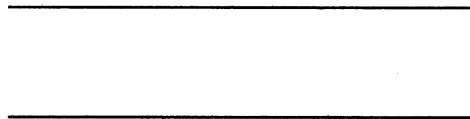
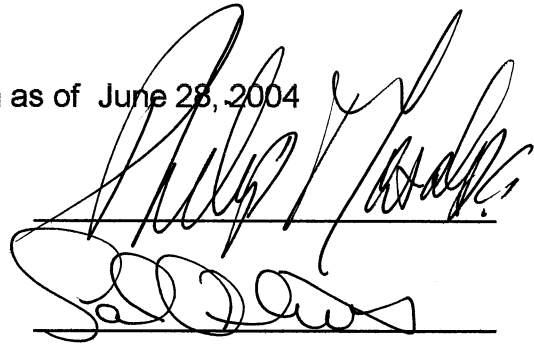
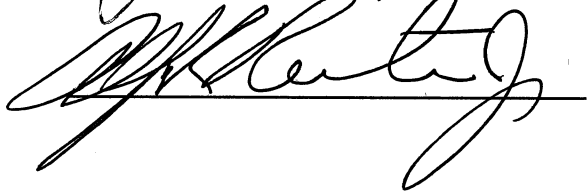
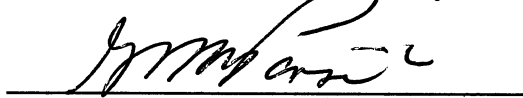
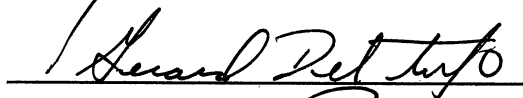
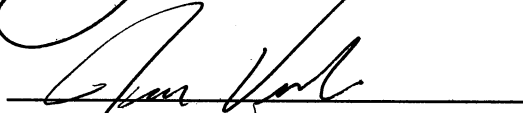


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JUNE 28, 2004**

Warrants in the amount of \$6,307,819.83 have been audited and approved for payment.



Approved for payment by Board of Education as of June 28, 2004



Rec and Unrec checks

Hand and Machine checks

06/24/04

Starting date 5/25/04

Ending date 6/28/04

cknum	Date	Rec date	Vcode	Vendor name	Check amount
063085	H 05/28/04	05/31/04	PAY	B.O.E. SALARY ACCOUNT	\$1,587,554.16
063086	H 05/25/04	05/31/04	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$37,502.41
063087	H 05/25/04		HBCB	HORIZON BLUE CROSS	\$20,426.80
063088	H 05/25/04		BSI2	BENECARD SERVICES,INC.	\$12,147.58
063089	H 05/25/04		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$172.73
063090	H 05/25/04	05/31/04	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$84,247.35
063091	H 05/25/04		BSI2	BENECARD SERVICES,INC.	\$79.20
063092	H 05/25/04		HBCB	HORIZON BLUE CROSS	\$954.76
063093	05/27/04		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$232.00
063094	05/27/04		GEC4	GE CAPITAL	\$1,763.20
063095	05/27/04		MCD	MINOLTA CORPORATION	\$193.52
063096	05/27/04		PDI	PANASONIC DOCUMENT IMAGING	\$138.82
063097	05/27/04		RRSG	R & R TROPHY & SPORTING GOODS	\$1,182.25
063098	05/27/04		YS1	YANTACAW PETTY CASH/M. DOWSE,TRUSTEE	\$292.46
063099	H 06/04/04		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$380,754.05
063100	06/04/04		ADV	ADVANTA	\$2,588.07
063101	06/04/04		BCZO	BERGEN COUNTY ZOO	\$90.00
063102	06/04/04		TCIN	CABLEVISION	\$177.38
063103	06/04/04		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
063104	06/04/04		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$10,000.00
063105	06/04/04		GEC4	GE CAPITAL	\$159.80
063106	06/04/04		PIT	IMAGISTICS INTERNATIONAL INC.	\$162.85
063107	06/04/04		WFFT	WATERLOO FOUNDATION FOR THE ARTS,INC	\$50.00
063108	H 06/14/04		PAY	B.O.E. SALARY ACCOUNT	\$1,525,970.72
063109	H 06/08/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$32,824.94
063110	H 06/08/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$84,276.88
063111	06/14/04		NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$274.04
063112	H 06/22/04	06/22/04	PAY	B.O.E. SALARY ACCOUNT	\$0.00
063113	06/18/04		BOEP	BOE PETTY CASH/J.MALLEN, TRUSTEE	\$445.85
063114	06/18/04		CTPC	COMPUTER TECHNOLOGY PETTY CASH ACCOI	\$148.36
063115	06/18/04		SGPC	SPRING GARDEN PETTY CASH/R.CLERICO	\$268.92
063116	06/18/04		RSP	RADCLIFFE PETTY CASH/M.FRANCIOSO,TRUST	\$293.28
063117	06/18/04		FSPC	FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE	\$332.10
063118	06/21/04		NHPC	NHS PETTY CASH/J. ZARRA,TRUSTEE	\$54.63
063119	06/21/04		COCL	COSTCO CLIFTON #306	\$119.99
063120	06/21/04		LIPC	LINCOLN PETTY CASH/C. HEALY, TRUSTEE	\$297.96
063121	06/21/04		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$214.39
063122	06/21/04		YS1	YANTACAW PETTY CASH/M. DOWSE,TRUSTEE	\$111.03
063123	06/22/04		SSPC	SPECIAL SERV PETTY CASH/B.HIRSCH,TRUSTE	\$130.31

Starting date 5/25/04 Ending date 6/28/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063124	06/22/04		NHS	NUTLEY HIGH SCHOOL	\$2,659.74
063125	06/23/04		PDI	PANASONIC DOCUMENT IMAGING	\$69.41
063126	06/28/04		ASS2	ABC SCHOOL SUPPLY INC.	\$49.99
063127	06/28/04		ABLC	ABLECOMM, INC.	\$2,448.00
063128	06/28/04		AFPI	ACME FOOD PRODUCTS INC	\$7,741.38
063129	06/28/04		AGL	AGL WELDING SUPPLY CO. INC.	\$23.00
063130	06/28/04		JA5	AMBROSE; JENNIFER	\$450.00
063131	06/28/04		BIST	AMERICAN BISTRO	\$750.00
063132	06/28/04		ADA	AMERICAN DIETETIC ASSOCIATION	\$240.00
063133	06/28/04		ARCM	AMERICAN RED CROSS	\$90.00
063134	06/28/04		ROLF	ANDREE B. ROLFE, Ed.D.	\$150.00
063135	06/28/04		AC0	APPLE COMPUTER, INC.	\$1,632.04
063136	06/28/04		AC3	APPLE COMPUTER, INC.	\$18,165.00
063137	06/28/04		ARCH	ARCH WIRELESS	\$192.56
063138	06/28/04		AFS	ASTONE FLEET SERVICE	\$8,206.94
063139	06/28/04		ATT	AT & T	\$638.43
063140	06/28/04		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$3,301.20
063141	06/28/04		BALE	BAKER; CHARLES	\$195.63
063142	06/28/04		BALI	BALITSOS; MARY	\$391.06
063143	06/28/04		KB4	BANIA; KENT	\$450.00
063144	06/28/04		BN	BARNES & NOBLE	\$90.00
063145	06/28/04		BBM	BELLEVILLE BUILDING MATERIALS CORP.	\$9.60
063146	06/28/04		BSCC	BELLEVILLE SUPPLY CO., INC.	\$308.55
063147	06/28/04		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$1,457.52
063148	06/28/04		BSS4	BELL'S SECURITY SALES	\$83.70
063149	06/28/04		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$9,262.00
063150	06/28/04		ABBE	BERGEN; ABIGAIL	\$29.94
063151	06/28/04		PBHS	BLOOMFIELD PLUMBING & HEATING SUPPLY	\$162.14
063154	06/28/04		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$7,173.72
063155	06/28/04		RB4	BONADONNA; RONALD	\$84.12
063156	06/28/04		BRT	BRIGHTBILL BODY WORKS, INC.	\$12.06
063157	06/28/04		CABL	CABLEVISION LIGHTPATH INC	\$6,160.00
063158	06/28/04		CCPL	CALDWELL COLLEGE	\$100.00
063159	06/28/04		CCPT	CALDWELL COMMUNITY PHYSICAL THERAPY	\$620.00
063160	06/28/04		CI	CALICO INDUSTRIES, INC.	\$298.37
063161	06/28/04		SC10	CAMMARATA, MD; SANDRA	\$400.00
063162	06/28/04		CAN1	CANON BUSINESS SOLUTIONS	\$4,580.93
063163	06/28/04		CAPP	CAPPELLO; JOSEPH	\$32.94
063164	06/28/04		DC5	CARGILL; DONNA	\$104.43

Rec and Unrec checks

Hand and Machine checks

06/24/04

Starting date 5/25/04

Ending date 6/28/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063165	06/28/04		LS7	CASSILLI; LISA MARIE	\$559.80
063166	06/28/04		CGI	CDW GOVERNMENT, INC.	\$837.88
063167	06/28/04		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY	\$7,032.00
063168	06/28/04		CPC2	CEREBRAL PALSY CENTER	\$4,584.89
063169	06/28/04		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$19,729.18
063170	06/28/04		CERN	CERNIGLIA; KELLI	\$450.00
063171	06/28/04		MC5	CERVASIO; MARIA	\$196.92
063172	06/28/04		CHE	CHERENSON GROUP	\$298.19
063173	06/28/04		CC15	CHILDREN'S CENTER	\$3,177.75
063174	06/28/04		CI2	CHILDRENS INSTITUTE	\$17,085.00
063175	06/28/04		CCH	CHMIEL; CHRISTINA	\$68.49
063176	06/28/04		RC3	CIOFFI; ROSE	\$450.00
063177	06/28/04		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$232.00
063178	06/28/04		CSCI	CITY SUPPLY CO., INC.	\$1,831.96
063179	06/28/04		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$2,753.63
063180	06/28/04		COL	COLANERI BROS.	\$120.20
063181	06/28/04		KC1	COMUNE; KATHRYN A.	\$385.20
063182	06/28/04		CMC5	CONCENTRA MEDICAL CENTERS	\$55.00
063183	06/28/04		CC4	COOKIE CUPBOARD	\$350.00
063184	06/28/04		COE	COUNTY OF ESSEX	\$9,755.93
063185	06/28/04		CPC3	CRABTREE PUBLISHING CO.	\$183.10
063186	06/28/04		CRA	CRANE CHEVROLET, INC.	\$17,000.00
063187	06/28/04		NICR	CROWE; NICOLE	\$450.00
063188	06/28/04		D&S	D&S MARKETING SYSTEMS INC.	\$732.24
063189	06/28/04		ED3	D'ANGIO; ELIZABETH	\$300.00
063190	06/28/04		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$158.95
063191	06/28/04		DECK	DECKER INC.	\$230.00
063192	06/28/04		DP1	DELGEN PRESS	\$1,390.00
063193	06/28/04		DEL	DELL MARKETING, L.P.	\$8,067.48
063194	06/28/04		DD5	DEROSA; DIANNE	\$62.40
063195	06/28/04		DH	DETAILED HEATING INC	\$2,050.00
063196	06/28/04		DD3	DIGIOVINE; DONALD	\$125.56
063197	06/28/04		MD3	DIVINS; MARIA	\$7,452.00
063198	06/28/04		DDD1	DOUGLASS TRANSITIONAL SERVICES	\$17,038.00
063199	06/28/04		MD	DOWSE; MARYLOU	\$68.69
063200	06/28/04		ANDU	DUBAS; ANITA	\$143.36
063201	06/28/04		JD	DWYER; JOSEPH	\$202.00
063202	06/28/04		ER1	EDUCATIONAL RESOURCES	\$2,618.00
063203	06/28/04		ETS	EDUCATIONAL TESTING SERVICE	\$814.33

Starting date 5/25/04 Ending date 6/28/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063204	06/28/04		DE1	ELLIS; DONNA	\$90.36
063205	06/28/04		EA	ENERGY FOR AMERICA	\$3,986.00
063206	06/28/04		EPLU	EPLUS TECHNOLOGIES, INC.	\$274.00
063207	06/28/04		ESC	ESSEX COUNTY BOARD OF ELECTIONS	\$15,666.57
063208	06/28/04		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$32,106.08
063209	06/28/04		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$1,800.00
063210	06/28/04		EHS	ESSEX HIGH SCHOOL	\$5,690.00
063211	06/28/04		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$31.00
063212	06/28/04		WF1	FARKAS; WILLIAM	\$488.15
063213	06/28/04		FNS	FEDERAL NEWS SERVICE, INC.	\$147.00
063214	06/28/04		FIC	FESTIVAL ICE CREAM	\$496.80
063215	06/28/04		CPC1	FIRST CEREBRAL PALSY OF NJ	\$2,763.28
063216	06/28/04		FLA	FLAGHOUSE INC	\$39.97
063217	06/28/04		KF	FLANNERY; KATHERINE	\$450.00
063218	06/28/04		NF2	FOGLIO; NANCY	\$450.00
063219	06/28/04		FHFC	FOREST HILL FIELD CLUB	\$798.00
063220	06/28/04		FGC	FORTRES GRAND CORP.	\$665.00
063221	06/28/04		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$850.00
063222	06/28/04		FFI	FRANKLIN FLOORS INC	\$13.60
063223	06/28/04		FS2	FRANKLIN SCHOOL	\$210.00
063224	06/28/04		SAFR	FREDERICKS; SARAH	\$358.07
063225	06/28/04		FONS	FRIENDS OF NUTLEY SINGERS	\$840.00
063226	06/28/04		MIFU	FRUSTERI; MICHELLE	\$90.97
063227	06/28/04		SF2	FURNARI; SUSAN	\$320.64
063228	06/28/04		GPB	GACCIONE, POMACO & MALANGA	\$3,529.00
063229	06/28/04		GSST	GARDEN STATE SPORTS TURF	\$1,140.00
063230	06/28/04		GEC4	GE CAPITAL	\$1,603.00
063231	06/28/04		GS1	GILL ATHLETICS, INC.	\$401.71
063232	06/28/04		JG1	GLATZER; JOYCE	\$1,500.00
063233	06/28/04		GKI	GOLD KIST, INC.	\$364.80
063234	06/28/04		GSE	GOPHER SPORTS EQUIPMENT	\$116.06
063235	06/28/04		GRAN	GRAINGER INC.	\$2,375.78
063236	06/28/04		GRSC	GREEN SYSTEMS CORP.	\$8,816.89
063237	06/28/04		GSC	GRIFFITH SHADE COMPANY	\$375.00
063238	06/28/04		HBJ	HARCOURT, INC.	\$487.29
063239	06/28/04		hci	HIGHSMITH, INC.	\$64.90
063240	06/28/04		HHT	HILL; HILLARY	\$450.00
063241	06/28/04		BH1	HIRSCH; BARBARA	\$120.58
063242	06/28/04		HR	HODGES RENTALS	\$540.00

Starting date 5/25/04 Ending date 6/28/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063243	06/28/04		JH3	HOLAHAN,MD; JOSEPH	\$350.00
063244	06/28/04		HS	HOLMSTEAD SCHOOL	\$5,352.30
063245	06/28/04		HDC	HOME DEPOT COMM.ACCT.	\$17.00
063246	06/28/04		HP5	HP DIRECT	\$3,870.00
063247	06/28/04		HUDS	HUDSON & BERGEN CO.	\$10.75
063248	06/28/04		PIT	IMAGISTICS INTERNATIONAL INC.	\$162.85
063249	06/28/04		IL1	INSECT LORE	\$235.71
063250	06/28/04		INS	INSTRUCTIVISION	\$542.28
063251	06/28/04		SI6	IVES; SHERYL	\$65.60
063252	06/28/04		JJSF	J & J SNACK FOODS CORP.	\$2,404.25
063253	06/28/04		FFC1	J & K KIDS, L.L.C.	\$734.25
063254	06/28/04		JRV	J.R. VACCARO,INC.	\$2,754.68
063255	06/28/04		JH	JAY-HILL REPAIRS	\$1,350.15
063256	06/28/04		JID	JIM DANDY'S	\$336.90
063257	06/28/04		JT	JIMMY'S, INC.	\$4,605.00
063258	06/28/04		LJ	JINKS; LAWRENCE	\$116.46
063259	06/28/04		JOTS	JOHNNY ON THE SPOT	\$89.60
063260	06/28/04		JKE	JOSEPH KARG ENTERPRISES	\$444.40
063261	06/28/04		JRI	JOSEPH RICCIARDI INC.	\$2,174.10
063262	06/28/04		JP1	JOSEPH'S PHOTOGRAPHERS	\$3,481.00
063263	06/28/04		JOST	JOSTEN'S INC.	\$1,819.71
063264	06/28/04		JUA1	JUDRICH ASSOCIATES	\$1,650.00
063265	06/28/04		KEA1	KEAN UNIVERSITY	\$75.00
063266	06/28/04		KB2	KELLY BROTHERS	\$178.88
063267	06/28/04		KEI	KHOKNAR ENTERPRISES INC.	\$7,192.30
063268	06/28/04		KB1	KILLER BEE	\$69.60
063269	06/28/04		KONN	KONN; MARI	\$141.00
063270	06/28/04		LASU	LANDSCAPE SUPPLY, INC.	\$1,816.42
063271	06/28/04		LEV	LEVINE PACKAGING SUPPLY	\$1,208.88
063272	06/28/04		LSI	LINGUI SYSTEMS INC.	\$71.90
063273	06/28/04		LFT	LITTLE FALLS TROPHY	\$82.08
063274	06/28/04		LP4	LOMBARDI'S PRODUCE	\$1,540.00
063275	06/28/04		LON	LONGO ASSOCIATES, INC.	\$1,940.00
063276	06/28/04		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$5,399.63
063277	06/28/04		MAJ	MAJESTIC LOCK COMPANY	\$1,604.84
063278	06/28/04		MALL	MALLEN; JAMES	\$641.48
063279	06/28/04		MAM1	MARRA; MARCELLINO	\$450.00
063280	06/28/04		NMC1	MCDONALD; NANCY	\$480.00
063281	06/28/04		MHP1	MCGRAW-HILL COMPANIES	\$25,822.19

Starting date 5/25/04 Ending date 6/28/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063282	06/28/04		MOG	METROPOLITAN OPERA GUILD	\$750.00
063283	06/28/04		MTI	MILESTEK CORPORATION	\$2,499.76
063284	06/28/04		MCD	MINOLTA CORPORATION	\$193.52
063285	06/28/04		MINU	MINUTEMAN SERVICE CO.	\$300.00
063286	06/28/04		DAMI	MISCHEL; DARREN	\$614.80
063287	06/28/04		MSU1	MONTCLAIR STATE UNIVERSITY	\$26,076.00
063288	06/28/04		MUJC	MORRIS UNION JOINTURE COMMISSION	\$85.00
063289	06/28/04		MLB	MOUNTAIN LAKES BOARD OF EDUCATION	\$12,893.28
063290	06/28/04		MH	MOUNTAINSIDE HOSP/AHS HOSP CORP	\$250.56
063291	06/28/04		MULT	MULTI-PACKAGING SYSTEMS INC	\$2,215.20
063292	06/28/04		MS2	MUSIC SHOP	\$229.60
063293	06/28/04		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATOR	\$450.00
063294	06/28/04		NBBC	NARDONE BROTHERS BAKING COMPANY	\$158.22
063295	06/28/04		FN1	NARDONE; FLORENCE	\$4,146.75
063296	06/28/04		NAS	NASSP	\$33.90
063297	06/28/04		NAV	NATIONAL AUDIO VISUAL	\$460.45
063298	06/28/04		JN2	NAZARETH,MD; JOSEPH	\$350.00
063299	06/28/04		NBC	NBC AUTO PARTS	\$327.58
063300	06/28/04		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$573.75
063301	06/28/04		NYB	NEW YORK BLACKBOARD OF NJ INC.	\$627.20
063303	06/28/04		NL	NEWARK LIGHT CO.	\$5,592.51
063304	06/28/04		NRT	NEWARK REFRIGERATED WAREHOUSE	\$723.00
063305	06/28/04		NBC1	NEWBRIDGE EDUCATIONAL PUB.	\$1,427.31
063306	06/28/04		SN	NICASTRO; SUSAN	\$570.00
063307	06/28/04		PN1	NICOLETTE; PHILIP	\$81.91
063308	06/28/04		NIRA	NIRAM INC.	\$245,935.55
063309	06/28/04		NJAS	NJASBO	\$100.00
063310	06/28/04		NJEC	NJECC,INC.	\$1,325.00
063311	06/28/04		NJF1	NJF-CEC	\$50.00
063312	06/28/04		NC1	NUTLEY CAMERA	\$150.00
063313	06/28/04		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$274.60
063314	06/28/04		NHS1	NUTLEY HIGH SCHOOL	\$1,742.93
063315	06/28/04		NKG	NUTLEY KEY & GLASS	\$1,400.50
063316	06/28/04		NMB	NUTLEY MUSIC BOOSTERS	\$200.00
063317	06/28/04		NSR	NUTLEY SHOP-RITE, INC.	\$2,013.20
063318	06/28/04		N2	NYSTROM DIVISION OF HERFF JONES	\$2,235.60
063319	06/28/04		DEO	OBLACK; DENNIS	\$59.47
063320	06/28/04		FO1	OLIVETI; FOSCO	\$18.91
063321	06/28/04		CIPA	PALLEY; CINDY	\$924.26

Rec and Unrec checks

Hand and Machine checks

06/24/04

Starting date 5/25/04

Ending date 6/28/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063322	06/28/04		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$1,061.65
063323	06/28/04		PDI	PANASONIC DOCUMENT IMAGING	\$12.06
063324	06/28/04		BP3	PANDOLFI; BECKY	\$73.44
063325	06/28/04		PAPA	PAPALEO; MARIA	\$506.40
063326	06/28/04		SP10	PARIGI; STEPHEN	\$71.12
063327	06/28/04		PKP	PATEL MD; POORVI K	\$700.00
063328	06/28/04		PBG	PECHTER'S BAKING GROUP,LLC.	\$347.30
063329	06/28/04		PW3	PEDIATRIC WORKSHOP	\$208.00
063330	06/28/04		PD4	PETE'S DELI	\$574.43
063331	06/28/04		PIR1	PIRO; JOSEPH	\$450.00
063332	06/28/04		PB	PITNEY BOWES INC.	\$243.99
063333	06/28/04		PMK1	PMK GROUP	\$4,000.00
063334	06/28/04		PEC	POSITIVE ELECTRIC CO.	\$232.50
063335	06/28/04		RP5	PRESUTO; ROBERT	\$525.00
063336	06/28/04		PT	PRINTING TECHNIQUES	\$435.00
063337	06/28/04		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$53,458.45
063338	06/28/04		QUAL	QUALITY TILE DISTRIBUTORS	\$91.73
063339	06/28/04		RADA	RAMADA	\$672.84
063340	06/28/04		RBC	REGENT BOOK COMPANY	\$2,414.86
063341	06/28/04		REI1	REILLY; GAIL	\$100.00
063342	06/28/04		USPS	RESERVE ACCOUNT	\$2,000.00
063343	06/28/04		RF	RICHARDS FLORIST	\$108.00
063344	06/28/04		RICH	RICOH CORP.	\$194.01
063345	06/28/04		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$558.00
063346	06/28/04		RB6	RITACCO BRO'S	\$3,723.50
063347	06/28/04		RP4	ROCKY'S PIZZA	\$724.00
063348	06/28/04		SR	ROMAGLIA; SHARON	\$318.00
063349	06/28/04		TBE	ROSEWOOD PUBLICATIONS	\$61.50
063350	06/28/04		ROSS	ROSSI; ALISA	\$900.00
063351	06/28/04		RUST	RUSTY'S PIANO/ORGAN CO.	\$200.00
063352	06/28/04		SAP	SALLY'S AUTO PARTS INC.	\$45.42
063353	06/28/04		JS10	SANTOS; JENNIFER	\$45.00
063354	06/28/04		SA2	SCHOLASTIC AWARDS	\$832.50
063355	06/28/04		SI3	SCHOLASTIC INC.	\$240.51
063356	06/28/04		SNS	SCHOOL NURSE SUPPLY,INC.	\$204.50
063357	06/28/04		SPC	SCHOOL SPECIALTY INC	\$114.98
063358	06/28/04		KS	SERAFINO, PH.D.; KATHLEEN	\$571.10
063359	06/28/04		SHAR	SHARP ELEVATOR COMPANY, INC.	\$290.00
063360	06/28/04		CCI	SHERWIN WILLIAMS CO.	\$1,634.90

Rec and Unrec checks

Hand and Machine checks

06/24/04

Starting date 5/25/04

Ending date 6/28/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063361	06/28/04		SHFF	SHIFF & GOLDMAN, INC.	\$1,241.58
063362	06/28/04		JCS	SINCAGLIA; JOHN C.	\$450.00
063363	06/28/04		GNK	SNACKS & MORE, L.L.C.	\$3,080.45
063364	06/28/04		SORE	SORENSEN; DAVID	\$900.00
063365	06/28/04		JS7	SORENSEN; JILL	\$450.00
063366	06/28/04		SJE	SOUTH JERSEY ENERGY	\$1,080.71
063367	06/28/04		SPSE	SPORTS SECTION	\$1,865.50
063368	06/28/04		SUS1	SQUIRES; SUSAN	\$200.00
063369	06/28/04		SCH2	ST. CLARE'S HOSPITAL	\$132.00
063370	06/28/04		SJSB	ST. JOSEPH'S SCHOOL FOR THE BLIND	\$20.00
063371	06/28/04		MAFA	ST.BARNABAS AMBULATORY CARE CNTR	\$2,000.00
063372	06/28/04		SPC1	STANDARD PENNANT COMPANY	\$1,528.09
063373	06/28/04		STBU	STAPLES BUSINESS ADVANTAGE	\$1,766.54
063374	06/28/04		SI5	STEWART INDUSTRIES	\$3,392.52
063375	06/28/04		STC1	STORR TRACTOR COMPANY	\$87.78
063376	06/28/04		STS	STS OF NEW JERSEY	\$65.00
063377	06/28/04		SUPS	SUPERINTENDENTS' STUDY COUNCIL	\$125.00
063378	06/28/04		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$44,757.52
063379	06/28/04		MS5	SYME; MICHELE	\$79.25
063380	06/28/04		TDC	T.D. CURRAN INC.	\$211.00
063381	06/28/04		TT	TALLY'S TROPHY	\$42.00
063382	06/28/04		TCI	TERRE COMPANY INC	\$510.80
063383	06/28/04		DAVG	THE DAVINCI GROUP	\$10,000.00
063384	06/28/04		TRS	THERAPEUTIC REHABILITATION SERVICES	\$301.00
063385	06/28/04		THC	THIRD HALF CLUB	\$175.00
063386	06/28/04		TMC	THREE M COMPANY	\$75.00
063387	06/28/04		NATH	THUNELL; NANCY	\$134.25
063388	06/28/04		TCRS	TIME CLOCK REPAIRS & SALES CO.	\$393.10
063389	06/28/04		VOIC	T-MOBILE	\$700.74
063390	06/28/04		RT	TOPOLSKI,SR.; ROBERT	\$96.42
063391	06/28/04		TN	TOWNSHIP OF NUTLEY	\$161,550.20
063392	06/28/04		TN4	TOWNSHIP OF NUTLEY	\$745.00
063393	06/28/04		TRE7	TREASURER, STATE OF NEW JERSEY	\$75.00
063394	06/28/04		TRE9	TREASURER, STATE OF NEW JERSEY	\$7.00
063395	06/28/04		TS1	TREASURER, STATE OF NEW JERSEY	\$292.00
063396	06/28/04		TRI2	TRIO & CO. JEWELERS	\$1,350.00
063397	06/28/04		TRO	TROXELL COMMUNICATIONS,INC.	\$2,736.18
063398	06/28/04		TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	\$7,013.30
063399	06/28/04		UMDN	UMDNJ-UNIVERSITY BEHAVIORAL HEALTHCAR	\$4,800.00

Rec and Unrec checks

Hand and Machine checks

06/24/04

Starting date 5/25/04

Ending date 6/28/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063400	06/28/04		UCES	UNION COUNTY EDUCATIONAL SERV COMMISS	\$880.00
063401	06/28/04		ASC	UNITED RENTALS, INC.	\$103.40
063402	06/28/04		BA	VERIZON	\$8,299.56
063403	06/28/04		VBOE	VERONA BOARD OF EDUCATION	\$2,763.95
063405	06/28/04		VB	VIOLA BROTHERS INC	\$7,453.23
063406	06/28/04		MV	VITERITTO; MICHAEL	\$450.00
063407	06/28/04		HOW	WANG; HONG	\$5,402.50
063408	06/28/04		WA4	WASHINGTON ACADEMY	\$4,123.00
063409	06/28/04		WAST	WASTE MANAGEMENT OF NJ, INC.	\$4,115.65
063410	06/28/04		WGC	WELCO GASES CORPORATION	\$132.10
063411	06/28/04		WTPC	WESTERN TERMITE & PEST CONTROL	\$286.50
063412	06/28/04		WLT	WILSON LANGUAGE TRAINING	\$877.80
063413	06/28/04		WIMC	WINANS-MCSHANE	\$283.66
063414	06/28/04		EW1	WOLF; ELLEN	\$14.00
063415	06/28/04		JW1	WOO,M.D.; JUDY	\$350.00
063416	06/28/04		WOOI	WOOD; JOYCE	\$14.74
063417	06/28/04		XER2	XEROX CORPORATION	\$1,415.37
063418	06/28/04		ALYA	YACULLO; ALISON	\$450.00
063419	06/28/04		YCT	YORK MOTORS, INC.	\$2,996.00
063420	06/28/04		ZBC	ZINICOLA BAKING COMPANY	\$1,018.20
961856 H	05/27/04	05/31/04	RRSG	R & R TROPHY & SPORTING GOODS	\$1,182.25
963112 H	06/18/04		PAY	B.O.E. SALARY ACCOUNT	\$1,447,394.97

Starting date 5/25/04

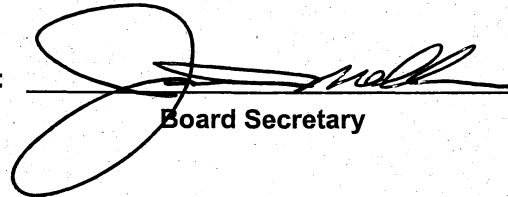
Ending date 6/28/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
963112 H	06/18/04		PAY	B.O.E. SALARY ACCOUNT	\$1,447,394.97

Fund Totals

10	GENERAL CURRENT EXPENSE	\$169,558.19
11	GENERAL CURRENT EXPENSE	\$5,578,162.26
12	CAPITAL OUTLAY	\$17,000.00
20	SPECIAL REVENUE FUNDS	\$91,740.94
30	CAPITAL PROJECTS FUNDS	\$269,513.49
50	ENTERPRISE FUND	\$111,385.11
55	EXTENDED DAY	\$70,459.84
Total for all checks listed		\$6,307,819.83

Prepared and submitted by:



Board Secretary

6/24/04
Date