APPENDIX C

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JANUARY 24, 2005

Warrants in the amount of $5,035,666.00 have been audited and approved for Payment.

Approved for payment by Board of Education as of January 24, 2005

Starting date 12/21/04 Ending date 1/24/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
064947	**12/20/04**	**01/13/05**	**CUO**	**COLUMBIA UNIVERSITY PRESS**		**($595.00)**
501832	10/01/04	LIRRARY BOOKS				($595.00)
11-999-222-600-01-611				*VOID*	01/04/05	($595.00)
065105	**12/20/04**	**01/05/05**	**HORL**	**RUDOMINER, MD; HOWARD**		**($350.00)**
502392	11/29/04	HEALTH PURCH PRO SERVICES				($350.00)
11-999-213-300-00-000				*VOID*	01/05/05	($350.00)
065124	**12/20/04**	**01/05/05**	**SCH2**	**ST. CLARE'S HOSPITAL**		**($206.50)**
502277	10/04/04	HI PURCH PRO ED SERVICES				($206.50)
20-504-100-320-60-000				*VOID*	01/05/05	($206.50)
065162 H	**12/31/04**	**12/31/04**	**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,509,455.78**
509000	07/01/04	SALARY ACCOUNT				$1,509,455.78
11-110-100-101-00-000				*4PR287	12/31/04	$27,943.87
11-110-100-101-00-016				*4PR287	12/31/04	$689.27
11-120-100-101-00-000				*4PR287	12/31/04	$288,018.80
11-120-100-101-00-000				RE-DIST	01/13/05	$8,030.77
11-120-100-101-00-009				*4PR287	12/31/04	$10.80
11-120-100-101-00-016				*4PR287	12/31/04	$9,427.86
11-120-100-101-00-020				*4PR287	12/31/04	$1,171.05
11-130-100-101-00-000				*4PR287	12/31/04	$191,682.60
11-130-100-101-00-009				*4PR287	12/31/04	$10.80
11-130-100-101-00-016				*4PR287	12/31/04	$3,359.27
11-130-100-101-00-020				*4PR287	12/31/04	$599.13
11-140-100-101-00-000				*4PR287	12/31/04	$267,474.18
11-140-100-101-00-016				*4PR287	12/31/04	$5,172.00
11-140-100-101-00-020				*4PR287	12/31/04	$475.99
11-140-100-101-00-021				*4PR287	12/31/04	$60.00
11-150-100-101-00-000				*4PR287	12/31/04	$4,793.75
11-204-100-101-00-000				*4PR287	12/31/04	$49,063.61
11-204-100-101-00-016				*4PR287	12/31/04	$381.30
11-204-100-106-00-000				*4PR287	12/31/04	$12,174.25
11-204-100-106-00-016				*4PR287	12/31/04	$930.04
11-213-100-101-00-000				*4PR287	12/31/04	$39,021.44
11-213-100-101-00-016				*4PR287	12/31/04	$234.00
11-215-100-101-00-000				*4PR287	12/31/04	$5,510.63
11-215-100-101-00-016				*4PR287	12/31/04	$234.00
11-215-100-106-00-000				*4PR287	12/31/04	$2,510.30
11-215-100-106-00-016				*4PR287	12/31/04	$195.80
11-230-100-101-00-000				*4PR287	12/31/04	$19,066.49
11-230-100-101-00-016				*4PR287	12/31/04	$1,078.00
11-240-100-101-00-000				*4PR287	12/31/04	$8,983.09
11-301-100-101-00-000				*4PR287	12/31/04	$250.00
11-401-100-101-00-026				*4PR287	12/31/04	$349.05
11-401-100-101-71-025				*4PR287	12/31/04	$553.50
11-402-100-100-70-400				*4PR287	12/31/04	$8,501.15
11-402-100-100-80-000				*4PR287	12/31/04	$272.55
11-402-100-100-80-400				*4PR287	12/31/04	$391.06
11-402-100-100-84-000				*4PR287	12/31/04	$375.53
11-800-330-100-00-000				*4PR287	12/31/04	$679.50
11-999-213-100-00-000				*4PR287	12/31/04	$20,253.45
11-999-213-100-00-016				*4PR287	12/31/04	$35.00
11-999-213-100-21-000				*4PR287	12/31/04	$968.55
11-999-216-100-28-000				*4PR287	12/31/04	$13,968.65

Starting date 12/21/04 Ending date 1/24/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
065162 H	**12/31/04**	**12/31/04**	**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,509,455.78**
509000	07/01/04	SALARY ACCOUNT				$1,509,455.78
11-999-216-100-29-000				*4PR287	12/31/04	$2,725.00
11-999-217-100-00-000				RE-DIST	01/13/05	($5,768.00)
11-999-217-100-00-000				*4PR287	12/31/04	$9,542.80
11-999-218-104-00-000				*4PR287	12/31/04	$37,330.37
11-999-218-105-00-000				*4PR287	12/31/04	$5,113.83
11-999-219-104-00-000				*4PR287	12/31/04	$43,524.85
11-999-221-102-10-000				*4PR287	12/31/04	$5,241.46
11-999-221-104-00-000				*4PR287	12/31/04	$3,884.96
11-999-221-105-00-000				*4PR287	12/31/04	$2,061.55
11-999-221-105-10-000				*4PR287	12/31/04	$4,844.09
11-999-221-105-10-016				*4PR287	12/31/04	$226.80
11-999-222-100-00-000				*4PR287	12/31/04	$24,099.95
11-999-222-100-00-016				*4PR287	12/31/04	$209.30
11-999-222-100-26-000				*4PR287	12/31/04	$2,331.48
11-999-230-100-16-000				*4PR287	12/31/04	$283.25
11-999-230-100-17-000				*4PR287	12/31/04	$19,477.17
11-999-240-103-00-000				*4PR287	12/31/04	$52,424.53
11-999-240-104-00-000				*4PR287	12/31/04	$23,093.75
11-999-240-105-00-000				*4PR287	12/31/04	$27,449.55
11-999-240-105-00-016				*4PR287	12/31/04	$925.55
11-999-251-100-00-000				*4PR287	12/31/04	$20,884.97
11-999-252-100-00-000				*4PR287	12/31/04	$12,248.87
11-999-261-100-00-000				*4PR287	12/31/04	$16,523.54
11-999-261-100-00-029				*4PR287	12/31/04	$581.43
11-999-262-100-00-000				*4PR287	12/31/04	$64,904.37
11-999-262-100-00-016				*4PR287	12/31/04	$780.00
11-999-262-100-00-029				*4PR287	12/31/04	$3,752.21
11-999-262-100-21-000				*4PR287	12/31/04	$21,521.94
11-999-262-100-22-000				RE-DIST	01/13/05	$224.00
11-999-262-100-22-000				*4PR287	12/31/04	$1,584.33
11-999-270-108-00-000				*4PR287	12/31/04	$33,164.62
11-999-270-109-00-000				*4PR287	12/31/04	$5,852.55
11-999-270-109-27-000				*4PR287	12/31/04	$1,828.83
20-231-100-101-00-000				*4PR287	12/31/04	$11,271.07
20-241-100-101-00-000				*4PR287	12/31/04	$646.30
20-250-100-101-00-000				*4PR287	12/31/04	$2,000.00
20-250-100-106-00-000				RE-DIST	01/13/05	$5,768.00
20-250-100-106-00-000				*4PR287	12/31/04	$1,648.00
20-252-100-101-00-000				*4PR287	12/31/04	$980.00
20-252-100-106-00-000				*4PR287	12/31/04	$336.50
20-262-100-101-00-000				*4PR287	12/31/04	$1,552.61
20-270-100-101-00-000				RE-DIST	01/13/05	($8,030.77)
20-270-100-101-00-000				*4PR287	12/31/04	$8,030.77
20-280-218-104-22-000				RE-DIST	01/13/05	($224.00)
20-280-218-104-22-000				*4PR287	12/31/04	$224.00
50-910-310-110-00-000				*4PR287	12/31/04	$16,183.90
50-910-310-110-00-016				*4PR287	12/31/04	$28.00
50-910-310-110-00-017				*4PR287	12/31/04	$103.76
55-990-320-100-00-000				*4PR287	12/31/04	$27,217.75
55-990-320-104-00-000				*4PR287	12/31/04	$2,708.33
55-990-320-105-00-000				*4PR287	12/31/04	$1,236.58

Starting date 12/21/04 Ending date 1/24/05

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
065163 H	**12/21/04**	**12/31/04**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$26,224.16**
500865	07/09/04			FICA & MEDC. TAXES			$26,224.16
11-999-291-220-00-000					12/23 PAYROLL	12/21/04	$22,592.07
50-910-310-220-00-000					12/23 PAYROLL	12/21/04	$1,248.15
55-990-320-220-00-000					12/23 PAYROLL	12/21/04	$2,383.94
065164 H	**12/21/04**	**12/31/04**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$70,500.01**
5JO049	12/21/04						$70,500.01
10-01 - - - -					141/101	12/21/04	$70,500.01
065165 H	**12/21/04**	**12/31/04**	**IHS**	**INTERNATIONAL HEALTHCARE SERVICES**			**$172.73**
500867	07/12/04			DENTAL BENEFITS			$172.73
11-999-291-270-00-292					JANUARY	12/21/04	$172.73
065166	**12/23/04**	**12/31/04**	**ESC**	**ESSEX COUNTY BOARD OF ELECTIONS**			**$11,375.27**
502501	09/28/04			ELECTION EXPENSES			$11,375.27
11-999-230-590-12-596						12/23/04	$10,353.27
11-999-230-890-12-000						12/23/04	$1,022.00
065167	**12/23/04**	**12/31/04**	**GEC4**	**GE CAPITAL**			**$2,628.00**
500936	07/01/04			LEASE AGREEMENT			$928.00
11-999-218-500-00-440						12/23/04	$464.00
11-999-240-500-01-440						12/23/04	$464.00
500973	07/01/04			LEASE AGREEMENT			$675.00
11-999-240-500-02-440						12/23/04	$543.00
11-999-251-500-00-440						12/23/04	$132.00
502179	11/01/04			LEASE AGREEMENT			$512.50
11-999-251-500-00-440						12/23/04	$512.50
502180	11/01/04			LEASE AGREEMENT			$512.50
11-999-251-500-00-440						12/23/04	$512.50
065168	**12/23/04**	**12/31/04**	**PIT**	**IMAGISTICS INTERNATIONAL INC.**			**$162.85**
500769	07/01/04			MAINTENANCE AGREEMENT			$101.25
11-999-262-420-00-422						12/23/04	$101.25
500773	07/01/04			MAINTENANCE AGREEMENT			$61.60
11-999-262-420-00-422						12/23/04	$61.60
065169	**12/23/04**	**12/31/04**	**NIRA**	**NIRAM INC.**			**$19,041.73**
403269	03/12/04			CIP CONSTRUCTION SERVICE			$19,041.73
30-999-403-450-00-000						12/23/04	$19,041.73
065170	**12/23/04**	**12/31/04**	**PB**	**PITNEY BOWES INC.**			**$210.00**
500949	07/01/04			MAINTENANCE AGREEMENT			$210.00
11-999-240-500-01-440						12/23/04	$210.00
065171	**12/23/04**		**HYMA**	**RAYMOND HYMAN**			**$500.00**
502242	11/12/04			PROFESSIONAL DEVELOPMENT			$500.00
11-999-223-320-00-000						12/23/04	$500.00
065172 H	**01/05/05**		**HBCB**	**HORIZON BLUE CROSS**			**$21,340.11**
500868	07/12/04			DENTAL BENEFITS			$21,340.11
11-999-291-270-00-292					JANUARY	01/05/05	$20,629.11
50-910-310-290-00-292					JANUARY	01/05/05	$711.00
065173 H	**01/05/05**		**HBCB**	**HORIZON BLUE CROSS**			**$775.84**
5JO053	01/05/05						$775.84
10-02 - - - -					421/101	01/05/05	$775.84

Starting date 12/21/04 Ending date 1/24/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
065174 H	**01/05/05**	**01/05/05**	**WS6**	**SAUTTER; WALTER**		**$0.00**
5JO050	01/05/05					$0.00
10-02 - - - -				*VOID*	01/05/05	($188.52)
10-02 - - - -				421/101	01/05/05	$188.52
065176 H	**01/05/05**		**WS6**	**SAUTTER; WALTER**		**$188.52**
5JO052	01/05/05					$188.52
10-02 - - - -				421/101	01/05/05	$188.52
065177 H	**01/05/05**		**APP2**	**APPLE; BEVERLY**		**$157.10**
5JO051	01/05/05					$157.10
10-02 - - - -				421/101	01/05/05	$157.10
065178	**01/07/05**		**CIT**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**		**$232.00**
501007	07/01/04	LEASE AGREEMENT				$232.00
11-999-240-500-02-440					01/07/05	$116.00
11-999-240-500-03-440					01/07/05	$116.00
065179	**01/07/05**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$198.00**
500756	07/01/04	LEASE AGREEMENT				$99.00
11-999-240-500-07-440					01/07/05	$99.00
500759	07/01/04	LEASE AGREEMENT				$99.00
11-999-240-500-06-440					01/07/05	$99.00
065180	**01/07/05**		**FSPC**	**FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE**		**$250.88**
502398	11/30/04	PETTY CASH REIMBURSEMENT				$250.88
11-190-100-610-02-615					01/07/05	$103.14
11-190-100-800-02-891					01/07/05	$31.56
11-999-223-500-00-582					01/07/05	$70.45
11-999-230-530-02-532					01/07/05	$45.73
065181	**01/07/05**		**GEC4**	**GE CAPITAL**		**$2,054.80**
500753	07/01/04	LEASE AGREEMENT				$159.80
11-999-230-500-17-440					01/07/05	$159.80
502178	11/01/04	LEASE AGREEMENT				$870.00
11-999-240-500-07-440					01/07/05	$435.00
11-999-240-500-07-440					01/07/05	$435.00
502179	11/01/04	LEASE AGREEMENT				$512.50
11-999-251-500-00-440					01/07/05	$512.50
502180	11/01/04	LEASE AGREEMENT				$512.50
11-999-251-500-00-440					01/07/05	$512.50
065182	**01/07/05**		**PDI**	**PANASONIC DOCUMENT IMAGING**		**$270.12**
500754	07/01/04	MAINTENANCE AGREEMENT				$69.41
11-999-262-420-00-422					01/07/05	$69.41
500755	07/01/04	MAINTENANCE AGREEMENT				$69.41
11-999-262-420-00-422					01/07/05	$69.41
500765	07/01/04	MAINTENANCE AGREEMENT				$131.30
11-999-262-420-00-422					01/07/05	$131.30
065183	**01/07/05**		**PB**	**PITNEY BOWES INC.**		**$384.81**
500979	07/01/04	MAINTENANCE AGREEMENT				$384.81
11-999-262-420-00-422					01/07/05	$384.81
065184 H	**01/14/05**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,611,963.50**
509000	07/01/04	SALARY ACCOUNT				$1,611,963.50
11-110-100-101-00-000				RE-DIST	01/14/05	$3,556.35

Starting date 12/21/04 **Ending date** 1/24/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
065184 H	01/14/05		PAY	B.O.E. SALARY ACCOUNT	$1,611,963.50

509000 07/01/04 SALARY ACCOUNT $1,611,963.50

11-110-100-101-00-000	RE-DIST	01/14/05	($3,556.35)
11-110-100-101-00-000	*5PR288	01/14/05	$27,943.87
11-110-100-101-00-000	RE-DIST	01/14/05	($3,556.35)
11-110-100-101-00-016	*5PR288	01/14/05	$1,003.41
11-120-100-101-00-000	RE-DIST	01/14/05	$18,579.60
11-120-100-101-00-000	RE-DIST	01/14/05	$9,596.70
11-120-100-101-00-000	RE-DIST	01/14/05	($10,868.27)
11-120-100-101-00-000	*5PR288	01/14/05	$288,018.80
11-120-100-101-00-000	RE-DIST	01/14/05	($1,232.91)
11-120-100-101-00-000	RE-DIST	01/14/05	($9,530.85)
11-120-100-101-00-000	RE-DIST	01/14/05	($8,899.10)
11-120-100-101-00-009	*5PR288	01/14/05	$16,922.66
11-120-100-101-00-016	*5PR288	01/14/05	$12,127.93
11-120-100-101-00-020	*5PR288	01/14/05	$1,400.07
11-130-100-101-00-000	*5PR288	01/14/05	$191,604.15
11-130-100-101-00-000	RE-DIST	01/14/05	($5,600.00)
11-130-100-101-00-000	RE-DIST	01/14/05	($5,425.07)
11-130-100-101-00-000	RE-DIST	01/14/05	$5,324.94
11-130-100-101-00-000	RE-DIST	01/14/05	$2,228.35
11-130-100-101-00-000	RE-DIST	01/14/05	($2,890.16)
11-130-100-101-00-009	*5PR288	01/14/05	$16,922.66
11-130-100-101-00-016	*5PR288	01/14/05	$3,974.46
11-130-100-101-00-020	*5PR288	01/14/05	$265.06
11-140-100-101-00-000	*5PR288	01/14/05	$267,474.18
11-140-100-101-00-016	*5PR288	01/14/05	$5,170.10
11-140-100-101-00-021	*5PR288	01/14/05	$333.50
11-150-100-101-00-000	*5PR288	01/14/05	$3,393.75
11-204-100-101-00-000	*5PR288	01/14/05	$49,063.61
11-204-100-101-00-016	*5PR288	01/14/05	$373.06
11-204-100-106-00-000	*5PR288	01/14/05	$12,174.25
11-204-100-106-00-016	*5PR288	01/14/05	$494.47
11-213-100-101-00-000	*5PR288	01/14/05	$39,021.44
11-213-100-101-00-000	RE-DIST	01/14/05	($14,000.00)
11-213-100-101-00-016	*5PR288	01/14/05	$406.66
11-215-100-101-00-000	*5PR288	01/14/05	$5,510.63
11-215-100-101-00-000	RE-DIST	01/14/05	($4,200.00)
11-215-100-101-00-016	*5PR288	01/14/05	$238.68
11-215-100-106-00-000	RE-DIST	01/14/05	($2,355.50)
11-215-100-106-00-000	*5PR288	01/14/05	$2,510.30
11-215-100-106-00-016	*5PR288	01/14/05	$223.44
11-230-100-101-00-000	RE-DIST	01/14/05	($8,299.20)
11-230-100-101-00-000	RE-DIST	01/14/05	$6,685.07
11-230-100-101-00-000	RE-DIST	01/14/05	($3,286.85)
11-230-100-101-00-000	RE-DIST	01/14/05	($5,425.07)
11-230-100-101-00-000	RE-DIST	01/14/05	($3,500.00)
11-230-100-101-00-000	RE-DIST	01/14/05	$8,299.20
11-230-100-101-00-000	*5PR288	01/14/05	$20,448.48
11-230-100-101-00-000	RE-DIST	01/14/05	$8,299.20
11-230-100-101-00-000	RE-DIST	01/14/05	($6,860.00)
11-230-100-101-00-016	*5PR288	01/14/05	$700.00
11-240-100-101-00-000	*5PR288	01/14/05	$8,983.09
11-240-100-101-00-000	RE-DIST	01/14/05	($4,524.10)

Starting date 12/21/04 Ending date 1/24/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
065184 H	**01/14/05**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,611,963.50**
509000	07/01/04	SALARY ACCOUNT				$1,611,963.50
	11-401-100-101-00-026			*5PR288	01/14/05	$1,261.95
	11-402-100-100-70-400			*5PR288	01/14/05	$7,319.15
	11-402-100-100-72-400			*5PR288	01/14/05	$2,091.00
	11-402-100-100-78-400			*5PR288	01/14/05	$7,913.50
	11-402-100-100-80-000			*5PR288	01/14/05	$1,334.54
	11-402-100-100-80-400			*5PR288	01/14/05	$8,423.37
	11-402-100-100-84-000			*5PR288	01/14/05	$1,953.93
	11-402-100-100-84-400			*5PR288	01/14/05	$8,026.00
	11-402-100-100-85-000			*5PR288	01/14/05	$961.60
	11-402-100-100-85-400			*5PR288	01/14/05	$8,026.00
	11-402-100-100-92-400			*5PR288	01/14/05	$8,026.00
	11-800-330-100-00-000			*5PR288	01/14/05	$571.62
	11-999-213-100-00-000			*5PR288	01/14/05	$20,253.45
	11-999-213-100-21-000			*5PR288	01/14/05	$968.55
	11-999-216-100-28-000			*5PR288	01/14/05	$13,968.65
	11-999-216-100-29-000			*5PR288	01/14/05	$2,725.00
	11-999-217-100-00-000			*5PR288	01/14/05	$9,542.80
	11-999-217-100-00-000			RE-DIST	01/14/05	($5,768.00)
	11-999-217-100-00-016			*5PR288	01/14/05	$227.71
	11-999-218-104-00-000			*5PR288	01/14/05	$40,073.20
	11-999-218-105-00-000			*5PR288	01/14/05	$5,113.83
	11-999-219-104-00-000			*5PR288	01/14/05	$42,194.45
	11-999-221-102-10-000			*5PR288	01/14/05	$5,241.46
	11-999-221-105-00-000			*5PR288	01/14/05	$2,061.55
	11-999-221-105-10-000			*5PR288	01/14/05	$4,844.09
	11-999-222-100-00-000			*5PR288	01/14/05	$24,099.95
	11-999-222-100-00-016			*5PR288	01/14/05	$140.70
	11-999-222-100-26-000			*5PR288	01/14/05	$2,331.48
	11-999-230-100-16-000			*5PR288	01/14/05	$283.25
	11-999-230-100-17-000			*5PR288	01/14/05	$19,477.17
	11-999-240-103-00-000			*5PR288	01/14/05	$52,424.53
	11-999-240-104-00-000			*5PR288	01/14/05	$23,093.75
	11-999-240-105-00-000			*5PR288	01/14/05	$27,449.55
	11-999-240-105-00-016			*5PR288	01/14/05	$445.85
	11-999-251-100-00-000			*5PR288	01/14/05	$24,384.97
	11-999-251-100-00-017			*5PR288	01/14/05	$210.21
	11-999-252-100-00-000			*5PR288	01/14/05	$12,248.87
	11-999-261-100-00-000			*5PR288	01/14/05	$15,651.01
	11-999-261-100-00-029			*5PR288	01/14/05	$3,726.90
	11-999-262-100-00-000			*5PR288	01/14/05	$61,597.94
	11-999-262-100-00-016			*5PR288	01/14/05	$1,240.00
	11-999-262-100-00-029			*5PR288	01/14/05	$9,267.63
	11-999-262-100-21-000			*5PR288	01/14/05	$20,062.47
	11-999-262-100-22-000			RE-DIST	01/14/05	$224.00
	11-999-262-100-22-000			*5PR288	01/14/05	$1,584.33
	11-999-270-108-00-000			*5PR288	01/14/05	$42,697.94
	11-999-270-109-00-000			*5PR288	01/14/05	$5,533.28
	11-999-270-109-27-000			*5PR288	01/14/05	$2,393.77
	11-999-291-290-00-296			*5PR288	01/14/05	$8,752.50
	20-231-100-101-00-000			RE-DIST	01/14/05	($8,299.20)
	20-231-100-101-00-000			*5PR288	01/14/05	$11,271.07
	20-231-100-101-00-000			RE-DIST	01/14/05	$8,299.20

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065184 H	**01/14/05**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,611,963.50**
509000	07/01/04	SALARY ACCOUNT				$1,611,963.50
20-231-100-101-00-000				RE-DIST	01/14/05	($3,556.35)
20-231-100-101-00-000				RE-DIST	01/14/05	($2,228.35)
20-231-100-101-00-000				RE-DIST	01/14/05	($5,324.94)
20-231-100-101-00-000				RE-DIST	01/14/05	($18,579.60)
20-231-100-101-00-000				RE-DIST	01/14/05	($6,685.07)
20-231-100-101-00-000				RE-DIST	01/14/05	$2,890.16
20-231-100-101-00-000				RE-DIST	01/14/05	$3,286.85
20-231-100-101-00-000				RE-DIST	01/14/05	$3,556.35
20-231-100-101-00-000				RE-DIST	01/14/05	$5,425.07
20-231-100-101-00-000				RE-DIST	01/14/05	$5,425.07
20-231-100-101-00-000				RE-DIST	01/14/05	$5,600.00
20-231-100-101-00-000				RE-DIST	01/14/05	$3,500.00
20-231-100-101-00-000				RE-DIST	01/14/05	$4,200.00
20-231-100-101-00-000				RE-DIST	01/14/05	($8,299.20)
20-231-100-101-00-000				RE-DIST	01/14/05	$3,556.35
20-241-100-101-00-000				RE-DIST	01/14/05	$4,524.10
20-241-100-101-00-000				*5PR288	01/14/05	$646.30
20-250-100-101-00-000				*5PR288	01/14/05	$2,000.00
20-250-100-101-00-000				RE-DIST	01/14/05	$14,000.00
20-250-100-106-00-000				RE-DIST	01/14/05	$5,768.00
20-250-100-106-00-000				*5PR288	01/14/05	$1,648.00
20-252-100-101-00-000				*5PR288	01/14/05	$980.00
20-252-100-101-00-000				RE-DIST	01/14/05	$6,860.00
20-252-100-106-00-000				*5PR288	01/14/05	$336.50
20-252-100-106-00-000				RE-DIST	01/14/05	$2,355.50
20-261-100-101-00-000				RE-DIST	01/14/05	$1,232.91
20-262-100-101-00-000				*5PR288	01/14/05	$1,552.61
20-262-100-101-00-000				RE-DIST	01/14/05	$10,868.27
20-270-100-101-00-000				*5PR288	01/14/05	$8,030.77
20-270-100-101-00-000				RE-DIST	01/14/05	($9,596.70)
20-270-100-101-00-000				RE-DIST	01/14/05	$9,530.85
20-270-100-101-00-000				RE-DIST	01/14/05	$8,899.10
20-280-218-104-22-000				*5PR288	01/14/05	$224.00
20-280-218-104-22-000				RE-DIST	01/14/05	($224.00)
50-910-310-110-00-000				*5PR288	01/14/05	$16,183.90
50-910-310-110-00-016				*5PR288	01/14/05	$158.00
50-910-310-110-00-017				*5PR288	01/14/05	$135.53
55-990-320-100-00-000				*5PR288	01/14/05	$25,927.75
55-990-320-104-00-000				*5PR288	01/14/05	$2,708.33
55-990-320-105-00-000				*5PR288	01/14/05	$1,236.58
065185 H	**01/10/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$34,449.14**
500865	07/09/04	FICA & MEDC. TAXES				$34,449.14
11-999-291-220-00-000					01/10/05	$30,903.36
50-910-310-220-00-000					01/10/05	$1,260.52
55-990-320-220-00-000					01/10/05	$2,285.26
65186 H	**01/10/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$89,263.39**
5JO054	01/10/05					$89,263.39
10-01 - - - -				141/101	01/10/05	$89,263.39

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065187 H	**01/10/05**		**BSI2**	**BENECARD SERVICES,INC.**		**$12,202.76**
500869	07/12/04	PRESCRIPTION BENEFITS				$12,202.76
	11-999-291-270-00-293			JANUARY	01/10/05	$11,703.26
	50-910-310-290-00-293			JANUARY	01/10/05	$499.50
065188 H	**01/10/05**		**BSI2**	**BENECARD SERVICES,INC.**		**$79.20**
5JO055	01/10/05					$79.20
	10-02 - - - -			421/101	01/10/05	$79.20
065189 H	**01/11/05**		**TPAF**	**TEACHERS PENSIONS & ANNUITY FUND**		**$476.28**
502697	01/11/05	T. P. A. F.				$476.28
	11-999-291-241-00-241				01/11/05	$476.28
065190	**01/14/05**		**FS8**	**CLASS OF 2005 FASHION SHOW**		**$450.00**
502721	01/12/05	BOARD MEMBERS DUES & EXPENSES				$450.00
	11-999-230-890-16-000				01/14/05	$450.00
065191	**01/14/05**		**NFBC**	**NUTLEY FOOTBALL BOOSTER CLUB**		**$125.00**
502677	01/07/05	BOARD MEMBERS DUES & EXPENSES				$125.00
	11-999-230-890-16-000				01/14/05	$125.00
065192 H	**01/14/05**		**SNJH**	**STATE OF NJ HEALTH BENEFITS FUND**		**$424,842.98**
500861	07/09/04	HEALTH BENEFITS				$424,842.98
	11-999-291-270-00-291			JANUARY	01/14/05	$412,819.68
	50-910-310-290-00-291			JANUARY	01/14/05	$11,300.00
	55-990-320-290-00-000			JANUARY	01/14/05	$723.30
065193	**01/24/05**		**API**	**ACCENT PRESS, INC.**		**$1,055.00**
502632	01/03/05	MAROON & GRAY				$1,055.00
	11-190-100-610-01-615				01/18/05	$1,055.00
065194	**01/24/05**		**GA4**	**ACKERMAN; GEORGE**		**$120.80**
502365	11/23/04	REIMBURSEMENT FOR PHYSICAL				$120.80
	11-999-291-290-00-298				01/07/05	$120.80
065195	**01/24/05**		**AFPI**	**ACME FOOD PRODUCTS INC**		**$4,601.54**
501346	07/01/04	GENERAL SUPPLIES				$4,601.54
	50-910-310-600-00-620				01/19/05	$4,601.54
065196	**01/24/05**		**AGL**	**AGL WELDING SUPPLY CO. INC.**		**$94.50**
500930	07/01/04	MAINTENANCE/REPAIR SUPPLIES				$94.50
	11-999-261-610-00-000				01/18/05	$94.50
065197	**01/24/05**		**KIA**	**ALGIERI; KIMBERLY**		**$70.00**
502567	12/16/04	CAT SUPPLIES				$70.00
	11-190-100-610-09-615				01/07/05	$70.00
065198	**01/24/05**		**AS6**	**ALLEGRO SCHOOL**		**$32,960.00**
501866	10/04/04	TUITION 2004 -2005 SCHOOL YEAR				$32,960.00
	11-999-100-566-00-000				01/07/05	$32,960.00
065199	**01/24/05**		**ALEN**	**ALLIED ENVELOPE COMPANY, INC.**		**$227.15**
502376	11/24/04	ENVELOPES				$227.15
	11-999-230-600-17-616				01/13/05	$61.95
	55-990-320-600-00-616				01/13/05	$165.20
065200	**01/24/05**		**ALI**	**ALLIED OFFICE PRODUCTS**		**$113.40**
404181	06/16/04	SUPT OFFICE MISC EXPENSES				$113.40
	11-999-230-890-17-000				01/14/05	$113.40

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065201	**01/24/05**		**AH1**	**AMERICAN HERITAGE**		**$127.90**
501992	10/12/04			LIBRARY BOOKS		$127.90
11-999-222-600-01-611					01/18/05	$127.90
065202	**01/24/05**		**ANA**	**ANACONDA SPORTS**		**$4,416.68**
500901	07/14/04			AA-SUPPLIES- SOFTBALL		$1,760.28
11-402-100-600-87-610					01/14/05	$1,760.28
500997	07/20/04			AA-SUPPLIES- BASEBALL		$2,198.90
11-402-100-600-79-610					01/14/05	$2,198.90
502331	11/19/04			WRESTLING SUPPLIES		$457.50
11-402-100-600-84-610					01/13/05	$457.50
065203	**01/24/05**		**EA1**	**ANNETT; EDWARD**		**$86.40**
502685	12/20/04			CROSS COUNTRY MISC EXP		$86.40
11-402-100-800-77-891					01/20/05	$86.40
065204	**01/24/05**		**AC0**	**APPLE COMPUTER, INC.**		**$582.50**
500915	07/15/04			D P TECHNICAL SERVICES		$582.50
11-999-252-340-00-000					01/07/05	$582.50
065205	**01/24/05**		**AC3**	**APPLE COMPUTER,INC.**		**$94.00**
502332	11/19/04			COMPUTER SUPPLIES-FRANKLIN		$94.00
11-190-100-610-02-619					01/18/05	$94.00
065206	**01/24/05**		**ARCH**	**ARCH WIRELESS**		**$158.62**
500929	07/01/04			TELEPHONE SERVICES		$158.62
11-999-230-530-16-531					01/18/05	$158.62
065207	**01/24/05**		**AENJ**	**ART EDUCATORS OF NEW JERSEY**		**$115.00**
501591	09/13/04			REGISTRATION/MEMBERSHIP		$115.00
11-999-223-500-00-582					01/14/05	$115.00
065208	**01/24/05**		**ARF**	**ARTIC FALLS**		**$48.00**
502584	12/20/04			BOTTLED WATER		$48.00
11-999-221-600-10-616					01/18/05	$12.00
11-999-251-600-00-616					01/18/05	$36.00
065209	**01/24/05**		**ASA**	**ASAP OF NEW JERSEY**		**$165.00**
502550	12/15/04			REGISTRATION FOR WORKSHOP		$165.00
11-999-218-500-00-582					01/13/05	$165.00
065210	**01/24/05**		**AFS**	**ASTONE FLEET SERVICE**		**$7,856.69**
502657	01/05/05			VEHICLE MAINTENANCE		$7,856.69
11-999-262-420-23-423					01/13/05	$1,442.19
11-999-270-420-00-422					01/13/05	$1,740.38
11-999-270-420-10-422					01/13/05	$4,674.12
065211	**01/24/05**		**ATT**	**AT & T**		**$184.40**
500931	07/01/04			TELEPHONE SERVICES		$184.40
11-999-230-530-16-531					01/18/05	$184.40
065212	**01/24/05**		**ASC4**	**ATLANTIC SCALE CO.**		**$94.50**
502519	12/02/04			WRESTLING MISC EXPENSES		$94.50
11-402-100-800-84-891					01/07/05	$94.50
065213	**01/24/05**		**BH2**	**B & H PROFESSIONAL SOURCE**		**$808.60**
502319	11/18/04			COMPUTER SUPPLIES-HS		$808.60
11-190-100-610-01-619					01/18/05	$808.60

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065214	01/24/05		BRI	B.R.I.T.E.		$440.00
502747	01/12/05			ACADEMIC TOURNAMENT		$440.00
	11-401-100-800-00-891				01/18/05	$440.00
065215	01/24/05		B&T	BAKER & TAYLOR BOOKS		$8,472.77
501078	07/27/04			LIBRARY BOOKS		$8,472.77
	11-999-222-600-01-611				01/14/05	$8,472.77
065216	01/24/05		BALE	BAKER; CHARLES		$39.53
502698	12/03/04			TRIP EXPENSES		$39.53
	11-999-270-890-00-000				01/14/05	$39.53
065217	01/24/05		BALI	BALITSOS; MARY		$5.22
502653	01/05/05			REIMBURSEMENT FOR MILEAGE		$5.22
	11-999-219-592-00-581				01/20/05	$5.22
065218	01/24/05		KB4	BANIA; KENT		$1,050.00
502741	01/12/05			TUITION REIMBURSEMENT		$1,050.00
	11-999-291-280-00-000				01/20/05	$1,050.00
065219	01/24/05		BS4	BANYAN SCHOOL		$19,129.10
501869	10/04/04			TUITION 2004-2005 SCHOOL YEAR		$19,129.10
	11-999-100-566-00-000				01/07/05	$8,150.66
	11-999-100-566-00-000				01/19/05	$10,978.44
065220	01/24/05		BFS1	BARRY FOOD SALES		$120.00
502244	09/01/04			CAFETERIA EXPENSE		$120.00
	50-910-310-600-00-620				01/19/05	$120.00
065221	01/24/05		BEAR	BEARCOM		$698.13
500347	01/18/05			INS. SUPPLIES S.G		$698.13
	11-190-100-800-05-891				01/18/05	$698.13
065222	01/24/05		BSCC	BELLEVILLE SUPPLY CO., INC.		$44.59
502531	12/01/04			REPAIR SUPPLIES		$44.59
	11-999-261-610-01-000				01/07/05	$29.64
	11-999-261-610-03-000				01/07/05	$14.95
065223	01/24/05		BSS	BELL'S SECURITY SALES INC		$120.24
502682	12/01/04			REPAIR SUPPLIES		$120.24
	11-999-261-610-01-000				01/14/05	$57.54
	11-999-261-610-04-000				01/14/05	$62.70
065224	01/24/05		BCT1	BERGEN COUNTY ACADEMIES		$5,700.00
501132	07/29/04			INTERNET SERVICE PLAN		$5,700.00
	11-190-100-340-00-000				01/18/05	$4,275.00
	11-999-252-340-00-000				01/18/05	$1,425.00
065225	01/24/05		BCSS	BERGEN COUNTY SPECIAL SERVICES		$7,660.15
501875	10/04/04			TUITION 2004-2005 SCHOOL YEAR		$7,562.15
	11-999-100-565-00-000				01/14/05	$7,562.15
502576	12/17/04			HEALTH PURCH PRO SERVICES		$98.00
	20-250-100-320-00-000				01/19/05	$98.00
065226	01/24/05		BFSI	BILL FALK'S SCHOOLS INC.		$75.00
502019	10/08/04			CROSS COUNTRY MISC EXP		$75.00
	11-402-100-800-77-891				01/14/05	$75.00

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065227	**01/24/05**		**BLFM**	**BLOOMFIELD ELECTRICAL CO.**		**$52.50**
502679	12/22/04			REPAIR SUPPLIES - HIGH SCHOOL		$52.50
	11-999-261-610-01-000				01/14/05	$52.50
065228	**01/24/05**		**BOEC**	**BOARD OF EDUCATION-ENTERPRISE FUND**		**$1,587.34**
502643	01/04/05			INS. MISC. EXPENSES		$1,112.58
	11-402-100-800-70-891				01/07/05	$505.63
	11-999-221-800-10-891				01/07/05	$171.41
	11-999-230-890-17-000				01/07/05	$294.29
	11-999-240-800-01-891				01/07/05	$141.25
502644	01/04/05			INS. MISC. EXPENSES		$474.76
	11-402-100-800-70-891				01/07/05	$94.50
	11-999-230-890-17-000				01/07/05	$81.60
	11-999-240-800-01-891				01/07/05	$276.26
	11-999-290-890-24-000				01/07/05	$22.40
065229	**01/24/05**		**HEBC**	**BOBROWSKI; HEATHER**		**$193.24**
502612	12/22/04			REIMBURSEMENT FOR MILEAGE		$193.24
	11-999-219-592-00-581				01/07/05	$193.24
065230	**01/24/05**		**BOBF**	**BONNIE BRAE**		**$5,780.00**
501881	10/04/04			INSTRUCTIONAL EXPENSE		$5,780.00
	11-999-100-566-00-000				01/13/05	$5,780.00
065231	**01/24/05**		**BKSM**	**BOOKSMITHS**		**$88.28**
403944	05/28/04			TEACHING SUPPLIES		$88.28
	11-190-100-610-04-615				01/07/05	$88.28
065232	**01/24/05**		**BRAD**	**BRADLEY TIRE SERVICE**		**$203.50**
502560	12/15/04			NEW TIRES BUS#56		$190.00
	11-999-270-420-10-422				01/07/05	$190.00
502666	12/21/04			GROUNDS SUPPLIES		$13.50
	11-999-262-610-20-000				01/13/05	$13.50
065233	**01/24/05**		**BPG**	**BRIEFINGS PUBLISHING GROUP**		**$164.00**
502528	12/13/04			PRO/DEV MISC. EXPENSES		$84.00
	11-999-223-800-00-891				01/07/05	$84.00
502606	12/01/04			PRO. DEV. EXP.		$80.00
	11-999-223-600-00-610				01/18/05	$80.00
065234	**01/24/05**		**BRT**	**BRIGHTBILL BODY WORKS, INC.**		**$103.23**
502630	01/03/05			HARNESS & INSERT FOR BUS		$103.23
	11-999-270-600-10-610				01/07/05	$103.23
065235	**01/24/05**		**BOB1**	**BRUNSWICK ZONE BELLEVILLE**		**$892.50**
502448	12/03/04			BOWLING GAME EXPENSE		$892.50
	11-402-100-800-72-895				01/07/05	$892.50
065236	**01/24/05**		**CFC**	**C F CONNOLLY DIST CO INC**		**$708.78**
502532	12/06/04			REPAIR SUPPLIES		$536.10
	11-999-261-610-01-000				01/07/05	$445.98
	11-999-261-610-06-000				01/07/05	$90.12
502683	12/12/04			REPAIR SUPPLIES		$172.68
	11-999-261-610-01-000				01/20/05	$11.58
	11-999-261-610-02-000				01/20/05	$108.81
	11-999-261-610-03-000				01/20/05	$52.29

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065237	**01/24/05**		**CWS**	**C WALTER SEARLE**		**$100.00**
502587	12/20/04		LIABILITY & FIDELITY INSURANCE			$100.00
	11-999-230-590-16-598				01/07/05	$100.00
065238	**01/24/05**		**CABL**	**CABLEVISION LIGHTPATH INC**		**$9,518.85**
502770	01/01/05		NETWORK COMM. SERV.			$6,160.00
	11-190-100-500-00-531				01/19/05	$2,464.00
	11-999-222-500-00-531				01/19/05	$1,232.00
	11-999-230-530-16-533				01/19/05	$2,464.00
502771	01/14/05		TELEPHONE SERVICES			$3,358.85
	11-999-230-530-16-531				01/19/05	$3,358.85
065239	**01/24/05**		**CCPT**	**CALDWELL COMMUNITY PHYSICAL THERAPY**		**$2,145.00**
502351	11/22/04		SRS PURCH PRO/ED SERVICES			$808.00
	11-999-216-320-29-000				01/19/05	$574.00
	20-250-100-320-00-000				01/19/05	$234.00
502599	12/20/04		SRS PURCH PRO/ED SERVICES			$1,337.00
	20-250-100-320-00-000				01/19/05	$1,337.00
065240	**01/24/05**		**SC10**	**CAMMARATA,MD; SANDRA**		**$400.00**
502640	12/08/04		HEALTH PURCH PRO SERVICES			$400.00
	11-999-213-300-00-000				01/13/05	$400.00
065241	**01/24/05**		**CM8**	**CANDLE BUSINESS SYSTEMS**		**$909.49**
502695	01/10/05		MAINTENANCE AGREEMENT			$909.49
	11-999-262-420-00-422				01/19/05	$909.49
065242	**01/24/05**		**CAN2**	**CANON BUSINESS SOLUTIONS**		**$114.92**
501901	10/05/04		SCHOOL OFFICE SUPPLIES			$49.00
	11-999-240-600-03-616				01/18/05	$49.00
502323	11/18/04		TRANSPARENCIES S.G.			$65.92
	11-999-240-600-05-616				01/07/05	$65.92
065243	**01/24/05**		**CAN1**	**CANON U.S.A., INC.**		**$3,351.92**
500418	07/01/04		OP/PL C/S EQUIP. REPAIRS			$692.71
	11-999-262-420-00-422				01/07/05	$692.71
500420	07/01/04		OP/PL C/S EQUIP. REPAIRS			$744.13
	11-999-262-420-00-422				01/07/05	$744.13
500421	07/01/04		OP/PL C/S EQUIP. REPAIRS			$557.70
	11-999-262-420-00-422				01/07/05	$557.70
500422	07/01/04		OP/PL C/S EQUIP. REPAIRS			$454.50
	11-999-262-420-00-422				01/07/05	$454.50
500423	07/01/04		OP/PL C/S EQUIP. REPAIRS			$239.40
	11-999-262-420-00-422				01/07/05	$239.40
501199	07/03/04		MAINTENANCE AGREEMENT			$663.48
	11-999-262-420-00-422				01/07/05	$663.48
065244	**01/24/05**		**CAPP**	**CAPPELLO; JOSEPH**		**$9.94**
502562	12/15/04		REIMBURSEMENT FOR MILEAGE			$9.94
	11-999-218-500-00-581				01/07/05	$9.94
065245	**01/24/05**		**DC5**	**CARGILL-MELE; DONNA**		**$269.76**
502558	12/15/04		REIMBURSEMENT FOR MILEAGE			$269.76
	11-190-100-500-00-581				01/07/05	$73.47
	11-999-223-500-00-581				01/07/05	$196.29

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065246	**01/24/05**		**CBS**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**		**$17.57**
500690	07/01/04			TEACHING SUPPLIES- HS		$17.57
	11-190-100-610-01-615				01/20/05	$17.57
065247	**01/24/05**		**CGI**	**CDW GOVERNMENT,INC.**		**$351.00**
502191	11/01/04			CENTRAL SVCS. OFFICE SUPPLIES		$351.00
	11-999-251-600-00-616				01/07/05	$351.00
065248	**01/24/05**		**CPC**	**CENTRAL-LEWMAR PAPER**		**$5,928.80**
501027	07/21/04			SPECIAL SERVICE OFFICE SUPPLY		$2,457.20
	11-999-221-600-10-616				01/14/05	$2,457.20
502397	11/30/04			INSTRUCTIONAL SCHOOL SUPPLIES		$3,471.60
	11-190-100-610-06-615				01/07/05	$1,735.80
	11-999-240-600-06-616				01/07/05	$1,735.80
065249	**01/24/05**		**CP1**	**CEREBRAL PALSY ASSOC MIDDLESEX COUNTY**		**$6,100.00**
501924	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$6,100.00
	11-999-100-566-00-000				01/07/05	$6,100.00
065250	**01/24/05**		**CPC2**	**CEREBRAL PALSY CENTER**		**$5,038.40**
501922	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$5,038.40
	11-999-100-566-00-000				01/13/05	$5,038.40
065251	**01/24/05**		**CPNJ**	**CEREBRAL PALSY OF NORTH JERSEY**		**$11,639.78**
501925	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$11,639.78
	11-999-100-566-00-000				01/07/05	$11,639.78
065252	**01/24/05**		**KCER**	**CERNIGLIA; KELLY**		**$1,350.00**
502728	01/12/05			TUITION REIMBURSEMENT		$1,350.00
	11-999-291-280-00-000				01/20/05	$1,350.00
065253	**01/24/05**		**KACH**	**CHASMAR; KAREN**		**$3,960.00**
501797	09/28/04			PHYSICAL THERAPY SERV.		$3,960.00
	20-250-220-320-00-000				01/18/05	$3,960.00
065254	**01/24/05**		**CT1**	**CHEERLEADER & DANZTEAM**		**$189.80**
500990	07/20/04			AA-SUPPLIES-CHEERLEADING		$189.80
	11-402-100-600-71-610				01/14/05	$189.80
065255	**01/24/05**		**CHE**	**CHERENSON GROUP**		**$909.38**
502631	01/03/05			ADVERTISING		$909.38
	11-999-251-500-00-596				01/18/05	$909.38
065256	**01/24/05**		**CHV**	**CHERRY VALLEY TRACTOR SALES**		**$20.14**
502669	11/01/04			EQUIPMENT REPAIRS		$20.14
	11-999-262-420-00-422				01/13/05	$20.14
065257	**01/24/05**		**CDC2**	**CHILD DEVELOPMENT CENTER**		**$3,237.65**
501883	10/04/04			TUITION 2004-2005 SCHOOL YEAR		$3,237.65
	11-999-100-566-00-000				01/13/05	$3,237.65
065258	**01/24/05**		**CEC**	**CHILDCRAFT EDUCATION CORP.**		**$183.99**
500610	07/01/04			PD BUDGET SUPPLIES		$183.99
	11-215-100-610-00-625				01/14/05	$183.99
065259	**01/24/05**		**CI2**	**CHILDRENS INSTITUTE**		**$20,439.00**
501934	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$20,439.00
	11-999-100-566-00-000				01/13/05	$20,439.00

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065260	**01/24/05**		**CSG**	**CIRCLE SYSTEM GROUP**		**$1,853.00**
502621	11/02/04			RECONDITIONING - FOOTBALL		$1,853.00
	11-402-100-500-81-597				01/07/05	$1,853.00
065261	**01/24/05**		**CIT**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**		**$255.20**
501007	07/01/04			LEASE AGREEMENT		$255.20
	11-999-240-500-02-440				01/20/05	$127.60
	11-999-240-500-03-440				01/20/05	$127.60
065262	**01/24/05**		**JEC1**	**CITARELLA; JENNIFER**		**$900.00**
502763	01/14/05			TUITION REIMBURSEMENT		$900.00
	11-999-291-280-00-000				01/20/05	$900.00
065263	**01/24/05**		**CSCI**	**CITY SUPPLY CO., INC.**		**$1,664.27**
501348	07/01/04			GENERAL SUPPLIES		$1,664.27
	50-910-310-600-00-610				01/19/05	$1,664.27
065264	**01/24/05**		**CCBC**	**COCA COLA BOTTLING CO OF NEW YORK INC.**		**$3,208.72**
501349	07/01/04			GENERAL SUPPLIES		$3,208.72
	50-910-310-600-00-610				01/19/05	$3,208.72
065265	**01/24/05**		**DOC**	**COCCO; DONNA**		**$450.00**
502730	01/12/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				01/20/05	$450.00
065266	**01/24/05**		**COL**	**COLANERI BROS.**		**$291.60**
502591	12/01/04			GROUNDS SUPPLIES		$291.60
	11-999-262-420-00-422				01/13/05	$155.65
	11-999-262-610-20-000				01/13/05	$135.95
065267	**01/24/05**		**CB9**	**COLLEGE BOARD PUBLICATIONS**		**$223.03**
500307	07/01/04			REFERENCE BOOKS		$223.03
	11-999-218-600-00-616				01/14/05	$223.03
065268	**01/24/05**		**CFC2**	**COMMITTEE FOR CHILDREN**		**$297.46**
502419	11/30/04			CHARACTER ED.AID INST SUPPLIES		$297.46
	20-438-100-610-00-000				01/07/05	$297.46
065269	**01/24/05**		**CHS2**	**COMMUNITY SCHOOL,INC.**		**$25.00**
502015	10/13/04			REGISTRATION FOR WORKSHOP		$25.00
	11-999-219-592-00-582				01/14/05	$25.00
065270	**01/24/05**		**COII**	**CONCEPT II INC.**		**$3,475.00**
500980	07/19/04			AA-SUPPLIES- CREW		$3,475.00
	11-402-100-600-73-610				01/14/05	$3,475.00
065271	**01/24/05**		**CONS**	**CONSIDINE; MARIA**		**$450.00**
502740	01/12/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				01/20/05	$450.00
065272	**01/24/05**		**CPP**	**CONSULTING PSYCHOLOGISTS PRESS**		**$244.00**
500301	07/01/04			OFFICE SUPPLIES		$244.00
	11-999-218-600-00-616				01/14/05	$244.00
065273	**01/24/05**		**CFEC**	**COUNCIL FOR EXCEPTIONAL CHILDREN**		**$24.45**
500217	07/01/04			SLD TEACHING SUPPLIES		$24.45
	11-204-100-610-00-615				01/14/05	$24.45

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065274	**01/24/05**		**NICR**	**CROWE; NICOLE**		**$450.00**
502731	01/12/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				01/20/05	$450.00
065275	**01/24/05**		**MICU**	**CUNDARI; MICHAEL**		**$450.00**
502742	01/12/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				01/19/05	$450.00
065276	**01/24/05**		**DACC**	**DASHCO**		**$466.56**
502668	12/20/04			REPAIR SUPPLIES		$466.56
	11-999-261-610-00-000				01/18/05	$466.56
065277	**01/24/05**		**DCM**	**DCM ARCHITECTURE INC.**		**$366,918.52**
502785	01/18/05			ARCH. FEE FRANKLIN SCHOOL		$366,918.52
	30-999-404-390-00-333				01/20/05	$366,918.52
065278	**01/24/05**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$99.00**
500762	07/01/04			LEASE AGREEMENT		$99.00
	11-999-240-500-04-440				01/14/05	$99.00
065279	**01/24/05**		**DP1**	**DELGEN PRESS**		**$778.00**
502094	10/20/04			ALL SPORTS MISC EXP		$778.00
	11-402-100-800-70-891				01/07/05	$778.00
065280	**01/24/05**		**DEL**	**DELL MARKETING,L.P.**		**$1,634.74**
502297	11/16/04			ADMIN IT TECHNICAL SVCS.		$358.00
	11-999-252-340-00-000				01/07/05	$358.00
502431	12/01/04			SUPT OFFICE SUPPLIES		$1,138.92
	11-999-230-600-17-616				01/07/05	$1,138.92
502646	01/04/05			COMPUTER SUPPLIES-HS		$137.82
	11-190-100-610-01-619				01/18/05	$137.82
065281	**01/24/05**		**DELP**	**DELTA PRODUCTS CO.**		**$788.27**
502368	11/16/04			GROUNDS SUPPLIES		$788.27
	11-999-261-610-00-000				01/14/05	$664.29
	11-999-262-610-20-000				01/14/05	$123.98
065282	**01/24/05**		**DHLE**	**DHL EXPRESS INC.**		**$73.04**
502717	12/13/04			POSTAGE - DISTRICT WIDE		$73.04
	11-999-230-530-00-532				01/20/05	$73.04
065283	**01/24/05**		**DD3**	**DIGIOVINE; DONALD**		**$292.32**
502551	12/15/04			REIMBURSEMENT FOR WORKSHOP		$115.00
	11-999-219-592-00-582				01/07/05	$115.00
502556	12/15/04			REIMBURSEMENT FOR MILEAGE		$177.32
	11-999-219-592-00-581				01/07/05	$177.32
065284	**01/24/05**		**MD3**	**DIVINS; MARIA**		**$888.00**
500507	07/01/04			TRANSPORTATION SERVICE 2004/05		$888.00
	11-999-270-514-00-000				01/07/05	$888.00
065285	**01/24/05**		**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				01/13/05	$8,743.00
065286	**01/24/05**		**MD1**	**DOW; MARITA**		**$284.58**
502475	12/07/04			PRESIDENT'S CHALENGE EXPENSE		$284.58
	11-190-100-610-07-615				01/07/05	$284.58

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065287	**01/24/05**		**HDM**	**DOYLE-MARINO; HELEN**		**$54.85**
502568	12/16/04			CAT SUPPLIES		$54.85
	11-190-100-610-09-615				01/07/05	$54.85
065288	**01/24/05**		**DRU**	**DREW UNIVERSITY CENTER FOR HOLOCAUST**		**$80.00**
501710	09/21/04			REGISTRATION		$80.00
	11-999-223-500-00-582				01/14/05	$80.00
065289	**01/24/05**		**JD**	**DWYER; JOSEPH**		**$102.00**
502340	12/08/04			TRIP EXPENSES		$102.00
	11-999-270-890-00-000				01/13/05	$102.00
065290	**01/24/05**		**ECLC**	**ECLC OF NEW JERSEY**		**$9,244.20**
501887	10/04/04			TUITION 2004-2005 SCHOOL YEAR		$9,244.20
	11-999-100-566-00-000				01/07/05	$9,244.20
065291	**01/24/05**		**EPS**	**EDUCATORS PUBLISHING SERVICES, INC.**		**$44.50**
502427	11/30/04			TEACHING SUPPLIES		$44.50
	11-190-100-610-06-615				01/18/05	$44.50
065292	**01/24/05**		**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				01/18/05	$4,114.00
065293	**01/24/05**		**EPLU**	**EPLUS TECHNOLOGIES, INC.**		**$660.00**
502229	11/11/04			COMPUTER SUPPLIES-FRANKLIN		$165.00
	11-190-100-610-02-619				01/07/05	$165.00
502250	11/12/04			CST SUPPLIES		$165.00
	11-999-219-600-00-616				01/07/05	$165.00
502301	11/17/04			COMPUTER SUPPLIES		$330.00
	11-190-100-610-03-619				01/07/05	$165.00
	11-190-100-610-04-619				01/07/05	$165.00
065294	**01/24/05**		**EAIE**	**ERIC ARMIN INC.**		**$1,320.76**
502524	12/13/04			TEACHING SUPPLIES		$1,320.76
	11-190-100-610-03-615				01/13/05	$1,320.76
065295	**01/24/05**		**ECES**	**ESSEX COUNTY EDUCATIONAL SERVICES**		**$59,124.41**
500502	07/01/04			TRANSPORTATION SERVICE 2004/05		$8,935.97
	11-999-270-514-00-000				01/07/05	$8,935.97
502092	09/01/04			CHAPTER 192/193		$14,358.44
	20-502-100-320-60-000				01/13/05	$9,589.44
	20-503-100-320-60-000				01/13/05	$127.40
	20-505-270-590-60-000				01/13/05	$1,119.20
	20-506-100-320-61-000				01/13/05	$1,569.40
	20-508-100-320-61-000				01/13/05	$1,953.00
502575	12/17/04			LICENSING & MAINTENANCE AGREEM		$4,700.00
	11-999-251-340-00-000				01/14/05	$4,700.00
502648	12/20/04			CH 193 EVALS.		$8,490.00
	20-507-219-320-61-000				01/13/05	$7,350.00
	20-507-219-320-61-100				01/13/05	$1,140.00
502718	01/12/05			NP SCHOOL TECH INITIATIVE		$22,640.00
	20-510-100-320-40-000				01/20/05	$13,800.00
	20-510-100-320-40-300				01/20/05	$8,400.00
	20-510-100-320-40-350				01/20/05	$440.00

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065296	**01/24/05**		**ECSR**	**ESSEX COUNTY SUPERINTENDENTS' ROUNDTA**	**$250.00**
502609	12/22/04			SUPT OFFICE MISC EXPENSES	$250.00
	11-999-230-890-17-000			01/14/05	$250.00
065297	**01/24/05**		**FS**	**FELICIAN SCHOOL**	**$2,728.59**
501900	10/05/04			TUITION 2004-2005 SCHOOL YEAR	$2,728.59
	20-250-100-566-00-000			01/13/05	$2,728.59
065298	**01/24/05**		**FER2**	**FERRIOL; KENNETH**	**$450.00**
502739	01/12/05			TUITION REIMBURSEMENT	$450.00
	11-999-291-280-00-000			01/20/05	$450.00
065299	**01/24/05**		**EMFI**	**FIERRO; EMANUELA**	**$450.00**
502746	01/12/05			TUITION REIMBURSEMENT	$450.00
	11-999-291-280-00-000			01/19/05	$450.00
065300	**01/24/05**		**CPC1**	**FIRST CEREBRAL PALSY OF NJ**	**$4,932.89**
501923	10/05/04			TUITION 2004-2005 SCHOOL YEAR	$4,932.89
	11-999-100-566-00-000			01/14/05	$816.00
	11-999-100-566-00-000			01/07/05	$4,116.89
065301	**01/24/05**		**KF**	**FLANNERY; KATHERINE**	**$900.00**
502737	01/12/05			TUITION REIMBURSEMENT	$900.00
	11-999-291-280-00-000			01/20/05	$900.00
065302	**01/24/05**		**FHE**	**FLOYD HALL ENTERPRISES**	**$5,128.34**
501666	09/16/04			ICE HOCKEY GAME EXPENSES	$2,450.00
	11-402-100-800-92-895			01/07/05	$2,450.00
502451	12/03/04			ICE HOCKEY GAME EXPENSES	$2,678.34
	11-402-100-800-92-895			01/07/05	$2,678.34
065303	**01/24/05**		**FRFR**	**FRANCIA; FRANK**	**$450.00**
502775	01/18/05			TUITION REIMBURSEMENT	$450.00
	11-999-291-280-00-000			01/20/05	$450.00
065304	**01/24/05**		**FCC**	**FRANKLIN CENTRAL COMMUNICATIONS**	**$2,775.00**
502589	12/01/04			MAINTENANCE C/S - YANTACAW	$247.50
	11-999-261-420-07-423			01/13/05	$247.50
502623	11/01/04			MAINTENANCE C/S-HIGH SCHOOL	$2,160.00
	11-999-261-420-01-423			01/07/05	$2,160.00
502671	12/03/04			MAINTENANCE C/S - HIGH SCHOOL	$135.00
	11-999-261-420-01-423			01/13/05	$135.00
502714	01/03/05			MAINTENANCE C/S - WASHINGTON	$232.50
	11-999-261-420-06-423			01/20/05	$232.50
065305	**01/24/05**		**FFI**	**FRANKLIN FLOORS INC**	**$112.15**
502619	12/10/04			REPAIR SUPPLIES - WASHINGTON	$112.15
	11-999-261-610-06-000			01/14/05	$112.15
065306	**01/24/05**		**SAFR**	**FREDERICKS; SARAH**	**$90.46**
502554	12/15/04			REIMBURSEMENT FOR MILEAGE	$90.46
	11-999-221-500-10-581			01/07/05	$90.46
65307	**01/24/05**		**FONS**	**FRIENDS OF NUTLEY SINGERS**	**$270.00**
502758	01/14/05			BOARD MEMBERS DUES & EXPENSES	$270.00
	11-999-230-890-16-000			01/20/05	$270.00

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065308	**01/24/05**		**MIFU**	**FRUSTERI; MICHELLE**		**$63.22**
502563	12/15/04			REIMBURSEMENT FOR MILEAGE		$63.22
	11-999-219-592-00-581				01/07/05	$63.22
065309	**01/24/05**		**FUC**	**FUCCELLO; MARGARET**		**$8.64**
502652	01/05/05			REIMBURSEMENT FOR MILEAGE		$8.64
	11-999-213-500-00-581				01/20/05	$8.64
065310	**01/24/05**		**SF2**	**FURNARI; SUSAN**		**$99.36**
502614	12/22/04			REIMBURSEMENT FOR MILEAGE		$99.36
	11-999-219-592-00-581				01/07/05	$99.36
065311	**01/24/05**		**GPB**	**GACCIONE, POMACO & MALANGA**		**$4,882.50**
501337	07/01/04			PROFESSIONAL SERVICES		$4,882.50
	11-999-230-331-16-000				01/18/05	$4,882.50
065312	**01/24/05**		**GALL**	**GALLINA MD; DAVID J**		**$375.00**
502601	11/04/04			HEALTH PURCH PRO SERVICES		$375.00
	11-999-213-300-00-000				01/18/05	$375.00
065313	**01/24/05**		**GEC4**	**GE CAPITAL**		**$2,388.00**
500936	07/01/04			LEASE AGREEMENT		$928.00
	11-999-240-500-01-440				01/18/05	$928.00
502178	11/01/04			LEASE AGREEMENT		$435.00
	11-999-240-500-07-440				01/18/05	$435.00
502179	11/01/04			LEASE AGREEMENT		$512.50
	11-999-251-500-00-440				01/18/05	$512.50
502180	11/01/04			LEASE AGREEMENT		$512.50
	11-999-251-500-00-440				01/18/05	$512.50
065314	**01/24/05**		**GKI**	**GOLD KIST, INC.**		**$168.00**
501354	07/01/04			FOOD SUPPLIES		$168.00
	50-910-310-600-00-620				01/19/05	$168.00
065315	**01/24/05**		**GRAN**	**GRAINGER INC.**		**$1,658.66**
502533	12/01/04			CUSTODIAL & REPAIR SUPPLIES		$399.83
	11-999-261-610-01-000				01/07/05	$160.65
	11-999-261-610-02-000				01/07/05	$106.94
	11-999-261-610-04-000				01/07/05	$121.44
	11-999-262-610-18-000				01/07/05	$10.80
502537	12/01/04			CUSTODIAL SUPPLIES		$812.85
	11-999-262-610-18-000				01/07/05	$812.85
502689	12/16/04			REPAIR SUPPLIES		$445.98
	11-999-261-610-01-000				01/20/05	$364.43
	11-999-261-610-05-000				01/20/05	$81.55
065316	**01/24/05**		**KAG**	**GRATZ; KATI**		**$60.08**
502566	12/16/04			CAT SUPPLIES & EXPENSES		$60.08
	11-190-100-610-09-615				01/07/05	$46.33
	11-190-100-800-09-891				01/07/05	$13.75
065317	**01/24/05**		**GSC**	**GRIFFITH SHADE COMPANY**		**$54.30**
502590	12/01/04			CUSTODIAL SUPPLIES		$54.30
	11-999-262-610-18-000				01/07/05	$54.30

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065318	**01/24/05**		**HBJ**	**HARCOURT, INC.**		**$858.38**
502442	12/01/04			TEACHING SUPPLIES		$858.38
	11-190-100-610-03-615				01/13/05	$858.38
065319	**01/24/05**		**HSBI**	**HARTFORD STEAM BOILER INSURANCE CO**		**$300.00**
502411	11/01/04			MAINTENANCE C/S		$300.00
	11-999-261-420-01-423				01/13/05	$120.00
	11-999-261-420-03-423				01/13/05	$60.00
	11-999-261-420-04-423				01/13/05	$120.00
065320	**01/24/05**		**HEAR**	**HEARLIHY**		**$100.24**
500484	07/01/04			ART SUPPLIES - FR		$100.24
	11-190-100-610-02-615				01/18/05	$100.24
065321	**01/24/05**		**JPH**	**HECHT; JENIFER P.**		**$450.00**
502732	01/12/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				01/20/05	$450.00
065322	**01/24/05**		**HEIN**	**HEINEMANN LIBRARY**		**$1,993.75**
500441	07/01/04			LIBRARY BOOKS- YANTACAW		$1,993.75
	11-999-222-600-07-611				01/18/05	$1,993.75
065323	**01/24/05**		**MM7**	**HENRY SCHEIN INC.**		**$1,506.67**
500648	07/01/04			HEALTH SUPPLIES- LINCOLN		$92.51
	11-999-213-600-00-610				01/13/05	$92.51
500652	07/01/04			HEALTH SUPPLIES- YANTACAW		$250.27
	11-999-213-600-00-610				01/13/05	$250.27
500984	07/19/04			AA-SUPPLIES- MEDICAL		$1,163.89
	11-402-100-600-70-617				01/13/05	$1,163.89
065324	**01/24/05**		**MBM**	**HENRY SCHEIN, INC.**		**$280.59**
403815	05/12/04			ALL SPORTS MEDICAL SUPPLIES		$280.59
	11-402-100-600-70-617				01/20/05	$280.59
065325	**01/24/05**		**HERM**	**HERMITAGE ART COMPANY, INC.**		**$42.29**
502521	12/13/04			MISC. EXPENSES		$42.29
	11-999-240-800-07-891				01/07/05	$42.29
065326	**01/24/05**		**HER**	**HERTZ FURNITURE SYSTEMS**		**$391.00**
501148	07/30/04			BUDGET MUSIC SUPPLIES- FRANKLI		$391.00
	11-190-100-610-02-626				01/07/05	$391.00
065327	**01/24/05**		**HHT**	**HILL; HILLARY**		**$450.00**
502736	01/12/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				01/20/05	$450.00
065328	**01/24/05**		**BH1**	**HIRSCH; BARBARA**		**$37.52**
502553	12/15/04			REIMBURSEMENT FOR MILEAGE		$37.52
	11-999-221-500-10-581				01/07/05	$37.52
065329	**01/24/05**		**HDC**	**HOME DEPOT CREDIT SERVICES**		**$804.88**
502693	12/07/04			VEHICLE/REPAIR SUPPLIES		$351.68
	11-999-261-610-01-000				01/20/05	$54.69
	11-999-262-610-18-000				01/20/05	$238.07
	11-999-270-600-10-610				01/20/05	$58.92
502756	12/28/04			CUSTODIAL SUPPLIES		$453.20
	11-999-262-610-18-000				01/19/05	$453.20

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065330	**01/24/05**		**HMC**	**HOUGHTON MIFFLIN CO.**		**$1,473.28**
501731	09/23/04			TEACHING SUPPLIES		$373.56
	11-213-100-610-00-615				01/07/05	$373.56
502400	11/30/04			TEACHING SUPPLIES		$563.56
	11-190-100-610-03-615				01/07/05	$563.56
502425	11/30/04			TEACHING SUPPLIES		$305.22
	11-190-100-610-06-615				01/18/05	$305.22
502526	12/13/04			TEXTBOOKS		$230.94
	11-190-100-640-07-000				01/13/05	$230.94
065331	**01/24/05**		**HUDS**	**HUDSON & BERGEN CO.**		**$1,102.87**
501814	09/24/04			REPAIR SUPPLIES		$1,102.87
	11-999-261-610-07-000				01/18/05	$1,006.87
	11-999-262-610-18-000				01/18/05	$96.00
065332	**01/24/05**		**IBM3**	**IBM CORPORATION**		**$1,458.00**
500341	07/01/04			HARDWARE MAINTENACE		$1,458.00
	11-999-262-420-00-422				01/18/05	$1,458.00
065333	**01/24/05**		**PIT**	**IMAGISTICS INTERNATIONAL INC.**		**$162.85**
500769	07/01/04			MAINTENANCE AGREEMENT		$101.25
	11-999-262-420-00-422				01/20/05	$101.25
500773	07/01/04			MAINTENANCE AGREEMENT		$61.60
	11-999-262-420-00-422				01/20/05	$61.60
065334	**01/24/05**		**IOE**	**IMPERIAL OFFICE EQUIPMENT**		**$270.00**
502487	12/08/04			REPAIR ON TYPEWRITER		$90.00
	11-999-262-420-00-422				01/14/05	$90.00
502541	12/01/04			CENTRAL OFFICE EQUIP. REPAIRS		$90.00
	11-999-262-420-00-422				01/07/05	$90.00
502613	12/22/04			TYPEWRITER REPAIR		$90.00
	11-999-262-420-00-422				01/20/05	$90.00
065335	**01/24/05**		**INSF**	**INSTITUTE FOR EDUCATIONAL ACHIEVEMENT**		**$5,852.00**
502270	11/15/04			TUITION NJ PRIV HANDICAP		$5,852.00
	11-999-100-566-00-000				01/07/05	$5,852.00
065336	**01/24/05**		**INS**	**INSTRUCTIVISION**		**$1,409.92**
500390	07/01/04			TEACHING SUPPLIES- RADCLIFFE		$704.96
	11-190-100-610-04-615				01/07/05	$704.96
500391	07/01/04			TEACHING SUPPLIES- RADCLIFFE		$704.96
	11-190-100-610-04-615				01/07/05	$704.96
065337	**01/24/05**		**IMS**	**INTERSTATE MUSIC SUPPLIES**		**$2,359.93**
500465	07/01/04			TEACHING SUPPLIES- HS		$1,542.93
	11-190-100-610-01-615				01/13/05	$1,542.93
500857	07/08/04			BUDGET MUSIC SUPPLIES- HS		$817.00
	11-190-100-610-01-626				01/13/05	$817.00
065338	**01/24/05**		**JJSF**	**J & J SNACK FOODS CORP.**		**$813.00**
501358	07/01/04			FOOD SUPPLIES		$813.00
	50-910-310-600-00-620				01/19/05	$813.00
065339	**01/24/05**		**SMU1**	**J.M. SMUCKER COMPANY**		**$136.80**
502518	12/10/04			FOOD SUPPLIES		$136.80
	50-910-310-600-00-620				01/19/05	$136.80

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065340	**01/24/05**		**JH**	**JAY-HILL REPAIRS**		**$373.50**
501360	07/01/04			MISC. PURCHASED SERVICES		$373.50
	50-910-310-500-00-596				01/19/05	$373.50
065341	**01/24/05**		**JEJE**	**JERNICK; JESSICA**		**$450.00**
502744	01/12/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				01/20/05	$450.00
065342	**01/24/05**		**JT**	**JIMMY'S, INC.**		**$765.00**
502535	12/08/04			EXTRA/CURR TRIP		$225.00
	11-999-270-512-00-000				01/07/05	$225.00
502705	12/04/04			ATHLETIC TRIPS		$540.00
	11-999-270-512-27-000				01/14/05	$540.00
065343	**01/24/05**		**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				01/13/05	$173.60
065344	**01/24/05**		**JRI**	**JOSEPH RICCIARDI INC.**		**$745.70**
502588	12/01/04			CUSTODIAL SUPPLIES-DIST. WIDE		$555.20
	11-999-262-610-18-000				01/14/05	$555.20
502690	11/01/04			CUSTODIAL SUPPLIES		$190.50
	11-999-262-610-18-000				01/20/05	$190.50
065345	**01/24/05**		**JP1**	**JOSEPH'S PHOTOGRAPHERS**		**$1,823.00**
502449	12/03/04			ALL SPORTS AWARDS		$1,823.00
	11-402-100-800-70-894				01/07/05	$1,823.00
065346	**01/24/05**		**JUA1**	**JUDRICH ASSOCIATES**		**$1,650.00**
500924	07/01/04			BUS PARKING LOT LEASE		$1,650.00
	11-999-270-441-31-000				01/18/05	$1,650.00
065347	**01/24/05**		**JDAM**	**JULIA DYCKMAN ANDRUS MEMORIAL INC.**		**$440.00**
502593	12/20/04			HI PURCH PRO/ED SERVICES		$440.00
	11-150-100-320-00-000				01/13/05	$440.00
065348	**01/24/05**		**KDP**	**K D P ENTERPRISES INC.**		**$1,687.50**
502389	11/29/04			CUSTODIAL SUPPLIES		$1,687.50
	11-999-262-610-18-000				01/19/05	$1,687.50
065349	**01/24/05**		**KEI**	**KHOKNAR ENTERPRISES INC.**		**$5,368.00**
501362	07/01/04			FOOD SUPPLIES		$5,368.00
	50-910-310-600-00-620				01/19/05	$5,368.00
065350	**01/24/05**		**KB1**	**KILLER BEE**		**$236.00**
502520	11/23/04			GIRLS BASKETBALL SUPPLIES		$236.00
	11-402-100-600-85-610				01/13/05	$236.00
065351	**01/24/05**		**KL**	**K-LOG INC.**		**$363.50**
502037	10/14/04			FURNITURE - HS SCIENCE OFFICE		$363.50
	30-999-403-610-00-000				01/14/05	$363.50
065352	**01/24/05**		**KONN**	**KONN; MARI**		**$138.13**
502559	12/15/04			REIMBURSEMENT FOR MILEAGE		$138.13
	11-999-219-592-00-581				01/07/05	$138.13
065353	**01/24/05**		**LLC**	**LAKEVIEW LEARNING CENTER**		**$2,746.94**
501904	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$2,746.94
	11-999-100-566-00-000				01/18/05	$2,746.94

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065354	**01/24/05**		**SL7**	**LARCARA; SHARON**		**$220.16**
502574	12/16/04			REIMBURSEMENT FOR WORKSHOP		$220.16
	11-999-223-500-00-581				01/07/05	$100.16
	11-999-223-500-00-582				01/07/05	$120.00
065355	**01/24/05**		**LAX**	**LAX.COM**		**$1,850.80**
501133	07/29/04			AA-BUDGET SUPPLIES- LACROSSE		$1,850.80
	11-402-100-600-91-610				01/13/05	$1,850.80
065356	**01/24/05**		**LFS**	**LEAP FROG SCHOOLHOUSE**		**$3,246.48**
502002	10/12/04			EXTENDED DAY SUPPLIES		$3,246.48
	55-990-320-600-00-616				01/13/05	$3,246.48
065357	**01/24/05**		**LIBO**	**LIBRARIANS BOOK LINK, INC.**		**$654.26**
403563	04/14/04			LIBRARY BOOKS		$654.26
	11-999-222-600-01-611				01/18/05	$654.26
065358	**01/24/05**		**LP4**	**LOMBARDI'S PRODUCE**		**$812.00**
501364	07/01/04			FOOD SUPPLIES		$812.00
	50-910-310-600-00-620				01/19/05	$812.00
065359	**01/24/05**		**PCC2**	**LONGO, MD; JOHN N.**		**$50.14**
502527	12/01/04			STUDENT ACCIDENT INS-ALL SPORT		$50.14
	11-999-230-590-16-596				01/07/05	$50.14
065360	**01/24/05**		**LOE**	**LONG'S ELECTRONICS, INC.**		**$1,229.83**
501320	08/17/04			BUDGET SUPPLIES- FRANKLIN		$1,229.83
	11-999-222-600-02-625				01/13/05	$1,229.83
065361	**01/24/05**		**LORI**	**LORI'S CHEERBOWS**		**$206.25**
500991	07/20/04			AA-SUPPLIES- CHEERLEADING		$206.25
	11-402-100-600-71-610				01/18/05	$206.25
065362	**01/24/05**		**LPC2**	**LORMAN EDUCATION SERVICES**		**$229.00**
502335	11/22/04			WORKSHOP FOR 504		$229.00
	11-999-230-590-17-596				01/13/05	$229.00
065363	**01/24/05**		**LIFE**	**LOVAAS INSTITUTE FOR EARLY INTERVENTION**		**$16,380.00**
502489	12/08/04			TUITION NJ PRIV HANDICAP		$6,780.00
	11-999-100-566-00-000				01/13/05	$6,780.00
502598	12/20/04			TUITION NJ PRIV HANDICAP		$9,600.00
	11-999-100-566-00-000				01/13/05	$9,600.00
065364	**01/24/05**		**LUX**	**LUXURY FLOORS**		**$5,554.00**
502375	09/02/04			H.S. MAT SYSTEMS		$5,554.00
	11-999-261-420-01-423				01/07/05	$5,554.00
065365	**01/24/05**		**MAJ**	**MAJESTIC LOCK COMPANY**		**$157.78**
502500	12/01/04			REPAIR SUPPLIES - HIGH SCHOOL		$157.78
	11-999-261-610-01-000				01/10/05	$157.78
065366	**01/24/05**		**MAM1**	**MARRA; MARCELLINO**		**$450.00**
502735	01/12/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				01/20/05	$450.00
065367	**01/24/05**		**VM1**	**MARTIN; VALERIE**		**$450.00**
502733	01/12/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				01/20/05	$450.00

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065368	**01/24/05**		**MF**	**MATHCOUNTS REGISTRATION**		**$80.00**
502471	12/07/04			REGISTRATION		$80.00
	11-999-223-500-00-582				01/18/05	$80.00
065369	**01/24/05**		**MHP1**	**MCGRAW-HILL COMPANIES**		**$15,241.70**
500209	07/01/04			SLD TEXTS		$329.45
	11-204-100-640-00-000				01/14/05	$329.45
500211	07/01/04			SLD TEACHING SUPPLIES		$520.79
	11-204-100-610-00-615				01/14/05	$520.79
500221	07/01/04			RESOURCE TEXTS		$179.78
	11-213-100-640-00-000				01/14/05	$179.78
501538	09/09/04			NONPUBLIC TEXTBOOK ORDER		$549.04
	20-501-100-640-40-300				01/18/05	$549.04
501895	10/05/04			TEXTBOOKS		$922.72
	11-190-100-640-06-000				01/13/05	$922.72
502358	11/23/04			TESTING - TERRA NOVA		$12,739.92
	11-999-218-390-00-000				01/18/05	$12,739.92
065370	**01/24/05**		**MS3**	**MEDICINE SHOPPE**		**$60.00**
501778	09/28/04			NURSE SUPPLIES		$60.00
	11-999-213-600-00-610				01/18/05	$60.00
065371	**01/24/05**		**MS7**	**MIDLAND SCHOOL**		**$3,060.00**
501907	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$3,060.00
	11-999-100-566-00-000				01/10/05	$3,060.00
)65372	**01/24/05**		**MEM**	**MILLER EDUCATIONAL MATERIALS**		**$190.41**
404009	06/04/04			ESL - TEXTBOOKS		$190.41
	11-240-100-640-00-000				01/07/05	$190.41
065373	**01/24/05**		**MSU1**	**MONTCLAIR STATE UNIVERSITY**		**$15,750.00**
501909	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$15,750.00
	11-999-100-562-00-000				01/14/05	$15,750.00
065374	**01/24/05**		**MMC**	**MOORE MEDICAL CORP.**		**$137.38**
502294	11/16/04			HEALTH SUPPLIES		$137.38
	11-999-213-600-00-610				01/13/05	$137.38
065375	**01/24/05**		**MORE**	**MORGAN REYNOLDS INC.**		**$44.52**
403532	04/12/04			TEXTBOOKS		$44.52
	11-190-100-640-01-000				01/18/05	$44.52
065376	**01/24/05**		**MUJC**	**MORRIS UNION JOINTURE COMMISSION**		**$435.00**
502213	11/11/04			WORKSHOP		$115.00
	11-999-223-500-00-582				01/07/05	$115.00
502225	11/11/04			PRO/DEV CONF/WORKSHOP EXPENSE		$75.00
	11-999-223-500-00-582				01/18/05	$75.00
502262	11/15/04			PROFESSIONAL DAY		$170.00
	11-999-223-500-00-582				01/20/05	$170.00
502315	11/18/04			PRO/DEV CONF/WORKSHOP EXPENSES		$75.00
	11-999-223-500-00-582				01/20/05	$75.00
65377	**01/24/05**		**MOUS**	**MOUSER ELECTRONICS**		**$469.21**
501574	09/13/04			BUDGET SUPPLIES		$469.21
	11-190-100-610-01-615				01/14/05	$469.21

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065378	**01/24/05**		**AMM**	**MULLANE; ANN MARY**		**$450.00**
502727	01/12/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				01/20/05	$450.00
065379	**01/24/05**		**MULT**	**MULTI-PACKAGING SYSTEMS INC**		**$2,118.00**
502662	01/06/05			CUSTODIAL SUPPLIES		$2,118.00
	11-999-262-610-18-000				01/14/05	$2,118.00
065380	**01/24/05**		**MIM**	**MUSIC IN MOTION**		**$187.77**
500493	07/01/04			TEACHING SUPPLIES- YANTACAW		$187.77
	11-190-100-610-07-615				01/18/05	$187.77
065381	**01/24/05**		**MS2**	**MUSIC SHOP**		**$340.25**
501247	08/10/04			INS. EQUIPMENT REPAIR		$340.25
	11-190-100-500-00-422				01/07/05	$340.25
065382	**01/24/05**		**MS6**	**MUSIC SHOP**		**$96.00**
502128	10/26/04			INSTRUMENT REPAIR		$96.00
	11-190-100-500-00-422				01/18/05	$96.00
065383	**01/24/05**		**MT**	**MUSIC TIME INC.**		**$721.35**
500463	07/01/04			TEACHING SUPPLIES- HS		$721.35
	11-190-100-610-01-615				01/13/05	$721.35
065384	**01/24/05**		**NJSA**	**N.J.ASSOCIATION OF SCHOOL ADMINISTRATOI**		**$3,103.00**
500809	07/07/04			SUPT OFFICE MISC EXPENSES		$1,658.00
	11-999-230-890-17-000				01/07/05	$1,658.00
500849	07/08/04			SUPT OFFICE MISC EXPENSES		$1,445.00
	11-999-230-890-17-000				01/07/05	$1,445.00
065385	**01/24/05**		**NASC**	**NASCO**		**$106.05**
502047	10/15/04			TEACHING SUPPLIES		$106.05
	11-190-100-610-01-615				01/14/05	$106.05
065386	**01/24/05**		**NAT**	**NATIONAL BUILDING SUPPLY CORP.**		**$351.30**
502688	12/01/04			REPAIR SUPPLIES H.S.		$351.30
	11-999-261-610-01-000				01/14/05	$351.30
065387	**01/24/05**		**NBF**	**NATIONAL BUSINESS FURNITURE**		**$567.40**
502133	10/27/04			BOARD MEMBERS EXPS.		$567.40
	11-999-230-890-16-000				01/14/05	$567.40
065388	**01/24/05**		**NEMC**	**NATIONAL EDUCATIONAL MUSIC CO.**		**$719.00**
500852	07/08/04			BUDGET MUSIC SUPPLIES- FR		$719.00
	11-190-100-610-02-626				01/18/05	$719.00
065389	**01/24/05**		**NSP1**	**NATIONAL SPORTSWEAR & PROMOTION**		**$116.50**
502624	01/03/05			CLOTHING EXPENSE		$116.50
	11-999-291-290-00-299				01/10/05	$116.50
065390	**01/24/05**		**NBC**	**NBC AUTO PARTS**		**$20.80**
502503	12/01/04			GROUNDS SUPPLIES		$6.09
	11-999-262-610-20-000				01/07/05	$6.09
502665	12/15/04			GROUNDS SUPPLIES		$14.71
	11-999-262-610-20-000				01/13/05	$14.71
065391	**01/24/05**		**NEBE**	**NEW BEGINNINGS**		**$8,376.20**
501911	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$8,376.20
	11-999-100-566-00-000				01/07/05	$4,786.40

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065391	**01/24/05**		**NEBE**	**NEW BEGINNINGS**		**$8,376.20**
501911	10/05/04	TUITION 2004-2005 SCHOOL YEAR				$8,376.20
	11-999-100-566-00-000				01/13/05	$3,589.80
065392	**01/24/05**		**NJDA**	**NEW JERSEY DEPARTMENT OF AGRICULTURE**		**$109.20**
501369	07/01/04	MISC. PURCHASED SERVICES				$109.20
	50-910-310-600-00-620				01/19/05	$109.20
065393	**01/24/05**		**TNJ**	**NEW JERSEY DEPARTMENT OF EDUCATION**		**$130.00**
500950	07/16/04	CONFERENCE				$130.00
	11-999-221-500-00-582				01/13/05	$130.00
065394	**01/24/05**		**NJP1**	**NEW JERSEY PERFORMING ARTS CENTER**		**$135.00**
502123	10/25/04	WORKSHOP				$135.00
	11-999-223-500-00-582				01/13/05	$135.00
065395	**01/24/05**		**NJF**	**NEW JERSEY SFSA**		**$130.00**
502603	12/21/04	RENEWAL OF MEMBERSHIP				$130.00
	50-910-310-890-00-000				01/13/05	$130.00
065396	**01/24/05**		**NL**	**NEWARK LIGHT CO.**		**$2,050.26**
501335	08/02/04	REPAIR SUPPLIES - HIGH SCHOOL				$907.00
	11-999-261-610-01-000				01/10/05	$712.95
	30-999-403-610-00-000				01/10/05	$194.05
502538	12/01/04	REPAIR SUPPLIES				$109.54
	11-999-261-610-01-000				01/07/05	$109.54
502622	12/01/04	REPAIR SUPPLIES - RADCLIFFE				$105.16
	11-999-261-610-04-000				01/14/05	$105.16
502686	12/15/04	REPAIR SUPPLIES				$523.49
	11-999-261-610-01-000				01/20/05	$298.22
	11-999-261-610-04-000				01/20/05	$106.08
	11-999-261-610-07-000				01/20/05	$119.19
502753	01/03/05	REPAIR SUPPLIES				$405.07
	11-999-261-610-01-000				01/19/05	$302.43
	11-999-261-610-06-000				01/19/05	$102.64
065397	**01/24/05**		**NRT**	**NEWARK REFRIGERATED WAREHOUSE**		**$155.00**
501371	07/01/04	MISC. EXPENSES				$155.00
	50-910-310-890-00-000				01/19/05	$155.00
065398	**01/24/05**		**NEX**	**NEXTEL COMMUNICATIONS**		**$62.56**
502667	12/14/04	MAINTENANCE C/S - DIST. WIDE				$62.56
	11-999-261-420-00-423				01/13/05	$62.56
065399	**01/24/05**		**NHPC**	**NHS PETTY CASH/J. ZARRA,TRUSTEE**		**$220.74**
502658	01/05/05	PETTY CASH REIMBURSEMENT				$220.74
	11-999-218-800-00-891				01/20/05	$19.60
	11-999-223-500-00-581				01/20/05	$35.66
	11-999-230-530-01-532				01/20/05	$62.60
	11-999-240-600-01-616				01/20/05	$102.88
065400	**01/24/05**		**SN**	**NICASTRO; SUSAN**		**$480.00**
500506	07/01/04	TRANSPORATION SERVICE 2004/05				$480.00
	11-999-270-514-00-000				01/10/05	$480.00

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065401	**01/24/05**		**NJD**	**NJDOT**		**$25.00**
502699	01/11/05			RETIRED SCHOOL BUS INSPECTION		$25.00
	11-999-262-800-23-891				01/14/05	$25.00
065402	**01/24/05**		**NJSB**	**NJSBA**		**$2,500.00**
502485	11/30/04			MISC. PURCH SERVICES-BOE		$2,500.00
	11-999-230-590-16-596				01/13/05	$2,500.00
065403	**01/24/05**		**NJSI**	**NJSIAA**		**$121.00**
502450	12/03/04			ALL SPORTS MISC EXP		$121.00
	11-402-100-800-70-891				01/18/05	$121.00
065404	**01/24/05**		**NJN1**	**NORTH JERSEY MEDIA GROUP INC.**		**$41.13**
502497	12/01/04			LEGAL ADVERTISING		$41.13
	11-999-251-592-00-000				01/07/05	$41.13
065405	**01/24/05**		**CMHS**	**NORTHWEST ESSEX COMMUNITY**		**$6,429.08**
501912	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$6,429.08
	11-999-100-566-00-000				01/07/05	$6,429.08
065406	**01/24/05**		**NFS**	**NUTLEY FAMILY SERVICE BUREAU**		**$5,000.00**
501816	09/30/04			COUSELING SERVICES		$5,000.00
	20-250-220-320-00-000				01/19/05	$5,000.00
065407	**01/24/05**		**NHC**	**NUTLEY HEATING & COOLING SUPPLY CO.**		**$368.25**
502597	11/01/04			REPAIR SUPPLIES		$368.25
	11-999-261-610-01-000				01/10/05	$92.10
	11-999-261-610-06-000				01/10/05	$276.15
065408	**01/24/05**		**NHS1**	**NUTLEY HIGH SCHOOL**		**$3,255.66**
502353	11/22/04			REIMBURSE EXPENSES 9/22-11/18		$3,255.66
	11-190-100-610-01-615				01/10/05	$640.95
	11-190-100-800-01-891				01/10/05	$968.00
	11-999-222-600-01-613				01/10/05	$60.80
	11-999-222-600-01-614				01/10/05	$747.91
	11-999-223-500-00-582				01/10/05	$165.00
	11-999-240-500-00-582				01/10/05	$23.00
	11-999-240-800-01-891				01/10/05	$570.00
	11-999-262-610-18-000				01/10/05	$80.00
065409	**01/24/05**		**NSR**	**NUTLEY SHOP-RITE, INC.**		**$1,814.37**
501081	07/01/04			TEACHING/BOE SUPPLIES		$873.55
	11-190-100-610-01-615				01/19/05	$672.61
	11-999-230-600-16-616				01/19/05	$200.94
501372	07/01/04			FOOD SUPPLIES		$371.91
	50-910-310-600-00-620				01/19/05	$371.91
502182	11/01/04			HEALTH SUPPLIES		$498.96
	11-999-213-600-00-610				01/19/05	$498.96
502716	01/11/05			AUDIO VISUAL SUPPLIES - HS		$69.95
	11-999-222-600-01-613				01/20/05	$69.95
065410	**01/24/05**		**KHO**	**OHTAKA; KEIKO H.**		**$23.33**
502611	12/22/04			REIMBURSEMENT FOR MILEAGE		$23.33
	11-190-100-500-00-581				01/14/05	$23.33

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065411	**01/24/05**		**OTC**	**ORIENTAL TRADING CO,INC.**		**$86.35**
502396	11/30/04			CAT SUPPLIES		$86.35
11-190-100-610-09-615					01/18/05	$86.35
065412	**01/24/05**		**OSIE**	**OSIEJA; CHRISTINA**		**$68.04**
502637	01/03/05			ADMIN IT MILEAGE & TOLLS		$68.04
11-999-252-500-00-581					01/13/05	$68.04
065413	**01/24/05**		**CIPA**	**PALLEY; CINDY**		**$2,406.62**
501788	09/28/04			OCCUPATIONAL THERAPY SERV.		$2,406.62
20-250-220-320-00-000					01/18/05	$2,406.62
065414	**01/24/05**		**PCSL**	**PANASONIC COMMUNICATIONS & SYS LEASE A**		**$2,214.29**
501177	07/01/04			MAINTENANCE AGREEMENT		$370.71
11-999-262-420-00-422					01/10/05	$370.71
501178	07/01/04			MAINTENANCE AGREEMENT		$1,257.99
11-999-262-420-00-422					01/10/05	$1,257.99
501179	07/01/04			MAINTENANCE AGREEMENT		$585.59
11-999-262-420-00-422					01/10/05	$585.59
065415	**01/24/05**		**SP13**	**PASTENA; SILVIO**		**$76.63**
502628	01/03/05			TRIP EXPENSES		$76.63
11-999-270-890-00-000					01/10/05	$76.63
065416	**01/24/05**		**PKP**	**PATEL MD; POORVI K**		**$350.00**
502607	11/05/04			EVALUATION EXPENSE		$350.00
11-999-213-300-00-000					01/13/05	$350.00
065417	**01/24/05**		**PE3**	**PEARSON EDUCATION**		**$17,364.54**
500557	07/01/04			TEACHING SUPPLIES- LINCOLN		$1,646.33
11-190-100-610-03-615					01/14/05	$1,646.33
500558	07/01/04			TEACHING SUPPLIES- LINCOLN		$1,664.32
11-190-100-610-03-615					01/13/05	$1,664.32
500559	07/01/04			TEXTBOOKS- LINCOLN		$429.67
11-190-100-640-03-000					01/13/05	$429.67
500563	07/01/04			TEACHING SUPPLIES- LINCOLN		$8,309.15
11-190-100-610-03-615					01/13/05	$8,309.15
500597	07/01/04			TEXTBOOKS		$4,515.19
11-190-100-640-02-000					01/13/05	$4,515.19
501894	10/05/04			TEXTBOOKS		$799.88
11-190-100-640-06-000					01/13/05	$799.88
065418	**01/24/05**		**PBG**	**PECHTER'S BAKING GROUP,LLC.**		**$574.85**
501374	07/01/04			FOOD SUPPLIES		$574.85
50-910-310-600-00-620					01/19/05	$574.85
065419	**01/24/05**		**PD4**	**PETE'S DELI**		**$117.74**
502522	12/13/04			BOARD MEMBERS EXPENSES		$65.95
11-999-230-890-16-000					01/07/05	$65.95
502561	12/10/04			BOARD MEMBERS DUES & EXPENSES		$51.79
11-999-230-890-16-000					01/10/05	$51.79
065420	**01/24/05**		**PLC2**	**PHOENIX LEARNING CENTER**		**$4,830.00**
501914	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$4,830.00
11-999-100-566-00-000					01/20/05	$4,830.00

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065421	**01/24/05**		**PB**	**PITNEY BOWES INC.**		**$210.00**
500949	07/01/04			MAINTENANCE AGREEMENT		$210.00
	11-999-240-500-01-440				01/20/05	$210.00
065422	**01/24/05**		**PMSI**	**PREFERRED MEAL SYSTEMS, INC.**		**$1,249.44**
501376	07/01/04			FOOD SUPPLIES		$1,249.44
	50-910-310-600-00-620				01/20/05	$1,249.44
065423	**01/24/05**		**RP5**	**PRESUTO; ROBERT**		**$1,095.64**
502638	01/03/05			ADMIN IT MILEAGE & TOLLS		$45.64
	11-999-252-500-00-581				01/13/05	$45.64
502745	01/12/05			TUITION REIMBURSEMENT		$1,050.00
	11-999-291-280-00-000				01/20/05	$1,050.00
065424	**01/24/05**		**PQ1**	**PROQUEST**		**$4,615.00**
502175	11/01/04			INSTRUCTIONAL SERVICES		$4,615.00
	11-190-100-610-01-615				01/07/05	$4,615.00
065425	**01/24/05**		**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**		**$80,866.25**
501082	07/01/04			GAS/HEAT/HOT WATER/ELECTRIC		$80,866.25
	11-999-262-620-00-621				01/19/05	$58,149.44
	11-999-262-620-00-623				01/19/05	$22,716.81
065426	**01/24/05**		**RGS**	**REALLY GOOD STUFF**		**$260.57**
502424	11/30/04			BUDGET SUPPLIES		$260.57
	11-190-100-610-06-625				01/13/05	$260.57
065427	**01/24/05**		**RFB**	**RECORDING FOR THE BLIND**		**$70.00**
502439	12/01/04			SRS PURCH PRO/ED SERVICES		$70.00
	11-999-216-320-29-000				01/14/05	$70.00
065428	**01/24/05**		**RRI5**	**RED ROOF INN CORPORATION**		**$2,615.95**
502304	11/17/04			CREW LODGING		$2,615.95
	11-402-100-500-73-583				01/14/05	$2,615.95
065429	**01/24/05**		**RR16**	**RED ROOF INN CORPORTATION**		**$3,707.06**
502305	11/17/04			CREW LODGING		$3,707.06
	11-402-100-500-73-583				01/14/05	$3,707.06
065430	**01/24/05**		**REI2**	**REILLY; LAURA**		**$450.00**
502760	01/14/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				01/19/05	$450.00
065431	**01/24/05**		**RLI**	**RESPONSE LAW INC.**		**$429.60**
502499	12/09/04			WORKSHOP		$429.60
	11-999-223-500-00-582				01/18/05	$429.60
065432	**01/24/05**		**RF**	**RICHARDS FLORIST**		**$58.00**
500926	07/01/04			BOARD MEMBERS DUES & EXPENSES		$58.00
	11-999-230-890-16-000				01/18/05	$58.00
065433	**01/24/05**		**RBOE**	**RIDGEFIELD BOARD OF EDUCATION**		**$18,135.46**
501918	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$17,995.46
	11-999-100-562-00-000				01/13/05	$4,565.96
	11-999-100-562-00-000				01/07/05	$13,429.50
502510	12/10/04			SRS PURCH PRO/ED SERVICES		$140.00
	20-250-100-320-00-000				01/19/05	$140.00

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065434	**01/24/05**		**RB6**	**RITACCO BRO'S**		**$3,409.35**
501378	07/01/04			FOOD SUPPLIES		$3,409.35
	50-910-310-600-00-620				01/19/05	$3,409.35
065435	**01/24/05**		**WS4**	**ROCKLER**		**$143.99**
502158	10/28/04			TEACHING SUPPLIES		$143.99
	11-190-100-610-01-615				01/18/05	$143.99
065436	**01/24/05**		**RP4**	**ROCKY'S PIZZA**		**$787.00**
501379	07/01/04			FOOD SUPPLIES		$787.00
	50-910-310-600-00-620				01/19/05	$787.00
065437	**01/24/05**		**SR**	**ROMAGLIA; SHARON**		**$214.27**
502586	12/15/04			REIMBURSEMENT FOR MILEAGE		$214.27
	11-190-100-500-00-581				01/10/05	$59.74
	11-190-100-610-01-615				01/10/05	$34.25
	11-999-240-500-00-581				01/10/05	$120.28
065438	**01/24/05**		**ROSS**	**ROSSI; ALISA**		**$900.00**
502726	01/12/05			TUITION REIMBURSEMENT		$900.00
	11-999-291-280-00-000				01/20/05	$900.00
065439	**01/24/05**		**RUST**	**RUSTY'S PIANO/ORGAN CO.**		**$575.00**
500932	07/01/04			INS. EQUIPMENT REPAIRS		$575.00
	11-190-100-500-00-422				01/18/05	$575.00
065440	**01/24/05**		**SHUN**	**S & H UNIFORM CORPORATION**		**$37.35**
501487	09/01/04			CUSTODIAL UNIFORM-J. FOLLETT		$37.35
	11-999-291-290-00-299				01/13/05	$37.35
065441	**01/24/05**		**SAP**	**SALLY'S AUTO PARTS INC.**		**$68.69**
502536	12/13/04			VEHICLE SUPPLIES WASHER SOLV.		$10.90
	11-999-270-600-10-610				01/07/05	$10.90
502617	12/22/04			VEHICLE SUPPLIES		$36.96
	11-999-270-600-10-610				01/10/05	$36.96
502691	01/08/05			VEHICLE SUPPLIES		$10.90
	11-999-270-600-10-610				01/13/05	$10.90
502749	01/13/05			VEHICLE SUPPLIES		$9.93
	11-999-270-600-10-610				01/19/05	$9.93
065442	**01/24/05**		**SI3**	**SCHOLASTIC INC.**		**$163.02**
500424	07/01/04			TEXTBOOKS- RADCLIFFE		$163.02
	11-190-100-640-04-000				01/18/05	$163.02
065443	**01/24/05**		**S**	**SCHOLASTIC MAGAZINES**		**$1,974.73**
500475	07/01/04			TEACHING SUPPLIES- WASHINGTON		$160.78
	11-190-100-610-06-615				01/10/05	$160.78
502476	12/07/04			TEACHING SUPPLIES - YANTACAW		$1,813.95
	11-190-100-610-07-615				01/13/05	$1,813.95
065444	**01/24/05**		**SBPC**	**SCHOOL BUS PARTS CO.**		**$99.81**
502782	12/15/04			ADJUSTABLE HARNESS		$99.81
	11-999-270-600-10-610				01/19/05	$99.81
065445	**01/24/05**		**SNS**	**SCHOOL NURSE SUPPLY,INC.**		**$363.39**
502287	11/16/04			HEALTH SUPPLIES		$363.39
	11-999-213-600-00-610				01/13/05	$363.39

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065446	**01/24/05**		**SPC**	**SCHOOL SPECIALTY INC**		**$778.45**
500057	07/01/04			TEACHING SUPPLIES-LINCOLN BSR		$778.45
	11-230-100-610-00-615				01/14/05	$778.45
065447	**01/24/05**		**JS8**	**SCOCCIMARRO; JOAN**		**$74.00**
502639	01/03/05			TRIP EXPENSES		$74.00
	11-999-270-890-00-000				01/10/05	$74.00
065448	**01/24/05**		**KS**	**SERAFINO, PH.D.; KATHLEEN**		**$447.93**
502647	01/04/05			PHYSICAL EXAM REIMBURSEMENT		$447.93
	11-999-230-890-17-000				01/14/05	$447.93
065449	**01/24/05**		**SHAR**	**SHARP ELEVATOR COMPANY, INC.**		**$290.00**
500927	07/01/04			MAINTENANCE C/S		$290.00
	11-999-261-420-01-423				01/18/05	$145.00
	11-999-261-420-02-423				01/18/05	$145.00
065450	**01/24/05**		**SHFF**	**SHIFF & GOLDMAN, INC.**		**$685.95**
501380	07/01/04			FOOD SUPPLIES		$685.95
	50-910-310-600-00-620				01/19/05	$685.95
065451	**01/24/05**		**SICC**	**SICOMAC DAIRY PRODUCTS**		**$3,284.86**
502516	12/10/04			FOOD SUPPLIES		$3,284.86
	50-910-310-600-00-620				01/19/05	$3,284.86
065452	**01/24/05**		**GNK**	**SNACKS & MORE, L.L.C.**		**$2,270.50**
501381	07/01/04			FOOD SUPPLIES		$2,270.50
	50-910-310-600-00-620				01/19/05	$2,270.50
065453	**01/24/05**		**SJE**	**SOUTH JERSEY ENERGY**		**$1,346.23**
501414	08/23/04			ELECTRIC EXPENSES		$1,346.23
	11-999-262-620-00-623				01/18/05	$1,346.23
065454	**01/24/05**		**MAFA**	**ST.BARNABAS AMBULATORY CARE CNTR**		**$1,600.00**
502600	12/08/04			HEALTH PURCH PRO SERVICES		$400.00
	11-999-213-300-00-000				01/13/05	$400.00
502696	01/10/05			HEALTH PURCH PRO SERVICES		$1,200.00
	11-999-213-300-00-000				01/20/05	$1,200.00
065455	**01/24/05**		**STBU**	**STAPLES BUSINESS ADVANTAGE**		**$2,300.43**
501665	09/16/04			CUSTODIAL SUPPLIES - SPG GRDN		$73.19
	11-999-262-610-18-000				01/13/05	$73.19
501966	10/07/04			EXTENDED DAY CABINET		$296.25
	55-990-320-600-00-616				01/10/05	$296.25
502093	10/20/04			ALL SPORTS SUPPLIES		$1,089.14
	11-402-100-600-70-610				01/07/05	$1,089.14
502367	11/23/04			SPEC. SERVICES OFFICE SUPPLIES		$86.67
	11-999-221-600-10-616				01/13/05	$86.67
502399	11/30/04			SCHOOL OFFICE SUPPLIES		$89.20
	11-999-240-600-06-616				01/13/05	$89.20
502403	11/30/04			APRIL, '03 CIP - PHONE/INTERC		$199.50
	30-999-403-732-00-901				01/10/05	$199.50
502429	11/30/04			SCHOOL OFFICE SUPPLIES		$89.88
	11-999-240-600-07-616				01/07/05	$89.88
502490	12/08/04			EXTENDED DAY OFFICE SUPPLIES		$19.91
	55-990-320-600-00-616				01/10/05	$19.91

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065455	**01/24/05**		**STBU**	**STAPLES BUSINESS ADVANTAGE**		**$2,300.43**
502523	12/13/04		SUPT OFFICE SUPPLIES			$99.33
	11-999-230-600-17-616				01/10/05	$99.33
502543	12/14/04		BUSINESS OFFICE SUPPLIES			$153.84
	11-999-251-600-00-616				01/13/05	$153.84
502570	12/16/04		COMPUTER SUPPLIES-HS			$37.99
	11-190-100-610-01-619				01/18/05	$37.99
502618	12/23/04		SUPT OFFICE MISC EXPENSES			$65.53
	11-999-230-600-17-616				01/20/05	$65.53
065456	**01/24/05**		**STEC**	**STEVENSON CONTRACTING**		**$3,761.00**
502595	12/01/04		MAINT. C/S - VARIOUS SCHOOLS			$1,410.00
	11-999-261-420-00-423				01/18/05	$1,410.00
502670	12/01/04		MAINTENANCE C/S - FRANKLIN			$2,351.00
	11-999-261-420-02-423				01/20/05	$2,351.00
065457	**01/24/05**		**SI5**	**STEWART INDUSTRIES**		**$6,850.29**
500585	07/01/04		MAINTENANCE AGREEMENT			$3,120.84
	11-999-262-420-00-422				01/10/05	$3,120.84
500777	07/01/04		MAINTENANCE AGREEMENT			$174.76
	11-999-262-420-00-422				01/10/05	$174.76
500782	07/01/04		MAINTENANCE AGREEMENT			$141.11
	11-999-262-420-00-422				01/14/05	$141.11
500784	07/01/04		MAINTENANCE AGREEMENT			$2,450.17
	11-999-262-420-00-422				01/10/05	$2,450.17
500904	07/01/04		MAINTENANCE AGREEMENT			$368.35
	11-999-262-420-00-422				01/19/05	$368.35
500905	07/01/04		MAINTENANCE AGREEMENT			$27.06
	11-999-262-420-00-422				01/10/05	$27.06
501503	09/03/04		TEACHING SUPPLIES			$186.00
	11-190-100-610-02-615				01/07/05	$186.00
502350	11/22/04		SUPPLIES-STAPLES			$328.00
	11-999-240-600-01-616				01/07/05	$328.00
502673	01/06/05		SUPT OFFICE SUPPLIES			$54.00
	11-999-230-600-17-616				01/14/05	$54.00
065458	**01/24/05**		**SEJI**	**SUBURBAN ESSEX JOINT INSURANCE FUND**		**$97,626.47**
502687	01/10/05		JIF INSURANCE			$97,626.47
	11-999-230-590-16-598				01/14/05	$41,279.87
	11-999-262-520-00-521				01/14/05	$18,319.16
	11-999-270-593-00-000				01/14/05	$2,014.83
	11-999-270-593-10-000				01/14/05	$4,029.63
	11-999-291-260-00-000				01/14/05	$29,584.26
	50-910-310-290-00-294				01/14/05	$2,398.72
065459	**01/24/05**		**SP3**	**SUNDANCE PUBLISHERS**		**$138.71**
500231	07/01/04		RESOURCE ROOM TEXTS			$138.71
	11-213-100-640-00-000				01/10/05	$138.71
65460	**01/24/05**		**SDSC**	**SUPER DUPER INC.**		**$169.00**
502346	11/22/04		PD TEACHING SUPPLIES			$169.00
	11-215-100-610-00-615				01/13/05	$169.00

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065461	**01/24/05**		**SCRC**	**SUSSEX COUNTY REGIONAL COOPERATIVE**		**$372.30**
502720	12/17/04			ATHLETIC TRIP		$372.30
11-999-270-512-27-000					01/19/05	$372.30
065462	**01/24/05**		**MS5**	**SYME; MICHELE**		**$58.28**
502569	12/16/04			REIMBURSEMENT FOR MILEAGE		$58.28
11-190-100-500-00-581					01/13/05	$58.28
065463	**01/24/05**		**JT1**	**TAGLIARENI; JOSEPH**		**$134.60**
502704	01/11/05			WORKSHOP REIMBURSEMENT		$134.60
11-999-223-500-00-581					01/20/05	$39.60
11-999-223-500-00-582					01/20/05	$95.00
065464	**01/24/05**		**TSOF**	**TANNER SCHOOL & OFFICE FURNITURE**		**$644.54**
501426	08/25/04			FURNITURE		$644.54
50-910-310-600-00-610					01/13/05	$644.54
065465	**01/24/05**		**TVC1**	**TEACHERS VIDEO CO.**		**$216.09**
501618	09/14/04			SUPT OFFICE SUPPLIES		$167.76
11-999-230-600-17-616					01/07/05	$167.76
502581	12/17/04			SUPT OFFICE SUPPLIES		$48.33
11-999-230-600-17-616					01/07/05	$48.33
065466	**01/24/05**		**TEL2**	**TEACHING & LEARNING CO.**		**$315.48**
502426	11/30/04			RR TEACHING SUPPLIES		$315.48
11-213-100-610-00-615					01/13/05	$315.48
065467	**01/24/05**		**TRS**	**THERAPEUTIC REHABILITATION SERVICES**		**$645.00**
502479	12/08/04			SRS PURCH PRO/ED SERVICES		$344.00
20-250-100-320-00-000					01/19/05	$344.00
502719	01/12/05			SRS PURCH PRO/ED SERVICES		$301.00
11-999-216-320-29-000					01/20/05	$301.00
065468	**01/24/05**		**TRB**	**THOMAS R. BARONE**		**$85.00**
502659	01/06/05			EMERGENCY ROAD SERVICE #53		$85.00
11-999-270-420-10-422					01/13/05	$85.00
065469	**01/24/05**		**THO**	**THOMSON MEDIA**		**$2,640.00**
502700	01/06/05			LEGAL ADVERTISING		$2,640.00
30-999-404-500-00-000					01/20/05	$2,640.00
065470	**01/24/05**		**PGI**	**THOMSON PETERSONS**		**$30.45**
500303	07/01/04			REFERENCE BOOKS		$30.45
11-999-218-600-00-616					01/18/05	$30.45
065471	**01/24/05**		**NATH**	**THUNELL; NANCY**		**$45.62**
502564	12/16/04			CAT SUPPLIES		$45.62
11-190-100-610-09-615					01/07/05	$45.62
065472	**01/24/05**		**JOTI**	**TIBALDO; JOANNE**		**$82.13**
502565	12/16/04			CAT SUPPLIES		$82.13
11-190-100-610-09-615					01/07/05	$82.13
065473	**01/24/05**		**TCRS**	**TIME CLOCK REPAIRS & SALES CO.**		**$280.05**
502655	12/21/04			REPAIR ON CLOCK		$280.05
11-190-100-500-00-422					01/20/05	$280.05

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065474	**01/24/05**		**VOIC**	**T-MOBILE**		**$1,508.42**
500500	07/01/04			DISTRICT - CELL PHONES		$1,508.42
	11-999-230-530-16-531				01/07/05	$714.16
	11-999-230-530-16-531				01/20/05	$709.64
	55-990-320-500-00-000				01/07/05	$42.31
	55-990-320-500-00-000				01/20/05	$42.31
065475	**01/24/05**		**MN**	**TOLLGREEN NEWS**		**$2,186.32**
500981	07/01/04			PERIODICALS		$2,186.32
	11-999-222-600-01-612				01/18/05	$689.92
	11-999-222-600-02-612				01/18/05	$208.80
	11-999-222-600-03-612				01/18/05	$208.80
	11-999-222-600-04-612				01/18/05	$208.80
	11-999-222-600-05-612				01/18/05	$208.80
	11-999-222-600-06-612				01/18/05	$208.80
	11-999-222-600-07-612				01/18/05	$208.80
	11-999-230-600-17-616				01/18/05	$243.60
065476	**01/24/05**		**RT**	**TOPOLSKI,SR.; ROBERT**		**$48.24**
502557	12/15/04			REIMBURSEMENT FOR MILEAGE		$48.24
	11-999-219-592-00-581				01/07/05	$48.24
065477	**01/24/05**		**TN**	**TOWNSHIP OF NUTLEY**		**$357.08**
502715	12/14/04			GAME EXPENSES		$357.08
	11-402-100-800-80-895				01/20/05	$178.54
	11-402-100-800-85-895				01/20/05	$178.54
)65478	**01/24/05**		**TN5**	**TOWNSHIP OF NUTLEY**		**$28,641.07**
502498	12/01/04			NON-PUBLIC PURCH PRO SERVICE		$28,641.07
	20-509-213-320-00-000				01/07/05	$28,641.07
065479	**01/24/05**		**NJDE**	**TREASURER STATE OF NEW JERSEY**		**$750.00**
502272	11/15/04			AIR QUALITY PERMIT. PROGRAM		$750.00
	11-999-251-340-00-000				01/10/05	$750.00
065480	**01/24/05**		**TRE4**	**TREASURER STATE OF NEW JERSEY**		**$68.00**
501776	09/28/04			REGISTRATION FOR WORKSHOP		$34.00
	11-999-223-500-00-582				01/13/05	$34.00
501960	10/07/04			REGISTRATION FOR WORKSHOP		$34.00
	11-999-223-500-00-582				01/13/05	$34.00
065481	**01/24/05**		**TTE**	**TRI-TECH ENGINEERING**		**$17,000.00**
502454	12/03/04			CONSTRUCTION MANAGEMENT SERVIC		$17,000.00
	30-999-404-390-00-337				01/18/05	$17,000.00
065482	**01/24/05**		**UMDI**	**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				01/18/05	$4,800.00
065483	**01/24/05**		**UIC**	**UNDERLAWN IRRIGATION COMPANY**		**$150.00**
502594	11/01/04			MAINTENANCE C/S - DIST. WIDE		$150.00
	11-999-261-420-00-423				01/13/05	$150.00
65484	**01/24/05**		**UNCC**	**UNIVERSITY OF CONNECTICUT**		**$85.00**
501860	10/04/04			TRIAD GROUP SUPPLIES		$85.00
	11-190-100-610-03-615				01/13/05	$17.00
	11-190-100-610-04-615				01/13/05	$17.00
	11-190-100-610-05-615				01/13/05	$17.00

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065484	**01/24/05**		**UNCC**	**UNIVERSITY OF CONNECTICUT**		**$85.00**
501860	10/04/04	TRIAD GROUP SUPPLIES				$85.00
	11-190-100-610-06-615				01/13/05	$17.00
	11-190-100-610-07-615				01/13/05	$17.00
065485	**01/24/05**		**BA**	**VERIZON**		**$1,455.31**
502633	12/01/04	COMMUNICATION SERVICES				$300.00
	11-190-100-500-00-531				01/19/05	$150.00
	11-999-222-500-00-531				01/19/05	$150.00
502641	12/01/04	TELEPHONE SERVICES				$1,155.31
	11-999-230-530-16-531				01/19/05	$1,155.31
065486	**01/24/05**		**VB**	**VIOLA BROTHERS INC**		**$194.92**
502539	12/01/04	REPAIR SUPPLIES				$194.92
	11-999-261-610-00-000				01/13/05	$18.35
	11-999-261-610-01-000				01/13/05	$176.57
065487	**01/24/05**		**WSJ**	**WALL STREET JOURNAL**		**$99.00**
500190	07/01/04	TEACHING SUPPLIES				$99.00
	11-204-100-610-00-615				01/10/05	$99.00
065488	**01/24/05**		**WNS**	**WARD'S**		**$706.46**
500363	07/01/04	TEACHING SUPPLIES- FRANKLIN				$706.46
	11-190-100-610-02-615				01/20/05	$706.46
065489	**01/24/05**		**WSPC**	**WASHINGTON PETTY CASH/D.JONES,TRUSTEE**		**$288.67**
502478	12/08/04	PETTY CASH REIMBURSEMENT				$288.67
	11-190-100-610-06-615				01/07/05	$86.35
	11-190-100-800-06-891				01/07/05	$7.83
	11-999-222-600-06-614				01/07/05	$138.05
	11-999-230-530-06-532				01/07/05	$4.00
	11-999-262-610-18-000				01/07/05	$52.44
065490	**01/24/05**		**WAST**	**WASTE MANAGEMENT OF NJ, INC.**		**$3,923.31**
502784	01/01/05	REFUSE REMOVAL				$3,923.31
	11-999-262-420-00-421				01/19/05	$3,923.31
065491	**01/24/05**		**WGC**	**WELCO GASES CORPORATION**		**$144.78**
500928	07/01/04	TEACHING SUPPLIES - HS				$144.78
	11-190-100-610-01-615				01/18/05	$144.78
065492	**01/24/05**		**WTPC**	**WESTERN TERMITE & PEST CONTROL**		**$286.50**
500913	07/01/04	EXTERMINATION SERVICES				$286.50
	11-999-262-590-00-000				01/18/05	$286.50
065493	**01/24/05**		**WM11**	**WHITEMARSCH COMPANY**		**$503.42**
502678	11/22/04	REPLACEMENT GAS NOZZLE/WHIP				$503.42
	11-999-270-600-10-610				01/18/05	$503.42
065494	**01/24/05**		**WPC3**	**WILLIAM PATERSON UNIVERSITY**		**$85.00**
502295	11/16/04	CONFERENCE				$85.00
	20-241-223-590-30-000				01/13/05	$85.00
065495	**01/24/05**		**WLT**	**WILSON LANGUAGE TRAINING**		**$330.00**
501677	09/17/04	SUPPLIES				$178.20
	11-204-100-610-00-615				01/07/05	$178.20
501732	09/23/04	TEACHING SUPPLIES				$151.80
	11-213-100-610-00-615				01/07/05	$151.80

Starting date 12/21/04 Ending date 1/24/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
)65496	**01/24/05**		**WS8**	**WINDSOR LEARNING CENTER**		**$7,189.70**
501921	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$7,189.70
	11-999-100-566-00-000				01/07/05	$4,108.40
	11-999-100-566-00-000				01/20/05	$3,081.30
065497	**01/24/05**		**WCI**	**WOOD CORR INC**		**$500.00**
502592	11/01/04			MAINT. C/S - FRANKLIN		$500.00
	11-999-261-420-02-423				01/13/05	$500.00
065498	**01/24/05**		**WDM(**	**WORDMASTERS**		**$97.12**
501775	09/28/04			TEACHING SUPPLIES - SG		$97.12
	11-190-100-610-05-615				01/13/05	$97.12
065499	**01/24/05**		**WRE!**	**WRESTLING AIDS**		**$89.90**
502604	12/21/04			WRESTLING SUPPLIES		$89.90
	11-402-100-600-84-610				01/14/05	$89.90
065500	**01/24/05**		**XER2**	**XEROX CORPORATION**		**$937.99**
500324	07/01/04			MAINTENANCE AGREEMENT		$426.99
	11-999-262-420-00-422				01/19/05	$244.90
	11-999-262-420-00-422				01/10/05	$182.09
500325	07/01/04			MAINTENANCE AGREEMENT		$81.00
	11-999-262-420-00-422				01/10/05	$81.00
501186	09/30/04			MAINTENANCE CONTRACT		$66.00
	11-999-262-420-00-422				01/10/05	$66.00
501867	07/01/04			MAINTENANCE AGREEMENT		$168.00
	11-999-262-420-00-422				01/10/05	$168.00
501971	10/08/04			TEACHING SUPPLIES		$196.00
	11-190-100-610-04-615				01/19/05	$196.00
065501	**01/24/05**		**ALYA**	**YACULLO; ALISON**		**$450.00**
502734	01/12/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				01/20/05	$450.00
065502	**01/24/05**		**YCS**	**YOUTH CONSULTATION SERVICES**		**$16,115.40**
501942	10/06/04			TUITION 2004-2005 SCHOOL YEAR		$16,115.40
	11-999-100-566-00-000				01/18/05	$6,906.60
	11-999-100-566-00-000				01/10/05	$9,208.80
065503	**01/24/05**		**ZBC**	**ZINICOLA BAKING COMPANY**		**$597.70**
501384	07/01/04			FOOD SUPPLIES		$597.70
	50-910-310-600-00-620				01/19/05	$597.70
065504	**01/24/05**		**VZ**	**ZOLTOWSKI; VERONICA**		**$900.00**
502725	01/12/05			TUITION REIMBURSEMENT		$900.00
	11-999-291-280-00-000				01/20/05	$900.00

Starting date 12/21/04 Ending date 1/24/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
118724 H	01/12/05		NBOE	NUTLEY BOARD OF EDUCATION		$331.44
5JO056	01/12/05					$331.44
10-07 - - - -				153/101	01/12/05	$331.44

Fund Totals

10	GENERAL CURRENT EXPENSE	$161,295.50
11	GENERAL CURRENT EXPENSE	$4,127,046.99
20	SPECIAL REVENUE FUNDS	$188,978.82
30	CAPITAL PROJECTS FUNDS	$406,357.30
50	ENTERPRISE FUND	$81,747.11
55	EXTENDED DAY	$70,240.28
	Total for all checks listed	$5,035,666.00

Prepared and submitted by: ______________ Board Secretary

1/20/05
Date