APPENDIX C

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED FEBRUARY 27, 2007

Warrants in the amount of $6,947,313.13 have been audited and approved for Payment.

2/22/07

Approved for payment by Board of Education as of February 27, 2007

Starting date 1/24/2007 Ending date 2/27/2007

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
072002 H	**01/30/07**	**01/31/07**	**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,570,627.68**
709000	07/01/06	SALARY ACCOUNT				$1,570,627.68
	11-110-100-101-00-000			*7PR342	01/30/07	$29,134.55
	11-110-100-101-00-016			*7PR342	01/30/07	$1,139.07
	11-120-100-101-00-000			*7PR342	01/30/07	$306,308.83
	11-120-100-101-00-009			*7PR342	01/30/07	$46.72
	11-120-100-101-00-016			*7PR342	01/30/07	$12,904.11
	11-120-100-101-00-020			*7PR342	01/30/07	$210.76
	11-130-100-101-00-000			*7PR342	01/30/07	$188,122.21
	11-130-100-101-00-009			*7PR342	01/30/07	$46.72
	11-130-100-101-00-016			*7PR342	01/30/07	$7,169.07
	11-130-100-101-00-020			*7PR342	01/30/07	$557.05
	11-140-100-101-00-000			*7PR342	01/30/07	$264,018.83
	11-140-100-101-00-016			*7PR342	01/30/07	$10,230.68
	11-140-100-101-00-020			*7PR342	01/30/07	$1,697.05
	11-140-100-101-00-021			*7PR342	01/30/07	$1,662.72
	11-150-100-101-00-000			*7PR342	01/30/07	$1,804.92
	11-204-100-101-00-000			*7PR342	01/30/07	$54,373.95
	11-204-100-101-00-016			*7PR342	01/30/07	$225.00
	11-204-100-106-00-000			*7PR342	01/30/07	$13,667.00
	11-204-100-106-00-016			*7PR342	01/30/07	$252.79
	11-213-100-101-00-000			*7PR342	01/30/07	$39,501.10
	11-213-100-101-00-016			*7PR342	01/30/07	$1,104.75
	11-215-100-101-00-000			*7PR342	01/30/07	$7,578.96
	11-215-100-106-00-000			*7PR342	01/30/07	$2,447.00
	11-230-100-101-00-000			*7PR342	01/30/07	$36,706.73
	11-230-100-101-00-016			*7PR342	01/30/07	$240.57
	11-240-100-101-00-000			*7PR342	01/30/07	$7,643.45
	11-301-100-101-00-000			*7PR342	01/30/07	$250.00
	11-401-100-101-00-026			*7PR342	01/30/07	$161.10
	11-402-100-100-70-400			*7PR342	01/30/07	$7,159.94
	11-402-100-100-78-000			*7PR342	01/30/07	$159.56
	11-402-100-100-80-000			*7PR342	01/30/07	$466.71
	11-402-100-100-84-000			*7PR342	01/30/07	$390.16
	11-999-213-100-00-000			*7PR342	01/30/07	$23,115.06
	11-999-213-100-00-016			*7PR342	01/30/07	$42.86
	11-999-213-100-21-000			*7PR342	01/30/07	$1,075.00
	11-999-216-100-28-000			*7PR342	01/30/07	$15,029.70
	11-999-216-100-29-000			*7PR342	01/30/07	$8,164.95
	11-999-217-100-00-000			*7PR342	01/30/07	$15,123.22
	11-999-217-100-00-016			*7PR342	01/30/07	$672.48
	11-999-218-104-00-000			*7PR342	01/30/07	$44,407.31
	11-999-218-105-00-000			*7PR342	01/30/07	$5,834.16
	11-999-218-105-00-016			*7PR342	01/30/07	$644.50
	11-999-219-104-00-000			*7PR342	01/30/07	$40,189.85
	11-999-221-102-10-000			*7PR342	01/30/07	$4,171.88
	11-999-221-105-00-000			*7PR342	01/30/07	$1,928.67
	11-999-221-105-10-000			*7PR342	01/30/07	$5,187.50
	11-999-222-100-00-000			*7PR342	01/30/07	$25,973.19
	11-999-222-100-00-016			*7PR342	01/30/07	$74.25
	11-999-222-100-26-000			*7PR342	01/30/07	$2,609.33
	11-999-223-104-00-000			*7PR342	01/30/07	$90.08
	11-999-230-100-16-000			*7PR342	01/30/07	$294.58
	11-999-230-100-17-000			*7PR342	01/30/07	$19,690.86

Starting date 1/24/2007 Ending date 2/27/2007

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
072002 H	**01/30/07**	**01/31/07**	**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,570,627.68**
709000	07/01/06	SALARY ACCOUNT				$1,570,627.68
11-999-240-103-00-000				*7PR342	01/30/07	$52,524.25
11-999-240-104-00-000				*7PR342	01/30/07	$31,119.94
11-999-240-105-00-000				*7PR342	01/30/07	$30,976.47
11-999-240-105-00-016				*7PR342	01/30/07	$138.06
11-999-251-100-00-000				*7PR342	01/30/07	$24,840.90
11-999-251-100-00-017				*7PR342	01/30/07	$105.00
11-999-252-100-00-000				*7PR342	01/30/07	$7,775.01
11-999-261-100-00-000				*7PR342	01/30/07	$16,978.50
11-999-261-100-00-029				*7PR342	01/30/07	$1,175.41
11-999-262-100-00-000				*7PR342	01/30/07	$66,317.86
11-999-262-100-00-016				*7PR342	01/30/07	$1,082.00
11-999-262-100-00-029				*7PR342	01/30/07	$9,011.84
11-999-262-100-21-000				*7PR342	01/30/07	$20,071.60
11-999-262-100-22-000				*7PR342	01/30/07	$2,912.33
11-999-270-108-00-000				*7PR342	01/30/07	$29,577.90
11-999-270-109-00-000				*7PR342	01/30/07	$3,896.80
11-999-270-109-27-000				*7PR342	01/30/07	$3,883.66
20-231-100-101-00-000				*7PR342	01/30/07	$4,081.44
20-231-221-105-00-000				*7PR342	01/30/07	$304.67
20-241-100-101-00-000				*7PR342	01/30/07	$693.75
20-250-219-104-00-000				*7PR342	01/30/07	$3,016.00
20-252-100-101-00-000				*7PR342	01/30/07	$966.90
20-252-100-106-00-000				*7PR342	01/30/07	$850.00
20-262-200-104-00-000				*7PR342	01/30/07	$150.00
20-270-100-101-00-000				*7PR342	01/30/07	$3,231.00
50-910-310-110-00-000				*7PR342	01/30/07	$13,146.05
50-910-310-110-00-016				*7PR342	01/30/07	$166.51
50-910-310-110-00-017				*7PR342	01/30/07	$140.00
55-990-320-100-00-000				*7PR342	01/30/07	$25,000.68
55-990-320-104-00-000				*7PR342	01/30/07	$3,333.33
55-990-320-105-00-000				*7PR342	01/30/07	$1,458.33
072003 H	**01/25/07**	**01/31/07**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$28,723.29**
700415	07/06/06	FICA & MEDC. TAXES				$28,723.29
11-999-291-220-00-000				1/30/07	01/25/07	$25,415.06
50-910-310-220-00-000				1/30/07	01/25/07	$1,029.12
55-990-320-220-00-000				1/30/07	01/25/07	$2,279.11
072004 H	**01/25/07**	**01/31/07**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$92,132.51**
7JO041	01/25/07					$92,132.51
10-01 - - - -				141/101	01/25/07	$92,132.51
072005	**01/25/07**		**DFF**	**DUKE FARMS FOUNDATION**		**$100.00**
702476	01/24/07	CAT EXPENSE				$100.00
11-190-100-800-09-891					01/25/07	$100.00
072006	**02/01/07**		**ATT**	**AT & T**		**$225.28**
701237	07/01/06	PHONE SERVICES				$225.28
11-999-230-530-16-531					02/01/07	$225.28
072007	**02/01/07**		**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					02/01/07	$98.00

Starting date 1/24/2007 Ending date 2/27/2007

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
072008	**02/01/07**		**USPS**	**RESERVE ACCOUNT**		**$4,000.00**
701004	08/22/06	POSTAGE				$4,000.00
	11-999-230-530-01-532				02/01/07	$3,000.00
	11-999-230-530-10-532				02/01/07	$1,000.00
072009	**02/01/07**		**AST**	**STONER; AMY**		**$2,602.60**
702458	01/23/07	OCCUPATIONAL THERAPY				$2,602.60
	11-999-216-320-29-000			JANUARY	02/01/07	$2,602.60
072010	**02/01/07**		**SEJI**	**SUBURBAN ESSEX JOINT INSURANCE FUND**		**$100,169.35**
700428	07/07/06	INSURANCE				$100,169.35
	11-999-230-590-16-598				02/01/07	$42,071.13
	11-999-262-520-00-521				02/01/07	$19,032.18
	11-999-270-593-00-000				02/01/07	$2,003.39
	11-999-270-593-10-000				02/01/07	$4,006.77
	11-999-291-260-00-000				02/01/07	$30,050.81
	50-910-310-290-00-294				02/01/07	$3,005.07
072011 H	**02/05/07**		**HBCB**	**HORIZON BLUE CROSS**		**$441,123.02**
700408	07/06/06	HEALTH BENEFITS				$441,123.02
	11-999-291-270-00-291			FEBRUARY	02/05/07	$429,527.96
	50-910-310-290-00-291			FEBRUARY	02/05/07	$10,856.82
	55-990-320-290-00-000			FEBRUARY	02/05/07	$738.24
072012 H	**02/05/07**		**DEDE**	**DELTA DENTAL**		**$21,430.52**
700409	07/06/06	DENTAL BENEFITS				$21,430.52
	11-999-291-270-00-292			FEBRUARY	02/05/07	$20,844.32
	50-910-310-290-00-292			FEBRUARY	02/05/07	$586.20
072013 H	**02/05/07**		**IHS**	**INTERNATIONAL HEALTHCARE SERVICES**		**$172.73**
700412	07/06/06	DENTAL BENEFITS				$172.73
	11-999-291-270-00-292			FEBRUARY	02/05/07	$172.73
072014 H	**02/05/07**		**BSI2**	**BENECARD SERVICES,INC.**		**$11,493.88**
700414	07/06/06	PRESCRIPTION BENEFITS				$11,493.88
	11-999-291-270-00-293			FEBRUARY	02/05/07	$11,091.72
	50-910-310-290-00-293			FEBRUARY	02/05/07	$402.16
072015 H	**02/05/07**		**BSI2**	**BENECARD SERVICES,INC.**		**$39.60**
7JO042	02/05/07					$39.60
	10-02 - - - -			421/101	02/05/07	$39.60
072016	**02/06/07**		**THW**	**THEATER WORKS/USA**		**$105.00**
702269	01/08/07	CLASS TRIP				$105.00
	11-999-270-100-05-000				02/06/07	$105.00
072017	**02/08/07**		**AMC2**	**AMC THEATER**		**$633.50**
702656	02/08/07	FIELD TRIP/MS. HOLLAND				$633.50
	11-190-100-800-05-891				02/08/07	$633.50
072018 H	**02/15/07**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,584,255.39**
709000	07/01/06	SALARY ACCOUNT				$1,584,255.39
	11-110-100-101-00-000			*7PR343	02/15/07	$29,134.55
	11-110-100-101-00-016			*7PR343	02/15/07	$389.07
	11-120-100-101-00-000			*7PR343	02/15/07	$306,549.38
	11-120-100-101-00-016			*7PR343	02/15/07	$11,815.86
	11-120-100-101-00-020			*7PR343	02/15/07	$919.69
	11-130-100-101-00-000			*7PR343	02/15/07	$188,029.71

Starting date 1/24/2007 Ending date 2/27/2007

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
072018 H	**02/15/07**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,584,255.39**
709000	07/01/06	SALARY ACCOUNT				$1,584,255.39
	11-130-100-101-00-016			*7PR343	02/15/07	$7,759.32
	11-130-100-101-00-020			*7PR343	02/15/07	$175.19
	11-140-100-101-00-000			*7PR343	02/15/07	$264,093.83
	11-140-100-101-00-016			*7PR343	02/15/07	$9,947.75
	11-150-100-101-00-000			*7PR343	02/15/07	$5,975.84
	11-204-100-101-00-000			*7PR343	02/15/07	$54,373.95
	11-204-100-101-00-016			*7PR343	02/15/07	$75.00
	11-204-100-106-00-000			*7PR343	02/15/07	$13,667.00
	11-204-100-106-00-016			*7PR343	02/15/07	$195.01
	11-213-100-101-00-000			*7PR343	02/15/07	$40,578.60
	11-213-100-101-00-016			*7PR343	02/15/07	$1,365.75
	11-215-100-101-00-000			*7PR343	02/15/07	$7,653.96
	11-215-100-106-00-000			*7PR343	02/15/07	$2,447.00
	11-230-100-101-00-000			*7PR343	02/15/07	$36,706.73
	11-230-100-101-00-016			*7PR343	02/15/07	$303.75
	11-240-100-101-00-000			*7PR343	02/15/07	$7,643.45
	11-402-100-100-70-400			*7PR343	02/15/07	$7,159.94
	11-402-100-100-80-000			*7PR343	02/15/07	$560.13
	11-402-100-100-84-000			*7PR343	02/15/07	$866.99
	11-402-100-100-85-000			*7PR343	02/15/07	$416.00
	11-999-213-100-00-000			*7PR343	02/15/07	$23,190.06
	11-999-213-100-21-000			*7PR343	02/15/07	$1,075.00
	11-999-216-100-28-000			*7PR343	02/15/07	$15,029.70
	11-999-216-100-29-000			*7PR343	02/15/07	$8,080.89
	11-999-217-100-00-000			*7PR343	02/15/07	$15,864.44
	11-999-217-100-00-016			*7PR343	02/15/07	$532.38
	11-999-218-104-00-000			*7PR343	02/15/07	$44,407.31
	11-999-218-105-00-000			*7PR343	02/15/07	$5,834.16
	11-999-218-105-00-016			*7PR343	02/15/07	$649.70
	11-999-219-104-00-000			*7PR343	02/15/07	$40,189.85
	11-999-221-102-10-000			*7PR343	02/15/07	$4,171.88
	11-999-221-105-00-000			*7PR343	02/15/07	$1,928.67
	11-999-221-105-10-000			*7PR343	02/15/07	$5,187.50
	11-999-221-105-10-016			*7PR343	02/15/07	$80.30
	11-999-222-100-00-000			*7PR343	02/15/07	$26,073.19
	11-999-222-100-26-000			*7PR343	02/15/07	$2,609.33
	11-999-230-100-16-000			*7PR343	02/15/07	$294.58
	11-999-230-100-17-000			*7PR343	02/15/07	$19,690.86
	11-999-240-103-00-000			*7PR343	02/15/07	$52,524.25
	11-999-240-104-00-000			*7PR343	02/15/07	$31,119.94
	11-999-240-105-00-000			*7PR343	02/15/07	$30,976.47
	11-999-240-105-00-016			*7PR343	02/15/07	$128.48
	11-999-251-100-00-000			*7PR343	02/15/07	$24,917.95
	11-999-252-100-00-000			*7PR343	02/15/07	$7,775.01
	11-999-261-100-00-000			*7PR343	02/15/07	$16,991.00
	11-999-261-100-00-029			*7PR343	02/15/07	$360.58
	11-999-262-100-00-000			*7PR343	02/15/07	$66,317.86
	11-999-262-100-00-016			*7PR343	02/15/07	$1,282.17
	11-999-262-100-00-029			*7PR343	02/15/07	$11,599.36
	11-999-262-100-21-000			*7PR343	02/15/07	$22,151.42
	11-999-262-100-22-000			*7PR343	02/15/07	$2,912.33
	11-999-270-108-00-000			*7PR343	02/15/07	$33,188.84

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072018 H	**02/15/07**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,584,255.39**
709000	07/01/06			SALARY ACCOUNT		$1,584,255.39
11-999-270-109-00-000				*7PR343	02/15/07	$3,552.84
11-999-270-109-27-000				*7PR343	02/15/07	$3,205.68
11-999-291-270-00-291				*7PR343	02/15/07	$4,333.20
20-231-100-101-00-000				*7PR343	02/15/07	$4,081.44
20-231-221-105-00-000				*7PR343	02/15/07	$304.67
20-241-100-101-00-000				*7PR343	02/15/07	$693.75
20-250-219-104-00-000				*7PR343	02/15/07	$3,016.00
20-252-100-101-00-000				*7PR343	02/15/07	$966.90
20-252-100-106-00-000				*7PR343	02/15/07	$850.00
20-262-200-104-00-000				*7PR343	02/15/07	$150.00
20-270-100-101-00-000				*7PR343	02/15/07	$3,231.00
50-910-310-110-00-000				*7PR343	02/15/07	$13,146.05
50-910-310-110-00-016				*7PR343	02/15/07	$826.07
50-910-310-110-00-017				*7PR343	02/15/07	$510.38
55-990-320-100-00-000				*7PR343	02/15/07	$24,656.84
55-990-320-104-00-000				*7PR343	02/15/07	$3,333.33
55-990-320-105-00-000				*7PR343	02/15/07	$1,458.33
072019 H	**02/12/07**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$29,598.33**
700415	07/06/06			FICA & MEDC. TAXES		$29,598.33
11-999-291-220-00-000				2/15/07	02/12/07	$26,237.61
50-910-310-220-00-000				2/15/07	02/12/07	$1,107.91
55-990-320-220-00-000				2/15/07	02/12/07	$2,252.81
072020 H	**02/12/07**		**NJP**	**NJPSA**		**$17,310.00**
701339	09/28/06			MISC. EXPENSES-DISTRICT WIDE		$17,310.00
11-999-240-800-00-891					02/12/07	$17,310.00
072021 H	**02/12/07**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$92,299.90**
7JO043	02/12/07					$92,299.90
10-01 - - - -				141/101	02/12/07	$92,299.90
072022	**02/13/07**		**NJSI**	**NJSIAA**		**$80.00**
702152	12/20/06			WRESTLING TOURNAMENTS		$80.00
11-402-100-800-84-895					02/13/07	$80.00
072023 H	**02/27/07**	**02/27/07**	**TN**	**TOWNSHIP OF NUTLEY**		**$0.00**
7JO044	02/27/07					$0.00
10-07 - - - -				*VOID*	02/27/07	($105,000.00)
10-07 - - - -				153/101 OVAL PAYME	02/27/07	$105,000.00
072024 H	**02/16/07**	**02/16/07**	**DEPO**	**DEPOSITORY TRUST COMPANY**		**$350,000.00**
700743	08/04/06			FRANKLIN SCHOOL PRINCIPAL PMT		$350,000.00
40-701-510-910-00-000					02/16/07	$350,000.00
072025 H	**02/15/07**	**02/16/07**	**DEPO**	**DEPOSITORY TRUST COMPANY**		**$355,928.00**
700744	08/04/06			FRANKLIN/HS BONDS - INTEREST		$355,928.00
40-701-510-830-00-000					02/15/07	$355,928.00
072026 H	**02/26/07**		**DAK**	**DAKOTA EXCAVATING CONTRACTOR, INC.**		**$105,000.00**
7JO045	02/26/07					$105,000.00
10-07 - - - -				153/101	02/26/07	$105,000.00
072027	**02/27/07**		**API**	**ACCENT PRESS, INC.**		**$635.00**
702428	01/19/07			SCHOOL NEWSPAPER		$635.00
11-190-100-610-01-615					02/06/07	$635.00

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072028	**02/27/07**		**ASDI**	**ADSPEC**		**$200.00**
701346	09/28/06	SP SERV MISC EXPENSES				$200.00
	11-999-221-800-10-891				02/08/07	$200.00
072029	**02/27/07**		**AGL**	**AGL WELDING SUPPLY CO. INC.**		**$12.75**
700614	07/03/06	2006-07 SUPPLIES				$12.75
	11-999-261-610-00-000				02/15/07	$12.75
072030	**02/27/07**		**AGT1**	**AGT BATTERY SUPPLY,LLC**		**$189.73**
702496	01/26/07	BATTERIES FOR HS				$189.73
	11-999-262-610-18-000				02/21/07	$189.73
072031	**02/27/07**		**AS6**	**ALLEGRO SCHOOL**		**$29,400.00**
700796	09/01/06	TUITION NJ PRIV HANDICAP				$29,400.00
	11-999-100-566-00-000				02/15/07	$29,400.00
072032	**02/27/07**		**JA5**	**AMBROSE; JENNIFER**		**$140.53**
702279	01/09/07	CAT SUPPLIES				$140.53
	11-190-100-610-09-615				02/01/07	$140.53
072033	**02/27/07**		**ACD**	**AMERICAN CHEM-DRY**		**$708.05**
702465	01/24/07	LINCOLN CARPET CLEANING				$708.05
	11-999-261-420-03-423				02/21/07	$708.05
072034	**02/27/07**		**ALP**	**APPLAUSE LEARNING RESOURCES**		**$170.34**
702361	01/11/07	INSTRUCTIONAL SUPPLIES				$170.34
	11-190-100-610-06-615				02/08/07	$170.34
072035	**02/27/07**		**AC0**	**APPLE COMPUTER, INC.**		**$195.00**
702359	01/11/07	APPLEWORKS 6.2.9				$195.00
	11-999-222-600-05-613				02/06/07	$195.00
072036	**02/27/07**		**ARF**	**ARCTIC FALLS**		**$108.06**
700615	07/03/06	2006-07 SUPPLIES				$108.06
	11-999-221-600-10-616				02/20/07	$38.91
	11-999-251-600-00-616				02/20/07	$69.15
072037	**02/27/07**		**AFS**	**ASTONE FLEET SERVICE**		**$11,985.54**
702613	02/06/07	VEHICLE MAINTENANCE/REPAIRS				$11,985.54
	11-999-262-420-23-423				02/15/07	$2,717.87
	11-999-270-420-00-422				02/15/07	$1,178.92
	11-999-270-420-10-422				02/15/07	$8,088.75
072038	**02/27/07**		**ATRA**	**ATRA JANITORIAL SUPPLY CO INC**		**$37,470.70**
702181	12/22/06	CUSTODIAL SUPPLIES				$37,470.70
	11-999-262-610-18-000				02/15/07	$37,470.70
072039	**02/27/07**		**ATSN**	**ATSNJ**		**$80.00**
702490	01/25/07	ATHLETIC TRAINING CONFERENCE				$80.00
	11-402-100-600-70-617				02/20/07	$80.00
072040	**02/27/07**		**AUT**	**AUTISM ASPERGER PUBLISHING CO.**		**$114.85**
701328	09/27/06	CST SUPPLIES				$114.85
	11-999-219-600-00-616				02/01/07	$114.85
072041	**02/27/07**		**BT**	**BAKER & TAYLOR**		**$179.47**
701951	11/28/06	LIBRARY BOOKS				$179.47
	11-999-222-600-01-611				02/06/07	$179.47

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072042	**02/27/07**		**BANK**	**BANC OF AMERICA**		**$366.00**
700059	07/01/06			LEASE AGREEMENT		$366.00
11-999-240-500-01-440					02/02/07	$366.00
072043	**02/27/07**		**BS4**	**BANYAN SCHOOL**		**$8,034.40**
700797	09/01/06			TUITION NJ PRIV HANDICAP		$8,034.40
11-999-100-566-00-000					02/01/07	$8,034.40
072044	**02/27/07**		**DB5**	**BARLOW; DON**		**$80.00**
702623	02/07/07			BLACK SEAL REIMBURESMENT		$80.00
11-999-262-610-20-000					02/15/07	$80.00
072045	**02/27/07**		**BAER**	**BARRETT; ERIN**		**$450.00**
702435	01/19/07			TUITION REIMBURSEMENT		$450.00
11-999-291-280-00-000					02/06/07	$450.00
072046	**02/27/07**		**BEAR**	**BEARCOM**		**$323.24**
702418	01/18/07			MRS. CLERICO - RADIOS		$323.24
11-999-222-600-05-613					02/15/07	$167.24
11-999-222-600-05-614					02/15/07	$156.00
072047	**02/27/07**		**BIH**	**BELLEVILLE INDUSTRIAL HARDWARE**		**$50.18**
700513	07/18/06			MAINTENANCE/REPAIR SUPPLIES		$33.57
11-999-261-610-00-000					02/15/07	$33.57
702575	01/31/07			DOOR HARDWARE		$16.61
11-999-261-610-04-000					02/15/07	$16.61
072048	**02/27/07**		**BSCO**	**BELLEVILLE SUPPLY CO., INC.**		**$77.92**
702407	01/08/07			CUSTODIAL SUPPLIES - LINCOLN		$77.92
11-999-262-610-18-000					02/01/07	$77.92
072049	**02/27/07**		**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATION**		**$887.41**
701750	10/01/06			MAINTENANCE / REPAIR SUPPLIES		$592.89
11-999-261-610-00-000					02/15/07	$592.89
702301	12/13/06			REPAIR SUPPLIES- HIGH SCHOOL		$294.52
11-999-261-610-01-000					01/29/07	$294.52
072050	**02/27/07**		**BCSS**	**BERGEN COUNTY SPECIAL SERVICES**		**$7,386.22**
700798	09/01/06			TUITION-COUNTY SP SRV.REG DAY		$6,742.22
11-999-100-565-00-000					02/08/07	$6,742.22
702498	01/26/07			SRS PURCH PRO/ED SERVICES		$312.00
11-999-216-320-29-000					02/06/07	$312.00
702511	01/26/07			TUITION ADJUSTMENT 2004-2005		$332.00
11-999-100-565-00-000					02/02/07	$332.00
072051	**02/27/07**		**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					02/06/07	$4,747.03
072052	**02/27/07**		**BU**	**BEST UNIFORM**		**$161.03**
702405	01/09/07			CUSTODIAL UNIFORMS - L. KOSTER		$161.03
11-999-291-290-00-299					02/01/07	$161.03
072053	**02/27/07**		**BOEC**	**BOARD OF EDUCATION-ENTERPRISE FUND**		**$231.76**
702202	01/03/07			CAFETERIA REIMBURSEMENT		$231.76
11-999-230-890-17-000					01/30/07	$81.76
11-999-240-800-01-891					01/30/07	$150.00

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072054	**02/27/07**		**RB4**	**BONADONNA; RONALD**		**$503.90**
702392	01/17/07			REIMBURSEMENT FOR HOTEL		$303.90
11-999-240-800-01-891					01/29/07	$303.90
702393	01/17/07			REIMBURSEMENT FOR EXPENSES		$200.00
11-999-240-800-01-891					02/06/07	$200.00
072055	**02/27/07**		**BRAD**	**BRADLEY TIRE SERVICE**		**$666.00**
702583	01/31/07			NEW TIRES MAINTENANCE VEHICLE		$214.00
11-999-262-420-23-423					02/06/07	$214.00
702627	02/07/07			MAINTENANCE VAN		$452.00
11-999-262-420-00-422					02/21/07	$452.00
072056	**02/27/07**		**BNBI**	**BRIDGEPORT NATIONAL BINDERY,INC.**		**$75.85**
702346	01/11/07			REBINDS		$75.85
11-190-100-640-01-000					02/01/07	$75.85
072057	**02/27/07**		**BRB**	**BROADWAY BOUND**		**$528.00**
702316	01/10/07			CLASS TRIP		$528.00
11-999-270-500-06-000					02/15/07	$528.00
072058	**02/27/07**		**BER**	**BUREAU OF EDUCATION & RESEARCH**		**$185.00**
702283	01/09/07			REGISTRATION FOR WORKSHOP		$185.00
11-999-223-500-00-582					02/02/07	$185.00
072059	**02/27/07**		**CJTP**	**C & J TROPHIES & PROMOTIONS**		**$1,027.00**
702567	01/31/07			FB FIGURE-STATUE-PLAQUES-PLATE		$187.00
11-402-100-800-70-894					02/21/07	$187.00
702743	02/20/07			ATHLETIC AWARDS		$840.00
11-402-100-800-70-894					02/21/07	$840.00
072060	**02/27/07**		**CFC**	**C F CONNOLLY DIST CO INC**		**$1,150.39**
701137	09/11/06			REPAIR SUPPLIES		$233.34
11-999-261-610-07-000					02/01/07	$233.34
702349	01/08/07			REPAIR SUPPLIES		$195.02
11-999-261-610-06-000					01/29/07	$195.02
702521	01/16/07			REPAIR SUPPLIES		$722.03
11-999-261-610-05-000					02/08/07	$722.03
072061	**02/27/07**		**CABL**	**CABLEVISION LIGHTPATH INC**		**$9,217.13**
700616	07/03/06			TELEPHONE SERV. 2006-07		$4,289.13
11-999-230-530-16-533					02/20/07	$4,289.13
700617	07/03/06			NETWORK COMM. SERVICE		$4,928.00
11-190-100-500-00-531					02/20/07	$2,316.16
11-999-222-500-00-531					02/20/07	$1,724.80
11-999-230-530-16-531					02/20/07	$887.04
072062	**02/27/07**		**CS**	**CALAIS SCHOOL**		**$4,224.00**
700801	09/01/06			TUITION NJ PRIV HANDICAP		$4,224.00
11-999-100-566-00-000					02/08/07	$4,224.00
072063	**02/27/07**		**CCPT**	**CALDWELL PEDIATRIC THERAPY CTR.**		**$2,724.50**
702383	01/16/07			SRS PURC PRO/ED SERVICES		$2,724.50
11-999-216-320-29-000					02/06/07	$2,724.50
072064	**02/27/07**		**SC10**	**CAMMARATA,MD; SANDRA**		**$450.00**
702702	02/13/07			HEALTH PURCH PRO SERVICES		$450.00
11-999-213-300-00-000					02/21/07	$450.00

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072065	**02/27/07**		**CM8**	**CANDLE BUSINESS SYSTEMS**		**$1,175.70**
701407	10/03/06			OFFICE SUPPLIES		$480.00
	11-999-240-600-06-616				02/20/07	$480.00
702377	01/16/07			TEACHING SUPPLIES		$695.70
	11-190-100-610-02-615				02/02/07	$695.70
072066	**02/27/07**		**CAN1**	**CANON U.S.A., INC.**		**$1,025.40**
700432	07/01/06			MAINTENANCE AGREEMENT		$239.40
	11-999-262-420-00-422				01/29/07	$239.40
700433	07/01/06			MAINTENANCE AGREEMENT		$786.00
	11-999-262-420-00-422				01/29/07	$786.00
072067	**02/27/07**		**CBS**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**		**$71.57**
790277	07/01/06			SCIENCE SUPPLIES		$71.57
	11-190-100-610-01-615				02/01/07	$56.09
	11-190-100-610-01-615				02/20/07	$15.48
072068	**02/27/07**		**SAP**	**CARQUEST OF NUTLEY**		**$195.59**
702358	01/03/07			GROUNDS SUPPLIES		$104.12
	11-999-262-610-18-000				01/29/07	$27.87
	11-999-262-610-20-000				01/29/07	$76.25
702494	01/25/07			GROUNDS SUPPLIES		$28.46
	11-999-262-610-20-000				02/02/07	$28.46
702633	02/07/07			TRANSPORTATION SUPPLIES		$63.01
	11-999-270-600-10-610				02/15/07	$63.01
072069	**02/27/07**		**CASS**	**CASSIE; LORIANN**		**$450.00**
702597	02/02/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				02/15/07	$450.00
072070	**02/27/07**	**02/27/07**		**00.0 $ Multi Stub Void**		**$0.00**
						$0.00
	- - - - - -					$0.00
072071	**02/27/07**		**CGI**	**CDW GOVERNMENT, INC.**		**$6,853.20**
702150	12/20/06			HP INK & DRUMS		$1,581.37
	11-190-100-610-01-615				02/01/07	$322.01
	11-190-100-610-02-615				02/01/07	$322.01
	11-190-100-610-03-615				02/01/07	$166.01
	11-190-100-610-05-615				02/01/07	$166.01
	11-190-100-610-06-615				02/01/07	$166.01
	11-190-100-610-07-615				02/01/07	$166.01
	11-999-251-600-00-616				02/01/07	$273.31
702337	01/11/07			YELLOW DYE INK-HS ART		$206.99
	11-190-100-610-01-619				02/01/07	$206.99
702360	01/11/07			AUTOCAD LT 2007		$3,205.99
	11-190-100-610-01-629				02/06/07	$2,392.47
	11-999-252-600-00-629				02/06/07	$813.52
702363	01/11/07			HP INK - DESIGNJET 650C		$199.99
	11-190-100-610-02-619				02/08/07	$33.33
	11-190-100-610-02-619				02/02/07	$166.66
702427	01/19/07			INK - LIBRARIES & HS CAFE		$1,658.86
	11-190-100-610-01-619				02/06/07	$14.77
	11-190-100-610-03-619				02/06/07	$429.75
	11-190-100-610-04-619				02/06/07	$54.64

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072071	**02/27/07**		**CGI**	**CDW GOVERNMENT, INC.**		**$6,853.20**
702427	01/19/07			INK - LIBRARIES & HS CAFE		$1,658.86
	11-190-100-610-05-619				02/06/07	$153.29
	11-190-100-610-06-619				02/06/07	$429.73
	11-190-100-610-07-619				02/06/07	$429.68
	50-910-310-600-00-610				02/06/07	$147.00
072072	**02/27/07**		**CEND**	**CENTRE DELI AND CATERING**		**$260.67**
702684	01/16/07			BOARD MEMBER EXPENSES		$260.67
	11-999-230-890-16-000				02/20/07	$260.67
072073	**02/27/07**		**CP1**	**CEREBRAL PALSY ASSOC MIDDLESEX COUNTY**		**$6,174.00**
700815	09/01/06			TUITION NJ PRIV HANDICAP		$6,174.00
	11-999-100-566-00-000				01/29/07	$6,174.00
072074	**02/27/07**		**CPNJ**	**CEREBRAL PALSY OF NORTH JERSEY**		**$18,910.85**
700813	09/01/06			TUITION NJ PRIV HANDICAP		$18,910.85
	11-999-100-566-00-000				02/08/07	$9,159.85
	11-999-100-566-00-000				02/15/07	$9,751.00
072075	**02/27/07**		**MC5**	**CERVASIO; MARIA**		**$294.64**
702603	02/02/07			EXT DAY MILEAGE REIMBURSEMENT		$294.64
	55-990-320-500-00-581				02/08/07	$294.64
072076	**02/27/07**		**CLB**	**CHANNING L BETE INC**		**$68.00**
702290	01/09/07			SUPPLIES		$68.00
	11-190-100-610-05-615				02/06/07	$68.00
072077	**02/27/07**		**CHRE**	**CHANREE CONSTRUCTION**		**$693,819.41**
602404	01/23/06			FRANKLIN REFERENDUM		$693,819.41
	30-999-404-450-00-000				02/21/07	$693,819.41
072078	**02/27/07**		**CEA**	**CHATHAM EDUCATIONAL ASSOCIATES**		**$6,006.00**
702289	01/09/07			TITLE I TESTING PREPARATION		$4,026.00
	20-231-223-300-00-000				02/01/07	$426.00
	20-234-220-320-00-000				02/01/07	$3,600.00
702601	02/02/07			TITLE I TESTING PREPARTION		$1,980.00
	20-231-223-300-00-000				02/08/07	$1,980.00
072079	**02/27/07**		**CHE**	**CHERENSON GROUP**		**$1,385.51**
700618	07/03/06			ADVERTISING FEES 2006-07		$1,385.51
	11-999-251-592-00-000				02/20/07	$1,385.51
072080	**02/27/07**		**CFE**	**CHIEF FIRE EQUIPMENT COMPANY**		**$759.90**
702518	01/15/07			C/S EQUIPMENT REPAIRS		$505.35
	11-999-262-420-00-422				02/08/07	$505.35
702519	01/22/07			EQUIPMENT REPAIR		$142.50
	55-990-320-600-00-616				02/06/07	$142.50
702526	01/15/07			FIRE EXTINGUISHERS INSPECTION		$112.05
	11-999-270-890-10-000				02/02/07	$112.05
072081	**02/27/07**		**CI2**	**CHILDRENS INSTITUTE**		**$10,338.30**
700803	09/01/06			TUITION NJ PRIV HANDICAP		$10,338.30
	11-999-100-566-00-000				02/08/07	$10,338.30
072082	**02/27/07**		**CHTH**	**CHILDRENS THERAPY CENTER**		**$9,571.23**
700804	09/01/06			TUITION NJ PRIV HANDICAP		$9,316.23
	11-999-100-566-00-000				02/15/07	$3,776.85

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072082	**02/27/07**		**CHTH**	**CHILDRENS THERAPY CENTER**		**$9,571.23**
700804	09/01/06			TUITION NJ PRIV HANDICAP		$9,316.23
	11-999-100-566-00-000				02/01/07	$5,539.38
702280	01/09/07			SRS PURCH PRO ED SERVICES		$255.00
	11-999-216-320-29-000				01/30/07	$255.00
072083	**02/27/07**		**CSG**	**CIRCLE SYSTEM GROUP**		**$120.85**
702609	12/18/06			RECONDITIONING - HIGH SCHOOL		$120.85
	11-402-100-500-78-597				02/08/07	$59.50
	11-402-100-500-81-597				02/08/07	$61.35
072084	**02/27/07**		**CIT**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**		**$313.00**
700431	07/01/06			LEASE AGREEMENT		$215.00
	11-999-240-500-02-440				02/06/07	$107.50
	11-999-240-500-03-440				02/06/07	$107.50
700620	07/03/06			LEASE - B.O. POSTAGE MACHINE		$98.00
	11-999-251-592-00-440				02/20/07	$98.00
072085	**02/27/07**		**CAA**	**CLARY ANDERSON ARENA**		**$8,628.75**
702366	01/12/07			ICE HOCKEY - RINK SCHEDULING		$8,628.75
	11-402-100-800-92-891				02/21/07	$8,628.75
072086	**02/27/07**		**CEP1**	**COIN EDUCATIONAL PRODUCTS**		**$1,195.00**
700767	08/07/06			IDEA PURCH PROF/TECH SERVICES		$1,195.00
	20-253-100-300-00-000				01/29/07	$1,195.00
072087	**02/27/07**		**COBF**	**COMMUNICATION BRIEFINGS**		**$114.00**
700105	07/03/06			SUPT. OFFICE SUPPLIES		$114.00
	11-999-230-600-17-616				02/01/07	$114.00
072088	**02/27/07**		**CHS2**	**COMMUNITY SCHOOL,INC.**		**$22,543.92**
700805	09/01/06			TUITION NJ PRIV HANDICAP		$22,543.92
	11-999-100-566-00-000				02/20/07	$22,543.92
072089	**02/27/07**		**CP5**	**CRYSTAL PRODUCTIONS**		**$45.95**
701038	08/28/06			TEACHING SUPPLIES - RADCLIFFE		$45.95
	11-190-100-610-04-615				02/01/07	$45.95
072090	**02/27/07**		**CCU**	**CULLARI; CARLA**		**$450.00**
702598	02/02/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				02/08/07	$450.00
072091	**02/27/07**		**DAA**	**DAANJ, INC.**		**$299.00**
702208	01/03/07			ATH. DIR. WORKSHOP IN A.C., NJ		$299.00
	11-999-223-500-00-582				02/21/07	$299.00
072092	**02/27/07**		**DAYT**	**DAYTOP**		**$1,372.00**
702387	01/16/07			HI PURCH PRO/ED SERVICES		$1,372.00
	11-150-100-320-00-000				02/06/07	$1,372.00
072093	**02/27/07**		**DCM**	**DCM ARCHITECTURE INC.**		**$22,063.05**
502785	01/18/05			ARCH. FEE FRANKLIN SCHOOL		$22,063.05
	30-999-404-390-00-333				02/20/07	$22,063.05
072094	**02/27/07**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$297.00**
700161	07/01/06			LEASE AGREEMENT		$99.00
	11-999-240-500-04-440				02/15/07	$99.00

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072094	**02/27/07**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$297.00**
700304	07/01/06			LEASE AGREEMENT		$99.00
11-999-240-500-07-440					01/29/07	$99.00
700305	07/01/06			LEASE AGREEMENT		$99.00
11-999-240-500-06-440					01/29/07	$99.00
072095	**02/27/07**		**DP1**	**DELGEN PRESS**		**$109.00**
702425	01/19/07			OFFICE SUPPLIES-FRANKLIN		$109.00
11-999-240-600-02-616					02/06/07	$109.00
072096	**02/27/07**		**DEL**	**DELL MARKETING, L.P.**		**$1,632.33**
700676	07/28/06			DIGITAL AUDIO SYSTEM		$1,354.47
11-190-100-610-01-629					02/01/07	$1,354.47
702529	01/29/07			FLASH DRIVES		$277.86
20-004-200-610-00-000					02/20/07	$277.86
072097	**02/27/07**		**DM1**	**DEMCO, INC.**		**$50.57**
702293	01/09/07			SUPPLIES		$50.57
11-190-100-610-05-615					02/15/07	$50.57
072098	**02/27/07**		**DHLE**	**DHL EXPRESS INC.**		**$39.51**
702544	01/23/07			POSTAGE - DISTRICT WIDE		$39.51
11-999-230-530-00-532					02/02/07	$39.51
072099	**02/27/07**		**DBCC**	**DICK BLICK COMPANY**		**$2.79**
790210	07/01/06			FINE ART SUPPLIES		$2.79
11-190-100-610-07-615					02/15/07	$2.79
072100	**02/27/07**		**DOW**	**DOWLING FOOD SERVICE MANAGEMENT, INC.**		**$31,181.85**
701173	09/13/06			FOOD SERVICE EXPENSES		$31,181.85
50-910-310-300-00-000					02/08/07	$7,902.22
50-910-310-600-00-610					02/08/07	$3,361.85
50-910-310-600-00-620					02/08/07	$18,954.30
50-910-310-890-00-000					02/08/07	$963.48
072101	**02/27/07**		**JD**	**DWYER; JOSEPH**		**$123.00**
702606	02/05/07			TRIP EXPENSES		$123.00
11-999-270-890-00-000					02/15/07	$123.00
072102	**02/27/07**		**EAM**	**E. A. MORSE & CO.**		**$5,634.00**
702185	01/02/07			CUSTODIAL SUPPLIES		$5,634.00
11-999-262-610-18-000					02/02/07	$5,634.00
072103	**02/27/07**		**EBS**	**EBSCO**		**$31.00**
700557	07/19/06			SUBSCRIPTIONS - H.S. - LIBRARY		$6.00
11-999-222-600-01-612					02/01/07	$6.00
700563	07/19/06			SUBSCRIPTIONS-HS FOREIGN LANG.		$20.00
11-999-222-600-01-612					02/01/07	$20.00
700565	07/19/06			SUBSCRIPTIONS-HS PHYS. ED DEPT		$5.00
11-999-222-600-01-612					02/01/07	$5.00
072104	**02/27/07**		**ECLC**	**ECLC OF NEW JERSEY**		**$7,449.20**
700807	09/01/06			TUITION NJ PRIV HANDICAP		$7,449.20
11-999-100-566-00-000					02/06/07	$7,449.20
072105	**02/27/07**		**ECOL**	**ECOLAB**		**$529.20**
702201	01/03/07			CUSTODIAL SUPPLIES		$529.20
11-999-262-610-18-000					01/29/07	$529.20

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072106	**02/27/07**		**EDIN**	**EDUCATION INC.**		**$167.58**
702215	01/03/07			HI PURCH PRO/ED SERVICES		$167.58
	11-150-100-320-00-000				02/01/07	$167.58
072107	**02/27/07**		**EDS**	**EDUCATIONAL DATA SERVICES INC**		**$4,500.00**
702395	01/17/07			ON LINE ORDERING SYSTEM		$4,500.00
	11-999-251-330-00-336				02/21/07	$4,500.00
072108	**02/27/07**		**ETS**	**EDUCATIONAL TESTING SERVICE**		**$120.00**
701916	11/20/06			TESTING		$120.00
	11-999-223-500-00-582				02/15/07	$120.00
072109	**02/27/07**		**TE1**	**EGAN; TRACY**		**$188.82**
702277	01/09/07			CAT EXPENSES		$188.82
	11-190-100-610-09-615				02/01/07	$188.82
072110	**02/27/07**		**EOS**	**ELECTRONIC OFFICE SYSTEMS INC.**		**$300.00**
702249	12/05/06			MAINTENANCE AGREEMENT		$300.00
	11-999-262-420-00-422				02/01/07	$300.00
072111	**02/27/07**		**EA**	**ENERGY FOR AMERICA**		**$4,405.00**
700757	08/07/06			PROFESSIONAL SERVICES		$4,405.00
	11-999-262-300-00-000				02/15/07	$4,405.00
072112	**02/27/07**		**EAIE**	**ERIC ARMIN INC.**		**$879.63**
700597	01/19/07			CALCULATORS ORDER		$879.63
	11-190-100-610-03-615				02/20/07	$879.63
072113	**02/27/07**		**ECAD**	**ESSEX COUNTY ATHLETIC DIRECTORS ASSN**		**$894.00**
702329	01/10/07			ENTRY ESSEX CTY. BOWL. TOURN.		$90.00
	11-402-100-800-72-895				02/21/07	$90.00
702399	01/17/07			ESSEX COUNTY BOYS BKT TOURN 07		$95.00
	11-402-100-800-80-895				02/15/07	$95.00
702431	01/19/07			ECADA GIRLS BASKETBALL TOURN		$95.00
	11-402-100-800-85-895				02/21/07	$95.00
702453	01/23/07			ECADA INDOOR TRACK RELAY CHAMP		$130.00
	11-402-100-800-78-895				02/20/07	$130.00
702495	01/25/07			ESSEX COUNTY WRESTLING TOURN		$300.00
	11-402-100-800-84-895				02/15/07	$300.00
702516	01/26/07			ESSEX CNTY INDOOR TRK CHAMP		$184.00
	11-402-100-800-78-895				02/08/07	$184.00
072114	**02/27/07**		**ECS**	**ESSEX COUNTY BOARD OF ELECTIONS**		**$1,228.92**
702410	12/12/06			REF. ELECTION EXPENSE		$1,228.92
	11-999-230-590-14-596				02/21/07	$1,228.92
072115	**02/27/07**		**ECC**	**ESSEX COUNTY COLLEGE**		**$1,760.00**
702105	12/08/06			CENTRAL SVCS-PROF. SERVICES		$1,760.00
	11-999-251-330-00-336				02/08/07	$1,760.00
072116	**02/27/07**		**ECES**	**ESSEX COUNTY EDUCATIONAL SERVICES**		**$39,408.77**
700138	07/03/06			SPECIAL EDUCATION TO & FROM SC		$17,773.39
	11-999-270-514-00-000				02/08/07	$8,510.35
	11-999-270-514-00-000				01/29/07	$9,263.04
701311	09/18/06			CENTRAL SVCS TECHNICAL SVCS		$2,300.00
	11-999-251-340-00-000				02/02/07	$2,300.00

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072116	**02/27/07**		**ECES**	**ESSEX COUNTY EDUCATIONAL SERVICES**		**$39,408.77**
701501	10/16/06	CHAPTER 192/193				$17,775.38
	20-502-100-320-60-000				02/20/07	$10,542.08
	20-503-100-320-60-000				02/20/07	$913.50
	20-505-270-590-60-000				02/20/07	$1,433.60
	20-506-100-320-61-000				02/20/07	$1,817.20
	20-508-100-320-61-000				02/20/07	$3,069.00
702094	12/15/06	NPA HOME INSTRUCTION				$442.50
	20-504-100-320-60-000				02/01/07	$442.50
702438	01/19/07	NPA HOME INSTRUCTION				$737.50
	20-504-100-320-60-000				02/02/07	$737.50
702439	01/19/07	NPH EXAM CLASS-ANNUALS				$380.00
	20-507-219-320-61-100				02/02/07	$380.00
072117	**02/27/07**		**ECSR**	**ESSEX COUNTY SUPERINTENDENTS' ROUNDTA**		**$250.00**
702433	01/19/07	SUPT. OFFICE MISC. EXPENSES				$250.00
	11-999-230-890-17-000				02/06/07	$250.00
072118	**02/27/07**		**ECTC**	**ESSEX COUNTY TRACK COACHES ASSOC.**		**$336.00**
702331	01/10/07	WT-ENTRY FEE-ECTCA 1-7-07				$336.00
	11-402-100-800-76-895				02/01/07	$336.00
072119	**02/27/07**		**ECVS**	**ESSEX COUNTY VOCATIONAL SCHOOLS**		**$5,117.50**
700809	09/01/06	TUITION -COUNTY VOC SPECIAL				$5,117.50
	11-999-100-563-00-000				02/08/07	$5,117.50
072120	**02/27/07**		**CCOA**	**ETA CUISENAIRE**		**$587.24**
702234	01/04/07	INSTRUCTIONAL SUPPLIES				$587.24
	11-190-100-610-06-615				01/29/07	$587.24
072121	**02/27/07**		**FELD**	**FELDMAN BROTHERS ELECTRICAL SUPPLY CC**		**$3,866.25**
702203	01/03/07	MAINTENANCE SUPPLIES				$2,223.25
	11-999-261-610-03-000				02/01/07	$1,598.40
	11-999-262-610-18-000				02/01/07	$624.85
702412	01/18/07	TRANSFORMER H.S.				$143.00
	11-999-261-610-01-000				02/02/07	$143.00
702463	01/23/07	CAT 5 WIRE FOR FRANKLIN SCHOOL				$1,500.00
	30-999-404-610-00-000				02/15/07	$1,500.00
072122	**02/27/07**		**FS**	**FELICIAN SCHOOL**		**$6,229.80**
700810	09/01/06	IDEA BASIC TUITION				$6,229.80
	20-250-100-566-00-000				02/20/07	$2,422.70
	20-250-100-566-00-000				02/01/07	$3,807.10
072123	**02/27/07**		**FEN**	**FENNELLY; BRYAN W.**		**$500.00**
702386	01/16/07	HEALTH PURCH PRO SERVICES				$500.00
	11-999-213-300-00-000				02/08/07	$500.00
072124	**02/27/07**		**DF2**	**FERRARO; DANIELLE**		**$450.00**
702694	02/12/07	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000				02/20/07	$450.00
072125	**02/27/07**		**RFI**	**FIALA; ROSA**		**$100.00**
702610	02/06/07	SHOE REIMBURSEMENT				$100.00
	11-999-291-290-00-299				02/15/07	$100.00

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072126	**02/27/07**		**CPC1**	**FIRST CEREBRAL PALSY OF NJ**		**$5,939.08**
700811	09/01/06			TUITION NJ PRIV HANDICAP		$5,939.08
	11-999-100-566-00-000				02/02/07	$5,939.08
072127	**02/27/07**		**FHE**	**FLOYD HALL ENTERPRISES**		**$680.00**
702746	02/20/07			ICE HOCKEY		$680.00
	11-402-100-800-92-891				02/21/07	$680.00
072128	**02/27/07**		**FORU**	**FORUM SCHOOL**		**$3,143.25**
700830	09/01/06			TUITION NJ PRIV HANDICAP		$3,143.25
	11-999-100-566-00-000				02/20/07	$3,143.25
072129	**02/27/07**		**FCC**	**FRANKLIN CENTRAL COMMUNICATIONS**		**$9,395.50**
701234	09/06/06			MAINTENANCE C/S - FRANKLIN		$7,495.50
	30-999-404-390-00-000				02/02/07	$7,495.50
702288	01/09/07			PER AL MARCHIONE		$200.00
	55-990-320-600-00-616				01/29/07	$200.00
702563	01/26/07			MAINTENANCE C/S		$1,540.00
	11-999-261-420-01-423				02/20/07	$217.50
	11-999-261-420-02-423				02/20/07	$527.50
	11-999-261-420-07-423				02/20/07	$795.00
702653	02/06/07			MAINTENANCE C/S		$160.00
	11-999-261-420-01-423				02/20/07	$40.00
	11-999-261-420-04-423				02/20/07	$40.00
	11-999-261-420-05-423				02/20/07	$40.00
	11-999-261-420-06-423				02/20/07	$40.00
072130	**02/27/07**		**FEP1**	**FRANKLIN ELECTRONIC PUBLISHERS**		**$107.90**
700907	08/11/06			NBATE GRANT PURCHASE		$107.90
	11-190-100-610-05-615				02/20/07	$107.90
072131	**02/27/07**		**FRCO**	**FRESH CONCEPTS**		**$5,677.00**
700731	08/03/06			COACHING APPAREL		$4,192.34
	11-402-100-800-70-894				02/08/07	$4,192.34
701757	11/01/06			WRESTLING APPAREL		$1,484.66
	11-402-100-600-84-610				02/20/07	$1,484.66
072132	**02/27/07**		**FONS**	**FRIENDS OF NUTLEY SINGERS**		**$160.00**
702604	02/05/07			BOARD MEMBERS EXPENSES		$160.00
	11-999-230-890-16-000				02/08/07	$160.00
072133	**02/27/07**		**GPB**	**GACCIONE, POMACO & MALANGA**		**$2,002.77**
700619	07/03/06			PROFESSIONAL SERV. 2006-07		$2,002.77
	11-999-230-331-16-000				02/21/07	$2,002.77
072134	**02/27/07**		**GEC4**	**GE CAPITAL**		**$3,942.80**
700058	07/01/06			LEASE AGREEMENT		$835.00
	11-999-240-500-02-440				02/06/07	$835.00
700093	07/01/06			LEASE AGREEMENT		$159.80
	11-999-251-592-00-440				02/15/07	$159.80
700203	07/01/06			LEASE AGREEMENT		$435.00
	11-999-240-500-07-440				02/15/07	$435.00
700204	07/01/06			LEASE AGREEMENT		$928.00
	11-999-218-500-00-440				02/15/07	$464.00
	11-999-240-500-01-440				02/15/07	$464.00

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072134	**02/27/07**		**GEC4**	**GE CAPITAL**		**$3,942.80**
700205	07/01/06			LEASE AGREEMENT		$512.50
	11-999-251-592-00-440				02/15/07	$512.50
700206	07/01/06			LEASE AGREEMENT		$512.50
	11-999-251-592-00-440				02/15/07	$512.50
700207	07/01/06			LEASE AGREEMENT		$125.00
	11-999-240-500-05-440				02/01/07	$125.00
700397	07/01/06			LEASE AGREEMENT		$435.00
	11-999-240-500-05-440				02/15/07	$435.00
072135	**02/27/07**		**GILL**	**GILL ATHLETICS, INC.**		**$492.00**
701856	11/14/06			WINTER TRACK BUDGET 2006-07		$492.00
	11-402-100-600-78-610				01/29/07	$492.00
072136	**02/27/07**		**DJG**	**GLATZER, DAVID J.**		**$650.00**
702390	01/12/07			TITLE 1 PROF DEV SERVICES		$650.00
	20-231-223-300-00-000				02/01/07	$650.00
072137	**02/27/07**	**02/27/07**		**00.0 $ Multi Stub Void**		**$0.00**
						$0.00
	- - - - -					$0.00
072138	**02/27/07**		**GRAN**	**GRAINGER INC.**		**$4,652.16**
701105	09/08/06			REPAIR SUPPLIES/DISTRICT WIDE		$31.12
	11-999-261-610-00-000				02/15/07	$31.12
702186	01/02/07			CUSTODIAL SUPPLIES		$605.96
	11-999-262-610-18-000				02/01/07	$605.96
702260	01/08/07			TRAILER SUPPLIES YANT		$440.45
	55-990-320-500-00-000				01/29/07	$440.45
702347	12/28/06			EXTENDED DAY TRAILER SUPPLIES		$134.64
	55-990-320-600-00-616				02/01/07	$134.64
702416	01/18/07			VACUUMS		$668.26
	11-999-261-420-05-423				02/20/07	$668.26
702454	01/10/07			CUSTODIAL SUPPLIES		$263.34
	11-999-262-610-18-000				02/08/07	$263.34
702471	01/22/07			CUSTODIAL/EXT. DAY SUPPLIES		$150.48
	11-999-262-610-18-000				02/06/07	$54.00
	55-990-320-600-00-616				02/06/07	$96.48
702479	01/24/07			FRANKLIN REF SUPPLIES		$424.35
	30-999-404-610-00-000				02/20/07	$424.35
702538	01/18/07			CUSTODIAL SUPPLIES		$276.51
	11-999-262-610-18-000				02/21/07	$276.51
702546	01/30/07			CUSTODIAL SUPPLIES		$326.80
	11-999-262-610-18-000				02/20/07	$326.80
702584	01/04/07			REPAIR SUPPLIES		$794.27
	11-999-261-610-00-000				02/20/07	$256.70
	11-999-261-610-01-000				02/20/07	$178.12
	30-999-404-610-00-000				02/20/07	$359.45
702649	01/19/07			REPAIR SUPPLIES		$535.98
	11-999-261-610-02-000				02/20/07	$39.16
	11-999-261-610-05-000				02/20/07	$429.36
	11-999-262-610-18-000				02/20/07	$67.46

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072139	**02/27/07**		**GRR**	**GRAND RENTALS**		**$97.20**
702219	01/04/07	YANTACAW TRAILER				$97.20
	55-990-320-600-00-616				02/01/07	$97.20
072140	**02/27/07**		**KAG**	**GRATZ; KATI**		**$116.18**
702236	01/05/07	CAT SUPPLIES				$93.54
	11-190-100-610-09-615				02/01/07	$83.29
	11-190-100-800-09-891				02/01/07	$10.25
702504	01/26/07	C.A.T. SUPPLIES				$22.64
	11-190-100-610-09-615				02/02/07	$22.64
072141	**02/27/07**		**RAGJ**	**GREEN; ROBERT**		**$140.67**
702372	01/13/07	MILAGE REIMBURSEMENT				$140.67
	11-999-251-890-00-000				01/29/07	$140.67
072142	**02/27/07**		**FEGR**	**GROELING; FLAVIA**		**$110.26**
702278	01/09/07	CAT SUPPLIES				$90.31
	11-190-100-610-09-615				02/01/07	$90.31
702502	01/26/07	C.A.T. SUPPLIES				$19.95
	11-190-100-610-09-615				02/02/07	$19.95
072143	**02/27/07**		**HES**	**HAWTHORNE EDUCATIONAL SERVICES**		**$115.50**
702282	01/09/07	SUPPLIES				$115.50
	11-190-100-610-05-615			RE-DIST	02/27/07	$115.50
	11-190-100-640-05-000				02/20/07	$115.50
	11-190-100-640-05-000			RE-DIST	02/27/07	($115.50)
072144	**02/27/07**		**MM7**	**HENRY SCHEIN, INC.**		**$3,218.93**
700739	08/04/06	MEDICAL SUPPLIES				$3,218.93
	11-402-100-600-70-610				02/02/07	$3,218.93
072145	**02/27/07**		**HER**	**HERTZ FURNITURE SYSTEMS**		**$1,440.00**
702130	12/19/06	FRANKLIN SCHOOL - FURNITURE				$1,440.00
	30-999-404-610-00-000				02/01/07	$1,440.00
072146	**02/27/07**		**HESS**	**HESS CORPORATION**		**$100,905.77**
701405	10/03/06	UTILITIES				$100,905.77
	11-999-262-620-00-621				02/20/07	$100,905.77
072147	**02/27/07**		**HIG**	**HIGH POINT SCHOOL CORP.**		**$4,133.85**
701929	11/21/06	TUITION NJ PRIV HANDICAP				$4,133.85
	11-999-100-566-00-000				02/08/07	$4,133.85
072148	**02/27/07**		**HITE**	**HIGH TECH ACTIVITIES FUND**		**$180.00**
701986	12/01/06	ACADEMIC BOWL				$180.00
	11-190-100-610-01-615				02/20/07	$180.00
072149	**02/27/07**		**HR**	**HODGES RENTALS**		**$1,077.00**
702391	01/17/07	COLLEGE FAIR/HEALTH FAIR				$1,077.00
	11-999-240-800-01-891				02/02/07	$1,077.00
072150	**02/27/07**		**HDC**	**HOME DEPOT CREDIT SERVICES**		**$958.08**
700517	07/18/06	MAINTENANCE/REPAIR SUPPLIES				$389.06
	11-999-261-610-00-000				02/15/07	$389.06
702398	01/17/07	EXTENDED DAY TRAILER-YANTACAW				$290.34
	55-990-320-600-00-616				01/29/07	$290.34
702473	01/02/07	YANTACAW EXTENDED DAY TRAILER				$123.96
	55-990-320-600-00-616				02/02/07	$123.96

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072150	**02/27/07**		**HDC**	**HOME DEPOT CREDIT SERVICES**		**$958.08**
702629	01/31/07			EXTENDED DAY TRAILER-YANTACAW		$154.72
	55-990-320-600-00-616				02/15/07	$154.72
072151	**02/27/07**		**HMC**	**HOUGHTON MIFFLIN CO.**		**$284.93**
702214	01/03/07			RR TEACHING SUPPLIES		$284.93
	11-213-100-610-00-615				02/20/07	$284.93
072152	**02/27/07**		**HWC**	**HOWELL-WAKEFIELD CORP.**		**$186.53**
701950	11/28/06			CAF. TABLE PARTS		$186.53
	11-999-262-610-18-000				02/08/07	$186.53
072153	**02/27/07**		**HS3**	**HUBBARD SCIENTIFIC**		**$1,007.33**
701471	10/12/06			H.S. SCIENCE		$1,007.33
	11-190-100-610-01-615				01/29/07	$1,007.33
072154	**02/27/07**		**HUDS**	**HUDSON & BERGEN CO.**		**$368.80**
702420	01/18/07			EXTENDED DAY TRAILER-YANTACAW		$368.80
	55-990-320-600-00-616				02/06/07	$368.80
072155	**02/27/07**		**HH**	**HUNGLER; HANNAH**		**$380.00**
702429	01/19/07			WORKSHOP REIMBURSEMENT		$380.00
	11-999-223-500-00-582				02/02/07	$380.00
072156	**02/27/07**		**IVA**	**ICE VAULT ARENA**		**$5,160.00**
702367	01/12/07			ICE HOCKEY RINK SCHEDULING		$5,160.00
	11-402-100-800-92-891				02/21/07	$5,160.00
072157	**02/27/07**		**PIT**	**IMAGISTICS INTERNATIONAL INC.**		**$61.60**
700208	07/01/06			MAINTENANCE AGREEMENT		$61.60
	11-999-262-420-00-422				02/21/07	$61.60
072158	**02/27/07**		**IMM1**	**IMMEDICENTER**		**$696.00**
701999	12/04/06			HEALTH PURCHPRO SERVICES		$318.00
	11-999-213-300-00-000				02/06/07	$318.00
702173	12/22/06			HEALTH PURCH PRO SERVICES		$318.00
	11-999-213-300-00-000				02/20/07	$318.00
702595	02/02/07			HEALTH PURCH PRO SERVICES		$60.00
	11-999-213-300-00-000				02/15/07	$60.00
072159	**02/27/07**		**IOE**	**IMPERIAL OFFICE EQUIPMENT**		**$90.00**
702292	01/09/07			REPAIRS		$90.00
	11-999-262-420-00-422				02/15/07	$90.00
072160	**02/27/07**		**INFO**	**INFOLINK**		**$25.00**
701572	10/23/06			WORKSHOP EXPENSE-FRANKLIN		$25.00
	11-999-223-500-00-582				02/01/07	$25.00
072161	**02/27/07**		**INLE**	**INNOVATIVE LEARNING CONCEPTS INC.**		**$46.50**
702450	01/22/07			LLD TEXTBOOKS		$46.50
	11-204-100-640-00-000				02/20/07	$46.50
072162	**02/27/07**		**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				02/08/07	$7,098.00
072163	**02/27/07**		**J&N**	**J&N SERVICE CENTER**		**$695.20**
702411	01/17/07			FUEL - ALL VEHICLE		$171.60
	11-999-270-600-10-624				02/06/07	$171.60

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072163	**02/27/07**		**J&N**	**J&N SERVICE CENTER**		**$695.20**
702614	02/06/07			FUEL		$523.60
	11-999-270-600-10-624				02/15/07	$523.60
072164	**02/27/07**		**JT**	**JIMMY'S, INC.**		**$790.00**
702382	01/09/07			EXTRA/CURR FIELD TRIP		$485.00
	11-999-270-512-00-000				02/01/07	$485.00
702401	01/13/07			ATHLETIC TRIP		$305.00
	11-999-270-512-27-000				02/01/07	$305.00
072165	**02/27/07**		**JWS**	**JOHN WILEY & SONS**		**$199.00**
700929	08/15/06			SUPT OFFICE SUPPLIES		$199.00
	11-999-230-600-17-616				02/02/07	$199.00
072166	**02/27/07**		**JWA**	**JOHN WRIGHT ARENA**		**$8,320.00**
702368	01/12/07			ICE HOCKEY RINK SCHEDULING		$8,320.00
	11-402-100-800-92-891				02/21/07	$8,320.00
072167	**02/27/07**		**JOTS**	**JOHNNY ON THE SPOT**		**$112.48**
700134	07/03/06			RENT-A-JOHN		$112.48
	11-999-270-593-31-000				02/08/07	$112.48
072168	**02/27/07**		**DTJ**	**JONES; DOUGLAS T.**		**$238.13**
702688	02/12/07			TWO-WAY RADIO REIMBURSEMENT		$238.13
	11-190-100-610-06-615				02/21/07	$238.13
072169	**02/27/07**		**JKE**	**JOSEPH KARG ENTERPRISES**		**$1,023.53**
702151	12/20/06			OFFICE SUPPLIES		$538.23
	11-999-240-600-06-616				02/01/07	$538.23
702335	01/11/07			OFFICE SUPPLIES		$255.60
	11-999-240-600-03-616				01/29/07	$255.60
702466	01/24/07			LAMINATING ROLLS		$229.70
	11-999-222-600-05-614				02/08/07	$229.70
072170	**02/27/07**		**JRI**	**JOSEPH RICCIARDI INC.**		**$570.60**
701103	09/08/06			REPAIR SUPPLIES/DISTRICT WIDE		$47.60
	11-999-261-610-00-000				02/15/07	$47.60
702340	01/11/07			PAINT FOR H.S.		$114.00
	11-999-261-610-01-000				02/01/07	$114.00
702409	12/29/06			EXTENDED DAY TRAILER-YANTACAW		$240.35
	55-990-320-600-00-616				02/02/07	$240.35
702470	01/13/07			EXTENDED DAY TRAILER-YANTACAW		$168.65
	55-990-320-600-00-616				02/21/07	$168.65
072171	**02/27/07**		**JUA1**	**JUDRICH ASSOCIATES**		**$1,725.00**
700622	07/03/06			LEASE VEHICLE LOT		$1,725.00
	11-999-262-441-31-000				02/20/07	$1,725.00
072172	**02/27/07**		**GK**	**KAHN; GAIL**		**$75.84**
702237	01/05/07			CAT EXPENSE		$10.00
	11-190-100-800-09-891				02/01/07	$10.00
702505	01/26/07			C.A.T. SUPPLIES		$65.84
	11-190-100-610-09-615				02/02/07	$65.84
072173	**02/27/07**		**NEBE**	**KDDSIII - NEW BEGINNINGS**		**$17,641.14**
700820	09/01/06			TUITION NJ PRIV HANDICAP		$17,641.14
	11-999-100-566-00-000				02/02/07	$17,641.14

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072174	**02/27/07**		**KEA1**	**KEAN UNIVERSITY**		**$135.00**
702657	02/08/07			REGISTRATION FOR WORKSHOP		$135.00
	11-999-223-500-00-582				02/21/07	$135.00
072175	**02/27/07**		**MKE**	**KEARNEY; MICHAEL**		**$10.50**
702242	01/05/07			CAT EXPENSES		$10.50
	11-190-100-800-09-891				02/01/07	$10.50
072176	**02/27/07**		**KK2**	**KLECAK;KAREN**		**$450.00**
702510	01/26/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				02/02/07	$450.00
072177	**02/27/07**		**KON**	**KONICA/MINOLTA**		**$114.10**
701683	09/01/06			LEASE AGREEMENT		$114.10
	11-999-262-420-00-422				02/08/07	$114.10
072178	**02/27/07**		**KK1**	**KORIBANICK, KATHY**		**$900.00**
702327	01/10/07			TUITION REIMBURSEMENT		$900.00
	11-999-291-280-00-000				02/02/07	$900.00
072179	**02/27/07**		**LLC**	**LAKEVIEW LEARNING CENTER**		**$3,268.95**
700816	09/01/06			TUITION NJ PRIV HANDICAP		$3,268.95
	11-999-100-566-00-000				02/20/07	$3,268.95
072180	**02/27/07**		**LASU**	**LANDSCAPE SUPPLY, INC.**		**$604.80**
702549	01/30/07			GROUNDS SUPPLIES		$604.80
	11-999-262-610-20-000				02/06/07	$604.80
072181	**02/27/07**		**LE2**	**LANG EQUIPMENT**		**$308.63**
702058	12/11/06			WINDOW BALANCES DW		$308.63
	11-999-261-610-00-000				02/20/07	$308.63
072182	**02/27/07**		**LFS**	**LEAP FROG SCHOOLHOUSE**		**$568.88**
700922	08/14/06			NBATE GRANT PURCHASE		$568.88
	11-190-100-610-03-615				02/21/07	$568.88
072183	**02/27/07**		**LR4**	**LEHANSKY; RAMONA**		**$107.00**
702455	01/23/07			FINGERPRINT/BACKGROUND, CDL		$107.00
	11-999-270-890-10-000				02/02/07	$107.00
072184	**02/27/07**		**LSP**	**LINCOLN SCHOOL P.T.O.**		**$280.00**
702596	02/02/07			BOARD MEMBERS EXPENSES		$280.00
	11-999-230-890-16-000				02/08/07	$280.00
072185	**02/27/07**		**CALO**	**LOCURCIO; CAROL**		**$508.00**
702402	01/17/07			REIMBURSEMENT FOR WORKSHOP		$508.00
	20-270-223-590-00-000				02/15/07	$508.00
072186	**02/27/07**		**RL`**	**LOONEY;RAYMOND**		**$200.00**
702513	01/26/07			WAYNE VALLEY JV BASEBALL TOURN		$200.00
	11-402-100-800-79-895				02/15/07	$200.00
072187	**02/27/07**		**LOWE**	**LOWES**		**$385.97**
700511	07/18/06			MAINTENANCE/REPAIR SUPPLIES		$160.49
	11-999-261-610-00-000				02/15/07	$160.49
701764	11/01/06			H.S. REPAIR SUPPLIES		$225.48
	11-999-261-610-00-000				02/08/07	$225.48

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072188	**02/27/07**		**LRP**	**LRP PUBLICATIONS**		**$302.50**
701218	09/18/06			SUBSCRIPTION EXPENSE		$302.50
	11-999-221-600-10-616				02/01/07	$302.50
072189	**02/27/07**		**LUX**	**LUXURY FLOORS**		**$1,724.50**
702345	01/09/07			CARPET FOR EXT DAY TRAILER		$1,724.50
	55-990-320-600-00-616				02/02/07	$1,724.50
072190	**02/27/07**		**MABF**	**M.A.B. PAINTS**		**$839.55**
700854	08/10/06			GROUNDS SUPPLIES		$839.55
	11-999-262-610-20-000				01/29/07	$839.55
072191	**02/27/07**		**MAJ**	**MAJESTIC LOCK COMPANY**		**$712.65**
702446	01/22/07			LOCKS EXT. DAY TRAILER		$428.00
	55-990-320-600-00-616				02/08/07	$428.00
702554	01/30/07			LOCKS H.S.		$103.65
	11-999-261-610-01-000				02/08/07	$10.05
	11-999-262-610-18-000				02/08/07	$93.60
702562	01/25/07			EXTENDED DAY TRAILER-YANTACAW		$181.00
	55-990-320-600-00-616				02/20/07	$181.00
072192	**02/27/07**		**MAL**	**MALCOLITE CORP.**		**$999.16**
701552	10/20/06			RADCLIFFE GYM		$999.16
	11-999-261-610-04-000				01/30/07	$999.16
072193	**02/27/07**		**MAN**	**MANHATTAN WELDING CO. INC.**		**$8,012.77**
702404	01/04/07			MAINTENANCE C/S - HIGH SCHOOL		$2,378.62
	11-999-261-420-01-423				01/29/07	$1,472.50
	11-999-261-610-01-000				01/29/07	$906.12
702593	01/02/07			MAINTENANCE C/S - HIGH SCHOOL		$5,634.15
	11-999-262-610-18-000				02/20/07	$5,634.15
072194	**02/27/07**		**LEMA**	**MARTIN; LEANN**		**$450.00**
702622	02/07/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				02/15/07	$450.00
072195	**02/27/07**		**DM11**	**MAZZA; DENISE**		**$112.65**
702240	01/05/07			CAT SUPPLIES & EXPENSES		$89.67
	11-190-100-610-09-615				01/30/07	$70.42
	11-190-100-800-09-891				01/30/07	$19.25
702501	01/26/07			C.A.T. SUPPLIES		$22.98
	11-190-100-610-09-615				02/02/07	$22.98
072196	**02/27/07**		**MCSC**	**MC MANIMON & SCOTLAND, LLC**		**$906.50**
701940	11/22/06			REFERENDUM SERVICES		$906.50
	11-999-230-590-14-596				02/15/07	$906.50
072197	**02/27/07**		**MHP1**	**MCGRAW-HILL EDUCATION**		**$1,967.69**
702414	01/18/07			TEACHER EDITIONS & ST. WKBOOK		$1,967.69
	11-190-100-610-05-615				02/20/07	$302.36
	11-190-100-640-05-000				02/20/07	$1,665.33
072198	**02/27/07**		**MPC3**	**METROGRAPHICS PRINTING**		**$409.31**
701825	11/08/06			ATTENDANCE REPORTS		$409.31
	11-190-100-800-01-891				01/30/07	$409.31

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072199	**02/27/07**		**MFAC**	**M-F ATHLETIC COMPANY**		**$247.35**
701857	11/14/06	WINTER TRACK BUDGET 2006-07				$247.35
	11-402-100-600-76-610				01/29/07	$48.35
	11-402-100-600-78-610				01/29/07	$199.00
072200	**02/27/07**		**MS7**	**MIDLAND SCHOOL**		**$4,048.80**
700817	09/01/06	TUITION NJ PRIV HANDICAP				$4,048.80
	11-999-100-566-00-000				02/06/07	$4,048.80
072201	**02/27/07**		**MCD**	**MINOLTA CORPORATION**		**$388.08**
700591	07/01/06	MAINTENANCE AGREEMENT				$388.08
	11-999-262-420-00-422				01/30/07	$194.04
	11-999-262-420-00-422				02/21/07	$194.04
072202	**02/27/07**		**SAM3**	**MISNER; SARAH**		**$450.00**
702621	02/07/07	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000				02/21/07	$450.00
072203	**02/27/07**		**MCTC**	**MORRIS COUNTY TRACK COACHES ASSOC.**		**$1,305.00**
702190	01/02/07	WINTER TRACK ENTRY FEES				$1,089.00
	11-402-100-800-78-895				02/20/07	$1,089.00
702456	01/23/07	IT WAYNE VALENTINE INVITATIONA				$216.00
	11-402-100-800-78-895				02/20/07	$216.00
072204	**02/27/07**		**MUJC**	**MORRIS UNION JOINTURE COMMISSION**		**$8,059.60**
700819	09/01/06	TUITION NJ DISTRICTS-SPECIAL				$6,782.60
	11-999-100-562-00-000				02/08/07	$6,782.60
701367	10/02/06	CONFERENCE REGISTRATION				$250.00
	11-999-223-500-00-582				01/30/07	$250.00
702440	01/19/07	HEALTH PURCH PRO SERVICES				$777.00
	11-999-213-300-00-000				02/02/07	$777.00
702499	01/26/07	CONFERENCE REGISTRATION				$250.00
	11-999-223-500-00-582				02/20/07	$250.00
072205	**02/27/07**		**HM1**	**MOSCARITOLA;HOLLY**		**$450.00**
702512	01/26/07	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000				02/02/07	$450.00
072206	**02/27/07**		**MH**	**MOUNTAINSIDE HOSP/AHS HOSP CORP**		**$423.00**
702703	02/13/07	HEALTH PURCH PRO SERVICES				$423.00
	11-999-213-300-00-000				02/21/07	$423.00
072207	**02/27/07**		**MS6**	**MUSIC SHOP**		**$220.00**
702328	01/10/07	INSTRUMENT REPAIR				$60.00
	11-190-100-500-00-422				02/08/07	$60.00
702487	01/25/07	REPAIRS				$160.00
	11-190-100-500-00-422				02/15/07	$160.00
072208	**02/27/07**		**MUS**	**MUSIC THEATRE INTERNATIONAL**		**$24.49**
701268	09/21/06	C.A.T. SUPPLIES				$24.49
	11-190-100-800-09-891				02/15/07	$24.49
072209	**02/27/07**		**NHS7**	**N.H.S. CLASS OF 2007**		**$120.00**
702443	01/22/07	CLASS OF 2007 - FASHION SHOW				$120.00
	11-999-230-890-16-000				02/02/07	$120.00

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072210	**02/27/07**		**NASC**	**NASCO**		**$315.66**
701037	08/28/06			TEACHING SUPPLIES-RADCLIFFE		$118.68
	11-190-100-610-04-615				02/08/07	$118.68
702334	01/11/07			TEACHING SUPPLIES		$196.98
	11-190-100-610-03-615				02/08/07	$196.98
072211	**02/27/07**		**NCRI**	**NATIONAL COST RECOVERY, INC.**		**$4,630.83**
702744	02/07/07			UTILITY SERVICES		$4,630.83
	11-999-262-620-00-621				02/21/07	$4,630.83
072212	**02/27/07**		**NEMF**	**NATIONAL ELECTRIC MOTOR REPAIR CO.**		**$715.29**
702489	01/25/07			EQIPMENT REPAIR S.G.		$715.29
	11-999-261-610-05-000				02/20/07	$715.29
072213	**02/27/07**		**NWP**	**NATIONAL WRITING PROJECT AT RUTGERS**		**$40.00**
702196	01/02/07			WORKSHOP		$40.00
	11-999-223-500-00-582				02/20/07	$40.00
072214	**02/27/07**		**NJMS**	**NEW JERSEY MARINE SCIENCES CONSORTIUM**		**$50.00**
702330	01/10/07			CLASS TRIP		$50.00
	11-999-240-800-06-891				02/20/07	$50.00
072215	**02/27/07**		**NAC**	**NEWARK ASPHALT**		**$1,433.17**
702136	12/19/06			GROUNDS SUPPLIES		$831.25
	11-999-262-610-20-000				01/29/07	$831.25
702252	01/05/07			LINCOLN SCHOOL		$432.82
	11-999-262-610-20-000				02/15/07	$432.82
702543	01/12/07			YANTACAW EXT. DAY TRAILER		$74.67
	11-999-261-610-07-000				02/02/07	$74.67
702624	01/24/07			EXTENDED DAY TRAILER-YANTACAW		$94.43
	55-990-320-600-00-616				02/15/07	$94.43
072216	**02/27/07**		**NL**	**NEWARK LIGHT CO.**		**$957.02**
701335	09/11/06			MAINTENANCE/REPAIR SUPPLIES		$25.50
	11-999-261-610-00-000				02/15/07	$25.50
702259	12/01/06			REPAIR SUPPLIES D/W		$515.24
	11-999-261-610-00-000				02/20/07	$515.24
702468	01/03/07			EXTENDED DAY TRAILER-YANTACAW		$416.28
	11-999-261-610-06-000				02/20/07	$107.94
	55-990-320-600-00-616				02/20/07	$308.34
072217	**02/27/07**		**NEX**	**NEXTEL COMMUNICATIONS**		**$1,094.35**
700120	07/03/06			DISTRICT WIDE CELL PHONE SER.		$1,094.35
	11-999-230-530-16-531				02/08/07	$974.36
	55-990-320-530-00-000				02/08/07	$119.99
072218	**02/27/07**		**NHPC**	**NHS PETTY CASH/G.CATRAMBONE,TRUSTEE**		**$415.78**
702492	01/25/07			PETTY CASH		$415.78
	11-999-213-600-00-610				02/06/07	$24.48
	11-999-223-500-00-581				02/06/07	$92.75
	11-999-230-530-01-532				02/06/07	$19.52
	11-999-240-600-01-616				02/06/07	$183.91
	11-999-240-800-01-891				02/06/07	$20.00
	11-999-262-610-18-000				02/06/07	$75.12

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072219	**02/27/07**		**NHSC**	**NHSCA**		**$200.00**
702497	01/26/07			NHSCA WRESTLING FESTIVAL, PA		$200.00
	11-402-100-800-84-895				02/20/07	$200.00
072220	**02/27/07**		**SN**	**NICASTRO; SUSAN**		**$726.00**
700669	07/27/06			PARENT CONTRACT - TRANSPORT		$726.00
	11-999-270-514-00-000				02/06/07	$726.00
072221	**02/27/07**		**NIRA**	**NIRAM INC.**		**$66,444.80**
701099	09/08/06			YANTACAW CEILING REPAIRS		$66,444.80
	12-999-400-450-07-000				02/21/07	$66,444.80
072222	**02/27/07**		**NJB2**	**NJSBGA**		**$100.00**
702547	01/30/07			REGISTRATION		$100.00
	11-999-223-500-00-582				02/15/07	$100.00
072223	**02/27/07**		**NJSI**	**NJSIAA**		**$442.00**
701808	11/06/06			RULE BOOKS- WINTER SPORTS		$86.00
	11-402-100-800-70-891				02/06/07	$86.00
702389	01/16/07			2007 GIRLS SECT. BOWL. TOURN.		$80.00
	11-402-100-800-72-895				02/15/07	$80.00
702397	01/17/07			2007 BOYS SECT. BOWL. TOURN.		$80.00
	11-402-100-800-72-895				02/15/07	$80.00
702419	01/18/07			NJSIAA GIRLS FENCING COMP.		$14.00
	11-402-100-800-70-891				02/15/07	$14.00
702520	01/29/07			INDOOR TRACK & FIELD CHAMP		$182.00
	11-402-100-800-78-895				02/15/07	$182.00
072224	**02/27/07**		**NHA**	**NORTH HUDSON ACADEMY**		**$2,641.20**
700822	09/01/06			TUITION NJ PRIV HANDICAP		$2,641.20
	11-999-100-566-00-000				02/06/07	$2,641.20
072225	**02/27/07**		**NJN1**	**NORTH JERSEY MEDIA GROUP INC.**		**$14.92**
702685	01/18/07			BAND UNIFORM BIDS		$14.92
	11-999-251-592-00-000				02/20/07	$14.92
072226	**02/27/07**		**CMHS**	**NORTHWEST ESSEX COMMUNITY**		**$5,314.54**
700823	09/01/06			TUITION NJ PRIV HANDICAP		$5,314.54
	11-999-100-566-00-000				01/29/07	$5,314.54
072227	**02/27/07**		**PDI**	**NOVACOPY OF TEXAS LLC**		**$175.35**
700057	07/01/06			MAINTENANCE AGREEMENT		$69.41
	11-999-262-420-00-422				02/02/07	$69.41
700242	07/01/06			MAINTENANCE AGREEMENT		$105.94
	11-999-262-420-00-422				01/30/07	$105.94
072228	**02/27/07**		**NSPA**	**NSPA MEMBERSHIP**		**$109.00**
702578	01/31/07			MEMBERSHIP/CRITIQUE		$109.00
	11-999-240-800-01-891				02/08/07	$109.00
072229	**02/27/07**		**NHC**	**NUTLEY HEATING & COOLING SUPPLY CO.**		**$197.27**
702009	12/05/06			REPAIR SUPPLIES		$162.40
	11-999-261-610-07-000				01/29/07	$162.40
702348	01/05/07			REPAIR SUPPLIES		$17.54
	11-999-261-610-06-000				01/30/07	$17.54
702580	01/26/07			REPAIR SUPPLIES - FRANKLIN		$17.33
	11-999-261-610-02-000				02/06/07	$17.33

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072230	**02/27/07**		**NHS**	**NUTLEY HIGH SCHOOL**		**$10,447.00**
702687	02/12/07			SPRING SPORTS		$8,900.00
11-402-100-800-76-895					02/15/07	$1,000.00
11-402-100-800-79-895					02/15/07	$3,100.00
11-402-100-800-87-895					02/15/07	$3,000.00
11-402-100-800-91-895					02/15/07	$1,800.00
702691	02/12/07			FALL SPORTS CORRECTION		$1,547.00
11-402-100-800-70-891					02/15/07	$1,125.00
11-402-100-800-77-895					02/15/07	$182.00
11-402-100-800-82-895					02/15/07	$240.00
072231	**02/27/07**		**NHSS**	**NUTLEY HIGH SCHOOL SOFTBALL**		**$90.00**
702556	01/30/07			BOARD MEMBERS EXPENSES		$90.00
11-999-230-890-16-000					02/06/07	$90.00
072232	**02/27/07**		**NKG**	**NUTLEY KEY & GLASS**		**$503.50**
701993	12/01/06			CUSTODIAL SUPPLIES		$15.00
11-999-262-610-18-000					01/29/07	$15.00
702243	01/05/07			YANTACAW TRAILER		$100.00
55-990-320-600-00-616					01/30/07	$100.00
702406	01/02/07			REPAIR SUPPLIES - WASHINGTON		$100.00
11-999-261-610-06-000					01/30/07	$100.00
702545	01/22/07			CUSTODIA SUPPLIES		$168.50
11-999-262-610-18-000					02/20/07	$168.50
702630	01/31/07			CUSTODIAL SUPPLIES		$120.00
11-999-262-610-18-000					02/15/07	$120.00
072233	**02/27/07**		**NSR**	**NUTLEY SHOP-RITE, INC.**		**$2,337.90**
700624	07/03/06			2006-07 SUPPLIES		$2,118.55
11-190-100-610-01-615					02/20/07	$2,019.46
11-999-230-600-16-616					02/20/07	$99.09
702408	12/05/06			CUSTODIAL SUPPLIES		$219.35
11-999-222-600-01-613					01/29/07	$97.80
11-999-262-610-18-000					01/29/07	$121.55
072234	**02/27/07**		**OFD**	**OFFICE DEPOT, INC.**		**$101.40**
702125	12/19/06			OFFICE SUPPLIES		$101.40
11-999-252-600-00-616					01/30/07	$101.40
072235	**02/27/07**		**OLD1**	**OLD NATIONAL**		**$3,135.00**
700209	07/01/06			LEASE AGREEMENT		$2,650.00
11-999-240-500-03-440					01/30/07	$441.66
11-999-240-500-03-440					02/21/07	$441.66
11-999-240-500-04-440					01/30/07	$441.67
11-999-240-500-04-440					02/21/07	$441.67
11-999-240-500-06-440					01/30/07	$441.67
11-999-240-500-06-440					02/21/07	$441.67
700303	07/01/06			LEASE AGREEMENT		$485.00
11-999-240-500-04-440					01/29/07	$485.00
072236	**02/27/07**		**OWS**	**OMNI WASTE SERVICES**		**$8,656.84**
700625	07/03/06			REFUSE REMOVAL		$8,656.84
11-999-262-420-00-421					02/20/07	$8,656.84

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072237	**02/27/07**		**OTC**	**ORIENTAL TRADING CO,INC.**		**$147.05**
702295	01/10/07			CAT SUPPLIES		$147.05
	11-190-100-610-09-615				02/02/07	$147.05
072238	**02/27/07**		**OTT**	**OTTER CREEK INSTITUTE**		**$199.00**
702284	01/09/07			REGISTRATION FOR WORKSHOP		$199.00
	11-999-223-500-00-582				02/02/07	$199.00
072239	**02/27/07**		**PLC**	**PALISADES LEARNING CENTER**		**$269.00**
702730	02/16/07			TUITION ADJUSTMENT 2005-2006		$269.00
	11-999-100-566-00-000				02/21/07	$269.00
072240	**02/27/07**		**CIPA**	**PALLEY; CINDY**		**$2,602.60**
701162	09/11/06			OCCUPATIONAL THERAPY		$2,602.60
	11-999-216-320-29-000				02/15/07	$2,602.60
072241	**02/27/07**		**PSI1**	**PANASONIC DOCUMENT IMAGING SYSTEMS**		**$69.41**
700056	07/01/06			MAINTENANCE AGREEMENT		$69.41
	11-999-262-420-00-422				01/30/07	$69.41
072242	**02/27/07**		**CPC2**	**PASSAIC COUNTY ELKS CEREBRAL PALSY CEI**		**$6,714.45**
700824	09/01/06			TUITION NJ PRIV HANDICAP		$3,765.45
	11-999-100-566-00-000				02/20/07	$3,765.45
702557	01/30/07			2005-2006 TUITION ADJUSTMENT		$2,949.00
	11-999-100-566-00-000				02/08/07	$2,949.00
072243	**02/27/07**		**SP13**	**PASTENA; SILVIO**		**$109.56**
702632	02/07/07			TRIP EXPENSES		$109.56
	11-999-270-890-00-000				02/15/07	$109.56
072244	**02/27/07**		**PE3**	**PEARSON EDUCATION**		**$2,439.97**
700475	07/13/06			TEACHING SUPPLIES		$1,680.41
	11-190-100-610-01-615				01/30/07	$1,680.41
702039	12/08/06			TEXTBOOKS		$759.56
	11-190-100-640-01-000				02/15/07	$759.56
072245	**02/27/07**		**PE5**	**PEARSON EDUCATION**		**$6,240.79**
700376	07/03/06			TEACHING SUPPLIES		$2,497.64
	11-190-100-610-01-615				01/30/07	$2,497.64
700377	07/03/06			TEACHING SUPPLIES		$3,743.15
	11-190-100-610-01-615				01/30/07	$3,743.15
072246	**02/27/07**		**PEAR**	**PEARSON EDUCATION**		**$8,525.61**
700046	07/03/06			INSTRUCTIONAL SUPPLIES		$8,525.61
	11-190-100-610-06-615				01/30/07	$8,525.61
072247	**02/27/07**		**PLC1**	**PERFECTION LEARNING CORP.**		**$243.69**
702000	12/04/06			DODGE GRANT SUPPLIES		$243.69
	20-461-221-610-00-000				01/30/07	$243.69
072248	**02/27/07**		**PBB**	**PERMA-BOUND BOOKS**		**$304.50**
702160	12/21/06			TEXTBOOKS-FRANKLIN		$304.50
	11-190-100-640-02-000				02/02/07	$304.50
072249	**02/27/07**		**PTF**	**PERSONAL TOUCH FLORIST**		**$180.00**
700626	07/21/06			2006-07 SUPPLIES		$180.00
	11-999-230-890-16-000				02/15/07	$180.00

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072250	**02/27/07**		**JPE**	**PETERS; JANINE**		**$450.00**
702436	01/19/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				02/02/07	$450.00
072251	**02/27/07**		**PLC2**	**PHOENIX LEARNING CENTER**		**$25,315.92**
700825	09/01/06			TUITION NJ PRIV HANDICAP		$25,315.92
	20-250-100-566-00-000				01/30/07	$25,315.92
072252	**02/27/07**		**VAPI**	**PIACENZA; VALERIE**		**$43.00**
702388	01/16/07			REIMBURSEMENT FOR MILEAGE		$43.00
	11-999-221-500-10-581				01/30/07	$43.00
072253	**02/27/07**		**PB**	**PITNEY BOWES INC.**		**$239.00**
702253	12/19/06			RATE INCREASE		$239.00
	11-999-230-530-01-532				01/30/07	$239.00
072254	**02/27/07**		**PRP2**	**PLANK ROAD PUBLISHING, INC.**		**$256.09**
702149	12/20/06			INSTRUCTIONAL SUPPLIES		$256.09
	11-190-100-610-06-615				01/30/07	$256.09
072255	**02/27/07**		**PLAS**	**PLASTINE; JAMES**		**$4,400.00**
702007	12/05/06			PROFESSIONAL SERVICES RENDERED		$4,400.00
	11-999-252-500-00-596				02/20/07	$4,400.00
072256	**02/27/07**		**PP8**	**POSITIVE PROMOTIONS**		**$363.92**
701043	08/28/06			SUPPLIES-ABUNDANT LIFE ACADEMY		$363.92
	20-283-100-610-40-300				02/20/07	$363.92
072257	**02/27/07**		**SPSE**	**POWERPLAY SPORTS DBA**		**$1,935.00**
701942	11/27/06			ICE HOCKEY BUDGET 2006-07		$1,935.00
	11-402-100-600-92-610				02/20/07	$1,935.00
072258	**02/27/07**		**PT**	**PRINTING TECHNIQUES**		**$5,766.00**
701085	09/06/06			SUPERINTENDENT'S SUPPLIES		$2,020.00
	11-999-230-600-17-616				02/02/07	$2,020.00
702381	12/11/06			H.S. COMMERCIAL PRINTING		$3,746.00
	11-999-218-600-00-616				02/02/07	$2,746.00
	11-999-240-600-01-616				02/02/07	$1,000.00
072259	**02/27/07**		**PESI**	**PROFESSIONAL EDUCATION SERVICES, INC.**		**$1,189.76**
702229	01/04/07			HI PURCHPRO/ED SERVICES		$1,189.76
	11-150-100-320-00-000				01/30/07	$1,189.76
072260	**02/27/07**		**PSAT**	**PSAT/NMSQT**		**$5,711.00**
701681	10/25/06			TESTING		$5,711.00
	11-999-218-390-00-000				02/15/07	$5,711.00
072261	**02/27/07**		**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**		**$59,658.72**
700627	07/03/06			2206-07 SCHOOL YEAR		$59,658.72
	11-999-262-620-00-621				02/15/07	$25,179.65
	11-999-262-620-00-623				02/15/07	$34,479.07
072262	**02/27/07**		**RJC**	**R.J. CODEY ARENA**		**$2,562.50**
702364	01/12/07			ICE HOCKEY - RINK SCHEDULING		$2,562.50
	11-402-100-800-92-891				02/21/07	$2,562.50
072263	**02/27/07**		**RPTA**	**RADCLIFFE SCHOOL P.T.O.**		**$280.00**
702669	02/09/07			TRICKY TRAY EXPENSE		$280.00
	11-999-230-890-16-000				02/20/07	$280.00

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072264	**02/27/07**		**RTC**	**RANDOLPH TRACK CLUB**		**$64.00**
702452	01/22/07			RANDOLPH SHOT PUT INVITATIONAL		$64.00
	11-402-100-800-78-895				02/20/07	$64.00
072265	**02/27/07**		**RFB**	**RECORDING FOR THE BLIND**		**$400.00**
701372	10/02/06			SRS PURCH PRO/ED SUPPLIES		$100.00
	11-999-216-320-29-000				02/02/07	$100.00
701486	10/13/06			SRS PURCH PRO/ED SERVICES		$100.00
	11-999-216-320-29-000				01/29/07	$100.00
701980	11/30/06			SRS PURCH PRO/ED SERVICES		$100.00
	11-999-216-320-29-000				02/21/07	$100.00
702156	12/20/06			SRS PURCH PRO ED SERVICES		$100.00
	11-999-216-320-29-000				01/30/07	$100.00
072266	**02/27/07**		**RSSC**	**REGAL STAMP & SIGN CO.,INC.**		**$360.00**
702262	12/20/06			OFFICIAL SEAL		$360.00
	11-999-240-800-01-891				01/30/07	$360.00
072267	**02/27/07**		**REI2**	**REILLY; LAURA**		**$450.00**
702434	01/19/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				02/06/07	$450.00
072268	**02/27/07**		**REG**	**RELIANCE GRAPHICS**		**$8,780.79**
702394	01/17/07			SCHOOL ELECTION EXPENSES		$8,780.79
	11-999-230-590-14-596				02/06/07	$8,780.79
072269	**02/27/07**		**RFS**	**REUTHER FITNESS SYSTEMS INC.**		**$375.00**
702464	01/24/07			WEIGHT ROOM EQUIP. REPAIR		$375.00
	11-402-100-800-70-891				02/20/07	$375.00
072270	**02/27/07**		**RBOE**	**RIDGEFIELD BOARD OF EDUCATION**		**$35,358.20**
700827	09/01/06			TUITION NJ DISTRICTS SPECIAL		$21,153.20
	11-999-100-562-00-000				01/30/07	$10,576.60
	11-999-100-562-00-000				02/06/07	$10,576.60
702447	01/22/07			TUITION ADJUSTMENT 2005-2006		$14,205.00
	11-999-100-562-00-000				02/02/07	$14,205.00
072271	**02/27/07**		**RWTF**	**RIDGEWOOD TRACK & FIELD ASSOCIATION**		**$30.00**
702650	02/08/07			EASTERN STATES TRACK CHAMP		$30.00
	11-402-100-800-78-895				02/15/07	$30.00
072272	**02/27/07**		**CHRC**	**ROSSILLO; CHERYL**		**$450.00**
702445	01/22/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				02/02/07	$450.00
072273	**02/27/07**		**SAG2**	**SAGE DAY II**		**$9,026.16**
700826	09/01/06			TUITION NJ PRIV HANDICAP		$9,026.16
	11-999-100-566-00-000				02/08/07	$9,026.16
072274	**02/27/07**		**STC**	**SCANTRON**		**$190.56**
702385	01/16/07			INSTRUCTIONAL SUPPLIES		$190.56
	11-190-100-610-06-615				02/08/07	$190.56
072275	**02/27/07**		**SPC**	**SCHOOL SPECIALTY INC**		**$20,743.19**
701867	11/14/06			FURNITURE - FRANKLIN		$17,988.60
	30-999-404-610-00-000				01/30/07	$17,988.60
702172	12/21/06			OFFICE SUPPLIES-FRANKLIN		$1,329.37
	11-999-240-600-02-616				02/15/07	$1,329.37

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072275	**02/27/07**		**SPC**	**SCHOOL SPECIALTY INC**		**$20,743.19**
702286	01/09/07			CENTRAL OFFICE SUPPLIES		$168.06
	11-999-251-600-00-616				02/20/07	$168.06
702354	01/11/07			SCHOOL SUPPLIES		$160.06
	11-190-100-800-05-891				02/20/07	$160.06
702442	01/19/07			EXT DAY TRAILER SUPPLIES		$879.78
	55-990-320-600-00-616				02/20/07	$879.78
702472	01/24/07			INSTRUCTIONAL SUPPLIES		$217.32
	11-999-240-600-06-616				02/20/07	$217.32
072276	**02/27/07**		**SKI**	**SCIENCE KIT, INC.**		**$210.00**
701399	10/03/06			TEACHING SUPPLIES		$210.00
	11-190-100-610-01-615				01/30/07	$210.00
072277	**02/27/07**		**JS8**	**SCOCCIMARRO; JOAN**		**$85.00**
702400	01/17/07			FINGERPRINTS/BACKGROUND		$85.00
	11-999-270-890-10-000				01/30/07	$85.00
072278	**02/27/07**		**SIMK**	**SIMKO; JOSEPH**		**$65.27**
702239	01/05/07			CAT EXPENSE		$65.27
	11-190-100-610-09-615				01/30/07	$46.02
	11-190-100-800-09-891				01/30/07	$19.25
072279	**02/27/07**		**EGS**	**SIMON; EGBERT**		**$470.00**
702542	01/30/07			EXT DAY TUITION REFUND		$470.00
	55-990-320-890-00-001				02/08/07	$470.00
072280	**02/27/07**		**SING**	**SINGER EQUIPMENT COMPANY**		**$1,899.00**
701448	10/10/06			GENERAL SUPPLIES		$1,899.00
	50-910-310-600-00-610				01/30/07	$1,899.00
072281	**02/27/07**		**MASM**	**SMITH; MARGIT**		**$30.13**
702503	01/26/07			C.A.T. SUPPLIES		$30.13
	11-190-100-610-09-615				02/02/07	$30.13
072282	**02/27/07**		**SPSC**	**SPARTA STEEL CORPORATION**		**$37,283.19**
602653	02/24/06			FRANKLIN REFERENDUM		$37,283.19
	30-999-404-450-00-000				02/21/07	$37,283.19
072283	**02/27/07**		**SGPC**	**SPRING GARDEN PETTY CASH/R.CLERICO**		**$264.21**
702384	01/16/07			PETTY CASH REIMBURSEMENT		$264.21
	11-190-100-610-05-615				01/30/07	$79.63
	11-190-100-800-05-891				01/30/07	$56.63
	11-999-240-800-05-891				01/30/07	$78.00
	11-999-261-610-05-000				01/30/07	$49.95
072284	**02/27/07**		**MAFA**	**ST.BARNABAS AMBULATORY CARE CNTR**		**$900.00**
702350	01/11/07			HEALTH PURCH PRO SERVICES		$450.00
	11-999-213-300-00-000				01/30/07	$450.00
702524	01/29/07			HEALTH PURCH PRO SERVICES		$450.00
	11-999-213-300-00-000				02/08/07	$450.00
072285	**02/27/07**		**STBU**	**STAPLES BUSINESS ADVANTAGE**		**$1,511.97**
701769	11/02/06			SUPT OFFICE SUPPLIES		$7.14
	11-999-230-600-17-616				02/02/07	$7.14
702167	12/21/06			OFFICE SUPPLIES-FRANKLIN		$519.58
	11-999-240-600-02-616				01/30/07	$519.58

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072285	**02/27/07**		**STBU**	**STAPLES BUSINESS ADVANTAGE**		**$1,511.97**
702287	01/09/07			TONER CARTRIDGE-P. NICOLETTE		$161.18
	11-999-251-600-00-616				01/30/07	$161.18
702353	01/11/07			OFFICE SUPPLIES-FRANKLIN		$504.62
	11-999-240-600-02-616				01/30/07	$504.62
702369	01/12/07			OFFICE SUPPLIS		$63.84
	11-190-100-800-01-891				02/08/07	$63.84
702559	01/30/07			SUPT OFFICE SUPPLIES		$73.86
	11-999-230-600-17-616				02/20/07	$73.86
702592	02/02/07			OFFICE SUPPLIES		$181.75
	11-999-240-600-06-616				02/20/07	$181.75
072286	**02/27/07**		**DS9**	**STAUB; DAVID**		**$80.00**
702733	02/20/07			BLACK SEAL		$80.00
	11-999-262-610-20-000				02/21/07	$80.00
072287	**02/27/07**		**SI5**	**STEWART INDUSTRIES**		**$1,575.82**
700160	07/01/06			MAINTENANCE AGREEMENT		$278.36
	11-999-262-420-00-422				02/21/07	$178.32
	11-999-262-420-00-422				02/06/07	$100.04
700301	07/01/06			MAINTENANCE AGREEMENT		$251.01
	11-999-262-420-00-422				02/20/07	$251.01
701772	11/02/06			OFFICE SUPPLIES		$175.50
	11-999-240-600-01-616				01/30/07	$175.50
702226	01/04/07			SUPPLIES FOR COPY MACHINE		$108.25
	11-190-100-610-05-619				01/30/07	$108.25
702403	01/17/07			COMPUTER SUPPLIES-FRANKLIN		$359.95
	11-190-100-610-02-619				02/12/07	$359.95
702548	01/30/07			SUPT. OFFICE SUPPLIES		$63.25
	11-999-230-600-17-616				02/20/07	$63.25
702564	01/31/07			COPIER SUPPLIES		$339.50
	11-999-240-600-01-616				02/20/07	$339.50
072288	**02/27/07**		**ES10**	**STOFFERS; ELIZABETH**		**$399.00**
702697	02/12/07			TUITION REIMBURSEMENT		$399.00
	11-999-291-280-00-000				02/21/07	$399.00
072289	**02/27/07**		**AST**	**STONER; AMY**		**$2,602.60**
702458	01/23/07			OCCUPATIONAL THERAPY		$2,602.60
	11-999-216-320-29-000				02/15/07	$2,602.60
072290	**02/27/07**		**SEJI**	**SUBURBAN ESSEX JOINT INSURANCE FUND**		**$101,043.94**
700428	07/07/06			INSURANCE		$101,043.94
	11-999-230-590-16-598				02/20/07	$42,529.40
	11-999-262-520-00-521				02/20/07	$19,208.45
	11-999-270-593-00-000				02/20/07	$2,121.92
	11-999-270-593-10-000				02/20/07	$4,142.80
	11-999-291-260-00-000				02/20/07	$30,515.27
	50-910-310-290-00-294				02/20/07	$2,526.10
072291	**02/27/07**		**SCRC**	**SUSSEX COUNTY REGIONAL COOPERATIVE**		**$40,607.24**
700139	07/03/06			SPECIAL EDUCATION TO & FROM SC		$40,607.24
	11-999-270-514-00-000				02/20/07	$40,607.24

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072292	**02/27/07**		**TEA**	**TEACHERS MEDIA COMPANY**		**$380.58**
701705	10/26/06			LIBRARY BOOKS		$380.58
	11-999-222-600-01-614				01/30/07	$167.79
	11-999-222-600-01-625				01/30/07	$212.79
072293	**02/27/07**		**TEMU**	**TEMPO MUSIC THERAPY SRVCS, LLC**		**$581.25**
702448	01/22/07			SRS PURCH PRO/ED SERVICES		$581.25
	11-999-216-320-29-000				02/06/07	$581.25
072294	**02/27/07**		**TER**	**TERRANOVA GROUP, INC.**		**$7,500.00**
701771	11/02/06			TUITION NJ PRIV HANDICAP		$7,500.00
	11-999-100-566-00-000				02/08/07	$7,500.00
072295	**02/27/07**		**TRS**	**THERAPEUTIC REHABILITATION SERVICES**		**$135.00**
702281	01/09/07			SRS PURCH PRO/ED SERVICES		$135.00
	11-999-216-320-29-000				01/30/07	$135.00
072296	**02/27/07**		**TRB**	**THOMAS R. BARONE**		**$220.00**
702461	01/23/07			TOWING		$125.00
	11-999-270-890-10-000				02/02/07	$125.00
702525	01/26/07			TOW VEHICLE#38 (MAINTENANCE)		$95.00
	11-999-262-420-23-423				02/02/07	$95.00
072297	**02/27/07**		**PGI**	**THOMSON PETERSONS**		**$90.00**
700013	07/03/06			REFERENCE BOOKS		$67.50
	11-999-218-600-00-616				02/08/07	$67.50
701196	09/14/06			REFERENCE BOOKS		$22.50
	11-999-218-600-00-616				02/08/07	$22.50
072298	**02/27/07**		**RTH**	**TIPPENREITER; RUTH**		**$490.00**
700670	07/27/06			PARENT CONTRACT #2 TRANPORT		$490.00
	11-999-270-514-00-000				02/06/07	$490.00
072299	**02/27/07**		**TN**	**TOWNSHIP OF NUTLEY**		**$48,908.42**
700668	07/27/06			FUEL - ALL VEHICLES		$13,074.02
	11-999-262-620-00-622				01/29/07	$931.28
	11-999-262-620-00-622				02/20/07	$1,090.63
	11-999-270-600-00-624				01/29/07	$968.59
	11-999-270-600-00-624				02/20/07	$1,072.50
	11-999-270-600-10-624				01/29/07	$4,367.54
	11-999-270-600-10-624				02/20/07	$4,643.48
702742	02/20/07			POLICE SERVICES		$1,440.00
	30-999-404-500-00-000				02/21/07	$1,440.00
702747	02/20/07			SECURITY EXPENSES		$34,394.40
	11-999-262-590-22-000				02/21/07	$34,394.40
072300	**02/27/07**		**TN6**	**TOWNSHIP OF NUTLEY**		**$1,025.00**
702396	01/17/07			ELECTION EXPENSE		$1,025.00
	11-999-230-890-14-000				01/30/07	$1,025.00
072301	**02/27/07**		**TRE4**	**TREASURER STATE OF NEW JERSEY**		**$72.00**
701904	11/17/06			REGISTRATION FOR WORKSHOP		$72.00
	11-999-218-500-00-582				01/30/07	$36.00
	11-999-223-500-00-582				01/30/07	$36.00

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072302	**02/27/07**		**TTE**	**TRI-TECH ENGINEERING**		**$25,667.00**
600528	07/01/05			CONST. MGM. SERVICES		$25,667.00
	30-999-404-390-00-337				02/20/07	$25,667.00
072303	**02/27/07**		**TVEC**	**TRU-VAL ELECTRIC CORP.**		**$54,522.30**
602414	01/31/06			FRANKLIN REFERENDUM		$54,522.30
	30-999-404-450-00-000				02/21/07	$54,522.30
072304	**02/27/07**		**USR**	**U.S. ROWING**		**$350.00**
702570	01/31/07			CREW ORGANIZAT REGIST & INVOIC		$350.00
	11-402-100-800-73-891				02/20/07	$350.00
072305	**02/27/07**		**UNI**	**UNIPAK CORPORATION**		**$1,491.00**
702199	01/03/07			CUSTODIAL SUPPLIES		$1,491.00
	11-999-262-610-18-000				01/30/07	$1,491.00
072306	**02/27/07**		**BC2**	**USBC**		**$228.00**
702571	01/31/07			BOWLING-SANCTIONING-B&G TEAMS		$228.00
	11-402-100-800-72-895				02/20/07	$228.00
072307	**02/27/07**		**BA**	**VERIZON**		**$1,636.86**
700630	07/03/06			TELEPHONE SERVICES 2006-07		$1,336.86
	11-999-230-530-16-531				02/15/07	$1,336.86
700631	07/03/06			SERV 2006-07 T-1 LINE		$300.00
	11-190-100-500-00-531				02/15/07	$150.00
	11-999-222-500-00-531				02/15/07	$150.00
072308	**02/27/07**		**VER**	**VERIZON WIRELESS**		**$2,450.62**
702332	01/10/07			DISTRICT WIDE CELL PHONE SERV		$2,450.62
	11-999-230-530-16-531				02/08/07	$2,066.97
	55-990-320-530-00-000				02/08/07	$383.65
072309	**02/27/07**		**VUSA**	**VESPOLI USA**		**$2,970.00**
702517	01/29/07			CREW-90-DAY RENTAL OF SHELL		$2,970.00
	11-402-100-600-73-610				02/20/07	$2,970.00
072310	**02/27/07**		**JVF**	**VILARDO-FARRELL; JANET**		**$55.00**
702459	01/23/07			CREW SWIM TEST INSTRUCTOR		$55.00
	11-402-100-800-73-891				02/06/07	$55.00
072311	**02/27/07**	**02/27/07**		**00.0 $ Multi Stub Void**		**$0.00**
						$0.00
	- - - - - -					$0.00
072312	**02/27/07**		**VB**	**VIOLA BROTHERS INC**		**$4,193.26**
701733	10/01/06			MAINTENANCE / REPAIR SUPPLIES		$202.70
	11-999-261-610-00-000				02/15/07	$202.70
702188	01/02/07			YANTACAW SCHOOL TRAILER		$644.26
	55-990-320-600-00-616				02/08/07	$644.26
702216	01/03/07			YANTACAW TRAILER		$378.00
	55-990-320-600-00-616				02/08/07	$378.00
702238	01/05/07			TRAILER-EXTENDED DAY		$113.46
	55-990-320-600-00-616				02/06/07	$113.46
702266	01/08/07			YANTACAW TRAILER		$902.20
	55-990-320-600-00-616				02/08/07	$902.20
702276	01/09/07			EXTENDED DAY TRAILER		$208.10
	55-990-320-600-00-616				02/08/07	$208.10

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072312	**02/27/07**		**VB**	**VIOLA BROTHERS INC**		**$4,193.26**
702296	01/10/07			TRACK SUPPLIES		$33.80
	11-402-100-600-76-610				02/06/07	$33.80
702302	01/10/07			YANTACAW TRAILER		$141.86
	55-990-320-600-00-616				02/06/07	$141.86
702320	01/10/07			YANTACAW TRAILER		$427.05
	55-990-320-600-00-616				02/08/07	$427.05
702421	01/18/07			YANTACAW TRAILER		$66.74
	55-990-320-600-00-616				02/06/07	$66.74
702533	01/02/07			YANTACAW EXT. DAY TRAILER		$270.31
	55-990-320-600-00-616				02/08/07	$270.31
702534	01/10/07			LINCOLN SCHOOL CEILING		$693.00
	11-999-261-610-03-000				02/08/07	$693.00
702636	01/08/07			REPAIR SUPPLIES-DISTRICT WIDE		$111.78
	11-999-261-610-00-000				02/20/07	$111.78
072313	**02/27/07**		**CV2**	**VIOLANTE; CIRO**		**$14.55**
702602	02/02/07			PRO/DEV MILEAGE&TOLLS		$14.55
	11-999-223-500-00-581				02/08/07	$14.55
072314	**02/27/07**		**HOW/**	**WANG; HONG**		**$405.00**
702449	01/22/07			TUITION NJ PRIV HANDICAP		$405.00
	11-999-100-566-00-000				02/02/07	$405.00
072315	**02/27/07**		**WA4**	**WASHINGTON ACADEMY**		**$508.00**
702558	01/30/07			2005-2006 TUITION ADJUSTMENT		$508.00
	11-999-100-566-00-000				02/08/07	$508.00
072316	**02/27/07**		**WSP**	**WASHINGTON SCHOOL PTO**		**$288.00**
702600	02/02/07			BOARD MEMBERS EXPENSES		$288.00
	11-999-230-890-16-000				02/08/07	$288.00
072317	**02/27/07**		**WGC**	**WELCO GASES CORPORATION**		**$161.05**
700633	07/03/06			2006-07 SUPPLIES		$161.05
	11-190-100-610-01-615				02/15/07	$161.05
072318	**02/27/07**		**WTP1**	**WESTERN PEST SERVICES**		**$301.00**
700634	07/03/06			2006-07 EXTERMINATION SERV.		$301.00
	11-999-262-590-00-000				02/15/07	$301.00
072319	**02/27/07**		**WA1**	**WESTERN ATHLETIC**		**$220.41**
701778	11/02/06			SOFTBALL SUPPLIES		$220.41
	11-402-100-600-87-610				01/29/07	$220.41
072320	**02/27/07**		**WILD**	**WILLIAMS; DENIS**		**$450.00**
702444	01/22/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				02/02/07	$450.00
072321	**02/27/07**		**WLT**	**WILSON LANGUAGE TRAINING**		**$834.90**
702462	01/23/07			TEXTBOOK EXPENSE		$770.00
	11-190-100-610-05-615				02/20/07	$770.00
702506	01/26/07			INSTRUCTIONAL MAT'L		$64.90
	11-190-100-610-07-615				02/20/07	$64.90
072322	**02/27/07**		**WS8**	**WINDSOR LEARNING CENTER**		**$24,447.96**
700828	09/01/06			TUITION NJ PRIV HANDICAP		$24,447.96
	11-999-100-562-00-000				01/30/07	$10,186.65

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072322	**02/27/07**		**WS8**	**WINDSOR LEARNING CENTER**		**$24,447.96**
700828	09/01/06			TUITION NJ PRIV HANDICAP		$24,447.96
11-999-100-562-00-000					02/21/07	$14,261.31
072323	**02/27/07**		**WBC**	**WOLFINGTON BODY CO., INC.**		**$683.06**
701844	11/13/06			REAR BUMPER BUS #54		$683.06
11-999-270-420-10-422					02/02/07	$683.06
072324	**02/27/07**		**YMCA**	**YMCA CAMP BERNIE**		**$490.00**
702480	01/24/07			CLASS TRIP		$490.00
11-999-240-800-06-891					02/15/07	$490.00
072325	**02/27/07**		**YCS**	**YOUTH CONSULTATION SERVICES**		**$19,183.00**
702553	01/30/07			2005-2006 TUITION ADJUSTMENT		$19,183.00
11-999-100-566-00-000					02/02/07	$19,183.00
072326	**02/27/07**		**ZB1**	**ZANER-BLOSER**		**$5,187.76**
700367	07/01/06			TEACHING SUPPLIES		$5,187.76
11-190-100-610-04-615					01/30/07	$5,187.76
072327	**02/27/07**		**ZEE**	**ZEECRAFT TECH.**		**$439.00**
700948	08/15/06			NBATE GRANT PURCHASE		$439.00
11-190-100-610-05-615					02/20/07	$439.00
072329 H	**02/27/07**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$33,369.50**
700415	07/06/06			FICA & MEDC. TAXES		$33,369.50
11-999-291-220-00-000				2/28/07	02/27/07	$29,801.05
50-910-310-220-00-000				2/28/07	02/27/07	$1,087.86
55-990-320-220-00-000				2/28/07	02/27/07	$2,480.59

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
072330 H	**02/27/07**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$92,296.07**
7JO046	02/27/07					$92,296.07
	10-01 - - - -			141/101	02/27/07	$92,296.07

Fund Totals

10	**GENERAL CURRENT EXPENSE**	**$381,768.08**
11	**GENERAL CURRENT EXPENSE**	**$4,683,106.17**
12	**CAPITAL OUTLAY**	**$66,444.80**
20	**SPECIAL REVENUE FUNDS**	**$86,713.09**
30	**CAPITAL PROJECTS FUNDS**	**$864,002.85**
40	**DEBT SERVICE FUNDS**	**$705,928.00**
50	**ENTERPRISE FUND**	**$81,764.15**
55	**EXTENDED DAY**	**$77,585.99**
	Total for all checks listed	**$6,947,313.13**

Prepared and submitted by: ______________________
Board Secretary

2/22/07
Date