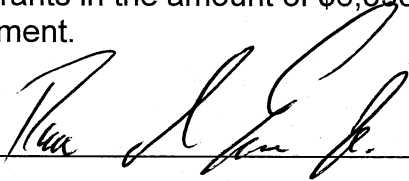


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED OCTOBER 23, 2007**

Warrants in the amount of \$6,393,467.41 have been audited and approved for Payment.

 10-16-2007

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

Starting date 9/26/2007

Ending date 10/23/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074122	09/26/07	09/30/07	RAIN	RAINBOW CLEANERS	\$220.00
801400	09/19/07		UNIFORM CLEANING		\$220.00
	11-402-100-500-81-597			09/19/07	\$220.00
074123 H	09/28/07	09/30/07	PAY	BOARD OF EDUCATION SALARY ACCOUNT	\$1,687,362.93
809000	07/02/07		2007-2008 SALARY ACCOUNT		\$1,687,362.93
	11-110-100-101-00-000		*7PR360	09/28/07	\$27,333.75
	11-110-100-101-00-016		*7PR360	09/28/07	\$395.76
	11-120-100-101-00-000		*7PR360	09/28/07	\$324,106.08
	11-120-100-101-00-009		*7PR360	09/28/07	\$45.00
	11-120-100-101-00-016		*7PR360	09/28/07	\$6,302.73
	11-120-100-101-00-020		*7PR360	09/28/07	\$536.48
	11-130-100-101-00-000		*7PR360	09/28/07	\$196,120.40
	11-130-100-101-00-009		*7PR360	09/28/07	\$45.00
	11-130-100-101-00-016		*7PR360	09/28/07	\$2,303.01
	11-130-100-101-00-020		*7PR360	09/28/07	\$102.20
	11-130-100-101-00-021		*7PR360	09/28/07	\$6,021.84
	11-140-100-101-00-000		*7PR360	09/28/07	\$278,833.17
	11-140-100-101-00-016		*7PR360	09/28/07	\$5,697.00
	11-150-100-101-00-000		*7PR360	09/28/07	\$223.08
	11-204-100-101-00-000		*7PR360	09/28/07	\$58,079.85
	11-204-100-101-00-016		*7PR360	09/28/07	\$483.24
	11-204-100-106-00-000		*7PR360	09/28/07	\$14,362.00
	11-213-100-101-00-000		*7PR360	09/28/07	\$45,490.44
	11-213-100-101-00-016		*7PR360	09/28/07	\$386.88
	11-215-100-101-00-000		*7PR360	09/28/07	\$8,991.88
	11-215-100-101-00-016		*7PR360	09/28/07	\$160.38
	11-215-100-106-00-000		*7PR360	09/28/07	\$4,307.00
	11-230-100-101-00-000		*7PR360	09/28/07	\$46,350.76
	11-240-100-101-00-000		*7PR360	09/28/07	\$10,090.25
	11-401-100-101-00-025		*7PR360	09/28/07	\$4,980.16
	11-401-100-101-71-025		*7PR360	09/28/07	\$12,600.00
	11-402-100-100-70-400		*7PR360	09/28/07	\$13,489.39
	11-402-100-100-81-000		*7PR360	09/28/07	\$1,043.86
	11-402-100-100-82-000		*7PR360	09/28/07	\$1,621.53
	11-403-100-101-00-000		*7PR360	09/28/07	\$9,400.95
	11-999-213-100-00-000		*7PR360	09/28/07	\$24,387.33
	11-999-213-100-00-016		*7PR360	09/28/07	\$400.00
	11-999-213-100-21-000		*7PR360	09/28/07	\$1,105.00
	11-999-216-100-28-000		*7PR360	09/28/07	\$14,091.25
	11-999-216-100-29-000		*7PR360	09/28/07	\$4,790.25
	11-999-217-100-00-000		*7PR360	09/28/07	\$15,626.51
	11-999-218-104-00-000		*7PR360	09/28/07	\$45,897.25
	11-999-218-104-00-017		*7PR360	09/28/07	\$10,658.04
	11-999-218-105-00-000		*7PR360	09/28/07	\$6,107.50
	11-999-218-105-00-016		*7PR360	09/28/07	\$88.21
	11-999-219-104-00-000		*7PR360	09/28/07	\$45,298.15
	11-999-221-102-10-000		*7PR360	09/28/07	\$5,150.79
	11-999-221-105-10-000		*7PR360	09/28/07	\$5,383.33
	11-999-221-105-10-016		*7PR360	09/28/07	\$330.78
	11-999-222-100-00-000		*7PR360	09/28/07	\$28,913.00
	11-999-222-100-00-017		*7PR360	09/28/07	\$3,313.05
	11-999-222-100-26-000		*7PR360	09/28/07	\$3,677.83
	11-999-230-100-16-000		*7PR360	09/28/07	\$294.58

Starting date 9/26/2007

Ending date 10/23/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074123 H	09/28/07	09/30/07	PAY	BOARD OF EDUCATION SALARY ACCOUNT	\$1,687,362.93
809000	07/02/07	2007-2008		SALARY ACCOUNT	\$1,687,362.93
	11-999-230-100-17-000		*7PR360	09/28/07	\$21,460.92
	11-999-230-100-17-016		*7PR360	09/28/07	\$316.08
	11-999-240-103-00-000		*7PR360	09/28/07	\$52,881.18
	11-999-240-104-00-000		*7PR360	09/28/07	\$28,269.88
	11-999-240-104-00-017		*7PR360	09/28/07	\$1,869.40
	11-999-240-105-00-000		*7PR360	09/28/07	\$32,101.42
	11-999-240-105-00-016		*7PR360	09/28/07	\$78.97
	11-999-251-100-00-000		*7PR360	09/28/07	\$26,546.24
	11-999-252-100-00-000		*7PR360	09/28/07	\$9,667.32
	11-999-261-100-00-000		*7PR360	09/28/07	\$17,027.17
	11-999-261-100-00-029		*7PR360	09/28/07	\$349.40
	11-999-262-100-00-000		*7PR360	09/28/07	\$64,687.66
	11-999-262-100-00-016		*7PR360	09/28/07	\$1,625.63
	11-999-262-100-00-029		*7PR360	09/28/07	\$7,708.85
	11-999-262-100-21-000		*7PR360	09/28/07	\$20,301.76
	11-999-262-100-22-000		*7PR360	09/28/07	\$3,020.48
	11-999-270-108-00-000		*7PR360	09/28/07	\$35,392.01
	11-999-270-109-00-000		*7PR360	09/28/07	\$3,348.97
	11-999-270-109-27-000		*7PR360	09/28/07	\$1,478.27
	11-999-291-290-00-299		*7PR360	09/28/07	\$700.00
	20-214-100-101-00-000		*7PR360	09/28/07	\$18,366.45
	20-214-100-106-00-000		*7PR360	09/28/07	\$4,430.00
	50-910-310-110-00-000		*7PR360	09/28/07	\$12,084.19
	50-910-310-110-00-016		*7PR360	09/28/07	\$173.00
	50-910-310-110-00-017		*7PR360	09/28/07	\$629.04
	55-990-320-100-00-000		*7PR360	09/28/07	\$22,556.72
	55-990-320-104-00-000		*7PR360	09/28/07	\$3,333.33
	55-990-320-105-00-000		*7PR360	09/28/07	\$1,541.67
074124 H	09/26/07	09/30/07	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$30,885.09
800249	07/02/07			FICA & MEDC. TAXES	\$30,885.09
	11-999-291-220-00-000			09/26/07	\$27,800.74
	50-910-310-220-00-000			09/26/07	\$985.80
	55-990-320-220-00-000			09/26/07	\$2,098.55
074125 H	09/26/07	09/30/07	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$97,645.21
8JO022	09/26/07				\$97,645.21
	10-01 - - -		141/101	09/26/07	\$97,645.21
074126	09/27/07			TNMC MUNICIPAL COURT OF NUTLEY	\$24.00
801496	09/27/07			SAFETY NOTIFICATION	\$24.00
	11-999-270-890-00-000			09/27/07	\$24.00
074127 H	09/28/07		NJP	NJPSA	\$18,842.00
801506	09/27/07			MISC EXPENSES DISTRICT WIDE	\$18,842.00
	11-999-240-800-00-891			09/28/07	\$18,842.00
074128 H	10/02/07			HBCB HORIZON BLUE CROSS	\$509,723.69
800246	07/02/07			HEALTH BENEFITS	\$509,723.69
	11-999-291-270-00-291		OCTOBER	10/02/07	\$497,049.14
	50-910-310-290-00-291		OCTOBER	10/02/07	\$11,873.12
	55-990-320-290-00-000		OCTOBER	10/02/07	\$801.43

Check journal
Rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

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Starting date 9/26/2007 Ending date 10/23/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074129 H	10/02/07		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$93.05
800248	07/02/07		DENTAL BENEFITS		\$93.05
	11-999-291-270-00-292			10/02/07	\$93.05
074130 H	10/02/07		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$79.68
8JO023	10/02/07				\$79.68
	10-02 - - -		421/101	10/02/07	\$79.68
074131 H	10/15/07		PAY	BOARD OF EDUCATION SALARY ACCOUNT	\$1,736,386.36
809000	07/02/07		2007-2008 SALARY ACCOUNT		\$1,736,386.36
	11-110-100-101-00-000		*7PR361	10/15/07	\$27,391.31
	11-110-100-101-00-016		*7PR361	10/15/07	\$549.37
	11-120-100-101-00-000		*7PR361	10/15/07	\$321,182.44
	11-120-100-101-00-016		*7PR361	10/15/07	\$11,383.63
	11-120-100-101-00-020		*7PR361	10/15/07	\$1,226.24
	11-120-100-101-00-021		*7PR361	10/15/07	\$2,118.15
	11-130-100-101-00-000		*7PR361	10/15/07	\$195,079.84
	11-130-100-101-00-016		*7PR361	10/15/07	\$3,616.50
	11-130-100-101-00-020		*7PR361	10/15/07	\$233.60
	11-140-100-101-00-000		*7PR361	10/15/07	\$272,288.67
	11-140-100-101-00-016		*7PR361	10/15/07	\$6,660.00
	11-140-100-101-00-021		*7PR361	10/15/07	\$1,987.50
	11-150-100-101-00-000		*7PR361	10/15/07	\$811.20
	11-204-100-101-00-000		*7PR361	10/15/07	\$61,050.49
	11-204-100-101-00-016		*7PR361	10/15/07	\$385.38
	11-204-100-106-00-000		*7PR361	10/15/07	\$15,587.00
	11-213-100-101-00-000		*7PR361	10/15/07	\$51,669.19
	11-213-100-101-00-016		*7PR361	10/15/07	\$235.38
	11-215-100-101-00-000		*7PR361	10/15/07	\$8,991.88
	11-215-100-101-00-016		*7PR361	10/15/07	\$165.24
	11-215-100-106-00-000		*7PR361	10/15/07	\$4,307.00
	11-230-100-101-00-000		*7PR361	10/15/07	\$43,052.76
	11-240-100-101-00-000		*7PR361	10/15/07	\$9,278.25
	11-402-100-100-70-400		*7PR361	10/15/07	\$7,277.18
	11-402-100-100-71-000		*7PR361	10/15/07	\$113.76
	11-402-100-100-71-400		*7PR361	10/15/07	\$4,627.50
	11-402-100-100-77-400		*7PR361	10/15/07	\$2,070.00
	11-402-100-100-81-000		*7PR361	10/15/07	\$29.47
	11-402-100-100-81-400		*7PR361	10/15/07	\$23,787.50
	11-402-100-100-82-000		*7PR361	10/15/07	\$433.99
	11-402-100-100-82-400		*7PR361	10/15/07	\$9,992.50
	11-402-100-100-86-000		*7PR361	10/15/07	\$268.19
	11-402-100-100-86-400		*7PR361	10/15/07	\$8,360.00
	11-402-100-100-88-400		*7PR361	10/15/07	\$2,295.00
	11-402-100-100-89-400		*7PR361	10/15/07	\$5,850.00
	11-403-100-101-00-000		*7PR361	10/15/07	\$9,400.95
	11-999-213-100-00-000		*7PR361	10/15/07	\$24,387.33
	11-999-213-100-00-016		*7PR361	10/15/07	\$600.00
	11-999-213-100-21-000		*7PR361	10/15/07	\$1,105.00
	11-999-216-100-28-000		*7PR361	10/15/07	\$14,091.25
	11-999-216-100-29-000		*7PR361	10/15/07	\$4,790.25
	11-999-217-100-00-000		*7PR361	10/15/07	\$15,626.50
	11-999-217-100-00-016		*7PR361	10/15/07	\$107.72
	11-999-218-104-00-000		*7PR361	10/15/07	\$45,897.25
	11-999-218-105-00-000		*7PR361	10/15/07	\$6,107.50

Starting date 9/26/2007

Ending date 10/23/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074131 H	10/15/07			PAY BOARD OF EDUCATION SALARY ACCOUNT	\$1,736,386.36
809000	07/02/07	2007-2008		SALARY ACCOUNT	\$1,736,386.36
	11-999-219-104-00-000		*7PR361	10/15/07	\$45,198.15
	11-999-221-102-10-000		*7PR361	10/15/07	\$5,150.79
	11-999-221-105-00-017		*7PR361	10/15/07	\$1,043.70
	11-999-221-105-10-000		*7PR361	10/15/07	\$5,383.33
	11-999-221-105-10-016		*7PR361	10/15/07	\$603.61
	11-999-222-100-00-000		*7PR361	10/15/07	\$27,685.40
	11-999-222-100-00-016		*7PR361	10/15/07	\$151.50
	11-999-222-100-26-000		*7PR361	10/15/07	\$2,739.33
	11-999-230-100-16-000		*7PR361	10/15/07	\$294.58
	11-999-230-100-17-000		*7PR361	10/15/07	\$21,460.92
	11-999-230-100-17-016		*7PR361	10/15/07	\$234.74
	11-999-240-103-00-000		*7PR361	10/15/07	\$56,849.43
	11-999-240-104-00-000		*7PR361	10/15/07	\$28,269.88
	11-999-240-104-00-017		*7PR361	10/15/07	\$2,714.90
	11-999-240-105-00-000		*7PR361	10/15/07	\$32,101.42
	11-999-251-100-00-000		*7PR361	10/15/07	\$26,659.16
	11-999-252-100-00-000		*7PR361	10/15/07	\$9,667.32
	11-999-252-100-00-017		*7PR361	10/15/07	\$1,330.00
	11-999-261-100-00-000		*7PR361	10/15/07	\$17,731.01
	11-999-262-100-00-000		*7PR361	10/15/07	\$64,687.66
	11-999-262-100-00-016		*7PR361	10/15/07	\$2,598.75
	11-999-262-100-00-029		*7PR361	10/15/07	\$8,553.38
	11-999-262-100-00-030		*7PR361	10/15/07	\$180.00
	11-999-262-100-21-000		*7PR361	10/15/07	\$21,675.37
	11-999-262-100-22-000		*7PR361	10/15/07	\$3,090.48
	11-999-270-108-00-000		*7PR361	10/15/07	\$34,639.03
	11-999-270-109-00-000		*7PR361	10/15/07	\$4,794.70
	11-999-270-109-27-000		*7PR361	10/15/07	\$3,096.84
	20-214-100-101-00-000		*7PR361	10/15/07	\$17,246.45
	20-214-100-106-00-000		*7PR361	10/15/07	\$9,590.52
	20-231-100-101-00-000		*7PR361	10/15/07	\$4,356.75
	20-241-100-101-00-000		*7PR361	10/15/07	\$812.00
	20-270-100-101-00-000		*7PR361	10/15/07	\$3,069.15
	50-910-310-110-00-000		*7PR361	10/15/07	\$12,024.80
	50-910-310-110-00-016		*7PR361	10/15/07	\$501.70
	50-910-310-110-00-017		*7PR361	10/15/07	\$1,210.77
	55-990-320-100-00-000		*7PR361	10/15/07	\$27,643.98
	55-990-320-104-00-000		*7PR361	10/15/07	\$3,333.33
	55-990-320-105-00-000		*7PR361	10/15/07	\$1,541.67
074132 H	10/10/07			BOES BOARD OF EDUCATION SALARY ACCOUNT	\$34,472.29
800249	07/02/07	FICA & MEDC. TAXES			\$34,472.29
	11-999-291-220-00-000			10/10/07	\$30,933.69
	50-910-310-220-00-000			10/10/07	\$1,050.90
	55-990-320-220-00-000			10/10/07	\$2,487.70
074133 H	10/10/07			BOES BOARD OF EDUCATION SALARY ACCOUNT	\$97,246.35
8JO024	10/10/07				\$97,246.35
	10-01 - - -		141/101	10/10/07	\$97,246.35
074134	10/10/07			IACE ITALIAN AMERICAN COMMITTEE ON EDUCATIO	\$100.00
801629	10/09/07	SUPT OFFICE MISC. EXPENSES			\$100.00
	11-999-230-890-17-000			10/10/07	\$100.00

Starting date 9/26/2007 Ending date 10/23/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074135	H 10/15/07		BSI2	BENECARD SERVICES, INC.	\$11,213.84
	800245 07/02/07			PRESCRIPTION BENEFITS	\$11,213.84
	11-999-291-270-00-293			OCTOBER 10/15/07	\$10,846.41
	50-910-310-290-00-293			OCTOBER 10/15/07	\$367.43
074136	H 10/15/07		BSI2	BENECARD SERVICES, INC.	\$35.40
	8JO025 10/15/07				\$35.40
	10-02 - - -			421/101 10/15/07	\$35.40
074137	10/17/07		LSC	LIBERTY SCIENCE CENTER	\$219.00
	801655 10/10/07			CLASS TRIP	\$219.00
	11-190-100-800-06-891			10/17/07	\$219.00
074138	10/23/07		APFL	A. PFLUGH, INC.	\$16,482.37
	602415 01/31/06			FRANKLIN REFERENDUM	\$16,482.37
	30-999-404-450-00-000			10/15/07	\$16,482.37
074139	10/23/07		ABC1	ABC-CLIO	\$2,295.00
	800013 07/01/07			HS LIBRARY BOOKS	\$2,295.00
	11-999-222-600-01-611			09/26/07	\$2,295.00
074140	10/23/07		INT2	ABILITATIONS	\$228.38
	800926 08/10/07			AUTISM INSTRUCTIONAL SUPPLIES	\$22.09
	20-214-100-610-00-000			10/11/07	\$22.09
	801100 08/29/07			NBATE GRANT PURCHASE-LINCOLN	\$206.29
	11-190-100-610-03-615			09/27/07	\$206.29
074141	10/23/07		ABRA	ABRAMS & CO. PUBLISHING INC.	\$88.00
	800054 07/01/07			TEACHING SUPPLIES	\$88.00
	11-190-100-610-04-615			10/09/07	\$88.00
074142	10/23/07		AP7	ACTE PUBLICATIONS	\$48.00
	800637 07/01/07			IBBP TEACHING SUPPLIES	\$48.00
	20-253-100-610-00-000			09/26/07	\$48.00
074143	10/23/07		ADEN	ADVANCED ENGRAVING INC.	\$189.00
	801428 09/21/07			CIP-SUPPLIES - WALKER MID. SCH	\$189.00
	30-999-404-610-00-000			10/09/07	\$189.00
074144	10/23/07		AGL	AGL WELDING SUPPLY CO. INC.	\$69.75
	800356 07/02/07			HIGH SCHOOL INDUSTRIAL ARTS	\$17.75
	11-190-100-610-01-615			10/15/07	\$17.75
	801443 09/05/07			HEALTH SUPPLIES	\$52.00
	11-999-213-600-00-610			09/27/07	\$52.00
074145	10/23/07		AS6	ALLEGRO SCHOOL	\$15,576.00
	800957 09/01/07			TUITION NJ PRIV HANDICAP	\$15,576.00
	11-999-100-566-00-000			09/26/07	\$15,576.00
074146	10/23/07		AMSC	ALVAH M SQUIBB CO., INC.	\$373.26
	800160 07/01/07			TEACHING SUPPLIES	\$60.16
	11-190-100-610-04-615			10/12/07	\$60.16
	800999 08/16/07			LESSON PLANS AND CLASS BOOKS	\$313.10
	11-190-100-610-03-615			10/12/07	\$313.10
074147	10/23/07		AMEF	AMER.COM	\$848.70
	801458 09/24/07			SWITCH BUNDLES	\$848.70
	11-999-252-600-00-616			10/11/07	\$848.70

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074148	10/23/07		AAP	AMERICAN ACADEMY OF PEDIATRICS	\$192.00
801562	10/02/07		REGISTRATION FOR WORKSHOP		\$192.00
	11-999-223-500-00-582			10/11/07	\$192.00
074149	10/23/07		ATS1	AMERICAN TIME AND SIGNAL COMPANY	\$1,272.95
801094	08/29/07		CLOCKS JR. HIGH		\$1,272.95
	30-999-404-610-00-000			10/01/07	\$1,272.95
074150	10/23/07		AMS	AMSTERDAM	\$1,197.39
800342	07/01/07		SUPPLIES FOR NEW CLUB		\$1,197.39
	11-999-240-800-01-891			09/26/07	\$1,197.39
074151	10/23/07		AMTN	AMTNJ	\$300.00
801206	09/07/07		ANNUAL DUES		\$30.00
	11-190-100-800-01-891			09/27/07	\$30.00
801350	09/17/07		WORKSHOP EXPENSE-JHWMS		\$100.00
	11-999-223-500-00-582			10/11/07	\$100.00
801470	09/25/07		WORKSHOP REGISTRATION-JHWMS		\$170.00
	11-999-223-500-00-582			10/15/07	\$170.00
074152	10/23/07		AC3	APPLE COMPUTER,INC.	\$513.00
801143	09/04/07		MINI DVI TO VGA ADAPTER		\$513.00
	11-999-252-600-00-639			10/15/07	\$513.00
074153	10/23/07		ARF	ARCTIC FALLS	\$36.42
800357	07/02/07		BOTTLED WATER SERVICE		\$36.42
	11-999-221-600-10-616			10/15/07	\$15.21
	11-999-251-600-00-616			10/15/07	\$21.21
074154	10/23/07		ASC3	ASCD	\$89.00
801317	09/14/07		SUPT OFFICE MISC EXPENSES		\$89.00
	11-999-230-890-17-000			09/26/07	\$89.00
074155	10/23/07		AOAN	ASSOC.OF AMERICAN MEDICAL COLLEGES	\$195.00
800395	07/01/07		REFERENCE BOOKS		\$195.00
	11-999-218-600-00-616			10/11/07	\$195.00
074156	10/23/07		AFS	ASTONE FLEET SERVICE	\$16,072.94
801607	10/04/07		ALL VEHICLES REPAIRS/MAINTENAN		\$16,072.94
	11-999-262-420-23-423			10/11/07	\$4,491.29
	11-999-270-420-00-422			10/11/07	\$2,735.27
	11-999-270-420-10-422			10/11/07	\$8,846.38
074157	10/23/07		ATT	AT & T	\$420.43
800358	07/01/07		LONG DISTANCE PHONE SERICE		\$420.43
	11-999-230-530-16-531			10/15/07	\$420.43
074158	10/23/07		AEL	ATLANTIC ENGINEERING LABS	\$235.50
801577	07/01/07		STRUCTURAL STEEL INSPECTION		\$235.50
	30-999-404-390-00-000			10/11/07	\$235.50
074159	10/23/07		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$13,715.00
800460	07/03/07		CUSTODIAL SUPPLIES		\$13,715.00
	11-999-262-610-18-000			09/27/07	\$13,715.00
074160	10/23/07		ATT1	ATTAINMENT COMPANY, INC.	\$815.25
800612	07/17/07		AUTISM INSTRUCTIONAL SUPPLIES		\$761.25
	20-214-100-610-00-000			09/26/07	\$761.25

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074160	10/23/07		ATT1	ATTAINMENT COMPANY, INC.	\$815.25
	800648	07/01/07	IBBP	TEACHING SUPPLIES	\$54.00
		20-253-100-610-00-000			\$54.00
074161	10/23/07			BANK BANC OF AMERICA	\$366.00
	800187	07/02/07		LEASE AGREEMENT	\$366.00
		11-999-240-500-01-440			\$366.00
074162	10/23/07			BONY BANK OF NEW YORK	\$110.00
	801631	10/09/07		ADMIN FEE FOR 1992 BOND	\$110.00
		11-999-230-590-16-596			\$110.00
074163	10/23/07			BANY BANYAN UPPER SCHOOL	\$3,904.74
	800958	09/01/07		TUITION NJ PRIV HANDICAP	\$3,904.74
		11-999-100-566-00-000			\$3,904.74
074164	10/23/07		B&N	BARNES & NOBLE	\$1,219.59
	800474	07/05/07		TEXTBOOKS	\$1,219.59
		11-190-100-640-01-000			\$1,219.59
074165	10/23/07		BN	BARNES & NOBLE	\$621.70
	800124	07/01/07		TEXTBOOKS	\$559.30
		11-190-100-640-04-000			\$559.30
	801549	10/01/07		DICTIONARIES-ESL	\$62.40
		20-241-100-610-00-000			\$62.40
074166	10/23/07			BARR BARRON'S EDUCATIONAL SERIES INC	\$138.16
	800390	07/01/07		REFERENCE BOOKS	\$77.62
		11-999-218-600-00-616			\$77.62
	801010	08/17/07		REFERENCE BOOKS	\$60.54
		11-999-218-600-00-616			\$60.54
074167	10/23/07		BIH	BELLEVILLE INDUSTRIAL HARDWARE	\$151.23
	800762	07/01/07		REPAIR SUPPLIES	\$151.23
		11-999-261-610-00-000			\$151.23
074168	10/23/07		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$418.32
	800763	07/01/07		REPAIR SUPPLIES	\$418.32
		11-999-261-610-00-000			\$418.32
074169	10/23/07		BMO	BENZ MICROSCOPE OPTICS CENTER	\$0.59
	890274	07/01/07		Science Supplies	\$0.59
		11-190-100-610-01-615			\$0.59
074170	10/23/07		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$11,017.78
	800959	09/01/07		TUITION-COUNTY SP SRV/REG DAY	\$11,017.78
		11-999-100-565-00-000			\$6,551.11
		11-999-100-565-00-000			\$4,466.67
074171	10/23/07		BHBC	BERKELEY HEIGHTS BOARD OF EDUCATION	\$10,888.88
	800960	09/01/07		TUITION NJ DISTRICTS SPECIAL	\$10,888.88
		11-999-100-562-00-000			\$5,444.44
		11-999-100-562-00-000			\$5,444.44
074172	10/23/07		BETH	BETHLEHEM SPORTING GOODS	\$5,544.03
	800480	07/05/07		Volleyball Net System	\$2,811.78
		11-402-100-600-70-610			\$2,811.78

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074172	10/23/07			BETH BETHLEHEM SPORTING GOODS	\$5,544.03
800914	08/08/07		ATHLETIC SUPPLIES - BOYS SOCCE		\$239.25
	11-402-100-600-82-610			10/11/07	\$239.25
801051	08/15/07		HIGH SCHOOL-GIRLS TENNIS		\$1,088.00
	11-402-100-600-88-610			10/11/07	\$1,088.00
801056	08/15/07		FRANKLIN SCHOOL REF.		\$1,405.00
	30-999-404-610-00-000			10/02/07	\$1,405.00
074173	10/23/07			BLB BLUE BOOK OF COLLEGE ATHLETICS	\$59.95
801108	08/29/07		THE BLUE BOOK OF COLL ATHLETI		\$59.95
	11-402-100-800-70-891			10/11/07	\$59.95
074174	10/23/07			DABC BOCCHINO; DARA	\$900.00
801001	08/16/07		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			10/09/07	\$900.00
074175	10/23/07			BRAD BRADLEY TIRE SERVICE	\$3,025.62
801315	09/14/07		REPAIR FLAT TIRE - GROUNDS VEH		\$22.00
	11-999-262-420-23-423			09/26/07	\$22.00
801469	09/22/07		NEW TIRES BUS #59		\$452.00
	11-999-270-420-10-422			10/11/07	\$452.00
801552	10/01/07		SCHOOL BUS #43 NEW TIRES		\$1,953.72
	11-999-270-420-00-422			10/11/07	\$1,953.72
801606	09/25/07		TRACTOR NEW TIRES		\$597.90
	11-999-262-420-23-423			10/11/07	\$597.90
074176	10/23/07			BP1 BRAIN POP	\$1,800.00
800292	07/01/07		DISTRICT ACCESS FOR 12 MONTHS		\$1,800.00
	11-190-100-610-03-639			09/27/07	\$360.00
	11-190-100-610-04-639			09/27/07	\$360.00
	11-190-100-610-05-639			09/27/07	\$360.00
	11-190-100-610-06-639			09/27/07	\$360.00
	11-190-100-610-07-639			09/27/07	\$360.00
074177	10/23/07			BRE BRENNAN INDUSTRIES	\$1,170.00
800280	07/01/07		BUDGET SUPPLIES		\$1,170.00
	11-190-100-610-01-615			10/11/07	\$1,170.00
074178	10/23/07			BUM BUMPY BOOKS CORPORATION	\$140.00
800478	07/05/07		LLD TEACHING SUPPLIES		\$140.00
	11-204-100-610-00-615			10/01/07	\$140.00
074179	10/23/07			MS3 BURGESS CHEMIST	\$230.00
801256	09/11/07		HEALTH SUPPLIES		\$230.00
	11-999-213-600-00-610			09/26/07	\$230.00
074180	10/23/07			BLR BUSINESS & LEGAL REPORTS	\$634.95
801579	09/10/07		CENTRAL SVCS - OFFICE SUPPLIES		\$634.95
	11-999-251-600-00-616			10/11/07	\$634.95
074181	10/23/07			BEF BUSINESS EDUCATION PUBLISHING	\$45.00
801393	09/19/07		RENEWAL		\$45.00
	11-190-100-610-01-615			09/26/07	\$45.00
074182	10/23/07			BYT BYTE BROTHERS INC.	\$69.95
801500	09/27/07		ADM. IT SUPPLIES		\$69.95
	11-999-252-600-00-616			10/15/07	\$69.95

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074183	10/23/07		CWS	C WALTER SEARLE	\$780.00
	801455	08/30/07	LIABILITY & FIDELITY INSURANCE		\$780.00
		11-999-230-590-16-598		09/27/07	\$780.00
074184	10/23/07		CS	CALAIS SCHOOL	\$8,269.80
	800961	09/01/07	TUITION NJ PRIV HANDICAP		\$8,269.80
		11-999-100-566-00-000		10/11/07	\$3,938.00
		11-999-100-566-00-000		09/26/07	\$4,331.80
074185	10/23/07		CCPT	CALDWELL PEDIATRIC THERAPY CTR.	\$1,983.00
	801333	09/14/07	HEALTH PURCH PRO SERVICES		\$1,813.00
		11-999-213-300-00-000		09/26/07	\$1,813.00
	801589	10/03/07	HEALTH PURCH PRO SERVICES		\$170.00
		11-999-213-300-00-000		10/15/07	\$170.00
074186	10/23/07		CAL1	CALICCHIOS LANDSCAPING,INC.	\$265.00
	801017	08/20/07	SEASONAL MAINTENANCE		\$265.00
		11-999-262-300-00-000		10/15/07	\$265.00
074187	10/23/07		CAN1	CANON U.S.A., INC.	\$793.20
	800439	07/02/07	MAINTENANCE AGREEMENT		\$478.80
		11-999-262-420-00-422		10/01/07	\$478.80
	800441	07/02/07	MAINTENANCE AGREEMENT		\$314.40
		11-999-262-420-00-422		10/01/07	\$314.40
074188	10/23/07		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$329.94
	800344	07/01/07	TEACHING SUPPLIES		\$71.15
		11-190-100-610-01-615		10/15/07	\$71.15
	801262	09/11/07	TEACHING SUPPLIES		\$31.27
		11-190-100-610-01-615		09/26/07	\$31.27
	890235	07/01/07	Science Supplies		\$113.52
		11-190-100-610-01-615		10/15/07	\$113.52
	890253	07/01/07	Science Supplies		\$114.00
		11-190-100-610-01-615		10/11/07	\$114.00
074189	10/23/07		CGI	CDW GOVERNMENT, INC.	\$4,765.02
	800291	07/01/07	HS ART ROOM-PLOTTER PAPER		\$1,634.00
		11-190-100-610-01-615		10/11/07	\$1,634.00
	801292	09/12/07	OFFICE SUPPLIES-PRINTER MAIN		\$1,685.72
		11-190-100-610-04-619		10/15/07	\$1,685.72
	801542	10/01/07	HP INK - DISTRICT		\$1,445.30
		11-190-100-610-15-615		10/15/07	\$1,445.30
074190	10/23/07		CENT	CENTER LUMBER COMPANY	\$5,981.34
	800426	07/01/07	TEACHING SUPPLIES		\$5,981.34
		11-190-100-610-01-615		09/26/07	\$5,981.34
074191	10/23/07		CERS	CERAMIC SUPPLY	\$361.25
	800028	07/02/07	INSTRUCTIONAL SUPPLIES-FRANKLI		\$361.25
		11-190-100-610-02-615		09/27/07	\$361.25
074192	10/23/07		MC5	CERVASIO; MARIA	\$682.80
	801185	08/31/07	REIMBURSEMENT CONF. EXPENSE		\$682.80
		55-990-320-500-00-581		09/27/07	\$682.80

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074193	10/23/07		CHA1	CHANCE CORPORATION, INC.	\$4,543.38
	800995	09/01/07		TUITION NJ PRIV HANDICAP	\$4,543.38
		11-999-100-566-00-000			\$4,543.38
074194	10/23/07		CHRE	CHANREE CONSTRUCTION	\$248,234.00
	602404	01/23/06		FRANKLIN REFERENDUM	\$248,234.00
		30-999-404-450-00-000			\$248,234.00
074195	10/23/07		CSG	CIRCLE SYSTEM GROUP	\$1,339.05
	800626	07/18/07		FOOTBALL SUPPLIES	\$1,029.05
		11-402-100-600-81-610			\$1,029.05
	801404	09/20/07		FB - HELMET DECALS/SWEATBANDS	\$310.00
		11-402-100-600-81-610			\$310.00
074196	10/23/07		CP2	CIRCUS PONIES	\$674.00
	801072	08/27/07		CP NOTEBOOK ACADEMIC	\$674.00
		11-999-252-600-00-639			\$674.00
074197	10/23/07		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$215.00
	800581	07/01/07		LEASE AGREEMENT	\$215.00
		11-999-240-500-02-440			\$107.50
		11-999-240-500-03-440			\$107.50
074198	10/23/07		CRD	CLASSROOM DIRECT	\$408.14
	801129	08/30/07		AUTISM INSTRUCTIONAL SUPPLIES	\$408.14
		20-214-100-610-00-000			\$408.14
074199	10/23/07		COL	COLANERI BROS.	\$77.95
	801573	07/28/07		EQUIPMENT REPAIR	\$77.95
		11-999-262-420-00-422			\$77.95
074200	10/23/07		CB9	COLLEGE BOARD PUBLICATIONS	\$205.32
	800394	07/01/07		REFERENCE BOOKS	\$205.32
		11-999-218-600-00-616			\$205.32
074201	10/23/07		CD	COLLEGIATE DIRECTORIES	\$501.30
	800397	07/01/07		REFERENCE BOOKS	\$501.30
		11-999-218-600-00-616			\$501.30
074202	10/23/07		COPE	COLUMBUS PERCUSSION	\$813.86
	800209	07/01/07		SUPPLIES	\$813.86
		11-190-100-610-01-615			\$813.86
074203	10/23/07		CG	CONTEMPORARY GLASS	\$355.00
	801334	09/14/07		REPLACED WINDSHIELD BUS 50	\$355.00
		11-999-270-420-10-422			\$355.00
074204	10/23/07	10/23/07	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
074205	10/23/07		COEX	CORPORATE EXPRESS	\$14,202.07
	800933	08/13/07		ENVELOPE ORDER	\$151.60
		11-999-240-600-01-616			\$151.60
	800949	08/14/07		ENVELOPE ORDER	\$114.00
		11-999-240-600-06-616			\$114.00
	801074	08/27/07		CUSTODIAL SUPPLIES-RADCLIFFE	\$30.72
		11-999-262-610-18-000			\$30.72

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074205	10/23/07		COEX CORPORATE EXPRESS		\$14,202.07
801106	08/29/07	SP SERV OFFICE SUPPLIES			\$47.38
	11-999-221-600-10-616			09/27/07	\$47.38
801203	09/07/07	COPY PAPER			\$500.00
	11-999-240-600-01-616			10/01/07	\$500.00
801209	09/07/07	CENTRAL OFFICE SUPPLIES			\$1,250.00
	11-999-251-600-00-616			10/09/07	\$1,250.00
801223	09/10/07	SP SERV OFFICE SUPPLIES			\$50.66
	11-999-221-600-10-616			10/11/07	\$50.66
801328	09/14/07	OFFICE SUPPLIES			\$1,250.00
	11-999-240-600-01-616			10/09/07	\$1,250.00
890191	07/01/07	Office/Computer Supplies			\$7,416.02
	11-999-240-600-02-616			09/26/07	\$7,416.02
890192	07/01/07	Office/Computer Supplies			\$341.45
	11-999-218-600-00-616			09/27/07	\$341.45
890195	07/01/07	Office/Computer Supplies			\$339.77
	11-999-240-600-04-616			10/15/07	\$339.77
890197	07/01/07	Office/Computer Supplies			\$1,774.90
	11-999-240-600-06-616			10/15/07	\$1,774.90
890200	07/01/07	Office/Computer Supplies			\$930.62
	11-999-221-600-10-616			10/02/07	\$930.62
890339	07/31/07	Office/Computer Supplies			\$4.95
	11-999-213-600-00-610			10/09/07	\$4.95
074206	10/23/07		LCO CORUJO; LUIS		\$377.05
801692	10/11/07	EXT DAY SUMMER TUITION REFUND			\$377.05
	55-990-320-890-00-001			10/15/07	\$377.05
074207	10/23/07		CIA CULINARY INSTITUTE OF AMERICA		\$145.51
800417	07/01/07	REFERENCE BOOKS			\$145.51
	11-190-100-610-01-615			10/09/07	\$145.51
074208	10/23/07		CVM CVM ENGINEERS		\$64,870.31
703531	05/23/07	CONSTRUCTION MGMT SERVICES			\$64,870.31
	30-999-405-390-00-337			10/15/07	\$64,870.31
074209	10/23/07		DACC DASHCO		\$738.12
801318	09/14/07	FMS REFERENDUM			\$738.12
	11-999-261-610-00-000			10/11/07	\$369.06
	12-999-400-450-04-000			10/11/07	\$369.06
074210	10/23/07		DAYT DAYTOP		\$11,916.72
801176	09/05/07	TUITION NJ PRIV HANDICAP			\$11,916.72
	11-999-100-566-00-000			09/26/07	\$11,916.72
074211	10/23/07		DCM DCM ARCHITECTURE INC.		\$46,330.47
703408	05/07/07	ARCH. FEE ELEMENTARY SCHOOL			\$46,330.47
	30-999-405-390-00-333			10/15/07	\$46,330.47
074212	10/23/07		DLLF DE LAGE LANDEN FINANCIAL SERVICES		\$198.00
800438	07/02/07	LEASE AGREEMENT			\$99.00
	11-999-240-500-06-440			10/09/07	\$99.00
800585	07/01/07	LEASE AGREEMENT			\$99.00
	11-999-240-500-04-440			10/15/07	\$99.00

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074213	10/23/07		DTC	DECAMP TRANSIT COMPANY	\$2,100.00
800458	07/02/07			FOOTBALL GAME ATHLETIC/BAND	\$1,050.00
	11-999-270-512-00-000			09/27/07	\$525.00
	11-999-270-512-27-000			09/27/07	\$525.00
800459	07/02/07			FOOTBALL GAME ATHLETIC/BAND	\$1,050.00
	11-999-270-512-00-000			09/26/07	\$525.00
	11-999-270-512-27-000			09/26/07	\$525.00
074214	10/23/07		DEL	DELL MARKETING, L.P.	\$109,772.76
800300	07/01/07			DISTRICT ORDER 2007-2008	\$89,170.88
	11-190-100-610-01-626			09/26/07	\$3,531.52
	11-190-100-610-01-639			09/26/07	\$15,891.84
	11-190-100-610-02-639			09/26/07	\$52,089.92
	11-999-222-600-01-639			09/26/07	\$15,008.96
	11-999-251-600-00-639			09/26/07	\$2,648.64
801079	08/28/07			LAPTOP ORDER-12 (5 ACCOUNTS)	\$15,932.28
	11-190-100-610-02-615			10/02/07	\$1,327.69
	11-190-100-610-04-619			10/02/07	\$1,327.69
	11-190-100-610-07-619			10/02/07	\$1,327.69
	11-999-251-600-00-616			10/02/07	\$1,327.69
	20-214-100-610-00-000			10/02/07	\$10,621.52
801080	08/28/07			ACAD 1-YR RENEWAL	\$3,225.60
	11-999-252-600-00-639			10/01/07	\$3,225.60
801463	09/24/07			1 GB DATA TRAVELERS-DISTRICT	\$1,444.00
	11-999-252-600-00-616			10/15/07	\$1,444.00
074215	10/23/07		DELO	DELORENZO; DENNIS	\$134.99
801362	09/13/07			SHOE REIMBURSEMENT	\$134.99
	11-999-291-290-00-299			09/26/07	\$134.99
074216	10/23/07		DHLE	DHL EXPRESS INC.	\$17.76
801585	09/18/07			POSTAGE - DISTRICT WIDE	\$17.76
	11-999-230-530-00-532			10/11/07	\$17.76
074217	10/23/07		SDI	DI GREGORIO; STEVEN	\$73.20
801285	09/12/07			REIMB FOR FED EX OF PORT PHONE	\$73.20
	11-402-100-600-81-610			09/26/07	\$73.20
074218	10/23/07		DBCC	DICK BLICK COMPANY	\$2,776.77
890005	07/01/07			Fine Art Supplies	\$1,704.70
	11-190-100-610-02-615			09/26/07	\$1,704.70
890015	07/01/07			Fine Art Supplies	\$649.04
	11-190-100-610-01-615			09/26/07	\$649.04
890021	07/01/07			Fine Art Supplies	\$423.03
	11-190-100-610-06-615			09/26/07	\$423.03
074219	10/23/07		DRTL	DIFFERENT ROADS TO LEARNING	\$306.55
800628	07/18/07			AUTISM INSTRUCTIONAL SUPPLIES	\$138.70
	20-214-100-610-00-000			10/11/07	\$138.70
800787	07/27/07			AUTISM INSTRUCTIONAL SUPPLIES	\$167.85
	20-214-100-610-00-000			10/11/07	\$167.85
074220	10/23/07	10/23/07	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00

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074221	10/23/07	10/23/07	00.0 \$ Multi Stub Void		\$0.00
	- - - - -				\$0.00
074222	10/23/07	10/23/07	00.0 \$ Multi Stub Void		\$0.00
	- - - - -				\$0.00
074223	10/23/07		EBS EBSCO		\$16,372.66
800064	07/02/07		PERIODICAL SUBSCRIPTIONS		\$470.35
	11-999-221-600-10-616			10/02/07	\$470.35
800065	07/02/07		PERIODICAL SUBSCRIPTIONS		\$187.12
	11-999-230-600-17-616			10/02/07	\$187.12
800066	07/02/07		LINCOLN SCHOOL NURSE		\$96.29
	11-999-213-600-00-610			10/02/07	\$96.29
800067	07/02/07		FRANKLIN SCHOOL LIBRARY		\$1,525.59
	11-999-222-600-02-612			10/02/07	\$1,525.59
800068	07/02/07		FRANKLIN - ART DEPT.		\$162.41
	11-999-222-600-02-612			10/02/07	\$162.41
800069	07/02/07		FRANKLIN - ENGLISH DEPT.		\$684.53
	11-190-100-610-02-615			10/02/07	\$684.53
800070	07/02/07		FRANKLIN SCHOOL - NURSE		\$105.81
	11-999-213-600-00-610			10/09/07	\$105.81
800071	07/02/07		FRANKLIN - SCIENCE DEPT.		\$341.68
	11-999-222-600-02-612			10/09/07	\$341.68
800072	07/02/07		FRANKLIN SCHOOL ART DEPT.		\$142.93
	11-999-222-600-02-612			10/09/07	\$142.93
800073	07/02/07		LINCOLN SCHOOL LIBRARY		\$1,124.16
	11-999-222-600-03-612			10/09/07	\$1,124.16
800074	07/02/07		LINCOLN SCHOOL - SPEC. SVCS.		\$198.50
	11-204-100-610-00-615			10/09/07	\$198.50
800075	07/02/07		HIGH SCHOOL LIBRARY		\$3,483.58
	11-999-222-600-01-612			09/26/07	\$3,483.58
800076	07/02/07		HIGH SCHOOL ATHLETICS		\$23.95
	11-999-222-600-01-612			09/27/07	\$23.95
800077	07/02/07		HIGH SCHOOL ART. DEPT.		\$34.27
	11-999-222-600-01-612			09/26/07	\$34.27
800078	07/02/07		HIGH SCHOOL BUS. ED DEPT.		\$204.74
	11-999-222-600-01-612			09/26/07	\$204.74
800079	07/02/07		HIGH SCHOOL ENGLISH DEPT.		\$519.06
	11-999-222-600-01-612			10/09/07	\$519.06
800081	07/02/07		HIGH SCHOOL PHYS. ED. DEPT.		\$891.62
	11-999-222-600-01-612			10/02/07	\$891.62
800082	07/02/07		HIGH SCHOOL HOME EC. DEPT.		\$131.32
	11-999-222-600-01-612			09/26/07	\$131.32
800083	07/02/07		HIGH SCHOOL MECH. DRAWING		\$279.91
	11-999-222-600-01-612			09/26/07	\$279.91
800086	07/02/07		HIGH SCHOOL METAL SHOP		\$99.93
	11-999-222-600-01-612			09/26/07	\$99.93
800088	07/02/07		HIGH SCHOOL PHOTOGRAPHY		\$44.10
	11-999-222-600-01-612			09/26/07	\$44.10

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074223	10/23/07		EBS EBSCO		\$16,372.66
800090	07/02/07		HIGH SCHOOL SCIENCE		\$354.66
	11-999-222-600-01-612			10/09/07	\$354.66
800091	07/02/07		HIGH SCHOOL SOCIAL STUDIES		\$272.24
	11-999-222-600-01-612			10/09/07	\$272.24
800093	07/02/07		HIGH SCHOOL WOOD SHOP		\$228.14
	11-999-222-600-01-612			09/26/07	\$228.14
800094	07/02/07		RADCLIFFE LIBRARY		\$693.68
	11-999-222-600-04-612			10/09/07	\$693.68
800097	07/02/07		YANTACAW SCHOOL NURSE		\$64.93
	11-999-222-600-07-612			10/09/07	\$64.93
800100	07/02/07		RADCLIFFE SCHOOL NURSE		\$91.39
	11-999-222-600-04-612			10/09/07	\$91.39
800101	07/02/07		SPRING GARDEN SCHOOL NURSE		\$276.61
	11-999-222-600-05-612			10/09/07	\$276.61
800102	07/02/07		FRANKLIN SCHOOL SPEC. SERVICES		\$140.68
	11-999-222-600-02-612			10/09/07	\$140.68
800103	07/02/07		SPRING GARDEN LIBRARY		\$1,410.89
	11-999-222-600-05-612			10/09/07	\$1,410.89
800105	07/02/07		LINCOLN SCHOOL SLD		\$59.53
	11-999-222-600-03-612			10/09/07	\$59.53
800107	07/02/07		LINCOLN SCHOOL SLD		\$103.68
	11-999-222-600-03-612			10/09/07	\$103.68
800108	07/02/07		WASHINGTON SCHOOL LIBRARY		\$1,046.12
	11-999-222-600-06-612			09/26/07	\$1,046.12
800112	07/02/07		WASHINGTON SCHOOL NURSE		\$221.69
	11-999-213-600-00-610			09/26/07	\$221.69
800115	07/02/07		HIGH SCHOOL NURSE		\$321.44
	11-999-213-600-00-610			10/09/07	\$321.44
800116	07/02/07		LINCOLN SCHOOL PRE-SCHOOL		\$190.43
	11-999-222-600-03-612			10/09/07	\$190.43
800117	07/02/07		LINCOLN SCHOOL PRE-SCHOOL		\$144.70
	11-999-222-600-03-612			10/09/07	\$144.70
074224	10/23/07		ECLC ECLC OF NEW JERSEY		\$13,046.20
800968	09/01/07		TUITION NJ PRIV HANDICAP		\$7,271.20
	11-999-100-566-00-000			10/11/07	\$7,271.20
801347	09/17/07		2005-2006 TUITION ADJUSTMENT		\$5,775.00
	11-999-100-566-00-000			09/26/07	\$5,775.00
074225	10/23/07		EPRS ECONOMY PAPER & REST. SUPPLY CO.		\$2,595.44
800368	07/01/07		TEACHING SUPPLIES		\$2,595.44
	11-190-100-610-01-615			09/26/07	\$2,595.44
074226	10/23/07		ECSL ECS LEARNING SYSTEMS, INC.		\$548.90
801096	08/29/07		NBATE GRANT PURCHASE-FRANKLIN		\$548.90
	11-190-100-610-02-615			09/26/07	\$548.90
074227	10/23/07		TEF EDEN INSTITUTE, INC.		\$2,440.00
801527	09/28/07		AUTISTIC PROGRAM		\$2,440.00
	20-214-200-320-00-000			10/09/07	\$2,440.00

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074228	10/23/07		ER1	EDUCATIONAL RESOURCES	\$446.93
801265	09/11/07		NON-PUBLIC SCHOOLS		\$446.93
	20-243-100-610-40-300			10/09/07	\$253.42
	20-261-100-610-40-300			10/09/07	\$68.55
	20-277-100-610-40-300			10/09/07	\$46.00
	20-281-100-610-40-300			10/09/07	\$78.96
074229	10/23/07		EPSI	EDUCATORS PUBLISHING SERVICE, INC.	\$1,661.83
800059	07/01/07		TEACHING SUPPLIES		\$651.86
	11-190-100-610-04-615			09/26/07	\$651.86
800133	07/01/07		GR/1-3 CONSUMABLES		\$528.66
	11-190-100-610-05-615			10/15/07	\$528.66
800518	07/01/07		RESOURCE TEACHING SUPPLIES		\$481.31
	11-213-100-610-00-615			10/15/07	\$481.31
074230	10/23/07		ESG	EFINGER SPORTING GOODS CO.	\$420.70
890209	07/01/07		Physical Education Supplies		\$420.70
	11-190-100-610-01-615			10/09/07	\$420.70
074231	10/23/07		ELL	ELLIS NUTLEY ACCOUNT	\$1,725.00
800693	07/24/07		TRANSPORTATION LEASED PARKING		\$1,725.00
	11-999-262-441-31-000			10/15/07	\$1,725.00
074232	10/23/07		ELMM	ELMWOOD SUPPLY	\$2,730.00
800680	07/23/07		REPAIR SUPPLIES RADCLIFFE		\$2,730.00
	12-999-400-450-04-000			09/26/07	\$2,730.00
074233	10/23/07		EMCC	EMCO INDUSTRIAL PLASTICS	\$2,468.75
801101	08/29/07		PLASTIC SHEETING		\$2,468.75
	11-999-251-600-00-616			09/27/07	\$2,468.75
074234	10/23/07		EA	ENERGY FOR AMERICA	\$4,308.00
800702	07/24/07		PROFESSIONAL SERVICES		\$4,308.00
	11-999-262-300-00-000			10/15/07	\$4,308.00
074235	10/23/07		ENVP	ENVIRO-PROBE, INC.	\$150.00
801581	09/20/07		ASBESTOS SAMPLES		\$150.00
	11-999-262-590-00-000			10/15/07	\$150.00
074236	10/23/07		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$22,364.28
800919	08/09/07		SPECIAL EDUCATION TO AND FROM		\$1,550.12
	11-999-270-514-00-000			09/27/07	\$1,550.12
801255	08/28/07		IDEA NON-PUBLIC SERV.		\$20,814.16
	20-253-220-320-00-040			09/27/07	\$20,814.16
074237	10/23/07		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$4,079.75
800970	09/01/07		TUITIONS-CO. VOC. SPEC./REG.		\$4,079.75
	11-999-100-563-00-000			09/26/07	\$892.50
	11-999-100-564-00-000			09/26/07	\$3,187.25
074238	10/23/07		ECES	ESSEX REGIONAL EDUCATIONAL SERV. COMM.	\$19,558.80
801645	09/01/07		CHAPTER 192/193		\$19,558.80
	20-502-100-320-60-000			10/11/07	\$12,942.80
	20-503-100-320-60-000			10/11/07	\$710.50
	20-505-270-590-60-000			10/11/07	\$1,081.70
	20-506-100-320-61-000			10/11/07	\$2,312.80
	20-508-100-320-61-000			10/11/07	\$2,511.00

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074239	10/23/07		FOF1	FACTS ON FILE INC.	\$750.00
800017	07/01/07		HS TECHNOLOGY		\$750.00
	11-999-222-300-01-000			09/26/07	\$750.00
074240	10/23/07		MOH/	FAY MOHAMMED	\$150.00
801136	08/31/07		CENTRAL SVCS		\$150.00
	11-230-100-800-00-891			10/15/07	\$150.00
074241	10/23/07		FELD	FELDMAN BROTHERS ELECTRICAL SUPPLY CC	\$8,820.00
800947	08/23/07		JR. HIGH SUPPLIES		\$4,410.00
	30-999-404-610-00-000			10/15/07	\$4,410.00
801125	08/30/07		FRANKLIN SCHOOL PROJECT		\$4,410.00
	30-999-404-610-00-000			09/26/07	\$4,410.00
074242	10/23/07		FS	FELICIAN SCHOOL	\$7,252.44
800973	09/01/07		IDEA BASIC TUITION		\$7,252.44
	11-999-100-566-00-000			09/26/07	\$7,252.44
074243	10/23/07		CPC1	FIRST CEREBRAL PALSY OF NJ	\$5,240.92
800974	09/01/07		TUITION NJ PRIV HANDICAP		\$5,240.92
	11-999-100-566-00-000			10/11/07	\$5,240.92
074244	10/23/07		FS1	FISHER SCIENTIFIC	\$1,153.97
890261	07/01/07		Science Supplies		\$986.37
	11-190-100-610-01-615			10/11/07	\$986.37
890270	07/01/07		Science Supplies		\$114.20
	11-190-100-610-01-615			10/15/07	\$114.20
890277	07/01/07		Science Supplies		\$53.40
	11-190-100-610-01-615			10/11/07	\$53.40
074245	10/23/07		FLA	FLAGHOUSE INC	\$1,015.64
800807	07/30/07		GRANT PURCHASE FOR S.E.		\$335.50
	20-005-100-610-00-090			10/02/07	\$335.50
800920	08/09/07		AUTISM INSTRUCTIONAL SUPPLIES		\$680.14
	20-214-100-610-00-000			10/11/07	\$680.14
074246	10/23/07		FOL1	FOLLETT EDUCATIONAL SERVICES	\$1,918.44
800487	07/05/07		TEXTBOOKS		\$1,918.44
	11-190-100-640-01-000			10/11/07	\$1,918.44
074247	10/23/07		FLR1	FOLLETT LIBRARY RESOURCES	\$4,845.33
800400	07/01/07		LIBRARY BOOKS - RADCLIFFE		\$4,845.33
	11-999-222-600-04-611			09/26/07	\$4,845.33
074248	10/23/07		FORU	FORUM SCHOOL	\$17,124.00
800975	09/01/07		TUITION NJ PRIV HANDICAP		\$17,124.00
	11-999-100-566-00-000			09/26/07	\$7,705.80
	11-999-100-566-00-000			10/11/07	\$9,418.20
074249	10/23/07		FRFR	FRANCIA; FRANK	\$450.00
801421	09/21/07		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			10/09/07	\$450.00
074250	10/23/07		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$5,818.75
801447	08/28/07		MAINTENANCE C/S - DIST. WIDE		\$1,785.00
	11-999-261-420-00-423			09/27/07	\$1,785.00
801449	09/11/07		MAINTENANCE C/S - DIST. WIDE		\$140.00
	11-999-261-420-00-423			09/27/07	\$140.00

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074250	10/23/07		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$5,818.75
801519	09/28/07		SERVICES YANTACAW SCHOOL		\$2,435.00
	11-999-262-420-00-422			10/11/07	\$2,435.00
801574	09/25/07		MAINTENANCE C/S		\$1,458.75
	11-999-261-420-03-423			10/11/07	\$428.75
	11-999-261-420-06-423			10/11/07	\$305.00
	11-999-261-420-07-423			10/11/07	\$725.00
074251	10/23/07		FSPC	FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE	\$391.03
801442	09/24/07		WALKER MID SCH. PETTY CASH		\$391.03
	11-190-100-800-02-891			10/01/07	\$78.50
	11-999-240-800-02-891			10/01/07	\$302.03
	11-999-262-610-18-000			10/01/07	\$10.50
074252	10/23/07		DFR	FREDRICKS; DEANNA	\$450.00
801219	09/07/07		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			09/26/07	\$450.00
074253	10/23/07		FRCO	FRESH CONCEPTS	\$11,977.58
703913	06/29/07		ATLETIC SUPPLIES TRACK		\$3,397.60
	11-402-100-600-76-610			10/15/07	\$3,397.60
703920	06/29/07		ATHLETICS PURCHASE		\$4,469.24
	11-402-100-600-70-610			10/11/07	\$4,469.24
801165	09/05/07		VOLLEYBALL UNIFORMS		\$662.08
	11-402-100-600-89-610			10/11/07	\$662.08
801395	09/19/07		TRACK WARM UP PANTS/PULLOVERS		\$3,165.09
	11-402-100-600-76-610			10/09/07	\$3,165.09
801431	09/21/07		BASEBALL WOOL ADJ HATS MAROON		\$283.57
	11-402-100-600-79-610			10/09/07	\$283.57
074254	10/23/07		FSC	FREY SCIENTIFIC COMPANY	\$125.40
890228	07/01/07		Science Supplies		\$109.05
	11-190-100-610-02-615			09/26/07	\$109.05
890262	07/01/07		Science Supplies		\$16.35
	11-190-100-610-01-615			10/11/07	\$16.35
074255	10/23/07		FONS	FRIENDS OF NUTLEY SINGERS	\$400.00
801067	08/24/07		DEPOSIT FEE/WEST SIDE STORY		\$400.00
	11-999-240-800-01-891			09/26/07	\$400.00
074256	10/23/07		GMC	GAMBLE MUSIC COMPANY	\$109.15
800290	07/02/07		Microphone for Auditorium		\$109.15
	11-999-222-600-07-613			09/26/07	\$109.15
074257	10/23/07		GLB	GANN LAW BOOKS	\$287.25
801075	08/27/07		LAW BOOKS		\$287.25
	11-999-240-600-01-616			10/11/07	\$287.25
074258	10/23/07		GEC4	GE CAPITAL	\$960.00
800448	07/02/07		LEASE AGREEMENT		\$835.00
	11-999-240-500-02-440			10/11/07	\$835.00
800844	07/01/07		LEASE AGREEMENT		\$125.00
	11-999-240-500-05-440			09/26/07	\$125.00

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074259	10/23/07		MGI	GILMAN GEAR	\$630.56
800629	07/18/07		FOOTBALL SUPPLIES		\$630.56
	11-402-100-600-81-610			09/27/07	\$630.56
074260	10/23/07		DMG	GOLDBERG; DAWN M.	\$900.00
801365	09/18/07		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			10/01/07	\$900.00
074261	10/23/07		GSE	GOPHER SPORTS EQUIPMENT	\$1,498.16
800275	07/02/07		TEACHING SUPPLIES		\$1,338.31
	11-190-100-610-06-615			09/26/07	\$1,338.31
801341	09/17/07		EQUIPMENT FOR GYM		\$159.85
	11-190-100-800-05-891			10/11/07	\$159.85
074262	10/23/07	10/23/07	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
074263	10/23/07		GRAN	GRAINGER INC.	\$13,287.54
800172	07/02/07		CUSTODIAL SUPPLIES		\$598.00
	11-999-262-610-18-000			09/26/07	\$598.00
800173	07/02/07		GROUPS SUPPLIES		\$143.00
	11-999-262-610-20-000			09/26/07	\$143.00
800195	07/02/07		REPAIR SUPPLIES		\$1,382.88
	11-999-261-610-01-000			09/26/07	\$1,382.88
800199	07/02/07		GROUND SUPPLIES-FRANKLIN		\$23.75
	11-999-262-610-20-000			09/26/07	\$23.75
800242	07/01/07		CUSTODIAL EQUIP.		\$54.78
	11-999-261-610-05-000			09/26/07	\$54.78
800656	07/19/07		REPAIR SUPPLIES - FRANKLIN		\$693.22
	11-999-261-610-02-000			09/26/07	\$693.22
800765	07/01/07		REPAIR SUPPLIES		\$680.87
	11-999-261-610-00-000			10/11/07	\$31.60
	11-999-261-610-00-000			10/11/07	\$436.40
	11-999-261-610-00-000			10/11/07	\$212.87
800810	07/31/07		REPAIR SUPPLIES DW		\$938.00
	11-999-261-610-00-000			09/26/07	\$938.00
801086	08/28/07		REPAIR SUPPLIES		\$334.32
	11-999-261-610-03-000			09/26/07	\$334.32
801104	08/29/07		RAD. CONSTRUCTION		\$416.97
	12-999-400-450-04-000			09/26/07	\$416.97
801146	09/04/07		CUSTODIAL SUPPLIES-FRANKLIN		\$2,324.35
	11-999-262-420-00-422			09/26/07	\$2,324.35
801153	09/04/07		CUSTODIAL SUPPLIES-HIGH SCHOOL		\$1,058.47
	11-999-262-610-18-000			09/26/07	\$1,058.47
801169	09/05/07		RADCLIFFE CONSTRUCTION PROJ.		\$407.06
	12-999-400-450-04-000			09/27/07	\$407.06
801234	09/10/07		GROUPS SUPPLIES		\$670.66
	11-999-262-610-20-000			09/27/07	\$670.66
801344	09/17/07		FRANKLIN SCHOOL REF.		\$3,521.00
	30-999-404-610-00-000			10/09/07	\$3,521.00

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074263	10/23/07			GRAN GRAINGER INC.	\$13,287.54
	801381	09/19/07	JHW KITCHEN REPAIR SUPPLIES		\$40.21
		11-999-261-610-02-000		10/11/07	\$40.21
074264	10/23/07			GRE1 GREAT IDEAS FOR TEACHING, INC.	\$169.60
	800610	07/17/07	AUTISM INSTRUCTIONAL SUPPLIES		\$169.60
		20-214-100-610-00-000		09/26/07	\$169.60
074265	10/23/07			HAND HANDWRITING WITHOUT TEARS, INC.	\$111.81
	800435	07/01/07	LLD TEACHING SUPPLIES		\$111.81
		11-204-100-610-00-615		09/27/07	\$111.81
074266	10/23/07			HAN HANES; LORI E.	\$500.00
	801547	10/01/07	HEALTH PURCH PRO SERVICES		\$500.00
		11-999-213-300-00-000		10/15/07	\$500.00
074267	10/23/07			HBJ1 HARCOURT ASSESSMENT, INC.	\$182.28
	800538	07/01/07	CST SUPPLIES		\$182.28
		11-999-219-600-00-616		09/26/07	\$182.28
074268	10/23/07			HBJ HARCOURT, INC.	\$1,056.00
	800521	07/01/07	RESOURCE TEACHING SUPPLIES		\$1,056.00
		11-213-100-610-00-615		10/15/07	\$1,056.00
074269	10/23/07			MM7 HENRY SCHEIN, INC.	\$1,016.23
	800018	07/01/07	NURSES SUPPLIES-LINCOLN		\$32.79
		11-999-213-600-00-610		09/26/07	\$32.79
	800019	07/02/07	NURSE SUPPLIES - RADCLIFFE		\$105.55
		11-999-213-600-00-610		09/26/07	\$105.55
	890331	07/31/07	Health and Trainer Supplies		\$488.75
		11-999-213-600-00-610		09/26/07	\$488.75
	890334	07/31/07	Health and Trainer Supplies		\$389.14
		11-999-213-600-00-610		09/26/07	\$389.14
074270	10/23/07			HER HERTZ FURNITURE SYSTEMS	\$3,089.05
	800296	07/01/07	CLASSROOM DESKS & CHAIRS		\$2,610.00
		11-190-100-610-05-615		10/01/07	\$2,610.00
	800365	07/02/07	Desk for Resource Room		\$396.55
		11-190-100-610-07-615		09/26/07	\$396.55
	801016	08/17/07	EXT DAY OFFICE FURNITURE		\$82.50
		55-990-320-600-00-616		09/26/07	\$82.50
074271	10/23/07			HESS HESS CORPORATION	\$1,437.45
	800700	07/24/07	UTILITIES - DISTRICT WIDE		\$1,437.45
		11-999-262-620-00-621		10/15/07	\$1,437.45
074272	10/23/07			HIG HIGH POINT SCHOOL CORP.	\$4,143.80
	800976	09/01/07	TUITION NJ PRIV HANDICAP		\$4,143.80
		11-999-100-566-00-000		10/11/07	\$4,143.80
074273	10/23/07			HCI HIGHSMITH, INC.	\$613.04
	890189	07/01/07	Library Supplies		\$365.82
		11-230-100-610-00-615		09/26/07	\$365.82
	890190	07/01/07	Library Supplies		\$247.22
		11-999-222-600-06-614		09/26/07	\$247.22

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074274	10/23/07		NHO	HOLAHAN,MD; NANCY	\$350.00
801543	10/01/07		HEALTH PURCH PRO SERVICES		\$350.00
	11-999-213-300-00-000			10/15/07	\$350.00
074275	10/23/07		HDC	HOME DEPOT CREDIT SERVICES	\$638.75
800766	07/01/07		REPAIR SUPPLIES		\$210.40
	11-999-261-610-00-000			10/11/07	\$210.40
801586	09/13/07		FRANKLIN REFERFENDUM		\$428.35
	30-999-404-610-00-000			10/11/07	\$428.35
074276	10/23/07		HMC	HOUGHTON MIFFLIN CO.	\$1,526.87
800542	07/10/07		CST SUPPLIES		\$1,213.36
	11-999-219-600-00-616			09/26/07	\$1,213.36
801423	09/21/07		WORKBOOKS-WALKER MID. SCHOOL		\$313.51
	11-190-100-610-02-615			10/15/07	\$313.51
074277	10/23/07		HMC1	HOUGHTON MIFFLIN CO.	\$241.06
801277	09/11/07		TEACHING SUPPLIES		\$241.06
	11-190-100-610-02-615			10/11/07	\$241.06
074278	10/23/07		JH2	HUNGLER; JOHANNA	\$900.00
801488	09/26/07		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			10/11/07	\$900.00
074279	10/23/07		IKON	IKON OFFICE SOLUTIONS	\$191.00
800584	07/01/07		LEASE AGREEMENT		\$191.00
	11-999-261-420-01-423			10/15/07	\$191.00
074280	10/23/07		IMAG	IMAGE SYSTEMS FOR BUSINESS, INC.	\$11,280.00
703536	05/23/07		COPIER PROPOSAL		\$5,740.00
	11-999-240-500-03-440			10/17/07	\$5,740.00
703904	06/29/07		COPIER FOR YANTACAW SCHOOL		\$5,540.00
	12-999-100-730-07-731			10/17/07	\$5,540.00
074281	10/23/07		IMM1	IMMEDICENTER	\$318.00
801251	09/10/07		HEALTH PURCH PRO SERVICES		\$159.00
	11-999-213-300-00-000			09/26/07	\$159.00
801498	09/27/07		HEALTH PURCH PRO SERVICES		\$159.00
	11-999-213-300-00-000			10/11/07	\$159.00
074282	10/23/07		IP1	INCENTIVE PUBLICATIONS	\$164.89
800184	07/01/07		TEACHING SUPPLIES		\$164.89
	11-190-100-610-02-615			09/27/07	\$164.89
074283	10/23/07		INLE	INNOVATIVE LEARNING CONCEPTS INC.	\$589.68
800391	07/01/07		LLD TEACHING SUPPLIES		\$589.68
	11-204-100-610-00-615			10/01/07	\$589.68
074284	10/23/07		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$6,802.00
800977	09/01/07		TUITION NJ PRIV HANDICAP		\$6,802.00
	11-999-100-566-00-000			10/11/07	\$6,802.00
074285	10/23/07		INS	INSTRUCTIVISION	\$886.76
800149	07/01/07		TEACHING SUPPLIES		\$886.76
	11-190-100-610-04-615			10/09/07	\$886.76

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074286	10/23/07		INTS	INTERNATIONAL SALT	\$2,219.82
	801385	09/19/07	ROCK SALT		\$2,219.82
		11-999-262-610-20-000		10/02/07	\$2,219.82
074287	10/23/07		IMS	INTERSTATE MUSIC SUPPLIES	\$120.11
	800402	07/01/07	INS.MISC.EXPENSES - RADCLIFFE		\$120.11
		11-190-100-800-04-891		09/26/07	\$120.11
074288	10/23/07		IPAR	IPARADIGMS LLC	\$2,530.84
	800203	07/01/07	TURNITIN renewal 2007-2008		\$2,530.84
		11-190-100-340-00-000		09/27/07	\$2,530.84
074289	10/23/07		JRV	J.R. VACCARO,INC.	\$1,950.13
	801456	08/23/07	MAINTENANCE C/S - RADCLIFFE		\$210.00
		11-999-261-420-00-423		09/27/07	\$210.00
	801460	09/07/07	MAINTENANCE C/S - HIGH SCHOOL		\$601.46
		11-999-261-420-01-423		09/27/07	\$601.46
	801461	09/14/07	RADCLIFFE CONSTRUCTION PROJ.		\$1,138.67
		12-999-400-450-04-000		09/27/07	\$1,138.67
074290	10/23/07		JT	JIMMY'S, INC.	\$1,650.00
	801588	09/26/07	ATHLETIC/FIELD TRIPS		\$1,650.00
		11-999-270-500-01-000		10/11/07	\$525.00
		11-999-270-512-27-000		10/11/07	\$1,125.00
074291	10/23/07		JBE	JOE BELL ENTERPRISES	\$2,324.00
	800971	08/15/07	MAINTENANCE/GROUNDS UNIFORMS		\$2,324.00
		11-999-291-290-00-299		10/11/07	\$2,324.00
074292	10/23/07		JOTS	JOHNNY ON THE SPOT	\$125.74
	800694	07/24/07	BUS PARKING LOT		\$125.74
		11-999-270-593-31-000		10/11/07	\$125.74
074293	10/23/07		JKE	JOSEPH KARG ENTERPRISES	\$439.65
	800181	07/01/07	ORDER LAMINANTE FOR 2007		\$229.70
		11-190-100-610-05-615		09/26/07	\$229.70
	801441	09/24/07	MISC. EXPENSES-WALKER MID SCH		\$209.95
		11-190-100-800-02-891		10/01/07	\$209.95
074294	10/23/07		JRI	JOSEPH RICCIARDI INC.	\$283.50
	800768	07/01/07	REPAIR SUPPLIES		\$283.50
		11-999-261-610-00-000		10/11/07	\$283.50
074295	10/23/07		NEBE	KDDSI - NEW BEGINNINGS	\$16,830.60
	800983	09/01/07	TUITION NJ PRIV HANDICAP		\$16,830.60
		11-999-100-566-00-000		10/02/07	\$16,830.60
074296	10/23/07		KID	KID CLAN SERVICES, INC.	\$2,975.00
	801413	09/20/07	SRS PURCH PRO ED SERVICES		\$2,975.00
		11-999-216-320-29-000		09/27/07	\$2,975.00
074297	10/23/07		LLM	LAKESHORE LEARNING MATERIALS	\$2,256.03
	800053	07/01/07	TEACHING SUPPLIES		\$289.80
		11-190-100-610-04-615		10/02/07	\$289.80
	800140	07/01/07	KINDERGARTEN TEXT. ORDER		\$136.25
		11-190-100-640-05-000		09/26/07	\$136.25
	800615	07/17/07	AUTISM INSTRUCTIONAL SUPPLIES		\$1,509.24
		20-214-100-610-00-000		10/11/07	\$1,509.24

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074297	10/23/07		LLM	LAKESHORE LEARNING MATERIALS	\$2,256.03
	801127	08/30/07		AUTISM INSTRUCTIONAL SUPPLIES	\$320.74
		20-214-100-610-00-000			\$320.74
				10/11/07	
074298	10/23/07		LLC	LAKEVIEW LEARNING CENTER	\$4,289.82
	801264	09/11/07		TUITION NJ PRIV HANDICAP	\$4,289.82
		11-999-100-566-00-000			\$4,289.82
				09/26/07	
074299	10/23/07		LASU	LANDSCAPE SUPPLY, INC.	\$47.97
	801360	09/07/07		GROUPS SUPPLIES	\$47.97
		11-999-262-610-20-000			\$47.97
				09/26/07	
074300	10/23/07		LAU	LAUREATE LEARNING SYSTEMS, INC.	\$150.00
	800921	08/09/07		AUTISM INSTRUCTIONAL SUPPLIES	\$150.00
		20-214-100-610-00-000			\$150.00
				10/11/07	
074301	10/23/07		LCON	L-COM	\$1,315.46
	801069	08/27/07		FIBER CABLE - NETWORK SWITCHES	\$716.04
		11-999-252-600-00-639			\$716.04
				09/27/07	
	801070	08/27/07		FIREWIRE/REPEATER-TV STUDIO	\$599.42
		11-999-252-600-00-639			\$599.42
				09/27/07	
074302	10/23/07		ELE	LENIK; ERIN	\$900.00
	801319	09/14/07		TUITION REIMBURSEMENT	\$900.00
		11-999-291-280-00-000			\$900.00
				09/26/07	
074303	10/23/07		LVC	LIBRARY VIDEO CO.	\$1,462.32
	800398	07/01/07		AV SUPPLIES - RADCLIFFE	\$1,462.32
		11-999-222-600-04-613			\$1,462.32
				09/26/07	
074304	10/23/07		LL2	LICAMELI; LESSLIE	\$450.00
	801368	09/18/07		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			\$450.00
				10/15/07	
074305	10/23/07		FIT	LIFE FITNESS	\$21,563.32
	703589	06/04/07		GYM EQUIPMENT	\$18,541.92
		11-402-100-600-70-610			\$15,242.67
		12-402-100-730-27-731			\$3,299.25
				09/27/07	
	800721	07/25/07		Fitness Center Equipment	\$3,021.40
		11-402-100-800-70-891			\$3,021.40
				10/15/07	
074306	10/23/07		LSI	LINGUI SYSTEMS INC.	\$277.30
	800613	07/17/07		AUTISM INSTRUCTIONAL SUPPLIES	\$277.30
		20-214-100-610-00-000			\$277.30
				09/26/07	
074307	10/23/07		LFT	LITTLE FALLS TROPHY	\$86.00
	801011	08/17/07		TROPHIES	\$86.00
		11-190-100-800-01-891			\$86.00
				09/26/07	
074308	10/23/07		LOE	LONG'S ELECTRONICS, INC.	\$53.25
	890001	07/01/07		Audio Visual Supplies	\$53.25
		11-999-222-600-01-613			\$53.25
				09/26/07	
074309	10/23/07		LOWE	LOWES	\$771.26
	801612	10/05/07		REPAIR SUPPLIES DW	\$771.26
		11-999-261-610-00-000			\$771.26
				10/11/07	

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074310	10/23/07		LUX	LUXURY FLOORS	\$11,137.00
703373	05/02/07		CARPETING		\$3,635.00
	11-999-261-610-000			09/26/07	\$3,635.00
800937	08/13/07		RADCLIFFE SCHOOL		\$6,007.00
	12-999-400-450-04-000			09/26/07	\$6,007.00
801084	08/28/07		LINC. BASIC SKILLS RM.		\$1,495.00
	11-999-261-420-03-423			09/26/07	\$1,495.00
074311	10/23/07		MPC2	MACIE PUBLISHING COMPANY	\$1,225.25
800403	07/01/07		SCH OFFICE SUPPLIES - RADCLIFF		\$435.00
	11-999-240-600-04-616			09/26/07	\$435.00
801374	09/18/07		MUSIC WASHINGTON		\$398.75
	11-190-100-610-07-615			10/11/07	\$398.75
801375	09/18/07		SPRING GARDEN MUSIC		\$391.50
	11-190-100-610-05-615			10/11/07	\$391.50
074312	10/23/07		MAJ	MAJESTIC LOCK COMPANY	\$6,469.60
800878	08/06/07		SUPT. ENTRANCE		\$3,340.00
	30-999-404-610-00-000			10/15/07	\$3,340.00
801048	08/07/07		REPAIR SUPPLIES-DISTRICT WIDE		\$525.00
	12-999-400-450-04-000			09/26/07	\$525.00
801364	09/05/07		RADCLIFFE CONSTRUCTION PROJ.		\$1,549.00
	12-999-400-450-04-000			09/26/07	\$1,549.00
801444	09/05/07		RADCLIFFE CONSTRUCTION PROJ.		\$1,055.60
	12-999-400-450-04-000			10/01/07	\$1,055.60
074313	10/23/07		MAN	MANHATTAN WELDING CO. INC.	\$482.50
801578	09/27/07		CONTRACTED SERVICES		\$482.50
	11-999-261-420-05-423			10/11/07	\$482.50
074314	10/23/07		MCC1	MARSHALL CAVENDISH CORP.	\$581.75
800005	07/01/07		LIBRARY BOOKS		\$581.75
	11-999-222-600-01-611			10/02/07	\$581.75
074315	10/23/07		LEMA	MARTIN; LEANN	\$450.00
801371	09/18/07		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			10/09/07	\$450.00
074316	10/23/07		MAY	MAYER-JOHNSON LLC	\$1,232.90
800590	07/16/07		AUTISM INSTRUCTIONAL SUPPLIES		\$1,232.90
	20-214-100-610-00-000			09/26/07	\$1,232.90
074317	10/23/07		DM11	MAZZA; DENISE	\$20.24
801312	09/13/07		CAT SUPPLIES		\$14.99
	11-190-100-610-09-615			09/26/07	\$14.99
801473	09/25/07		CAT EXPENSE		\$5.25
	11-190-100-800-09-891			10/11/07	\$5.25
074318	10/23/07		MHP1	MCGRAW-HILL EDUCATION	\$2,393.86
800122	07/01/07		TEXTBOOKS		\$2,393.86
	11-190-100-640-04-000			09/26/07	\$2,393.86
074319	10/23/07		MEDC	MEDIA CONSULTANTS	\$1,500.00
801288	09/01/07		MAINTENANCE		\$1,500.00
	11-999-222-300-01-000			09/26/07	\$1,500.00

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074320	10/23/07		METR MEDIA TRENDS		\$4,000.00
801287	09/01/07		SCHOOL NEWSPAPER		\$1,295.00
	11-190-100-610-01-615			09/26/07	\$1,295.00
801414	09/20/07		MAROON AND GRAY NEWSPAPER		\$2,705.00
	11-190-100-640-01-000			10/15/07	\$2,705.00
074321	10/23/07		MEC MERIDIAN EDUCATION CORP.		\$630.67
800583	07/16/07		BUDGET AV SUPPLIES		\$630.67
	11-999-222-600-01-625			10/09/07	\$630.67
074322	10/23/07		CLOI METROPOLITAN MUSEUM OF ART		\$300.00
801290	09/12/07		HUMANITIES FIELD TRIP		\$300.00
	11-190-100-610-01-615			10/11/07	\$300.00
074323	10/23/07		MICR MICROTECH INC.		\$274.00
801267	08/25/07		MAINTENANCE		\$274.00
	11-999-218-800-00-891			09/26/07	\$274.00
074324	10/23/07		MS7 MIDLAND SCHOOL		\$8,364.00
800979	09/01/07		TUITION NJ PRIV HANDICAP		\$8,364.00
	11-999-100-566-00-000			09/26/07	\$4,488.00
	11-999-100-566-00-000			10/02/07	\$3,876.00
074325	10/23/07		MILL MILLENNIUM STRATEGIES, LLC		\$4,000.00
801130	08/30/07		GRANT WRITING SERVICE		\$4,000.00
	11-999-251-330-00-336			10/15/07	\$4,000.00
074326	10/23/07		MEM MILLER EDUCATIONAL MATERIALS		\$54.95
800258	07/02/07		TEACHING SUPPLIES		\$54.95
	11-190-100-610-06-615			09/26/07	\$54.95
074327	10/23/07		MCD MINOLTA CORPORATION		\$388.08
801380	07/01/07		MAINTENANCE AGREEMENT		\$388.08
	11-999-262-420-00-422			09/26/07	\$388.08
074328	10/23/07		MLP2 MODERN LEARNING PRESS		\$328.50
800253	07/02/07		INSTRUCTIONAL SUPPLIES		\$328.50
	11-190-100-610-06-615			09/26/07	\$328.50
074329	10/23/07		MSS MODERN SCHOOL SUPPLIES		\$1,112.14
800381	07/01/07		TEACHING SUPPLIES		\$1,112.14
	11-190-100-610-01-615			09/26/07	\$1,112.14
074330	10/23/07		MPSR MORRIS PLAINS SHOES & REPAIR		\$5,100.00
801131	08/30/07		CUSTODIAL SHOES		\$4,950.00
	11-999-291-290-00-299			09/26/07	\$4,950.00
801516	09/25/07		CUSTODIAN SHOES		\$150.00
	11-999-291-290-00-299			10/09/07	\$150.00
074331	10/23/07		MUS MUSIC THEATRE INTERNATIONAL		\$3,290.00
800847	08/02/07		ROYALTIES FOR PLAY		\$3,290.00
	11-190-100-610-01-626			09/26/07	\$3,290.00
074332	10/23/07		MT MUSIC TIME INC.		\$181.03
800401	07/01/07		INS.MISC.EXPENSES - RADCLIFFE		\$181.03
	11-190-100-800-04-891			09/26/07	\$181.03

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074333	10/23/07		NJIL	N.J.INTERSCHOLASTIC LACROSSE LEAGUE	\$170.00
	801405	09/20/07	LACROSSE - NJILL DUES 2007-08		\$170.00
		11-402-100-800-91-891		09/26/07	\$170.00
074334	10/23/07	10/23/07	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
074335	10/23/07		NASC	NASCO	\$2,074.75
	800343	07/01/07	TEACHING SUPPLIES		\$126.69
		11-190-100-610-01-615		10/15/07	\$126.69
	890003	07/01/07	Family/Consumer Science		\$397.66
		11-190-100-610-01-615		09/26/07	\$397.66
	890007	07/01/07	Fine Art Supplies		\$140.32
		11-190-100-610-02-615		09/26/07	\$140.32
	890023	07/01/07	Fine Art Supplies		\$371.31
		11-190-100-610-06-615		10/15/07	\$371.31
	890212	07/01/07	Physical Education Supplies		\$256.21
		11-190-100-610-01-615		10/09/07	\$256.21
	890224	07/01/07	Physical Education Supplies		\$89.73
		11-190-100-610-07-615		10/11/07	\$89.73
	890238	07/01/07	Science Supplies		\$50.97
		11-190-100-610-01-615		10/15/07	\$50.97
	890244	07/01/07	Science Supplies		\$358.30
		11-190-100-610-01-615		10/11/07	\$358.30
	890252	07/01/07	Science Supplies		\$40.07
		11-190-100-610-01-615		10/11/07	\$40.07
	890260	07/01/07	Science Supplies		\$103.96
		11-190-100-610-01-615		10/11/07	\$103.96
	890265	07/01/07	Science Supplies		\$9.60
		11-190-100-610-01-615		10/11/07	\$9.60
	890269	07/01/07	Science Supplies		\$67.30
		11-190-100-610-01-615		10/15/07	\$67.30
	890276	07/01/07	Science Supplies		\$62.63
		11-190-100-610-01-615		10/11/07	\$62.63
074336	10/23/07		NBF	NATIONAL BUSINESS FURNITURE	\$5,270.07
	800233	07/01/07	SUPPLIES		\$5,270.07
		11-190-100-610-01-626		10/15/07	\$5,270.07
074337	10/23/07		NEM	NATIONAL EDUCATIONAL MUSIC CO.	\$878.00
	800407	07/01/07	BUDGET MUSIC SUPPLIES-RADC		\$878.00
		11-190-100-610-04-626		09/26/07	\$878.00
074338	10/23/07		NEMF	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$354.90
	801459	09/07/07	EQUIPMENT REPAIR - LINCOLN		\$184.10
		11-999-262-420-00-422		09/27/07	\$184.10
	801597	09/04/07	EQUIPMENT REPAIR		\$170.80
		11-999-262-420-00-422		10/15/07	\$170.80
074339	10/23/07		NAP1	NATL ASSOC.OF PHOTOSHOP PROFESSIONALS	\$99.00
	800869	08/03/07	RENEWAL		\$99.00
		11-999-222-600-01-612		09/26/07	\$99.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074340	10/23/07		NAV1	NAVIANCE, INC	\$890.00
	800851	08/02/07	SUPPLIES		\$890.00
		11-999-240-600-01-616		09/26/07	\$890.00
074341	10/23/07		NL	NEWARK LIGHT CO.	\$944.92
	800774	07/01/07	REPAIR SUPPLIES		\$549.25
		11-999-261-610-00-000		10/11/07	\$549.25
	801402	09/20/07	ELECTRIC SUPPLIES		\$395.67
		11-999-261-420-00-423		10/15/07	\$395.67
074342	10/23/07		SN	NICASTRO; SUSAN	\$525.00
	800894	08/07/07	TRANSPORTATION-PARENT#1 CONTRA		\$525.00
		11-999-270-514-00-000		10/11/07	\$525.00
074343	10/23/07		NDS	NICK DEPALMA SPORTS	\$180.00
	800737	07/25/07	BOYS SOCCER SUPPLIES		\$180.00
		11-402-100-600-82-610		10/09/07	\$180.00
074344	10/23/07		NJIH	NJ INTERSCHOLASTIC HOCKEY LEAGUE	\$1,526.00
	800469	07/03/07	League Dues and Assignor Fees		\$1,526.00
		11-402-100-800-92-895		09/26/07	\$1,526.00
074345	10/23/07		CCLR	NJCLRE	\$60.00
	801383	09/19/07	REGISTRATION		\$60.00
		11-999-223-500-00-582		10/01/07	\$60.00
074346	10/23/07		NJEC	NJECC, INC.	\$1,400.00
	801349	09/17/07	MEMBERSHIP - LEVEL 1 - 2007-08		\$1,400.00
		11-999-223-500-00-582		10/15/07	\$511.00
		20-275-223-300-00-000		10/15/07	\$889.00
074347	10/23/07		NJJC	NJJCL	\$15.00
	801391	09/19/07	MEMBERSHIP RENEWAL		\$15.00
		11-190-100-610-01-615		09/26/07	\$15.00
074348	10/23/07		NJSP	NJSEAA	\$50.00
	801503	09/27/07	MEMBERSHIP DUES		\$50.00
		11-999-221-800-10-891		10/11/07	\$50.00
074349	10/23/07		NJ10	NJSIAA	\$70.00
	801475	09/26/07	LEADERSHP/SPORTSMANSHWP WRKSHOP		\$70.00
		11-402-100-800-70-891		10/15/07	\$70.00
074350	10/23/07		NJSI	NJSIAA	\$80.00
	801178	09/06/07	BOWL. COACH CLINIC+NJSCA DUES		\$80.00
		11-402-100-800-72-891		09/26/07	\$80.00
074351	10/23/07		NHA	NORTH HUDSON ACADEMY	\$6,957.21
	800984	09/01/07	TUITION NJ PRIV HANDICAP		\$6,957.21
		11-999-100-566-00-000		09/26/07	\$3,032.63
		11-999-100-566-00-000		10/02/07	\$3,924.58
074352	10/23/07	10/23/07	00.0	\$ Multi Stub Void	\$0.00
					\$0.00
					\$0.00
074353	10/23/07		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$669.56
	801363	08/01/07	LEGAL ADVERTISING		\$230.56
		11-999-251-592-00-000		10/01/07	\$230.56

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074353	10/23/07		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$669.56
801584	10/03/07			NUTLEY SUN SUBSCRIPTIONS	\$439.00
	11-190-100-610-01-615			10/11/07	\$43.90
	11-999-221-600-10-616			10/11/07	\$43.90
	11-999-222-600-01-612			10/11/07	\$43.90
	11-999-222-600-02-614			10/11/07	\$10.99
	11-999-230-600-17-616			10/11/07	\$21.95
	11-999-240-600-01-616			10/11/07	\$87.80
	11-999-240-600-02-616			10/11/07	\$54.86
	11-999-240-600-03-616			10/11/07	\$21.95
	11-999-240-600-04-616			10/11/07	\$21.95
	11-999-240-600-05-616			10/11/07	\$21.95
	11-999-240-600-06-616			10/11/07	\$21.95
	11-999-240-600-07-616			10/11/07	\$21.95
	11-999-251-600-00-616			10/11/07	\$21.95
074354	10/23/07		CMHS	NORTHWEST ESSEX COMMUNITY	\$4,473.18
800985	09/01/07			TUITION NJ PRIV HANDICAP	\$4,473.18
	11-999-100-566-00-000			09/26/07	\$4,473.18
074355	10/23/07		NBOE	NUTLEY BOARD OF EDUCATION	\$13,369.84
801553	10/02/07			EXT DAY SUMMER TRANSPORTATION	\$13,369.84
	55-990-320-500-00-512			10/11/07	\$13,369.84
074356	10/23/07		NFBC	NUTLEY FOOTBALL BOOSTER CLUB	\$150.00
801358	09/18/07			BOARD MEMBERS DUES & EXPENSES	\$150.00
	11-999-230-890-16-000			09/26/07	\$150.00
074357	10/23/07		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$224.49
801452	07/12/07			REPAIR SUPPLIES - DIST. WIDE	\$224.49
	11-999-261-610-00-000			09/27/07	\$224.49
074358	10/23/07		HBC2	NUTLEY HIGH HOCKEY BOOSTER CLUB	\$30.00
801465	09/25/07			BOARD MEMBERS EXPENSES	\$30.00
	11-999-230-890-16-000			09/26/07	\$30.00
074359	10/23/07		NKG	NUTLEY KEY & GLASS	\$31.50
801361	07/12/07			CUSTODIAL SUPPLIES-HIGH SCHOOL	\$11.75
	11-999-262-610-18-000			09/26/07	\$11.75
801582	09/14/07			CUSTODIAL SUPPLIES	\$19.75
	11-999-262-610-18-000			10/11/07	\$19.75
074360	10/23/07		MOH	O HAGAN; MEGAN	\$100.00
801324	09/14/07			WORKSHOP EXPENSE	\$100.00
	11-999-223-500-00-582			10/15/07	\$100.00
074361	10/23/07		MO1	O'BRIEN; MARIETTA	\$300.00
801340	09/17/07			REIMBURSEMENT FOR WORKSHOP	\$300.00
	11-999-223-500-00-582			09/27/07	\$300.00
074362	10/23/07		PIT	OCE IMAGISTICS, INC.	\$61.60
800604	07/01/07			MAINTENANCE AGREEMENT	\$61.60
	11-999-262-420-00-422			10/15/07	\$61.60
074363	10/23/07		OFD	OFFICE DEPOT, INC.	\$84.59
800645	07/18/07			AUTISM INSTRUCTIONAL SUPPLIES	\$84.59
	20-214-100-610-00-000			10/11/07	\$84.59

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074364	10/23/07		OLD1	OLD NATIONAL	\$1,810.00
800846	07/01/07		LEASE AGREEMENT		\$1,325.00
	11-999-240-500-03-440			09/26/07	\$441.66
	11-999-240-500-04-440			09/26/07	\$441.67
	11-999-240-500-06-440			09/26/07	\$441.67
800855	07/01/07		LEASE AGREEMENT		\$485.00
	11-999-240-500-04-440			09/26/07	\$485.00
074365	10/23/07		EOM	OMARA; EILEEN	\$900.00
801367	09/18/07		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			09/27/07	\$900.00
074366	10/23/07		OWS	OMNI WASTE SERVICES	\$5,426.62
800690	07/24/07		REFUSE REMOVAL - DISTRICT WIDE		\$5,426.62
	11-999-262-420-00-421			10/15/07	\$5,426.62
074367	10/23/07		OMN	OMNIGRAPHICS	\$218.28
800006	07/01/07		LIBRARY BOOKS		\$218.28
	11-999-222-600-01-611			09/26/07	\$218.28
074368	10/23/07		OI	OPTIONS PUBLISHING INC.	\$769.45
800056	07/01/07		TEACHING SUPPLIES		\$769.45
	11-190-100-610-04-615			10/02/07	\$769.45
074369	10/23/07		PGL	P.G.L. APPRAISALS	\$200.00
800727	07/25/07		PROPERTY APPRAISAL (LEASE)		\$200.00
	11-999-251-592-00-596			10/09/07	\$200.00
074370	10/23/07		CIPA	PALLEY; CINDY	\$5,413.40
801408	09/20/07		OCCUPATIONAL THERAPY		\$5,413.40
	11-999-216-320-29-000			10/15/07	\$5,413.40
074371	10/23/07		PASC	PARA SCIENTIFIC CO.	\$24.94
890229	07/01/07		Science Supplies		\$24.94
	11-190-100-610-02-615			09/27/07	\$24.94
074372	10/23/07		PAMP	PASSAIC METAL & BUILDING SUPPLIES CO.	\$960.00
800428	07/01/07		TEACHING SUPPLIES		\$960.00
	11-190-100-610-01-615			09/26/07	\$960.00
074373	10/23/07		PSSS	PASSONS SPORTS	\$1,147.07
890210	07/01/07		Physical Education Supplies		\$737.99
	11-190-100-610-01-615			10/09/07	\$737.99
890218	07/01/07		Physical Education Supplies		\$120.26
	11-190-100-610-06-615			09/26/07	\$120.26
890222	07/01/07		Physical Education Supplies		\$288.82
	11-190-100-610-07-615			10/11/07	\$288.82
074374	10/23/07		SP13	PASTENA; SILVIO	\$105.64
801335	09/14/07		TRIP EXPENSES		\$105.64
	11-999-270-890-00-000			09/26/07	\$105.64
074375	10/23/07		TP4	PATE; TARA	\$900.00
801002	08/16/07		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			09/26/07	\$900.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074376	10/23/07			KPAT PATORAY; KATHY	\$480.00
800668	07/20/07			JUNIOR STATESMEN FOUNDATION	\$480.00
	11-999-240-800-01-891			10/01/07	\$480.00
074377	10/23/07			PP5 PAXTON/PATTERSON	\$434.21
801081	08/28/07			TEACHING SUPPLIES-FRANKLIN	\$434.21
	11-190-100-610-02-615			10/01/07	\$434.21
074378	10/23/07			PE5 PEARSON EDUCATION	\$322.71
800485	07/01/07			LLD TEACHING SUPPLIES	\$322.71
	11-204-100-610-00-615			10/11/07	\$322.71
074379	10/23/07			PEAR PEARSON EDUCATION	\$28,972.96
800148	07/01/07			TEACHING SUPPLIES	\$427.67
	11-190-100-610-04-615			09/26/07	\$427.67
800255	07/02/07			TEACHING SUPPLIES	\$7,833.26
	11-190-100-610-06-615			09/26/07	\$7,833.26
800263	09/12/07			MUSIC TEXTBOOKS - RADCLIFFE	\$4,820.69
	11-190-100-640-04-000			10/09/07	\$4,820.69
800265	09/12/07			MUSIC TEXTBOOKS - WASHINGTON	\$4,820.69
	11-190-100-640-06-000			10/11/07	\$4,820.69
800329	07/01/07			LLD TEACHING SUPPLIES	\$163.41
	11-204-100-610-00-615			09/26/07	\$163.41
800385	07/01/07			LLD TEACHING SUPPLIES	\$413.63
	11-204-100-610-00-615			10/01/07	\$413.63
800427	07/01/07			LLD TEACHING SUPPLIES	\$504.32
	11-204-100-610-00-615			10/09/07	\$504.32
800492	07/01/07			LLD TEXTBOOKS	\$645.03
	11-204-100-640-00-000			09/26/07	\$645.03
800493	07/01/07			LLD TEXTBOOKS	\$1,448.24
	11-190-100-640-02-000			09/26/07	\$1,448.24
800746	07/09/07			NON-PUBLIC SCHOOL TEXTBOOKS	\$1,967.57
	20-501-100-640-40-000			10/01/07	\$1,967.57
800747	07/09/07			NON-PUBLIC SCHOOL TEXTBOOKS	\$4,165.63
	20-501-100-640-40-000			10/01/07	\$4,165.63
800748	07/09/07			NON-PUBLIC SCHOOL TEXTBOOKS	\$1,762.82
	20-501-100-640-40-000			10/02/07	\$1,762.82
074380	10/23/07			PEGA PEGASUS PRESS	\$528.20
800442	07/02/07			LIBRARY BOOKS-FRANKLIN	\$528.20
	11-999-222-600-02-611			09/26/07	\$528.20
074381	10/23/07			PENO PENNONI ASSOCIATES INC.	\$670.00
503047	11/30/04			PROFESSIONAL SERVICES FMS	\$670.00
	30-999-404-390-00-000			09/26/07	\$670.00
074382	10/23/07			PPG PEOPLES PUBLISHING GROUP	\$11,975.02
800475	07/05/07			TEXTBOOKS	\$11,975.02
	11-190-100-640-01-000			09/26/07	\$11,975.02
074383	10/23/07			PLC1 PERFECTION LEARNING CORP.	\$311.07
800259	07/02/07			TEACHING SUPPLIES	\$311.07
	11-190-100-610-06-615			09/26/07	\$311.07

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074384	10/23/07		PET	PETRACCO & SON	\$259.37
801198	08/22/07		COACHES' MTG//DINNER 8/23/07		\$259.37
	11-402-100-800-70-891			09/26/07	\$259.37
074385	10/23/07		PHID	PHIDGETS INC	\$322.90
801275	09/11/07		PHIDGET TEXT LCD/RELAY BOARD		\$322.90
	11-999-261-610-01-000			10/09/07	\$161.45
	11-999-261-610-04-000			10/09/07	\$161.45
074386	10/23/07		PHZO	PHILADELPHIA ZOO	\$50.00
801611	10/05/07		Deposit for 5th grade trip		\$50.00
	11-190-100-800-07-891			10/15/07	\$50.00
074387	10/23/07		PLC2	PHOENIX LEARNING CENTER	\$16,164.00
800987	09/01/07		TUITION NJ PRIV HANDICAP		\$16,164.00
	11-999-100-566-00-000			09/26/07	\$16,164.00
074388	10/23/07		PLL	PHONAK, INC.	\$2,757.88
703910	06/29/07		SPECIAL SERVICES DEPT.		\$2,757.88
	11-999-213-600-00-610			10/02/07	\$2,757.88
074389	10/23/07		PION	PIONEER REVERE	\$1,580.00
801024	08/20/07		ATHLETIC SUPPLIES - ALL		\$1,580.00
	11-402-100-600-70-610			09/27/07	\$1,580.00
074390	10/23/07		PB1	PITNEY BOWES, INC.	\$600.00
800719	07/25/07		POSTAGE MACHINE		\$600.00
	11-999-240-500-01-440			09/26/07	\$600.00
074391	10/23/07		PMK1	PMK GROUP	\$3,200.00
800915	08/07/07		AIR QUALITY TEST-BOARD OFFICE		\$3,200.00
	30-999-404-500-00-000			09/26/07	\$3,200.00
074392	10/23/07		POC	POCONO PRODUCE	\$329.67
801392	09/19/07		COLLEGE FAIR		\$329.67
	11-999-218-800-00-891			10/01/07	\$329.67
074393	10/23/07		PCS	PORTER'S CAMERA STORE	\$339.52
800366	07/01/07		TEACHING SUPPLIES		\$339.52
	11-190-100-610-01-615			09/26/07	\$339.52
074394	10/23/07		PEC	POSITIVE ELECTRIC CO.	\$375.00
801190	08/29/07		MAINTENANCE C/S - RADCLIFFE		\$375.00
	11-999-261-420-00-423			09/26/07	\$375.00
074395	10/23/07		PP8	POSITIVE PROMOTIONS	\$140.95
800421	07/01/07		TEACHING SUPPLIES		\$140.95
	11-190-100-610-01-615			10/09/07	\$140.95
074396	10/23/07		PSS	POWER SYSTEMS	\$400.04
800868	08/03/07		ATHLETIC SUPPLIES-VOLLEYBALL		\$400.04
	11-402-100-600-89-610			10/11/07	\$400.04
074397	10/23/07		PH1	PRENTICE HALL	\$650.94
800745	07/09/07		NON-PUBLIC SCHOOL TEXTBOOKS		\$650.94
	20-501-100-640-40-000			10/01/07	\$650.94
074398	10/23/07		PT	PRINTING TECHNIQUES	\$625.00
801487	09/18/07		SUPT OFFICE SUPPLIES		\$625.00
	11-999-230-600-17-616			10/09/07	\$625.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074399	10/23/07		PQ1	PROQUEST	\$5,250.00
	800004	07/01/07		LIBRARY TECHNICAL SERVICES	\$5,250.00
		11-999-222-300-01-000			\$5,250.00
				09/26/07	
074400	10/23/07		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$45,693.95
	800712	07/25/07		2007-2008 SCHOOL YEAR	\$45,693.95
		11-999-262-620-00-621			\$1,231.58
		11-999-262-620-00-623			\$44,462.37
				10/15/07	
				10/15/07	
074401	10/23/07		PUP0	PURCHASE POWER	\$2,089.60
	801448	09/24/07		HS POSTAGE	\$2,089.60
		11-999-230-530-01-532			\$2,089.60
				10/01/07	
074402	10/23/07		RSP2	R.S. PHILLIPS STEEL	\$1,867.40
	800429	07/01/07		TEACHING SUPPLIES	\$1,867.40
		11-190-100-610-01-615			\$1,867.40
				09/26/07	
074403	10/23/07		RALL	RALLY EDUCATION	\$479.60
	800039	07/01/07		TEACHING SUPPLIES	\$479.60
		11-190-100-610-04-615			\$479.60
				10/09/07	
074404	10/23/07		MIRA	RAMIREZ; MIGALI	\$460.84
	801689	10/10/07		EXT DAY SUMMER TUITION REFUND	\$460.84
		55-990-320-890-00-001			\$460.84
				10/15/07	
074405	10/23/07		RAY	RAY SUPPLY, INC.	\$204.69
	890002	07/01/07		Audio Visual Supplies	\$204.69
		11-999-222-600-01-613			\$204.69
				09/26/07	
074406	10/23/07		RGS	REALLY GOOD STUFF	\$81.23
	800254	07/02/07		INSTRUCATIONAL SUPPLIES	\$81.23
		11-190-100-610-06-615			\$81.23
				09/26/07	
074407	10/23/07		RSSC	REGAL STAMP & SIGN CO.,INC.	\$53.50
	801211	09/07/07		SP SERV OFFICE SUPPLIES	\$53.50
		11-999-221-600-10-616			\$53.50
				10/01/07	
074408	10/23/07		RENL	RENAISSANCE LEARNING INC.	\$47.29
	801102	09/06/07		NBATE GRANT PURCHASE	\$47.29
		11-190-100-610-02-615			\$47.29
				10/11/07	
074409	10/23/07		USPS	RESERVE ACCOUNT	\$4,000.00
	800718	07/25/07		POSTAGE	\$4,000.00
		11-999-230-530-01-532			\$3,000.00
		11-999-230-530-10-532			\$1,000.00
				09/26/07	
				09/26/07	
074410	10/23/07		RICK	RICKARD REHABILITATION SERVICES, INC.	\$310.00
	801591	10/03/07		SRS PURCH PRO ED SERVICES	\$310.00
		11-999-216-320-29-000			\$310.00
				10/15/07	
074411	10/23/07		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$9,013.20
	801499	07/01/07		TUITION-NJ DISTRICTS-SPECIAL	\$9,013.20
		11-999-100-562-00-000			\$9,013.20
				10/11/07	
074412	10/23/07		RWP	RIDGEWOOD PRESS	\$554.10
	800998	09/07/07		SPECIAL SVCS. OFFICE SUPPLIES	\$424.30
		11-999-221-600-10-616			\$424.30
				09/26/07	
	801149	09/04/07		COMMERCIAL PRINT. ORDER-RAD.	\$90.00
		11-999-240-600-04-616			\$90.00
				10/11/07	

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074412	10/23/07		RWP	RIDGEWOOD PRESS	\$554.10
	801151	09/04/07	COMMERCIAL PRINTING-WASHINGTON		\$39.80
		11-999-240-600-06-616		10/11/07	\$39.80
074413	10/23/07		RVD	RIVERDEEP INC. LLC	\$525.00
	800893	08/07/07	AUTISM INSTRUCTIONAL SUPPLIES		\$525.00
		20-214-100-610-00-000		10/11/07	\$525.00
074414	10/23/07		RPC	RIVERSIDE PUBLISHING CO	\$945.35
	800546	07/01/07	CST SUPPLIES		\$945.35
		11-999-219-600-00-616		10/11/07	\$945.35
074415	10/23/07		RNJ	RNJ ELECTRONICS INC.	\$12.84
	890268	07/01/07	Science Supplies		\$2.64
		11-190-100-610-01-615		10/11/07	\$2.64
	890275	07/01/07	Science Supplies		\$10.20
		11-190-100-610-01-615		10/11/07	\$10.20
074416	10/23/07		WS4	ROCKLER	\$122.99
	800386	07/01/07	TEACHING SUPPLIES		\$122.99
		11-190-100-610-01-615		09/26/07	\$122.99
074417	10/23/07		RR	RUGG'S RECOMMENDATIONS	\$358.00
	800393	07/01/07	REFERENCE BOOKS		\$160.00
		11-999-218-600-00-616		10/11/07	\$160.00
	801558	10/02/07	WORKSHOP		\$198.00
		11-999-218-500-00-582		10/15/07	\$198.00
074418	10/23/07		SSA	S & S WORLDWIDE	\$2,504.00
	801015	08/17/07	EXT DAY SUPPLIES 2007/2008		\$2,504.00
		55-990-320-600-00-616		10/01/07	\$2,504.00
074419	10/23/07		SANE	S.A.N.E.	\$276.65
	890004	07/01/07	Family/Consumer Science		\$276.65
		11-190-100-610-01-615		09/26/07	\$276.65
074420	10/23/07		SEI	SADDLEBACK EDUCATIONAL INC.	\$224.07
	800498	07/01/07	LLD TEXTBOOKS		\$224.07
		11-204-100-640-00-000		10/09/07	\$224.07
074421	10/23/07		SAG2	SAGE DAY II	\$14,116.74
	800989	09/01/07	TUITION NJ PRIV HANDICAP		\$14,116.74
		11-999-100-566-00-000		10/11/07	\$14,116.74
074422	10/23/07		SALZ	SALAZAR & ASSOCIATES, INC	\$673,115.70
	703840	06/29/07	BATHROOM RENOVATIONS		\$673,115.70
		30-999-405-450-00-000		10/15/07	\$673,115.70
074423	10/23/07		FRSA	SASSO; FRANK	\$450.00
	703652	06/11/07	TUITION REIMBURSEMENT		\$450.00
		11-999-291-280-00-000		10/15/07	\$450.00
074424	10/23/07		SAT2	SAVATREE	\$821.76
	801525	09/28/07	FRANKLIN TREE MAINTENANCE		\$821.76
		11-999-262-300-00-000		10/12/07	\$821.76
074425	10/23/07		SAC	SAX ARTS & CRAFTS	\$6,084.89
	890016	07/01/07	Fine Art Supplies		\$313.09
		11-190-100-610-01-615		09/26/07	\$313.09

Check journal

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Rec and Unrec checks

Hand and Machine checks

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074425	10/23/07		SAC	SAX ARTS & CRAFTS	\$6,084.89
	890022	07/01/07	Fine Art Supplies		\$5,771.80
	11-190-100-610-06-615			10/15/07	\$5,771.80
074426	10/23/07		SI1	SCHOLASTIC INC.	\$117.07
	800481	07/01/07	LLD TEACHING SUPPLIES		\$117.07
	11-204-100-610-00-615			10/12/07	\$117.07
074427	10/23/07		SN2	SCHOLASTIC, INC.	\$427.04
	703637	06/11/07	NON-PUBLIC TEXTBOOKS		\$427.04
	20-501-100-640-40-350			10/02/07	\$427.04
074428	10/23/07	10/23/07	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
074429	10/23/07	10/23/07	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
074430	10/23/07	10/23/07	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
074431	10/23/07	10/23/07	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
074432	10/23/07	10/23/07	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
074433	10/23/07	10/23/07	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
074434	10/23/07	10/23/07	00.0	\$ Multi Stub Void	\$0.00
	- - - - -				\$0.00
074435	10/23/07		SPC	SCHOOL SPECIALTY INC	\$44,177.80
	800164	07/01/07	Kindergarten Equip.Order		\$490.87
	11-190-100-610-07-615			09/26/07	\$490.87
	800281	07/01/07	SUPPLIES		\$9,181.56
	11-190-100-610-01-615			10/12/07	\$9,181.56
	800464	07/03/07	INSTRUCTIONAL SUPPLIES-FRANKLI		\$5,739.00
	11-190-100-610-02-625			09/27/07	\$5,739.00
	800572	07/11/07	Dry Marker Boards		\$473.10
	11-402-100-600-70-610			09/27/07	\$473.10
	800627	07/18/07	AUTISM INSTRUCTIONAL SUPPLIES		\$337.96
	20-214-100-610-00-000			10/11/07	\$337.96
	800945	08/14/07	CAT SUPPLIES		\$95.23
	11-190-100-610-09-615			09/26/07	\$95.23
	801027	08/21/07	FRANKLIN SCHOOL LIBRARY		\$3,964.20
	30-999-404-610-00-000			10/09/07	\$3,964.20
	801201	09/07/07	Classroom supplies		\$119.59
	11-190-100-610-07-615			09/27/07	\$119.59

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074435	10/23/07		SPC	SCHOOL SPECIALTY INC	\$44,177.80
890028	07/01/07		General Classroom Supplies		\$379.18
	11-999-240-600-02-616			10/01/07	\$379.18
890029	07/01/07		General Classroom Supplies		\$768.68
	11-999-240-600-02-616			09/26/07	\$768.68
890037	07/01/07		General Classroom Supplies		\$1,327.42
	11-190-100-610-02-615			09/26/07	\$1,327.42
890038	07/01/07		General Classroom Supplies		\$462.76
	11-215-100-610-00-615			09/26/07	\$462.76
890040	07/01/07		General Classroom Supplies		\$116.53
	11-190-100-610-03-615			10/02/07	\$116.53
890043	07/01/07		General Classroom Supplies		\$298.63
	11-190-100-610-03-615			10/02/07	\$298.63
890044	07/01/07		General Classroom Supplies		\$186.29
	11-190-100-610-03-615			10/02/07	\$186.29
890047	07/01/07		General Classroom Supplies		\$345.89
	11-230-100-610-00-615			10/02/07	\$345.89
890051	07/01/07		General Classroom Supplies		\$199.67
	11-190-100-610-03-615			10/02/07	\$199.67
890055	07/01/07		General Classroom Supplies		\$227.73
	11-190-100-610-03-615			10/02/07	\$227.73
890056	07/01/07		General Classroom Supplies		\$104.53
	11-190-100-610-03-615			10/11/07	\$104.53
890058	07/01/07		General Classroom Supplies		\$97.21
	11-190-100-610-03-615			10/02/07	\$97.21
890060	07/01/07		General Classroom Supplies		\$394.40
	11-190-100-610-03-615			10/11/07	\$394.40
890061	07/01/07		General Classroom Supplies		\$167.05
	11-999-222-600-03-614			10/11/07	\$167.05
890062	07/01/07		General Classroom Supplies		\$262.41
	11-999-216-600-29-610			09/26/07	\$262.41
890063	07/01/07		General Classroom Supplies		\$324.89
	11-240-100-610-00-615			10/02/07	\$324.89
890064	07/01/07		General Classroom Supplies		\$329.61
	11-215-100-610-00-615			09/26/07	\$329.61
890065	07/01/07		General Classroom Supplies		\$375.95
	11-204-100-610-00-615			10/11/07	\$375.95
890066	07/01/07		General Classroom Supplies		\$441.79
	11-204-100-610-00-615			09/26/07	\$441.79
890068	07/01/07		General Classroom Supplies		\$375.66
	11-230-100-610-00-615			10/12/07	\$375.66
890069	07/01/07		General Classroom Supplies		\$260.74
	11-213-100-610-00-615			09/26/07	\$260.74
890070	07/01/07		General Classroom Supplies		\$275.13
	11-213-100-610-00-615			10/12/07	\$275.13
890071	07/01/07		General Classroom Supplies		\$108.59
	11-213-100-610-00-615			10/02/07	\$108.59
890073	07/01/07		General Classroom Supplies		\$319.46
	11-999-252-600-00-616			10/15/07	\$319.46

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074435	10/23/07		SPC	SCHOOL SPECIALTY INC	\$44,177.80
890079	07/01/07		General Classroom Supplies		\$546.19
	11-999-218-600-00-616			09/27/07	\$546.19
890080	07/01/07		General Classroom Supplies		\$266.76
	11-999-222-600-01-613			10/12/07	\$266.76
890081	07/01/07		General Classroom Supplies		\$124.35
	11-999-222-600-01-625			09/26/07	\$124.35
890084	07/01/07		General Classroom Supplies		\$172.39
	11-999-222-600-01-614			09/26/07	\$172.39
890088	07/01/07		General Classroom Supplies		\$1,257.91
	11-190-100-610-01-615			10/11/07	\$1,257.91
890104	07/01/07		General Classroom Supplies		\$79.85
	11-190-100-610-04-615			10/12/07	\$79.85
890105	07/01/07		General Classroom Supplies		\$68.47
	11-190-100-610-04-626			10/12/07	\$68.47
890106	07/01/07		General Classroom Supplies		\$338.03
	11-190-100-610-05-615			09/26/07	\$338.03
890107	07/01/07		General Classroom Supplies		\$254.81
	11-190-100-610-05-615			09/26/07	\$254.81
890131	07/01/07		General Classroom Supplies		\$468.03
	11-230-100-610-00-615			09/27/07	\$468.03
890132	07/01/07		General Classroom Supplies		\$312.43
	11-190-100-610-06-615			10/12/07	\$312.43
890133	07/01/07		General Classroom Supplies		\$347.69
	11-190-100-610-06-615			10/12/07	\$347.69
890135	07/01/07		General Classroom Supplies		\$349.63
	11-190-100-610-06-615			10/02/07	\$349.63
890137	07/01/07		General Classroom Supplies		\$329.96
	11-190-100-610-06-615			09/26/07	\$329.96
890138	07/01/07		General Classroom Supplies		\$349.74
	11-190-100-610-06-615			09/27/07	\$349.74
890139	07/01/07		General Classroom Supplies		\$343.44
	11-190-100-610-06-615			09/26/07	\$343.44
890140	07/01/07		General Classroom Supplies		\$216.10
	11-190-100-610-06-615			10/12/07	\$216.10
890141	07/01/07		General Classroom Supplies		\$1,543.22
	11-999-240-600-06-616			09/26/07	\$1,543.22
890142	07/01/07		General Classroom Supplies		\$191.88
	11-190-100-610-06-615			10/02/07	\$191.88
890143	07/01/07		General Classroom Supplies		\$336.86
	11-190-100-610-06-615			10/02/07	\$336.86
890144	07/01/07		General Classroom Supplies		\$347.59
	11-190-100-610-06-615			09/26/07	\$347.59
890145	07/01/07		General Classroom Supplies		\$344.75
	11-190-100-610-06-615			09/26/07	\$344.75
890146	07/01/07		General Classroom Supplies		\$171.01
	11-190-100-610-06-615			09/26/07	\$171.01
890147	07/01/07		General Classroom Supplies		\$347.09
	11-190-100-610-06-615			10/12/07	\$347.09

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074435	10/23/07		SPC	SCHOOL SPECIALTY INC	\$44,177.80
890148	07/01/07		General Classroom Supplies		\$349.97
	11-190-100-610-06-615			09/26/07	\$349.97
890149	07/01/07		General Classroom Supplies		\$332.51
	11-190-100-610-06-615			09/26/07	\$332.51
890150	07/01/07		General Classroom Supplies		\$288.07
	11-190-100-610-06-615			10/02/07	\$288.07
890151	07/01/07		General Classroom Supplies		\$147.86
	11-190-100-610-06-615			09/26/07	\$147.86
890153	07/01/07		General Classroom Supplies		\$349.16
	11-190-100-610-06-615			09/26/07	\$349.16
890154	07/01/07		General Classroom Supplies		\$82.31
	11-190-100-610-06-615			09/26/07	\$82.31
890155	07/01/07		General Classroom Supplies		\$167.44
	11-190-100-610-06-615			09/26/07	\$167.44
890156	07/01/07		General Classroom Supplies		\$64.92
	11-190-100-610-07-615			09/26/07	\$64.92
890176	07/01/07		General Classroom Supplies		\$47.25
	11-190-100-610-07-615			10/02/07	\$47.25
890181	07/01/07		General Classroom Supplies		\$80.32
	11-190-100-610-07-615			09/26/07	\$80.32
890182	07/01/07		General Classroom Supplies		\$165.86
	11-190-100-610-07-615			09/26/07	\$165.86
890186	07/01/07		General Classroom Supplies		\$867.09
	11-999-221-600-10-616			10/02/07	\$867.09
890292	07/31/07		General Classroom Supplies		\$145.00
	11-999-251-600-00-616			10/09/07	\$145.00
890293	07/31/07		General Classroom Supplies		\$11.00
	11-999-230-600-17-616			10/09/07	\$11.00
890297	07/31/07		General Classroom Supplies		\$27.71
	11-204-100-610-00-615			09/26/07	\$27.71
890298	07/31/07		General Classroom Supplies		\$42.73
	11-204-100-610-00-615			09/26/07	\$42.73
890303	07/31/07		General Classroom Supplies		\$321.53
	11-204-100-610-00-615			10/02/07	\$321.53
890304	07/31/07		General Classroom Supplies		\$575.46
	11-215-100-610-00-615			10/12/07	\$575.46
890305	07/31/07		General Classroom Supplies		\$18.81
	11-999-213-600-00-610			09/26/07	\$18.81
890307	07/31/07		General Classroom Supplies		\$161.04
	11-999-219-600-00-616			10/02/07	\$161.04
890308	07/31/07		General Classroom Supplies		\$81.31
	11-999-216-600-28-610			10/02/07	\$81.31
890309	07/31/07		General Classroom Supplies		\$95.98
	11-204-100-610-00-615			10/01/07	\$95.98
890310	07/31/07		General Classroom Supplies		\$165.38
	11-204-100-610-00-615			10/09/07	\$165.38
890312	07/31/07		General Classroom Supplies		\$47.81
	11-999-219-600-00-616			09/26/07	\$47.81

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074435	10/23/07		SPC	SCHOOL SPECIALTY INC	\$44,177.80
890316	07/31/07		General Classroom Supplies		\$228.69
	11-204-100-610-00-615			09/27/07	\$228.69
890317	07/31/07		General Classroom Supplies		\$29.15
	11-999-213-600-00-610			09/26/07	\$29.15
890321	07/31/07		General Classroom Supplies		\$266.90
	11-213-100-610-00-615			10/15/07	\$266.90
890322	07/31/07		General Classroom Supplies		\$17.44
	11-999-219-600-00-616			09/26/07	\$17.44
890323	07/31/07		General Classroom Supplies		\$338.60
	11-213-100-610-00-615			10/15/07	\$338.60
890324	07/31/07		General Classroom Supplies		\$258.12
	11-204-100-610-00-615			09/27/07	\$258.12
890325	07/31/07		General Classroom Supplies		\$348.09
	11-213-100-610-00-615			10/15/07	\$348.09
890326	07/31/07		General Classroom Supplies		\$40.71
	11-999-218-600-00-616			10/12/07	\$40.71
890327	07/31/07		General Classroom Supplies		\$200.13
	11-999-216-600-28-610			10/02/07	\$200.13
890328	07/31/07		General Classroom Supplies		\$153.56
	11-213-100-610-00-615			09/26/07	\$153.56
074436	10/23/07		SKI	SCIENCE KIT, INC.	\$3,203.70
800345	07/01/07		TEACHING SUPPLIES		\$201.43
	11-190-100-610-01-615			10/15/07	\$201.43
800508	07/06/07		TEACHING SUPPLIES		\$797.50
	11-190-100-610-01-615			10/15/07	\$797.50
890231	07/01/07		Science Supplies		\$62.80
	11-190-100-610-02-615			10/12/07	\$62.80
890237	07/01/07		Science Supplies		\$702.15
	11-190-100-610-01-615			10/11/07	\$702.15
890245	07/01/07		Science Supplies		\$88.44
	11-190-100-610-01-615			10/11/07	\$88.44
890259	07/01/07		Science Supplies		\$342.15
	11-190-100-610-01-615			10/11/07	\$342.15
890267	07/01/07		Science Supplies		\$459.54
	11-190-100-610-01-615			10/11/07	\$459.54
890272	07/01/07		Science Supplies		\$495.53
	11-190-100-610-01-615			10/15/07	\$495.53
890279	07/01/07		Science Supplies		\$54.16
	11-190-100-610-01-615			10/11/07	\$54.16
074437	10/23/07		SEMA	SEMPLE MATH, INC.	\$333.55
800519	07/01/07		RESOURCE TEACHING SUPPLIES		\$333.55
	11-213-100-610-00-615			10/15/07	\$333.55
074438	10/23/07		SHEA	SHEA CENTER BOX OFFICE/WPU	\$702.00
801556	10/02/07		5th grade field trip		\$702.00
	11-190-100-800-07-891			10/12/07	\$702.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074439	10/23/07		SIMK SIMKO; JOSEPH		\$5.25
801474	09/25/07		CAT EXPENSES		\$5.25
	11-190-100-800-09-891			10/11/07	\$5.25
074440	10/23/07		SEPI SLOSSON EDUCATIONAL PUBLISHERS INC		\$84.15
800543	07/01/07		CST SUPPLIES		\$84.15
	11-999-219-600-00-616			09/26/07	\$84.15
074441	10/23/07		SSS SOCIAL STUDIES SCHOOL SERVICE		\$113.00
800906	08/08/07		NON-PUBLIC INSTRUCTIONAL SUPPL		\$113.00
	20-244-100-610-40-300			09/27/07	\$113.00
074442	10/23/07		SOST SOCIAL STUDIES SCHOOL SERVICES		\$31.00
800392	07/01/07		REFERENCE BOOKS		\$31.00
	11-999-218-600-00-616			10/12/07	\$31.00
074443	10/23/07		SPTI SPORTIME		\$3,134.94
890211	07/01/07		Physical Education Supplies		\$2,467.54
	11-190-100-610-01-615			10/09/07	\$2,467.54
890219	07/01/07		Physical Education Supplies		\$208.62
	11-190-100-610-06-615			09/26/07	\$208.62
890223	07/01/07		Physical Education Supplies		\$458.78
	11-190-100-610-07-615			10/12/07	\$458.78
074444	10/23/07		SGS1 SPRING GARDEN P.T.O.		\$35.00
801707	10/12/07		BOARD MEMBERS DUES & EXPENSES		\$35.00
	11-999-230-890-16-000			10/15/07	\$35.00
074445	10/23/07		MAFA ST.BARNABAS AMBULATORY CARE CNTR		\$950.00
801221	09/10/07		HEALTH PURCH PRO SERVICES		\$450.00
	11-999-213-300-00-000			09/26/07	\$450.00
801536	10/01/07		HEALTH PURCH PRO SERVICES		\$500.00
	11-999-213-300-00-000			10/15/07	\$500.00
074446	10/23/07		STBU STAPLES BUSINESS ADVANTAGE		\$2,082.74
800364	07/01/07		TEACHING SUPPLIES		\$172.36
	11-190-100-610-01-615			10/01/07	\$172.36
800617	07/17/07		AUTISM INSTRUCTIONAL SUPPLIES		\$46.40
	20-214-100-610-00-000			09/26/07	\$46.40
800639	07/18/07		AUTISM INSTRUCTIONAL SUPPLIES		\$249.75
	20-214-100-610-00-000			10/12/07	\$249.75
800927	08/10/07		AUTISM INSTRUCTIONAL SUPPLIES		\$592.04
	20-214-100-610-00-000			10/12/07	\$592.04
801218	09/07/07		SP SERV OFFICE SUPPLIES		\$502.69
	11-999-221-600-10-616			10/12/07	\$502.69
801357	09/18/07		AUTISM INSTRUCTIONAL SUPPLIES		\$519.50
	20-214-100-610-00-000			10/12/07	\$519.50
074447	10/23/07		SAST STARK-HOUCK; SANDRA		\$106.23
801439	09/24/07		WORKSHOP REIMBURSEMENT		\$106.23
	11-999-223-500-00-581			10/09/07	\$6.23
	11-999-223-500-00-582			10/09/07	\$100.00
074448	10/23/07		SWM STEVEN WEISS MUSIC		\$3,748.08
800286	07/01/07		BUDGET SUPPLIES		\$3,748.08
	11-190-100-610-01-626			10/15/07	\$3,748.08

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074449	10/23/07		SI5	STEWART INDUSTRIES	\$247.54
	800586	07/01/07	MAINTENANCE AGREEMENT		\$99.00
		11-999-262-420-00-422		10/01/07	\$99.00
	800879	07/01/07	MAINTENANCE AGREEMENT		\$148.54
		11-999-262-420-00-422		10/01/07	\$148.54
074450	10/23/07		SDSC	SUPER DUPER INC.	\$1,966.85
	800782	07/27/07	AUTISM INSTRUCTIONAL SUPPLIES		\$1,055.21
		20-214-100-610-00-000		09/26/07	\$1,055.21
	800811	07/31/07	AUTISM INSTRUCTIONAL SUPPLIES		\$911.64
		20-214-100-610-00-000		10/12/07	\$911.64
074451	10/23/07		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$34,668.00
	800918	08/09/07	SPECIAL EDUCATION TO AND FROM		\$34,668.00
		11-999-270-514-00-000		10/15/07	\$34,668.00
074452	10/23/07		TALK	TALK TOOLS	\$514.85
	800619	07/17/07	AUTISM INSTRUCTIONAL SUPPLIES		\$514.85
		20-214-100-610-00-000		09/26/07	\$514.85
074453	10/23/07		TD	TEACHER'S DISCOVERY	\$225.34
	801196	09/06/07	NBATE GRANT PURCHASE		\$225.34
		11-190-100-610-02-615		10/11/07	\$225.34
074454	10/23/07		TEA	TEACHERS MEDIA COMPANY	\$458.72
	800168	07/01/07	Library video order		\$458.72
		11-999-222-600-07-613		10/11/07	\$458.72
074455	10/23/07		TECL	TECHNOLOGY & LEARNING	\$360.00
	801384	09/19/07	Tech Forum Conference		\$360.00
		11-999-223-500-00-582		09/27/07	\$360.00
074456	10/23/07		TEMU	TEMPO MUSIC THERAPY SRVCS, LLC	\$562.50
	801537	10/01/07	SRS PURCH PRO/ED SERVICES		\$562.50
		11-999-216-320-29-000		10/15/07	\$562.50
074457	10/23/07		TENS	TEN SPEED PRESS	\$140.91
	800454	07/02/07	REFERENCE BOOKS		\$140.91
		11-999-218-600-00-616		10/11/07	\$140.91
074458	10/23/07		BH2	THE BULLET HOLE	\$34.99
	801173	09/05/07	Shells for Cannon		\$34.99
		11-402-100-600-81-610		10/11/07	\$34.99
074459	10/23/07		EC1	THE EDUCATION CENTER, INC.	\$165.24
	800822	07/31/07	TEACHING SUPPLIES		\$165.24
		11-190-100-610-03-615		10/11/07	\$165.24
074460	10/23/07		OG1	THE OMNI GROUP	\$874.13
	801073	08/27/07	OMNI OUTLINER 3 - NHS HISTORY		\$874.13
		11-999-252-600-00-639		09/27/07	\$874.13
074461	10/23/07		PESO	THE PERCUSSION SOURCE	\$1,280.00
	800285	07/01/07	SUPPLIES		\$1,280.00
		11-190-100-610-01-626		10/02/07	\$1,280.00
074462	10/23/07		THW	THEATREWORKS/USA	\$495.00
	801212	09/07/07	GR. 2 FIELD TRIP		\$495.00
		11-190-100-800-05-891		09/26/07	\$495.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074463	10/23/07		TS2	THERAPY SHOPPE	\$150.48
	800608	07/17/07		AUTISM INSTRUCTIONAL SUPPLIES	\$150.48
		20-214-100-610-00-000		10/11/07	\$150.48
074464	10/23/07		THK	THINKRONIZE	\$4,674.75
	800361	07/01/07		NETTREKKER SUBSCRIPTION 07-08	\$4,674.75
		11-190-100-610-03-639		09/27/07	\$934.95
		11-190-100-610-04-639		09/27/07	\$934.95
		11-190-100-610-05-639		09/27/07	\$934.95
		11-190-100-610-06-639		09/27/07	\$934.95
		11-190-100-610-07-639		09/27/07	\$934.95
074465	10/23/07		TLDC	THOMAS LEARNING DISTRIBUTION CENTER	\$1,649.39
	800413	07/01/07		TEXTBOOKS	\$1,649.39
		11-190-100-640-01-000		09/26/07	\$1,649.39
074466	10/23/07		TRB	THOMAS R. BARONE	\$310.00
	801370	09/18/07		TOWING SCHOOL BUS #53	\$185.00
		11-999-270-890-10-000		09/26/07	\$185.00
	801406	09/19/07		TOWING OF SCHOOL BUS 54	\$125.00
		11-999-270-890-10-000		09/26/07	\$125.00
074467	10/23/07		TL2	THOMSON GALE	\$7,583.00
	800043	07/01/07		LIBRARY TECHNICAL SERVICES	\$7,583.00
		11-999-222-300-01-000		09/26/07	\$7,583.00
074468	10/23/07		NATH	THUNELL; NANCY	\$1,050.00
	801369	09/18/07		TUITION REIMBURSEMENT	\$1,050.00
		11-999-291-280-00-000		10/09/07	\$1,050.00
074469	10/23/07		JOTI	TIBALDO; JOANNE	\$450.00
	801366	09/18/07		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000		09/27/07	\$450.00
074470	10/23/07		TFK	TIME FOR KIDS	\$1,638.30
	800143	07/01/07		SUBSCRIPTION K-6	\$1,638.30
		11-190-100-610-05-615		09/26/07	\$1,638.30
074471	10/23/07		RTH	TIPPENREITER; RUTH	\$547.50
	800891	08/07/07		TRANSPORTATION - PARENT CONTRA	\$547.50
		11-999-270-514-00-000		10/11/07	\$547.50
074472	10/23/07		TP3	TOWNSEND PRESS	\$81.56
	801346	09/17/07		HIGH SCHOOL TEXTBOOKS	\$81.56
		11-190-100-640-01-000		10/01/07	\$81.56
074473	10/23/07		TN	TOWNSHIP OF NUTLEY	\$9,604.09
	800864	08/03/07		FUEL - ALL VEHICLES	\$9,604.09
		11-999-262-620-00-622		09/26/07	\$2,485.53
		11-999-270-600-00-624		09/26/07	\$1,585.72
		11-999-270-600-10-624		09/26/07	\$5,532.84
074474	10/23/07		TON	TOWNSHIP OF NUTLEY	\$389.00
	801260	09/11/07		ELEVATOR INSPECTION	\$389.00
		11-999-261-420-00-423		10/02/07	\$389.00
074475	10/23/07		TREE	TREETOP PUBLISHERS	\$43.50
	801313	09/13/07		CAT SUPPLIES	\$43.50
		11-190-100-610-09-615		10/02/07	\$43.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074476	10/23/07		TACI	TRIARCO ARTS & CRAFTS, LLC	\$3,887.20
800270	07/01/07	ART TABLE			\$3,096.00
	11-190-100-610-01-615			09/27/07	\$3,096.00
890008	07/01/07	Fine Art Supplies			\$505.40
	11-190-100-610-02-615			09/26/07	\$505.40
890024	07/01/07	Fine Art Supplies			\$285.80
	11-190-100-610-06-615			10/15/07	\$285.80
074477	10/23/07		TVEC	TRU-VAL ELECTRIC CORP.	\$57,117.60
602414	01/31/06	FRANKLIN REFERENDUM			\$57,117.60
	30-999-404-450-00-000			10/15/07	\$57,117.60
074478	10/23/07		UNR	UNITED RENTALS	\$3,112.48
801166	09/05/07	RENTAL-8 LIGHT TOWERS 9/7-14			\$3,112.48
	11-402-100-800-93-895			10/11/07	\$3,112.48
074479	10/23/07		UNIV	UNIVERSAL SPORTING GOODS INC.	\$820.00
800665	07/20/07	BOYS SOCCER SUPPLIES			\$820.00
	11-402-100-600-82-610			10/15/07	\$820.00
074480	10/23/07		VAR	VARA SOFTWARE LTD.	\$2,414.85
800831	08/01/07	WIRECAST/VIDEOCUE			\$2,414.85
	11-190-100-610-01-639			10/11/07	\$2,414.85
074481	10/23/07		CDT	VARSITY SPIRIT FASHIONS	\$7,795.75
703923	06/29/07	VARSITY CHEERING UNIFORMS			\$7,795.75
	11-402-100-600-71-610			10/11/07	\$7,795.75
074482	10/23/07		BA	VERIZON	\$1,401.94
800716	07/25/07	TELEPHONE SVCS 2007-2008			\$300.00
	11-190-100-500-00-531			10/15/07	\$150.00
	11-999-222-500-00-531			10/15/07	\$150.00
800717	07/25/07	TELEPHE SVCS 2007-2008			\$1,101.94
	11-999-230-530-16-531			10/15/07	\$1,101.94
074483	10/23/07		VER	VERIZON WIRELESS	\$2,850.55
800755	07/26/07	DISTRICT WIDE CELL PHONES			\$2,850.55
	11-999-230-530-16-531			10/11/07	\$2,663.53
	55-990-320-100-00-000			10/11/07	\$187.02
074484	10/23/07		VB	VIOLA BROTHERS INC	\$3,434.54
800775	07/01/07	REPAIR SUPPLIES			\$438.38
	11-999-261-610-00-000			10/11/07	\$438.38
801450	08/28/07	REPAIR SUPPLIES - RADCLIFFE			\$761.25
	11-999-261-610-04-000			09/27/07	\$761.25
801565	10/02/07	OVAL RENOVATION			\$2,000.00
	20-000-100-800-93-090			10/15/07	\$2,000.00
801580	09/10/07	REPAIR SUPPLIES - DIST. WIDE			\$234.91
	11-999-261-610-00-000			10/11/07	\$234.91
074485	10/23/07		VWR	VWR SCIENTIFIC PRODUCTS	\$1,057.53
890263	07/01/07	Science Supplies			\$112.00
	11-190-100-610-01-615			10/11/07	\$112.00
890266	07/01/07	Science Supplies			\$362.06
	11-190-100-610-01-615			10/11/07	\$362.06

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074485	10/23/07		VWR	VWR SCIENTIFIC PRODUCTS	\$1,057.53
890271	07/01/07		Science Supplies		\$559.07
	11-190-100-610-01-615			10/15/07	\$559.07
890278	07/01/07		Science Supplies		\$24.40
	11-190-100-610-01-615			10/11/07	\$24.40
074486	10/23/07		HOW/	WANG; HONG	\$540.00
801417	09/20/07		TUITION NJ PRIV HANDICAP		\$540.00
	11-999-100-566-00-000			09/27/07	\$540.00
074487	10/23/07		WAN/	WARDS NATURAL SCIENCE	\$4,108.95
800346	07/01/07		TEACHING SUPPLIES		\$30.46
	11-190-100-610-01-615			10/15/07	\$30.46
890232	07/01/07		Science Supplies		\$877.85
	11-190-100-610-02-615			09/26/07	\$877.85
890246	07/01/07		Science Supplies		\$2,290.55
	11-190-100-610-01-615			10/15/07	\$2,290.55
890264	07/01/07		Science Supplies		\$41.40
	11-190-100-610-01-615			10/11/07	\$41.40
890273	07/01/07		Science Supplies		\$223.33
	11-190-100-610-01-615			10/15/07	\$223.33
890280	07/01/07		Science Supplies		\$645.36
	11-190-100-610-01-615			10/11/07	\$645.36
074488	10/23/07		WRC	WEEKLY READER CORP.	\$710.33
800256	07/02/07		TEACHING SUPPLIES		\$371.25
	11-190-100-610-06-615			10/11/07	\$371.25
800328	07/01/07		LLD TEACHING SUPPLIES		\$259.88
	11-204-100-610-00-615			10/11/07	\$259.88
800389	07/01/07		LLD TEACHING SUPPLIES		\$79.20
	11-204-100-610-00-615			10/01/07	\$79.20
074489	10/23/07		WGC	WELCO GASES CORPORATION	\$161.50
800715	07/25/07		2007-2008 SUPPLIES		\$161.50
	11-190-100-610-01-615			10/15/07	\$161.50
074490	10/23/07		WTP1	WESTERN PEST SERVICES	\$602.00
800714	07/25/07		2007-2008 EXTERMINATION SVCS		\$602.00
	11-999-262-590-00-000			10/15/07	\$602.00
074491	10/23/07		WS	WILLIAM H. SADLIER INC.	\$6,868.75
800495	07/01/07		LLD TEACHING SUPPLIES		\$185.98
	11-204-100-610-00-615			10/01/07	\$185.98
800743	07/09/07		NON-PUBLIC TEXTBOOKS		\$4,842.02
	20-501-100-640-40-000			10/01/07	\$4,842.02
800744	07/09/07		NON-PUBLIC TEXTBOOKS		\$529.20
	20-231-100-610-40-000			10/09/07	\$68.11
	20-501-100-640-40-000			10/09/07	\$461.09
801422	09/21/07		WORKBOOKS-WALKER MID. SCHOOL		\$1,311.55
	11-190-100-610-02-615			10/11/07	\$1,311.55
074492	10/23/07		WLT	WILSON LANGUAGE TRAINING	\$4,190.55
800138	07/01/07		BASIC SKILLS ORDER		\$511.50
	11-190-100-640-05-000			09/26/07	\$511.50

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074492	10/23/07		WLT	WILSON LANGUAGE TRAINING	\$4,190.55
800146	07/01/07		TEXTBOOKS		\$953.70
	11-190-100-640-04-000			09/26/07	\$953.70
800388	07/01/07		LLD TEACHING SUPPLIES		\$181.50
	11-204-100-610-00-615			10/01/07	\$181.50
800517	07/01/07		RESOURCE TEACHING SUPPLIES		\$917.40
	11-213-100-610-00-615			10/15/07	\$917.40
800522	07/01/07		RESOURCE TEACHING SUPPLIES		\$1,626.45
	11-213-100-610-00-615			10/11/07	\$1,626.45
074493	10/23/07		WS8	WINDSOR LEARNING CENTER	\$29,636.40
801476	09/01/07		TUITION		\$29,636.40
	11-999-100-566-00-000			09/26/07	\$29,636.40
074494	10/23/07		WS7	WINDSOR SCHOOL	\$9,513.20
800994	09/01/07		TUITION NJ DISTRICTS SPECIAL		\$9,513.20
	11-999-100-566-00-000			09/26/07	\$9,513.20
074495	10/23/07		WBEI	WORLD BOOK, INC.	\$2,601.60
800205	07/01/07		WRLD BK ONLINE RENEWAL		\$2,601.60
	11-190-100-340-00-000			10/02/07	\$601.60
	11-999-222-500-00-531			10/02/07	\$2,000.00
074496	10/23/07		WCN	WORRALL COMMUNITY NEWSPAPER INC	\$42.00
801454	09/24/07		SPEC. SVCS. OFFICE SUPPLIES		\$21.00
	11-999-221-600-10-616			09/27/07	\$21.00
801599	10/04/07		OFFICE SUPPLIES LINC.		\$21.00
	11-999-240-600-03-616			10/15/07	\$21.00
074497	10/23/07		YSP	YANTACAW SCHOOL PTO	\$320.00
801434	09/24/07		BOARD MEMBERS EXPENSES		\$320.00
	11-999-230-890-16-000			09/26/07	\$320.00
074498	10/23/07		YCS	YOUTH CONSULTATION SERVICES	\$7,980.42
800993	09/01/07		TUITION NJ PRIV HANDICAP		\$6,030.42
	11-999-100-566-00-000			09/26/07	\$6,030.42
801282	09/12/07		HI PURCH PRO/ED SERVICES		\$1,950.00
	11-150-100-320-00-000			09/26/07	\$1,950.00
074499	10/23/07		ZB	ZANER BLOSER	\$2,905.43
800257	07/02/07		TEACHING SUPPLIES		\$2,905.43
	11-190-100-610-06-615			10/11/07	\$2,905.43

Check journal

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Rec and Unrec checks

Hand and Machine checks

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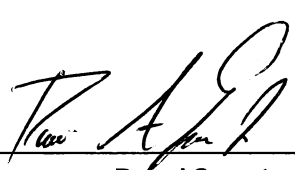
Ending date 10/23/2007

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
074500	10/23/07		ZB1	ZANER-BLOSER	\$841.20
800749	07/09/07			NON-PUBLIC SCHOOL TEXTBOOKS	\$841.20
	20-501-100-640-40-000			10/09/07	\$841.20

Fund Totals

10	GENERAL CURRENT EXPENSE	\$195,006.64
11	GENERAL CURRENT EXPENSE	\$4,777,057.11
12	CAPITAL OUTLAY	\$23,037.61
20	SPECIAL REVENUE FUNDS	\$141,266.42
30	CAPITAL PROJECTS FUNDS	\$1,133,196.45
50	ENTERPRISE FUND	\$40,900.75
55	EXTENDED DAY	\$83,002.43
Total for all checks listed		\$6,393,467.41

Prepared and submitted by:


Board Secretary

10-17-2007
Date