APPENDIX C

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED APRIL 17, 2007

Warrants in the amount of $4,529,017.85 have been audited and approved for Payment.

4/11/07

Approved for payment by Board of Education as of April 17, 2007

Starting date 3/28/2007 Ending date 4/17/2007

um	Date	Rec date	Vcode	Vendor name		Check amount
072571 H	**03/30/07**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,620,941.77**
709000	07/01/06	SALARY ACCOUNT				$1,620,941.77
	11-110-100-101-00-000			*7PR346	03/30/07	$29,134.55
	11-110-100-101-00-016			*7PR346	03/30/07	$1,896.30
	11-120-100-101-00-000			*7PR346	03/30/07	$304,579.68
	11-120-100-101-00-009			*7PR346	03/30/07	$23.36
	11-120-100-101-00-016			*7PR346	03/30/07	$17,350.04
	11-120-100-101-00-020			*7PR346	03/30/07	$172.44
	11-130-100-101-00-000			*7PR346	03/30/07	$185,698.48
	11-130-100-101-00-009			*7PR346	03/30/07	$23.36
	11-130-100-101-00-016			*7PR346	03/30/07	$17,113.28
	11-130-100-101-00-020			*7PR346	03/30/07	$512.21
	11-130-100-101-00-021			*7PR346	03/30/07	$233.82
	11-140-100-101-00-000			*7PR346	03/30/07	$264,168.91
	11-140-100-101-00-016			*7PR346	03/30/07	$10,552.00
	11-140-100-101-00-020			*7PR346	03/30/07	$1,453.44
	11-140-100-101-00-021			*7PR346	03/30/07	$2,182.32
	11-150-100-101-00-000			*7PR346	03/30/07	$5,867.68
	11-204-100-101-00-000			*7PR346	03/30/07	$54,373.95
	11-204-100-101-00-016			*7PR346	03/30/07	$639.00
	11-204-100-106-00-000			*7PR346	03/30/07	$13,667.00
	11-204-100-106-00-016			*7PR346	03/30/07	$106.46
	11-213-100-101-00-000			*7PR346	03/30/07	$40,578.60
	11-213-100-101-00-016			*7PR346	03/30/07	$375.75
	11-215-100-101-00-000			*7PR346	03/30/07	$7,653.96
	11-215-100-106-00-000			*7PR346	03/30/07	$3,637.00
	11-230-100-101-00-000			*7PR346	03/30/07	$37,714.73
	11-230-100-101-00-016			*7PR346	03/30/07	$150.00
	11-240-100-101-00-000			*7PR346	03/30/07	$7,643.45
	11-301-100-101-00-000			*7PR346	03/30/07	$250.00
	11-402-100-100-70-400			*7PR346	03/30/07	$7,159.94
	11-402-100-100-79-000			*7PR346	03/30/07	$710.90
	11-402-100-100-80-000			*7PR346	03/30/07	$165.50
	11-402-100-100-87-000			*7PR346	03/30/07	$71.61
	11-402-100-100-91-000			*7PR346	03/30/07	$123.61
	11-999-213-100-00-000			*7PR346	03/30/07	$23,240.06
	11-999-213-100-00-016			*7PR346	03/30/07	$700.00
	11-999-213-100-21-000			*7PR346	03/30/07	$1,075.00
	11-999-216-100-28-000			*7PR346	03/30/07	$15,029.70
	11-999-216-100-29-000			*7PR346	03/30/07	$8,242.01
	11-999-217-100-00-000			*7PR346	03/30/07	$15,763.38
	11-999-217-100-00-016			*7PR346	03/30/07	$339.65
	11-999-218-104-00-000			*7PR346	03/30/07	$44,407.31
	11-999-218-105-00-000			*7PR346	03/30/07	$5,834.16
	11-999-218-105-00-016			*7PR346	03/30/07	$759.20
	11-999-219-104-00-000			*7PR346	03/30/07	$40,189.85
	11-999-221-102-10-000			*7PR346	03/30/07	$4,171.88
	11-999-221-104-00-000			*7PR346	03/30/07	$4,350.88
	11-999-221-105-00-000			*7PR346	03/30/07	$1,928.67
	11-999-221-105-10-000			*7PR346	03/30/07	$5,187.50
	11-999-222-100-00-000			*7PR346	03/30/07	$26,073.19
	11-999-222-100-00-016			*7PR346	03/30/07	$224.63
	11-999-222-100-26-000			*7PR346	03/30/07	$2,609.33
	11-999-230-100-16-000			*7PR346	03/30/07	$294.58

Starting date 3/28/2007 Ending date 4/17/2007

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072571 H	**03/30/07**		**PAY**	**B.O.E. SALARY ACCOUNT**			**$1,620,941.77**
709000	07/01/06			SALARY ACCOUNT			$1,620,941.77
	11-999-230-100-17-000				*7PR346	03/30/07	$19,690.86
	11-999-230-600-16-893				*7PR346	03/30/07	$1,700.32
	11-999-240-103-00-000				*7PR346	03/30/07	$52,524.25
	11-999-240-104-00-000				*7PR346	03/30/07	$31,119.94
	11-999-240-105-00-000				*7PR346	03/30/07	$30,976.47
	11-999-240-105-00-016				*7PR346	03/30/07	$83.85
	11-999-251-100-00-000				*7PR346	03/30/07	$24,735.82
	11-999-252-100-00-000				*7PR346	03/30/07	$7,775.01
	11-999-261-100-00-000				*7PR346	03/30/07	$16,991.00
	11-999-261-100-00-029				*7PR346	03/30/07	$349.04
	11-999-262-100-00-000				*7PR346	03/30/07	$66,772.62
	11-999-262-100-00-016				*7PR346	03/30/07	$935.93
	11-999-262-100-00-029				*7PR346	03/30/07	$18,493.22
	11-999-262-100-21-000				*7PR346	03/30/07	$22,079.13
	11-999-262-100-22-000				*7PR346	03/30/07	$2,912.33
	11-999-270-108-00-000				*7PR346	03/30/07	$34,112.76
	11-999-270-109-00-000				*7PR346	03/30/07	$3,793.12
	11-999-270-109-27-000				*7PR346	03/30/07	$1,396.21
	11-999-291-270-00-291				*7PR346	03/30/07	$433.32
	11-999-291-290-00-296				*7PR346	03/30/07	$3,450.00
	20-231-100-101-00-000				*7PR346	03/30/07	$4,081.44
	20-231-221-105-00-000				*7PR346	03/30/07	$304.67
	20-241-100-101-00-000				*7PR346	03/30/07	$693.75
	20-250-219-104-00-000				*7PR346	03/30/07	$3,016.00
	20-252-100-101-00-000				*7PR346	03/30/07	$966.90
	20-252-100-106-00-000				*7PR346	03/30/07	$850.00
	20-262-200-104-00-000				*7PR346	03/30/07	$150.00
	20-270-100-101-00-000				*7PR346	03/30/07	$8,095.32
	50-910-310-110-00-000				*7PR346	03/30/07	$13,146.05
	50-910-310-110-00-016				*7PR346	03/30/07	$376.27
	50-910-310-110-00-017				*7PR346	03/30/07	$315.01
	55-990-320-100-00-000				*7PR346	03/30/07	$27,425.19
	55-990-320-104-00-000				*7PR346	03/30/07	$3,333.33
	55-990-320-105-00-000				*7PR346	03/30/07	$1,458.33
072575	**04/02/07**		**ATT**	**AT & T**			**$225.53**
701237	07/01/06			PHONE SERVICES			$225.53
	11-999-230-530-16-531					04/02/07	$225.53
072576	**04/02/07**		**BODC**	**BOAT DOC**			**$1,030.23**
703047	03/22/07			CREW - ENGINES SERVICED			$1,030.23
	11-402-100-600-73-610					04/02/07	$1,030.23
072577	**04/02/07**		**CHE**	**CHERENSON GROUP**			**$1,368.70**
700618	07/03/06			ADVERTISING FEES 2006-07			$1,368.70
	11-999-251-592-00-000					04/02/07	$1,368.70
072578	**04/02/07**		**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					04/02/07	$98.00
072579	**04/02/07**		**NUJC**	**NUTLEY JAYCEES**			**$385.00**
703089	03/29/07			BOARD MEMBERS EXPENSES			$385.00
	11-999-230-890-16-000					04/02/07	$280.00

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072579	**04/02/07**		**NUJC**	**NUTLEY JAYCEES**		**$385.00**
703089	03/29/07	BOARD MEMBERS EXPENSES				$385.00
	11-999-230-890-17-000				04/02/07	$35.00
	11-999-251-890-00-000				04/02/07	$70.00
072580 H	**04/03/07**		**HBCE**	**HORIZON BLUE CROSS**		**$436,422.10**
700408	07/06/06	HEALTH BENEFITS				$436,422.10
	11-999-291-270-00-291			APRIL	04/03/07	$424,827.04
	50-910-310-290-00-291			APRIL	04/03/07	$10,856.82
	55-990-320-290-00-000			APRIL	04/03/07	$738.24
072581 H	**04/03/07**		**DEDE**	**DELTA DENTAL**		**$21,155.84**
700409	07/06/06	DENTAL BENEFITS				$21,155.84
	11-999-291-270-00-292			APRIL	04/03/07	$20,569.64
	50-910-310-290-00-292			APRIL	04/03/07	$586.20
072582 H	**04/03/07**		**IHS**	**INTERNATIONAL HEALTHCARE SERVICES**		**$172.73**
700412	07/06/06	DENTAL BENEFITS				$172.73
	11-999-291-270-00-292			APRIL	04/03/07	$172.73
072583 H	**04/03/07**		**BSI2**	**BENECARD SERVICES,INC.**		**$11,497.84**
700414	07/06/06	PRESCRIPTION BENEFITS				$11,497.84
	11-999-291-270-00-293			APRIL	04/03/07	$11,095.68
	50-910-310-290-00-293			APRIL	04/03/07	$402.16
072584 H	**04/03/07**		**BSI2**	**BENECARD SERVICES,INC.**		**$35.64**
7JO051	04/03/07					$35.64
	10-02 - - - -			421/101	04/03/07	$35.64
072585	**04/03/07**		**UNNC**	**UNICO NATIONAL NUTLEY CHAPTER**		**$400.00**
703136	04/03/07	UNICO DINNER				$400.00
	11-999-230-890-17-000				04/03/07	$400.00
072586	**04/05/07**		**USPO**	**U S POSTAL SERVICE**		**$1,000.00**
703148	04/05/07	ELECTION MAILING				$1,000.00
	11-999-230-530-12-532				04/05/07	$1,000.00
072587 H	**04/13/07**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,601,722.94**
709000	07/01/06	SALARY ACCOUNT				$1,601,722.94
	11-110-100-101-00-000			*7PR347	04/13/07	$29,134.55
	11-110-100-101-00-016			*7PR347	04/13/07	$626.88
	11-120-100-101-00-000			*7PR347	04/13/07	$306,967.18
	11-120-100-101-00-009			*7PR347	04/13/07	$23.36
	11-120-100-101-00-016			*7PR347	04/13/07	$17,411.89
	11-120-100-101-00-020			*7PR347	04/13/07	$440.69
	11-130-100-101-00-000			*7PR347	04/13/07	$187,629.71
	11-130-100-101-00-009			*7PR347	04/13/07	$23.36
	11-130-100-101-00-016			*7PR347	04/13/07	$14,632.76
	11-130-100-101-00-020			*7PR347	04/13/07	$87.59
	11-140-100-101-00-000			*7PR347	04/13/07	$264,093.83
	11-140-100-101-00-016			*7PR347	04/13/07	$11,859.56
	11-150-100-101-00-000			*7PR347	04/13/07	$6,246.24
	11-204-100-101-00-000			*7PR347	04/13/07	$54,373.95
	11-204-100-106-00-000			*7PR347	04/13/07	$13,667.00
	11-204-100-106-00-016			*7PR347	04/13/07	$67.60
	11-213-100-101-00-000			*7PR347	04/13/07	$42,153.60
	11-213-100-101-00-016			*7PR347	04/13/07	$2,955.00

Starting date 3/28/2007 **Ending date** 4/17/2007

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
072587 H	**04/13/07**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,601,722.94**
709000	07/01/06	SALARY ACCOUNT				$1,601,722.94
	11-215-100-101-00-000			*7PR347	04/13/07	$7,653.96
	11-215-100-101-00-016			*7PR347	04/13/07	$37.13
	11-215-100-106-00-000			*7PR347	04/13/07	$3,297.00
	11-230-100-101-00-000			*7PR347	04/13/07	$36,706.73
	11-230-100-101-00-016			*7PR347	04/13/07	$375.00
	11-240-100-101-00-000			*7PR347	04/13/07	$7,643.45
	11-401-100-101-00-026			*7PR347	04/13/07	$2,054.03
	11-402-100-100-70-400			*7PR347	04/13/07	$7,159.94
	11-402-100-100-79-000			*7PR347	04/13/07	$1,447.75
	11-402-100-100-80-000			*7PR347	04/13/07	$757.93
	11-402-100-100-82-000			*7PR347	04/13/07	$146.39
	11-402-100-100-87-000			*7PR347	04/13/07	$147.31
	11-402-100-100-91-000			*7PR347	04/13/07	$197.77
	11-800-330-100-00-000			*7PR347	04/13/07	$1,145.36
	11-999-213-100-00-000			*7PR347	04/13/07	$23,240.06
	11-999-213-100-00-016			*7PR347	04/13/07	$461.02
	11-999-213-100-21-000			*7PR347	04/13/07	$1,075.00
	11-999-216-100-28-000			*7PR347	04/13/07	$15,029.70
	11-999-216-100-29-000			*7PR347	04/13/07	$7,870.46
	11-999-217-100-00-000			*7PR347	04/13/07	$15,434.93
	11-999-217-100-00-016			*7PR347	04/13/07	$105.74
	11-999-218-104-00-000			*7PR347	04/13/07	$44,407.31
	11-999-218-105-00-000			*7PR347	04/13/07	$5,834.16
	11-999-218-105-00-016			*7PR347	04/13/07	$245.28
	11-999-219-104-00-000			*7PR347	04/13/07	$40,189.85
	11-999-221-102-10-000			*7PR347	04/13/07	$4,171.88
	11-999-221-105-00-000			*7PR347	04/13/07	$1,928.67
	11-999-221-105-10-000			*7PR347	04/13/07	$5,187.50
	11-999-221-105-10-016			*7PR347	04/13/07	$245.28
	11-999-222-100-00-000			*7PR347	04/13/07	$26,073.19
	11-999-222-100-26-000			*7PR347	04/13/07	$2,609.33
	11-999-230-100-16-000			*7PR347	04/13/07	$294.58
	11-999-230-100-17-000			*7PR347	04/13/07	$19,690.86
	11-999-240-103-00-000			*7PR347	04/13/07	$52,524.25
	11-999-240-104-00-000			*7PR347	04/13/07	$31,119.94
	11-999-240-105-00-000			*7PR347	04/13/07	$30,976.47
	11-999-240-105-00-016			*7PR347	04/13/07	$260.48
	11-999-251-100-00-000			*7PR347	04/13/07	$24,945.97
	11-999-252-100-00-000			*7PR347	04/13/07	$7,775.01
	11-999-261-100-00-000			*7PR347	04/13/07	$16,991.00
	11-999-261-100-00-029			*7PR347	04/13/07	$691.83
	11-999-262-100-00-000			*7PR347	04/13/07	$64,097.02
	11-999-262-100-00-016			*7PR347	04/13/07	$1,790.71
	11-999-262-100-00-029			*7PR347	04/13/07	$7,806.01
	11-999-262-100-21-000			*7PR347	04/13/07	$22,357.51
	11-999-262-100-22-000			*7PR347	04/13/07	$2,912.33
	11-999-270-108-00-000			*7PR347	04/13/07	$34,173.92
	11-999-270-109-00-000			*7PR347	04/13/07	$3,912.48
	11-999-270-109-27-000			*7PR347	04/13/07	$1,201.04
	11-999-291-290-00-296			*7PR347	04/13/07	$3,109.25
	20-231-100-101-00-000			*7PR347	04/13/07	$4,081.44
	20-231-221-105-00-000			*7PR347	04/13/07	$304.67

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072587 H	**04/13/07**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,601,722.94**
709000	07/01/06	SALARY ACCOUNT				$1,601,722.94
	20-241-100-101-00-000			*7PR347	04/13/07	$693.75
	20-250-219-104-00-000			*7PR347	04/13/07	$3,016.00
	20-252-100-101-00-000			*7PR347	04/13/07	$966.90
	20-252-100-106-00-000			*7PR347	04/13/07	$850.00
	20-262-200-104-00-000			*7PR347	04/13/07	$150.00
	20-270-100-101-00-000			*7PR347	04/13/07	$3,231.00
	50-910-310-110-00-000			*7PR347	04/13/07	$13,146.05
	50-910-310-110-00-016			*7PR347	04/13/07	$782.82
	50-910-310-110-00-017			*7PR347	04/13/07	$377.67
	55-990-320-100-00-000			*7PR347	04/13/07	$27,426.46
	55-990-320-104-00-000			*7PR347	04/13/07	$3,333.33
	55-990-320-105-00-000			*7PR347	04/13/07	$1,458.33
072588 H	**04/09/07**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$30,865.47**
700415	07/06/06	FICA & MEDC. TAXES				$30,865.47
	11-999-291-220-00-000			4/13/07	04/09/07	$27,306.33
	50-910-310-220-00-000			4/13/07	04/09/07	$1,094.45
	55-990-320-220-00-000			4/13/07	04/09/07	$2,464.69
072589 H	**04/09/07**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$92,367.28**
7JO053	04/09/07					$92,367.28
	10-01 - - - -			141/101	04/09/07	$92,367.28
C '90	**04/10/07**	**04/10/07**	**MICU**	**CUNDARI; MICHAEL**		**$0.00**
703190	04/10/07	REIMBURSEMENT				$0.00
	11-190-100-800-01-891			*VOID*	04/10/07	($2,572.75)
	11-190-100-800-01-891				04/10/07	$2,572.75
072591	**04/10/07**		**NHS**	**NUTLEY HIGH SCHOOL**		**$2,307.00**
702687	02/12/07	SPRING SPORTS				$2,307.00
	11-402-100-800-73-895				04/10/07	$1,285.00
	11-402-100-800-76-895				04/10/07	$1,022.00
072592	**04/10/07**		**FONS**	**FRIENDS OF NUTLEY SINGERS**		**$2,572.75**
703194	04/10/07	H.S. MUSICAL PRODUCTION				$2,572.75
	11-190-100-800-01-891				04/10/07	$2,572.75
072593	**04/17/07**		**ABC1**	**ABC-CLIO, INC.**		**$148.00**
700008	07/03/06	LIBRARY BOOKS				$148.00
	11-999-222-600-01-611				04/04/07	$148.00
072594	**04/17/07**		**INT2**	**ABILITATIONS**		**$141.40**
701964	11/29/06	SP SERV OFFICE SUPLIES				$141.40
	11-999-221-600-10-616				04/05/07	$141.40
072595	**04/17/07**		**API**	**ACCENT PRESS, INC.**		**$715.00**
703033	03/22/07	NEWSLETTER				$715.00
	11-190-100-610-01-615				04/10/07	$715.00
072596	**04/17/07**		**AGL**	**AGL WELDING SUPPLY CO. INC.**		**$12.75**
700614	07/03/06	2006-07 SUPPLIES				$12.75
	11-999-261-610-00-000				04/10/07	$12.75
072597	**04/17/07**		**ALL**	**ALL LACROSSE**		**$1,099.85**
702794	02/27/07	LACROSSE BUDGET 2006-07				$1,099.85
	11-402-100-600-91-610				04/04/07	$1,099.85

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072598	**04/17/07**		**ALEN**	**ALLIED ENVELOPE COMPANY, INC.**		**$708.00**
702919	03/09/07			PRINTED ENVELOPES		$625.50
	11-999-240-600-01-616				04/04/07	$625.50
702980	03/15/07			CENTRAL OFFICE SUPPLIES		$82.50
	11-999-251-600-00-616				04/04/07	$82.50
072599	**04/17/07**		**AMP**	**AMAPRO EAST LTD.**		**$875.00**
702979	03/15/07			TEACHING SUPPLIES-FRANKLIN		$875.00
	11-190-100-610-02-615				04/04/07	$875.00
072600	**04/17/07**		**AC3**	**APPLE COMPUTER,INC.**		**$4,267.95**
702843	03/02/07			EXTRA POWER ADAPTER/DVD DRIVE		$463.95
	11-190-100-610-03-615				04/04/07	$392.95
	11-190-100-610-07-629				04/04/07	$71.00
702935	03/12/07			MAC PRO - CAST CLASS		$3,804.00
	11-190-100-610-01-615				04/04/07	$1,245.65
	11-999-222-600-01-613				04/04/07	$2,558.35
072601	**04/17/07**		**ARF**	**ARCTIC FALLS**		**$48.42**
700615	07/03/06			2006-07 SUPPLIES		$48.42
	11-999-221-600-10-616				04/10/07	$27.21
	11-999-251-600-00-616				04/10/07	$21.21
072602	**04/17/07**		**AFS**	**ASTONE FLEET SERVICE**		**$14,419.00**
703154	04/05/07			VEHICLE REPAIRS/MAINTENANCE		$14,419.00
	11-999-262-420-23-423				04/10/07	$3,313.15
	11-999-270-420-00-422				04/10/07	$1,471.11
	11-999-270-420-10-422				04/10/07	$9,634.74
072603	**04/17/07**		**ATT**	**AT & T**		**$258.43**
701237	07/01/06			PHONE SERVICES		$258.43
	11-999-230-530-16-531				04/10/07	$258.43
072604	**04/17/07**		**AUDI**	**AUDIO INCORPORATED**		**$2,986.48**
703193	04/10/07			H.S. MUSICAL PRODUCTION		$2,986.48
	11-190-100-800-01-891				04/10/07	$2,986.48
072605	**04/17/07**		**AUV**	**AUDIO VISUAL AIDS CORP.**		**$58.50**
703019	03/21/07			PROJECTOR BULBS		$58.50
	11-190-100-800-05-891				03/23/07	$58.50
072606	**04/17/07**		**BANK**	**BANC OF AMERICA**		**$366.00**
700059	07/01/06			LEASE AGREEMENT		$366.00
	11-999-240-500-01-440				04/04/07	$366.00
072607	**04/17/07**		**BS4**	**BANYAN SCHOOL**		**$12,782.00**
700797	09/01/06			TUITION NJ PRIV HANDICAP		$12,782.00
	11-999-100-566-00-000				03/23/07	$8,034.40
	11-999-100-566-00-000				04/10/07	$4,747.60
072608	**04/17/07**		**BIH**	**BELLEVILLE INDUSTRIAL HARDWARE**		**$76.09**
700513	07/18/06			MAINTENANCE/REPAIR SUPPLIES		$76.09
	11-999-261-610-00-000				04/04/07	$76.09
072609	**04/17/07**		**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATIOI**		**$1,049.39**
702732	02/20/07			REPAIR/SUPPLIES FMS		$182.41
	30-999-404-610-00-000				03/23/07	$182.41

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072609	04/17/07		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION		$1,049.39
702959	02/05/07			REPAIR SUPPLIES		$866.98
	11-999-261-610-00-000				04/04/07	$201.69
	11-999-261-610-00-000				04/10/07	$665.29
072610	04/17/07		BCSS	BERGEN COUNTY SPECIAL SERVICES		$312.00
702967	03/14/07			SRS PURCH PRO/ED SERVICES		$312.00
	11-999-216-320-29-000				03/23/07	$312.00
072611	04/17/07		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				04/10/07	$4,747.03
072612	04/17/07		BEGP	BERNAN ESSENTIAL GOVERNMENT PUBLICATI		$44.00
702612	02/06/07			LIBRARY BOOKS		$44.00
	11-999-222-600-01-611				04/05/07	$44.00
072613	04/17/07		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND		$901.32
702902	03/08/07			CAFETERIA REIMBURSEMENT		$282.22
	11-402-100-800-70-891				04/04/07	$4.00
	11-999-218-800-00-891				04/04/07	$112.50
	11-999-230-890-17-000				04/04/07	$54.72
	11-999-240-800-01-891				04/04/07	$81.00
	11-999-252-500-00-596				04/04/07	$30.00
703127	04/03/07			CAFETERIA REIMBURSEMENT		$619.10
	11-402-100-800-70-891				04/10/07	$4.00
	11-999-218-800-00-891				04/10/07	$112.50
	11-999-221-800-10-891				04/10/07	$60.00
	11-999-230-890-17-000				04/10/07	$276.60
	11-999-240-800-01-891				04/10/07	$166.00
072614	04/17/07		BRE	BRENNAN INDUSTRIES		$125.00
702491	01/25/07			ARROWS		$125.00
	11-999-240-800-01-891				04/05/07	$125.00
072615	04/17/07		BSN	BSN SPORTS		$81.89
702779	02/27/07			BASEBALL BUDGET 2006-07		$81.89
	11-402-100-600-79-610				04/04/07	$81.89
072616	04/17/07		BER	BUREAU OF EDUCATION & RESEARCH		$185.00
703074	03/26/07			REGISTRATION FOR WORKSHOP		$185.00
	11-999-223-500-00-582				04/10/07	$185.00
072617	04/17/07		CJTP	C & J TROPHIES & PROMOTIONS		$56.50
703032	03/22/07			PLQ/PLATE WINTER SPORTS AWARDS		$56.50
	11-402-100-800-70-894				04/04/07	$56.50
072618	04/17/07		CFC	C F CONNOLLY DIST CO INC		$26.95
703045	03/22/07			MAINTENANCE SUPPLIES		$26.95
	11-999-261-610-00-000				04/04/07	$26.95
072619	04/17/07		CAB	CABLEVISION		$13.09
703004	03/19/07			LIBRARY A/V COMMUNICATIONS		$13.09
	11-999-222-500-00-531				03/23/07	$13.09
072620	04/17/07		CABL	CABLEVISION LIGHTPATH INC		$9,243.25
700616	07/03/06			TELEPHONE SERV. 2006-07		$4,315.25
	11-999-230-530-16-533				04/10/07	$4,315.25

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072620	**04/17/07**		**CABL**	**CABLEVISION LIGHTPATH INC**		**$9,243.25**
700617	07/03/06			NETWORK COMM. SERVICE		$4,928.00
	11-190-100-500-00-531				04/10/07	$2,316.16
	11-999-222-500-00-531				04/10/07	$1,724.80
	11-999-230-530-16-531				04/10/07	$887.04
072621	**04/17/07**		**CS**	**CALAIS SCHOOL**		**$3,648.00**
700801	09/01/06			TUITION NJ PRIV HANDICAP		$3,648.00
	11-999-100-566-00-000				04/04/07	$3,648.00
072622	**04/17/07**		**CCPT**	**CALDWELL PEDIATRIC THERAPY CTR.**		**$3,153.50**
702952	03/13/07			SRS PURCH PRO ED SERVICES		$2,708.75
	11-999-216-320-29-000				04/04/07	$2,708.75
703126	04/03/07			SRS PURCH PRO/ED SERVICES		$444.75
	11-999-216-320-29-000				04/10/07	$444.75
072623	**04/17/07**		**JC1**	**CALICCHIO; JOHN**		**$80.00**
702995	03/19/07			LICENSE FEE		$80.00
	11-999-262-610-20-000				03/23/07	$80.00
072624	**04/17/07**		**CAN1**	**CANON U.S.A., INC.**		**$553.80**
700432	07/01/06			MAINTENANCE AGREEMENT		$239.40
	11-999-262-420-00-422				04/04/07	$239.40
700433	07/01/06			MAINTENANCE AGREEMENT		$314.40
	11-999-262-420-00-422				04/04/07	$314.40
072625	**04/17/07**		**CBS**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**		**$451.98**
701290	09/22/06			TEACHING SUPPLIES		$242.97
	11-190-100-610-01-615				04/10/07	$242.97
702996	03/19/07			TEACHING SUPPLIES-FRANKLIN		$147.45
	11-190-100-610-02-615				04/05/07	$147.45
790277	07/01/06			SCIENCE SUPPLIES		$61.56
	11-190-100-610-01-615				04/10/07	$61.56
072626	**04/17/07**		**SAP**	**CARQUEST OF NUTLEY**		**$37.19**
703024	03/21/07			WASHER SOLVENT		$25.84
	11-999-270-600-10-610				04/04/07	$25.84
703027	03/21/07			HALOGEN SEALED BEAM		$11.35
	11-999-270-600-10-610				04/04/07	$11.35
072627	**04/17/07**		**CEND**	**CENTRE DELI AND CATERING**		**$241.87**
702968	03/09/07			BOARD MEMBERS DUES AND EXPENSE		$71.48
	11-999-230-890-16-000				03/23/07	$71.48
703041	03/20/07			BOARD MEMBERS EXPENSES		$170.39
	11-999-230-890-16-000				04/04/07	$170.39
072628	**04/17/07**		**CP1**	**CEREBRAL PALSY ASSOC MIDDLESEX COUNTY**		**$4,802.00**
700815	09/01/06			TUITION NJ PRIV HANDICAP		$4,802.00
	11-999-100-566-00-000				04/04/07	$4,802.00
072629	**04/17/07**		**CPNJ**	**CEREBRAL PALSY OF NORTH JERSEY**		**$7,564.34**
700813	09/01/06			TUITION NJ PRIV HANDICAP		$7,564.34
	11-999-100-566-00-000				04/04/07	$7,564.34
072630	**04/17/07**		**CI2**	**CHILDRENS INSTITUTE**		**$9,649.08**
700803	09/01/06			TUITION NJ PRIV HANDICAP		$9,649.08
	11-999-100-566-00-000				04/10/07	$9,649.08

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072631	**04/17/07**		**CIT**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**		**$215.00**
700431	07/01/06			LEASE AGREEMENT		$215.00
	11-999-240-500-02-440				04/10/07	$107.50
	11-999-240-500-03-440				04/10/07	$107.50
072632	**04/17/07**		**CLE**	**CLEARVIEW SCHOOL**		**$6,846.35**
702791	02/27/07			TUITION NJ PRIV HANDICAP		$6,846.35
	11-999-100-566-00-000				04/10/07	$6,846.35
072633	**04/17/07**		**CU**	**COACH USA**		**$750.00**
702901	03/08/07			FIELD TRIPS		$750.00
	11-190-100-800-02-891				04/04/07	$750.00
072634	**04/17/07**		**COL**	**COLANERI BROS.**		**$99.95**
703002	03/08/07			EQUIPMENT REPAIRS		$99.95
	11-999-262-420-00-422				03/23/07	$99.95
072635	**04/17/07**		**LEAS**	**COMMERCE COMMERCIAL LEASING, LLC**		**$5,970.88**
703132	04/03/07			LEASE PURCHASE LATHE MACHINE		$5,970.88
	11-190-100-500-01-440				04/10/07	$5,970.88
072636	**04/17/07**		**COM1**	**COMMUNICATION THERAPY CENTER, INC.**		**$510.00**
702938	03/12/07			SRS PURCH PRO/ED SERVICES		$510.00
	11-999-216-320-29-000				04/05/07	$510.00
072637	**04/17/07**		**JCO**	**CONSTANTE; JOSEPH**		**$168.65**
703142	04/04/07			WORKSHOP REIMBURSEMENT		$168.65
	11-999-223-500-00-581				04/10/07	$43.65
	11-999-223-500-00-582				04/10/07	$125.00
072638	**04/17/07**		**CG**	**CONTEMPORARY GLASS**		**$275.00**
703039	03/20/07			NEW FRONT WINDSHIELD GRDS VEH		$275.00
	11-999-262-420-23-423				04/04/07	$275.00
072639	**04/17/07**		**COEX**	**CORPORATE EXPRESS**		**$3,734.95**
702835	03/01/07			SUPT. OFFICE SUPPLIES		$549.00
	11-999-230-600-17-616				04/04/07	$549.00
702882	03/07/07			CENTRAL SERVICES - PAPER		$2,545.45
	11-999-230-600-17-616				04/04/07	$750.00
	11-999-251-600-00-616				04/04/07	$1,795.45
702923	03/09/07			CENTRAL SVCS - OFFICE SUPPLIES		$86.90
	11-999-230-600-17-616				04/04/07	$7.50
	11-999-251-600-00-616				04/04/07	$79.40
702940	03/12/07			SUPPLIES		$8.20
	11-999-251-600-00-616				04/04/07	$8.20
702954	03/13/07			INSTRUCTIONAL SUPPLIES		$545.40
	11-190-100-610-06-615				04/04/07	$545.40
072640	**04/17/07**		**COT**	**COTTRELL GRAPHICS & ADVERTISING SPEC IN**		**$54.00**
702849	03/05/07			SP SERV OFFICE SUPPLIES		$54.00
	11-999-221-600-10-616				04/04/07	$54.00
072641	**04/17/07**		**CCE**	**CROSS COUNTRY EDUCATION INC.**		**$308.00**
702806	02/28/07			REGISTRATION FOR WORKSHOP		$159.00
	11-999-218-500-00-582				04/04/07	$159.00
702872	03/06/07			REGISTRATION FOR WORKSHOP		$149.00
	11-999-218-500-00-582				04/10/07	$149.00

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072642	**04/17/07**		**DCM**	**DCM ARCHITECTURE INC.**		**$44,969.72**
502785	01/18/05			ARCH. FEE FRANKLIN SCHOOL		$44,969.72
30-999-404-390-00-333					04/10/07	$22,445.80
30-999-404-390-00-333					04/10/07	$22,523.92
072643	**04/17/07**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$198.00**
700304	07/01/06			LEASE AGREEMENT		$99.00
11-999-240-500-07-440					04/04/07	$99.00
700305	07/01/06			LEASE AGREEMENT		$99.00
11-999-240-500-06-440					04/04/07	$99.00
072644	**04/17/07**		**DP1**	**DELGEN PRESS**		**$3,695.00**
703192	04/10/07			MUSICAL PROGRAM		$3,695.00
11-190-100-800-01-891					04/10/07	$3,695.00
072645	**04/17/07**		**DEL**	**DELL MARKETING, L.P.**		**$27,737.99**
702936	03/12/07			FLAT PANEL - CAST CLASS		$299.39
11-190-100-610-01-615					04/04/07	$299.39
702937	03/12/07			OPTIPLEX GX620-FMS LIBRARY		$27,322.11
11-190-100-610-02-629					04/05/07	$27,322.11
703062	03/23/07			SCANNER - SUPT'S OFFICE		$116.49
11-999-230-600-17-616					04/04/07	$116.49
072646	**04/17/07**		**DM1**	**DEMCO, INC.**		**$2,099.62**
701850	11/14/06			LIBRARY SUPPLIES		$28.00
11-999-222-600-01-614					04/05/07	$28.00
702477	01/24/07			A/V SUPPLIES		$2,071.62
11-999-222-600-06-613					04/04/07	$2,071.62
072647	**04/17/07**		**DHLE**	**DHL EXPRESS INC.**		**$8.13**
703138	03/27/07			POSTAGE - DISTRICT WIDE		$8.13
11-999-230-530-00-532					04/10/07	$8.13
072648	**04/17/07**		**DMC**	**DISCOVERY MUSEUM FOR CHILDREN**		**$50.00**
703104	03/30/07			GR. 1 CLASS TRIP		$50.00
11-190-100-800-05-891					04/10/07	$50.00
072649	**04/17/07**		**DOW**	**DOWLING FOOD SERVICE MANAGEMENT, INC.**		**$40,644.83**
701173	09/13/06			FOOD SERVICE EXPENSES		$40,644.83
50-910-310-300-00-000					04/04/07	$7,542.78
50-910-310-600-00-610					04/04/07	$2,949.50
50-910-310-600-00-620					04/04/07	$29,325.60
50-910-310-890-00-000					04/04/07	$826.95
072650	**04/17/07**		**JD**	**DWYER; JOSEPH**		**$90.00**
703168	04/09/07			TRIP EXPENSES		$90.00
11-999-270-890-00-000					04/10/07	$90.00
072651	**04/17/07**		**ECLC**	**ECLC OF NEW JERSEY**		**$7,110.60**
700807	09/01/06			TUITION NJ PRIV HANDICAP		$7,110.60
11-999-100-566-00-000					04/05/07	$7,110.60
072652	**04/17/07**		**EA**	**ENERGY FOR AMERICA**		**$4,405.00**
700757	08/07/06			PROFESSIONAL SERVICES		$4,405.00
11-999-262-300-00-000					04/10/07	$4,405.00

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072653	**04/17/07**		**EAIE**	**ERIC ARMIN INC.**		**$59.40**
702112	12/19/06			INSTRUCTIONAL SUPPLIES-FRANKLI		$59.40
	11-190-100-800-02-891				04/10/07	$59.40
072654	**04/17/07**		**ECDP**	**ESSEX COUNTY DEPT.OF PARKS,RECREATION**		**$1,932.00**
702917	03/09/07			PARK PERMIT YANTACAW BB/SF		$1,932.00
	11-402-100-800-70-891				04/05/07	$1,932.00
072655	**04/17/07**		**ECES**	**ESSEX COUNTY EDUCATIONAL SERVICES**		**$27,771.62**
700138	07/03/06			SPECIAL EDUCATION TO & FROM SC		$5,243.04
	11-999-270-514-00-000				04/05/07	$5,243.04
701311	09/18/06			CENTRAL SVCS TECHNICAL SVCS		$2,300.00
	11-999-251-340-00-000				04/10/07	$2,300.00
701501	10/16/06			CHAPTER 192/193		$18,033.58
	20-502-100-320-60-000				04/05/07	$10,542.08
	20-503-100-320-60-000				04/05/07	$913.50
	20-505-270-590-60-000				04/05/07	$1,433.60
	20-506-100-320-61-000				04/05/07	$1,982.40
	20-508-100-320-61-000				04/05/07	$3,162.00
703011	03/20/07			NPAHOME INST./NPH EXAM INITIAL		$1,815.00
	20-504-100-320-60-000				04/10/07	$590.00
	20-507-219-320-61-000				04/10/07	$1,225.00
703152	04/05/07			NPH EXAMC;ASS-ANNUALS		$380.00
	20-507-219-320-61-100				04/10/07	$380.00
072656	**04/17/07**		**ECVS**	**ESSEX COUNTY VOCATIONAL SCHOOLS**		**$3,360.50**
700809	09/01/06			TUITION -COUNTY VOC SPECIAL		$3,360.50
	20-250-100-566-00-000				04/10/07	$3,360.50
072657	**04/17/07**		**MN**	**EUGENE FOWLER NEWSPAPER DELIVERY**		**$1,463.55**
700629	07/21/06			SUBSCRIPTIONS 2006 -07		$1,463.55
	11-999-222-600-01-612				04/10/07	$602.55
	11-999-222-600-02-612				04/10/07	$228.00
	11-999-222-600-04-612				04/10/07	$243.00
	11-999-222-600-05-612				04/10/07	$228.00
	11-999-222-600-06-612				04/10/07	$39.00
	11-999-222-600-07-612				04/10/07	$39.00
	11-999-230-600-17-616				04/10/07	$84.00
072658	**04/17/07**		**FOFN**	**FACTS ON FILE NEWS SERVICES**		**$395.00**
702357	01/11/07			COMPUTER SUPPLIES-FRANKLIN		$395.00
	11-190-100-610-02-619				04/05/07	$395.00
072659	**04/17/07**		**FELD**	**FELDMAN BROTHERS ELECTRICAL SUPPLY CC**		**$158.20**
702958	03/14/07			REPAIR SUPPLIES		$158.20
	11-999-262-420-00-422				04/05/07	$158.20
072660	**04/17/07**		**FS**	**FELICIAN SCHOOL**		**$3,461.00**
700810	09/01/06			IDEA BASIC TUITION		$3,461.00
	20-250-100-566-00-000				03/23/07	$3,461.00
072661	**04/17/07**		**CPC1**	**FIRST CEREBRAL PALSY OF NJ**		**$7,286.16**
700811	09/01/06			TUITION NJ PRIV HANDICAP		$7,286.16
	11-999-100-566-00-000				04/10/07	$7,286.16

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072662	**04/17/07**		**FLE2**	**FLENJ**		**$75.00**
703006	03/19/07	CONFERENCE EXPENSE				$75.00
	11-999-223-500-00-582				03/23/07	$75.00
072663	**04/17/07**		**FVF**	**FOCHESATO; FRANK**		**$80.00**
703029	03/21/07	REIMBURSEMENT FOR BLACK SEAL				$80.00
	11-999-262-610-20-000				03/23/07	$80.00
072664	**04/17/07**		**FCC**	**FRANKLIN CENTRAL COMMUNICATIONS**		**$1,565.00**
703003	03/02/07	FRANKLIN SCHOOL				$1,535.00
	30-999-404-610-00-000				04/05/07	$1,535.00
703096	03/29/07	REPAIR SUPPLIES RADCLIFFE				$30.00
	11-999-261-610-04-000				04/10/07	$30.00
072665	**04/17/07**		**FGT**	**FRANK'S GMC TRUCK CENTER**		**$451.21**
703080	03/28/07	VEHICLE REPAIRS				$451.21
	11-999-270-420-10-422				04/10/07	$451.21
072666	**04/17/07**		**FRCO**	**FRESH CONCEPTS**		**$4,915.98**
700404	07/06/06	2006-2007 FOOTBALL SUPPLIES				$583.86
	11-402-100-600-81-610				04/05/07	$583.86
702900	03/08/07	BOYS BASKETBALL TOPS/SHORTS				$2,479.16
	11-402-100-600-80-610				04/05/07	$2,479.16
702905	03/08/07	GIRLS BASKETBALL SHIRTS				$1,852.96
	11-402-100-600-85-610				04/05/07	$1,852.96
072667	**04/17/07**		**FROS**	**FRIENDS OF SARA**		**$200.00**
702982	03/15/07	SB TOURN-FRIENDS OF SARA				$200.00
	11-402-100-800-87-895				04/05/07	$200.00
072668	**04/17/07**		**GEC4**	**GE CAPITAL**		**$960.00**
700058	07/01/06	LEASE AGREEMENT				$835.00
	11-999-240-500-02-440				04/10/07	$835.00
700207	07/01/06	LEASE AGREEMENT				$125.00
	11-999-240-500-05-440				04/05/07	$125.00
072669	**04/17/07**		**GRAN**	**GRAINGER INC.**		**$3,149.61**
702637	02/07/07	REPAIR SUPPLIES - DISTRICT WID				$855.75
	11-999-261-610-00-000				04/05/07	$855.75
702692	02/12/07	INSTRUCTIONAL SUPPLIES				$216.23
	11-999-261-610-04-000				03/23/07	$216.23
702765	02/26/07	DROP LIGHT EXPENSE				$43.21
	11-999-262-610-18-000				04/10/07	$43.21
702862	03/06/07	H.S. ELEC. SUPPLIES				$490.02
	11-999-262-610-18-000				03/23/07	$490.02
702886	03/07/07	SUPPLIES				$163.80
	11-190-100-610-01-615				04/10/07	$163.80
702904	03/08/07	LADDER - SCIENCE ROOMS				$643.95
	30-999-404-610-00-000				03/23/07	$643.95
702918	03/09/07	MAIN. C/S FRANKLIN				$736.65
	11-999-261-420-02-423				04/10/07	$736.65
072670	**04/17/07**		**JAGR**	**GRELLA; JAIMEE**		**$450.00**
703042	03/22/07	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000				04/05/07	$450.00

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072671	**04/17/07**		**RH3**	**HARBISON; ROBERT**		**$89.88**
703088	03/29/07	CLIPS FOR INDOOR NET				$89.88
	11-402-100-800-91-891				04/10/07	$89.88
072672	**04/17/07**		**HASL**	**HASLER, INC.**		**$135.00**
700049	07/03/06	POSTAGE METER BOARD OFFICE				$135.00
	11-999-251-592-00-440				04/10/07	$135.00
072673	**04/17/07**		**MBM**	**HENRY SCHEIN, INC.**		**$300.99**
702907	03/08/07	NURSE'S EQUIPMENT ORDER				$300.99
	11-190-100-610-03-615				04/05/07	$300.99
072674	**04/17/07**		**N2**	**HERFF JONES, INC.**		**$49.91**
701946	11/27/06	TEACHING SUPPLIES				$49.91
	11-190-100-610-03-615				04/05/07	$49.91
072675	**04/17/07**		**HESS**	**HESS CORPORATION**		**$52,481.15**
701405	10/03/06	UTILITIES				$52,481.15
	11-999-262-620-00-621				04/10/07	$52,481.15
072676	**04/17/07**		**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				04/05/07	$4,133.85
072677	**04/17/07**		**HHT**	**HILL; HILLARY**		**$40.92**
702999	03/19/07	WORKSHOP AND MILEAGE REIMBURSE				$40.92
	11-999-223-500-00-581				04/05/07	$33.92
	11-999-223-500-00-582				04/05/07	$7.00
072678	**04/17/07**		**PH8**	**HOLLYWOOD; PEGGY**		**$227.88**
703105	03/30/07	CONFERENCE/WORKSHOP EXPENSE				$227.88
	11-999-270-890-00-000				04/05/07	$227.88
072679	**04/17/07**		**HDC**	**HOME DEPOT CREDIT SERVICES**		**$108.43**
700517	07/18/06	MAINTENANCE/REPAIR SUPPLIES				$108.43
	11-999-261-610-00-000				04/05/07	$108.43
072680	**04/17/07**		**IKON**	**IKON OFFICE SOLUTIONS**		**$191.00**
701674	10/25/06	DIGITAL COPIER				$191.00
	11-999-261-420-01-423				04/10/07	$191.00
072681	**04/17/07**		**INSF**	**INSTITUTE FOR EDUCATIONAL ACHIEVEMENT**		**$6,760.00**
700814	09/01/06	TUITION NJ PRIV HANDICAP				$6,760.00
	11-999-100-566-00-000				04/10/07	$6,760.00
072682	**04/17/07**		**IFED**	**INSTITUTE FOR EDUCATIONAL DEVELOPMENT**		**$189.00**
702912	03/09/07	REGISTRATION FOR WORKSHOP				$189.00
	11-999-223-500-00-582				04/10/07	$189.00
072683	**04/17/07**		**INTS**	**INTERNATIONAL SALT**		**$1,112.99**
702618	02/06/07	GROUNDS SUPPLIES				$1,112.99
	11-999-262-610-20-000				04/05/07	$1,112.99
072684	**04/17/07**		**JAS**	**J A SEXAUER**		**$5,878.18**
702540	01/29/07	FRANKLIN REPAIRS				$5,578.15
	30-999-404-610-00-000				03/23/07	$5,578.15
702811	01/15/07	FRANKLIN SCHOOL				$300.03
	30-999-403-610-00-000				03/23/07	$300.03

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072685	**04/17/07**		**JWP**	**J W PEPPER & SON INC.**		**$419.54**
700348	07/03/06	CHOIR SUPPLIES				$101.55
	11-190-100-610-01-615				04/05/07	$101.55
703034	03/22/07	INSTRUMENTAL MUSIC SUPPLIES				$317.99
	11-190-100-610-01-615				04/10/07	$317.99
072686	**04/17/07**		**JRV**	**J.R. VACCARO,INC.**		**$780.20**
703001	02/22/07	MAINTENANCE C/S - WASHINGTON				$780.20
	11-999-261-420-06-423				04/05/07	$780.20
072687	**04/17/07**		**JT**	**JIMMY'S, INC.**		**$1,295.00**
703005	03/14/07	ATHLETIC EVENT				$425.00
	11-999-270-512-27-000				04/05/07	$425.00
703163	04/02/07	ATHLETIC TRIPS				$870.00
	11-999-270-512-27-000				04/10/07	$870.00
072688	**04/17/07**		**JKP**	**JKP SPORTS, INC.**		**$283.14**
702781	02/27/07	BASEBALL BUDGET 2006-07				$283.14
	11-402-100-600-79-610				04/05/07	$283.14
072689	**04/17/07**		**JOTS**	**JOHNNY ON THE SPOT**		**$120.80**
700134	07/03/06	RENT-A-JOHN				$120.80
	11-999-270-593-31-000				04/10/07	$120.80
072690	**04/17/07**		**JKE**	**JOSEPH KARG ENTERPRISES**		**$511.20**
702961	03/14/07	TEACHING SUPPLIES				$511.20
	11-999-240-600-03-616				04/05/07	$511.20
072691	**04/17/07**		**JUA1**	**JUDRICH ASSOCIATES**		**$1,725.00**
700622	07/03/06	LEASE VEHICLE LOT				$1,725.00
	11-999-262-441-31-000				04/10/07	$1,725.00
072692	**04/17/07**		**NEBE**	**KDDSIII - NEW BEGINNINGS**		**$17,641.14**
700820	09/01/06	TUITION NJ PRIV HANDICAP				$17,641.14
	11-999-100-566-00-000				04/05/07	$17,641.14
072693	**04/17/07**		**KBOE**	**KEARNY BOARD OF EDUCATION**		**$4,988.99**
703094	03/29/07	CREWHOUSE EXPENSES				$4,988.99
	11-402-100-800-73-891				04/10/07	$1,357.21
	11-402-100-800-73-895				04/10/07	$3,631.78
072694	**04/17/07**		**KL**	**K-LOG INC.**		**$186.20**
702855	03/05/07	TEACHING SUPPLIES-FRANKLIN				$186.20
	11-190-100-610-02-615				04/10/07	$186.20
072695	**04/17/07**		**KON**	**KONICA/MINOLTA**		**$114.10**
701683	09/01/06	LEASE AGREEMENT				$114.10
	11-999-262-420-00-422				04/10/07	$114.10
072696	**04/17/07**		**LASU**	**LANDSCAPE SUPPLY, INC.**		**$121.25**
703162	04/09/07	LANDSCAPING				$121.25
	11-999-262-610-20-000				04/10/07	$121.25
072697	**04/17/07**		**LITT**	**LITTLE FALLS BOARD OF EDUCATION**		**$14,402.60**
700832	09/01/06	TUITION NJ DISTRICT SPECIAL				$14,402.60
	11-999-100-562-00-000				04/05/07	$14,402.60

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072698	**04/17/07**		**LIV**	**LIVINGSTON SERVICES CORPORATION**		**$110.00**
703023	03/21/07			SRS PURCH PRO ED SERVICES		$110.00
	11-999-216-320-29-000				04/05/07	$110.00
072699	**04/17/07**		**LON1**	**LONGSTRETH SPORTING GOODS**		**$1,164.60**
701842	11/13/06			SOFTBALL BUDGET 2006-07		$1,164.60
	11-402-100-600-87-610				04/05/07	$1,164.60
072700	**04/17/07**		**MAJ**	**MAJESTIC LOCK COMPANY**		**$480.52**
702842	02/21/07			FRANKLIN SCHOOL DOORS		$480.52
	30-999-404-610-00-000				04/05/07	$480.52
072701	**04/17/07**		**MAL**	**MALCOLITE CORP.**		**$156.92**
702565	01/31/07			ELECTRICAL EXPENSE		$156.92
	11-999-261-610-07-000				04/10/07	$156.92
072702	**04/17/07**		**MAN**	**MANHATTAN WELDING CO. INC.**		**$2,131.75**
702965	02/21/07			MAINTENANCE C/S - WASHINGTON		$2,131.75
	11-999-261-420-06-423				04/05/07	$2,131.75
072703	**04/17/07**		**MHP1**	**MCGRAW-HILL EDUCATION**		**$282.30**
702763	02/26/07			TEACHING SUPPLIES		$282.30
	11-190-100-610-05-615				03/23/07	$103.26
	11-190-100-640-05-000				03/23/07	$179.04
072704	**04/17/07**		**MCS**	**MCS INDUSTRIES**		**$342.14**
702660	02/08/07			WINTER SPORTS AWARDS-FRAMES		$342.14
	11-402-100-800-70-894				03/23/07	$342.14
072705	**04/17/07**		**MS3**	**MEDICINE SHOPPE**		**$115.00**
701518	10/17/06			RANDOM DRUG TESTING SUPPLIES		$115.00
	11-999-240-800-01-891				04/10/07	$115.00
072706	**04/17/07**		**METB**	**METRO BOWL**		**$205.00**
701900	11/17/06			BOWLING BUDGET 2006-07		$205.00
	11-402-100-600-72-610				04/10/07	$205.00
072707	**04/17/07**		**MAT**	**MID-ATLANTIC TRAINING OF NJ, INC**		**$4,650.00**
702654	02/08/07			TEACHING SUPPLIES		$4,650.00
	11-190-100-610-01-615				04/05/07	$4,650.00
072708	**04/17/07**		**MS7**	**MIDLAND SCHOOL**		**$3,856.00**
700817	09/01/06			TUITION NJ PRIV HANDICAP		$3,856.00
	11-999-100-566-00-000				04/05/07	$3,856.00
072709	**04/17/07**		**MCD**	**MINOLTA CORPORATION**		**$194.04**
700591	07/01/06			MAINTENANCE AGREEMENT		$194.04
	11-999-262-420-00-422				03/23/07	$194.04
072710	**04/17/07**		**MPSR**	**MORRIS PLAINS SHOES & REPAIR**		**$156.00**
703075	03/22/07			MAINTENANCE SHOES		$156.00
	11-999-291-290-00-299				04/05/07	$156.00
072711	**04/17/07**		**MUJC**	**MORRIS UNION JOINTURE COMMISSION**		**$388.50**
703010	03/20/07			HEALTH PURCH PRO SERVICES		$388.50
	11-999-213-300-00-000				04/05/07	$388.50
072712	**04/17/07**		**MTC**	**MUSEUM OF EARLY TRADE & CRAFT**		**$936.00**
702762	02/25/07			CLASS TRIP ACCOUNT		$560.00
	11-999-240-800-03-891				04/05/07	$560.00

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072712	**04/17/07**		**MTC**	**MUSEUM OF EARLY TRADE & CRAFT**		**$936.00**
702944	03/12/07	CLASS TRIP				$376.00
11-999-240-800-04-891					04/05/07	$376.00
072713	**04/17/07**		**MS6**	**MUSIC SHOP**		**$172.00**
702945	03/12/07	INS. EQUIPMENT REPAIRS				$91.00
11-190-100-500-00-422					04/05/07	$91.00
703076	03/07/07	REPAIRS				$51.00
11-190-100-500-00-422					04/10/07	$51.00
703097	03/29/07	INS. EQUIPMENT REPAIRS				$30.00
11-190-100-500-00-422					04/10/07	$30.00
072714	**04/17/07**		**NAV**	**NATIONAL AUDIO VISUAL SUPPLY**		**$175.00**
702647	02/08/07	DVD/VCR				$175.00
11-190-100-610-01-615					04/05/07	$175.00
072715	**04/17/07**		**NEMF**	**NATIONAL ELECTRIC MOTOR REPAIR CO.**		**$504.00**
702939	03/12/07	MOTOR FOR UNIVENT				$504.00
11-999-262-420-00-422					04/05/07	$504.00
072716	**04/17/07**		**NJCL**	**NATIONAL JUNIOR CLASSICAL LEAGUE**		**$24.00**
702922	03/09/07	LATIN HONOR SOCIETY				$24.00
11-190-100-610-01-615					04/05/07	$24.00
072717	**04/17/07**		**NSP**	**NATIONAL SPORTS PRODUCTS**		**$63.20**
702782	02/27/07	BASEBALL BUDGET 2006-07				$63.20
11-402-100-600-79-610					04/05/07	$63.20
072718	**04/17/07**		**NEFF**	**NEFF COMPANY**		**$743.97**
702291	01/09/07	SPORTS AWARDS CERTIFICATES ETC				$743.97
11-402-100-800-70-894					04/10/07	$743.97
072719	**04/17/07**		**NAC**	**NEWARK ASPHALT**		**$999.78**
702984	03/14/07	OVAL				$606.48
11-999-262-610-20-000					04/05/07	$606.48
703086	03/17/07	OVAL				$393.30
11-999-262-610-20-000					04/05/07	$393.30
072720	**04/17/07**		**NL**	**NEWARK LIGHT CO.**		**$82.65**
702639	01/10/07	REPAIR SUPPLIES -DISTRICT WIDE				$82.65
11-999-261-610-00-000					04/05/07	$82.65
072721	**04/17/07**		**SN**	**NICASTRO; SUSAN**		**$693.00**
700669	07/27/06	PARENT CONTRACT - TRANSPORT				$693.00
11-999-270-514-00-000					04/05/07	$693.00
072722	**04/17/07**		**PN1**	**NICOLETTE; PHILIP**		**$80.95**
703171	04/10/07	PAYMENT FOR BLACK SEAL LICENSE				$80.95
11-999-262-610-20-000					04/10/07	$80.95
072723	**04/17/07**		**NJC**	**NJ-CEC**		**$60.00**
702760	02/23/07	REGISTRATION FOR WORKSHOP				$60.00
11-999-221-500-10-582					04/05/07	$60.00
072724	**04/17/07**		**NJSI**	**NJSIAA**		**$80.00**
703067	03/23/07	NJ ICE HOCKEY PLAYOFFS-ENTRY F				$80.00
11-402-100-800-92-891					04/05/07	$80.00

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072725	**04/17/07**		**NHA**	**NORTH HUDSON ACADEMY**		**$2,641.20**
700822	09/01/06			TUITION NJ PRIV HANDICAP		$2,641.20
	11-999-100-566-00-000				04/05/07	$2,641.20
072726	**04/17/07**		**CMHS**	**NORTHWEST ESSEX COMMUNITY**		**$5,314.54**
700823	09/01/06			TUITION NJ PRIV HANDICAP		$5,314.54
	11-999-100-566-00-000				03/23/07	$5,314.54
072727	**04/17/07**		**PDI**	**NOVACOPY OF TEXAS LLC**		**$158.69**
700057	07/01/06			MAINTENANCE AGREEMENT		$69.41
	11-999-262-420-00-422				04/05/07	$69.41
700242	07/01/06			MAINTENANCE AGREEMENT		$89.28
	11-999-262-420-00-422				04/05/07	$89.28
072728	**04/17/07**		**NSR**	**NUTLEY SHOP-RITE, INC.**		**$2,807.33**
700624	07/03/06			2006-07 SUPPLIES		$2,807.33
	11-190-100-610-01-615				04/10/07	$2,647.37
	11-999-230-600-16-616				04/10/07	$159.96
072729	**04/17/07**		**OLD1**	**OLD NATIONAL**		**$1,810.00**
700209	07/01/06			LEASE AGREEMENT		$1,325.00
	11-999-240-500-03-440				03/23/07	$441.66
	11-999-240-500-04-440				03/23/07	$441.67
	11-999-240-500-06-440				03/23/07	$441.67
700303	07/01/06			LEASE AGREEMENT		$485.00
	11-999-240-500-04-440				04/05/07	$485.00
072730	**04/17/07**		**OWS**	**OMNI WASTE SERVICES**		**$4,219.92**
700625	07/03/06			REFUSE REMOVAL		$4,219.92
	11-999-262-420-00-421				04/10/07	$4,219.92
072731	**04/17/07**		**CIPA**	**PALLEY; CINDY**		**$2,602.60**
701162	09/11/06			OCCUPATIONAL THERAPY		$2,602.60
	11-999-216-320-29-000				04/10/07	$2,602.60
072732	**04/17/07**		**PSI1**	**PANASONIC DOCUMENT IMAGING SYSTEMS**		**$69.41**
700056	07/01/06			MAINTENANCE AGREEMENT		$69.41
	11-999-262-420-00-422				04/05/07	$69.41
072733	**04/17/07**		**SP13**	**PASTENA; SILVIO**		**$101.51**
703183	04/10/07			TRIP EXPENSES		$101.51
	11-999-270-890-00-000				04/10/07	$101.51
072734	**04/17/07**		**PKP**	**PATEL MD; POORVI K**		**$350.00**
703013	03/20/07			HEALTH PURCH PRO SERVICES		$350.00
	11-999-213-300-00-000				04/05/07	$350.00
072735	**04/17/07**		**PEAR**	**PEARSON EDUCATION**		**$304.04**
700085	07/03/06			MUSIC - RADCLIFFE		$304.04
	11-999-230-530-04-532				04/10/07	$304.04
072736	**04/17/07**		**PLC2**	**PHOENIX LEARNING CENTER**		**$26,521.44**
700825	09/01/06			TUITION NJ PRIV HANDICAP		$26,521.44
	20-250-100-566-00-000				03/23/07	$26,521.44
0[illegible]737	**04/17/07**		**PLAS**	**PLASTINE; JAMES**		**$880.00**
702007	12/05/06			PROFESSIONAL SERVICES RENDERED		$880.00
	11-999-252-500-00-596				04/10/07	$880.00

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072738	**04/17/07**		**PT**	**PRINTING TECHNIQUES**		**$315.00**
703036	03/22/07			NAT SPORTS DAY SEMINAR FLYER		$70.00
	11-402-100-600-70-617				04/05/07	$70.00
703064	03/21/07			TIME CARDS		$245.00
	11-999-270-890-10-000				04/10/07	$245.00
072739	**04/17/07**		**PUPO**	**PURCHASE POWER**		**$1,850.00**
702552	01/30/07			POSTAGE H.S.		$685.96
	11-999-230-530-01-532				04/05/07	$685.96
702785	02/27/07			POSTAGE H.S.		$1,164.04
	11-999-230-530-01-532				04/05/07	$1,164.04
072740	**04/17/07**		**QUES**	**QUEST DIAGNOSTICS**		**$2,327.00**
702898	02/26/07			DRUG SCREENING		$2,327.00
	11-999-213-300-00-000				04/05/07	$2,327.00
072741	**04/17/07**		**QI**	**QUEUE, INC.**		**$1,578.96**
702925	03/09/07			TESTING SUPPLIES		$1,578.96
	11-190-100-610-03-615				04/05/07	$1,578.96
072742	**04/17/07**		**RWB(**	**RANDOLPH WRESTLING BOOSTER CLUB**		**$250.00**
701983	12/01/06			JV SUPERBOWL OF WRESTLING		$250.00
	11-402-100-800-84-895				04/05/07	$250.00
072743	**04/17/07**		**REIL**	**REILLY; VIRGINIA**		**$50.00**
702914	03/09/07			REIMBURSENT FOR WORKSHOP		$50.00
	11-999-223-500-00-582				03/23/07	$50.00
072744	**04/17/07**		**USPS**	**RESERVE ACCOUNT**		**$4,000.00**
703165	04/09/07			POSTAGE		$4,000.00
	11-999-230-530-01-532				04/10/07	$2,000.00
	11-999-230-530-10-532				04/10/07	$2,000.00
072745	**04/17/07**		**RFS**	**REUTHER FITNESS SYSTEMS INC.**		**$195.00**
703035	02/07/07			WEIGHT ROOM MAINTENANCE		$195.00
	11-402-100-800-70-891				04/05/07	$195.00
072746	**04/17/07**		**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				03/23/07	$10,576.60
072747	**04/17/07**		**JR2**	**RYAN; JAMES**		**$22.00**
703106	03/30/07			CDL LICENSE		$22.00
	11-999-270-890-10-000				04/05/07	$22.00
072748	**04/17/07**		**SAR**	**RYDER; SALLY ANN**		**$450.00**
702893	03/08/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				04/10/07	$450.00
072749	**04/17/07**		**SAG2**	**SAGE DAY II**		**$10,462.14**
700826	09/01/06			TUITION NJ PRIV HANDICAP		$10,462.14
	11-999-100-566-00-000				04/10/07	$10,462.14
072750	**04/17/07**		**SWS**	**SARGENT WELCH SCIENTIFIC CO.**		**$164.64**
702834	03/01/07			SUPPLIES		$164.64
	11-190-100-610-01-615				04/05/07	$164.64

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072751	**04/17/07**		**SCO**	**SCHOOL OUTFITTERS**		**$904.36**
702693	02/12/07			STOOLS		$904.36
	20-361-100-610-00-000				04/05/07	$904.36
072752	**04/17/07**		**SPC**	**SCHOOL SPECIALTY INC**		**$2,525.08**
701226	09/19/06			OFFICE SUPPLIES-SPRING GARDEN		$13.59
	11-999-240-600-05-616				03/23/07	$13.59
702474	01/24/07			INSTRUCTIONAL SUPPLIES		$244.13
	11-999-240-600-06-616				04/05/07	$244.13
702713	02/13/07			EXT DAY TRAILER DESKS & CHAIRS		$1,075.14
	55-990-320-600-00-616				04/05/07	$1,075.14
702758	02/23/07			OFF. SUPPLIES B & G		$145.68
	11-999-251-600-00-616				04/05/07	$145.68
702857	03/05/07			TEACHING SUPPLIES-FRANKLIN		$864.24
	11-190-100-610-02-615				04/10/07	$864.24
702931	03/12/07			FRANKLIN REFERENDUM		$182.30
	30-999-404-610-00-000				04/10/07	$182.30
072753	**04/17/07**		**JS8**	**SCOCCIMARRO; JOAN**		**$116.00**
703119	04/02/07			CDL RENEWAL/TRIP EXPENSES		$116.00
	11-999-270-890-10-000				04/10/07	$116.00
072754	**04/17/07**		**SHAR**	**SHARP ELEVATOR COMPANY, INC.**		**$1,160.00**
700973	08/17/06			ELEVATOR MAINTENANCE 2006-07		$1,160.00
	11-999-261-420-01-423				04/05/07	$580.00
	11-999-261-420-02-423				04/05/07	$580.00
072755	**04/17/07**		**FS3**	**SMITH; FRANK**		**$80.00**
702998	03/19/07			REIMBURSEMENT FOR BLACK SEAL		$80.00
	11-999-262-610-20-000				03/23/07	$80.00
072756	**04/17/07**		**MASN**	**SMITH; MARGIT**		**$39.02**
702987	03/16/07			C.A.T. SUPPLIES		$39.02
	11-190-100-610-09-615				04/10/07	$39.02
072757	**04/17/07**		**SHH**	**SOCIEDAD HONORARIA HISPANICA**		**$300.00**
703048	03/22/07			HONOR SOCIETY		$300.00
	11-190-100-610-01-615				04/10/07	$300.00
072758	**04/17/07**		**SPTI**	**SPORTIME**		**$119.13**
702778	02/27/07			TEACHING SUPPLIES-FRANKLIN		$119.13
	11-190-100-610-02-615				04/05/07	$119.13
072759	**04/17/07**		**SCH2**	**ST. CLARE'S HOSPITAL**		**$660.00**
702977	03/15/07			HI PURCH PRO/ED SERVICES		$660.00
	11-150-100-320-00-000				03/23/07	$660.00
072760	**04/17/07**		**MAFA**	**ST.BARNABAS AMBULATORY CARE CNTR**		**$450.00**
702963	03/14/07			HEALTH PURCH PRO SERVICES		$450.00
	11-999-213-300-00-000				03/23/07	$450.00
072761	**04/17/07**		**STBU**	**STAPLES BUSINESS ADVANTAGE**		**$1,219.12**
702457	01/23/07			WASHINGTON SCHOOL		$63.60
	11-999-261-610-06-000				04/05/07	$63.60
702755	02/22/07			CENTRAL SERV. OFF. SUPPLIES		$68.86
	11-999-251-600-00-616				04/05/07	$68.86

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072761	**04/17/07**		**STBU**	**STAPLES BUSINESS ADVANTAGE**		**$1,219.12**
702787	02/27/07			OFFICE SUPPLIES-FRANKLIN		$630.06
	11-999-240-600-02-616				04/05/07	$630.06
703022	03/21/07			OFFICE SUPPLIES		$362.66
	11-999-240-600-05-616				04/10/07	$362.66
703099	03/29/07			SUPPLIES		$93.94
	11-999-218-800-00-891				04/10/07	$93.94
072762	**04/17/07**		**SI5**	**STEWART INDUSTRIES**		**$19,993.84**
700160	07/01/06			MAINTENANCE AGREEMENT		$99.00
	11-999-262-420-00-422				03/23/07	$99.00
700301	07/01/06			MAINTENANCE AGREEMENT		$202.36
	11-999-262-420-00-422				04/10/07	$202.36
700395	07/01/06			MAINTENANCE AGREEMENT		$19,556.98
	11-999-262-420-00-422				04/10/07	$19,556.98
703081	03/28/07			SUPPLIES		$135.50
	11-999-218-800-00-891				04/10/07	$135.50
072763	**04/17/07**		**AST**	**STONER; AMY**		**$2,602.60**
702458	01/23/07			OCCUPATIONAL THERAPY		$2,602.60
	11-999-216-320-29-000				04/10/07	$2,602.60
072764	**04/17/07**		**TER**	**TERRANOVA GROUP, INC.**		**$7,500.00**
701771	11/02/06			TUITION NJ PRIV HANDICAP		$7,500.00
	11-999-100-566-00-000				04/10/07	$7,500.00
072765	**04/17/07**		**TCI**	**TERRE COMPANY INC**		**$495.70**
702948	03/13/07			GROUNDS SUPPLIES		$437.20
	11-999-262-610-20-000				03/23/07	$437.20
702953	03/13/07			GROUNDS SUPPLIES		$58.50
	11-999-262-610-20-000				03/23/07	$58.50
072766	**04/17/07**		**TPSG**	**THE PLASTIC SURGERY GROUP**		**$1,046.60**
703009	03/20/07			PAYMENT FOR SVCS E. SINGER MD		$1,046.60
	11-999-291-270-00-291				04/05/07	$1,046.60
072767	**04/17/07**		**TTG**	**THE THOMAS GROUP**		**$1,240.00**
702247	01/05/07			E-RATE PAYMENT		$1,240.00
	11-999-251-330-00-336				04/05/07	$1,240.00
072768	**04/17/07**		**THW**	**THEATER WORKS**		**$462.00**
701828	11/12/06			CLASS TRIP		$462.00
	11-190-100-610-03-615				04/10/07	$462.00
072769	**04/17/07**		**THW**	**THEATREWORKS/USA**		**$385.00**
702990	03/16/07			FIELD TRIP		$385.00
	11-190-100-800-05-891				04/05/07	$385.00
072770	**04/17/07**		**TRS**	**THERAPEUTIC REHABILITATION SERVICES**		**$180.00**
703151	04/05/07			SRS PURCH PRO/ED SERVICES		$180.00
	11-999-216-320-29-000				04/10/07	$180.00
072771	**04/17/07**		**TS2**	**THERAPY SHOPPE**		**$80.45**
702956	03/13/07			OT/PT SUPPLY ORDER		$80.45
	11-190-100-610-03-615				04/05/07	$80.45

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072772	**04/17/07**		**TL2**	**THOMSON GALE**		**$195.25**
700099	07/03/06			LIBRARY BOOKS		$195.25
	11-999-222-600-01-611				04/10/07	$195.25
072773	**04/17/07**		**PGI**	**THOMSON PETERSONS**		**$690.78**
702706	02/13/07			COLLEGE ADMISSION SEMINAR		$690.78
	11-999-218-800-00-891				03/23/07	$690.78
072774	**04/17/07**		**THR**	**THREE M CENTER**		**$830.40**
702679	02/12/07			MAINT. SUPPLIES		$830.40
	11-999-262-420-00-422				04/05/07	$830.40
072775	**04/17/07**		**RTH**	**TIPPENREITER; RUTH**		**$665.00**
700670	07/27/06			PARENT CONTRACT #2 TRANPORT		$665.00
	11-999-270-514-00-000				04/05/07	$665.00
072776	**04/17/07**		**TOMA**	**TOMARK SPORTS INC.**		**$1,771.06**
702780	02/27/07			BASEBALL BUDGET 2006-07		$1,771.06
	11-402-100-600-79-610				04/10/07	$1,771.06
072777	**04/17/07**		**TN**	**TOWNSHIP OF NUTLEY**		**$5,666.89**
700668	07/27/06			FUEL - ALL VEHICLES		$5,666.89
	11-999-262-620-00-622				03/23/07	$954.25
	11-999-270-600-00-624				03/23/07	$789.10
	11-999-270-600-10-624				03/23/07	$3,923.54
0' '778	**04/17/07**		**TRAN**	**TRANE**		**$523.60**
702541	02/01/07			H.S. MAINT. C/S		$523.60
	11-999-262-420-00-422				04/10/07	$523.60
072779	**04/17/07**		**UNR**	**UNITED RENTALS**		**$1,833.24**
702726	02/15/07			EQUIPMENT REPAIRS - WASHINGTON		$1,833.24
	11-999-262-420-00-422				04/05/07	$1,833.24
072780	**04/17/07**		**VC3**	**VALIANT I.M.C.**		**$1,074.36**
702423	01/18/07			OVERHEAD PROJECTOR BULBS		$1,074.36
	11-190-100-610-03-615				04/05/07	$1,074.36
072781	**04/17/07**		**BA**	**VERIZON**		**$949.64**
700630	07/03/06			TELEPHONE SERVICES 2006-07		$649.64
	11-999-230-530-16-531				04/10/07	$649.64
700631	07/03/06			SERV 2006-07 T-1 LINE		$300.00
	11-190-100-500-00-531				04/10/07	$150.00
	11-999-222-500-00-531				04/10/07	$150.00
072782	**04/17/07**		**VER**	**VERIZON WIRELESS**		**$2,171.61**
702332	01/10/07			DISTRICT WIDE CELL PHONE SERV		$2,171.61
	11-999-230-530-16-531				04/05/07	$1,959.07
	55-990-320-530-00-000				04/05/07	$212.54
072783	**04/17/07**		**VESE**	**VESEY; ERNESTINE**		**$62.00**
703131	04/03/07			FINGERPRINTING/LICENSE RENEWAL		$62.00
	11-999-270-890-10-000				04/10/07	$62.00
0' '784	**04/17/07**		**VUSA**	**VESPOLI USA**		**$447.30**
702788	02/27/07			B/G CREW BUDGET 2006-07		$447.30
	11-402-100-600-73-610				04/05/07	$447.30

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072785	**04/17/07**		**VB**	**VIOLA BROTHERS INC**		**$569.17**
702636	01/08/07			REPAIR SUPPLIES-DISTRICT WIDE		$569.17
	11-999-261-610-00-000				04/05/07	$225.82
	11-999-261-610-00-000				04/10/07	$343.35
072786	**04/17/07**		**HOW/**	**WANG; HONG**		**$405.00**
703012	03/20/07			TUITION NJ PRIV HANDICAP		$405.00
	11-999-100-566-00-000				04/10/07	$405.00
072787	**04/17/07**		**WE1**	**WARSHAUER ELECTRIC**		**$409.42**
703008	03/20/07			PAYMENT FOR GENERATOR SERVICE		$409.42
	11-999-251-890-00-000				04/05/07	$409.42
072788	**04/17/07**		**CW1**	**WEINSTEIN; CHRISTOPHER**		**$50.00**
702915	03/09/07			REIMBURSEMENT FOR WORKSHOP		$50.00
	11-999-223-500-00-582				03/23/07	$50.00
072789	**04/17/07**		**WGC**	**WELCO GASES CORPORATION**		**$161.05**
700633	07/03/06			2006-07 SUPPLIES		$161.05
	11-190-100-610-01-615				04/10/07	$161.05
072790	**04/17/07**		**WC1**	**WENGER CORPORATION**		**$9,763.00**
702825	03/01/07			FRANKLIN MUSIC ROOM		$9,763.00
	11-190-100-610-02-626				04/05/07	$8,681.25
	30-999-404-610-00-000				04/05/07	$1,081.75
072791	**04/17/07**		**WPT**	**WEST POINT TOURS**		**$290.00**
702989	03/16/07			FIELD TRIP		$290.00
	11-190-100-800-05-891				04/05/07	$290.00
072792	**04/17/07**		**WTP1**	**WESTERN PEST SERVICES**		**$301.00**
700634	07/03/06			2006-07 EXTERMINATION SERV.		$301.00
	11-999-262-590-00-000				04/10/07	$301.00
072793	**04/17/07**		**WLT**	**WILSON LANGUAGE TRAINING**		**$2,027.55**
703069	03/26/07			INSTRUCTIONAL SUPPLIES		$2,027.55
	11-190-100-610-06-615				04/10/07	$2,027.55
072794	**04/17/07**		**XER2**	**XEROX CORPORATION**		**$246.00**
700392	07/01/06			MAINTENANCE AGREEMENT		$72.00
	11-999-262-420-00-422				04/05/07	$72.00
700393	07/01/06			MAINTENANCE AGREEMENT		$174.00
	11-999-262-420-00-422				04/05/07	$174.00
072795	**04/17/07**		**YS1**	**YANTACAW PETTY CASH/M. DOWSE,TRUSTEE**		**$186.94**
702991	03/16/07			PETTY CASH		$186.94
	11-190-100-610-07-615				03/23/07	$81.68
	11-999-230-530-07-532				03/23/07	$3.27
	11-999-240-600-07-616				03/23/07	$84.79
	11-999-261-610-07-000				03/23/07	$17.20
072796	**04/17/07**		**YSP**	**YANTACAW SCHOOL PTO**		**$135.00**
703068	03/26/07			CASINO NIGHT FUNDRAISER		$135.00
	11-999-230-890-16-000				04/05/07	$135.00
972572 H	**03/28/07**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$32,727.97**
700415	07/06/06			FICA & MEDC. TAXES		$32,727.97
	11-999-291-220-00-000			3/30/07	03/28/07	$29,204.82
	50-910-310-220-00-000			3/30/07	03/28/07	$1,058.56

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972572 H	**03/28/07**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$32,727.97**
700415	07/06/06	FICA & MEDC. TAXES				$32,727.97
55-990-320-220-00-000				3/30/07	03/28/07	$2,464.59
972573 H	**03/28/07**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$91,973.27**
7JO052	03/28/07					$91,973.27
10-01 - - - -				141/101	03/28/07	$91,973.27

Fund Totals

10	**GENERAL CURRENT EXPENSE**	**$184,376.19**
11	**GENERAL CURRENT EXPENSE**	**$4,049,583.05**
20	**SPECIAL REVENUE FUNDS**	**$85,927.72**
30	**CAPITAL PROJECTS FUNDS**	**$54,953.83**
50	**ENTERPRISE FUND**	**$82,786.89**
55	**EXTENDED DAY**	**$71,390.17**
	Total for all checks listed	**$4,529,017.85**

Prepared and submitted by: ______________________ 4/11/07

Board Secretary **Date**