APPENDIX C

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED SEPTEMBER 25, 2007

Warrants in the amount of $4,658,361.46 have been audited and approved for Payment.

9-18-2007

Approved for payment by Board of Education as of September 25, 2007

tarting date 8/29/2007 Ending date 9/25/2007

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
073823 H	**08/30/07**	**09/17/07**	**PAY**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$295,044.86**
809000	07/02/07	2007-2008 SALARY ACCOUNT				$295,044.86
	11-120-100-101-00-000			*7PR358	08/30/07	$322.00
	11-130-100-101-00-021			*7PR358	08/30/07	$1,710.75
	11-401-100-101-00-026			*7PR358	08/30/07	$429.60
	11-402-100-100-70-400			*7PR358	08/30/07	$4,001.63
	11-800-330-100-00-000			*7PR358	08/30/07	$102.88
	11-999-218-104-00-000			*7PR358	08/30/07	$1,050.75
	11-999-218-105-00-000			*7PR358	08/30/07	$6,107.50
	11-999-219-104-00-000			RE-DIST	08/30/07	$2,760.00
	11-999-221-104-00-000			*7PR358	08/30/07	$2,269.20
	11-999-221-104-00-022			*7PR358	08/30/07	$1,159.20
	11-999-221-105-00-000			*7PR358	08/30/07	$2,229.17
	11-999-221-105-10-000			*7PR358	08/30/07	$5,366.67
	11-999-221-105-10-016			*7PR358	08/30/07	$236.13
	11-999-222-100-00-017			*7PR358	08/30/07	$693.00
	11-999-222-100-26-000			*7PR358	08/30/07	$1,758.33
	11-999-230-100-16-000			*7PR358	08/30/07	$294.58
	11-999-230-100-17-000			*7PR358	08/30/07	$21,460.92
	11-999-230-100-17-016			*7PR358	08/30/07	$790.54
	11-999-240-103-00-000			*7PR358	08/30/07	$19,914.85
	11-999-240-105-00-000			*7PR358	08/30/07	$14,633.80
	11-999-240-105-00-017			*7PR358	08/30/07	$725.27
	11-999-251-100-00-000			*7PR358	08/30/07	$26,375.04
	11-999-251-100-00-017			*7PR358	08/30/07	$1,044.63
	11-999-252-100-00-000			*7PR358	08/30/07	$8,337.32
	11-999-261-100-00-000			*7PR358	08/30/07	$17,731.01
	11-999-261-100-00-029			*7PR358	08/30/07	$52.79
	11-999-262-100-00-000			*7PR358	08/30/07	$64,629.33
	11-999-262-100-00-029			*7PR358	08/30/07	$4,695.10
	11-999-262-100-00-030			*7PR358	08/30/07	$10,463.00
	11-999-262-100-21-000			*7PR358	08/30/07	$337.50
	11-999-262-100-22-000			*7PR358	08/30/07	$4,208.33
	11-999-270-108-00-000			*7PR358	08/30/07	$10,114.88
	11-999-270-109-00-000			*7PR358	08/30/07	$4,072.39
	20-253-100-101-50-000			*7PR358	08/30/07	$3,000.00
	20-253-219-104-50-000			RE-DIST	08/30/07	($2,760.00)
	20-253-219-104-50-000			*7PR358	08/30/07	$23,435.68
	51-479-320-100-00-079			*7PR358	08/30/07	$1,807.45
	51-480-320-100-00-080			*7PR358	08/30/07	$1,737.55
	51-481-320-100-00-081			*7PR358	08/30/07	$2,770.00
	51-484-320-100-00-084			*7PR358	08/30/07	$810.00
	51-486-320-100-00-086			*7PR358	08/30/07	$1,650.00
	51-487-320-100-00-087			*7PR358	08/30/07	$2,100.00
	51-489-320-100-00-089			*7PR358	08/30/07	$1,760.00
	55-990-320-100-00-000			*7PR358	08/30/07	$13,781.09
	55-990-320-104-00-000			*7PR358	08/30/07	$3,333.33
	55-990-320-105-00-000			*7PR358	08/30/07	$1,541.67
073824 H	**08/29/07**	**09/17/07**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$19,434.66**
800249	07/02/07	FICA & MEDC. TAXES				$19,434.66
	11-999-291-220-00-000				08/29/07	$18,007.49
	55-990-320-220-00-000				08/29/07	$1,427.17

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
073825 H	**08/29/07**	**09/17/07**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$2,798.91**
8JO017	08/29/07					$2,798.91
10-01 - - - -				141/101	08/29/07	$2,798.91
073826	**08/29/07**	**09/17/07**	**MAM1**	**MARRA; MARCELLINO**		**$900.00**
800953	08/14/07	TUITION REIMBURSEMENT				$900.00
11-999-291-280-00-000					08/28/07	$900.00
073827 H	**08/29/07**	**09/17/07**	**SSPC**	**SPECIAL SERV PETTY CASH/P. PALOZZOLA, TR**		**$300.00**
8JO016	08/29/07					$300.00
10-03 - - - -				103/101	08/29/07	$300.00
073828 H	**08/29/07**	**08/31/07**	**RSP**	**RADCLIFFE PETTY CASH/M. KEARNEY, TRUSTE**		**$300.00**
8JO015	08/29/07					$300.00
10-03 - - - -				103/101	08/29/07	$300.00
073829	**08/29/07**		**SAL**	**SALAZAR & ASSOCIATES**		**$432,471.99**
800803	07/30/07	BATHROOM RENOVATIONS				$432,471.99
30-999-405-450-00-000					08/29/07	$432,471.99
073830 H	**08/30/07**		**HBCB**	**HORIZON BLUE CROSS**		**$494,905.78**
800246	07/02/07	HEALTH BENEFITS				$494,905.78
11-999-291-270-00-291				SEPTEMBER	08/30/07	$481,634.77
50-910-310-290-00-291				SEPTEMBER	08/30/07	$12,469.58
55-990-320-290-00-000				SEPTEMBER	08/30/07	$801.43
073831 H	**08/30/07**		**IHS**	**INTERNATIONAL HEALTHCARE SERVICES**		**$15.59**
800248	07/02/07	DENTAL BENEFITS				$15.59
11-999-291-270-00-292					08/30/07	$15.59
073832 H	**08/30/07**		**IHS**	**INTERNATIONAL HEALTHCARE SERVICES**		**$157.14**
8JO018	08/30/07					$157.14
10-02 - - - -				421/101	08/30/07	$157.14
073833 H	**09/04/07**		**PHY**	**PHYTHIAN; GLORIA**		**$150.00**
8JO019	09/04/07					$150.00
50-04 - - - -				104/101	09/04/07	$150.00
073834	**09/05/07**		**NHS**	**NUTLEY HIGH SCHOOL**		**$23,300.00**
801162	09/04/07	FALL SPORTS				$23,300.00
11-402-100-800-81-895					09/04/07	$13,000.00
11-402-100-800-82-895					09/04/07	$4,000.00
11-402-100-800-86-895					09/04/07	$4,000.00
11-402-100-800-89-895					09/04/07	$2,300.00
073835 H	**09/06/07**		**PIR1**	**PIRO; JOSEPH**		**$500.00**
8JO021	09/06/07					$500.00
10-04 - - - -				104/101	09/06/07	$500.00
073836	**09/06/07**		**GAC**	**GACCIONE; MARIA**		**$1,100.00**
801113	08/29/07	ATHLETIC TRAINER/SUMMER CAMP				$1,100.00
51-484-320-300-00-084					09/06/07	$311.72
51-486-320-300-00-086					09/06/07	$367.00
51-489-320-300-00-089					09/06/07	$421.28
073837	**09/06/07**		**PD4**	**PETE'S DELI**		**$2,004.00**
801111	08/29/07	ATHLETIC SUMMER CAMP EXPENSE				$2,004.00
51-479-320-600-00-079					09/06/07	$204.00
51-480-320-600-00-080					09/06/07	$450.90

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073837	**09/06/07**		**PD4**	**PETE'S DELI**		**$2,004.00**
801111	08/29/07			ATHLETIC SUMMER CAMP EXPENSE		$2,004.00
	51-481-320-600-00-081				09/06/07	$267.44
	51-484-320-600-00-084				09/06/07	$132.00
	51-486-320-600-00-086				09/06/07	$228.00
	51-487-320-600-00-087				09/06/07	$234.35
	51-489-320-600-00-089				09/06/07	$487.31
073838	**09/07/07**		**BORC**	**BORGATA HOTEL**		**$890.00**
801192	09/06/07			BOARD MEMBERS DUES & EXPENSES		$890.00
	11-999-230-890-16-000				09/07/07	$890.00
073839	**09/10/07**		**NBED**	**NBOE EXT DAY PETTY CASH/M.CERVASIO**		**$499.81**
801204	09/07/07			REIMBURSE PETTY CASH-EXT. DAY		$499.81
	55-990-320-600-00-616				09/10/07	$236.17
	55-990-320-600-00-620				09/10/07	$163.99
	55-990-320-890-00-000				09/10/07	$99.65
073840 H	**09/14/07**		**PAY**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$1,616,132.67**
809000	07/02/07			2007-2008 SALARY ACCOUNT		$1,616,132.67
	11-110-100-101-00-000			*7PR359	09/14/07	$27,530.57
	11-120-100-101-00-000			*7PR359	09/14/07	$325,680.59
	11-120-100-101-00-016			*7PR359	09/14/07	$150.00
	11-130-100-101-00-000			*7PR359	09/14/07	$196,317.22
	11-140-100-101-00-000			*7PR359	09/14/07	$272,333.17
	11-204-100-101-00-000			*7PR359	09/14/07	$58,079.85
	11-204-100-106-00-000			*7PR359	09/14/07	$14,362.00
	11-213-100-101-00-000			*7PR359	09/14/07	$45,290.44
	11-215-100-101-00-000			*7PR359	09/14/07	$8,991.88
	11-215-100-106-00-000			*7PR359	09/14/07	$4,307.00
	11-230-100-101-00-000			*7PR359	09/14/07	$46,350.76
	11-240-100-101-00-000			*7PR359	09/14/07	$10,090.25
	11-402-100-100-70-400			*7PR359	09/14/07	$7,277.18
	11-402-100-100-79-000			*7PR359	09/14/07	$82.03
	11-402-100-100-87-000			*7PR359	09/14/07	$287.09
	11-402-100-100-91-000			*7PR359	09/14/07	$451.14
	11-403-100-101-00-000			*7PR359	09/14/07	$9,400.95
	11-800-330-100-00-000			*7PR359	09/14/07	$2,302.37
	11-999-213-100-00-000			*7PR359	09/14/07	$24,387.33
	11-999-213-100-21-000			*7PR359	09/14/07	$782.50
	11-999-216-100-28-000			*7PR359	09/14/07	$14,091.25
	11-999-216-100-29-000			*7PR359	09/14/07	$4,790.25
	11-999-217-100-00-000			*7PR359	09/14/07	$14,702.50
	11-999-218-104-00-000			*7PR359	09/14/07	$45,897.25
	11-999-218-105-00-000			*7PR359	09/14/07	$6,107.50
	11-999-219-104-00-000			*7PR359	09/14/07	$45,098.15
	11-999-221-102-10-000			*7PR359	09/14/07	$7,799.04
	11-999-221-105-00-000			*7PR359	09/14/07	$4,458.40
	11-999-221-105-10-000			*7PR359	09/14/07	$5,383.33
	11-999-221-105-10-016			*7PR359	09/14/07	$552.82
	11-999-222-100-00-000			*7PR359	09/14/07	$27,685.40
	11-999-222-100-26-000			*7PR359	09/14/07	$2,739.33
	11-999-230-100-16-000			*7PR359	09/14/07	$294.58
	11-999-230-100-17-000			*7PR359	09/14/07	$21,460.92
	11-999-240-103-00-000			*7PR359	09/14/07	$52,881.18

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073840 H	**09/14/07**		**PAY**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$1,616,132.67**
809000	07/02/07		2007-2008 SALARY ACCOUNT			$1,616,132.67
	11-999-240-104-00-000			*7PR359	09/14/07	$28,269.88
	11-999-240-104-00-017			*7PR359	09/14/07	$25.00
	11-999-240-105-00-000			*7PR359	09/14/07	$32,567.90
	11-999-240-105-00-016			*7PR359	09/14/07	$297.68
	11-999-251-100-00-000			*7PR359	09/14/07	$26,360.47
	11-999-251-100-00-017			*7PR359	09/14/07	$512.46
	11-999-252-100-00-000			*7PR359	09/14/07	$9,667.32
	11-999-261-100-00-000			*7PR359	09/14/07	$17,731.01
	11-999-261-100-00-016			*7PR359	09/14/07	$1,740.00
	11-999-261-100-00-029			*7PR359	09/14/07	$3,933.23
	11-999-262-100-00-000			*7PR359	09/14/07	$64,687.66
	11-999-262-100-00-029			*7PR359	09/14/07	$36,948.07
	11-999-262-100-00-030			*7PR359	09/14/07	$9,238.76
	11-999-262-100-21-000			*7PR359	09/14/07	$4,607.73
	11-999-262-100-22-000			*7PR359	09/14/07	$7,340.48
	11-999-270-108-00-000			*7PR359	09/14/07	$3,897.92
	11-999-270-109-00-000			*7PR359	09/14/07	$5,060.70
	11-999-270-109-27-000			*7PR359	09/14/07	$1,472.51
	11-999-291-290-00-296			*7PR359	09/14/07	$4,440.00
	20-214-100-101-00-000			*7PR359	09/14/07	$18,366.45
	20-214-100-106-00-000			*7PR359	09/14/07	$4,430.00
	50-910-310-110-00-000			*7PR359	09/14/07	$13,120.70
	50-910-310-110-00-017			*7PR359	09/14/07	$617.12
	55-990-320-100-00-000			*7PR359	09/14/07	$7,528.40
	55-990-320-104-00-000			*7PR359	09/14/07	$3,333.33
	55-990-320-105-00-000			*7PR359	09/14/07	$1,541.67
073841 H	**09/11/07**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$25,870.47**
800249	07/02/07		FICA & MEDC. TAXES			$25,870.47
	11-999-291-220-00-000				09/11/07	$23,870.70
	50-910-310-220-00-000				09/11/07	$1,050.94
	55-990-320-220-00-000				09/11/07	$948.83
073842 H	**09/11/07**		**BSI2**	**BENECARD SERVICES,INC.**		**$13,317.48**
800245	07/02/07		PRESCRIPTION BENEFITS			$13,317.48
	11-999-291-270-00-293			SEPTEMBER	09/11/07	$12,916.64
	50-910-310-290-00-293			SEPTEMBER	09/11/07	$400.84
073843 H	**09/11/07**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$97,834.62**
8JO020	09/11/07					$97,834.62
	10-01 - - - -			141/101	09/11/07	$97,834.62
073844	**09/12/07**		**NHS**	**NUTLEY HIGH SCHOOL**		**$150.00**
801162	09/04/07		FALL SPORTS			$150.00
	11-402-100-800-75-895				09/12/07	$150.00
073845	**09/18/07**		**NHS**	**NUTLEY HIGH SCHOOL**		**$3,274.00**
801162	09/04/07		FALL SPORTS			$3,274.00
	11-402-100-800-77-895				09/18/07	$474.00
	11-402-100-800-81-895				09/18/07	$1,000.00
	11-402-100-800-82-895				09/18/07	$800.00
	11-402-100-800-86-895				09/18/07	$800.00
	11-402-100-800-89-895				09/18/07	$200.00

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073846	**09/25/07**		**PENO**	**PENNONI ASSOCIATES, INC.**		**$5,776.05**
801139	09/04/07			PROFESSIONAL SERVICES		$732.50
	30-999-404-390-00-000				09/06/07	$732.50
801157	09/04/07			PROFESSIONAL SERVICE		$1,391.25
	30-999-404-390-00-000				09/06/07	$1,391.25
801158	09/04/07			PROFESSIONAL SERVICES		$1,811.25
	30-999-404-390-00-000				09/06/07	$1,811.25
801159	09/04/07			PROFESSIONAL SERVICES		$1,053.55
	30-999-404-390-00-000				09/06/07	$1,053.55
801160	09/04/07			PROFESSIONAL SERVICES		$682.50
	30-999-404-390-00-000				09/06/07	$682.50
801161	09/04/07			PROFESSIONAL SERVICES		$105.00
	30-999-404-390-00-000				09/06/07	$105.00
073847	**09/25/07**		**INT2**	**ABILITATIONS**		**$146.04**
800802	07/30/07			GRANT PURCHASE FOR S.E.		$146.04
	20-005-100-610-00-090				09/12/07	$146.04
073848	**09/25/07**		**ACTH**	**ACADEMIC THERAPY PUBLICATIONS**		**$550.00**
800575	07/01/07			CST SUPPLIES		$550.00
	11-999-219-600-00-616				09/13/07	$550.00
073849	**09/25/07**		**AGL1**	**AGL INHILATION THERAPY CO.**		**$26.00**
801235	09/04/07			HEALTH SUPPLIES		$26.00
	11-999-213-600-00-610				09/17/07	$26.00
073850	**09/25/07**		**AGL**	**AGL WELDING SUPPLY CO. INC.**		**$22.75**
800356	07/02/07			HIGH SCHOOL INDUSTRIAL ARTS		$22.75
	11-190-100-610-01-615				09/17/07	$22.75
073851	**09/25/07**		**AT1**	**ALGY TEAM**		**$1,660.00**
800206	07/01/07			COLOR GUARD COSTUMES		$1,660.00
	11-190-100-610-01-626				09/05/07	$1,660.00
073852	**09/25/07**		**AS6**	**ALLEGRO SCHOOL**		**$10,620.00**
800957	09/01/07			TUITION NJ PRIV HANDICAP		$10,620.00
	11-999-100-566-00-000				09/05/07	$10,620.00
073853	**09/25/07**		**AMSC**	**ALVAH M SQUIBB CO., INC.**		**$563.39**
800955	08/14/07			GRADEBOOKS		$563.39
	11-999-240-600-01-616				09/06/07	$563.39
073854	**09/25/07**		**AWS**	**AMERICAN WHOLESALE SERVICE**		**$649.32**
801078	08/28/07			BLDG/GROUNDS SUPPLIES		$649.32
	11-999-261-800-00-891				09/06/07	$649.32
073855	**09/25/07**		**ALP**	**APPLAUSE LEARNING RESOURCES**		**$139.54**
800569	07/10/07			TEACHING SUPPLIES		$139.54
	11-240-100-610-00-000				09/13/07	$139.54
073856	**09/25/07**	**09/25/07**		**00.0 $ Multi Stub Void**		**$0.00**
						$0.00
	- - - - -					$0.00
073857	**09/25/07**		**AC3**	**APPLE COMPUTER,INC.**		**$392,667.71**
800294	07/01/07			DISTRICT ORDER 2007-2008		$392,667.71
	11-190-100-610-01-615				08/31/07	$11,467.90
	11-190-100-610-01-619				08/31/07	$17,400.24

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073857	**09/25/07**		**AC3**	**APPLE COMPUTER,INC.**		**$392,667.71**
800294	07/01/07			DISTRICT ORDER 2007-2008		$392,667.71
	11-190-100-610-01-639				08/31/07	$94,579.67
	11-190-100-610-02-639				08/31/07	$8,419.84
	11-190-100-610-03-639				08/31/07	$41,586.44
	11-190-100-610-04-639				08/31/07	$41,989.16
	11-190-100-610-05-639				08/31/07	$41,191.45
	11-190-100-610-06-615				08/31/07	$13,378.92
	11-190-100-610-06-639				08/31/07	$41,693.04
	11-190-100-610-07-639				08/31/07	$41,277.79
	11-999-222-600-01-613				08/31/07	$11,424.90
	11-999-222-600-01-625				08/31/07	$723.69
	11-999-222-600-01-639				08/31/07	$4,851.41
	11-999-251-600-00-639				08/31/07	$2,733.70
	12-999-252-730-00-739				08/31/07	$10,392.98
	20-000-100-800-03-090				08/31/07	$4,778.29
	20-000-100-800-07-090				08/31/07	$4,778.29
073858	**09/25/07**		**ARCC**	**ARCOLA SALES & SERVICE CORP.**		**$89,954.00**
703841	06/29/07			TWO NEW SCHOOL BUSES		$89,954.00
	12-999-270-734-00-000				09/05/07	$89,954.00
073859	**09/25/07**		**ARF**	**ARCTIC FALLS**		**$171.69**
800357	07/02/07			BOTTLED WATER SERVICE		$171.69
	11-999-221-600-10-616				09/17/07	$60.12
	11-999-251-600-00-616				09/17/07	$111.57
073860	**09/25/07**		**ARFC**	**ARTISTIC FENCE COMPANY**		**$108.00**
801054	08/06/07			REPAIR SUPPLIES - RADCLIFFE		$108.00
	11-999-261-610-04-000				09/05/07	$108.00
073861	**09/25/07**		**ASCD**	**ASCD**		**$219.00**
801217	09/07/07			SUPT OFFICE MISC. EXPENSES		$219.00
	11-999-230-890-17-000				09/17/07	$219.00
073862	**09/25/07**		**AFS**	**ASTONE FLEET SERVICE**		**$7,957.84**
801222	09/10/07			VEHICLE REPAIRS		$7,957.84
	11-999-262-420-23-423				09/13/07	$2,916.89
	11-999-270-420-00-422				09/13/07	$547.09
	11-999-270-420-10-422				09/13/07	$4,493.86
073863	**09/25/07**		**ATT**	**AT & T**		**$202.99**
800358	07/01/07			LONG DISTANCE PHONE SERICE		$202.99
	11-999-230-530-16-531				09/17/07	$202.99
073864	**09/25/07**		**AV3**	**ATHLETIC VISION**		**$350.00**
801168	08/29/07			SPORTS PARENTING PRESENTATION		$350.00
	11-402-100-800-70-891				09/13/07	$350.00
073865	**09/25/07**		**BHP**	**B & H PHOTO - VIDEO, INC.**		**$2,629.00**
800739	07/25/07			DURABLE SUPPLIES		$1,618.95
	11-190-100-610-01-615				09/14/07	$1,618.95
800828	08/01/07			ATHLETIC SUPPLIES		$470.20
	11-402-100-600-81-610				09/17/07	$470.20
800882	08/06/07			DXA-4PAUDIO ADAPTER		$539.85
	11-190-100-610-01-639				09/05/07	$441.14
	11-999-251-600-00-639				09/05/07	$98.71

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073866	**09/25/07**		**BAL**	**BALLYS ATLANTIC CITY**		**$270.00**
702836	03/02/07			NJSBA BUSINESS OFFICIALS CONF		$270.00
	11-999-251-592-00-582				08/31/07	$270.00
073867	**09/25/07**		**BANK**	**BANC OF AMERICA**		**$366.00**
800187	07/02/07			LEASE AGREEMENT		$366.00
	11-999-240-500-01-440				09/05/07	$366.00
073868	**09/25/07**		**BAN**	**BAND SHOPPE**		**$117.75**
800227	07/01/07			SUPPLIES		$117.75
	11-190-100-610-01-626				09/13/07	$117.75
073869	**09/25/07**		**KB4**	**BANIA; KENT**		**$350.00**
801114	08/29/07			CPR INSTRUCTOR FOR COACHES		$350.00
	11-402-100-600-70-617				09/13/07	$350.00
073870	**09/25/07**		**BANY**	**BANYAN UPPER SCHOOL**		**$7,889.07**
800958	09/01/07			TUITION NJ PRIV HANDICAP		$7,889.07
	11-999-100-566-00-000				09/01/07	$7,889.07
073871	**09/25/07**		**BN**	**BARNES & NOBLE**		**$916.50**
800202	07/01/07			HS TEXTBOOKS		$167.40
	11-190-100-640-01-000				09/17/07	$167.40
800548	07/10/07			TEXTBOOKS		$749.10
	11-190-100-640-01-000				09/13/07	$749.10
073872	**09/25/07**		**BBM**	**BELLEVILLE BUILDING MATERIALS CORP.**		**$638.40**
801044	07/02/07			H.S. REPAIR SUPPLIES		$638.40
	11-999-261-610-01-000				09/05/07	$638.40
073873	**09/25/07**		**BIH**	**BELLEVILLE INDUSTRIAL HARDWARE**		**$18.05**
800762	07/01/07			REPAIR SUPPLIES		$18.05
	11-999-261-610-00-000				09/12/07	$18.05
073874	**09/25/07**		**BEL**	**BELLOVIN; EMILY**		**$375.00**
801089	08/29/07			HEALTH PURCH PRO SERVICES		$375.00
	11-999-213-300-00-000				09/12/07	$375.00
073875	**09/25/07**		**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATION**		**$2,050.55**
703914	06/29/07			PLUMPING SUPPLIES		$853.75
	11-999-261-610-00-000				09/05/07	$853.75
800763	07/01/07			REPAIR SUPPLIES		$698.80
	11-999-261-610-00-000				09/12/07	$698.80
801031	07/25/07			RADCLIFFE SCHOOL CONSTRUCTION		$227.27
	12-999-400-450-04-000				08/31/07	$227.27
801233	08/24/07			RADCLIFFE CONSTRUCTION PROJECT		$270.73
	12-999-400-450-04-000				09/17/07	$270.73
073876	**09/25/07**		**BSS**	**BELL'S SECURITY SALES INC**		**$93.34**
800760	07/09/07			CUSTODIAL SUPPLIES		$35.00
	11-999-262-610-18-000				08/31/07	$35.00
801189	07/31/07			REPAIR SUPPLIES		$58.34
	11-999-261-610-00-000				09/13/07	$58.34
073877	**09/25/07**		**BCSS**	**BERGEN COUNTY SPECIAL SERVICES**		**$4,120.00**
800313	07/01/07			TUITION-CTY SP SRV/REG DAY		$3,600.00
	11-999-100-565-00-000				08/31/07	$3,600.00

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073877	**09/25/07**		**BCSS**	**BERGEN COUNTY SPECIAL SERVICES**		**$4,120.00**
801105	08/29/07			OT/PT SERVICES		$520.00
	11-999-216-320-29-000				09/05/07	$520.00
073878	**09/25/07**		**BETH**	**BETHLEHEM SPORTING GOODS**		**$775.00**
800490	07/05/07			EQUIPMENT CART		$535.00
	11-402-100-600-89-610				09/06/07	$535.00
800900	08/07/07			GIRLS TENNIS BUDGET 2007-08		$240.00
	11-402-100-600-88-610				09/06/07	$240.00
073879	**09/25/07**		**BMI**	**BMI EDUCATIONAL SERVICES**		**$110.56**
800510	07/01/07			RESOURCE TEACHING SUPPLIES		$110.56
	11-213-100-610-00-615				09/14/07	$110.56
073880	**09/25/07**		**BKSM**	**BOOKSMITHS**		**$1,059.45**
800025	07/01/07			TEACHING SUPPLIES		$1,059.45
	11-190-100-610-04-615				09/10/07	$1,059.45
073881	**09/25/07**		**BOW**	**BOWES; RAYMOND**		**$115.00**
801120	08/30/07			ATHLETIC CAMP REFUND		$115.00
	51-480-320-890-00-080				09/05/07	$115.00
073882	**09/25/07**		**MS3**	**BURGESS CHEMIST**		**$2,076.00**
801025	08/20/07			HEALTH SUPPLIES		$2,076.00
	11-999-213-600-00-610				09/12/07	$2,076.00
073883	**09/25/07**		**CJTP**	**C & J TROPHIES & PROMOTIONS**		**$162.50**
703903	06/29/07			SUPERINTENDENT PURCHASE		$162.50
	11-999-230-890-17-000				09/05/07	$162.50
073884	**09/25/07**		**CWS**	**C WALTER SEARLE**		**$716.00**
801236	08/30/07			LIABILITY & FIDELITY INSURANCE		$716.00
	11-999-230-590-16-598				09/17/07	$716.00
073885	**09/25/07**		**CAB**	**CABLEVISION**		**$44.88**
801060	08/23/07			CABLE SERVICE		$44.88
	11-999-222-500-00-531				09/05/07	$44.88
073886	**09/25/07**		**CABL**	**CABLEVISION LIGHTPATH INC**		**$9,157.05**
800683	07/23/07			DISTRICT WIDE NETWORK COMM.		$4,928.00
	11-190-100-500-00-531				09/17/07	$2,316.16
	11-999-222-500-00-531				09/17/07	$1,724.80
	11-999-230-530-16-531				09/17/07	$887.04
800684	07/23/07			TELEPHONE SVCS-DISTRICT WIDE		$4,229.05
	11-999-230-530-16-533				09/17/07	$4,229.05
073887	**09/25/07**		**CS**	**CALAIS SCHOOL**		**$3,150.40**
800961	09/01/07			TUITION NJ PRIV HANDICAP		$3,150.40
	11-999-100-566-00-000				09/13/07	$3,150.40
073888	**09/25/07**		**CCPT**	**CALDWELL PEDIATRIC THERAPY CTR.**		**$2,687.50**
801018	08/20/07			HEALTH PURCH PRO SERVICES		$2,687.50
	11-999-213-300-00-000				09/05/07	$2,687.50
073889	**09/25/07**		**CAL1**	**CALICCHIOS LANDSCAPING,INC.**		**$1,921.00**
801017	08/20/07			SEASONAL MAINTENANCE		$530.00
	11-999-262-300-00-000				09/13/07	$530.00

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073889	**09/25/07**		**CAL1**	**CALICCHIOS LANDSCAPING,INC.**		**$1,921.00**
801281	09/01/07			MISC. PURCH/SERVICES		$1,391.00
	11-999-262-590-00-000				09/17/07	$1,391.00
073890	**09/25/07**		**CH1**	**CALLOWAY HOUSE INC**		**$462.39**
800157	07/01/07			1ST GRADE-EQUIPMENT ORDER		$347.49
	11-190-100-610-07-615				09/14/07	$347.49
800250	07/02/07			TEACHING SUPPLIES		$114.90
	11-190-100-610-06-615				09/14/07	$114.90
073891	**09/25/07**		**CAN1**	**CANON U.S.A., INC.**		**$314.40**
800441	07/02/07			MAINTENANCE AGREEMENT		$314.40
	11-999-262-420-00-422				08/31/07	$314.40
073892	**09/25/07**		**CAP1**	**CAPSTONE PRESS, INC.**		**$1,526.65**
800338	07/02/07			LIBRARY BOOKS		$1,526.65
	11-999-222-600-07-611				09/12/07	$1,526.65
073893	**09/25/07**		**KMP**	**CCV SOFTWARE**		**$38,980.93**
800832	08/01/07			WINDOWS SOFTWARE LICENSE		$38,980.93
	11-190-100-610-01-639				09/13/07	$11,058.16
	11-190-100-610-02-639				09/13/07	$1,890.24
	11-190-100-610-03-639				09/13/07	$3,918.61
	11-190-100-610-04-639				09/13/07	$3,515.88
	11-190-100-610-05-639				09/13/07	$4,313.60
	11-190-100-610-06-639				09/13/07	$3,812.01
	11-190-100-610-07-639				09/13/07	$4,227.26
	11-999-222-600-01-639				09/13/07	$4,139.63
	11-999-251-600-00-639				09/13/07	$1,349.11
	11-999-252-600-00-639				09/13/07	$756.43
073894	**09/25/07**		**CGI**	**CDW GOVERNMENT, INC.**		**$15,322.43**
703134	04/03/07			HP PAPER FOR PLOTTER-HS ART		$330.43
	11-190-100-610-01-615				09/05/07	$330.43
800679	07/23/07			HP INK-PARTIAL ORDER FOR DISTR		$14,992.00
	11-190-100-610-15-615				09/06/07	$14,992.00
073895	**09/25/07**		**CFCE**	**CENTER FOR CIVIC EDUCATION**		**$1,457.50**
703891	06/29/07			SOCIAL STUDIES CURRICULUM-DW		$1,457.50
	11-190-100-640-08-000				09/13/07	$1,457.50
073896	**09/25/07**		**CEND**	**CENTRE DELI AND CATERING**		**$168.70**
801213	09/07/07			WALKER DEDICATION REFRESHMENTS		$168.70
	11-999-230-890-16-000				09/13/07	$168.70
073897	**09/25/07**		**CP1**	**CEREBRAL PALSY ASSOC MIDDLESEX COUNTY**		**$1,701.00**
801140	09/04/07			TUITION ADJ. 2005-2006		$1,701.00
	11-999-100-566-00-000				09/14/07	$1,701.00
073898	**09/25/07**		**CPNJ**	**CEREBRAL PALSY OF NORTH JERSEY**		**$4,724.00**
800962	09/01/07			TUITION NJ PRIV HANDICAP		$4,724.00
	11-999-100-566-00-000				09/13/07	$4,724.00
073899	**09/25/07**		**CHA1**	**CHANCE CORPORATION, INC.**		**$10,348.81**
800995	09/01/07			TUITION NJ PRIV HANDICAP		$10,348.81
	11-999-100-566-00-000				09/06/07	$10,348.81

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073900	**09/25/07**		**BS1**	**CHARLES J. BECKER & BRO. INC.**		**$1,088.02**
800819	07/31/07			AUTISM INSTRUCTIONAL SUPPLIES		$1,088.02
	20-214-100-610-00-000				09/17/07	$1,088.02
073901	**09/25/07**		**CHE**	**CHERENSON GROUP**		**$3,097.85**
800360	07/02/07			ADVERTISING FEES		$3,097.85
	11-999-251-592-00-000				09/17/07	$3,097.85
073902	**09/25/07**		**CI2**	**CHILDRENS INSTITUTE**		**$10,842.30**
800963	09/01/07			TUITION NJ PRIV HANDICAP		$10,842.30
	11-999-100-566-00-000				09/14/07	$10,842.30
073903	**09/25/07**		**CHTH**	**CHILDRENS THERAPY CENTER**		**$15,714.44**
800909	08/08/07			SRS PURCH PRO ED SERVICES		$405.00
	11-999-216-320-29-000				08/31/07	$405.00
800965	09/01/07			TUITION NJ PRIV HANDICAP		$15,309.44
	11-999-100-566-00-000				09/06/07	$15,309.44
073904	**09/25/07**		**CSG**	**CIRCLE SYSTEM GROUP**		**$10,074.52**
800771	07/26/07			RECONDITIONING - HIGH SCHOOL		$9,967.32
	11-402-100-500-81-597				08/31/07	$8,759.12
	11-402-100-500-82-597				08/31/07	$623.85
	11-402-100-500-86-597				08/31/07	$584.35
801058	07/01/07			RECONDITIONING-GIRLS SOFTBALL		$107.20
	11-402-100-500-87-597				09/05/07	$107.20
073905	**09/25/07**		**CIT**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**		**$509.00**
800581	07/01/07			LEASE AGREEMENT		$215.00
	11-999-240-500-02-440				09/14/07	$107.50
	11-999-240-500-03-440				09/14/07	$107.50
800697	07/24/07			LEASE AGREEMENT		$294.00
	11-999-251-592-00-440				09/17/07	$294.00
073906	**09/25/07**		**CLE**	**CLEARVIEW SCHOOL**		**$19,643.10**
800966	09/01/07			TUITION NJ PRIV HANDICAP		$19,643.10
	11-999-100-566-00-000				09/14/07	$19,643.10
073907	**09/25/07**		**COB**	**COBRA ELECT**		**$481.45**
703898	06/30/07			2006/2007 COBRA PAYMENTS		$481.45
	11-999-291-270-00-291				09/05/07	$481.45
073908	**09/25/07**		**CEP1**	**COIN EDUCATIONAL PRODUCTS**		**$65.45**
800636	07/01/07			IBBP TEACHING SUPPLIES		$65.45
	20-253-100-610-00-000				08/31/07	$65.45
073909	**09/25/07**		**COL**	**COLANERI BROS.**		**$79.00**
800769	07/11/07			EQUIPMENT REPAIRS		$79.00
	11-999-262-420-00-422				08/31/07	$79.00
073910	**09/25/07**		**CHS2**	**COMMUNITY SCHOOL,INC.**		**$16,199.34**
800967	09/01/07			TUITION NJ PRIV HANDICAP		$16,199.34
	11-999-100-566-00-000				09/05/07	$16,199.34
073911	**09/25/07**		**CSI**	**COMPUTER SOLUTIONS INC**		**$16,776.00**
801144	09/04/07			SOFTWARE AGREEMENT		$16,776.00
	11-999-262-420-00-422				09/12/07	$16,776.00

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073912	**09/25/07**		**CMC5**	**CONCENTRA MEDICAL CENTERS**		**$59.00**
801065	08/20/07			CDL PHYSICAL		$59.00
11-999-270-390-00-000					09/06/07	$59.00
073913	**09/25/07**		**CPI1**	**CONTINENTAL PRESS INC**		**$279.29**
800482	07/01/07			LLD TEACHING SUPPLIES		$179.63
11-204-100-610-00-615					09/13/07	$179.63
800512	07/01/07			RESOURCE TEACHING SUPPLIES		$99.66
11-213-100-610-00-615					09/14/07	$99.66
073914	**09/25/07**	**09/25/07**		**00.0 $ Multi Stub Void**		**$0.00**
						$0.00
- - - - -						$0.00
073915	**09/25/07**		**COEX**	**CORPORATE EXPRESS**		**$9,687.98**
800823	07/31/07			CENTRAL OFFICE SUPPLIES		$57.00
11-999-251-600-00-616					09/05/07	$57.00
800948	08/14/07			ENVELOPE ORDER		$59.06
11-999-240-600-07-616					09/14/07	$59.06
890193	07/01/07			Office/Computer Supplies		$774.98
11-999-240-600-01-616					09/10/07	$774.98
890198	07/01/07			Office/Computer Supplies		$5,082.35
11-190-100-610-07-615					09/14/07	$5,082.35
890199	07/01/07			Office/Computer Supplies		$305.23
11-999-221-600-10-616					09/05/07	$305.23
890335	07/31/07			Office/Computer Supplies		$2,171.47
11-999-251-600-00-616					09/13/07	$2,171.47
890336	07/31/07			Office/Computer Supplies		$22.00
11-999-251-600-00-616					09/10/07	$22.00
890337	07/31/07			Office/Computer Supplies		$560.84
11-999-230-600-17-616					09/05/07	$560.84
890338	07/31/07			Office/Computer Supplies		$148.90
11-999-219-600-00-616					09/13/07	$148.90
890339	07/31/07			Office/Computer Supplies		$93.81
11-999-213-600-00-610					09/13/07	$93.81
890340	07/31/07			Office/Computer Supplies		$185.61
11-999-219-600-00-616					09/13/07	$185.61
890341	07/31/07			Office/Computer Supplies		$189.08
11-999-221-600-10-616					09/05/07	$189.08
890342	07/31/07			Office/Computer Supplies		$37.65
11-999-219-600-00-616					09/13/07	$37.65
073916	**09/25/07**		**DAHL**	**DAHL; LILLIAN**		**$691.11**
801123	08/30/07			CAR DAMAGE REIMBURSEMENT		$691.11
11-999-261-800-00-891					09/06/07	$691.11
073917	**09/25/07**		**DAYT**	**DAYTOP**		**$1,372.00**
801093	08/29/07			HI PURCJ PRO ED SERVICES		$1,372.00
11-150-100-320-00-000					09/12/07	$1,372.00
073918	**09/25/07**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$297.00**
800437	07/02/07			LEASE AGREEMENT		$99.00
11-999-240-500-07-440					08/31/07	$99.00

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073918	**09/25/07**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$297.00**
800438	07/02/07			LEASE AGREEMENT		$99.00
11-999-240-500-06-440					08/31/07	$99.00
800585	07/01/07			LEASE AGREEMENT		$99.00
11-999-240-500-04-440					09/17/07	$99.00
073919	**09/25/07**		**DP1**	**DELGEN PRESS**		**$210.00**
801247	09/10/07			INSTRUCTIONAL SUPPLIES		$210.00
11-190-100-610-02-615					09/17/07	$210.00
073920	**09/25/07**		**DM1**	**DEMCO, INC.**		**$68.14**
800084	07/01/07			LIBRARY SUPPLIES		$68.14
11-999-222-600-01-614					09/13/07	$68.14
073921	**09/25/07**		**DRTL**	**DIFFERENT ROADS TO LEARNING**		**$1,307.59**
800836	08/01/07			AUTISM INSTRUCTIONAL SUPPLIES		$1,307.59
20-214-100-610-00-000					09/12/07	$1,307.59
073922	**09/25/07**		**DC3**	**DISCOVERY EDUCATION**		**$206.33**
800171	07/01/07			LIBRARY VIDEO ORDER		$206.33
11-999-222-600-07-613					09/10/07	$206.33
073923	**09/25/07**		**JD**	**DWYER; JOSEPH**		**$66.00**
801286	09/12/07			TRIP EXPENSES		$66.00
11-999-270-890-00-000					09/14/07	$66.00
073924	**09/25/07**		**EBS**	**EBSCO**		**$2,286.39**
800080	07/02/07			HIGH SCHOOL FOREIGN LANG.		$987.11
11-999-222-600-01-612					09/13/07	$987.11
800089	07/02/07			HIGH SCHOOL MAIN OFFICE		$275.48
11-999-222-600-01-612					09/10/07	$275.48
800114	07/02/07			YANTACAW SCHOOL LIBRARY		$1,023.80
11-999-222-600-07-612					09/14/07	$1,023.80
073925	**09/25/07**		**ECLC**	**ECLC OF NEW JERSEY**		**$14,178.84**
800968	09/01/07			TUITION NJ PRIV HANDICAP		$14,178.84
11-999-100-566-00-000					09/05/07	$14,178.84
073926	**09/25/07**		**ERC**	**EDUCATIONAL RECORD CENTER**		**$96.29**
800170	07/01/07			MUSIC DVD ORDER		$96.29
11-999-222-600-07-613					09/12/07	$96.29
073927	**09/25/07**		**EPSI**	**EDUCATORS PUBLISHING SERVICE, INC.**		**$1,673.93**
800419	07/01/07			LLD TEACHING SUPPLIES		$970.20
11-204-100-610-00-615					09/17/07	$970.20
800501	07/01/07			RESOURCE RM TEACHING SUPPLIES		$508.20
11-213-100-610-00-615					09/12/07	$508.20
800511	07/01/07			RESOURCE TEACHING SUPPLIES		$195.53
11-213-100-610-00-615					09/14/07	$195.53
073928	**09/25/07**		**ESG**	**EFINGER SPORTING GOODS CO.**		**$343.33**
890221	07/01/07			Physical Education Supplies		$343.33
11-190-100-610-07-615					08/31/07	$343.33
073929	**09/25/07**		**ELEC**	**ELECTRONIC RISKS CONSULTANTS, INC.**		**$18,182.00**
703912	06/29/07			PROFESSIONAL SERVICES		$975.00
11-999-251-592-00-596					09/06/07	$975.00

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073929	**09/25/07**		**ELEC**	**ELECTRONIC RISKS CONSULTANTS, INC.**		**$18,182.00**
801202	09/07/07			MAINTENANCE AGREEMENT		$17,207.00
	11-999-262-420-00-422				09/10/07	$17,207.00
073930	**09/25/07**		**ELL**	**ELLIS NUTLEY ACCOUNT**		**$1,725.00**
800693	07/24/07			TRANSPORTATION LEASED PARKING		$1,725.00
	11-999-262-441-31-000				09/17/07	$1,725.00
073931	**09/25/07**		**ELMW**	**ELMWOOD SUPPLY**		**$3,357.79**
800531	07/10/07			SUPPLIES		$171.18
	12-999-400-450-04-000				09/06/07	$171.18
800624	07/18/07			RADCLIFFE SCHOOL CONSTRUCTION		$298.14
	12-999-400-450-04-000				09/05/07	$298.14
800688	07/24/07			REPAIR SUPPLIES		$123.00
	11-999-261-420-04-423				09/05/07	$123.00
800707	07/24/07			RADCLIFFE SCHOOL CONSTRUCTION		$279.20
	12-999-400-450-04-000				09/05/07	$279.20
800779	07/27/07			RAD NEW CONSTRUCTION		$184.17
	12-999-400-450-04-000				09/05/07	$184.17
800813	07/31/07			RADCLIFFE RENOVATION		$721.48
	12-999-400-450-04-000				09/06/07	$721.48
800901	08/07/07			CONSTRUCTION SUPPLIES-RADCLIFF		$636.28
	12-999-400-450-04-000				09/05/07	$636.28
800946	08/14/07			RADCLIFFE CONSTRUCTION		$645.84
	12-999-400-450-04-000				09/13/07	$645.84
801038	08/21/07			WASHINGTON REPAIR SUPPLIES		$298.50
	11-999-261-610-06-000				09/13/07	$298.50
073932	**09/25/07**		**EA**	**ENERGY FOR AMERICA**		**$4,308.00**
800702	07/24/07			PROFESSIONAL SERVICES		$4,308.00
	11-999-262-300-00-000				09/17/07	$4,308.00
073933	**09/25/07**		**ENVP**	**ENVIRO-PROBE, INC.**		**$54.00**
801062	07/01/07			LEAD TEST - HIGH SCHOOL		$54.00
	11-999-262-590-00-000				09/13/07	$54.00
073934	**09/25/07**		**EPG**	**EP GLOBAL COMMUNICATIONS, INC.**		**$175.62**
800845	08/02/07			AUTISM INSTRUCTIONAL SUPPLIES		$175.62
	20-214-100-610-00-000				09/12/07	$175.62
073935	**09/25/07**		**EAIE**	**ERIC ARMIN INC.**		**$2,410.43**
800161	07/01/07			CALCULATORS		$817.50
	11-190-100-610-07-615				09/14/07	$817.50
800268	07/01/07			CALCULATORS		$1,367.33
	11-190-100-610-01-615				09/17/07	$1,367.33
800892	08/07/07			INSTRUCTIONAL SUPPLIES		$225.60
	11-190-100-610-02-615				09/06/07	$225.60
073936	**09/25/07**		**ECES**	**ESSEX COUNTY EDUCATIONAL SERVICES**		**$2,677.49**
800919	08/09/07			SPECIAL EDUCATION TO AND FROM		$2,677.49
	11-999-270-514-00-000				09/06/07	$2,677.49
073937	**09/25/07**		**FELD**	**FELDMAN BROTHERS ELECTRICAL SUPPLY CC**		**$1,535.05**
800956	08/15/07			REPAIR SUPPLIES - WASHINGTON		$1,535.05
	11-999-261-610-06-000				09/06/07	$1,535.05

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073938	**09/25/07**		**DF2**	**FERRARO; DANIELLE**		**$900.00**
801019	08/20/07			TUITION REIMBURSEMENT		$900.00
	11-999-291-280-00-000				08/31/07	$900.00
073939	**09/25/07**		**CPC1**	**FIRST CEREBRAL PALSY OF NJ**		**$9,370.40**
800309	07/01/07			TUITION NJ PRIV HANDICAP		$9,370.40
	11-999-100-566-00-000				09/06/07	$9,370.40
073940	**09/25/07**		**FS1**	**FISHER SCIENTIFIC**		**$68.51**
890227	07/01/07			SCIENCE SUPPLIES		$68.51
	11-190-100-610-02-615				09/06/07	$68.51
073941	**09/25/07**		**FOL1**	**FOLLETT EDUCATIONAL SERVICES**		**$1,412.55**
800414	07/01/07			TEXTBOOKS		$1,412.55
	11-190-100-640-01-000				09/17/07	$1,412.55
073942	**09/25/07**		**FCC**	**FRANKLIN CENTRAL COMMUNICATIONS**		**$680.00**
801029	07/02/07			MAINTENANCE C/S		$680.00
	11-999-261-420-00-423				08/31/07	$30.00
	11-999-261-420-02-423				08/31/07	$275.00
	11-999-261-420-07-423				08/31/07	$375.00
073943	**09/25/07**		**ANFR**	**FRANNICOLA; ANTOINETTE**		**$900.00**
801035	08/21/07			TUITION REIMBURSEMENT		$900.00
	11-999-291-280-00-000				09/05/07	$900.00
073944	**09/25/07**		**GPB**	**GACCIONE, POMACO & MALANGA**		**$10,640.50**
800815	07/31/07			LEGAL SERVICES		$6,965.50
	11-999-230-331-16-000				09/17/07	$6,965.50
801273	09/11/07			LEGAL SERVICES		$3,675.00
	11-999-230-331-16-000				09/14/07	$3,675.00
073945	**09/25/07**		**GALL**	**GALLINA MD; DAVID J**		**$450.00**
800896	08/07/07			HEALTH PURCH PRO SERVICES		$450.00
	11-999-213-300-00-000				08/31/07	$450.00
073946	**09/25/07**		**GASP**	**GARETH STEVENS PUBLISHING**		**$367.20**
800461	07/03/07			LIBRARY BOOKS-FRANKLIN		$367.20
	11-999-222-600-02-611				08/31/07	$367.20
073947	**09/25/07**		**GEC4**	**GE CAPITAL**		**$960.00**
800448	07/02/07			LEASE AGREEMENT		$835.00
	11-999-240-500-02-440				09/14/07	$835.00
800844	07/01/07			LEASE AGREEMENT		$125.00
	11-999-240-500-05-440				08/31/07	$125.00
073948	**09/25/07**	**09/25/07**		**00.0 $ Multi Stub Void**		**$0.00**
						$0.00
	- - - - -					$0.00
073949	**09/25/07**		**GRAN**	**GRAINGER INC.**		**$25,181.77**
703468	05/15/07			SUPPLIES FRANKLIN SCHOOL		$1,380.44
	11-190-100-610-02-615				09/13/07	$1,380.44
703709	06/04/07			REPAIR SUPPLIES-DISTRICT WIDE		$694.33
	11-999-261-610-00-000				09/13/07	$694.33
703882	06/29/07			PA SYSTEM NHS		$17,942.45
	11-999-240-600-01-616				09/13/07	$17,942.45

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073949	**09/25/07**		**GRAI**	**GRAINGER INC.**		**$25,181.77**
703894	06/29/07			TOOLS TECH DEPT		$982.86
	11-999-252-600-00-616				09/13/07	$982.86
800191	07/02/07			REPAIR SUPPLIES - LINCOLN		$508.76
	11-999-261-610-03-000				09/05/07	$508.76
800192	07/02/07			REPAIR SUPPLIES-SPRING GARDEN		$584.72
	11-999-261-610-05-000				09/05/07	$584.72
800193	07/02/07			REPAIR SUPPLIES - WASHINGTON		$251.16
	11-999-261-610-06-000				09/05/07	$251.16
800194	07/02/07			REPAIR SUPPLIES - YANTACAW		$305.28
	11-999-261-610-07-000				09/05/07	$305.28
800765	07/01/07			REPAIR SUPPLIES		$538.41
	11-999-261-610-00-000				09/12/07	$538.41
800800	07/30/07			REPAIR SUPPLIES DW		$650.00
	11-999-261-610-04-000				08/31/07	$325.00
	11-999-261-610-06-000				08/31/07	$325.00
800902	08/08/07			RADCLIFFE SCHOOL CLASSROOMS		$425.64
	11-999-261-610-04-000				09/05/07	$425.64
800939	08/13/07			BOARD OFFICE - FRANKLIN SCH.		$917.72
	11-999-261-610-00-000				09/10/07	$917.72
073950	**09/25/07**		**GRE1**	**GREAT IDEAS FOR TEACHING, INC.**		**$50.92**
800576	07/01/07			SPEECH TEACHING SUPPLIES		$50.92
	11-999-216-600-28-610				09/17/07	$50.92
073951	**09/25/07**		**GREU**	**GREULICH, NANCY**		**$8.94**
801278	09/11/07			JOHN WALKER DEDICATION		$8.94
	11-999-230-890-16-000				09/13/07	$8.94
073952	**09/25/07**		**HBJ1**	**HARCOURT ASSESSMENT,INC.**		**$1,172.37**
800536	07/01/07			CST SUPPLIES		$283.19
	11-999-219-600-00-616				09/10/07	$283.19
800544	07/01/07			CST SUPPLIES		$80.85
	11-999-219-600-00-616				09/17/07	$80.85
800551	07/01/07			CST SUPPLIES		$83.55
	11-999-219-600-00-616				09/13/07	$83.55
800557	07/01/07			SPEECH TEACHING SUPPLIES		$724.78
	11-999-216-600-28-610				09/17/07	$724.78
073953	**09/25/07**		**HBJ**	**HARCOURT, INC.**		**$2,017.37**
800408	07/01/07			LLD TEACHING SUPPLIES		$731.58
	11-204-100-610-00-615				09/17/07	$731.58
800451	07/02/07			RESOURCE RM TEACHING SUPPLIES		$471.90
	11-213-100-610-00-615				09/10/07	$471.90
800473	07/05/07			TEXTBOOKS		$813.89
	11-190-100-640-01-000				09/13/07	$813.89
073954	**09/25/07**		**HES**	**HAWTHORNE EDUCATIONAL SERVICES**		**$174.79**
800324	07/01/07			GUIDANCE OFFICE SUPPLLIES		$55.00
	11-999-218-600-00-616				09/10/07	$55.00
800545	07/01/07			CST SUPPLIES		$72.60
	11-999-219-600-00-616				09/13/07	$72.60

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073954	**09/25/07**		**HES**	**HAWTHORNE EDUCATIONAL SERVICES**		**$174.79**
800841	08/01/07			AUTISM INSTRUCTIONAL SUPPLIES		$47.19
	20-214-100-610-00-000				09/12/07	$47.19
073955	**09/25/07**		**MM7**	**HENRY SCHEIN, INC.**		**$1,006.00**
890330	07/31/07			Health and Trainer Supplies		$468.53
	11-999-213-600-00-610				09/13/07	$468.53
890332	07/31/07			Health and Trainer Supplies		$537.47
	11-999-213-600-00-610				09/10/07	$537.47
073956	**09/25/07**		**HRF**	**HERFF JONES, INC.**		**$1,443.78**
703857	06/11/07			GRADUATION EXP.		$1,443.78
	11-999-240-800-01-892				09/13/07	$1,443.78
073957	**09/25/07**		**HER**	**HERTZ FURNITURE SYSTEMS**		**$8,200.00**
703202	04/12/07			DESK ORDER		$8,200.00
	11-190-100-610-03-615				09/05/07	$8,200.00
073958	**09/25/07**		**HESS**	**HESS CORPORATION**		**$1,130.67**
800700	07/24/07			UTILITIES - DISTRICT WIDE		$1,130.67
	11-999-262-620-00-621				09/17/07	$1,130.67
073959	**09/25/07**		**HIG**	**HIGH POINT SCHOOL CORP.**		**$7,251.65**
800976	09/01/07			TUITION NJ PRIV HANDICAP		$7,251.65
	11-999-100-566-00-000				09/06/07	$4,350.99
	11-999-100-566-00-000				09/05/07	$2,900.66
073960	**09/25/07**		**hci**	**HIGHSMITH, INC.**		**$2,447.94**
800278	07/01/07			BUDGET SUPPLIES		$1,893.52
	11-999-222-600-01-625				09/13/07	$1,893.52
800323	07/02/07			LIBRARY SUPPLIES		$291.94
	11-999-222-600-07-614				09/12/07	$291.94
800580	07/16/07			BUDGET SUPPLIES		$262.48
	11-999-222-600-01-625				09/10/07	$262.48
073961	**09/25/07**		**HCI**	**HIGHSMITH, INC.**		**$58.52**
890188	07/01/07			Library Supplies		$58.52
	11-999-222-600-02-614				09/12/07	$58.52
073962	**09/25/07**		**HDC**	**HOME DEPOT CREDIT SERVICES**		**$1,710.54**
800741	07/27/07			H.S. ATHLETICS		$132.79
	11-402-100-600-70-610				09/05/07	$132.79
800766	07/01/07			REPAIR SUPPLIES		$197.29
	11-999-261-610-00-000				09/12/07	$56.58
	11-999-261-610-00-000				09/13/07	$140.71
801237	09/02/07			REPAIR SUPPLIES-DISTRICT WIDE		$890.69
	11-999-261-610-00-000				09/17/07	$890.69
801238	09/01/07			RADCLIFFE CONSTRUCTION PROJECT		$489.77
	12-999-400-450-04-000				09/17/07	$489.77
073963	**09/25/07**		**HMC**	**HOUGHTON MIFFLIN CO.**		**$621.70**
800410	07/01/07			LLD TEXTBOOKS		$29.50
	11-204-100-640-00-000				09/17/07	$29.50
800550	07/01/07			CST SUPPLIES		$592.20
	11-999-219-600-00-616				09/12/07	$592.20

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073964	**09/25/07**		**HS3**	**HUBBARD SCIENTIFIC**		**$135.02**
800283	07/01/07			TEACHING SUPPLIES		$135.02
	11-190-100-610-01-615				09/10/07	$135.02
073965	**09/25/07**		**HSCT**	**HUDSON COUNTY SCHOOLS OF TECHNOLOGY**		**$350.00**
801039	08/17/07			COMPUTER COURSE		$350.00
	11-190-100-610-01-615				09/05/07	$350.00
073966	**09/25/07**		**IKON**	**IKON OFFICE SOLUTIONS**		**$191.00**
800584	07/01/07			LEASE AGREEMENT		$191.00
	11-999-261-420-01-423				09/14/07	$191.00
073967	**09/25/07**		**INLE**	**INNOVATIVE LEARNING CONCEPTS INC.**		**$683.10**
800409	07/01/07			LLD TEACHING SUPPLIES		$301.40
	11-204-100-610-00-615				09/17/07	$301.40
800503	07/01/07			RESOURCE TEACHING SUPPLIES		$265.10
	11-213-100-610-00-615				09/12/07	$265.10
800527	07/01/07			RESOURCE TEACHING SUPPLIES		$116.60
	11-213-100-610-00-615				09/13/07	$116.60
073968	**09/25/07**		**INSF**	**INSTITUTE FOR EDUCATIONAL ACHIEVEMENT**		**$12,888.00**
800977	09/01/07			TUITION NJ PRIV HANDICAP		$12,888.00
	11-999-100-566-00-000				09/05/07	$5,012.00
	11-999-100-566-00-000				09/14/07	$7,876.00
073969	**09/25/07**		**IMS**	**INTERSTATE MUSIC SUPPLIES**		**$447.33**
800231	07/01/07			SUPPLIES		$447.33
	11-190-100-610-01-626				09/05/07	$447.33
073970	**09/25/07**		**JPE1**	**JERSEY POWER EQUIPMENT, INC.**		**$1,380.00**
703601	06/05/07			GROUNDS EQUIPMENT		$1,380.00
	11-999-262-610-20-000				09/13/07	$1,380.00
073971	**09/25/07**		**JAE**	**JOHN A. EARL, INC.**		**$1,258.02**
801199	09/07/07			CUSTODIAL SUPPLIES		$1,258.02
	11-999-262-610-18-000				09/13/07	$1,258.02
073972	**09/25/07**		**JSI**	**JOHN SIMON INSTRUMENT CO.**		**$9,360.00**
800045	07/02/07			BUDGET SUPPLIES-FRANKLIN		$9,360.00
	11-190-100-610-02-625				09/10/07	$9,360.00
073973	**09/25/07**		**JOTS**	**JOHNNY ON THE SPOT**		**$246.82**
800694	07/24/07			BUS PARKING LOT		$246.82
	11-999-270-593-31-000				09/14/07	$121.39
	11-999-270-593-31-000				09/05/07	$125.43
073974	**09/25/07**		**JOD**	**JOSEPH DUGAN, INC.**		**$240,888.80**
800731	07/25/07			EXTERIOR FACADE REPAIR-HS		$240,888.80
	30-999-405-450-00-000				09/17/07	$240,888.80
073975	**09/25/07**		**JKE**	**JOSEPH KARG ENTERPRISES**		**$1,198.50**
800062	07/01/07			TEACHING SUPPLIES		$1,198.50
	11-190-100-610-04-615				09/13/07	$1,198.50
073976	**09/25/07**		**JRI**	**JOSEPH RICCIARDI INC.**		**$2,141.70**
800602	07/17/07			REPAIR SUPPLIES		$83.55
	11-999-262-610-18-000				09/05/07	$83.55

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073976	**09/25/07**		**JRI**	**JOSEPH RICCIARDI INC.**		**$2,141.70**
800698	07/24/07			REPAIR SUPPLIES FRANKLIN		$43.65
	11-999-262-610-18-000				08/31/07	$43.65
800758	07/26/07			PAINT		$233.90
	11-999-262-610-18-000				09/05/07	$233.90
800768	07/01/07			REPAIR SUPPLIES		$1,230.80
	11-999-261-610-00-000				09/12/07	$1,230.80
800804	07/30/07			PAINT AND PAINT SUPPLIES		$104.40
	11-999-262-610-18-000				08/31/07	$104.40
800899	09/06/07			CUSTODIAL SUPPLIES		$71.40
	11-999-262-610-18-000				09/13/07	$71.40
800940	08/13/07			PAINT BOARD OFFICE		$11.85
	11-999-262-610-18-000				09/13/07	$11.85
800997	08/22/07			PAINT SUPPLIES		$234.35
	11-999-262-610-18-000				09/13/07	$234.35
801135	08/31/07			WASHINGTON-SUPPLIES		$127.80
	11-999-262-610-18-000				09/13/07	$127.80
073977	**09/25/07**		**NEBE**	**KDDSIII - NEW BEGINNINGS**		**$29,453.55**
800983	09/01/07			TUITION NJ PRIV HANDICAP		$29,453.55
	11-999-100-566-00-000				09/14/07	$29,453.55
073978	**09/25/07**		**KE**	**KELVIN ELECTRONICS**		**$957.37**
703711	06/19/07			TEACHING SUPPLIES-FRANKLIN		$957.37
	11-190-100-610-02-615				09/13/07	$957.37
073979	**09/25/07**		**KID**	**KID CLAN SERVICES, INC.**		**$2,613.75**
801046	08/22/07			SRS PURCH PRO ED SERVICES		$2,613.75
	11-999-216-320-29-000				09/06/07	$2,613.75
073980	**09/25/07**		**KK1**	**KORIBANICK, KATHRYN**		**$450.00**
800888	08/06/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				08/31/07	$450.00
073981	**09/25/07**		**LLM**	**LAKESHORE LEARNING MATERIALS**		**$5,568.03**
800423	07/01/07			LLD TEACHING SUPPLIES		$139.90
	11-204-100-610-00-615				09/14/07	$139.90
800500	07/01/07			PRESCHOOL TEACHING SUPPLIES		$224.25
	11-215-100-610-00-615				09/13/07	$224.25
800647	07/18/07			CONSUMABLE ORDER		$217.35
	11-190-100-610-03-615				09/12/07	$217.35
800649	07/19/07			AUTISM INSTRUCTIONAL SUPPLIES		$4,718.30
	20-214-100-610-00-000				09/17/07	$4,718.30
800905	08/08/07			NON-PUBLIC INSTRUCTIONAL SUPPL		$268.23
	20-244-100-610-40-300				09/05/07	$268.23
073982	**09/25/07**		**LLC**	**LAKEVIEW LEARNING CENTER**		**$8,353.86**
801264	09/11/07			TUITION NJ PRIV HANDICAP		$8,353.86
	11-999-100-566-00-000				09/14/07	$8,353.86
073983	**09/25/07**		**LASU**	**LANDSCAPE SUPPLY, INC.**		**$83.88**
801119	08/30/07			RADCLIFFE SCHOOL		$83.88
	11-999-261-610-04-000				09/13/07	$83.88

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073984	**09/25/07**		**LERN**	**LERNER PUBLISHING GROUP**		**$341.41**
800443	07/02/07			LIBRARY BOOKS-FRANKLIN		$341.41
	11-999-222-600-02-611				09/10/07	$341.41
073985	**09/25/07**		**LVC**	**LIBRARY VIDEO CO.**		**$571.75**
800169	07/01/07			LIBRARY VIDEO ORDER		$571.75
	11-999-222-600-07-613				09/17/07	$571.75
073986	**09/25/07**		**LSI**	**LINGUI SYSTEMS INC.**		**$450.55**
800444	07/02/07			PRESCHOOL SUPPLIES		$175.80
	11-215-100-610-00-615				09/12/07	$175.80
800555	07/01/07			SPEECH TEACHING SUPPLIES		$119.85
	11-999-216-600-28-610				09/12/07	$119.85
800558	07/01/07			SPEECH TEACHING SUPPLIES		$154.90
	11-999-216-600-28-610				09/10/07	$154.90
073987	**09/25/07**		**LITT**	**LITTLE FALLS BOARD OF EDUCATION**		**$9,820.70**
800315	07/01/07			TUITION-NJ DISTRICTS-SPECIAL		$4,930.40
	11-999-100-562-00-000				09/05/07	$4,930.40
800978	09/01/07			TUITION NJ DISTRICTS SPECIAL		$4,890.30
	11-999-100-562-00-000				09/14/07	$4,434.30
	11-999-216-320-29-000				09/14/07	$456.00
073988	**09/25/07**		**ML1**	**LOMBARDOZZI, MICHAEL**		**$80.00**
801124	08/30/07			REIMBURSEMENT FOR BLACK SEAL		$80.00
	11-999-262-610-20-000				09/06/07	$80.00
073989	**09/25/07**		**LOWE**	**LOWES**		**$1,254.68**
800630	07/18/07			RADCLIFFE SCHOOL CONSTRUCTION		$322.18
	11-999-261-610-02-000				09/05/07	$132.00
	12-999-400-450-04-000				09/05/07	$190.18
800772	07/01/07			REPAIR SUPPLIES		$190.94
	11-999-261-610-00-000				09/12/07	$190.94
801030	08/08/07			RADCLIFFE SCHOOL CONSTRUCTION		$86.62
	12-999-400-450-04-000				08/31/07	$86.62
801055	07/28/07			RADCLIFFE SCHOOL CONSTRUCTION		$102.41
	12-999-400-450-04-000				09/05/07	$102.41
801112	08/29/07			RAD. CONSTRUCTION		$552.53
	11-999-261-610-04-000				09/17/07	$552.53
073990	**09/25/07**		**MAJ**	**MAJESTIC LOCK COMPANY**		**$2,083.81**
801183	07/18/07			RADCLIFFE SCHOOL PROJECT		$1,598.71
	12-999-400-450-04-000				09/13/07	$1,598.71
801184	08/31/07			FRANKLIN SCHOOL REF.		$485.10
	30-999-404-610-00-000				09/13/07	$485.10
073991	**09/25/07**		**APMA**	**MALLIK, MD; APARNA**		**$700.00**
703867	06/29/07			HEALTH PURCH PRO SERVICES		$350.00
	11-999-213-300-00-000				09/05/07	$350.00
801042	08/22/07			HELATH PURCH PRO SERVICES		$350.00
	11-999-213-300-00-000				09/05/07	$350.00
073992	**09/25/07**		**RM3**	**MARKS; RICHARD**		**$150.00**
801142	09/04/07			MAINT. SHOE REIMBURSEMENT		$150.00
	11-999-262-610-18-000				09/13/07	$150.00

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073993	**09/25/07**		**MCC1**	**MARSHALL CAVENDISH CORP.**		**$1,536.90**
800348	07/02/07			LIBRARY BOOK ORDER		$1,536.90
11-999-222-600-07-611					09/12/07	$1,536.90
073994	**09/25/07**		**MHP1**	**MCGRAW-HILL EDUCATION**		**$38,877.75**
800033	07/01/07			TEACHING SUPPLIES		$5,829.58
11-190-100-610-04-615					09/14/07	$5,829.58
800230	07/02/07			TEXTBOOK ORDER		$489.46
11-190-100-640-07-000					09/14/07	$489.46
800331	07/01/07			LLD TEACHING SUPPLIES		$174.13
11-204-100-610-00-615					09/12/07	$174.13
800334	07/02/07			CONSUMABLE ORDER		$14,707.50
11-190-100-610-07-615					09/14/07	$14,707.50
800372	07/01/07			CONSUMABLE ORDER		$8,685.18
11-190-100-610-03-615					09/10/07	$8,685.18
800422	07/01/07			LLD TEXTBOOKS		$440.94
11-204-100-640-00-000					09/17/07	$440.94
800449	07/02/07			RESOURCE ROOM TEXTBOOKS		$658.06
11-213-100-640-00-000					09/12/07	$658.06
800494	07/01/07			LLD TEACHING SUPPLIES		$254.29
11-204-100-610-00-615					09/14/07	$254.29
800513	07/01/07			RESOURCE TEACHING SUPPLIES		$251.22
11-213-100-610-00-615					09/14/07	$251.22
800524	07/01/07			RESOURCE TEACHING SUPPLIES		$329.62
11-213-100-610-00-615					09/13/07	$329.62
800752	07/26/07			NON-PUBLIC SCHOOL TEXTBOOKS		$3,890.65
20-501-100-640-40-300					09/06/07	$3,890.65
800808	07/30/07			CONSUMABLE ORDER		$3,167.12
11-190-100-610-03-615					09/12/07	$3,167.12
073995	**09/25/07**		**MEDC**	**MEDIA CONSULTANTS**		**$20,364.20**
800593	07/16/07			PERKINS BUDGET		$20,364.20
20-361-100-610-00-000					09/10/07	$2,179.20
20-361-400-731-00-000					09/10/07	$18,185.00
073996	**09/25/07**		**MEP**	**MEP, INC/DISTRIBOOKS**		**$913.50**
800213	07/01/07			SUPPLIES		$913.50
11-190-100-610-01-615					09/13/07	$913.50
073997	**09/25/07**		**MSA1**	**MIDDLE STATES ASSOCIATION**		**$860.00**
801109	08/29/07			RENEWAL OF MEMBERSHIP		$860.00
11-999-240-800-01-891					09/06/07	$860.00
073998	**09/25/07**		**MS7**	**MIDLAND SCHOOL**		**$3,468.00**
800979	09/01/07			TUITION NJ PRIV HANDICAP		$3,468.00
11-999-100-566-00-000					09/14/07	$3,468.00
073999	**09/25/07**		**MILL**	**MILLENNIUM STRATEGIES, LLC**		**$4,000.00**
801130	08/30/07			GRANT WRITING SERVICE		$4,000.00
11-999-251-330-00-336					09/17/07	$4,000.00
074000	**09/25/07**		**MSU1**	**MONTCLAIR STATE UNIVERSITY**		**$19,958.40**
800316	07/01/07			TUITION-NJ DISTRICTS-SPECIAL		$19,958.40
11-999-100-562-00-000					09/06/07	$19,958.40

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074001	**09/25/07**		**MOOI**	**MOODY'S INVESTORS SERVICE**		**$9,450.00**
800873	07/02/07			BOND RATING FOR RERERNDM ISSUE		$9,450.00
30-999-405-331-00-000					09/13/07	$9,450.00
074002	**09/25/07**		**MUJC**	**MORRIS UNION JOINTURE COMMISSION**		**$995.00**
801228	09/10/07			SUPT. OFFICE SUPPLIES		$995.00
11-999-230-600-17-616					09/17/07	$995.00
074003	**09/25/07**		**MH**	**MOUNTAINSIDE HOSP/AHS HOSP CORP**		**$278.40**
703493	05/17/07			HEALTH PURCH PRO SERVICES		$278.40
11-999-213-300-00-000					09/17/07	$278.40
074004	**09/25/07**		**MENC**	**MUSIC EDUCATORS NATIONAL CONFERENCE**		**$594.00**
801012	08/17/07			MEMBERSHIP		$594.00
11-190-100-800-01-891					09/06/07	$594.00
074005	**09/25/07**		**MIM**	**MUSIC IN MOTION**		**$371.68**
800405	07/01/07			BUDGET MUSIC SUPPLIES - RADC		$235.95
11-190-100-610-04-626					09/14/07	$235.95
800432	07/01/07			BUDGET MUSIC SUPPLIES		$135.73
11-190-100-610-04-626					09/14/07	$135.73
074006	**09/25/07**		**NJSA**	**N.J.ASSOCIATION OF SCHOOL ADMINISTRATOI**		**$1,439.00**
801216	09/07/07			SUPT OFFICE MISC. EXPENSES		$1,439.00
11-999-230-890-17-000					09/17/07	$1,439.00
074007	**09/25/07**		**NJN2**	**N.J.NETWORK FOR EDUCATIONAL RENEWAL**		**$4,000.00**
801063	08/01/07			MEMBERSHIP DUES		$4,000.00
11-999-223-320-00-000					09/05/07	$4,000.00
074008	**09/25/07**		**NASC**	**NASCO**		**$977.61**
890018	07/01/07			Fine Art Supplies		$21.72
11-190-100-610-04-615					09/14/07	$21.72
890026	07/01/07			Fine Art Supplies		$724.17
11-190-100-610-07-615					09/14/07	$724.17
890204	07/01/07			Physical Education Supplies		$227.82
11-190-100-610-02-615					09/13/07	$227.82
890208	07/01/07			Physical Education Supplies		$3.90
11-190-100-610-03-615					08/31/07	$3.90
074009	**09/25/07**		**NAT**	**NATIONAL BUILDING SUPPLY CORP.**		**$28.00**
801057	07/06/07			REPAIR SUPPLIES-DISTRICT WIDE		$28.00
11-999-261-610-00-000					09/05/07	$28.00
074010	**09/25/07**		**NAV1**	**NAVIANCE, INC**		**$890.00**
801014	08/17/07			SUBSCRIPTION		$890.00
11-190-100-610-01-615					09/05/07	$890.00
074011	**09/25/07**		**NEO**	**NEOPOST INC.**		**$537.44**
703353	04/30/07			POSTAGE UPDATE		$225.00
11-999-230-530-00-532					09/13/07	$225.00
801033	07/27/07			DISTRICT WIDE POSTAGE SUPPLIES		$312.44
11-999-230-530-00-532					08/31/07	$312.44
074012	**09/25/07**		**NL**	**NEWARK LIGHT CO.**		**$1,466.93**
800774	07/01/07			REPAIR SUPPLIES		$102.65
11-999-261-610-00-000					09/12/07	$102.65

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074012	**09/25/07**		**NL**	**NEWARK LIGHT CO.**		**$1,466.93**
801006	08/14/07			REPAIR SUPPLIES		$452.48
	11-999-261-610-04-000				08/31/07	$452.48
801028	07/30/07			RADCLIFF SCHOOL CONSTRUCTION		$686.92
	12-999-400-450-04-000				08/31/07	$686.92
801181	08/24/07			REPAIR SUPPLIES-WASHINGTON		$224.88
	11-999-261-610-06-000				09/13/07	$224.88
074013	**09/25/07**		**NEWT**	**NEWARK TILE SUPPLY CO.**		**$1,983.35**
800931	08/13/07			RADCLIFFE CLASSROOMS-SPEC. SVC		$1,983.35
	12-999-400-450-04-000				08/31/07	$1,983.35
074014	**09/25/07**		**SN**	**NICASTRO; SUSAN**		**$1,157.31**
801022	08/20/07			PARENT CONTRACT SUMMER TRANS.		$1,157.31
	11-999-270-514-00-000				09/06/07	$1,157.31
074015	**09/25/07**		**NJAB**	**NJABA**		**$150.00**
800903	08/08/07			REGISTRATION FOR WORKSHOP		$150.00
	11-999-223-500-00-582				09/05/07	$150.00
074016	**09/25/07**		**NJAS**	**NJASBO**		**$130.00**
801271	09/11/07			SUPT. OFFICE MISC. EXPENSES		$130.00
	11-999-230-890-17-000				09/13/07	$130.00
074017	**09/25/07**		**NJP**	**NJPSA**		**$965.00**
801052	07/01/07			NJPSA ANNUAL DUES-L. RESTEL		$965.00
	11-999-240-800-00-891				09/05/07	$965.00
074018	**09/25/07**		**NJSB**	**NJSBA**		**$347.00**
703420	05/08/07			BOARD MEMBER ORIENTATION		$125.00
	11-999-230-890-16-000				09/13/07	$125.00
703546	05/30/07			BOARD MEMBER ORIENTATION		$125.00
	11-999-230-890-16-000				09/13/07	$125.00
801043	08/22/07			BOARD MEMBER REG. WORKSHOP		$65.00
	11-999-230-890-16-000				08/31/07	$65.00
801163	09/05/07			BOARD MEMBERS DUES & EXPESES		$32.00
	11-999-230-895-16-000				09/06/07	$32.00
074019	**09/25/07**		**NJN1**	**NORTH JERSEY MEDIA GROUP INC.**		**$145.34**
801049	08/01/07			LEGAL ADVTG - PUBLIC NOTICE		$145.34
	11-999-251-592-00-000				09/05/07	$145.34
074020	**09/25/07**		**CMHS**	**NORTHWEST ESSEX COMMUNITY**		**$9,940.40**
800985	09/01/07			TUITION NJ PRIV HANDICAP		$9,940.40
	11-999-100-566-00-000				09/05/07	$9,940.40
074021	**09/25/07**		**NC1**	**NUTLEY CAMERA**		**$39.98**
800951	08/14/07			A/V SUPPLIES - HIGH SCHOOL		$39.98
	11-999-222-600-01-625				08/31/07	$39.98
074022	**09/25/07**		**NKG**	**NUTLEY KEY & GLASS**		**$473.00**
800720	07/25/07			LOCKS FOR VAN		$220.00
	11-999-252-600-00-616				09/05/07	$220.00
801053	07/23/07			CUSTODIAL SUPPLIES - FRANKLIN		$129.25
	11-999-262-610-18-000				09/06/07	$129.25
801182	08/29/07			CUSTODIAL SUPPLIES		$123.75
	11-999-262-610-18-000				09/13/07	$123.75

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074023	**09/25/07**		**NYS**	**NYSTROM**		**$2,986.90**
703886	06/29/07		SOCIAL STUDIES CURRICULUM-DW			$2,986.90
	11-190-100-640-08-000				09/13/07	$2,986.90
074024	**09/25/07**		**PIT**	**OCE IMAGISTICS, INC.**		**$61.60**
800604	07/01/07		MAINTENANCE AGREEMENT			$61.60
	11-999-262-420-00-422				09/17/07	$61.60
074025	**09/25/07**		**OFD**	**OFFICE DEPOT, INC.**		**$1,096.18**
703700	06/18/07		IT DEPT-OFFICE SUPPLIES			$272.80
	11-999-252-600-00-616				09/13/07	$272.80
800829	08/01/07		CENTRAL SVCS OFFICE SUPPLIES			$800.33
	11-999-251-600-00-616				09/05/07	$800.33
800911	08/08/07		CENTRAL OFFICE. SUPPLIES			$23.05
	11-999-251-600-00-616				09/10/07	$23.05
074026	**09/25/07**		**OLD1**	**OLD NATIONAL**		**$485.00**
800855	07/01/07		LEASE AGREEMENT			$485.00
	11-999-240-500-04-440				08/31/07	$485.00
074027	**09/25/07**		**FO2**	**OLIVETI; FRANK**		**$40.00**
801225	09/10/07		FINGERPRINTING/BACKGROUND			$40.00
	11-999-270-890-10-000				09/13/07	$40.00
074028	**09/25/07**		**OWS**	**OMNI WASTE SERVICES**		**$15,723.69**
800690	07/24/07		REFUSE REMOVAL - DISTRICT WIDE			$15,723.69
	11-999-262-420-00-421				09/17/07	$15,723.69
074029	**09/25/07**		**OTC**	**ORIENTAL TRADING CO,INC.**		**$266.28**
800509	07/06/07		EXT DAY SUMMER SUPPLIES			$266.28
	55-990-320-600-00-616				09/12/07	$266.28
074030	**09/25/07**		**PLC**	**PALISADES LEARNING CENTER**		**$15,338.40**
800986	09/01/07		TUITION NJ PRIV HANDICAP			$15,338.40
	11-999-100-566-00-000				09/14/07	$9,203.04
	11-999-100-566-00-000				09/14/07	$6,135.36
074031	**09/25/07**		**PALS**	**PALOS SPORTS, INC.**		**$197.63**
800159	07/01/07		TEACHING SUPPLIES			$197.63
	11-190-100-610-04-615				09/10/07	$197.63
074032	**09/25/07**		**PDM**	**PAPER DIRECT MAIL ORDER PROCESSING**		**$52.93**
800616	08/13/07		PAPER			$52.93
	11-999-240-600-01-616				09/10/07	$52.93
074033	**09/25/07**		**PAMP**	**PASSAIC METAL & BUILDING SUPPLIES CO.**		**$948.57**
800780	07/27/07		RAD - NEW CONSTRUCTION			$100.59
	12-999-400-450-04-000				08/31/07	$100.59
800812	07/31/07		RAD. RENOVATION			$847.98
	12-999-400-450-04-000				08/31/07	$847.98
074034	**09/25/07**		**PSSS**	**PASSONS SPORTS**		**$118.94**
890202	07/01/07		Physical Education Supplies			$118.94
	11-190-100-610-02-615				09/13/07	$118.94
074035	**09/25/07**		**ERPA**	**PAVLECKA; ERIKA**		**$450.00**
801021	08/20/07		TUITION REIMBURSEMENT			$450.00
	11-999-291-280-00-000				08/31/07	$450.00

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074036	**09/25/07**		**PCIE**	**PCI EDUCATIONAL PUBLISHING**		**$950.36**
800373	07/01/07		LLD TEXTBOOKS			$576.13
11-204-100-640-00-000					09/10/07	$576.13
800420	07/01/07		LLD TEACHING SUPPLIES			$186.35
11-204-100-610-00-615					09/17/07	$186.35
800425	07/01/07		LLD TEACHING SUPPLIES			$70.29
11-204-100-610-00-615					09/14/07	$70.29
800484	07/01/07		LLD TEACHING SUPPLIES			$117.59
11-204-100-610-00-615					09/13/07	$117.59
074037	**09/25/07**		**PEA**	**PEARSON ASSESSMENT**		**$516.75**
800534	07/01/07		CST SUPPLIES			$227.75
11-999-219-600-00-616					09/10/07	$227.75
800539	07/01/07		CST SUPPLIES			$78.50
11-999-219-600-00-616					09/14/07	$78.50
800560	07/01/07		SPEECH TEACHING SUPPLIES			$210.50
11-999-216-600-28-610					09/10/07	$210.50
074038	**09/25/07**		**PEAR**	**PEARSON EDUCATION**		**$29,990.16**
800060	07/01/07		TEACHING SUPPLIES			$3,458.04
11-190-100-610-04-615					09/14/07	$3,458.04
800147	07/10/07		TEACHING SUPPLIES			$1,781.04
11-190-100-610-04-615					09/14/07	$1,781.04
800225	07/02/07		CONSUMABLE ORDER			$12,833.77
11-190-100-610-07-615					09/14/07	$12,833.77
800226	07/02/07		TEXTBOOK ORDER			$189.28
11-190-100-640-07-000					09/14/07	$189.28
800330	07/01/07		LLD TEACHING SUPPLIES			$121.55
11-204-100-610-00-615					09/12/07	$121.55
800333	07/01/07		LLD TEXTBOOKS			$193.40
11-204-100-640-00-000					09/12/07	$193.40
800347	07/01/07		LLD TEXTBOOKS			$359.59
11-204-100-640-00-000					09/10/07	$359.59
800371	07/01/07		CONSUMABLE ORDER			$10,205.10
11-190-100-610-03-615					09/10/07	$10,205.10
800790	07/28/07		CONSUMABLE ORDER			$848.39
11-190-100-610-03-615					09/10/07	$848.39
074039	**09/25/07**		**PLC1**	**PERFECTION LEARNING**		**$3,115.46**
800036	07/01/07		HIGH SCHOOL TEXTBOOKS			$3,115.46
11-190-100-640-01-000					09/17/07	$3,115.46
074040	**09/25/07**		**PTF**	**PERSONAL TOUCH FLORIST**		**$180.00**
800713	07/25/07		2007-2007 SUPPLIES			$180.00
11-999-230-890-16-000					09/17/07	$180.00
074041	**09/25/07**		**PETR**	**PETRUCELLI; MICHAEL**		**$115.00**
801121	08/30/07		ATHLETIC CAMP REFUND			$115.00
51-480-320-890-00-080					09/05/07	$115.00
074042	**09/25/07**		**PLC2**	**PHOENIX LEARNING CENTER**		**$34,124.00**
800987	09/01/07		TUITION NJ PRIV HANDICAP			$34,124.00
11-999-100-566-00-000					09/05/07	$34,124.00

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074043	**09/25/07**		**PLL**	**PHONAK, INC.**		**$2,348.99**
703911	06/29/07		SPECIAL SERVICES DEPT.			$2,348.99
	11-999-213-600-00-610				09/17/07	$2,348.99
074044	**09/25/07**		**PQP**	**PICKQUICK PAPERS**		**$33.60**
800936	08/13/07		OFFICE SUPPLIES			$33.60
	11-999-240-600-01-616				08/31/07	$33.60
074045	**09/25/07**		**PP8**	**POSITIVE PROMOTIONS**		**$161.95**
800907	08/08/07		NON-PUBLIC INSTRUCTIONAL SUPPL			$161.95
	20-283-100-610-40-300				09/06/07	$161.95
074046	**09/25/07**		**PH1**	**PRENTICE HALL**		**$1,523.47**
800034	07/01/07		HIGH SCHOOL TEXTBOOKS			$1,523.47
	11-190-100-640-01-000				09/17/07	$1,523.47
074047	**09/25/07**		**PE**	**PRO-ED**		**$470.80**
800552	07/01/07		CST SUPPLIES			$470.80
	11-999-219-600-00-616				09/14/07	$470.80
074048	**09/25/07**		**PAR**	**PSYCHOLOGICAL ASSESSMENT RESOURCES**		**$1,250.60**
800634	07/01/07		IBBP TEACHING SUPPLIES			$41.00
	20-253-100-610-00-000				08/31/07	$41.00
800850	08/02/07		AUTISM INSTRUCTIONAL SUPPLIES			$1,209.60
	20-214-100-610-00-000				09/12/07	$1,209.60
074049	**09/25/07**		**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**		**$35,273.48**
800712	07/25/07		2007-2008 SCHOOL YEAR			$35,273.48
	11-999-262-620-00-621				09/17/07	$1,363.90
	11-999-262-620-00-623				09/17/07	$33,909.58
074050	**09/25/07**		**PUPO**	**PURCHASE POWER**		**$90.08**
801032	07/17/07		HIGH SCHOOL POSTAGE			$90.08
	11-999-230-530-01-532				08/31/07	$90.08
074051	**09/25/07**		**QI**	**QUEUE, INC.**		**$773.28**
800220	07/02/07		CONSUMABLE ORDER			$773.28
	11-190-100-610-07-615				09/14/07	$773.28
074052	**09/25/07**		**RAD**	**RADIOSHACK**		**$299.98**
801145	09/04/07		PURCHASE OF DIGITAL RECORDER			$299.98
	11-999-230-600-17-616				09/14/07	$149.99
	11-999-251-600-00-616				09/14/07	$149.99
074053	**09/25/07**		**RMC**	**RAND MCNALLY & COMPANY**		**$3,255.12**
800273	07/01/07		MAPS			$3,112.56
	11-190-100-610-01-615				09/13/07	$3,112.56
800279	07/01/07		BUDGET SUPPLIES			$142.56
	11-999-222-600-01-625				09/13/07	$142.56
074054	**09/25/07**		**RSSC**	**REGAL STAMP & SIGN CO.,INC.**		**$77.50**
801091	08/29/07		OFFICE SUPPLIES			$77.50
	11-999-240-600-01-616				09/14/07	$77.50
074055	**09/25/07**		**REM**	**REMEDIA PUBLICATIONS, INC.**		**$37.96**
800635	07/01/07		IBBP TEACHING SUPPLIES			$37.96
	20-253-100-610-00-000				09/10/07	$37.96

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074056	**09/25/07**		**RP2**	**RESEARCH PRESS**		**$208.45**
800856	08/02/07			AUTISM INSTRUCTIONAL SUPPLIES		$208.45
	20-214-100-610-00-000				09/12/07	$208.45
074057	**09/25/07**		**ROSE**	**ROSEN PUBLISHING**		**$1,900.80**
703890	06/29/07			SOCIAL STUDIES CURRICULUM - DW		$1,900.80
	11-190-100-640-08-000				09/13/07	$1,900.80
074058	**09/25/07**		**RGA**	**RULLO & GLEESON ASSOCIATES, INC.**		**$1,400.00**
801231	09/10/07			CENTRAL SVCS. PROF. SERVICES		$1,400.00
	11-999-251-330-00-336				09/17/07	$1,400.00
074059	**09/25/07**		**SHUN**	**S & H UNIFORM CORPORATION**		**$277.72**
800825	07/31/07			UNIFORM ORDER		$277.72
	50-910-310-290-00-299				09/13/07	$277.72
074060	**09/25/07**		**SAG2**	**SAGE DAY II**		**$17,111.20**
800989	09/01/07			TUITION NJ PRIV HANDICAP		$17,111.20
	11-999-100-566-00-000				09/10/07	$17,111.20
074061	**09/25/07**		**S**	**SCHOLASTIC MAGAZINES**		**$389.95**
800215	07/01/07			SUPPLIES		$389.95
	11-190-100-610-01-615				09/13/07	$389.95
074062	**09/25/07**	**09/25/07**		**00.0 $ Multi Stub Void**		**$0.00**
						$0.00
	- - - - -					$0.00
074063	**09/25/07**	**09/25/07**		**00.0 $ Multi Stub Void**		**$0.00**
						$0.00
	- - - - -					$0.00
074064	**09/25/07**		**SPC**	**SCHOOL SPECIALTY INC**		**$9,027.56**
800201	07/02/07			TEACHING SUPPLIES-FRANKLIN		$83.94
	11-190-100-610-02-615				09/06/07	$83.94
800687	07/23/07			CALENDARS		$123.00
	11-999-251-600-00-616				09/14/07	$123.00
890048	07/01/07			General Classroom Supplies		$347.22
	11-215-100-610-00-615				09/10/07	$347.22
890050	07/01/07			General Classroom Supplies		$292.89
	11-190-100-610-03-615				09/10/07	$292.89
890074	07/01/07			General Classroom Supplies		$1,535.16
	11-190-100-610-01-615				09/13/07	$1,535.16
890078	07/01/07			General Classroom Supplies		$55.31
	11-190-100-610-01-615				08/31/07	$55.31
890108	07/01/07			General Classroom Supplies		$205.03
	11-230-100-610-00-615				09/12/07	$205.03
890111	07/01/07			General Classroom Supplies		$354.93
	11-190-100-610-05-615				09/12/07	$354.93
890128	07/01/07			General Classroom Supplies		$62.28
	11-190-100-610-05-615				09/12/07	$62.28
890129	07/01/07			General Classroom Supplies		$22.81
	11-190-100-610-05-615				09/12/07	$22.81
890157	07/01/07			General Classroom Supplies		$65.19
	11-190-100-610-07-615				09/13/07	$65.19

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074064	**09/25/07**		**SPC**	**SCHOOL SPECIALTY INC**		**$9,027.56**
890158	07/01/07		General Classroom Supplies			$94.04
	11-190-100-610-07-615				09/13/07	$94.04
890159	07/01/07		General Classroom Supplies			$99.40
	11-190-100-610-07-615				09/13/07	$99.40
890161	07/01/07		General Classroom Supplies			$291.03
	11-190-100-610-07-615				09/13/07	$291.03
890162	07/01/07		General Classroom Supplies			$316.08
	11-190-100-610-07-615				09/14/07	$316.08
890164	07/01/07		General Classroom Supplies			$131.15
	11-190-100-610-07-615				09/13/07	$131.15
890167	07/01/07		General Classroom Supplies			$276.27
	11-190-100-610-07-615				09/13/07	$276.27
890170	07/01/07		General Classroom Supplies			$113.02
	11-190-100-610-07-615				09/13/07	$113.02
890173	07/01/07		General Classroom Supplies			$131.72
	11-190-100-610-07-615				09/13/07	$131.72
890174	07/01/07		General Classroom Supplies			$206.32
	11-190-100-610-07-615				09/13/07	$206.32
890175	07/01/07		General Classroom Supplies			$191.24
	11-190-100-610-07-615				09/13/07	$191.24
890176	07/01/07		General Classroom Supplies			$2,459.39
	11-190-100-610-07-615				09/13/07	$2,459.39
890177	07/01/07		General Classroom Supplies			$226.26
	11-213-100-610-00-615				09/13/07	$226.26
890178	07/01/07		General Classroom Supplies			$92.26
	11-230-100-610-00-615				09/13/07	$92.26
890179	07/01/07		General Classroom Supplies			$150.96
	11-230-100-610-00-615				09/13/07	$150.96
890180	07/01/07		General Classroom Supplies			$236.49
	11-190-100-610-07-615				09/13/07	$236.49
890185	07/01/07		General Classroom Supplies			$203.31
	11-190-100-610-07-615				09/13/07	$203.31
890294	07/31/07		General Classroom Supplies			$86.40
	11-190-100-610-01-615				09/14/07	$86.40
890295	07/31/07		General Classroom Supplies			$455.66
	11-240-100-610-00-000				09/18/07	$455.66
890296	07/31/07		General Classroom Supplies			$93.51
	11-204-100-610-00-615				09/12/07	$93.51
890318	07/31/07		General Classroom Supplies			$25.29
	11-999-219-600-00-616				09/13/07	$25.29
074065	**09/25/07**		**SCDU**	**SCHOOLDUDE**		**$2,190.00**
800964	08/06/07		ANNUAL RENEWAL-DISTRICT WIDE			$2,190.00
	11-999-251-330-00-336				08/31/07	$2,190.00
074066	**09/25/07**		**SEMA**	**SEMPLE MATH, INC.**		**$110.55**
800526	07/01/07		RESOURCE TEACHING SUPPLIES			$110.55
	11-213-100-610-00-615				09/13/07	$110.55

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074067	**09/25/07**		**ASER**	**SERAFINO; ARMAND JR.**		**$117.00**
801338	09/17/07			EXTENDED DAY TUITION REFUND		$117.00
	55-990-320-890-00-001				09/17/07	$117.00
074068	**09/25/07**		**MS1**	**SHAHINIAN; MICHELLE**		**$450.00**
800858	07/02/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				09/17/07	$450.00
074069	**09/25/07**		**SHE**	**SHERER; JANICE**		**$115.00**
801122	08/30/07			ATHLETIC CAMP REFUND		$115.00
	51-489-320-890-00-089				09/05/07	$115.00
074070	**09/25/07**		**CCI**	**SHERWIN WILLIAMS CO.**		**$1,148.50**
800729	07/25/07			REPAIR SUPPLIES-DISTRICT WIDE		$1,148.50
	12-999-400-450-04-000				09/05/07	$1,148.50
074071	**09/25/07**		**SSB1**	**SOCIAL SKILL BUILDER, INC.**		**$494.95**
800866	08/03/07			AUTISM INSTRUCTIONAL SUPPLIES		$494.95
	20-214-100-610-00-000				09/12/07	$494.95
074072	**09/25/07**		**SII**	**SPECTRUM INDUSTRIES INC**		**$3,746.40**
800723	07/25/07			DESKS-HS LIBRARY DESKS		$3,746.40
	11-190-100-610-01-625				08/31/07	$3,746.40
074073	**09/25/07**		**SPG**	**SPIEZLE GROUP**		**$9,350.90**
703413	05/07/07			ARCHITECTURAL SERVICES		$9,350.90
	11-999-251-330-00-333				09/17/07	$9,350.90
074074	**09/25/07**		**SPTI**	**SPORTIME**		**$8.83**
890207	07/01/07			Physical Education Supplies		$8.83
	11-190-100-610-03-615				08/31/07	$8.83
074075	**09/25/07**		**SPOT**	**SPOTLIGHT - ABDO PUBLISHING**		**$624.95**
800336	07/02/07			LIBRARY BOOKS		$624.95
	11-999-222-600-07-611				09/12/07	$624.95
074076	**09/25/07**		**SA3**	**STAGE ACCENTS**		**$3,227.70**
800234	07/01/07			SUPPLIES		$3,227.70
	11-190-100-610-01-626				09/13/07	$3,227.70
074077	**09/25/07**		**STBU**	**STAPLES BUSINESS ADVANTAGE**		**$3,211.14**
703773	06/22/07			MISC EXPENSES - RADCLIFFE		$65.25
	11-999-240-800-04-891				09/05/07	$65.25
800156	07/01/07			TEACHING SUPPLIES		$351.70
	11-190-100-610-04-615				09/10/07	$351.70
800174	07/01/07			HS DIGITAL PHOTOG SUPPLIES		$24.98
	11-190-100-610-01-615				09/12/07	$24.98
800805	07/30/07			AUTISM INSTRUCTIONAL SUPPLIES		$1,898.79
	20-214-100-610-00-000				09/17/07	$1,898.79
800852	08/02/07			AUTISM INSTRUCTIONAL SUPPLIES		$870.42
	20-214-100-610-00-000				09/12/07	$870.42
074078	**09/25/07**		**STL**	**STEPS TO LITERACY**		**$208.44**
800216	07/01/07			CONSUMABLE ORDER		$208.44
	11-190-100-610-07-615				09/14/07	$208.44

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074079	**09/25/07**		**SLS**	**STEVENSON LEARNING SKILLS**		**$79.35**
800525	07/01/07			RESOURCE TEACHING SUPPLIES		$79.35
	11-213-100-610-00-615				09/13/07	$79.35
074080	**09/25/07**		**SI5**	**STEWART INDUSTRIES**		**$99.00**
800879	07/01/07			MAINTENANCE AGREEMENT		$99.00
	11-999-262-420-00-422				08/31/07	$99.00
074081	**09/25/07**		**BOST**	**STOECKEL; BONNIE**		**$2,210.00**
703892	06/29/07			SRS PURCH PRO/ED SERVICES		$1,530.00
	11-999-216-320-29-000				09/05/07	$1,530.00
800877	08/06/07			SRS PURCH PRO/ED SERVICES		$680.00
	11-999-216-320-29-000				08/31/07	$680.00
074082	**09/25/07**		**ES10**	**STOFFERS; ELIZABETH**		**$399.00**
801020	08/20/07			TUITION REIMBURSEMENT		$399.00
	11-999-291-280-00-000				09/05/07	$399.00
074083	**09/25/07**		**SEA**	**STRAUSS ESMAY ASSOCIATES INC**		**$2,490.00**
800835	08/01/07			POLICY & ONLINE SERVICES		$2,490.00
	11-999-230-340-16-000				09/06/07	$2,490.00
074084	**09/25/07**		**SVM**	**SUNBURST VISUAL MEDIA**		**$167.88**
800838	08/01/07			AUTISM INSTRUCTIONAL SUPPLIES		$167.88
	20-214-100-610-00-000				09/12/07	$167.88
074085	**09/25/07**		**SFW**	**SUNFLOWER WRESTLING**		**$13.08**
801171	09/05/07			HIGH SCHOOL ATHLETICS		$13.08
	11-402-100-800-84-891				09/12/07	$13.08
074086	**09/25/07**		**SDSC**	**SUPER DUPER INC.**		**$754.00**
800556	07/01/07			SPEECH TEACHING SUPPLIES		$48.50
	11-999-216-600-28-610				09/12/07	$48.50
800559	07/01/07			SPEECH TEACHING SUPPLIES		$70.20
	11-999-216-600-28-610				09/12/07	$70.20
800837	08/01/07			AUTISM INSTRUCTIONAL SUPPLIES		$635.30
	20-214-100-610-00-000				09/12/07	$635.30
074087	**09/25/07**		**SCRC**	**SUSSEX COUNTY REGIONAL COOPERATIVE**		**$10,732.50**
800918	08/09/07			SPECIAL EDUCATION TO AND FROM		$10,732.50
	11-999-270-514-00-000				08/31/07	$10,732.50
074088	**09/25/07**		**TD**	**TEACHER'S DISCOVERY**		**$495.33**
800565	07/10/07			TEACHING SUPPLIES		$218.71
	11-240-100-610-00-000				09/13/07	$218.71
800567	07/10/07			TEACHING SUPPLIES		$276.62
	11-240-100-610-00-000				09/13/07	$276.62
074089	**09/25/07**		**TRC**	**TEACHING RESOURCE CENTER, LLC**		**$28.49**
800369	07/01/07			LLD TEACHING SUPPLIES		$28.49
	11-204-100-610-00-615				09/12/07	$28.49
074090	**09/25/07**		**TEMU**	**TEMPO MUSIC THERAPY SRVCS, LLC**		**$435.00**
703817	06/29/07			SRS PURCH PRO/ED SERVICES		$300.00
	20-250-220-320-00-000				09/10/07	$300.00
800952	08/14/07			IB PURCH PROF SERVICE		$135.00
	20-253-220-330-00-000				09/12/07	$135.00

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074091	**09/25/07**		**TER**	**TERRANOVA GROUP, INC.**		**$31,200.00**
800990	09/01/07			TUITION NJ PRIV HANDICAP		$31,200.00
	11-999-100-566-00-000				09/06/07	$31,200.00
074092	**09/25/07**		**TTEC**	**THE TEACHING COMPANY**		**$109.95**
800618	07/17/07			TEACHING SUPPLIES-FRANKLIN		$109.95
	11-999-222-600-02-613				09/06/07	$109.95
074093	**09/25/07**		**TRS**	**THERAPEUTIC REHABILITATION SERVICES**		**$204.00**
801126	08/30/07			SRS PURCH PRO ED SERVICES		$204.00
	11-999-216-320-29-000				09/12/07	$204.00
074094	**09/25/07**		**TFL**	**THINGS FOR LEARNING,INC.**		**$540.61**
800430	07/01/07			LLD TEACHING SUPPLIES		$540.61
	11-204-100-610-00-615				09/14/07	$540.61
074095	**09/25/07**		**THC**	**THIRD HALF CLUB**		**$350.00**
801226	09/06/07			BOARD MEMBERS DUES & EXPENSES		$350.00
	11-999-230-890-16-000				09/13/07	$350.00
074096	**09/25/07**		**TLDC**	**THOMAS LEARNING DISTRIBUTION CENTER**		**$1,182.88**
800085	07/02/07			TEXTBOOKS-FRANKLIN		$1,182.88
	11-190-100-640-02-000				09/05/07	$1,182.88
074097	**09/25/07**		**TRB**	**THOMAS R. BARONE**		**$450.00**
801087	08/29/07			TOW OF FORD 450 TRUCK/GROUNDS		$450.00
	11-999-262-420-23-423				09/06/07	$450.00
074098	**09/25/07**		**TMC**	**THREE M COMPANY**		**$1,394.00**
800827	08/01/07			LIBRARY SERVICE CONTRACT		$1,394.00
	11-999-262-420-00-422				08/31/07	$1,394.00
074099	**09/25/07**		**TN**	**TOWNSHIP OF NUTLEY**		**$12,272.43**
703921	06/29/07			SECURITY EXPENSES		$7,491.83
	11-999-262-590-22-000				08/31/07	$7,491.83
801141	09/04/07			SCHOOL GUARD SERVICES		$4,780.60
	20-232-221-320-00-000				09/12/07	$4,780.60
074100	**09/25/07**		**TRAS**	**TRAMUTOLO SECURITY &SERVICES**		**$350.00**
801061	08/02/07			JR. HIGH SCORE BOARD		$350.00
	11-999-262-420-00-422				09/06/07	$350.00
074101	**09/25/07**		**TREE**	**TREETOP PUBLISHERS**		**$52.50**
800751	07/26/07			CAT SUPPLIES		$52.50
	11-190-100-610-09-615				08/31/07	$52.50
074102	**09/25/07**		**TEI**	**TREND ENTERPRISES, INC.**		**$144.72**
800908	08/08/07			NON-PUBLIC INSTRUCTIONAL SUPPL		$144.72
	20-244-100-610-40-300				09/05/07	$144.72
074103	**09/25/07**		**TACI**	**TRIARCO ARTS & CRAFTS, LLC**		**$136.84**
800165	07/01/07			ART SUPPLIES		$124.40
	11-190-100-610-07-615				09/14/07	$124.40
890019	07/01/07			Fine Art Supplies		$12.44
	11-190-100-610-04-615				09/10/07	$12.44
074104	**09/25/07**		**TRLE**	**TRIUMPH LEARNING LLC**		**$1,926.32**
800219	07/02/07			CONSUMABLE ORDER		$1,926.32
	11-190-100-610-07-615				09/14/07	$1,926.32

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074105	**09/25/07**		**UNDE**	**UNDERGROUND PRINTING**		**$437.68**
801115	08/29/07			T-SHIRT PRINTING EXPENSE		$437.68
	51-479-320-600-00-079				09/05/07	$43.10
	51-480-320-600-00-080				09/05/07	$93.60
	51-481-320-600-00-081				09/05/07	$58.58
	51-484-320-600-00-084				09/05/07	$29.60
	51-486-320-600-00-086				09/05/07	$60.60
	51-487-320-600-00-087				09/05/07	$53.60
	51-489-320-600-00-089				09/05/07	$98.60
074106	**09/25/07**		**USSV**	**US SPORTS VIDEO**		**$1,749.00**
703901	06/29/07			ATHLETICS PURCHASE		$1,749.00
	11-402-100-800-81-891				09/05/07	$1,749.00
074107	**09/25/07**		**VENL**	**VENEZIA; LISA**		**$450.00**
800757	07/02/07			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				09/17/07	$450.00
074108	**09/25/07**		**BA**	**VERIZON**		**$1,411.03**
800716	07/25/07			TELEPHONE SVCS 2007-2008		$300.00
	11-190-100-500-00-531				09/17/07	$150.00
	11-999-222-500-00-531				09/17/07	$150.00
800717	07/25/07			TELEPHE SVCS 2007-2008		$1,111.03
	11-999-230-530-16-531				09/17/07	$1,111.03
074109	**09/25/07**		**VER**	**VERIZON WIRELESS**		**$2,374.88**
800755	07/26/07			DISTRICT WIDE CELL PHONES		$2,374.88
	11-999-230-530-16-531				09/14/07	$2,191.54
	55-990-320-100-00-000				09/14/07	$183.34
074110	**09/25/07**		**VB**	**VIOLA BROTHERS INC**		**$957.38**
800775	07/01/07			REPAIR SUPPLIES		$852.38
	11-999-261-610-00-000				09/12/07	$380.11
	11-999-261-610-00-000				09/13/07	$472.27
800922	09/06/07			BOARD OFFICE REPAIR SUPPLIES		$105.00
	30-999-404-610-00-000				09/13/07	$105.00
074111	**09/25/07**		**HOW/**	**WANG; HONG**		**$675.00**
801116	08/29/07			TUITION NJ PRIV HANDICAP		$675.00
	11-999-100-566-00-000				09/12/07	$675.00
074112	**09/25/07**		**WGC**	**WELCO GASES CORPORATION**		**$323.00**
800715	07/25/07			2007-2008 SUPPLIES		$323.00
	11-190-100-610-01-615				09/17/07	$323.00
074113	**09/25/07**		**WC1**	**WENGER CORPORATION**		**$1,945.90**
800228	07/01/07			SUPPLIES		$1,945.90
	11-190-100-610-01-626				09/10/07	$1,945.90
074114	**09/25/07**		**WEST**	**WESTERN PSYCHOLOGICAL SERVICES**		**$932.14**
800848	08/02/07			AUTISM INSTRUCTIONAL SUPPLIES		$728.09
	20-214-100-610-00-000				09/12/07	$728.09
800860	08/02/07			AUTISM INSTRUCTIONAL SUPPLIES		$204.05
	20-214-100-610-00-000				09/12/07	$204.05

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074115	**09/25/07**		**WPS**	**WESTERN PSYCHOLOGICAL SERVICES**		**$53.00**
800840	08/01/07			AUTISM INSTRUCTIONAL SUPPLIES		$53.00
	20-214-100-610-00-000				09/12/07	$53.00
074116	**09/25/07**		**WLT**	**WILSON LANGUAGE TRAINING**		**$2,771.45**
800411	07/01/07			LLD TEACHING SUPPLIES		$631.95
	11-204-100-610-00-615				09/14/07	$631.95
800452	07/02/07			RESOURCE RM TEACHING SUPPLIES		$885.50
	11-213-100-610-00-615				09/10/07	$885.50
800504	07/01/07			RESOURCE TEACHING SUPPLIES		$415.80
	11-213-100-610-00-615				09/12/07	$415.80
800528	07/01/07			RESOURCE TEACHING SUPPLIES		$838.20
	11-213-100-610-00-615				09/13/07	$838.20
074117	**09/25/07**		**YOKR**	**YOGI-KRISHNAS TEXTILES**		**$257.40**
800222	07/01/07			SUPPLIES		$257.40
	11-190-100-610-01-626				08/31/07	$257.40
074118	**09/25/07**		**YOU**	**YOUSSEF; JULIA**		**$115.00**
801118	08/30/07			ATHLETIC CAMP REFUND		$115.00
	51-480-320-890-00-080				09/05/07	$115.00
074119	**09/25/07**		**YCS**	**YOUTH CONSULTATION SERVICES**		**$4,933.98**
800993	09/01/07			TUITION NJ PRIV HANDICAP		$4,933.98
	11-999-100-566-00-000				09/17/07	$4,933.98
074120	**09/25/07**		**ZB**	**ZANER BLOSER**		**$408.42**
800789	07/27/07			CONSUMABLE ORDER		$408.42
	11-190-100-610-03-615				09/12/07	$408.42
074121	**09/25/07**		**ZB1**	**ZANER-BLOSER**		**$2,236.50**
800055	07/01/07			TEACHING SUPPLIES		$542.87
	11-190-100-610-04-615				09/14/07	$542.87

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074121	09/25/07		ZB1	ZANER-BLOSER	$2,236.50
800224	07/02/07	CONSUMABLE ORDER			$1,693.63
11-190-100-610-07-615				09/14/07	$1,693.63

Fund Totals

10	GENERAL CURRENT EXPENSE	$101,890.67
11	GENERAL CURRENT EXPENSE	$3,576,078.86
12	CAPITAL OUTLAY	$111,016.30
20	SPECIAL REVENUE FUNDS	$100,171.76
30	CAPITAL PROJECTS FUNDS	$689,176.94
50	ENTERPRISE FUND	$28,086.90
51	SUMMER CAMP	$16,636.68
55	EXTENDED DAY	$35,303.35
	Total for all checks listed	$4,658,361.46

Prepared and submitted by: _____ Board Secretary

9-18-2007
Date