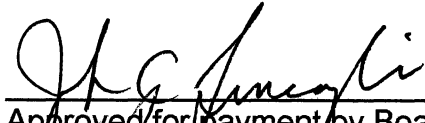


APPENDIX A

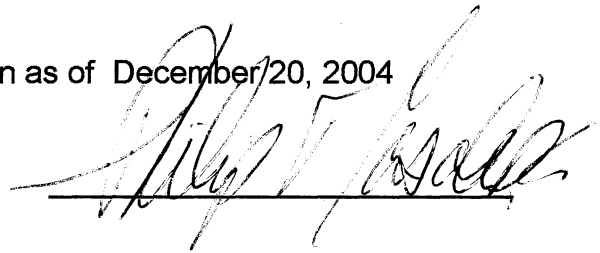
**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED DECEMBER 20, 2004**

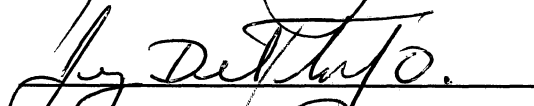
Warrants in the amount of \$5,132,726.00 have been audited and approved for payment.



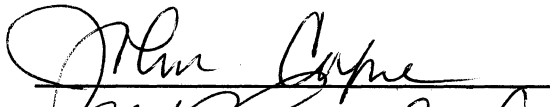
Approved for payment by Board of Education as of December 20, 2004

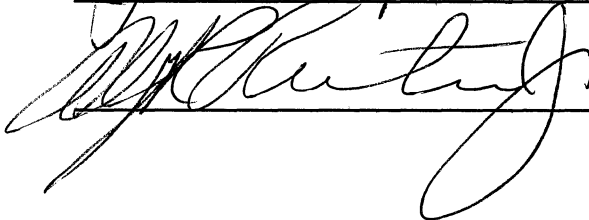












Starting date 11/30/04 Ending date 12/20/04

num	Date	Rec date	Vcode	Vendor name	Check amount
4267 H	12/14/04		NBE	NUTLEY BOARD OF EDUCATION	\$297,893.56
5JO048	12/14/04				\$297,893.56
	10-07 - - -		153/101	12/14/04	\$297,893.56
064863 H	11/30/04	11/30/04	PAY	B.O.E. SALARY ACCOUNT	\$1,558,572.53
509000	07/01/04			SALARY ACCOUNT	\$1,558,572.53
	11-110-100-101-00-000		*4PR285	11/30/04	\$28,451.92
	11-110-100-101-00-016		*4PR285	11/30/04	\$551.78
	11-120-100-101-00-000		*4PR285	11/30/04	\$294,456.56
	11-120-100-101-00-009		*4PR285	11/30/04	\$21.60
	11-120-100-101-00-016		*4PR285	11/30/04	\$4,776.30
	11-120-100-101-00-020		*4PR285	11/30/04	\$593.96
	11-130-100-101-00-000		*4PR285	11/30/04	\$193,792.04
	11-130-100-101-00-009		*4PR285	11/30/04	\$21.60
	11-130-100-101-00-016		*4PR285	11/30/04	\$2,593.92
	11-130-100-101-00-020		*4PR285	11/30/04	\$802.35
	11-140-100-101-00-000		*4PR285	11/30/04	\$267,474.18
	11-140-100-101-00-016		*4PR285	11/30/04	\$5,697.56
	11-140-100-101-00-020		*4PR285	11/30/04	\$767.65
	11-140-100-101-00-021		*4PR285	11/30/04	\$1,722.72
	11-150-100-101-00-000		*4PR285	11/30/04	\$4,200.00
	11-204-100-101-00-000		*4PR285	11/30/04	\$49,063.61
	11-204-100-101-00-016		*4PR285	11/30/04	\$154.44
	11-204-100-106-00-000		*4PR285	11/30/04	\$12,174.25
	11-204-100-106-00-016		*4PR285	11/30/04	\$100.12
	11-213-100-101-00-000		*4PR285	11/30/04	\$41,021.44
	11-213-100-101-00-016		*4PR285	11/30/04	\$294.44
	11-215-100-101-00-000		*4PR285	11/30/04	\$6,510.63
	11-215-100-101-00-016		*4PR285	11/30/04	\$229.12
	11-215-100-106-00-000		*4PR285	11/30/04	\$2,846.80
	11-215-100-106-00-016		*4PR285	11/30/04	\$48.95
	11-230-100-101-00-000		*4PR285	11/30/04	\$20,205.45
	11-230-100-101-00-016		*4PR285	11/30/04	\$776.44
	11-240-100-101-00-000		*4PR285	11/30/04	\$9,629.39
	11-301-100-101-00-000		*4PR285	11/30/04	\$250.00
	11-401-100-101-00-026		*4PR285	11/30/04	\$80.55
	11-401-100-101-71-025		*4PR285	11/30/04	\$17,092.00
	11-402-100-100-70-400		*4PR285	11/30/04	\$7,319.15
	11-402-100-100-71-400		*4PR285	11/30/04	\$4,390.00
	11-402-100-100-77-400		*4PR285	11/30/04	\$3,900.50
	11-402-100-100-81-000		*4PR285	11/30/04	\$2,164.03
	11-402-100-100-81-400		*4PR285	11/30/04	\$21,871.00
	11-402-100-100-82-000		*4PR285	11/30/04	\$107.54
	11-402-100-100-82-400		*4PR285	11/30/04	\$10,057.00
	11-402-100-100-86-000		*4PR285	11/30/04	\$57.95
	11-402-100-100-86-400		*4PR285	11/30/04	\$7,801.00
	11-402-100-100-88-400		*4PR285	11/30/04	\$2,233.50
	11-402-100-100-89-400		*4PR285	11/30/04	\$3,343.00
	11-999-213-100-00-000		*4PR285	11/30/04	\$19,944.86
	11-999-213-100-00-016		*4PR285	11/30/04	\$70.00
	11-999-213-100-21-000		*4PR285	11/30/04	\$968.55
	11-999-216-100-28-000		*4PR285	11/30/04	\$13,968.65
	11-999-216-100-29-000		*4PR285	11/30/04	\$2,725.00
	11-999-217-100-00-000		*4PR285	11/30/04	\$11,190.80

Starting date 11/30/04

Ending date 12/20/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
064863 H	11/30/04	11/30/04	PAY	B.O.E. SALARY ACCOUNT	\$1,558,572.53
509000	07/01/04			SALARY ACCOUNT	\$1,558,572.53
	11-999-218-104-00-000		*4PR285	11/30/04	\$36,930.37
	11-999-218-105-00-000		*4PR285	11/30/04	\$5,113.83
	11-999-218-105-00-016		*4PR285	11/30/04	\$135.22
	11-999-219-104-00-000		*4PR285	11/30/04	\$42,216.97
	11-999-221-102-10-000		*4PR285	11/30/04	\$5,241.46
	11-999-221-104-00-000		*4PR285	11/30/04	\$3,535.92
	11-999-221-105-00-000		*4PR285	11/30/04	\$2,061.55
	11-999-221-105-10-000		*4PR285	11/30/04	\$4,844.09
	11-999-221-105-10-016		*4PR285	11/30/04	\$541.88
	11-999-222-100-00-000		*4PR285	11/30/04	\$24,099.95
	11-999-222-100-00-016		*4PR285	11/30/04	\$210.00
	11-999-222-100-26-000		*4PR285	11/30/04	\$2,331.48
	11-999-223-104-00-000		*4PR285	11/30/04	\$1,351.20
	11-999-230-100-16-000		*4PR285	11/30/04	\$283.25
	11-999-230-100-17-000		*4PR285	11/30/04	\$19,477.17
	11-999-240-103-00-000		*4PR285	11/30/04	\$52,581.73
	11-999-240-104-00-000		*4PR285	11/30/04	\$23,093.75
	11-999-240-105-00-000		*4PR285	11/30/04	\$27,449.55
	11-999-240-105-00-016		*4PR285	11/30/04	\$282.43
	11-999-251-100-00-000		*4PR285	11/30/04	\$20,884.97
	11-999-252-100-00-000		*4PR285	11/30/04	\$12,248.87
	11-999-261-100-00-000		*4PR285	11/30/04	\$15,651.01
	11-999-261-100-00-029		*4PR285	11/30/04	\$1,336.43
	11-999-262-100-00-000		*4PR285	11/30/04	\$60,872.90
	11-999-262-100-00-016		*4PR285	11/30/04	\$905.00
	11-999-262-100-00-029		*4PR285	11/30/04	\$7,222.71
	11-999-262-100-00-030		*4PR285	11/30/04	\$1,472.00
	11-999-262-100-21-000		*4PR285	11/30/04	\$17,059.59
	11-999-262-100-22-000		*4PR285	11/30/04	\$1,488.33
	11-999-270-108-00-000		*4PR285	11/30/04	\$30,613.04
	11-999-270-109-00-000		*4PR285	11/30/04	\$4,133.96
	11-999-270-109-27-000		*4PR285	11/30/04	\$1,330.82
	20-231-100-101-00-000		*4PR285	11/30/04	\$7,416.17
	20-270-100-101-00-000		*4PR285	11/30/04	\$5,397.92
	20-280-218-104-22-000		*4PR285	11/30/04	\$320.00
	50-910-310-110-00-000		*4PR285	11/30/04	\$16,183.90
	50-910-310-110-00-016		*4PR285	11/30/04	\$352.00
	50-910-310-110-00-017		*4PR285	11/30/04	\$484.65
	55-990-320-100-00-000		*4PR285	11/30/04	\$18,957.25
	55-990-320-104-00-000		*4PR285	11/30/04	\$2,708.33
	55-990-320-105-00-000		*4PR285	11/30/04	\$1,236.58
064864 H	11/30/04	11/30/04		BOES BOARD OF EDUCATION SALARY ACCOUNT	\$29,874.78
500865	07/09/04			FICA & MEDC. TAXES	\$29,874.78
	11-999-291-220-00-000			11/30/04	\$26,820.69
	50-910-310-220-00-000			11/30/04	\$1,302.07
	55-990-320-220-00-000			11/30/04	\$1,752.02
064865 H	11/30/04	11/30/04		BOES BOARD OF EDUCATION SALARY ACCOUNT	\$83,271.95
5JO042	11/30/04				\$83,271.95
	10-01 - - -		141/101	11/30/04	\$83,271.95

12/16/04

Starting date 11/30/04 Ending date 12/20/04

num	Date	Rec date	Vcode	Vendor name	Check amount
4866 H	11/30/04		TR10	TREASURER, STATE OF NEW JERSEY	\$269.15
5JO041	11/30/04				\$269.15
10-05 - - -			411/101	11/30/04	\$269.15
064867 H	11/30/04		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$172.73
500867	07/12/04			DENTAL BENEFITS	\$172.73
11-999-291-270-00-292			DECEMBER	11/30/04	\$172.73
064868 H	11/30/04		HBCE	HORIZON BLUE CROSS	\$23,344.00
500868	07/12/04			DENTAL BENEFITS	\$23,344.00
11-999-291-270-00-292			DECEMBER	11/30/04	\$22,633.00
50-910-310-290-00-292			DECEMBER	11/30/04	\$711.00
064869 H	11/30/04		HBCE	HORIZON BLUE CROSS	\$1,199.24
5JO043	11/30/04				\$1,199.24
10-02 - - -			421/101	11/30/04	\$1,199.24
064870	11/30/04		MA7	ALAMO; MARIA	\$1,403.02
502371	11/24/04			REIMB. CONF. EXP.	\$1,403.02
11-999-230-890-16-000				11/30/04	\$1,403.02
064871	11/30/04		HBC2	NUTLEY HIGH HOCKEY BOOSTER CLUB	\$210.00
502381	11/29/04			BOARD MEMBERS DUES & EXPENSES	\$210.00
11-999-230-890-16-000				11/30/04	\$210.00
064872	11/30/04		NSBC	NUTLEY SOCCER BOOSTER CLUB	\$100.00
502380	11/29/04			BOARD MEMBERS DUES & EXPENSES	\$100.00
11-999-230-890-16-000				11/30/04	\$100.00
064873	12/01/04		NHS	NUTLEY HIGH SCHOOL	\$61.00
501505	09/03/04			FALL SPORTS	\$61.00
11-402-100-800-77-895				12/01/04	\$61.00
064874	12/03/04		ADV	ADVANTA	\$2,588.07
501463	07/01/04			LEASE AGREEMENT	\$2,588.07
11-999-251-500-00-440				12/03/04	\$2,588.07
064875	12/03/04		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$232.00
501007	07/01/04			LEASE AGREEMENT	\$232.00
11-999-240-500-02-440				12/03/04	\$116.00
11-999-240-500-03-440				12/03/04	\$116.00
064876	12/03/04		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
500759	07/01/04			LEASE AGREEMENT	\$99.00
11-999-240-500-06-440				12/03/04	\$99.00
064877	12/03/04		NHS	NUTLEY HIGH SCHOOL	\$22,000.00
502359	11/23/04			WINTER SPORTS EXPENSE	\$22,000.00
11-402-100-800-70-891				12/03/04	\$1,700.00
11-402-100-800-72-895				12/03/04	\$1,000.00
11-402-100-800-78-895				12/03/04	\$1,500.00
11-402-100-800-80-895				12/03/04	\$4,500.00
11-402-100-800-84-895				12/03/04	\$4,000.00
11-402-100-800-85-895				12/03/04	\$4,500.00
11-402-100-800-90-891				12/03/04	\$800.00
11-402-100-800-92-895				12/03/04	\$4,000.00

Rec and Unrec checks

Hand and Machine checks

12/16/04

Starting date 11/30/04

Ending date 12/20/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
064878	12/03/04		PDI	PANASONIC DOCUMENT IMAGING	\$69.41
500755	07/01/04			MAINTENANCE AGREEMENT	\$69.41
	11-999-262-420-00-422			12/03/04	\$69.41
064879	12/03/04		PCCC	PASSAIC COUNTY COMMUNITY COLLEGE	\$50.00
502363	11/23/04			WORKSHOP	\$50.00
	11-999-223-500-00-582			12/03/04	\$50.00
064880 H	12/03/04		AF3	FRANNICOLA; ANGELO	\$120.00
5JO044	12/03/04				\$120.00
	10-04 - - -			104/101 12/03/04	\$120.00
064881 H	12/03/04		MSU1	MONTCLAIR STATE UNIVERSITY	\$11,448.00
5JO045	12/03/04				\$11,448.00
	10-02 - - -			421/101 12/03/04	\$11,448.00
064882 H	12/07/04		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$398,371.75
500861	07/09/04			HEALTH BENEFITS	\$398,371.75
	11-999-291-270-00-291			DECEMBER 12/07/04	\$385,824.78
	50-910-310-290-00-291			DECEMBER 12/07/04	\$11,851.00
	55-990-320-290-00-000			DECEMBER 12/07/04	\$695.97
064883 H	12/07/04		BSI2	BENECARD SERVICES, INC.	\$11,867.72
500869	07/12/04			PRESCRIPTION BENEFITS	\$11,867.72
	11-999-291-270-00-293			DECEMBER 12/07/04	\$11,519.72
	50-910-310-290-00-293			DECEMBER 12/07/04	\$348.00
064884 H	12/07/04		BSI2	BENECARD SERVICES, INC.	\$79.20
5JO046	12/07/04				\$79.20
	10-02 - - -			421/101 12/07/04	\$79.20
064885 H	12/15/04		PAY	B.O.E. SALARY ACCOUNT	\$1,490,177.75
509000	07/01/04			SALARY ACCOUNT	\$1,490,177.75
	11-110-100-101-00-000			*4PR286 12/15/04	\$28,451.92
	11-110-100-101-00-016			*4PR286 12/15/04	\$963.58
	11-120-100-101-00-000			*4PR286 12/15/04	\$292,204.26
	11-120-100-101-00-009			*4PR286 12/15/04	\$21.60
	11-120-100-101-00-016			*4PR286 12/15/04	\$7,074.44
	11-120-100-101-00-020			*4PR286 12/15/04	\$711.66
	11-130-100-101-00-000			*4PR286 12/15/04	\$193,792.04
	11-130-100-101-00-009			*4PR286 12/15/04	\$21.60
	11-130-100-101-00-016			*4PR286 12/15/04	\$3,298.73
	11-130-100-101-00-020			*4PR286 12/15/04	\$132.31
	11-140-100-101-00-000			*4PR286 12/15/04	\$267,474.18
	11-140-100-101-00-016			*4PR286 12/15/04	\$5,213.90
	11-150-100-101-00-000			*4PR286 12/15/04	\$2,306.25
	11-204-100-101-00-000			*4PR286 12/15/04	\$49,063.61
	11-204-100-101-00-016			*4PR286 12/15/04	\$312.00
	11-204-100-106-00-000			*4PR286 12/15/04	\$12,174.25
	11-204-100-106-00-016			*4PR286 12/15/04	\$520.65
	11-213-100-101-00-000			*4PR286 12/15/04	\$41,021.44
	11-213-100-101-00-016			*4PR286 12/15/04	\$156.00
	11-215-100-101-00-000			*4PR286 12/15/04	\$6,510.63
	11-215-100-101-00-016			*4PR286 12/15/04	\$156.00
	11-215-100-106-00-000			*4PR286 12/15/04	\$2,846.80
	11-230-100-101-00-000			*4PR286 12/15/04	\$20,205.45
	11-230-100-101-00-016			*4PR286 12/15/04	\$800.00

Starting date 11/30/04

Ending date 12/20/04

knum	Date	Rec date	Vcode	Vendor name	Check amount
4885 H	12/15/04		PAY	B.O.E. SALARY ACCOUNT	\$1,490,177.75
509000	07/01/04		SALARY ACCOUNT		\$1,490,177.75
	11-240-100-101-00-000		*4PR286	12/15/04	\$9,629.39
	11-401-100-101-00-026		*4PR286	12/15/04	\$80.55
	11-402-100-100-70-400		*4PR286	12/15/04	\$7,319.15
	11-402-100-100-80-000		*4PR286	12/15/04	\$641.90
	11-402-100-100-80-400		*4PR286	12/15/04	\$148.48
	11-402-100-100-81-000		*4PR286	12/15/04	\$500.84
	11-402-100-100-84-000		*4PR286	12/15/04	\$351.81
	11-402-100-100-85-000		*4PR286	12/15/04	\$366.81
	11-800-330-100-00-000		*4PR286	12/15/04	\$527.48
	11-999-213-100-00-000		*4PR286	12/15/04	\$20,253.45
	11-999-213-100-00-016		*4PR286	12/15/04	\$140.00
	11-999-213-100-21-000		*4PR286	12/15/04	\$968.55
	11-999-216-100-28-000		*4PR286	12/15/04	\$13,968.65
	11-999-216-100-29-000		*4PR286	12/15/04	\$2,725.00
	11-999-217-100-00-000		*4PR286	12/15/04	\$11,190.80
	11-999-218-104-00-000		*4PR286	12/15/04	\$37,130.37
	11-999-218-105-00-000		*4PR286	12/15/04	\$5,113.83
	11-999-218-105-00-016		*4PR286	12/15/04	\$55.75
	11-999-219-104-00-000		*4PR286	12/15/04	\$43,524.85
	11-999-221-102-10-000		*4PR286	12/15/04	\$5,241.46
	11-999-221-105-00-000		*4PR286	12/15/04	\$2,061.55
	11-999-221-105-10-000		*4PR286	12/15/04	\$4,844.09
	11-999-221-105-10-016		*4PR286	12/15/04	\$75.60
	11-999-222-100-00-000		*4PR286	12/15/04	\$24,099.95
	11-999-222-100-00-016		*4PR286	12/15/04	\$70.35
	11-999-222-100-26-000		*4PR286	12/15/04	\$2,331.48
	11-999-230-100-16-000		*4PR286	12/15/04	\$283.25
	11-999-230-100-17-000		*4PR286	12/15/04	\$19,477.17
	11-999-240-103-00-000		*4PR286	12/15/04	\$52,424.53
	11-999-240-104-00-000		*4PR286	12/15/04	\$23,093.75
	11-999-240-105-00-000		*4PR286	12/15/04	\$27,449.55
	11-999-240-105-00-016		*4PR286	12/15/04	\$479.50
	11-999-251-100-00-000		*4PR286	12/15/04	\$20,884.97
	11-999-251-100-00-017		*4PR286	12/15/04	\$120.12
	11-999-252-100-00-000		*4PR286	12/15/04	\$12,248.87
	11-999-261-100-00-000		*4PR286	12/15/04	\$15,651.01
	11-999-261-100-00-029		*4PR286	12/15/04	\$278.17
	11-999-262-100-00-000		*4PR286	12/15/04	\$61,597.94
	11-999-262-100-00-016		*4PR286	12/15/04	\$880.00
	11-999-262-100-00-029		*4PR286	12/15/04	\$3,386.15
	11-999-262-100-21-000		*4PR286	12/15/04	\$17,777.26
	11-999-262-100-22-000		*4PR286	12/15/04	\$1,488.33
	11-999-270-108-00-000		*4PR286	12/15/04	\$30,121.64
	11-999-270-109-00-000		*4PR286	12/15/04	\$6,684.48
	11-999-270-109-27-000		*4PR286	12/15/04	\$721.63
	11-999-291-290-00-296		*4PR286	12/15/04	\$6,200.00
	11-999-291-290-00-299		*4PR286	12/15/04	\$2,325.00
	20-231-100-101-00-000		*4PR286	12/15/04	\$7,416.17
	20-270-100-101-00-000		*4PR286	12/15/04	\$5,397.92
	20-280-218-104-22-000		*4PR286	12/15/04	\$320.00
	50-910-310-110-00-000		*4PR286	12/15/04	\$16,183.90
	50-910-310-110-00-016		*4PR286	12/15/04	\$208.00

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064885	H 12/15/04		PAY	B.O.E. SALARY ACCOUNT	\$1,490,177.75
509000	07/01/04			SALARY ACCOUNT	\$1,490,177.75
	50-910-310-110-00-017		*4PR286	12/15/04	\$535.59
	55-990-320-100-00-000		*4PR286	12/15/04	\$23,802.50
	55-990-320-104-00-000		*4PR286	12/15/04	\$2,708.33
	55-990-320-105-00-000		*4PR286	12/15/04	\$1,236.58
064886	H 12/07/04			BOES BOARD OF EDUCATION SALARY ACCOUNT	\$25,215.32
500865	07/09/04			FICA & MEDC. TAXES	\$25,215.32
	11-999-291-220-00-000			12/15/04 12/07/04	\$21,797.69
	50-910-310-220-00-000			12/15/04 12/07/04	\$1,294.95
	55-990-320-220-00-000			12/15/04 12/07/04	\$2,122.68
064887	H 12/07/04			BOES BOARD OF EDUCATION SALARY ACCOUNT	\$79,973.43
5JO047	12/07/04				\$79,973.43
	10-01 - - - -		141/101	12/07/04	\$79,973.43
064888	12/09/04			COMM COMM. OF REGISTRATION/SUPT OF ELECTIONS	\$12,377.29
502299	09/28/04			SPECIAL SCHOOL BOARD ELECTION	\$12,377.29
	30-999-404-390-14-339			12/09/04	\$12,377.29
064889	12/09/04			DLLF DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
500756	07/01/04			LEASE AGREEMENT	\$99.00
	11-999-240-500-07-440			12/09/04	\$99.00
064890	12/09/04			GACL GACCIONE LANDSCAPING	\$3,050.00
502069	10/19/04			MAINT. C/S YANTACAW	\$1,000.00
	11-999-261-420-07-423			12/09/04	\$1,000.00
502330	11/07/04			MAIN. C/S	\$2,050.00
	11-999-261-420-03-423			12/09/04	\$450.00
	11-999-261-420-05-423			12/09/04	\$1,600.00
064891	12/09/04			GEC4 GE CAPITAL	\$159.80
500753	07/01/04			LEASE AGREEMENT	\$159.80
	11-999-230-500-17-440			12/09/04	\$159.80
064892	12/09/04			MULT MULTI-PACKAGING SYSTEMS INC	\$1,858.80
501550	09/10/04			CUSTODIAL SUPPLIES - WHSE	\$1,858.80
	11-999-262-610-18-000			12/09/04	\$1,858.80
064893	12/20/04			API ACCENT PRESS, INC.	\$912.00
502362	11/19/04			MAROON AND GRAY	\$912.00
	11-190-100-610-01-615			12/14/04	\$912.00
064894	12/20/04			AFPI ACME FOOD PRODUCTS INC	\$4,565.18
501346	07/01/04			GENERAL SUPPLIES	\$4,565.18
	50-910-310-600-00-620			12/13/04	\$4,565.18
064895	12/20/04			AGL AGL WELDING SUPPLY CO. INC.	\$77.00
500930	07/01/04			MAINTENANCE/REPAIR SUPPLIES	\$77.00
	11-999-261-610-00-000			12/16/04	\$77.00
064896	12/20/04			AS6 ALLEGRO SCHOOL	\$25,600.00
501866	10/04/04			TUITION 2004 -2005 SCHOOL YEAR	\$25,600.00
	11-999-100-566-00-000			12/10/04	\$25,600.00
064897	12/20/04			ALEN ALLIED ENVELOPE COMPANY, INC.	\$156.70
501094	07/27/04			SCH OFFICE SUPPLIES- SP GARDEN	\$156.70
	11-999-240-600-05-616			12/15/04	\$156.70

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064898	12/20/04		ANA	ANACONDA SPORTS	\$992.76
	501008	07/20/04	AA-SUPPLIES- ALL SPORTS		\$992.76
		11-402-100-600-70-610		12/15/04	\$992.76
064899	12/20/04		ARCH	ARCH WIRELESS	\$157.95
	500929	07/01/04	TELEPHONE SERVICES		\$157.95
		11-999-230-530-16-531		12/10/04	\$157.95
064900	12/20/04		AR	ARMOR RESEARCH	\$815.10
	502108	10/06/04	CUSTODIAL SUPPLIES		\$815.10
		11-999-262-610-18-000		12/10/04	\$815.10
064901	12/20/04		AAF	ART A FACTS MAGAZINE	\$55.00
	500490	07/01/04	PERIODICALS - LINCOLN		\$55.00
		11-999-222-600-03-612		12/10/04	\$55.00
064902	12/20/04		ASCD	ASCD	\$76.17
	502216	11/11/04	SUPT OFFICE SUPPLIES		\$76.17
		11-999-230-600-17-616		12/15/04	\$76.17
064903	12/20/04		AFS	ASTONE FLEET SERVICE	\$9,525.99
	502438	11/03/04	VEHCILE REPAIRS (ALL VEHICLES)		\$9,525.99
		11-999-262-420-23-423		12/10/04	\$5,878.00
		11-999-270-420-00-422		12/10/04	\$1,661.73
		11-999-270-420-10-422		12/10/04	\$1,986.26
064904	12/20/04		ATT	AT & T	\$179.37
	500931	07/01/04	TELEPHONE SERVICES		\$179.37
		11-999-230-530-16-531		12/16/04	\$179.37
064905	12/20/04		AM7	ATHENIA MASON SUPPLY	\$44.00
	502496	12/09/04	REPAIR SUPPLIES - WASHINGTON		\$44.00
		11-999-261-610-06-000		12/14/04	\$44.00
064906	12/20/04		B&T	BAKER & TAYLOR BOOKS	\$10.04
	502491	12/08/04	LIBRARY BOOKS - FRANKLIN		\$10.04
		11-999-222-600-02-611		12/15/04	\$10.04
064907	12/20/04		BALE	BAKER; CHARLES	\$24.65
	502468	11/09/04	EXTRA/CURR TRIP EXPENSES		\$24.65
		11-999-270-890-00-000		12/14/04	\$24.65
064908	12/20/04		BIH	BELLEVILLE INDUSTRIAL HARDWARE	\$128.97
	502233	10/26/04	GROUPS & REPAIR SUPPLIES		\$128.97
		11-999-261-610-00-000		12/10/04	\$59.69
		11-999-262-610-20-000		12/10/04	\$69.28
064909	12/20/04		BSCC	BELLEVILLE SUPPLY CO., INC.	\$123.20
	502434	11/08/04	REPAIR SUPPLIES		\$123.20
		11-999-261-610-00-000		12/15/04	\$87.61
		11-999-261-610-06-000		12/15/04	\$35.59
064910	12/20/04		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$3,769.60
	502212	09/27/04	REPAIR SUPPLIES		\$2,606.91
		11-999-261-610-01-000		12/10/04	\$1,299.95
		11-999-261-610-03-000		12/10/04	\$293.00
		11-999-261-610-04-000		12/10/04	\$792.95
		11-999-261-610-05-000		12/10/04	\$28.83
		11-999-261-610-06-000		12/10/04	\$175.76

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064910	12/20/04		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$3,769.60
502212	09/27/04		REPAIR SUPPLIES		\$2,606.91
	11-999-261-610-07-000			12/10/04	\$16.42
502462	11/01/04		REPAIR SUPPLIES		\$1,162.69
	11-999-261-610-01-000			12/15/04	\$121.56
	11-999-261-610-02-000			12/15/04	\$62.99
	11-999-261-610-03-000			12/15/04	\$35.70
	11-999-261-610-07-000			12/15/04	\$942.44
064911	12/20/04		BSS4	BELL'S SECURITY SALES	\$1,253.73
502214	09/03/04		REPAIR SUPPLIES		\$855.38
	11-999-261-610-00-000			12/10/04	\$65.70
	11-999-261-610-03-000			12/10/04	\$52.48
	30-999-403-610-00-000			12/10/04	\$737.20
502298	10/18/04		REPAIR SUPPLIES - HIGH SCHOOL		\$398.35
	11-999-261-610-01-000			12/10/04	\$398.35
064912	12/20/04		BSS	BELL'S SECURITY SALES INC	\$166.50
502452	11/10/04		REPAIR SUPPLIES		\$166.50
	11-999-261-610-00-000			12/14/04	\$72.80
	11-999-261-610-05-000			12/14/04	\$93.70
064913	12/20/04		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$11,280.87
501875	10/04/04		TUITION 2004-2005 SCHOOL YEAR		\$11,182.87
	11-999-100-565-00-000			12/14/04	\$10,082.87
	11-999-100-565-00-000			12/16/04	\$1,100.00
502320	11/18/04		HEALTH PURCHPRO SERVICES		\$98.00
	11-999-213-300-00-000			12/14/04	\$98.00
064914	12/20/04		BLPU	BLACKWELL PUBLISHING	\$509.45
500568	07/01/04		TEXTBOOKS		\$509.45
	11-190-100-640-01-000			12/10/04	\$509.45
064915	12/20/04		BBE	BLOOMFIELD BOARD OF EDUCATION	\$2,770.56
501880	10/04/04		TUITION 2004-2005 SCHOOL YEAR		\$2,770.56
	20-250-100-566-00-000			12/10/04	\$2,770.56
064916	12/20/04		BCIT	BLOOMFIELD COLLEGE	\$380.00
501459	08/30/04		REGISTRATION		\$190.00
	11-999-223-500-00-582			12/10/04	\$190.00
501460	08/30/04		REGISTRATION		\$190.00
	11-999-223-500-00-582			12/10/04	\$190.00
064917	12/20/04		PBHS	BLOOMFIELD PLUMBING & HEATING SUPPLY	\$484.36
502228	10/07/04		REPAIR SUPPLIES		\$484.36
	11-999-261-610-04-000			12/10/04	\$484.36
064918	12/20/04		BMI	BMI EDUCATIONAL SERVICES	\$750.87
500626	07/01/04		HIGH SCHOOL TEXTBOOKS		\$750.87
	11-190-100-640-01-000			12/10/04	\$750.87
064920	12/20/04		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$5,621.22
502394	11/29/04		INS. MISC. EXPENSES		\$3,993.64
	11-402-100-800-81-891			12/10/04	\$145.10
	11-999-218-800-00-891			12/10/04	\$1,172.68
	11-999-230-890-17-000			12/10/04	\$74.63
	11-999-240-800-00-891			12/10/04	\$210.51

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54920	12/20/04			BOEC BOARD OF EDUCATION-ENTERPRISE FUND	\$5,621.22
502394	11/29/04		INS. MISC. EXPENSES		\$3,993.64
	11-999-240-800-01-891			12/10/04	\$1,508.15
	11-999-240-800-02-891			12/10/04	\$882.57
502395	11/29/04		INS. MISC. EXPENSES		\$1,627.58
	11-190-100-800-08-891			12/10/04	\$66.60
	11-999-213-800-00-891			12/10/04	\$119.00
	11-999-218-800-00-891			12/10/04	\$472.64
	11-999-221-800-10-891			12/10/04	\$119.45
	11-999-230-890-17-000			12/10/04	\$160.92
	11-999-240-800-00-891			12/10/04	\$78.20
	11-999-240-800-01-891			12/10/04	\$610.77
064921	12/20/04			BOBF BONNIE BRAE	\$6,460.00
501881	10/04/04		INSTRUCTION PROV. 2004		\$6,460.00
	11-999-100-566-00-000			12/10/04	\$6,460.00
064922	12/20/04			BRAD BRADLEY TIRE SERVICE	\$48.50
502480	12/01/04		GROUPS SUPPLIES		\$48.50
	11-999-262-610-20-000			12/15/04	\$48.50
064923	12/20/04			CFC C F CONNOLLY DIST CO INC	\$490.11
502223	10/20/04		REPAIR SUPPLIES		\$128.32
	11-999-261-610-01-000			12/10/04	\$128.32
502470	11/22/04		REPAIR SUPPLIES		\$361.79
	11-999-261-610-03-000			12/14/04	\$361.79
64924	12/20/04			CABL CABLEVISION LIGHTPATH INC	\$9,726.32
502547	12/01/04		NETWORK SERVICES		\$6,160.00
	11-190-100-500-00-531			12/16/04	\$2,464.00
	11-999-222-500-00-531			12/16/04	\$1,232.00
	11-999-230-530-16-533			12/16/04	\$2,464.00
502548	12/01/04		TELEPHONE SERVICE		\$3,566.32
	11-999-230-530-16-531			12/16/04	\$3,566.32
064925	12/20/04			PC7 CAMARDA; PATRICIA	\$35.20
502239	11/12/04		REIMBURSEMENT FOR WORKSHOP		\$35.20
	11-999-223-500-00-581			12/10/04	\$35.20
064926	12/20/04			SC10 CAMMARATA,MD; SANDRA	\$400.00
502274	10/29/04		HEALTH PURCH PRO SERVICES		\$400.00
	11-999-213-300-00-000			12/10/04	\$400.00
064927	12/20/04			CM8 CANDLE BUSINESS SYSTEMS	\$1,687.80
502328	11/19/04		MAINTENANCE AGREEMENT		\$1,092.00
	11-999-262-420-00-422			12/10/04	\$1,092.00
502402	11/30/04		TEACHING SUPPLIES		\$595.80
	11-190-100-610-07-615			12/15/04	\$595.80
064928	12/20/04			CAN2 CANON BUSINESS SOLUTIONS	\$99.40
502324	11/18/04		TRANSPARENCIES		\$99.40
	11-999-240-600-05-616			12/14/04	\$99.40
64929	12/20/04			CAN1 CANON U.S.A., INC.	\$3,488.81
500417	07/01/04		OP/PL C/S EQUIP. REPAIRS		\$454.50
	11-999-262-420-00-422			12/10/04	\$454.50

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064929	12/20/04		CAN1	CANON U.S.A., INC.	\$3,488.81
500418	07/01/04	OP/PL	C/S EQUIP. REPAIRS		\$598.26
	11-999-262-420-00-422			12/10/04	\$598.26
500420	07/01/04	OP/PL	C/S EQUIP. REPAIRS		\$821.84
	11-999-262-420-00-422			12/10/04	\$821.84
500421	07/01/04	OP/PL	C/S EQUIP. REPAIRS		\$648.74
	11-999-262-420-00-422			12/10/04	\$648.74
500422	07/01/04	OP/PL	C/S EQUIP. REPAIRS		\$454.50
	11-999-262-420-00-422			12/10/04	\$454.50
500423	07/01/04	OP/PL	C/S EQUIP. REPAIRS		\$353.77
	11-999-262-420-00-422			12/10/04	\$353.77
501199	07/03/04	MAINTENANCE AGREEMENT			\$157.20
	11-999-262-420-00-422			12/10/04	\$157.20
064930	12/20/04		DC5	CARGILL-MELE; DONNA	\$57.70
502215	11/11/04	SUPPLIES			\$57.70
	11-999-216-600-29-610			12/10/04	\$57.70
064931	12/20/04		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$309.09
500690	07/01/04	TEACHING SUPPLIES- HS			\$235.00
	11-190-100-610-01-615			12/10/04	\$235.00
501997	10/12/04	CAT SUPPLIES			\$74.09
	11-190-100-610-09-615			12/10/04	\$74.09
064932	12/20/04		CGI	CDW GOVERNMENT, INC.	\$193.07
502038	10/15/04	SUPT OFFICE & HS COMP SUPPLIES			\$193.07
	11-190-100-610-01-619			12/14/04	\$87.39
	11-999-230-600-17-616			12/14/04	\$105.68
064933	12/20/04		CPC	CENTRAL-LEWMAR PAPER	\$6,621.12
501029	07/21/04	SCH OFFICE/TEACHING SUPPLIES			\$3,533.92
	11-190-100-610-06-615			12/10/04	\$1,766.96
	11-999-240-600-06-616			12/10/04	\$1,766.96
502120	10/25/04	PAPER ORDER			\$3,087.20
	11-999-240-600-01-616			12/14/04	\$3,087.20
064934	12/20/04		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY	\$5,185.00
501924	10/05/04	TUITION 2004-2005 SCHOOL YEAR			\$5,185.00
	11-999-100-566-00-000			12/10/04	\$5,185.00
064935	12/20/04		CPC2	CEREBRAL PALSY CENTER	\$8,817.20
501922	10/05/04	TUITION 2004-2005 SCHOOL YEAR			\$8,817.20
	11-999-100-566-00-000			12/10/04	\$4,534.56
	11-999-100-566-00-000			12/14/04	\$4,282.64
064936	12/20/04		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$12,252.40
501925	10/05/04	TUITION 2004-2005 SCHOOL YEAR			\$12,252.40
	11-999-100-566-00-000			12/10/04	\$12,252.40
064937	12/20/04		KACH	CHASMAR; KAREN	\$3,960.00
501797	09/28/04	PHYSICAL THERAPY SERV.			\$3,960.00
	20-250-220-320-00-000			12/10/04	\$3,960.00
064938	12/20/04		CHE	CHERENSON GROUP	\$2,056.18
502374	09/23/04	ADVERTISEMENT H.S. COUNSELOR			\$2,056.18
	11-999-251-500-00-596			12/14/04	\$2,056.18

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4939	12/20/04		CDC2	CHILD DEVELOPMENT CENTER	\$3,809.00
501883	10/04/04		TUITION 2004-2005 SCHOOL YEAR		\$3,809.00
	11-999-100-566-00-000			12/14/04	\$3,809.00
064940	12/20/04		CI2	CHILDRENS INSTITUTE	\$17,373.15
501934	10/05/04		TUITION 2004-2005 SCHOOL YEAR		\$17,373.15
	11-999-100-566-00-000			12/10/04	\$17,373.15
064941	12/20/04		CSG	CIRCLE SYSTEM GROUP	\$7,004.25
502409	09/13/04		RECONDITIONING-ATHLETICS		\$7,004.25
	11-402-100-500-80-597			12/10/04	\$722.10
	11-402-100-500-81-597			12/10/04	\$3,550.85
	11-402-100-500-84-597			12/10/04	\$460.35
	11-402-100-500-85-597			12/10/04	\$582.30
	11-402-100-500-92-597			12/10/04	\$1,688.65
064942	12/20/04		CSCI	CITY SUPPLY CO., INC.	\$1,810.18
501348	07/01/04		GENERAL SUPPLIES		\$1,810.18
	50-910-310-600-00-610			12/13/04	\$1,810.18
064943	12/20/04		CLIF	CLIFTON BAGELS & DELI	\$336.60
502318	10/01/04		CAFETERIA EXPENSE		\$336.60
	50-910-310-600-00-620			12/10/04	\$336.60
064944	12/20/04		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$2,409.12
501349	07/01/04		GENERAL SUPPLIES		\$2,409.12
	50-910-310-600-00-610			12/13/04	\$2,409.12
64945	12/20/04		CEP1	COIN EDUCATIONAL PRODUCTS	\$1,195.00
501805	09/29/04		INTERNET LICENSE EXPENSE		\$1,195.00
	20-250-100-610-00-000			12/10/04	\$1,195.00
064946	12/20/04		COL	COLANERI BROS.	\$34.20
502484	11/23/04		EQUIPMENT REPAIRS		\$34.20
	11-999-262-420-00-422			12/15/04	\$34.20
064947	12/20/04		CUO	COLUMBIA UNIVERSITY PRESS	\$595.00
501832	10/01/04		LIRRARY BOOKS		\$595.00
	11-999-222-600-01-611			12/14/04	\$595.00
064948	12/20/04		CHS2	COMMUNITY SCHOOL, INC.	\$12,111.75
501885	10/04/04		TUITION 2004-2005 SCHOOL YEAR		\$12,111.75
	11-999-100-566-00-000			12/14/04	\$12,111.75
064949	12/20/04		CB7	COMPREHENSIVE BEHAVIORAL	\$175.00
502246	10/19/04		HEALTH PURCH PRO SERVICES		\$175.00
	11-999-213-300-00-000			12/10/04	\$175.00
064950	12/20/04		CG	CONTEMPORARY GLASS	\$225.00
502322	11/18/04		REPLACED WINDSHIELD - TRACKER		\$225.00
	11-999-262-420-23-423			12/14/04	\$225.00
064951	12/20/04		CC4	COOKIE CUPBOARD	\$105.00
501350	07/01/04		FOOD SUPPLIES		\$105.00
	50-910-310-600-00-620			12/13/04	\$105.00
064952	12/20/04		COT	COTTRELL GRAPHICS & ADVERTISING SPEC IN	\$262.15
501949	10/07/04		CODE BOOKLETS		\$262.15
	11-999-221-600-10-616			12/10/04	\$262.15

Check journal
Rec and Unrec checks

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Hand and Machine checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
064953	12/20/04		COE	COUNTY OF ESSEX	\$336.61
	502342	09/28/04		SPECIAL ELECTION EXPENSES	\$336.61
	30-999-404-390-14-339			12/14/04	\$336.61
064954	12/20/04		CRCC	CROSS COUNTRY SEMINARS, INC	\$139.00
	501959	10/07/04		REGISTRATION FOR WORKSHOP	\$139.00
	11-999-219-592-00-582			12/15/04	\$139.00
064955	12/20/04		CVM	CVM ENGINEERS	\$36,638.48
	502517	12/10/04		LINCOLN FACADE SURVEY & REPAIR	\$36,638.48
	11-999-290-330-00-333			12/14/04	\$36,638.48
064956	12/20/04		TODA	DAMBOLA; TOBY	\$289.70
	502445	12/02/04		REIMBURSEMENT FOR PHYSICAL	\$289.70
	11-999-291-290-00-298			12/10/04	\$289.70
064957	12/20/04		DCM	DCM ARCHITECTURE INC.	\$144,164.98
	502344	11/01/04		RAD. VERTICAL LIFT	\$4,185.60
	30-999-414-390-04-333			12/15/04	\$4,185.60
	502345	10/20/04		CIP04 ARCH. FEE FMS	\$139,979.38
	30-999-404-390-00-333			12/15/04	\$139,979.38
064958	12/20/04		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
	500762	07/01/04		LEASE AGREEMENT	\$99.00
	11-999-240-500-04-440			12/14/04	\$99.00
064959	12/20/04		DTC	DECAMP TRANSIT COMPANY	\$850.00
	500470	07/01/04		ATHLETIC/BAND TRIP	\$850.00
	11-999-270-512-27-000			12/10/04	\$850.00
064960	12/20/04		DECK	DECKER INC.	\$32.98
	502464	12/07/04		MAINENANCE C/S - FRANKLIN	\$32.98
	11-999-261-610-02-000			12/15/04	\$32.98
064961	12/20/04		DEL	DELL MARKETING,L.P.	\$4,555.68
	502300	11/16/04		COMPUTER SUPPLIES	\$4,555.68
	11-999-240-600-03-616			12/14/04	\$1,138.92
	11-999-240-600-04-616			12/14/04	\$1,138.92
	11-999-240-600-05-616			12/14/04	\$1,138.92
	11-999-240-600-07-616			12/14/04	\$1,138.92
064962	12/20/04		DHLE	DHL EXPRESS INC.	\$446.47
	501482	08/21/04		POSTAGE - DISTRICT WIDE	\$216.31
	11-999-230-530-00-532			12/14/04	\$216.31
	502114	10/25/04		POSTAGE-DISTRICT WIDE	\$155.77
	11-999-230-530-00-532			12/14/04	\$155.77
	502387	10/14/04		POSTAGE - DISTRICT WIDE	\$74.39
	11-999-230-530-00-532			12/15/04	\$74.39
064963	12/20/04		DB	DICK BLICK	\$174.79
	500918	07/15/04		TEACHING SUPPLIES- FRANKLIN	\$174.79
	11-190-100-610-02-615			12/10/04	\$174.79
064964	12/20/04		DADI	DIGIACOMO; DANA	\$42.70
	502493	11/14/04		EXT DAY SUPPLY REIMBURSEMENT	\$42.70
	55-990-320-600-00-616			12/14/04	\$42.70

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num	Date	Rec date	Vcode	Vendor name	Check amount
064965	12/20/04		MD3	DIVINS; MARIA	\$943.50
	500507	07/01/04		TRANSPORTATION SERVICE 2004/05	\$943.50
		11-999-270-514-00-000		12/10/04	\$943.50
064966	12/20/04		DDDC	DOUGLASS DEVELOPMENTAL DISA. CENTER	\$175.00
	502390	11/29/04		REGISTRATION FOR WORKSHOP	\$175.00
		11-999-219-592-00-582		12/15/04	\$175.00
064967	12/20/04		DDD1	DOUGLASS DEVELOPMENTAL DISABILITIES CN	\$8,743.00
	501886	10/04/04		TUITION 2004-2005 SCHOOL YEAR	\$8,743.00
		11-999-100-562-00-000		12/10/04	\$8,743.00
064968	12/20/04		DUP	DUPLITRON, INC.	\$759.90
	502282	07/13/04		BUSINESS OFFICE SUPPLIES	\$379.95
		11-999-251-600-00-616		12/10/04	\$379.95
	502482	12/01/04		CENT. SVC OFFICE SUPPLIES	\$379.95
		11-999-251-600-00-616		12/16/04	\$379.95
064969	12/20/04		JD	DWYER; JOSEPH	\$100.00
	502505	12/09/04		TRIP EXPENSES	\$100.00
		11-999-270-890-00-000		12/14/04	\$100.00
064970	12/20/04		EBS	EBSCO	\$2,246.66
	500261	07/01/04		WASHINGTON SCHOOL TEACHING SUP	\$2,246.66
		11-190-100-610-06-615		12/10/04	\$2,246.66
064971	12/20/04		ECAS	ECASBO	\$200.00
	502407	11/14/04		ROUNDTABLE DUES 04-05	\$200.00
		11-999-251-600-00-616		12/15/04	\$200.00
064972	12/20/04		ECLC	ECLC OF NEW JERSEY	\$12,325.60
	501887	10/04/04		TUITION 2004-2005 SCHOOL YEAR	\$12,325.60
		11-999-100-566-00-000		12/10/04	\$12,325.60
064973	12/20/04		ER3	EDUCATIONAL RESEARCH NEWSLETTER INC.	\$89.00
	502162	10/29/04		SUPT OFFICE SUPPLIES	\$89.00
		11-999-230-600-17-616		12/15/04	\$89.00
064974	12/20/04		EMP1	EMPORIUM	\$20.00
	502513	12/10/04		FOOD SUPPLIES	\$20.00
		50-910-310-600-00-620		12/13/04	\$20.00
064975	12/20/04		EA	ENERGY FOR AMERICA	\$4,114.00
	501415	08/23/04		OP/PL PURCH. PRO/TEC SERV.	\$4,114.00
		11-999-262-300-00-000		12/16/04	\$4,114.00
064976	12/20/04		EPLU	EPLUS TECHNOLOGIES, INC.	\$165.00
	502107	10/25/04		COMPUTER SUPPLIES-FRANKLIN	\$165.00
		11-190-100-610-02-619		12/10/04	\$165.00
064977	12/20/04		DR2	ESSEX COUNTY BSIP ROUNDTABLE	\$125.00
	501939	10/06/04		ROUNDTABLE FEE	\$125.00
		20-231-290-890-00-000		12/10/04	\$125.00
064978	12/20/04		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$28,279.95
	500502	07/01/04		TRANSPORTATION SERVICE 2004/05	\$10,267.87
		11-999-270-514-00-000		12/10/04	\$10,267.87
	502092	09/01/04		CHAPTER 192/193	\$14,447.08
		20-502-100-320-60-000		12/15/04	\$9,760.68

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064978	12/20/04		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$28,279.95
502092	09/01/04		CHAPTER 192/193		\$14,447.08
	20-503-100-320-60-000			12/15/04	\$127.40
	20-505-270-590-60-000			12/15/04	\$1,119.20
	20-506-100-320-61-000			12/15/04	\$1,486.80
	20-508-100-320-61-000			12/15/04	\$1,953.00
502313	10/21/04		ATHLETIC TRIPS		\$735.00
	11-999-270-512-27-000			12/10/04	\$735.00
502360	11/23/04		CHAPTER 193 EVALUATIONS		\$2,830.00
	20-507-219-320-61-000			12/14/04	\$2,450.00
	20-507-219-320-61-100			12/14/04	\$380.00
064979	12/20/04		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$1,590.00
501935	10/05/04		TUITION 2004-2005 SCHOOL YEAR		\$1,590.00
	11-999-100-564-00-000			12/10/04	\$1,590.00
064980	12/20/04		FS	FELICIAN SCHOOL	\$3,015.81
501900	10/05/04		TUITION 2004-2005 SCHOOL YEAR		\$3,015.81
	20-250-100-566-00-000			12/10/04	\$3,015.81
064981	12/20/04		FIC	FESTIVAL ICE CREAM	\$177.77
501351	07/01/04		FOOD SUPPLIES		\$177.77
	50-910-310-600-00-620			12/13/04	\$177.77
064982	12/20/04		CPC1	FIRST CEREBRAL PALSY OF NJ	\$2,420.87
502285	10/06/04		SRS PURCH PRO ED SERVICES		\$600.00
	11-999-216-320-29-000			12/10/04	\$600.00
502544	12/14/04		TUITION ADJ. 2003-2004		\$1,820.87
	11-999-100-566-00-000			12/16/04	\$1,820.87
064983	12/20/04		FLA	FLAGHOUSE INC	\$440.68
501678	09/17/04		NBATE GRANT 2004-05		\$440.68
	11-190-100-610-03-615			12/10/04	\$440.68
064984	12/20/04		DF	FRANCIOSE; DOUGLAS	\$21.00
502383	11/29/04		TRIP EXPENSES		\$21.00
	11-999-270-890-00-000			12/10/04	\$21.00
064985	12/20/04		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$6,465.00
502185	11/01/04		SECURITY SYSTEM - S.G.		\$1,775.00
	11-999-261-420-05-423			12/10/04	\$1,775.00
502186	11/01/04		MAINTENANCE C/S RADCLIFFE		\$1,775.00
	11-999-261-420-04-423			12/10/04	\$1,775.00
502187	11/01/04		MAINTENANCE C/S LINCOLN		\$2,915.00
	11-999-261-420-03-423			12/10/04	\$2,915.00
064986	12/20/04		FFI	FRANKLIN FLOORS INC	\$1,006.20
502283	08/14/04		REPAIR SUPPLIES		\$1,006.20
	11-999-261-610-06-000			12/10/04	\$1,006.20
064987	12/20/04		FONS	FRIENDS OF NUTLEY SINGERS	\$150.00
502494	12/09/04		BOARD MEMBERS DUE & EXPENSES		\$150.00
	11-999-230-890-16-000			12/16/04	\$150.00
064988	12/20/04		GEC4	GE CAPITAL	\$1,508.66
502178	11/01/04		LEASE AGREEMENT		\$449.50
	11-999-240-500-07-440			12/10/04	\$449.50

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04988	12/20/04		GEC4	GE CAPITAL	\$1,508.66
502179	11/01/04			LEASE AGREEMENT	\$529.58
	11-999-251-500-00-440			12/10/04	\$529.58
502180	11/01/04			LEASE AGREEMENT	\$529.58
	11-999-251-500-00-440			12/10/04	\$529.58
064989	12/20/04		GIFO	GIORGIO FOODS, INC.	\$570.15
502515	12/10/04			FOOD SUPPLIES	\$570.15
	50-910-310-600-00-620			12/13/04	\$570.15
064990	12/20/04		GKI	GOLD KIST, INC.	\$1,003.00
501354	07/01/04			FOOD SUPPLIES	\$1,003.00
	50-910-310-600-00-620			12/13/04	\$168.00
	50-910-310-600-00-620			12/13/04	\$835.00
064991	12/20/04		GSE	GOPHER SPORTS EQUIPMENT	\$90.34
502099	10/22/04			PT SUPPLIES	\$90.34
	11-204-100-610-00-615			12/10/04	\$90.34
064992	12/20/04		GRAN	GRAINGER INC.	\$6,501.71
502247	09/27/04			REPAIR SUPPLIES - DISTRICT	\$850.72
	11-999-261-610-00-000			12/10/04	\$850.72
502254	09/27/04			CUSTODIAL SUPPLIES	\$524.52
	11-999-262-610-18-000			12/10/04	\$524.52
502255	09/02/04			REPAIR SUPPLIES-HIGH SCHOOL	\$2,404.26
	11-999-261-610-01-000			12/10/04	\$2,404.26
502256	09/24/04			REPAIR SUPPLIES-FMS	\$434.22
	11-999-261-610-02-000			12/10/04	\$434.22
502257	09/22/04			REPAIR SUPPLIES	\$1,601.93
	11-999-261-610-04-000			12/10/04	\$1,032.43
	11-999-261-610-05-000			12/10/04	\$45.59
	11-999-261-610-06-000			12/10/04	\$483.00
	11-999-261-610-07-000			12/10/04	\$40.91
502456	11/10/04			REPAIR SUPPLIES	\$686.06
	11-999-261-610-00-000			12/14/04	\$39.03
	11-999-261-610-01-000			12/14/04	\$599.07
	11-999-261-610-02-000			12/14/04	\$4.98
	11-999-261-610-06-000			12/14/04	\$42.98
064993	12/20/04		GRR	GRAND RENTALS	\$70.00
502474	12/07/04			REPAIR SUPPLIES - WASHINGTON	\$70.00
	11-999-261-610-06-000			12/14/04	\$70.00
064994	12/20/04		GRSC	GREEN SYSTEMS CORP.	\$8,603.67
501749	09/23/04			MAINT. C/S H.S.	\$2,036.34
	11-999-261-420-01-423			12/10/04	\$2,036.34
501750	09/23/04			MAINT. C/S H.S.	\$1,975.00
	11-999-261-420-01-423			12/10/04	\$1,975.00
501752	09/23/04			MAINT. C/S RADCLIFFE	\$2,129.77
	11-999-261-420-04-423			12/10/04	\$2,129.77
502183	11/01/04			SKYLIGHT REMOVAL YANT.	\$2,462.56
	11-999-261-420-07-423			12/10/04	\$2,462.56

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
064995	12/20/04			GREE GREENWOOD PUBLISHING GROUP	\$49.74
	502232	11/11/04	SUPT OFFICE SUPPLIES		\$49.74
		11-999-230-600-17-616		12/14/04	\$49.74
064996	12/20/04		MM7	HENRY SCHEIN INC.	\$26.90
	500651	07/01/04	HEALTH SUPPLIES- WASHINGTON		\$26.90
		11-999-213-600-00-610		12/14/04	\$26.90
064997	12/20/04		HJ	HERFF JONES INC.	\$496.33
	403895	05/20/04	GRADUATION		\$496.33
		11-999-240-800-01-892		12/14/04	\$496.33
064998	12/20/04		hci	HIGHSMITH, INC.	\$566.00
	501994	10/12/04	CEILING SCREENS		\$566.00
		11-190-100-610-01-615		12/15/04	\$566.00
064999	12/20/04		HR	HODGES RENTALS	\$939.50
	501967	10/08/04	RENTALS - COLLGE FAIR		\$939.50
		11-999-218-500-00-440		12/10/04	\$939.50
065000	12/20/04		HS	HOLMSTEAD SCHOOL	\$3,663.20
	501902	10/05/04	TUITION 2004-2005 SCHOOL YEAR		\$3,663.20
		11-999-100-566-00-000		12/14/04	\$3,663.20
065001	12/20/04		HOPE	HOPE HEALTH / IHAC	\$44.45
	502230	11/11/04	HEALTH SUPPLIES		\$44.45
		11-999-213-600-00-610		12/10/04	\$44.45
065002	12/20/04		HMC	HOUGHTON MIFFLIN CO.	\$1,916.29
	500601	07/01/04	TEXTBOOKS- FRANKLIN		\$1,495.66
		11-190-100-640-02-000		12/14/04	\$1,495.66
	500628	07/01/04	REFERENCE BOOKS/TEACHING SUPPL		\$207.75
		11-190-100-610-02-615		12/14/04	\$207.75
	501005	07/12/04	TEACHING SUPPLIES- LINCOLN		\$212.88
		11-190-100-610-03-615		12/14/04	\$212.88
065003	12/20/04		HWC	HOWELL-WAKEFIELD CORP.	\$5,188.59
	501780	09/28/04	CAFETERIA TABLES WASH.		\$5,188.59
		50-910-310-600-00-610		12/14/04	\$5,188.59
065004	12/20/04		IBM3	IBM CORPORATION	\$1,944.00
	500341	07/01/04	HARDWARE MAINTENACE		\$1,944.00
		11-999-262-420-00-422		12/16/04	\$1,944.00
065005	12/20/04		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$23,100.00
	502270	11/15/04	TUITION NJ PRIV HANDICAP		\$23,100.00
		11-999-100-566-00-000		12/14/04	\$23,100.00
065006	12/20/04		IFED	INSTITUTE FOR EDUCATIONAL DEVELOPMENT	\$179.00
	502176	11/01/04	WORKSHOP		\$179.00
		11-999-223-500-00-581		12/14/04	\$179.00
065007	12/20/04		JJSF	J & J SNACK FOODS CORP.	\$2,191.00
	501358	07/01/04	FOOD SUPPLIES		\$2,191.00
		50-910-310-600-00-620		12/13/04	\$2,191.00
065008	12/20/04		SMU1	J.M. SMUCKER COMPANY	\$465.12
	502518	12/10/04	FOOD SUPPLIES		\$465.12
		50-910-310-600-00-620		12/14/04	\$109.44

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55008	12/20/04		SMU1	J.M. SMUCKER COMPANY	\$465.12
502518	12/10/04		FOOD SUPPLIES		\$465.12
	50-910-310-600-00-620			12/14/04	\$355.68
065009	12/20/04		JRV	J.R. VACCARO, INC.	\$512.00
502296	09/20/04		MAINTENANCE C/S		\$512.00
	11-999-261-420-01-423			12/10/04	\$320.00
	11-999-261-420-07-423			12/10/04	\$192.00
065010	12/20/04		JH	JAY-HILL REPAIRS	\$633.70
501360	07/01/04		MISC. PURCHASED SERVICES		\$633.70
	50-910-310-500-00-596			12/16/04	\$400.20
	50-910-310-500-00-596			12/13/04	\$233.50
065011	12/20/04		JS	JEFFCO, INC.	\$29.70
501944	10/06/04		TRANSPORTATION OFFICE SUPPLIES		\$29.70
	11-999-270-890-00-000			12/10/04	\$29.70
065012	12/20/04		JETU	JENNIE-O TURKEY STORE, INC.	\$246.76
502512	12/10/04		FOOD SUPPLIES		\$246.76
	50-910-310-600-00-620			12/13/04	\$246.76
065013	12/20/04		JT	JIMMY'S, INC.	\$522.80
502473	12/02/04		EXTRA/CURR FIELD TRIPS		\$522.80
	11-999-270-512-00-000			12/14/04	\$522.80
065014	12/20/04		JOTS	JOHNNY ON THE SPOT	\$173.60
500871	07/12/04		RENT A JOHN - BUS PARKING LOT		\$173.60
	11-999-270-490-31-000			12/10/04	\$173.60
065015	12/20/04		JKE	JOSEPH KARG ENTERPRISES	\$784.20
502168	10/29/04		TEACHING SUPPLIES		\$229.70
	11-190-100-610-05-615			12/10/04	\$229.70
502289	11/16/04		LAMINATING PAPER/ YANT.		\$374.50
	11-190-100-610-07-615			12/14/04	\$374.50
502401	11/30/04		OP/PL C/S EQUIP. REPAIRS		\$180.00
	11-999-262-420-00-422			12/10/04	\$180.00
065016	12/20/04		JRI	JOSEPH RICCIARDI INC.	\$2,982.46
502291	09/01/04		CUSTODIAL SUPPLIES		\$1,115.45
	11-999-262-610-18-000			12/10/04	\$1,115.45
502311	07/07/04		REPAIR SUPPLIES - WASHINGTON		\$434.51
	11-999-262-610-18-000			12/10/04	\$434.51
502469	11/02/04		CUSTODIAL SUPPLIES		\$623.15
	11-999-262-610-18-000			12/14/04	\$623.15
502477	11/01/04		CUSTODIAL SUPPLIES		\$809.35
	11-999-262-420-00-422			12/14/04	\$809.35
065017	12/20/04		JP1	JOSEPH'S PHOTOGRAPHERS	\$49.00
502240	11/12/04		SPECIAL AWARDS		\$49.00
	11-190-100-800-01-891			12/10/04	\$49.00
065018	12/20/04		JUA1	JUDRICH ASSOCIATES	\$1,650.00
500924	07/01/04		BUS PARKING LOT LEASE		\$1,650.00
	11-999-270-441-31-000			12/10/04	\$1,650.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
065019	12/20/04		KEI	KHOKNAR ENTERPRISES INC.	\$6,222.50
	501362	07/01/04	FOOD SUPPLIES		\$6,222.50
	50-910-310-600-00-620			12/13/04	\$6,222.50
065020	12/20/04		KB1	KILLER BEE	\$3,400.00
	500575	07/01/04	ALL SPORTS AWARDS		\$3,400.00
	11-402-100-800-70-894			12/10/04	\$3,400.00
065021	12/20/04		KL	K-LOG INC.	\$2,069.46
	501066	07/23/04	REF SCINCE WING		\$2,069.46
	30-999-403-610-00-000			12/14/04	\$2,069.46
065022	12/20/04		JAKR	KREBS, M.S.CCC.SLP; JANET	\$560.00
	502472	12/07/04	SPEECH SERVICES		\$560.00
	11-999-213-300-00-000			12/15/04	\$560.00
065023	12/20/04		LLC	LAKEVIEW LEARNING CENTER	\$5,234.41
	501904	10/05/04	TUITION 2004-2005 SCHOOL YEAR		\$4,120.41
	11-999-100-566-00-000			12/14/04	\$4,120.41
	502327	11/19/04	TUITION ADJUSTMENT 2003-2004		\$1,114.00
	11-999-100-566-00-000			12/10/04	\$1,114.00
065024	12/20/04		LASU	LANDSCAPE SUPPLY, INC.	\$166.96
	502219	10/21/04	GROUNDS SUPPLIES		\$81.00
	11-999-262-610-20-000			12/10/04	\$81.00
	502483	12/01/04	SUPT. OFFICE SUPPLIES		\$85.96
	11-999-230-600-17-616			12/15/04	\$85.96
065025	12/20/04		LE2	LANG EQUIPMENT	\$958.38
	501044	07/23/04	CUSTODIAL SUPPLIES		\$958.38
	11-999-262-610-18-000			12/10/04	\$958.38
065026	12/20/04		LERC	LERCH,VINCI & HIGGINS	\$11,280.00
	501425	08/24/04	PROFESSIONAL SERVICES		\$11,280.00
	11-999-230-339-16-332			12/16/04	\$11,280.00
065027	12/20/04		LEVY	LEVY CONSTRUCTION CO., INC.	\$24,403.00
	502459	11/22/04	H.S. WINDOW REPLACEMENT		\$24,403.00
	30-999-403-450-00-000			12/10/04	\$24,403.00
065028	12/20/04		LP4	LOMBARDI'S PRODUCE	\$1,299.00
	501364	07/01/04	FOOD SUPPLIES		\$1,299.00
	50-910-310-600-00-620			12/13/04	\$1,299.00
065029	12/20/04		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$8,430.00
	502326	11/19/04	TUITION NJ PRIV HANDICAP		\$8,430.00
	11-999-100-566-00-000			12/15/04	\$8,430.00
065030	12/20/04		LRP	LRP PUBLICATIONS	\$192.00
	501858	10/04/04	SUPT OFFICE SUPPLIES		\$192.00
	11-999-230-600-17-616			12/14/04	\$192.00
065031	12/20/04		MBAF	M B A RECRUITMENT ADVERTISING	\$2,022.30
	502369	10/15/04	ADVERTISMENT/ SUPER.		\$2,022.30
	11-999-251-500-00-596			12/15/04	\$2,022.30
065032	12/20/04		MABF	M.A.B. PAINTS	\$1,086.00
	501398	08/20/04	PAINT FOR OVAL		\$1,086.00
	11-999-262-610-20-000			12/08/04	\$1,086.00

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5033	12/20/04		MC6	MACGILL COMPANY	\$93.75
500667	07/01/04			HEALTH SUPPLIES	\$93.75
	11-999-213-600-00-610			12/14/04	\$93.75
065034	12/20/04		MAJ	MAJESTIC LOCK COMPANY	\$641.09
502457	11/01/04			REPAIR SUPPLIES - RADLCLIFFE	\$641.09
	11-999-261-610-04-000			12/14/04	\$641.09
065035	12/20/04		APMA	MALLIK, MD; APARNA	\$1,050.00
502044	10/15/04			EVALUATION	\$350.00
	11-999-213-300-00-000			12/08/04	\$350.00
502045	10/15/04			EVALUATION	\$350.00
	11-999-213-300-00-000			12/08/04	\$350.00
502245	10/13/04			HEALTH PURCH PRO ED SERVICES	\$350.00
	11-999-213-300-00-000			12/08/04	\$350.00
065036	12/20/04		MAN	MANHATTAN WELDING CO. INC.	\$12,381.58
502110	10/14/04			MAINTENANCE C/S - WASHINGTON	\$3,060.00
	11-999-261-420-06-423			12/09/04	\$3,060.00
502111	10/14/04			MAINTENANCE C/S - SPRG GARDEN	\$559.89
	11-999-261-420-05-423			12/09/04	\$559.89
502112	10/14/04			MAINTENANCE C/S - LINCOLN	\$1,015.19
	11-999-261-420-03-423			12/09/04	\$1,015.19
502188	10/08/04			LINCOLN BOILER SERV.	\$736.50
	11-999-261-420-03-423			12/08/04	\$736.50
502189	10/05/04			BOILER SERVICE S.G.	\$568.75
	11-999-261-420-05-423			12/08/04	\$568.75
502190	10/08/04			BOILER SERVICE H.S.	\$6,019.75
	11-999-261-420-01-423			12/08/04	\$6,019.75
502385	11/01/04			MAINTENANCE C/S - HIGH SCHOOL	\$421.50
	11-999-261-420-01-423			12/14/04	\$421.50
065037	12/20/04		JM7	MASUCCI; JOANNE	\$11.20
502309	09/13/04			PHYSICAL REIMBURSEMENT DOT	\$11.20
	11-999-270-390-00-000			12/08/04	\$11.20
065038	12/20/04		MCSC	MC MANIMON & SCOTLAND, LLC	\$2,372.12
502343	09/28/04			REF. BOND COUNSEL 2004-05	\$2,372.12
	11-999-230-331-14-000			12/15/04	\$315.00
	30-999-404-331-14-338			12/15/04	\$2,057.12
065039	12/20/04		MHP1	MCGRAW-HILL COMPANIES	\$914.78
500215	07/01/04			RR SUPPLIES/TEXTS	\$619.44
	11-213-100-610-00-615			12/14/04	\$279.32
	11-213-100-640-00-000			12/14/04	\$340.12
502149	10/28/04			STUDENTS WORKBOOK	\$57.64
	11-190-100-610-01-615			12/15/04	\$57.64
502150	10/28/04			REPLACEMENT DUE TO VANDALISM	\$237.70
	11-190-100-610-03-990			12/15/04	\$237.70
35040	12/20/04		MS3	MEDICINE SHOPPE	\$36.35
502292	11/12/04			HEALTH SUPPLIES	\$36.35
	11-999-213-600-00-610			12/09/04	\$36.35

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065069	12/20/04			NICK NICKERSON NEW JERSEY	\$13,200.00
	501064	07/23/04	REF SCIENCE WING		\$13,200.00
		30-999-403-610-00-000		12/08/04	\$13,200.00
065070	12/20/04			PN1 NICOLETTE; PHILIP	\$227.63
	502071	10/19/04	REIMBURSEMENT PHONE SERVICE		\$177.63
		11-999-261-420-00-423		12/09/04	\$177.63
	502384	11/29/04	REPAIR SUPPLIES-DISTRICT WIDE		\$50.00
		11-999-261-610-00-000		12/14/04	\$50.00
065071	12/20/04			NJ11 NJIDA	\$147.00
	501741	09/23/04	REGISTRATION FOR WORKSHOP		\$147.00
		11-999-223-500-00-582		12/09/04	\$147.00
065072	12/20/04			NJIN NJSBA	\$95.00
	500944	07/16/04	MISC PURCH SERVICES- BOE		\$95.00
		11-999-230-590-16-596		12/09/04	\$95.00
065073	12/20/04			NJS6 NJSBA	\$38.00
	502161	10/29/04	SUPT OFFICE SUPPLIES		\$38.00
		11-999-230-600-17-616		12/08/04	\$38.00
065074	12/20/04			NC1 NUTLEY CAMERA	\$247.88
	501525	09/08/04	AV SUPPLIES		\$80.00
		11-999-222-600-02-613		12/09/04	\$80.00
	502119	10/25/04	AV SUPPLIES		\$167.88
		11-999-222-600-02-613		12/09/04	\$167.88
065075	12/20/04			NA NUTLEY MOBIL	\$115.41
	502314	11/11/04	REPLACE BATTERY, INSPECTION		\$115.41
		11-999-262-420-23-423		12/08/04	\$115.41
065076	12/20/04			NSR NUTLEY SHOP-RITE, INC.	\$1,616.69
	501081	07/01/04	TEACHING/BOE SUPPLIES		\$700.80
		11-190-100-610-01-615		12/16/04	\$466.92
		11-999-230-600-16-616		12/16/04	\$233.88
	501372	07/01/04	FOOD SUPPLIES		\$381.29
		50-910-310-600-00-620		12/13/04	\$381.29
	502182	11/01/04	HEALTH SUPPLIES		\$534.60
		11-999-213-600-00-610		12/16/04	\$534.60
065077	12/20/04			N2 NYSTROM DIVISION OF HERFF JONES	\$4,613.77
	500546	07/01/04	TEXTBOOKS		\$1,090.17
		11-190-100-640-01-000		12/09/04	\$1,090.17
	500547	07/01/04	TEXTBOOKS		\$1,091.13
		11-190-100-640-01-000		12/09/04	\$1,091.13
	500548	07/01/04	TEXTBOOKS		\$1,090.17
		11-190-100-640-01-000		12/09/04	\$1,090.17
	500549	07/01/04	TEXTBOOKS		\$1,342.30
		11-190-100-640-01-000		12/09/04	\$1,342.30
065078	12/20/04			RO O'DELL; ROBERT	\$80.00
	501822	09/30/04	REIMBURSEMENT FOR CONFERENCE		\$80.00
		11-999-240-500-00-582		12/14/04	\$80.00

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5079	12/20/04		FO1	OLIVETI; FOSCO	\$12.70
502435	11/08/04			TRIP EXPENSES	\$12.70
	11-999-270-890-00-000				\$12.70
065080	12/20/04		OLIV	OLIVO; REBECCA	\$495.04
502130	10/27/04			CONFERENCE EXPENSES	\$286.44
	11-999-223-500-00-583				\$168.65
	11-999-223-800-00-891				\$117.79
502210	11/10/04			BOOKS	\$102.90
	11-999-223-800-00-891				\$102.90
502410	11/30/04			WORKSHOP MILEAGE & TOLLS EXP.	\$105.70
	11-999-223-500-00-581				\$105.70
065081	12/20/04		OTC	ORIENTAL TRADING CO,INC.	\$370.07
502209	11/10/04			C.A.T. SUPPLIES	\$57.45
	11-190-100-610-09-615				\$57.45
502248	11/12/04			EXTENDED DAY SUPPLIES	\$312.62
	55-990-320-600-00-616				\$312.62
065082	12/20/04		CIPA	PALLEY; CINDY	\$2,406.62
501788	09/28/04			OCCUPATIONAL THERAPY SERV.	\$2,406.62
	20-250-220-320-00-000				\$2,406.62
065083	12/20/04		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$974.51
501177	07/01/04			MAINTENANCE AGREEMENT	\$453.55
	11-999-262-420-00-422				\$453.55
501178	07/01/04			MAINTENANCE AGREEMENT	\$198.00
	11-999-262-420-00-422				\$198.00
501179	07/01/04			MAINTENANCE AGREEMENT	\$322.96
	11-999-262-420-00-422				\$322.96
065084	12/20/04		PDI	PANASONIC DOCUMENT IMAGING	\$138.82
500754	07/01/04			MAINTENANCE AGREEMENT	\$69.41
	11-999-262-420-00-422				\$69.41
500765	07/01/04			MAINTENANCE AGREEMENT	\$69.41
	11-999-262-420-00-422				\$69.41
065085	12/20/04		GPAP	PARISI; GERARD M.	\$269.71
502486	11/30/04			MEMBERS DUES & EXPENSES	\$269.71
	11-999-230-890-16-000				\$269.71
065086	12/20/04		PKP	PATEL MD; POORVI K	\$350.00
502276	10/26/04			HEALTH PURCH PRO SERVICES	\$350.00
	11-999-213-300-00-000				\$350.00
065087	12/20/04		PCIE	PCI EDUCATIONAL PUBLISHING	\$196.09
501521	09/08/04			LLD TEACHING SUPPLIES	\$196.09
	11-204-100-610-00-615				\$196.09
065088	12/20/04		PE3	PEARSON EDUCATION	\$1,502.14
500229	07/01/04			SLD TEXTS	\$800.97
	11-204-100-610-00-615				\$400.48
	11-204-100-640-00-000				\$400.49
502106	10/25/04			REPLACEMENT DUE TO VANDALISM	\$701.17
	11-190-100-610-03-990				\$701.17

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065089	12/20/04			PEAR PEARSON EDUCATION	\$326.20
	404253	06/24/04	VOC(CDP) INST SUPPLIES-NUTLEY		\$326.20
		20-361-100-610-00-000		12/16/04	\$326.20
065090	12/20/04			PBG PECHTER'S BAKING GROUP,LLC.	\$469.80
	501374	07/01/04	FOOD SUPPLIES		\$469.80
		50-910-310-600-00-620		12/13/04	\$469.80
065091	12/20/04			PLC1 PERFECTION LEARNING CORP.	\$5,705.19
	500313	07/01/04	TEXTBOOKS		\$2,600.81
		11-190-100-640-01-000		12/09/04	\$2,600.81
	500604	07/01/04	TEXTBOOKS		\$3,104.38
		11-190-100-640-02-000		12/09/04	\$3,104.38
065092	12/20/04			PD4 PETE'S DELI	\$159.88
	502430	11/17/04	BOARD MEMBERS EXPENSES		\$51.44
		11-999-230-890-16-000		12/09/04	\$51.44
	502447	11/30/04	DINNER MEETING		\$108.44
		11-999-230-890-16-000		12/09/04	\$108.44
065093	12/20/04			PLC2 PHOENIX LEARNING CENTER	\$5,169.00
	501914	10/05/04	TUITION 2004-2005 SCHOOL YEAR		\$3,450.00
		11-999-100-566-00-000		12/16/04	\$3,450.00
	502354	11/22/04	TUITION ADJ. 2002-2003		\$1,719.00
		11-999-100-566-00-000		12/09/04	\$1,719.00
065094	12/20/04			PHI PRESTWICK HOUSE INC.	\$24.95
	502234	11/11/04	H.S. TEXTBOOKS		\$24.95
		11-190-100-640-01-000		12/15/04	\$24.95
065095	12/20/04			PT PRINTING TECHNIQUES	\$925.00
	501140	07/30/04	SP SERV OFFICE SUPPLIES		\$690.00
		11-999-221-600-10-616		12/09/04	\$690.00
	502423	11/30/04	SUPT OFFICE SUPPLIES		\$185.00
		11-999-230-890-17-000		12/09/04	\$185.00
	502433	11/11/04	PRINTING GRADUATION TICKETS		\$50.00
		11-190-100-800-02-891		12/15/04	\$50.00
065096	12/20/04			PSE PUBLIC SERVICE ELECTRIC & GAS CO.	\$37,454.95
	501082	07/01/04	GAS/HEAT/HOT WATER/ELECTRIC		\$37,454.95
		11-999-262-620-00-621		12/16/04	\$26,912.92
		11-999-262-620-00-623		12/16/04	\$10,542.03
065097	12/20/04			RGS REALLY GOOD STUFF	\$96.33
	500212	07/01/04	RESOURCE ROOM SUPPLIES		\$96.33
		11-213-100-610-00-615		12/09/04	\$96.33
065098	12/20/04			RSSC REGAL STAMP & SIGN CO.,INC.	\$81.00
	502035	10/14/04	BOARD MEMBERS EXPENSES		\$81.00
		11-999-230-600-16-616		12/09/04	\$81.00
065099	12/20/04			RF RICHARDS FLORIST	\$358.00
	500926	07/01/04	BOARD MEMBERS DUES & EXPENSES		\$358.00
		11-999-230-890-16-000		12/16/04	\$358.00
065100	12/20/04			RBOE RIDGEFIELD BOARD OF EDUCATION	\$13,709.50
	501918	10/05/04	TUITION 2004-2005 SCHOOL YEAR		\$13,429.50
		11-999-100-562-00-000		12/09/04	\$13,429.50

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num	Date	Rec date	Vcode	Vendor name	Check amount
5100	12/20/04			RBOE RIDGEFIELD BOARD OF EDUCATION	\$13,709.50
502267	10/07/04			SRS PURCH PRO ED SERVICES	\$280.00
	11-999-216-320-29-000			12/09/04	\$280.00
065101	12/20/04			RB6 RITACCO BRO'S	\$1,909.95
501378	07/01/04			FOOD SUPPLIES	\$1,909.95
	50-910-310-600-00-620			12/13/04	\$1,909.95
065102	12/20/04			RPC RIVERSIDE PUBLISHING CO	\$94.44
501577	09/13/04			TESTING MATERIALS	\$94.44
	11-999-218-600-00-618			12/14/04	\$94.44
065103	12/20/04			RP4 ROCKY'S PIZZA	\$741.00
501379	07/01/04			FOOD SUPPLIES	\$741.00
	50-910-310-600-00-620			12/15/04	\$741.00
065104	12/20/04			RUBC RUBINO & GIZZO	\$2,569.00
502377	09/03/04			LEGAL SERVICES	\$2,569.00
	11-999-230-331-16-000			12/14/04	\$2,569.00
065105	12/20/04			HORL RUDOMINER, MD; HOWARD	\$350.00
502392	11/29/04			HEALTH PURCH PRO SERVICES	\$350.00
	11-999-213-300-00-000			12/09/04	\$350.00
065106	12/20/04			RUST RUSTY'S PIANO/ORGAN CO.	\$375.00
500932	07/01/04			INS. EQUIPMENT REPAIRS	\$375.00
	11-190-100-500-00-422			12/16/04	\$375.00
55107	12/20/04			SSA S & S WORLDWIDE	\$1,387.11
501394	08/20/04			EXTENDED DAY SCHOOL SUPPLIES	\$204.52
	55-990-320-600-00-616			12/14/04	\$204.52
501989	10/08/04			EXTENDED DAY SUPPLIES	\$1,182.59
	55-990-320-600-00-616			12/14/04	\$1,182.59
065108	12/20/04			SAG2 SAGE DAY II	\$7,153.21
501915	10/05/04			TUITION 2004-2005 SCHOOL YEAR	\$7,153.21
	11-999-100-566-00-000			12/14/04	\$7,153.21
065109	12/20/04			SAP SALLY'S AUTO PARTS INC.	\$40.81
502310	11/17/04			VEHICLE SUPPLIES, SEALED BEAM	\$19.01
	11-999-270-600-10-610			12/09/04	\$19.01
502420	11/30/04			VEHICLE SUPPLIES, WASHER SOLVE	\$10.90
	11-999-270-600-10-610			12/09/04	\$10.90
502467	12/03/04			VEHICLE SUPPLIES MAINTENANCE	\$10.90
	11-999-262-610-23-000			12/14/04	\$10.90
065110	12/20/04			RS2 SANFILLIPO; RICHARD	\$88.40
502364	11/23/04			REIMBURSEMENT ON WORKSHOP	\$88.40
	11-999-223-500-00-581			12/14/04	\$18.90
	11-999-223-500-00-582			12/14/04	\$69.50
065111	12/20/04			SB4 SCERBO; SUSAN	\$42.00
502446	12/02/04			REIMBURSEMENT FOR WORKSHOP	\$42.00
	11-999-223-500-00-581			12/15/04	\$42.00
065112	12/20/04			S SCHOLASTIC MAGAZINES	\$7,169.49
500449	07/01/04			TEACHING SUPPLIES- FRANKLIN	\$4,143.51
	11-190-100-610-02-615			12/09/04	\$4,143.51

Check journal
Rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

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065112	12/20/04		S	SCHOLASTIC MAGAZINES	\$7,169.49
501653	07/07/04			TEACHING SUPPLIES-YANTACAW	\$1,813.95
	11-190-100-610-07-615			12/09/04	\$1,813.95
501871	10/04/04			TEACHING SUPPLIES	\$78.84
	11-190-100-610-07-615			12/16/04	\$78.84
501978	10/08/04			TEACHING SUPPLIES	\$1,133.19
	11-190-100-610-04-615			12/14/04	\$1,133.19
065113	12/20/04		SNS	SCHOOL NURSE SUPPLY,INC.	\$101.70
500670	07/01/04			HEALTH SUPPLIES	\$101.70
	11-999-213-600-00-610			12/09/04	\$101.70
065114	12/20/04		SPC	SCHOOL SPECIALTY INC	\$262.80
502003	10/12/04			SUPPLIES	\$29.64
	11-999-240-600-01-616			12/09/04	\$29.64
502087	10/07/04			TEACHING SUPPLIES SG	\$58.90
	11-999-240-600-05-616			12/09/04	\$58.90
502428	11/30/04			TEACHING SUPPLIES	\$174.26
	11-190-100-610-04-615			12/16/04	\$174.26
065115	12/20/04		SC	SCOTT ELECTRIC	\$1,373.70
501576	09/13/04			BUDGET SUPPLIES	\$1,373.70
	11-190-100-800-01-891			12/15/04	\$1,373.70
065116	12/20/04		SIN	SEMINARS IN NUTRITION	\$120.00
501811	09/29/04			RENEWAL REGISTRATION	\$120.00
	50-910-310-600-00-610			12/14/04	\$120.00
065117	12/20/04		SHAR	SHARP ELEVATOR COMPANY, INC.	\$290.00
500927	07/01/04			MAINTENANCE C/S	\$290.00
	11-999-261-420-01-423			12/16/04	\$145.00
	11-999-261-420-02-423			12/16/04	\$145.00
065118	12/20/04		SHFF	SHIFF & GOLDMAN, INC.	\$632.97
501380	07/01/04			FOOD SUPPLIES	\$632.97
	50-910-310-600-00-620			12/13/04	\$632.97
065119	12/20/04		SICC	SICOMAC DAIRY PRODUCTS	\$3,946.84
502516	12/10/04			FOOD SUPPLIES	\$3,946.84
	50-910-310-600-00-620			12/13/04	\$348.97
	50-910-310-600-00-620			12/13/04	\$3,597.87
065120	12/20/04		SEPI	SLOSSON EDUCATIONAL PUBLISHERS INC	\$189.15
500184	07/01/04			CST TESTING SUPPLIES	\$189.15
	11-999-219-600-00-616			12/09/04	\$189.15
065121	12/20/04		GNK	SNACKS & MORE, L.L.C.	\$1,209.50
501381	07/01/04			FOOD SUPPLIES	\$1,209.50
	50-910-310-600-00-620			12/13/04	\$1,209.50
065122	12/20/04		SJE	SOUTH JERSEY ENERGY	\$1,203.58
501414	08/23/04			ELECTRIC EXPENSES	\$1,203.58
	11-999-262-620-00-623			12/16/04	\$1,203.58
065123	12/20/04		SGPC	SPRING GARDEN PETTY CASH/R.CLERICO	\$294.50
502412	11/30/04			INS. MISC. EXPENSES	\$294.50
	11-190-100-610-05-615			12/09/04	\$92.11
	11-999-230-530-05-532			12/09/04	\$18.40

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knum	Date	Rec date	Vcode	Vendor name	Check amount
05123	12/20/04			SGPC SPRING GARDEN PETTY CASH/R.CLERICO	\$294.50
502412	11/30/04			INS. MISC. EXPENSES	\$294.50
	11-999-240-600-05-616			12/09/04	\$155.85
	11-999-240-800-05-891			12/09/04	\$7.19
	11-999-261-610-05-000			12/09/04	\$20.95
065124	12/20/04			SCH2 ST. CLARE'S HOSPITAL	\$206.50
502277	10/04/04			HI PURCH PRO ED SERVICES	\$206.50
	20-504-100-320-60-000			12/09/04	\$206.50
065125	12/20/04			MAFA ST.BARNABAS AMBULATORY CARE CNTR	\$400.00
502273	10/20/04			HEALTH PURCH PRO SERVICES	\$400.00
	11-999-213-300-00-000			12/09/04	\$400.00
065126	12/20/04			STBU STAPLES BUSINESS ADVANTAGE	\$431.30
501836	10/01/04			BUSINESS OFFICE SUPPLIES	\$210.21
	11-999-251-600-00-616			12/09/04	\$210.21
502031	10/14/04			SUPT OFFICE SUPPLIES	\$49.99
	11-999-230-600-17-616			12/14/04	\$49.99
502084	10/06/04			OFFICE SUPPLIES LINC.	\$34.20
	11-190-100-610-03-615			12/09/04	\$34.20
502146	10/28/04			HIGH SCHOOL OFFICE SUPPLIES	\$18.18
	11-999-240-600-01-616			12/09/04	\$18.18
502258	11/15/04			ADMIN IT OFFICE SUPPLIES	\$47.36
	11-999-252-600-00-616			12/09/04	\$47.36
502303	11/17/04			HIGH SCHOOL SUPPLIES	\$71.36
	11-999-240-600-01-616			12/16/04	\$71.36
065127	12/20/04			SI5 STEWART INDUSTRIES	\$683.82
500782	07/01/04			MAINTENANCE AGREEMENT	\$111.29
	11-999-262-420-00-422			12/14/04	\$111.29
500904	07/01/04			MAINTENANCE AGREEMENT	\$238.56
	11-999-262-420-00-422			12/14/04	\$238.56
501168	07/01/04			MAINTENANCE AGREEMENT	\$333.97
	11-999-262-420-00-422			12/14/04	\$333.97
065128	12/20/04			BOST STOECKEL; BONNIE	\$1,105.00
502266	09/02/04			HEALTH PURCH PRO ED SERVICES	\$1,105.00
	11-999-213-300-00-000			12/09/04	\$1,105.00
065129	12/20/04			SDSC SUPER DUPER INC.	\$255.40
500147	07/01/04			SPEECH TEACHING SUPPLIES	\$255.40
	11-999-216-600-28-610			12/09/04	\$255.40
065130	12/20/04			SCRC SUSSEX COUNTY REGIONAL COOPERATIVE	\$38,455.09
500503	07/01/04			TRANSPORATION SERVICES 2004/05	\$38,455.09
	11-999-270-514-00-000			12/14/04	\$38,455.09
065131	12/20/04			TSOF TANNER SCHOOL & OFFICE FURNITURE	\$1,672.65
501309	07/16/04			BUDGET SUPPLIES YANTACAW	\$1,672.65
	11-190-100-610-07-625			12/14/04	\$1,672.65
065132	12/20/04			TD TEACHER'S DISCOVERY	\$257.90
500824	07/07/04			BUDGET SUPPLIES- HS	\$257.90
	11-190-100-610-01-625			12/09/04	\$257.90

Rec and Unrec checks

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
065133	12/20/04		TCI	TERRE COMPANY INC	\$478.40
502211	10/22/04		GROUND	SUPPLIES	\$78.00
	11-999-262-610-20-000			12/09/04	\$78.00
502312	11/12/04		GROUND	SUPPLIES - OVAL	\$400.40
	11-999-262-610-20-000			12/14/04	\$400.40
065134	12/20/04		TRS	THERAPEUTIC REHABILITATION SERVICES	\$344.00
502261	10/05/04		SRS PURC	PRO/ED SERVICES	\$344.00
	11-999-216-320-29-000			12/09/04	\$344.00
065135	12/20/04		TL2	THOMSON GALE	\$618.48
403562	04/14/04		TEXTBOOKS		\$618.48
	11-999-222-600-01-611			12/16/04	\$618.48
065136	12/20/04		TL1	THOMSON LEARNING	\$2,281.36
501941	10/06/04		LICENSE AND TRAINING OFFICE 20		\$2,281.36
	11-190-100-610-01-615			12/14/04	\$1,177.68
	20-361-200-320-00-000			12/14/04	\$1,103.68
065137	12/20/04		PGI	THOMSON PETERSONS	\$466.98
500303	07/01/04		REFERENCE BOOKS		\$466.98
	11-999-218-600-00-616			12/09/04	\$466.98
065138	12/20/04		TCSR	TIME CLOCK REPAIRS & SALES CO.	\$187.30
502334	11/09/04		REPAIR		\$187.30
	11-190-100-500-00-422			12/14/04	\$187.30
065139	12/20/04		VOIC	T-MOBILE	\$746.08
500500	07/01/04		DISTRICT - CELL PHONES		\$746.08
	11-999-230-530-16-531			12/09/04	\$698.70
	55-990-320-500-00-000			12/09/04	\$47.38
065140	12/20/04		TAB	TONY'S AUTO BODY	\$1,128.12
502199	11/08/04		FIX BUCKET LOADER		\$1,128.12
	11-999-262-420-23-423			12/14/04	\$1,128.12
065141	12/20/04		TN	TOWNSHIP OF NUTLEY	\$152,597.62
502372	10/20/04		GAME EXPENSES		\$1,466.29
	11-402-100-800-81-895			12/15/04	\$1,061.66
	11-402-100-800-82-895			12/15/04	\$208.59
	11-402-100-800-86-895			12/15/04	\$196.04
502388	10/29/04		GAME EXPENSES - SECURITY		\$1,330.33
	11-402-100-800-81-895			12/14/04	\$1,109.22
	11-402-100-800-82-895			12/14/04	\$102.02
	11-402-100-800-86-895			12/14/04	\$119.09
502460	12/03/04		CROSSING GUARDS		\$149,801.00
	11-999-262-800-00-899			12/09/04	\$149,801.00
065142	12/20/04		TACI	TRIARCO ARTS & CRAFTS, INC.	\$259.25
500697	07/01/04		TEACHING SUPPLIES- FRANKLIN		\$259.25
	11-190-100-610-02-615			12/14/04	\$259.25
065143	12/20/04		TSR	TRIPLE S INC.	\$195.00
502508	12/09/04		EQUIPMENT REPAIRS		\$195.00
	11-999-262-420-00-422			12/15/04	\$195.00

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knum	Date	Rec date	Vcode	Vendor name	Check amount
065144	12/20/04		TRI	TRI-STATE INDUSTRIAL AIR COMPRESSOR	\$4,043.75
502051	10/18/04			HEATING SYSTEM REPAIR-H/S	\$3,200.00
	11-999-261-420-01-423			12/14/04	\$1,650.00
	11-999-261-610-01-000			12/14/04	\$1,550.00
502302	10/19/04			HEATING SYSTEM REPAIRS-H/S	\$843.75
	11-999-261-610-01-000			12/14/04	\$843.75
065145	12/20/04		TTE	TRI-TECH ENGINEERING	\$51,000.00
502454	12/03/04			CONSTRUCTION MANAGEMENT SERVIC	\$51,000.00
	30-999-404-390-00-337			12/16/04	\$51,000.00
065146	12/20/04		UMDN	UMDNJ-UNIVERSITY BEHAVIORAL HEALTHCAR	\$4,800.00
501919	10/05/04			TUITION 2004-2005 SCHOOL YEAR	\$4,800.00
	11-999-100-562-00-000			12/09/04	\$4,800.00
065147	12/20/04		ASC	UNITED RENTALS, INC.	\$6,021.04
501295	08/13/04			REPAIR SUPPLIES WASHINGTON	\$6,021.04
	11-999-261-610-06-000			12/14/04	\$6,021.04
065148	12/20/04		VC3	VALIANT I.M.C.	\$217.62
501127	07/29/04			LLD BUDGET SUPPLIES	\$217.62
	11-204-100-610-00-625			12/14/04	\$217.62
065149	12/20/04		VAP	VANTAGE PRODUCTS INC.	\$270.07
501009	07/20/04			AA-SUPPLIES- ALL SPORTS	\$270.07
	11-402-100-600-70-610			12/14/04	\$270.07
65150	12/20/04		BA	VERIZON	\$1,576.16
502506	12/01/04			TELEPHONE SERVICES	\$1,576.16
	11-999-230-530-16-531			12/16/04	\$1,576.16
065151	12/20/04		VB	VIOLA BROTHERS INC	\$2,084.93
502159	10/01/04			REPAIR SUPPLIES - HIGH SCHOOL	\$1,164.86
	11-999-261-610-01-000			12/14/04	\$1,164.86
502227	08/21/04			REPAIR SUPPLIES	\$705.43
	11-999-261-610-00-000			12/14/04	\$3.79
	11-999-261-610-01-000			12/14/04	\$283.94
	11-999-261-610-04-000			12/14/04	\$408.75
	11-999-261-610-06-000			12/14/04	\$8.95
502355	11/01/04			REPAIR SUPPLIES	\$214.64
	11-999-261-610-02-000			12/14/04	\$37.78
	11-999-261-610-03-000			12/14/04	\$12.80
	11-999-261-610-05-000			12/14/04	\$164.06
065152	12/20/04		HOW/	WANG; HONG	\$1,560.00
502260	11/15/04			TUITION NJ PRIV HANDICAP	\$390.00
	11-999-100-566-00-000			12/09/04	\$390.00
502278	11/15/04			TUITION NJ PRIV HANDICAP	\$1,170.00
	11-999-100-566-00-000			12/09/04	\$1,170.00
065153	12/20/04		WA4	WASHINGTON ACADEMY	\$7,314.40
501920	10/05/04			TUITION 2004-2005 SCHOOL YEAR	\$7,314.40
	11-999-100-566-00-000			12/09/04	\$7,314.40
065154	12/20/04		WAST	WASTE MANAGEMENT OF NJ, INC.	\$4,092.96
502546	12/01/04			REFUSE REMOVAL	\$4,092.96
	11-999-262-420-00-421			12/16/04	\$4,092.96

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Nutley Board of Education
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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
065155	12/20/04		WGC	WELCO GASES CORPORATION	\$136.90
	500928	07/01/04	TEACHING SUPPLIES - HS		\$136.90
		11-190-100-610-01-615		12/16/04	\$136.90
065156	12/20/04		WTPC	WESTERN TERMITE & PEST CONTROL	\$286.50
	500913	07/01/04	EXTERMINATION SERVICES		\$286.50
		11-999-262-590-00-000		12/16/04	\$286.50
065157	12/20/04		WS	WILLIAM H. SADLIER INC.	\$2,917.20
	500565	07/01/04	TEACHING SUPPLIES		\$2,917.20
		11-190-100-610-02-615		12/14/04	\$2,917.20
065158	12/20/04		WCN	WORRALL COMMUNITY NEWSPAPER INC	\$63.00
	501888	10/05/04	SUBSCRIPTION RENEWAL-HSLIBRARY		\$42.00
		11-999-222-600-01-612		12/09/04	\$21.00
		11-999-240-600-01-616		12/09/04	\$21.00
	502386	11/29/04	SCHOOL OFFICE SUPPLIES-LINC		\$21.00
		11-999-240-600-03-616		12/14/04	\$21.00
065159	12/20/04		XER2	XEROX CORPORATION	\$459.60
	500324	07/01/04	MAINTENANCE AGREEMENT		\$459.60
		11-999-262-420-00-422		12/09/04	\$459.60
065160	12/20/04		YCS	YOUTH CONSULTATION SERVICES	\$7,827.48
	501942	10/06/04	TUITION 2004-2005 SCHOOL YEAR		\$7,827.48
		11-999-100-566-00-000		12/09/04	\$7,827.48

Check journal
Rec and Unrec checks

Nutley Board of Education
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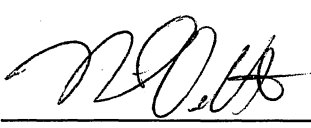
Starting date 11/30/04 Ending date 12/20/04

knum	Date	Rec date	Vcode	Vendor name	Check amount
35161	12/20/04		ZBC	ZINICOLA BAKING COMPANY	\$539.25
501384	07/01/04		FOOD SUPPLIES		\$539.25
50-910-310-600-00-620				12/13/04	\$539.25

Fund Totals

10	GENERAL CURRENT EXPENSE	\$474,254.53
11	GENERAL CURRENT EXPENSE	\$4,203,174.23
20	SPECIAL REVENUE FUNDS	\$58,779.63
30	CAPITAL PROJECTS FUNDS	\$250,345.66
50	ENTERPRISE FUND	\$88,682.31
55	EXTENDED DAY	\$57,489.64
Total for all checks listed		\$5,132,726.00

Prepared and submitted by:


Board Secretary

12/20/04
Date