MAINTENANCE / REPAIR SUPPLIES	\$702.12
		11-999-261-610-00-000			\$114.34
		11-999-261-610-00-000			\$587.78
			01/12/07		
			01/09/07		
071990	01/23/07		CV2	VIOLANTE; CIRO	\$82.92
	702154	12/20/06		WORKSHOP REIMBURSEMENT	\$55.35
		11-999-223-500-00-581			\$55.35
			01/05/07		
	702157	12/20/06		WORKSHOP REIMBURSEMENT	\$27.57
		11-999-223-500-00-581			\$27.57
			01/05/07		
071991	01/23/07		HOW/	WANG; HONG	\$405.00
	702091	12/14/06		TUITION NJ PRIV HANDICAP	\$405.00
		11-999-100-566-00-000			\$405.00
			01/05/07		
071992	01/23/07		WGC	WELCO GASES CORPORATION	\$161.05
	700633	07/03/06		2006-07 SUPPLIES	\$161.05
		11-190-100-610-01-615			\$161.05
			01/09/07		

Starting date 12/20/2006

Ending date 1/23/2007

Checknum	Date	Rec date	Vcode	Vendor name	Check amount
071993	01/23/07			WTP1 WESTERN PEST SERVICES	\$301.00
	700634	07/03/06	2006-07 EXTERMINATION SERV.		\$301.00
		11-999-262-590-00-000		01/16/07	\$301.00
071994	01/23/07			WLT WILSON LANGUAGE TRAINING	\$798.60
	701896	11/16/06	INSTRUCTIONAL SUPPLIES		\$630.30
		11-190-100-610-06-615		01/10/07	\$630.30
	702087	12/13/06	INSTRUCTIONAL SUPPLIES		\$168.30
		11-190-100-610-06-615		01/10/07	\$168.30
071995	01/23/07			WS8 WINDSOR LEARNING CENTER	\$13,582.20
	700828	09/01/06	TUITION NJ PRIV HANDICAP		\$13,582.20
		11-999-100-562-00-000		01/05/07	\$13,582.20
071996	01/23/07			XER2 XEROX CORPORATION	\$246.00
	700392	07/01/06	MAINTENANCE AGREEMENT		\$72.00
		11-999-262-420-00-422		01/05/07	\$72.00
	700393	07/01/06	MAINTENANCE AGREEMENT		\$174.00
		11-999-262-420-00-422		01/05/07	\$174.00
071997	01/23/07			ALYA YACULLO; ALISON	\$900.00
	702324	01/10/07	TUITION REIMBURSEMENT		\$900.00
		11-999-291-280-00-000		01/16/07	\$900.00
071998	01/23/07			MIFU YASSO, MICHELLE	\$73.29
	702142	12/20/06	CST MILEAGE AND EXPENSES		\$73.29
		11-999-219-592-00-581		01/05/07	\$73.29
71999	01/23/07			YO1 YOUNGS	\$167.37
	701957	11/28/06	CUSTODIAL SUPPLIES-DIST. WIDE		\$167.37
		11-999-262-610-18-000		01/05/07	\$167.37
072000	01/23/07			STZA ZAROS; STEPHANIE	\$450.00
	702064	12/12/06	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		01/05/07	\$450.00

Check journal

Nutley Board of Education

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Rec and Unrec checks

Hand and Machine checks

01/17/07 10:42

Starting date 12/20/2006

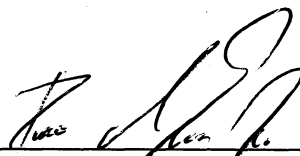
Ending date 1/23/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
072001	01/23/07		VZ	ZOLTOWSKI; VERONICA	\$450.00
702319	01/10/07			TUITION REIMBURSEMENT	\$450.00
	11-999-291-280-00-000			01/16/07	\$450.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$174,837.27
11	GENERAL CURRENT EXPENSE	\$4,372,993.19
12	CAPITAL OUTLAY	\$1,292.89
20	SPECIAL REVENUE FUNDS	\$183,099.06
30	CAPITAL PROJECTS FUNDS	\$1,913,856.12
50	ENTERPRISE FUND	\$80,401.28
55	EXTENDED DAY	\$78,896.08
Total for all checks listed		\$6,805,375.89

Prepared and submitted by:

 1/17/07

Board Secretary

Date