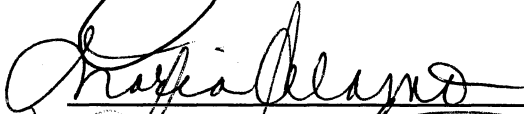

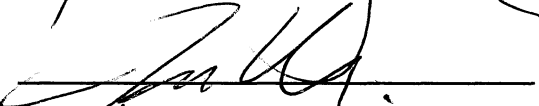


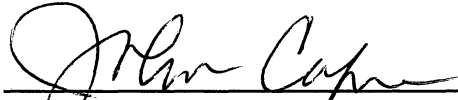
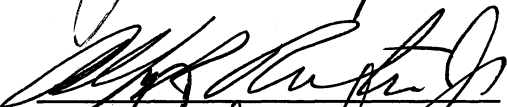




**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED MAY 24, 2004**

Warrants in the amount of \$4,860,812.62 have been audited and approved for payment.

  
Approved for payment by Board of Education as of May 24, 2004

Starting date 4/20/04 Ending date 5/24/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062761	H 04/23/04		PAY	B.O.E. SALARY ACCOUNT	\$1,446,278.37
062762	H 04/20/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$26,653.84
062763	H 04/20/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$84,342.47
062764	H 04/22/04		HBCB	HORIZON BLUE CROSS	\$20,508.08
062765	H 04/22/04		HBCB	HORIZON BLUE CROSS	\$891.92
062766	04/23/04		AJDN	A.J. DENNISON CO., INC.	\$425.29
062767	04/23/04		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$232.00
062768	04/23/04		GEC4	GE CAPITAL	\$675.00
062769	04/23/04		PIT	IMAGISTICS INTERNATIONAL INC.	\$162.85
062770	04/23/04		NK1	KEHAYES; NANCY	\$1,319.10
062771	04/23/04		LIPC	LINCOLN PETTY CASH/C. HEALY, TRUSTEE	\$295.86
062772	04/23/04		NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$208.19
062773	04/23/04		SPCI	SIMPLICITY PATTERN COMPANY INC	\$74.80
062774	04/26/04		UPS	UNITED PARCEL SERVICE	\$761.50
062775	04/30/04		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
062776	04/30/04		NJDM	NEW JERSEY DIVISION OF MOTOR VEHICLES	\$550.00
062777	04/30/04		USPS	RESERVE ACCOUNT	\$4,000.00
062778	H 05/03/04		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$172.73
062779	H 05/03/04		BSI2	BENECARD SERVICES,INC.	\$12,153.66
062780	H 05/03/04		BSI2	BENECARD SERVICES,INC.	\$79.20
062781	H 05/06/04		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$379,895.65
062782	05/07/04		CCPL	CALDWELL COLLEGE	\$65.00
062783	05/07/04		GEC4	GE CAPITAL	\$159.80
062784	05/07/04		JCHS	JAMES CALDWELL HIGH SCHOOL	\$135.00
062785	05/07/04		MCD	MINOLTA CORPORATION	\$193.52
062786	05/07/04		PDI	PANASONIC DOCUMENT IMAGING	\$180.50
062787	05/07/04		JR2	RYAN; JAMES	\$200.00
062788	H 05/14/04		PAY	B.O.E. SALARY ACCOUNT	\$1,451,662.61
062789	H 05/11/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$27,252.34
062790	H 05/11/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$84,174.65
062791	H 05/11/04		MTL	MOTEL 6	\$2,207.48
062792	H 05/18/04		MOG	METROPOLITAN OPERA GUILD	\$750.00
062793	H 05/19/04		BONY	BANK OF NEW YORK	\$14,300.00
062794	05/24/04		ABC1	ABC-CLIO, INC.	\$346.50
062795	05/24/04		AFPI	ACME FOOD PRODUCTS INC	\$5,657.04
062796	05/24/04		AGL	AGL WELDING SUPPLY CO. INC.	\$23.00
062797	05/24/04		AIRB	AIRBORNE EXPRESS	\$30.37
062798	05/24/04		GA3	ALFANO; GLORIA	\$45.18
062799	05/24/04		ACEA	ALL CAN EXCEL ACADEMY	\$12,840.30

Starting date 4/20/04

Ending date 5/24/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062800	05/24/04		AJF	ALL JERSEY FENCE CO	\$225.00
062801	05/24/04		AS6	ALLEGRO SCHOOL	\$19,341.00
062802	05/24/04		ALPH	ALPHASMART SERVICE DEPARTMENT	\$105.00
062803	05/24/04		AM9	AMTNJ	\$30.00
062804	05/24/04		AC3	APPLE COMPUTER,INC.	\$19.49
062805	05/24/04		ARCH	ARCH WIRELESS	\$204.27
062806	05/24/04		ARFC	ARTISTIC FENCE COMPANY	\$112.36
062807	05/24/04		ASCD	ASCD	\$5.45
062808	05/24/04		ASSO	ASSOCIATED PRODUCTS CO.	\$4,553.00
062809	05/24/04		AFS	ASTONE FLEET SERVICE	\$8,259.93
062810	05/24/04		ATT	AT & T	\$1,221.49
062811	05/24/04		BALE	BAKER; CHARLES	\$64.32
062812	05/24/04		BANN	BANNISTER COMPANY	\$30.80
062813	05/24/04		BS4	BANYAN SCHOOL	\$8,982.86
062814	05/24/04		BSCC	BELLEVILLE SUPPLY CO., INC.	\$544.52
062815	05/24/04		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$1,831.58
062816	05/24/04		BSS4	BELL'S SECURITY SALES	\$693.57
062817	05/24/04		BSS	BELL'S SECURITY SALES INC	\$390.90
062818	05/24/04		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$8,552.28
062819	05/24/04		BCSU	BEST COMPUTER SUPPLIES	\$1,752.64
062820	05/24/04		BBE	BLOOMFIELD BOARD OF EDUCATION	\$2,344.32
062821	05/24/04		PBHS	BLOOMFIELD PLUMBING & HEATING SUPPLY	\$1,407.93
062822	05/24/04		BOBF	BONNIE BRAE	\$5,360.00
062823	05/24/04		BB4	BOOK AUTO LEASING INC.	\$607.72
062824	05/24/04		BRAD	BRADLEY TIRE SERVICE	\$1,991.34
062825	05/24/04		BRT	BRIGHTBILL BODY WORKS, INC.	\$155.65
062826	05/24/04		CFC	C F CONNOLLY DIST CO INC	\$321.00
062827	05/24/04		CWS	C WALTER SEARLE	\$100.00
062828	05/24/04		CABL	CABLEVISION LIGHTPATH INC	\$6,160.00
062829	05/24/04		CCPT	CALDWELL COMMUNITY PHYSICAL THERAPY	\$1,100.00
062830	05/24/04		JC1	CALICCHIO; JOHN	\$192.00
062831	05/24/04		SC10	CAMMARATA,MD; SANDRA	\$1,750.00
062832	05/24/04		CM8	CANDLE BUSINESS SYSTEMS	\$595.70
062833	05/24/04		CAN1	CANON BUSINESS SOLUTIONS	\$7,252.93
062834	05/24/04		CAN2	CANON BUSINESS SOLUTIONS	\$155.92
062835	05/24/04		CW	CANTY WIPER & SUPPLY CO.INC.	\$1,687.50
062836	05/24/04		CGI	CDW GOVERNMENT,INC.	\$32,917.00
062837	05/24/04		CGBE	CEDAR GROVE BOARD OF EDUCATION	\$900.00
062838	05/24/04		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY	\$16,701.00

Starting date 4/20/04 Ending date 5/24/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062839	05/24/04		CPC2	CEREBRAL PALSY CENTER	\$4,269.89
062840	05/24/04		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$23,210.80
062841	05/24/04		CP2	CHARLESBRIDGE PUBLISHING	\$267.49
062842	05/24/04		CHE	CHERENSON GROUP	\$6,673.45
062843	05/24/04		CHV	CHERRY VALLEY TRACTOR SALES	\$2,580.00
062844	05/24/04		CDC2	CHILD DEVELOPMENT CENTER	\$4,486.97
062845	05/24/04		CI2	CHILDRENS INSTITUTE	\$20,703.00
062846	05/24/04		EC2	CHUNG,MD; ELIZABETH	\$350.00
062847	05/24/04		CB2	CICCOLINI BROTHERS	\$329.95
062848	05/24/04		CSG	CIRCLE SYSTEM GROUP	\$789.60
062849	05/24/04		CSCI	CITY SUPPLY CO., INC.	\$4,704.95
062850	05/24/04		CU	COACH USA	\$1,650.00
062851	05/24/04		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$3,737.78
062852	05/24/04		COL	COLANERI BROS.	\$680.25
062853	05/24/04		CB4	COLLEGE BOARD	\$325.00
062854	05/24/04		CHS2	COMMUNITY SCHOOL,INC.	\$50.00
062855	05/24/04		CB7	COMPREHENSIVE BEHAVIORAL	\$175.00
062856	05/24/04		CMC5	CONCENTRA MEDICAL CENTERS	\$110.00
062857	05/24/04		CC4	COOKIE CUPBOARD	\$140.00
062858	05/24/04		CROM	CRONATRON	\$325.86
062859	05/24/04		CRU1	CRUCIAL TECHNOLOGY	\$3,752.50
062860	05/24/04		CP5	CRYSTAL PRODUCTIONS	\$241.40
062861	05/24/04		DCM	DCM ARCHITECTURE INC.	\$5,343.00
062862	05/24/04		DEL	DELL MARKETING,L.P.	\$1,490.48
062863	05/24/04		DHLE	DHL EXPRESS INC.	\$165.09
062864	05/24/04		MD3	DIVINS; MARIA	\$1,196.00
062865	05/24/04		DDD1	DOUGLASS DEVELOPMENTAL DISABILITIES CN	\$8,519.00
062866	05/24/04		BALA	DR. MAE J. BALABAN & ASSOC., LLC	\$950.00
062867	05/24/04		JD	DWYER; JOSEPH	\$139.00
062868	05/24/04		ECLC	ECLC OF NEW JERSEY	\$10,002.12
062869	05/24/04		EAN	EDUCATION ASSOCIATION OF NUTLEY	\$200.00
062870	05/24/04		EDNE	EDUCATION NETWORK	\$570.65
062871	05/24/04		EW	EDUCATION WEEK	\$79.94
062872	05/24/04		ETS	EDUCATIONAL TESTING SERVICE	\$728.83
062873	05/24/04		EA	ENERGY FOR AMERICA	\$3,986.00
062874	05/24/04		EPI	ENSLOW PUBLISHERS INC	\$19.71
062875	05/24/04		EPLU	EPLUS TECHNOLOGIES, INC.	\$343.49
062876	05/24/04		ECAD	ESSEX COUNTY ATHLETIC DIRECTORS ASSN	\$240.00
062877	05/24/04		ECDP	ESSEX COUNTY DEPT.OF PARKS,RECREATION	\$100.00

Starting date 4/20/04 Ending date 5/24/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062878	05/24/04		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$17,188.06
062879	05/24/04		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$1,800.00
062880	05/24/04		EHS	ESSEX HIGH SCHOOL	\$2,845.00
062881	05/24/04		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$24.00
062882	05/24/04		MAFA	FABER, MD; MARK	\$1,600.00
062883	05/24/04		FS	FELICIAN SCHOOL	\$4,113.08
062884	05/24/04		FIC	FESTIVAL ICE CREAM	\$355.21
062885	05/24/04		CPC1	FIRST CEREBRAL PALSY OF NJ	\$7,652.16
062886	05/24/04		FHE	FLOYD HALL ENTERPRISES	\$3,285.19
062887	05/24/04		FOG	FOGARTY & HARA, ESQS.	\$2,010.00
062888	05/24/04		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$4,600.00
062889	05/24/04		FSPC	FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE	\$289.32
062890	05/24/04		AF3	FRANNICOLA; ANGELO	\$101.26
062891	05/24/04		FTJ	FUN TIME JUNCTION	\$374.00
062892	05/24/04		GPB	GACCIONE, POMACO & MALANGA	\$5,264.25
062893	05/24/04		GALL	GALLINA MD; DAVID J	\$325.00
062894	05/24/04		GSST	GARDEN STATE SPORTS TURF	\$1,140.00
062895	05/24/04		GEC4	GE CAPITAL	\$675.00
062896	05/24/04		GKI	GOLD KIST, INC.	\$188.00
062898	05/24/04		GRAN	GRAINGER INC.	\$845.98
062899	05/24/04		KAG	GRATZ; KATI	\$49.48
062900	05/24/04		GRSC	GREEN SYSTEMS CORP.	\$2,400.42
062901	05/24/04		GLR	GUARD LINE FIRE AND SAFETY, INC.	\$144.00
062902	05/24/04		GURN	GURNEY; CAROL	\$152.11
062903	05/24/04		HAGE	HAGERT; SUZANNE	\$125.00
062904	05/24/04		RH3	HARBISON; ROBERT	\$161.00
062905	05/24/04		HARV	HARVARD EDUCATION LETTER	\$65.00
062906	05/24/04		hci	HIGHSMITH, INC.	\$53.10
062907	05/24/04		HR	HODGES RENTALS	\$262.50
062908	05/24/04		JHOL	HOLLAND; JOHN	\$148.65
062909	05/24/04		HS	HOLMSTEAD SCHOOL	\$7,136.40
062910	05/24/04		HDC	HOME DEPOT COMM.ACCT.	\$1,522.85
062911	05/24/04		HMC	HOUGHTON MIFFLIN CO.	\$3,044.64
062912	05/24/04		IMM1	IMMEDICENTER	\$159.00
062913	05/24/04		IFED	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$179.00
062914	05/24/04		FFC1	J & K KIDS, L.L.C.	\$671.00
062915	05/24/04		JH	JAY-HILL REPAIRS	\$175.00
062916	05/24/04		JAPR	JAYPRO SPORTS INC.	\$332.19
062917	05/24/04		JPE	JERSEY POWER EQUIPMENT CO.	\$20.00

Starting date 4/20/04 Ending date 5/24/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062918	05/24/04		JT	JIMMY'S, INC.	\$3,747.50
062919	05/24/04		JRI	JOSEPH RICCIARDI INC.	\$1,218.85
062920	05/24/04		JOST	JOSTEN'S INC.	\$2,268.95
062921	05/24/04		JUA1	JUDRICH ASSOCIATES	\$1,650.00
062922	05/24/04		K&J	K & J ACCESSORIES, INC.	\$255.00
062923	05/24/04		KAR	KARLAN ENVIRONMENTAL SERVICES, INC.	\$275.96
062924	05/24/04		PJK	KEATING; PATRICIA J.	\$450.00
062925	05/24/04		KCP	KEY CURRICULUM PRESS	\$1,969.33
062926	05/24/04		KEI	KHOKNAR ENTERPRISES INC.	\$4,485.15
062927	05/24/04		KAK	KORIBANICK; KATHRYN R.	\$225.00
062928	05/24/04		LMC2	LANDIS MEAT CO.	\$226.00
062929	05/24/04		LASU	LANDSCAPE SUPPLY, INC.	\$1,164.50
062930	05/24/04		LE2	LANG EQUIPMENT	\$431.50
062931	05/24/04		LCOM	L-COM	\$300.40
062932	05/24/04		LFS	LEAP FROG SCHOOLHOUSE	\$3,427.11
062933	05/24/04		LEVY	LEVY CONSTRUCTION CO., INC.	\$53,865.00
062934	05/24/04		LSC	LIBERTY SCIENCE CENTER	\$100.00
062935	05/24/04		LP4	LOMBARDI'S PRODUCE	\$856.00
062936	05/24/04		CL3	LORE; CARMEN	\$1,029.64
062937	05/24/04		FL1	LOTITO; FRANK	\$84.78
062938	05/24/04		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$5,197.50
062939	05/24/04		LRP	LRP PUBLICATIONS	\$199.25
062940	05/24/04		MAL	MALCOLITE CORP.	\$249.27
062941	05/24/04		MALL	MALLEN; JAMES	\$1,144.15
062942	05/24/04		MT1	MASTER TEACHER	\$58.90
062943	05/24/04		DM11	MAZZA; DENISE	\$59.61
062944	05/24/04		TRMC	MCCORMICK; TRACY	\$355.00
062945	05/24/04		NMC1	MCDONALD; NANCY	\$240.00
062946	05/24/04		MHP1	MCGRAW-HILL COMPANIES	\$21,874.78
062947	05/24/04		MED1	MEDS-PDN	\$30.00
062948	05/24/04		MS7	MIDLAND SCHOOL	\$1,790.25
062949	05/24/04		MS1	MILTON SCHOOL	\$5,116.11
062950	05/24/04		MINU	MINUTEMAN SERVICE CO.	\$155.00
062951	05/24/04		JOM	MLEZIVA; JOSEPHINE	\$33.12
062952	05/24/04		MOD	MODEL SCIENCE SOFTWARE	\$475.00
062953	05/24/04		MON	MONTCLAIR YMCA	\$1,440.00
062954	05/24/04		MUJC	MORRIS UNION JOINTURE COMMISSION	\$85.00
062955	05/24/04		MLB	MOUNTAIN LAKES BOARD OF EDUCATION	\$6,446.64
062956	05/24/04		MH	MOUNTAINSIDE HOSP/AHS HOSP CORP	\$349.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062957	05/24/04		MS2	MUSIC SHOP	\$174.00
062958	05/24/04		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATOF	\$135.00
062959	05/24/04		NBBC	NARDONE BROTHERS BAKING COMPANY	\$232.20
062960	05/24/04		FN1	NARDONE; FLORENCE	\$4,146.75
062961	05/24/04		NAPT	NATIONAL ASSN FOR PUPIL TRANSPORTATION	\$75.00
062962	05/24/04		NEMF	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$575.32
062963	05/24/04		NPR	NATIONAL PROFESSIONAL RESOURCE,INC.	\$48.85
062964	05/24/04		NARE	NATIONAL READING SERVICE	\$150.00
062965	05/24/04		NBC	NBC AUTO PARTS	\$11.28
062966	05/24/04		JCSC	NEW JERSEY CITY UNIVERSITY	\$35.00
062967	05/24/04		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$339.15
062968	05/24/04		NJML	NEW JERSEY MATHEMATICS LEAGUE	\$78.00
062969	05/24/04		NL	NEWARK LIGHT CO.	\$2,606.23
062970	05/24/04		NRT	NEWARK REFRIGERATED WAREHOUSE	\$363.00
062971	05/24/04		NHPC	NHS PETTY CASH/J. ZARRA,TRUSTEE	\$381.42
062972	05/24/04		SN	NICASTRO; SUSAN	\$456.00
062973	05/24/04		NTSI	NICK'S TOWING SERVICE, INC.	\$125.00
062974	05/24/04		NIRA	NIRAM INC.	\$519,343.17
062975	05/24/04		NJAS	NJASBO	\$200.00
062976	05/24/04		NJF1	NJF-CEC	\$50.00
062977	05/24/04		NHA	NORTH HUDSON ACADEMY	\$5,141.07
062978	05/24/04		CMH5	NORTHWEST ESSEX COMMUNITY	\$20,791.91
062979	05/24/04		ANO	NOWAKOWSKI; ANTHONY	\$50.00
062980	05/24/04		NAS1	NSAA	\$225.00
062981	05/24/04		NBOE	NUTLEY BOARD OF EDUCATION	\$2,380.30
062982	05/24/04		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$37.62
062983	05/24/04		NSR	NUTLEY SHOP-RITE, INC.	\$3,661.57
062984	05/24/04		OTC1	OCCUPATIONAL THERAPY CONSULTANTS,INC.	\$330.00
062985	05/24/04		OCI1	OTTER CREEK INSTITUTE	\$169.00
062986	05/24/04		CIPA	PALLEY; CINDY	\$2,225.00
062987	05/24/04		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$1,276.60
062988	05/24/04		PDI	PANASONIC DOCUMENT IMAGING	\$69.41
062989	05/24/04		PCIE	PCI EDUCATIONAL PUBLISHING	\$1,089.73
062990	05/24/04		PE3	PEARSON EDUCATION	\$1,873.15
062991	05/24/04		PBG	PECHTER'S BAKING GROUP,LLC.	\$177.40
062992	05/24/04		PW3	PEDIATRIC WORKSHOP	\$208.00
062993	05/24/04		PLC1	PERFECTION LEARNING CORP.	\$362.21
062994	05/24/04		PD4	PETE'S DELI	\$431.25
062995	05/24/04		PB	PITNEY BOWES INC.	\$420.00

Starting date 4/20/04 Ending date 5/24/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062996	05/24/04		PMSI	PREFERRED MEAL SYSTEMS, INC.	\$1,817.46
062997	05/24/04		PG1	PRESTIGE GRAPHICS	\$2,458.00
062998	05/24/04		PESI	PROFESSIONAL EDUCATION SERVICES INC./PH	\$200.00
062999	05/24/04		PESI	PROFESSIONAL EDUCATION SERVICES INC./PW	\$800.00
063000	05/24/04		PS6	PS SYSTEMS	\$975.00
063001	05/24/04		PSAT	PSAT/NMSQT	\$4,252.00
063002	05/24/04		PSY1	PSYCHOLOGICAL & EDUCATIONAL	\$27.25
063003	05/24/04		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$37,022.74
063004	05/24/04		RF	RICHARDS FLORIST	\$162.00
063005	05/24/04		RICH	RICOH CORP.	\$253.50
063006	05/24/04		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$13,091.90
063007	05/24/04		RB6	RITACCO BRO'S	\$2,139.50
063008	05/24/04		MR2	ROBINSON; MICHAEL	\$134.98
063009	05/24/04		RP4	ROCKY'S PIZZA	\$65.00
063010	05/24/04		PR4	RUCINSKI; PEGGY	\$169.00
063011	05/24/04		RUST	RUSTY'S PIANO/ORGAN CO.	\$270.00
063012	05/24/04		SSA	S & S WORLDWIDE	\$763.08
063013	05/24/04		SAP	SALLY'S AUTO PARTS INC.	\$16.87
063014	05/24/04		LS3	SANGIOVANNI; LOUIS	\$45.64
063015	05/24/04		S	SCHOLASTIC MAGAZINES	\$888.30
063016	05/24/04		SPC	SCHOOL SPECIALTY INC	\$111.58
063017	05/24/04		JS8	SCOCCIMARRO; JOAN	\$62.22
063018	05/24/04		KS	SERAFINO, PH.D.; KATHLEEN	\$1,556.74
063019	05/24/04		SETO	SETON	\$51.45
063020	05/24/04		SFT	SF TRAVEL PUBLICATIONS	\$133.95
063021	05/24/04		SHAR	SHARP ELEVATOR COMPANY, INC.	\$290.00
063022	05/24/04		SHFF	SHIFF & GOLDMAN, INC.	\$3,642.08
063023	05/24/04		SSSS	SOCIAL STUDIES SCHOOL SERVICE	\$437.51
063024	05/24/04		SJE	SOUTH JERSEY ENERGY	\$1,318.54
063025	05/24/04		SSPC	SPECIAL SERV PETTY CASH/B.HIRSCH,TRUSTE	\$279.70
063026	05/24/04		SPH	SPHERE COMMUNICATIONS	\$53,284.46
063027	05/24/04		SHEA	SPORTS HEALTH	\$19.83
063028	05/24/04		SDE	STAFF DEVELOPMENT FOR EDUCATORS	\$155.00
063029	05/24/04		STBU	STAPLES BUSINESS ADVANTAGE	\$693.85
063030	05/24/04		AS3	STARACE; ANNE	\$338.61
63031	05/24/04		SI5	STEWART INDUSTRIES	\$2,002.58
63032	05/24/04		STS	STS OF NEW JERSEY	\$15.00
063033	05/24/04		SP3	SUNDANCE PUBLISHERS	\$449.86
063034	05/24/04		SDSC	SUPER DUPER INC.	\$69.74



Starting date 4/20/04 Ending date 5/24/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063035	05/24/04		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$41,121.78
063036	05/24/04		SVE	SVE & CHURCHILL MEDIA	\$170.08
063037	05/24/04		TDC	T.D. CURRAN INC.	\$211.00
063038	05/24/04		TC2	TEANJ	\$175.00
063039	05/24/04		TEMP	TEMPMASTERS, INC.	\$886.12
063040	05/24/04		TCI	TERRE COMPANY INC	\$340.24
063041	05/24/04		DAVG	THE DAVINCI GROUP	\$2,000.00
063042	05/24/04		TRS	THERAPEUTIC REHABILITATION SERVICES	\$301.00
063043	05/24/04		TL1	THOMSON LEARNING	\$1,581.93
063044	05/24/04		JOTI	TIBALDO; JOANNE	\$71.74
063045	05/24/04		VOIC	T-MOBILE	\$1,419.59
063046	05/24/04		TAB	TONY'S AUTO BODY	\$2,672.50
063047	05/24/04		RTJ	TOPOLSKI, JR; ROBERT	\$46.44
063048	05/24/04		TN	TOWNSHIP OF NUTLEY	\$2,489.92
063049	05/24/04		TRE4	TREASURER STATE OF NEW JERSEY	\$32.00
063050	05/24/04		TRE6	TREASURER, STATE OF NEW JERSEY	\$80.00
063051	05/24/04		TS1	TREASURER, STATE OF NEW JERSEY	\$335.00
063052	05/24/04		TRI	TRI-STATE INDUSTRIAL AIR COMPRESSOR	\$195.00
063053	05/24/04		TTE	TRI-TECH ENGINEERING	\$8,364.51
063054	05/24/04		TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	\$3,658.50
063055	05/24/04		TRL	TWO RIVERS LANDING	\$50.00
063056	05/24/04		USPN	U S POSTMASTER	\$74.00
063057	05/24/04		UMDN	UMDNJ-UNIVERSITY BEHAVIORAL HEALTHCAR	\$4,800.00
063058	05/24/04		UIC	UNDERLAWN IRRIGATION COMPANY	\$255.00
063059	05/24/04		UCES	UNION COUNTY EDUCATIONAL SERV COMMISS	\$1,782.00
063060	05/24/04		UEMS	UNIVERSAL ELECTRIC MOTOR SERVICE	\$1,485.00
063061	05/24/04		UP	UPSTART	\$6.80
063062	05/24/04		VC3	VALIANT I.M.C.	\$133.00
063063	05/24/04		BA	VERIZON	\$9,086.44
063064	05/24/04		VBOE	VERONA BOARD OF EDUCATION	\$899.23
063065	05/24/04		VHM	VICTORS HOUSE OF MUSIC	\$325.00
063066	05/24/04		VOP	VIKING OFFICE PRODUCTS	\$149.23
063067	05/24/04		VB	VIOLA BROTHERS INC	\$618.87
063068	05/24/04		HOWJ	WANG; HONG	\$5,206.00
063069	05/24/04		WA4	WASHINGTON ACADEMY	\$4,840.08
063070	05/24/04		WSPC	WASHINGTON PETTY CASH/D.JONES, TRUSTEE	\$246.44
063071	05/24/04		WAST	WASTE MANAGEMENT OF NJ, INC.	\$8,409.48
063072	05/24/04		WGC	WELCO GASES CORPORATION	\$132.10
063073	05/24/04		WELL	WELLNESS & REHABILITATION SERVICES, INC.	\$1,320.00

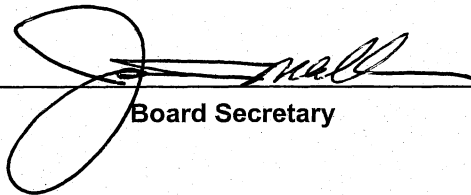
Starting date 4/20/04 Ending date 5/24/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063074	05/24/04		WTPC	WESTERN TERMITE & PEST CONTROL	\$286.50
063075	05/24/04		WPC3	WILLIAM PATERSON UNIVERSITY	\$99.00
063076	05/24/04		JAW	WILSON; JENIFER A.	\$355.00
063077	05/24/04		WIMC	WINANS-MCSHANE	\$1,958.35
063078	05/24/04		WS8	WINDSOR LEARNING CENTER	\$14,801.50
063079	05/24/04		WCN	WORRALL COMMUNITY NEWSPAPER INC	\$21.00
063080	05/24/04		XER2	XEROX CORPORATION	\$1,315.37
063081	05/24/04		YO1	YOUNGS	\$99.62
063082	05/24/04		YCS	YOUTH CONSULTATION SERVICES	\$7,038.08
063083	05/24/04		ZBC	ZINICOLA BAKING COMPANY	\$542.90
063084	05/24/04		LZ	ZULLO; LUANN	\$358.20

**Fund Totals**

10	GENERAL CURRENT EXPENSE	\$169,488.24
11	GENERAL CURRENT EXPENSE	\$3,773,586.09
20	SPECIAL REVENUE FUNDS	\$103,358.69
30	CAPITAL PROJECTS FUNDS	\$649,068.07
40	DEBT SERVICE FUNDS	\$14,300.00
50	ENTERPRISE FUND	\$82,921.55
55	EXTENDED DAY	\$68,089.98
Total for all checks listed		\$4,860,812.62

Prepared and submitted by:

  
Board Secretary

5/19/04  
Date