
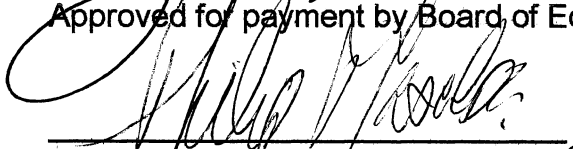

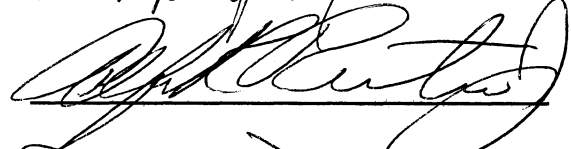
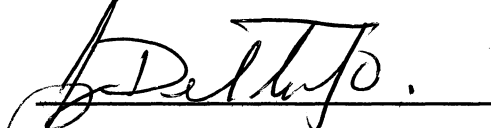
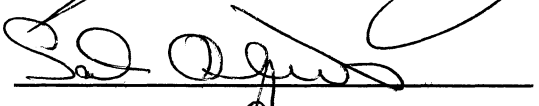
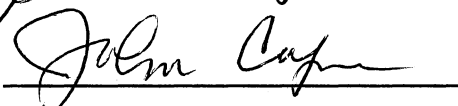

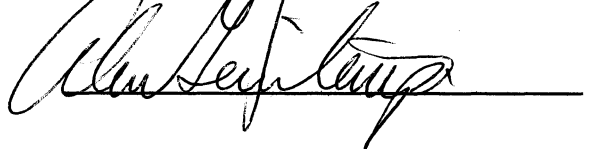


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JANUARY 26, 2004**

Warrants in the amount of \$4,509,847.85 have been audited and approved for payment.

Approved for payment by Board of Education as of January 26, 2004

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Starting date 12/16/03 Ending date 1/26/04

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|------------|----------|-------|---|----------------|
| 061615 | 12/16/03 | | NHS | NUTLEY HIGH SCHOOL | \$830.00 |
| 061616 | H 12/17/03 | | AF3 | FRANNICOLA; ANGELO | \$120.00 |
| 061617 | H 12/23/03 | | PAY | B.O.E. SALARY ACCOUNT | \$1,433,149.54 |
| 061618 | H 12/19/03 | | BOES | BOARD OF EDUCATION SALARY ACCOUNT | \$26,232.32 |
| 061619 | H 12/19/03 | | BOES | BOARD OF EDUCATION SALARY ACCOUNT | \$70,444.27 |
| 061620 | 12/19/03 | | BRAI | BRAINPOP LLC | \$134.95 |
| 061621 | 12/19/03 | | CIT | CIT TECHNOLOGY FINANCIAL SERVICES, INC. | \$232.00 |
| 061622 | 12/19/03 | | PB | PITNEY BOWES INC. | \$210.00 |
| 061623 | H 12/23/03 | | IHS | INTERNATIONAL HEALTHCARE SERVICES | \$172.73 |
| 061625 | H 12/23/03 | | HBCB | HORIZON BLUE CROSS | \$1,079.02 |
| 061626 | H 12/23/03 | | HBCB | HORIZON BLUE CROSS | \$21,534.47 |
| 061627 | H 01/08/04 | | SNJH | STATE OF NJ HEALTH BENEFITS FUND | \$386,638.20 |
| 061628 | H 01/08/04 | | TPAF | TEACHERS PENSIONS & ANNUITY FUND | \$787.28 |
| 061629 | H 01/08/04 | | BSI2 | BENECARD SERVICES, INC. | \$12,194.76 |
| 061630 | H 01/08/04 | | BSI2 | BENECARD SERVICES, INC. | \$79.20 |
| 061631 | H 01/15/04 | | PAY | B.O.E. SALARY ACCOUNT | \$1,427,061.15 |
| 061632 | H 01/12/04 | | BOES | BOARD OF EDUCATION SALARY ACCOUNT | \$27,672.68 |
| 061633 | H 01/12/04 | | BOES | BOARD OF EDUCATION SALARY ACCOUNT | \$81,786.79 |
| 061634 | 01/12/04 | | GEC4 | GE CAPITAL | \$159.80 |
| 061635 | 01/12/04 | | PIT | IMAGISTICS INTERNATIONAL INC. | \$176.23 |
| 061636 | 01/12/04 | | PDI | PANASONIC DOCUMENT IMAGING | \$89.06 |
| 061637 | H 01/12/04 | | TR10 | TREASURER, STATE OF NEW JERSEY | \$2,149.00 |
| 061638 | H 01/12/04 | | TR10 | TREASURER, STATE OF NEW JERSEY | \$2,146.00 |
| 061639 | 01/16/04 | | NBED | NBOE EXT DAY PETTY CASH/M.CERVASIO | \$282.33 |
| 061640 | 01/26/04 | | AWP1 | A.W. PELLER & ASSOCIATES, INC. | \$137.43 |
| 061641 | 01/26/04 | | ABRA | ABRAMS & CO. PUBLISHING INC. | \$408.75 |
| 061642 | 01/26/04 | | AFPI | ACME FOOD PRODUCTS INC | \$4,075.38 |
| 061643 | 01/26/04 | | ADRE | ADVANCED RECOVERY, INC. | \$1,122.50 |
| 061644 | 01/26/04 | | AGL | AGL WELDING SUPPLY CO. INC. | \$23.00 |
| 061645 | 01/26/04 | | ALCO | ALGRA CORPORATION | \$35.05 |
| 061646 | 01/26/04 | | AS6 | ALLEGRO SCHOOL | \$11,052.00 |
| 061647 | 01/26/04 | | AMBF | AMBROSE; JENNIFER | \$900.00 |
| 061648 | 01/26/04 | | AMTN | AMTNJ | \$100.00 |
| 061649 | 01/26/04 | | AC3 | APPLE COMPUTER, INC. | \$71.00 |
| 061650 | 01/26/04 | | ARCH | ARCH WIRELESS | \$143.12 |
| 061651 | 01/26/04 | | ASA | ASAP OF NEW JERSEY | \$150.00 |
| 061652 | 01/26/04 | | MAAS | ASHKENAS; MARCI | \$1,600.00 |
| 061653 | 01/26/04 | | AOSB | ASSOCIATION SCHOOL BUSINESS OFFICIALS | \$135.00 |
| 061654 | 01/26/04 | | AFS | ASTONE FLEET SERVICE | \$6,486.07 |

Starting date 12/16/03 Ending date 1/26/04

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|----------|----------|---|-------------|--------------|
| 061655 | 01/26/04 | | ATT AT & T | | \$468.37 |
| 061656 | 01/26/04 | | AUC ATLANTIC UNIFORM CO INC | | \$89.95 |
| 061657 | 01/26/04 | | ATRA ATRA JANITORIAL SUPPLY CO INC | | \$4,797.45 |
| 061658 | 01/26/04 | | BACH BACHARACH RASIN | | \$1,596.71 |
| 061659 | 01/26/04 | | B&T BAKER & TAYLOR BOOKS | | \$16.35 |
| 061660 | 01/26/04 | | BS4 BANYAN SCHOOL | | \$2,208.90 |
| 061661 | 01/26/04 | | BN BARNES & NOBLE | | \$310.80 |
| 061662 | 01/26/04 | | BEAR BEARCOM | | \$340.35 |
| 061663 | 01/26/04 | | BSCC BELLEVILLE SUPPLY CO., INC. | | \$366.12 |
| 061664 | 01/26/04 | | BPS BELLRIDGE PLUMBING SUPPLY CORPORATION | | \$1,570.76 |
| 061665 | 01/26/04 | | BSS4 BELL'S SECURITY SALES | | \$725.00 |
| 061666 | 01/26/04 | | BSA BEN SHAFFER & ASSOCIATES, INC. | | \$1,270.00 |
| 061667 | 01/26/04 | | BCSS BERGEN COUNTY SPECIAL SERVICES | | \$9,168.28 |
| 061668 | 01/26/04 | | BMI BMI EDUCATIONAL SERVICES | | \$241.33 |
| 061669 | 01/26/04 | | BOBF BONNIE BRAE | | \$5,025.00 |
| 061670 | 01/26/04 | | BORG BORGATA HOTEL | | \$2,457.12 |
| 061671 | 01/26/04 | | BRAD BRADLEY TIRE SERVICE | | \$580.36 |
| 061672 | 01/26/04 | | BDI BRODART CO. | | \$148.17 |
| 061673 | 01/26/04 | | BUIL BUILD-A-BEAR WORKSHOP | | \$75.00 |
| 061674 | 01/26/04 | | CFC C F CONNOLLY DIST CO INC | | \$118.80 |
| 061675 | 01/26/04 | | CABL CABLEVISION LIGHTPATH INC | | \$12,320.00 |
| 061676 | 01/26/04 | | CAF CAFONE; JOHN | | \$233.04 |
| 061677 | 01/26/04 | | CCPT CALDWELL COMMUNITY PHYSICAL THERAPY | | \$500.00 |
| 061678 | 01/26/04 | | SC10 CAMMARATA,MD; SANDRA | | \$300.00 |
| 061679 | 01/26/04 | | CM8 CANDLE METRO | | \$1,340.88 |
| 061680 | 01/26/04 | | CAN1 CANON BUSINESS SOLUTIONS | | \$3,472.09 |
| 061681 | 01/26/04 | | CAN2 CANON BUSINESS SOLUTIONS | | \$50.00 |
| 061682 | 01/26/04 | | CAPA CAPALBO'S | | \$64.95 |
| 061683 | 01/26/04 | | DC5 CARGILL; DONNA | | \$64.36 |
| 061684 | 01/26/04 | | CBS CAROLINA BIOLOGICAL SUPPLY COMPANY | | \$3,793.28 |
| 061685 | 01/26/04 | | LS7 CASSILLI; LISA MARIE | | \$537.54 |
| 061686 | 01/26/04 | | CDW2 CDW GOVERNMENT INC. | | \$987.68 |
| 061687 | 01/26/04 | | CPC CENTRAL-LEWMAR PAPER | | \$5,097.52 |
| 061688 | 01/26/04 | | CP1 CEREBRAL PALSY ASSOC MIDDLESEX COUNT | | \$8,790.00 |
| 061689 | 01/26/04 | | CPC2 CEREBRAL PALSY CENTER | | \$4,584.89 |
| 061690 | 01/26/04 | | CERN CERNIGLIA; KELLI | | \$900.00 |
| 061691 | 01/26/04 | | CESC CES CORPORATION | | \$3,076.50 |
| 061692 | 01/26/04 | | CHE CHERENSON GROUP | | \$789.88 |
| 061693 | 01/26/04 | | CHV CHERRY VALLEY TRACTOR SALES | | \$64.94 |

Starting date 12/16/03 Ending date 1/26/04

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|----------|----------|-------|---|--------------|
| 061694 | 01/26/04 | | CDC2 | CHILD DEVELOPMENT CENTER | \$6,530.76 |
| 061695 | 01/26/04 | | CC15 | CHILDREN'S CENTER | \$7,838.45 |
| 061696 | 01/26/04 | | CI2 | CHILDRENS INSTITUTE | \$28,944.00 |
| 061697 | 01/26/04 | | CSG | CIRCLE SYSTEM GROUP | \$4,235.55 |
| 061698 | 01/26/04 | | CIT | CIT TECHNOLOGY FINANCIAL SERVICES, INC. | \$232.00 |
| 061699 | 01/26/04 | | JEC1 | CITARELLA; JENNIFER | \$900.00 |
| 061700 | 01/26/04 | | CISY | CITRUS SYSTEMS INC. | \$393.25 |
| 061701 | 01/26/04 | | CSCI | CITY SUPPLY CO., INC. | \$2,585.99 |
| 061702 | 01/26/04 | | DC1 | CLEARY; DENISE | \$40.62 |
| 061703 | 01/26/04 | | CCBC | COCA COLA BOTTLING CO OF NEW YORK INC. | \$3,257.06 |
| 061704 | 01/26/04 | | DOC | COCCO; DONNA | \$900.00 |
| 061705 | 01/26/04 | | COL | COLANERI BROS. | \$186.55 |
| 061706 | 01/26/04 | | CB9 | COLLEGE BOARD PUBLICATIONS | \$189.20 |
| 061707 | 01/26/04 | | CMC5 | CONCENTRA MEDICAL CENTERS | \$110.00 |
| 061708 | 01/26/04 | | CONS | CONSIDINE; MARIA | \$450.00 |
| 061709 | 01/26/04 | | CORE | CORBO HOTEL, RESTAURANT & BAR SUPPLY, I | \$4,990.00 |
| 061710 | 01/26/04 | | COT | COTTRELL PRINTING | \$1,192.50 |
| 061711 | 01/26/04 | | MIC1 | CRISTANTIELLO; MICHELE | \$18.68 |
| 061712 | 01/26/04 | | NICR | CROWE; NICOLE | \$450.00 |
| 061713 | 01/26/04 | | MICU | CUNDARI; MICHAEL | \$450.00 |
| 061714 | 01/26/04 | | ED2 | D'ANGIO; ELIZABETH | \$450.00 |
| 061715 | 01/26/04 | | DAY1 | DAY-TIMERS, INC. | \$22.84 |
| 061716 | 01/26/04 | | DCM | DCM ARCHITECTURE INC. | \$26,714.00 |
| 061717 | 01/26/04 | | DE F | DE FRANK PAVING INC. | \$250.00 |
| 061718 | 01/26/04 | | DEL | DELL MARKETING, L.P. | \$534.00 |
| 061719 | 01/26/04 | | DD5 | DEROSA; DIANNE | \$1,484.41 |
| 061720 | 01/26/04 | | DH | DETAILED HEATING INC | \$5,490.00 |
| 061721 | 01/26/04 | | DD3 | DIGIOVINE; DONALD | \$130.36 |
| 061722 | 01/26/04 | | DDD1 | DOUGLASS DEVELOPMENTAL DISABILITIES CN | \$8,519.00 |
| 061723 | 01/26/04 | | DRAP | DRAMATIC PUBLISHING | \$240.25 |
| 061724 | 01/26/04 | | JD | DWYER; JOSEPH | \$86.00 |
| 061725 | 01/26/04 | | ERL | EAGLE ROCK LANES | \$161.00 |
| 061726 | 01/26/04 | | ECLC | ECLC OF NEW JERSEY | \$8,825.40 |
| 061727 | 01/26/04 | | ETS | EDUCATIONAL TESTING SERVICE | \$485.70 |
| 061728 | 01/26/04 | | EPS | EDUCATORS PUBLISHING SERVICES, INC. | \$377.25 |
| 061729 | 01/26/04 | | EA | ENERGY FOR AMERICA | \$7,972.00 |
| 061730 | 01/26/04 | | EPLU | EPLUS TECHNOLOGIES, INC. | \$340.40 |
| 061731 | 01/26/04 | | EAIE | ERIC ARMIN INC. | \$578.25 |
| 061732 | 01/26/04 | | ECES | ESSEX COUNTY EDUCATIONAL SERVICES | \$51,595.65 |

Starting date 12/16/03 Ending date 1/26/04

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|----------|----------|-------|---------------------------------|--------------|
| 061733 | 01/26/04 | | ECVS | ESSEX COUNTY VOCATIONAL SCHOOLS | \$4,590.00 |
| 061734 | 01/26/04 | | EHS | ESSEX HIGH SCHOOL | \$5,690.00 |
| 061735 | 01/26/04 | | ECS1 | EXECUTIVE COFFEE SERVICE INC. | \$24.00 |
| 061736 | 01/26/04 | | EYE | EYE ON EDUCATION | \$384.40 |
| 061737 | 01/26/04 | | MAFA | FABER, MD; MARK | \$1,600.00 |
| 061738 | 01/26/04 | | WF1 | FARKAS; WILLIAM | \$554.48 |
| 061739 | 01/26/04 | | FS | FELICIAN SCHOOL | \$2,520.92 |
| 061740 | 01/26/04 | | NAFE | FERRARA; NATALE | \$86.40 |
| 061741 | 01/26/04 | | DF2 | FERRARO; DANIELLE | \$450.00 |
| 061742 | 01/26/04 | | ROFI | FINESMITH, MD; ROSS | \$400.00 |
| 061743 | 01/26/04 | | CPC1 | FIRST CEREBRAL PALSY OF NJ | \$7,652.16 |
| 061744 | 01/26/04 | | KF | FLANNERY; KATHERINE | \$450.00 |
| 061745 | 01/26/04 | | FOG | FOGARTY & HARA, ESQS. | \$2,059.00 |
| 061746 | 01/26/04 | | FCC | FRANKLIN CENTRAL COMMUNICATIONS | \$1,195.00 |
| 061747 | 01/26/04 | | FFC1 | FRANKLIN FOOD COURT | \$607.75 |
| 061748 | 01/26/04 | | FGT | FRANK'S GMC TRUCK CENTER | \$406.38 |
| 061749 | 01/26/04 | | SAFR | FREDERICKS; SARAH | \$75.85 |
| 061750 | 01/26/04 | | FONS | FRIENDS OF NUTLEY SINGERS | \$240.00 |
| 061751 | 01/26/04 | | MIFU | FRUSTERI; MICHELLE | \$57.40 |
| 061752 | 01/26/04 | | SF2 | FURNARI; SUSAN | \$154.86 |
| 061753 | 01/26/04 | | GPB | GACCIONE, POMACO & MALANGA | \$3,924.00 |
| 061754 | 01/26/04 | | GEC | GARRETT EDUCATIONAL CORPORATION | \$143.95 |
| 061755 | 01/26/04 | | GEC4 | GE CAPITAL | \$1,350.00 |
| 061756 | 01/26/04 | | GEPC | GE POLYMERSHAPES | \$1,735.40 |
| 061757 | 01/26/04 | | GSE | GOPHER SPORTS EQUIPMENT | \$921.51 |
| 061758 | 01/26/04 | | GRAN | GRAINGER INC. | \$1,922.55 |
| 061759 | 01/26/04 | | RH3 | HARBISON; ROBERT | \$21.00 |
| 061760 | 01/26/04 | | HW | HEINEMANN | \$25.74 |
| 061761 | 01/26/04 | | MM7 | HENRY SCHEIN INC. | \$3,529.65 |
| 061762 | 01/26/04 | | HHT | HILL; HILLARY | \$450.00 |
| 061763 | 01/26/04 | | BH1 | HIRSCH; BARBARA | \$67.24 |
| 061764 | 01/26/04 | | HDC | HOME DEPOT COMM.ACCT. | \$346.95 |
| 061765 | 01/26/04 | | HMC | HOUGHTON MIFFLIN CO. | \$2,835.16 |
| 061766 | 01/26/04 | | IMM1 | IMMEDICENTER | \$795.00 |
| 061767 | 01/26/04 | | IMS | INTERSTATE MUSIC SUPPLIES | \$1,477.42 |
| 061768 | 01/26/04 | | JJSF | J & J SNACK FOODS CORP. | \$1,357.00 |
| 061769 | 01/26/04 | | JAS | J A SEXAUER | \$163.28 |
| 061770 | 01/26/04 | | JRV | J.R. VACCARO,INC. | \$959.27 |
| 061771 | 01/26/04 | | JT | JIMMY'S, INC. | \$6,441.00 |

Starting date 12/16/03 Ending date 1/26/04

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|--------|----------|----------|-------|---|--------------|
| 061772 | 01/26/04 | | JRI | JOSEPH RICCIARDI INC. | \$429.55 |
| 061773 | 01/26/04 | | JUA1 | JUDRICH ASSOCIATES | \$1,650.00 |
| 061774 | 01/26/04 | | KERR | KERRO & ASSOCIATES | \$1,750.00 |
| 061775 | 01/26/04 | | KEI | KHOKNAR ENTERPRISES INC. | \$4,369.47 |
| 061776 | 01/26/04 | | KONN | KONN; MARI | \$52.16 |
| 061777 | 01/26/04 | | LLC | LAKEVIEW LEARNING CENTER | \$2,634.52 |
| 061778 | 01/26/04 | | LASU | LANDSCAPE SUPPLY, INC. | \$2,413.00 |
| 061779 | 01/26/04 | | LCON | L-COM | \$3,388.75 |
| 061780 | 01/26/04 | | LFS | LEAP FROG SCHOOLHOUSE | \$2,992.12 |
| 061781 | 01/26/04 | | LERC | LERCH,VINCI & HIGGINS | \$5,412.50 |
| 061782 | 01/26/04 | | LEVY | LEVY CONSTRUCTION CO., INC. | \$97,185.00 |
| 061783 | 01/26/04 | | LVC | LIBRARY VIDEO CO. | \$43.55 |
| 061784 | 01/26/04 | | LIPC | LINCOLN PETTY CASH/C. HEALY, TRUSTEE | \$294.99 |
| 061785 | 01/26/04 | | LSP | LINCOLN SCHOOL P.T.O. | \$210.00 |
| 061786 | 01/26/04 | | LP4 | LOMBARDI'S PRODUCE | \$1,038.00 |
| 061787 | 01/26/04 | | LIFE | LOVAAS INSTITUTE FOR EARLY INTERVENTION | \$2,887.50 |
| 061788 | 01/26/04 | | LUX | LUXURY FLOORS | \$11,478.00 |
| 061789 | 01/26/04 | | MS11 | MAGNA SYSTEMS, INC. | \$98.95 |
| 061790 | 01/26/04 | | MSFD | MAIN STREET FOOD DISTRIBUTION,INC. | \$84.50 |
| 061791 | 01/26/04 | | MAJ | MAJESTIC LOCK COMPANY | \$417.99 |
| 061792 | 01/26/04 | | MAXA | MAXIAIDS | \$46.10 |
| 061793 | 01/26/04 | | NMC1 | MCDONALD; NANCY | \$360.00 |
| 061794 | 01/26/04 | | MHP1 | MCGRAW-HILL COMPANIES | \$921.34 |
| 061795 | 01/26/04 | | MEI | MCSHANE ENTERPRISES | \$1,273.90 |
| 061796 | 01/26/04 | | MBV | MEDIA BASICS VIDEO | \$90.58 |
| 061797 | 01/26/04 | | MS3 | MEDICINE SHOPPE | \$926.00 |
| 061798 | 01/26/04 | | MEP | MEP SCHOOL DIVISION | \$348.75 |
| 061799 | 01/26/04 | | MGL1 | MGL FORMS SYSTEMS | \$524.00 |
| 061800 | 01/26/04 | | MHS2 | MHS QUIZ BOWL TEAM | \$140.00 |
| 061801 | 01/26/04 | | MS7 | MIDLAND SCHOOL | \$2,929.50 |
| 061802 | 01/26/04 | | ED4 | MILLER; EDWARD | \$15.84 |
| 061803 | 01/26/04 | | MS1 | MILTON SCHOOL | \$2,375.95 |
| 061804 | 01/26/04 | | MCD | MINOLTA CORPORATION | \$193.52 |
| 061805 | 01/26/04 | | MSV | MONTCLAIR SEWING & VAC CENTER | \$230.00 |
| 061806 | 01/26/04 | | MSU1 | MONTCLAIR STATE UNIVERSITY | \$11,448.00 |
| 061807 | 01/26/04 | | GM2 | MOREO; GEORGE | \$42.59 |
| 061808 | 01/26/04 | | MUJC | MORRIS UNION JOINTURE COMMISSION | \$665.00 |
| 061809 | 01/26/04 | | MOPF | MOTIVATIONAL PRODUCTIONS | \$195.00 |
| 061810 | 01/26/04 | | MLB | MOUNTAIN LAKES BOARD OF EDUCATION | \$12,893.28 |

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| 061811 | 01/26/04 | | MULT | MULTI-PACKAGING SYSTEMS INC | \$3,369.00 |
| 061812 | 01/26/04 | | MIM | MUSIC IN MOTION | \$139.48 |
| 061813 | 01/26/04 | | MS2 | MUSIC SHOP | \$24.00 |
| 061814 | 01/26/04 | | NBBC | NARDONE BROTHERS BAKING COMPANY | \$95.04 |
| 061815 | 01/26/04 | | FN1 | NARDONE; FLORENCE | \$4,146.75 |
| 061816 | 01/26/04 | | NEMF | NATIONAL ELECTRIC MOTOR REPAIR CO. | \$918.45 |
| 061817 | 01/26/04 | | NSP | NATIONAL SCHOOL PRODUCTS | \$1,819.72 |
| 061818 | 01/26/04 | | NSL | NATIONAL SCIENCE LEAGUE | \$85.00 |
| 061819 | 01/26/04 | | NSP1 | NATIONAL SPORTSWEAR & PROMOTION | \$233.00 |
| 061820 | 01/26/04 | | NBC | NBC AUTO PARTS | \$268.38 |
| 061821 | 01/26/04 | | NJDA | NEW JERSEY DEPARTMENT OF AGRICULTURE | \$247.55 |
| 061822 | 01/26/04 | | NL | NEWARK LIGHT CO. | \$1,231.12 |
| 061823 | 01/26/04 | | NRT | NEWARK REFRIGERATED WAREHOUSE | \$400.50 |
| 061824 | 01/26/04 | | SN | NICASTRO; SUSAN | \$399.00 |
| 061825 | 01/26/04 | | PN1 | NICOLETTE; PHILIP | \$262.83 |
| 061826 | 01/26/04 | | NNJI | NNJIL | \$100.00 |
| 061827 | 01/26/04 | | NHA | NORTH HUDSON ACADEMY | \$2,960.01 |
| 061828 | 01/26/04 | | CMHS | NORTHWEST ESSEX COMMUNITY | \$11,518.18 |
| 061829 | 01/26/04 | | NBOE | NUTLEY BOARD OF EDUCATION | \$80.20 |
| 061830 | 01/26/04 | | NFS | NUTLEY FAMILY SERVICE BUREAU | \$5,000.00 |
| 061831 | 01/26/04 | | NKG | NUTLEY KEY & GLASS | \$935.60 |
| 061832 | 01/26/04 | | NSR | NUTLEY SHOP-RITE, INC. | \$1,685.14 |
| 061833 | 01/26/04 | | OTC1 | OCCUPATIONAL THERAPY CONSULTANTS,INC. | \$198.00 |
| 061834 | 01/26/04 | | OWS | OMNI WASTE SERVICES | \$3,450.00 |
| 061835 | 01/26/04 | | OI | OPTIONS PUBLISHING INC. | \$122.63 |
| 061836 | 01/26/04 | | OTC | ORIENTAL TRADING CO,INC. | \$167.75 |
| 061837 | 01/26/04 | | COS | OSETTO; CHERYL | \$50.00 |
| 061838 | 01/26/04 | | OSIE | OSIEJA; CHRISTINA | \$542.81 |
| 061839 | 01/26/04 | | CIPA | PALLEY; CINDY | \$2,225.00 |
| 061840 | 01/26/04 | | PCSL | PANASONIC COMMUNICATIONS & SYS LEASE A | \$1,337.33 |
| 061841 | 01/26/04 | | PDI | PANASONIC DOCUMENT IMAGING | \$138.82 |
| 061842 | 01/26/04 | | PKP | PATEL MD; POORVI K | \$1,050.00 |
| 061843 | 01/26/04 | | PE3 | PEARSON EDUCATION | \$253.97 |
| 061844 | 01/26/04 | | PBG | PECHTER'S BAKING GROUP,LLC. | \$438.00 |
| 061845 | 01/26/04 | | PW3 | PEDIATRIC WORKSHOP | \$312.00 |
| 061846 | 01/26/04 | | PPG | PEOPLES PUBLISHING GROUP | \$145.61 |
| 061847 | 01/26/04 | | PLC1 | PERFECTION LEARNING CORP. | \$39.95 |
| 061848 | 01/26/04 | | PD4 | PETE'S DELI | \$664.22 |
| 061849 | 01/26/04 | | PB | PITNEY BOWES INC. | \$594.81 |

Starting date 12/16/03 Ending date 1/26/04

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|----------|----------|-------|---|--------------|
| 061850 | 01/26/04 | | PMK1 | PMK GROUP | \$1,484.86 |
| 061851 | 01/26/04 | | PMSI | PREFERRED MEAL SYSTEMS, INC. | \$1,982.09 |
| 061852 | 01/26/04 | | RP5 | PRESUTO; ROBERT | \$1,143.91 |
| 061853 | 01/26/04 | | PT | PRINTING TECHNIQUES | \$2,090.00 |
| 061854 | 01/26/04 | | PCSS | PSYCHOLOGICAL CORP SCORING SERVICE | \$5,234.65 |
| 061855 | 01/26/04 | | PSE | PUBLIC SERVICE ELECTRIC & GAS CO. | \$127,406.83 |
| 061856 | 01/26/04 | | RRSG | R & R TROPHY & SPORTING GOODS | \$1,182.25 |
| 061857 | 01/26/04 | | RAD | RADIOSHACK | \$764.76 |
| 061858 | 01/26/04 | | RSSC | REGAL STAMP & SIGN CO.,INC. | \$450.00 |
| 061859 | 01/26/04 | | RES | RESILITE | \$5,300.00 |
| 061860 | 01/26/04 | | RF | RICHARDS FLORIST | \$226.00 |
| 061861 | 01/26/04 | | RSC | RICH-SEAPACK CORPORATION | \$635.04 |
| 061862 | 01/26/04 | | RICH | RICOH CORP. | \$253.50 |
| 061863 | 01/26/04 | | RBOE | RIDGEFIELD BOARD OF EDUCATION | \$26,493.80 |
| 061864 | 01/26/04 | | RB6 | RITACCO BRO'S | \$2,403.80 |
| 061865 | 01/26/04 | | RP4 | ROCKY'S PIZZA | \$828.00 |
| 061866 | 01/26/04 | | SR | ROMAGLIA; SHARON | \$336.20 |
| 061867 | 01/26/04 | | ROSS | ROSSI; ALISA | \$450.00 |
| 061868 | 01/26/04 | | RORL | RUGGIERO; RON | \$24.21 |
| 061869 | 01/26/04 | | RUST | RUSTY'S PIANO/ORGAN CO. | \$545.00 |
| 061870 | 01/26/04 | | SAP | SALLY'S AUTO PARTS INC. | \$105.54 |
| 061871 | 01/26/04 | | SAC | SAX ARTS & CRAFTS | \$143.38 |
| 061872 | 01/26/04 | | STC | SCANTRON | \$3,692.29 |
| 061873 | 01/26/04 | | SB4 | SCERBO; SUSAN | \$45.00 |
| 061874 | 01/26/04 | | SI3 | SCHOLASTIC INC. | \$954.30 |
| 061876 | 01/26/04 | | SPC | SCHOOL SPECIALTY INC | \$8,630.64 |
| 061877 | 01/26/04 | | JS8 | SCOCCIMARRO; JOAN | \$65.40 |
| 061878 | 01/26/04 | | SHAR | SHARP ELEVATOR COMPANY, INC. | \$290.00 |
| 061879 | 01/26/04 | | GNK | SNACKS & MORE, L.L.C. | \$4,285.37 |
| 061880 | 01/26/04 | | SSPC | SPECIAL SERV PETTY CASH/B.HIRSCH,TRUSTE | \$291.05 |
| 061881 | 01/26/04 | | SGS1 | SPRING GARDEN P.T.O. | \$300.00 |
| 061882 | 01/26/04 | | SCH2 | ST. CLARE'S HOSPITAL | \$2,024.00 |
| 061883 | 01/26/04 | | SDE | STAFF DEVELOPMENT FOR EDUCATORS | \$825.00 |
| 061884 | 01/26/04 | | STBU | STAPLES BUSINESS ADVANTAGE | \$1,446.20 |
| 061885 | 01/26/04 | | SLS | STEVENSON LEARNING SKILLS | \$477.56 |
| 061886 | 01/26/04 | | SI5 | STEWART INDUSTRIES | \$3,159.29 |
| 061887 | 01/26/04 | | SEJI | SUBURBAN ESSEX JOINT INSURANCE FUND | \$93,020.75 |
| 061888 | 01/26/04 | | SCRC | SUSSEX COUNTY REGIONAL COOPERATIVE | \$32,319.01 |
| 061889 | 01/26/04 | | SYME | SYME; MICHELE | \$48.81 |

Starting date 12/16/03 Ending date 1/26/04

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|----------|----------|-------|--|--------------|
| 061890 | 01/26/04 | | JS4 | SZURA; JILL | \$450.00 |
| 061891 | 01/26/04 | | TEMP | TEMPMASTERS, INC. | \$2,615.34 |
| 061892 | 01/26/04 | | TC1 | THE CAROLS | \$22.95 |
| 061893 | 01/26/04 | | CHS2 | THE COMMUNITY SCHOOL, INC. | \$17,891.14 |
| 061894 | 01/26/04 | | TRS | THERAPEUTIC REHABILITATION SERVICES | \$301.00 |
| 061895 | 01/26/04 | | NATH | THUNELL; NANCY | \$900.00 |
| 061896 | 01/26/04 | | TCSRS | TIME CLOCK REPAIRS & SALES CO. | \$141.90 |
| 061897 | 01/26/04 | | TFK | TIME FOR KIDS | \$1,849.88 |
| 061898 | 01/26/04 | | VOIC | T-MOBILE | \$1,216.72 |
| 061899 | 01/26/04 | | MN | TOLLGREEN NEWS | \$2,070.27 |
| 061900 | 01/26/04 | | RT | TOPOLSKI, SR.; ROBERT | \$93.50 |
| 061901 | 01/26/04 | | TTE | TRI-TECH ENGINEERING | \$16,917.62 |
| 061902 | 01/26/04 | | TRO | TROXELL COMMUNICATIONS, INC. | \$120.00 |
| 061903 | 01/26/04 | | TDFI | TUSCAN/LEHIGH DAIRIES, L.P. | \$3,294.45 |
| 061904 | 01/26/04 | | MT4 | TUSCHE; MARISA | \$450.00 |
| 061905 | 01/26/04 | | UMDN | UMDNJ-UNIVERSITY BEHAVIORAL HEALTHCAR | \$4,800.00 |
| 061906 | 01/26/04 | | VC3 | VALIANT I.M.C. | \$434.26 |
| 061907 | 01/26/04 | | BA | VERIZON | \$8,649.26 |
| 061908 | 01/26/04 | | VBOE | VERONA BOARD OF EDUCATION | \$2,921.52 |
| 061909 | 01/26/04 | | VB | VIOLA BROTHERS INC | \$30.00 |
| 061910 | 01/26/04 | | JV | VIVINETTO; DR. JAMES S. | \$34.20 |
| 061911 | 01/26/04 | | WSJ | WALL STREET JOURNAL | \$198.00 |
| 061912 | 01/26/04 | | HOWJ | WANG; HONG | \$11,001.25 |
| 061913 | 01/26/04 | | WNS | WARD'S | \$457.09 |
| 061914 | 01/26/04 | | WA4 | WASHINGTON ACADEMY | \$5,531.52 |
| 061915 | 01/26/04 | | WASF | WASHINGTON SCHOOL | \$238.94 |
| 061916 | 01/26/04 | | WAST | WASTE MANAGEMENT OF NJ, INC. | \$9,631.48 |
| 061917 | 01/26/04 | | WEC | WEIS ECOLOGY CENTER | \$60.00 |
| 061918 | 01/26/04 | | WGC | WELCO GASES CORPORATION | \$132.10 |
| 061919 | 01/26/04 | | WELL | WELLNESS & REHABILITATION SERVICES, INC. | \$990.00 |
| 061920 | 01/26/04 | | WTPC | WESTERN TERMITE & PEST CONTROL | \$281.00 |
| 061921 | 01/26/04 | | WPC3 | WILLIAM PATERSON UNIVERSITY | \$85.00 |
| 061922 | 01/26/04 | | WLT | WILSON LANGUAGE TRAINING | \$696.30 |
| 061923 | 01/26/04 | | WS8 | WINDSOR LEARNING CENTER | \$15,647.30 |
| 061924 | 01/26/04 | | WOOI | WOOD; JOYCE | \$54.62 |
| 061925 | 01/26/04 | | WOR1 | WORK N' GEAR | \$454.00 |
| 061926 | 01/26/04 | | WAE | WORLD ALMANAC EDUCATION | \$634.75 |
| 061927 | 01/26/04 | | XER2 | XEROX CORPORATION | \$1,389.60 |
| 061928 | 01/26/04 | | ALYA | YACULLO; ALISON | \$450.00 |

Starting date 12/16/03

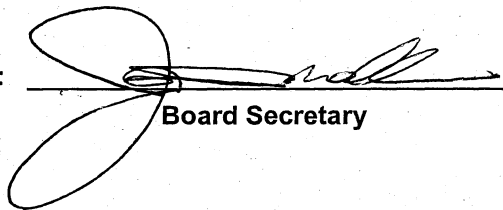
Ending date 1/26/04

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|----------|----------|-------|-----------------------------|--------------|
| 061929 | 01/26/04 | | YCS | YOUTH CONSULTATION SERVICES | \$4,178.86 |
| 061930 | 01/26/04 | | ZBC | ZINICOLA BAKING COMPANY | \$584.50 |
| 061931 | 01/26/04 | | VZ | ZOLTOWSKI; VERONICA | \$980.00 |
| 061932 | 01/26/04 | | LZ | ZULLO; LUANN | \$1,350.00 |

Fund Totals

| | | |
|------------------------------------|-------------------------|-----------------------|
| 10 | GENERAL CURRENT EXPENSE | \$153,509.28 |
| 11 | GENERAL CURRENT EXPENSE | \$3,962,005.59 |
| 12 | CAPITAL OUTLAY | \$4,990.00 |
| 20 | SPECIAL REVENUE FUNDS | \$104,675.20 |
| 30 | CAPITAL PROJECTS FUNDS | \$150,564.36 |
| 50 | ENTERPRISE FUND | \$83,034.87 |
| 55 | EXTENDED DAY | \$51,068.55 |
| Total for all checks listed | | \$4,509,847.85 |

Prepared and submitted by:


Board Secretary

1/21/04
Date