APPENDIX C

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED FEBRUARY 28, 2005

Warrants in the amount of $6,547,166.86 have been audited and approved for payment.

Approved for payment by Board of Education as of February 28, 2005

Starting date 1/25/05 Ending date 2/28/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
064229 H	**09/27/04**	**02/14/05**	**NJFP**	**TREASURER, STATE OF NEW JERSEY**		**($575.00)**
501162	08/02/04	FINAL EDUC. REVIEW FEE				($575.00)
11-999-251-330-00-336				*VOID*	02/14/05	($575.00)
064851	**11/29/04**	**02/18/05**	**WR**	**WEEKLY READER CORP.**		**($143.55)**
500214	07/01/04	SLD TEACHING SUPPLIES				($143.55)
11-204-100-610-00-615				*VOID*	02/18/05	($143.55)
065237	**01/24/05**	**02/23/05**	**CWS**	**C WALTER SEARLE**		**($100.00)**
502587	12/20/04	LIABILITY & FIDELITY INSURANCE				($100.00)
11-999-230-590-16-598				*VOID*	02/23/05	($100.00)
065505 H	**01/28/05**	**02/07/05**	**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,629,127.72**
509000	07/01/04	SALARY ACCOUNT				$1,629,127.72
11-110-100-101-00-000				*5PR289	01/28/05	$30,060.89
11-110-100-101-00-016				*5PR289	01/28/05	$804.75
11-120-100-101-00-000				*5PR289	01/28/05	$291,719.82
11-120-100-101-00-009				*5PR289	01/28/05	$21.60
11-120-100-101-00-016				*5PR289	01/28/05	$10,392.14
11-120-100-101-00-020				*5PR289	01/28/05	$747.70
11-130-100-101-00-000				*5PR289	01/28/05	$192,521.86
11-130-100-101-00-009				*5PR289	01/28/05	$21.60
11-130-100-101-00-016				*5PR289	01/28/05	$4,497.11
11-130-100-101-00-020				*5PR289	01/28/05	$617.88
11-140-100-101-00-000				*5PR289	01/28/05	$267,474.18
11-140-100-101-00-016				*5PR289	01/28/05	$8,271.40
11-140-100-101-00-020				*5PR289	01/28/05	$711.34
11-140-100-101-00-021				*5PR289	01/28/05	$1,662.72
11-150-100-101-00-000				*5PR289	01/28/05	$2,793.75
11-204-100-101-00-000				*5PR289	01/28/05	$49,063.61
11-204-100-101-00-016				*5PR289	01/28/05	$664.10
11-204-100-106-00-000				*5PR289	01/28/05	$12,174.25
11-204-100-106-00-016				*5PR289	01/28/05	$304.44
11-213-100-101-00-000				*5PR289	01/28/05	$39,021.44
11-213-100-101-00-016				*5PR289	01/28/05	$452.70
11-215-100-101-00-000				*5PR289	01/28/05	$5,510.63
11-215-100-101-00-016				*5PR289	01/28/05	$156.00
11-215-100-106-00-000				*5PR289	01/28/05	$2,510.30
11-215-100-106-00-016				*5PR289	01/28/05	$244.62
11-230-100-101-00-000				*5PR289	01/28/05	$18,427.28
11-230-100-101-00-016				*5PR289	01/28/05	$1,105.00
11-240-100-101-00-000				*5PR289	01/28/05	$8,983.09
11-301-100-101-00-000				*5PR289	01/28/05	$250.00
11-402-100-100-70-400				*5PR289	01/28/05	$7,319.15
11-402-100-100-78-000				*5PR289	01/28/05	$255.45
11-402-100-100-80-000				*5PR289	01/28/05	$119.62
11-402-100-100-80-400				*5PR289	01/28/05	$333.51
11-402-100-100-84-000				*5PR289	01/28/05	$453.13
11-402-100-100-85-000				*5PR289	01/28/05	$501.03
11-800-330-100-00-000				*5PR289	01/28/05	$123.07
11-999-213-100-00-000				*5PR289	01/28/05	$20,253.45
11-999-213-100-00-016				*5PR289	01/28/05	$210.00
11-999-213-100-21-000				*5PR289	01/28/05	$968.55
11-999-216-100-28-000				*5PR289	01/28/05	$13,968.65
11-999-216-100-29-000				*5PR289	01/28/05	$2,725.00

Starting date 1/25/05 Ending date 2/28/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
065505 H	01/28/05	02/07/05	PAY	B.O.E. SALARY ACCOUNT		$1,629,127.72
509000	07/01/04	SALARY ACCOUNT				$1,629,127.72
11-999-217-100-00-000				*5PR289	01/28/05	$9,542.80
11-999-217-100-00-016				*5PR289	01/28/05	$169.61
11-999-218-104-00-000				*5PR289	01/28/05	$39,873.20
11-999-218-105-00-000				*5PR289	01/28/05	$5,113.83
11-999-218-105-00-016				*5PR289	01/28/05	$286.20
11-999-219-104-00-000				*5PR289	01/28/05	$40,864.05
11-999-221-102-10-000				*5PR289	01/28/05	$5,241.46
11-999-221-104-00-000				*5PR289	01/28/05	$3,173.52
11-999-221-105-00-000				*5PR289	01/28/05	$2,061.55
11-999-221-105-10-000				*5PR289	01/28/05	$4,844.09
11-999-221-105-10-016				*5PR289	01/28/05	$232.20
11-999-222-100-00-000				*5PR289	01/28/05	$22,641.43
11-999-222-100-00-016				*5PR289	01/28/05	$72.80
11-999-222-100-26-000				*5PR289	01/28/05	$2,331.48
11-999-230-100-16-000				*5PR289	01/28/05	$283.25
11-999-230-100-17-000				*5PR289	01/28/05	$19,477.17
11-999-240-103-00-000				*5PR289	01/28/05	$52,424.53
11-999-240-104-00-000				*5PR289	01/28/05	$23,093.75
11-999-240-105-00-000				*5PR289	01/28/05	$27,449.55
11-999-240-105-00-016				*5PR289	01/28/05	$45.05
11-999-251-100-00-000				*5PR289	01/28/05	$22,384.97
11-999-252-100-00-000				*5PR289	01/28/05	$12,248.87
11-999-261-100-00-000				*5PR289	01/28/05	$16,000.99
11-999-261-100-00-029				*5PR289	01/28/05	$191.83
11-999-262-100-00-000				*5PR289	01/28/05	$59,583.70
11-999-262-100-00-016				*5PR289	01/28/05	$1,440.00
11-999-262-100-00-029				*5PR289	01/28/05	$4,719.48
11-999-262-100-21-000				*5PR289	01/28/05	$21,862.96
11-999-262-100-22-000				*5PR289	01/28/05	$1,584.33
11-999-270-108-00-000				*5PR289	01/28/05	$28,187.52
11-999-270-109-00-000				*5PR289	01/28/05	$4,035.00
11-999-270-109-27-000				*5PR289	01/28/05	$2,026.38
11-999-291-290-00-296				*5PR289	01/28/05	$130,276.59
20-231-100-101-00-000				*5PR289	01/28/05	$7,624.63
20-241-100-101-00-000				*5PR289	01/28/05	$646.30
20-250-100-101-00-000				*5PR289	01/28/05	$2,000.00
20-250-100-106-00-000				*5PR289	01/28/05	$1,648.00
20-252-100-101-00-000				*5PR289	01/28/05	$980.00
20-252-100-106-00-000				*5PR289	01/28/05	$336.50
20-261-100-101-00-000				*5PR289	01/28/05	$593.65
20-262-100-101-00-000				*5PR289	01/28/05	$1,552.60
20-270-100-101-00-000				*5PR289	01/28/05	$2,632.85
20-280-218-104-22-000				*5PR289	01/28/05	$224.00
50-910-310-110-00-000				*5PR289	01/28/05	$16,183.90
50-910-310-110-00-016				*5PR289	01/28/05	$118.00
50-910-310-110-00-017				*5PR289	01/28/05	$261.93
55-990-320-100-00-000				*5PR289	01/28/05	$28,199.50
55-990-320-104-00-000				*5PR289	01/28/05	$2,708.33
55-990-320-105-00-000				*5PR289	01/28/05	$1,236.58

Starting date 1/25/05 Ending date 2/28/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
065506 H	**01/26/05**	**02/07/05**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$33,034.68**
500865	07/09/04	FICA & MEDC. TAXES				$33,034.68
11-999-291-220-00-000				1/28/05	01/26/05	$29,308.50
50-910-310-220-00-000				1/28/05	01/26/05	$1,267.13
55-990-320-220-00-000				1/28/05	01/26/05	$2,459.05
065507 H	**01/26/05**		**HBCB**	**HORIZON BLUE CROSS**		**$21,520.52**
500868	07/12/04	DENTAL BENEFITS				$21,520.52
11-999-291-270-00-292				FEBRUARY	01/26/05	$20,709.52
50-910-310-290-00-292				FEBRUARY	01/26/05	$811.00
065508 H	**01/26/05**	**02/07/05**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$40,196.40**
502843	01/26/05	P.E.R.S.				$40,196.40
11-999-291-241-00-242					01/26/05	$40,196.40
065509 H	**01/26/05**	**02/07/05**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$88,758.22**
5JO057	01/26/05					$88,758.22
10-01 - - - -				141/101	01/26/05	$88,758.22
065510 H	**01/26/05**		**HBCB**	**HORIZON BLUE CROSS**		**$266.36**
5JO058	01/26/05					$266.36
10-02 - - - -				421/101	01/26/05	$266.36
065511 H	**01/31/05**		**IHS**	**INTERNATIONAL HEALTHCARE SERVICES**		**$172.73**
500867	07/12/04	DENTAL BENEFITS				$172.73
11-999-291-270-00-292				FEBRUARY	01/31/05	$172.73
065512 H	**01/31/05**		**BSI2**	**BENECARD SERVICES,INC.**		**$12,200.72**
500869	07/12/04	PRESCRIPTION BENEFITS				$12,200.72
11-999-291-270-00-293				FEBRUARY	01/31/05	$11,701.22
50-910-310-290-00-293				FEBRUARY	01/31/05	$499.50
065513 H	**01/31/05**		**BSI2**	**BENECARD SERVICES,INC.**		**$39.60**
5JO059	01/31/05					$39.60
10-02 - - - -				421/101	01/31/05	$39.60
065514	**02/04/05**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$198.00**
500756	07/01/04	LEASE AGREEMENT				$99.00
11-999-240-500-07-440					02/04/05	$99.00
500759	07/01/04	LEASE AGREEMENT				$99.00
11-999-240-500-06-440					02/04/05	$99.00
065515	**02/04/05**		**DTE**	**DELTA PI EPSILON**		**$40.00**
502808	01/20/05	WORKSHOP				$40.00
11-999-240-500-00-582					02/04/05	$40.00
065516	**02/04/05**		**GEC4**	**GE CAPITAL**		**$1,617.80**
500753	07/01/04	LEASE AGREEMENT				$159.80
11-999-230-500-17-440					02/04/05	$159.80
500973	07/01/04	LEASE AGREEMENT				$675.00
11-999-240-500-02-440					02/04/05	$543.00
11-999-251-500-00-440					02/04/05	$132.00
502492	12/08/04	LEASE AGREEMENT				$783.00
11-999-240-500-05-440					02/04/05	$783.00
065517	**02/04/05**		**MED1**	**MEDS-PDN**		**$200.00**
502789	01/19/05	WORKSHOP REGISTRATION				$200.00
11-999-223-500-00-582					02/04/05	$200.00

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Cknum	Date	Rec date	Vcode	Vendor name			Check amount
065518	**02/04/05**		**PDI**	**PANASONIC DOCUMENT IMAGING**			**$108.59**
500765	07/01/04			MAINTENANCE AGREEMENT			$108.59
11-999-262-420-00-422						02/04/05	$108.59
065519	**02/04/05**		**PD4**	**PETE'S DELI**			**$304.07**
502796	12/13/04			BOARD MEMBERS DUES & EXPENSES			$116.97
11-999-230-890-16-000						02/04/05	$116.97
502798	01/05/05			BOARD MEMBERS DUES & EXPENSES			$116.92
11-999-230-890-16-000						02/04/05	$116.92
502801	01/19/05			BOARD MEMBERS DUES & EXPENSES			$70.18
11-999-230-890-16-000						02/04/05	$70.18
065520 H	**02/09/05**	**02/09/05**	**SNJH**	**STATE OF NJ HEALTH BENEFITS FUND**			**$422,959.25**
500861	07/09/04			HEALTH BENEFITS			$422,959.25
11-999-291-270-00-291					FEBRUARY	02/09/05	$410,935.95
50-910-310-290-00-291					FEBRUARY	02/09/05	$11,300.00
55-990-320-290-00-000					FEBRUARY	02/09/05	$723.30
065521 H	**02/15/05**		**PAY**	**B.O.E. SALARY ACCOUNT**			**$1,497,155.16**
509000	07/01/04			SALARY ACCOUNT			$1,497,155.16
11-110-100-101-00-000					*5PR290	02/15/05	$30,099.77
11-110-100-101-00-016					*5PR290	02/15/05	$744.70
11-120-100-101-00-000					*5PR290	02/15/05	$296,370.50
11-120-100-101-00-009					*5PR290	02/15/05	$43.20
11-120-100-101-00-016					*5PR290	02/15/05	$7,950.10
11-120-100-101-00-020					*5PR290	02/15/05	$1,458.46
11-130-100-101-00-000					*5PR290	02/15/05	$192,603.37
11-130-100-101-00-009					*5PR290	02/15/05	$43.20
11-130-100-101-00-016					*5PR290	02/15/05	$3,122.90
11-130-100-101-00-020					*5PR290	02/15/05	$275.10
11-140-100-101-00-000					*5PR290	02/15/05	$267,655.03
11-140-100-101-00-016					*5PR290	02/15/05	$6,707.13
11-140-100-101-00-021					*5PR290	02/15/05	$40.00
11-150-100-101-00-000					*5PR290	02/15/05	$1,243.75
11-204-100-101-00-000					*5PR290	02/15/05	$49,142.61
11-204-100-101-00-016					*5PR290	02/15/05	$368.62
11-204-100-106-00-000					*5PR290	02/15/05	$12,174.25
11-204-100-106-00-016					*5PR290	02/15/05	$789.87
11-213-100-101-00-000					*5PR290	02/15/05	$39,264.99
11-213-100-101-00-016					*5PR290	02/15/05	$509.04
11-215-100-101-00-000					*5PR290	02/15/05	$5,510.63
11-215-100-101-00-016					*5PR290	02/15/05	$158.34
11-215-100-106-00-000					*5PR290	02/15/05	$2,510.30
11-230-100-101-00-000					*5PR290	02/15/05	$27,562.78
11-230-100-101-00-016					*5PR290	02/15/05	$1,115.00
11-240-100-101-00-000					*5PR290	02/15/05	$8,983.09
11-240-100-101-00-016					*5PR290	02/15/05	$81.12
11-401-100-101-00-026					*5PR290	02/15/05	$187.95
11-402-100-100-70-400					*5PR290	02/15/05	$7,319.15
11-402-100-100-80-000					*5PR290	02/15/05	$395.73
11-402-100-100-84-000					*5PR290	02/15/05	$201.20
11-402-100-100-85-000					*5PR290	02/15/05	$340.75
11-800-330-100-00-000					*5PR290	02/15/05	$689.88
11-999-213-100-00-000					*5PR290	02/15/05	$20,292.40
11-999-213-100-00-016					*5PR290	02/15/05	$245.00

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065521 H	02/15/05		PAY	B.O.E. SALARY ACCOUNT		$1,497,155.16
509000	07/01/04	SALARY ACCOUNT				$1,497,155.16
	11-999-213-100-21-000			*5PR290	02/15/05	$968.55
	11-999-216-100-28-000			*5PR290	02/15/05	$13,968.65
	11-999-216-100-29-000			*5PR290	02/15/05	$2,725.00
	11-999-217-100-00-000			*5PR290	02/15/05	$9,542.80
	11-999-217-100-00-016			*5PR290	02/15/05	$195.80
	11-999-218-104-00-000			*5PR290	02/15/05	$39,536.75
	11-999-218-105-00-000			*5PR290	02/15/05	$5,113.83
	11-999-219-104-00-000			*5PR290	02/15/05	$40,864.05
	11-999-221-102-10-000			*5PR290	02/15/05	$5,241.46
	11-999-221-105-00-000			*5PR290	02/15/05	$2,061.55
	11-999-221-105-10-000			*5PR290	02/15/05	$4,844.09
	11-999-222-100-00-000			*5PR290	02/15/05	$20,453.65
	11-999-222-100-00-016			*5PR290	02/15/05	$211.05
	11-999-222-100-26-000			*5PR290	02/15/05	$2,331.48
	11-999-230-100-16-000			*5PR290	02/15/05	$283.25
	11-999-230-100-17-000			*5PR290	02/15/05	$13,985.25
	11-999-240-103-00-000			*5PR290	02/15/05	$52,424.53
	11-999-240-104-00-000			*5PR290	02/15/05	$23,093.75
	11-999-240-105-00-000			*5PR290	02/15/05	$27,497.89
	11-999-240-105-00-016			*5PR290	02/15/05	$233.55
	11-999-251-100-00-000			*5PR290	02/15/05	$21,884.97
	11-999-251-100-00-017			*5PR290	02/15/05	$120.12
	11-999-252-100-00-000			*5PR290	02/15/05	$12,248.87
	11-999-261-100-00-000			*5PR290	02/15/05	$17,006.76
	11-999-261-100-00-029			*5PR290	02/15/05	$1,876.85
	11-999-262-100-00-000			*5PR290	02/15/05	$59,284.84
	11-999-262-100-00-016			*5PR290	02/15/05	$720.00
	11-999-262-100-00-029			*5PR290	02/15/05	$10,873.50
	11-999-262-100-21-000			*5PR290	02/15/05	$18,883.71
	11-999-262-100-22-000			*5PR290	02/15/05	$1,584.33
	11-999-270-108-00-000			*5PR290	02/15/05	$31,337.57
	11-999-270-109-00-000			*5PR290	02/15/05	$3,963.40
	11-999-270-109-27-000			*5PR290	02/15/05	$2,208.32
	11-999-291-290-00-296			*5PR290	02/15/05	$120.72
	20-231-100-101-00-000			*5PR290	02/15/05	$8,651.61
	20-241-100-101-00-000			*5PR290	02/15/05	$646.30
	20-250-100-101-00-000			*5PR290	02/15/05	$2,000.00
	20-250-100-106-00-000			*5PR290	02/15/05	$1,648.00
	20-252-100-101-00-000			*5PR290	02/15/05	$980.00
	20-252-100-106-00-000			*5PR290	02/15/05	$336.50
	20-261-100-101-00-000			*5PR290	02/15/05	$593.65
	20-262-100-101-00-000			*5PR290	02/15/05	$1,552.60
	20-270-100-101-00-000			*5PR290	02/15/05	$2,632.85
	20-280-218-104-22-000			*5PR290	02/15/05	$224.00
	50-910-310-110-00-000			*5PR290	02/15/05	$16,183.90
	50-910-310-110-00-016			*5PR290	02/15/05	$260.00
	50-910-310-110-00-017			*5PR290	02/15/05	$105.04
	55-990-320-100-00-000			*5PR290	02/15/05	$23,505.00
	55-990-320-104-00-000			*5PR290	02/15/05	$2,708.33
	55-990-320-105-00-000			*5PR290	02/15/05	$1,236.58

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065522 H	**02/10/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$25,608.46**
500865	07/09/04	FICA & MEDC. TAXES					$25,608.46
	11-999-291-220-00-000				2/15	02/10/05	$22,242.55
	50-910-310-220-00-000				2/15	02/10/05	$1,265.99
	55-990-320-220-00-000				2/15	02/10/05	$2,099.92
065523 H	**02/10/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$89,365.49**
5JO060	02/10/05						$89,365.49
	10-01 - - - -				141/101	02/10/05	$89,365.49
065524	**02/11/05**		**DFF**	**DUKE FARMS FOUNDATION**			**$50.00**
502954	02/09/05	FIELD TRIP EXPENSE					$50.00
	11-190-100-800-09-891					02/11/05	$50.00
065525	**02/11/05**		**NCBA**	**NUTLEY CREW BOOSTERS ASSOCIATION**			**$120.00**
502949	02/08/05	BOARD MEMBERS DUES & EXPENSES					$120.00
	11-999-230-890-16-000					02/11/05	$120.00
065526 H	**02/15/05**	**02/15/05**	**DEPO**	**DEPOSITORY TRUST COMPANY**			**$61,511.75**
501189	08/03/04	SCHOOL BONDS					$61,511.75
	40-701-510-830-00-000					02/15/05	$61,511.75
065527	**02/18/05**		**CIT**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**			**$232.00**
501007	07/01/04	LEASE AGREEMENT					$232.00
	11-999-240-500-02-440					02/18/05	$116.00
	11-999-240-500-03-440					02/18/05	$116.00
065528	**02/18/05**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**			**$99.00**
500762	07/01/04	LEASE AGREEMENT					$99.00
	11-999-240-500-04-440					02/18/05	$99.00
065529	**02/18/05**		**LSP**	**LINCOLN SCHOOL P.T.O.**			**$150.00**
503001	02/16/05	BOARD MEMBERS DUES & EXPENSES					$150.00
	11-999-230-890-16-000					02/18/05	$150.00
065530	**02/18/05**		**NJF**	**NEW JERSEY SFSA**			**$265.00**
502040	10/15/04	REGISTRATION FOR CONFERECE					$265.00
	50-910-310-890-00-000					02/18/05	$265.00
065531	**02/18/05**		**PB**	**PITNEY BOWES INC.**			**$210.00**
500949	07/01/04	MAINTENANCE AGREEMENT					$210.00
	11-999-240-500-01-440					02/18/05	$210.00
065532	**02/18/05**		**WR**	**WEEKLY READER CORP.**			**$143.55**
500214	07/01/04	SLD TEACHING SUPPLIES					$143.55
	11-204-100-610-00-615					02/18/05	$143.55
065533 H	**02/28/05**		**PAY**	**B.O.E. SALARY ACCOUNT**			**$1,569,275.42**
509000	07/01/04	SALARY ACCOUNT					$1,569,275.42
	11-110-100-101-00-000				*5PR291	02/28/05	$27,967.17
	11-110-100-101-00-016				*5PR291	02/28/05	$660.52
	11-120-100-101-00-000				*5PR291	02/28/05	$297,452.46
	11-120-100-101-00-009				*5PR291	02/28/05	$21.60
	11-120-100-101-00-016				*5PR291	02/28/05	$7,521.76
	11-120-100-101-00-020				*5PR291	02/28/05	$804.73
	11-130-100-101-00-000				*5PR291	02/28/05	$192,726.33
	11-130-100-101-00-009				*5PR291	02/28/05	$21.60
	11-130-100-101-00-016				*5PR291	02/28/05	$3,403.32
	11-130-100-101-00-020				*5PR291	02/28/05	$569.60

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)65533 H	02/28/05		PAY	B.O.E. SALARY ACCOUNT		**$1,569,275.42**
509000	07/01/04	SALARY ACCOUNT				$1,569,275.42
	11-140-100-101-00-000			*5PR291	02/28/05	$267,692.57
	11-140-100-101-00-016			*5PR291	02/28/05	$11,353.20
	11-140-100-101-00-020			*5PR291	02/28/05	$846.10
	11-150-100-101-00-000			*5PR291	02/28/05	$5,268.75
	11-204-100-101-00-000			*5PR291	02/28/05	$49,142.61
	11-204-100-101-00-016			*5PR291	02/28/05	$443.76
	11-204-100-106-00-000			*5PR291	02/28/05	$12,174.25
	11-204-100-106-00-016			*5PR291	02/28/05	$647.47
	11-213-100-101-00-000			*5PR291	02/28/05	$39,264.99
	11-213-100-101-00-016			*5PR291	02/28/05	$930.96
	11-215-100-101-00-000			*5PR291	02/28/05	$5,510.63
	11-215-100-101-00-016			*5PR291	02/28/05	$238.68
	11-215-100-106-00-000			*5PR291	02/28/05	$2,510.30
	11-230-100-101-00-000			*5PR291	02/28/05	$23,003.78
	11-230-100-101-00-016			*5PR291	02/28/05	$240.00
	11-240-100-101-00-000			*5PR291	02/28/05	$8,983.09
	11-240-100-101-00-016			*5PR291	02/28/05	$220.80
	11-301-100-101-00-000			*5PR291	02/28/05	$250.00
	11-402-100-100-70-400			*5PR291	02/28/05	$7,319.15
	11-402-100-100-71-400			*5PR291	02/28/05	$4,390.00
	11-402-100-100-72-400			*5PR291	02/28/05	$2,091.00
	11-402-100-100-78-400			*5PR291	02/28/05	$7,913.50
	11-402-100-100-80-000			*5PR291	02/28/05	$284.37
	11-402-100-100-80-400			*5PR291	02/28/05	$8,026.00
	11-402-100-100-84-000			*5PR291	02/28/05	$246.21
	11-402-100-100-84-400			*5PR291	02/28/05	$8,026.00
	11-402-100-100-85-000			*5PR291	02/28/05	$102.19
	11-402-100-100-85-400			*5PR291	02/28/05	$8,026.00
	11-402-100-100-92-400			*5PR291	02/28/05	$8,026.00
	11-999-213-100-00-000			*5PR291	02/28/05	$20,292.40
	11-999-213-100-00-016			*5PR291	02/28/05	$70.00
	11-999-213-100-21-000			*5PR291	02/28/05	$968.55
	11-999-216-100-28-000			*5PR291	02/28/05	$13,968.65
	11-999-216-100-29-000			*5PR291	02/28/05	$2,725.00
	11-999-217-100-00-000			*5PR291	02/28/05	$9,542.80
	11-999-217-100-00-016			*5PR291	02/28/05	$320.40
	11-999-218-104-00-000			*5PR291	02/28/05	$39,936.75
	11-999-218-105-00-000			*5PR291	02/28/05	$5,113.83
	11-999-219-104-00-000			*5PR291	02/28/05	$40,864.05
	11-999-221-102-10-000			*5PR291	02/28/05	$5,241.46
	11-999-221-104-00-000			*5PR291	02/28/05	$4,049.06
	11-999-221-105-00-000			*5PR291	02/28/05	$2,061.55
	11-999-221-105-10-000			*5PR291	02/28/05	$4,844.09
	11-999-221-105-10-016			*5PR291	02/28/05	$529.20
	11-999-222-100-00-000			*5PR291	02/28/05	$22,823.74
	11-999-222-100-00-016			*5PR291	02/28/05	$920.00
	11-999-222-100-26-000			*5PR291	02/28/05	$2,331.48
	11-999-223-104-00-023			*5PR291	02/28/05	$1,555.00
	11-999-230-100-16-000			*5PR291	02/28/05	$283.25
	11-999-230-100-17-000			*5PR291	02/28/05	$17,368.56
	11-999-240-103-00-000			*5PR291	02/28/05	$48,604.59
	11-999-240-104-00-000			*5PR291	02/28/05	$23,093.75

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065533 H	**02/28/05**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,569,275.42**
509000	07/01/04	SALARY ACCOUNT				$1,569,275.42
	11-999-240-105-00-000			*5PR291	02/28/05	$28,429.94
	11-999-240-105-00-016			*5PR291	02/28/05	$382.71
	11-999-251-100-00-000			*5PR291	02/28/05	$20,884.97
	11-999-252-100-00-000			*5PR291	02/28/05	$12,248.87
	11-999-261-100-00-000			*5PR291	02/28/05	$17,006.76
	11-999-261-100-00-029			*5PR291	02/28/05	$232.65
	11-999-262-100-00-000			*5PR291	02/28/05	$59,712.86
	11-999-262-100-00-016			*5PR291	02/28/05	$800.00
	11-999-262-100-00-029			*5PR291	02/28/05	$5,812.02
	11-999-262-100-21-000			*5PR291	02/28/05	$20,398.33
	11-999-262-100-22-000			*5PR291	02/28/05	$1,584.33
	11-999-270-108-00-000			*5PR291	02/28/05	$32,693.89
	11-999-270-109-00-000			*5PR291	02/28/05	$4,045.42
	11-999-270-109-27-000			*5PR291	02/28/05	$3,248.44
	20-231-100-101-00-000			*5PR291	02/28/05	$8,651.61
	20-241-100-101-00-000			*5PR291	02/28/05	$646.30
	20-250-100-101-00-000			*5PR291	02/28/05	$2,000.00
	20-250-100-106-00-000			*5PR291	02/28/05	$1,648.00
	20-252-100-101-00-000			*5PR291	02/28/05	$980.00
	20-252-100-106-00-000			*5PR291	02/28/05	$336.50
	20-261-100-101-00-000			*5PR291	02/28/05	$593.65
	20-262-100-101-00-000			*5PR291	02/28/05	$6,957.40
	20-270-100-101-00-000			*5PR291	02/28/05	$2,632.85
	20-280-218-104-22-000			*5PR291	02/28/05	$224.00
	20-441-200-320-00-000			*5PR291	02/28/05	$7,000.00
	50-910-310-110-00-000			*5PR291	02/28/05	$16,183.90
	50-910-310-110-00-016			*5PR291	02/28/05	$54.00
	50-910-310-110-00-017			*5PR291	02/28/05	$48.75
	55-990-320-100-00-000			*5PR291	02/28/05	$28,062.75
	55-990-320-104-00-000			*5PR291	02/28/05	$2,708.33
	55-990-320-105-00-000			*5PR291	02/28/05	$1,236.58
065534 H	**02/23/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$31,448.21**
500865	07/09/04	FICA & MEDC. TAXES				$31,448.21
	11-999-291-220-00-000			2/28	02/23/05	$27,753.69
	50-910-310-220-00-000			2/28	02/23/05	$1,245.93
	55-990-320-220-00-000			2/28	02/23/05	$2,448.59
065535 H	**02/23/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$89,035.83**
5JO061	02/23/05					$89,035.83
	10-01 - - - -			141/101	02/23/05	$89,035.83
065536	**02/28/05**		**AFPI**	**ACME FOOD PRODUCTS INC**		**$6,947.79**
501346	07/01/04	GENERAL SUPPLIES				$6,947.79
	50-910-310-600-00-620				02/22/05	$6,947.79
065537	**02/28/05**		**AGL**	**AGL WELDING SUPPLY CO. INC.**		**$25.00**
500930	07/01/04	MAINTENANCE/REPAIR SUPPLIES				$25.00
	11-999-261-610-00-000				02/18/05	$25.00
065538	**02/28/05**		**LMA1**	**ALDRICH,MSW,LCSW; LOUISE M.**		**$200.00**
502832	01/25/05	REGISTRATION FOR WORKSHOP				$200.00
	11-999-219-592-00-582				02/14/05	$200.00

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065539	**02/28/05**		**AS6**	**ALLEGRO SCHOOL**		**$21,760.00**
501866	10/04/04			TUITION 2004 -2005 SCHOOL YEAR		$21,760.00
	11-999-100-566-00-000				02/16/05	$21,760.00
065540	**02/28/05**		**AS8**	**ALPHA SMART**		**$781.00**
502336	11/22/04			NBATE GRANT		$781.00
	11-190-100-610-03-615				02/16/05	$781.00
065541	**02/28/05**		**AMSC**	**ALVAH M SQUIBB CO., INC.**		**$1,110.40**
502707	01/11/05			GRADE BOOKS		$1,110.40
	11-999-240-600-01-616				02/16/05	$1,110.40
065542	**02/28/05**		**ABU**	**AMERICAN BUS AND COACH LLC.**		**$93.53**
502886	01/27/05			CROSSING ARM BLADE		$93.53
	11-999-270-420-10-422				02/14/05	$93.53
065543	**02/28/05**		**AMTE**	**AMERICAN TECHNICAL PUBLISHERS**		**$402.22**
502863	01/27/05			BOILER TRAINING MANUALS		$402.22
	11-999-262-610-18-000				02/23/05	$402.22
065544	**02/28/05**		**ACC1**	**ANNENBERG/CPB**		**$148.34**
500825	07/07/04			BUDGET SUPPLIES- HS		$148.34
	11-190-100-610-01-625				02/16/05	$148.34
065545	**02/28/05**		**AC0**	**APPLE COMPUTER, INC.**		**$62.95**
502660	01/06/05			COMPUTER SUPPLIES-SPRING GARDE		$62.95
	11-190-100-610-05-619				02/16/05	$62.95
065546	**02/28/05**		**ARCH**	**ARCH WIRELESS**		**$151.21**
500929	07/01/04			TELEPHONE SERVICES		$151.21
	11-999-230-530-16-531				02/14/05	$151.21
065547	**02/28/05**		**ARF**	**ARCTIC FALLS**		**$18.00**
502584	12/20/04			BOTTLED WATER		$18.00
	11-999-221-600-10-616				02/18/05	$12.00
	11-999-251-600-00-616				02/18/05	$6.00
065548	**02/28/05**		**AR**	**ARMOR RESEARCH**		**$4,150.30**
502826	11/08/04			CUSTODIAL SUPPLIES		$3,249.00
	11-999-262-610-18-000				02/14/05	$3,249.00
502871	01/10/05			CUSTODIAL SUPPLIES		$901.30
	11-999-262-610-18-000				02/23/05	$901.30
065549	**02/28/05**		**AFS**	**ASTONE FLEET SERVICE**		**$5,026.57**
502913	01/05/05			VEHICLE REPAIRS/MAINT.		$5,026.57
	11-999-262-420-23-423				02/14/05	$1,403.85
	11-999-270-420-00-422				02/14/05	$376.90
	11-999-270-420-10-422				02/14/05	$3,245.82
065550	**02/28/05**		**PNO**	**ASTORCLUB**		**$335.49**
502676	01/06/05			ATOMIC CLOCKS		$335.49
	11-999-262-610-18-000				02/23/05	$335.49
065551	**02/28/05**		**ATT**	**AT & T**		**$209.90**
500931	07/01/04			TELEPHONE SERVICES		$209.90
	11-999-230-530-16-531				02/17/05	$209.90

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065552	02/28/05		ATRA	ATRA JANITORIAL SUPPLY CO INC		$4,809.30
502663	01/06/05	CUSTODIAL SUPPLIES				$4,809.30
	11-999-262-610-18-000				02/16/05	$4,809.30
065553	02/28/05		B&T	BAKER & TAYLOR BOOKS		$231.19
502356	11/22/04	LIBRARY BOOKS				$10.47
	11-999-222-600-01-611				02/16/05	$10.47
502708	01/10/05	LIBRARY BOOKS				$220.72
	11-999-222-600-01-611				02/16/05	$220.72
065554	02/28/05		BALE	BAKER; CHARLES		$61.40
502884	01/07/05	TRIP EXPENSES				$61.40
	11-999-270-890-00-000				02/14/05	$61.40
065555	02/28/05		LEBA	BALDWIN; LEYLA		$91.00
503039	02/17/05	EXTENDED DAY REFUND				$91.00
	55-990-320-890-00-001				02/23/05	$91.00
065556	02/28/05		BS4	BANYAN SCHOOL		$7,984.32
501869	10/04/04	TUITION 2004-2005 SCHOOL YEAR				$7,984.32
	20-250-100-566-00-000				02/14/05	$7,984.32
065557	02/28/05		BFS1	BARRY FOOD SALES		$389.85
502244	09/01/04	CAFETERIA EXPENSE				$389.85
	50-910-310-600-00-620				02/22/05	$389.85
065558	02/28/05		BSCC	BELLEVILLE SUPPLY CO., INC.		$620.59
502680	12/04/04	REPAIR SUPPLIES				$332.09
	11-999-261-610-00-000				02/16/05	$27.24
	11-999-261-610-01-000				02/16/05	$178.99
	11-999-261-610-04-000				02/16/05	$49.91
	11-999-261-610-06-000				02/16/05	$75.95
502755	01/04/05	REPAIR SUPPLIES				$69.89
	11-999-261-610-00-000				02/16/05	$34.00
	11-999-261-610-01-000				02/16/05	$17.69
	11-999-261-610-05-000				02/16/05	$18.20
502872	01/10/05	REPAIR SUPPLIES				$164.69
	11-999-261-610-00-000				02/18/05	$14.35
	11-999-261-610-01-000				02/18/05	$89.20
	11-999-261-610-07-000				02/18/05	$61.14
502977	01/26/05	REPAIR SUPPLIES				$53.92
	11-999-261-610-01-000				02/23/05	$53.92
065559	02/28/05		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION		$1,868.83
502684	12/01/04	REPAIR SUPPLIES				$1,048.35
	11-999-261-610-01-000				02/16/05	$367.90
	11-999-261-610-03-000				02/16/05	$478.79
	11-999-261-610-04-000				02/16/05	$5.85
	11-999-261-610-06-000				02/16/05	$64.77
	11-999-261-610-07-000				02/16/05	$131.04
502936	01/03/05	REPAIR SUPPLIES				$820.48
	11-999-261-610-00-000				02/23/05	$12.39
	11-999-261-610-01-000				02/23/05	$380.18
	11-999-261-610-03-000				02/23/05	$27.04
	11-999-261-610-04-000				02/23/05	$22.71
	11-999-261-610-06-000				02/23/05	$58.50

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065559	02/28/05		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION		$1,868.83
502936	01/03/05			REPAIR SUPPLIES		$820.48
	11-999-261-610-07-000				02/23/05	$319.66
065560	02/28/05		BSS	BELL'S SECURITY SALES INC		$52.90
502892	01/04/05			REPAIR SUPPLIES		$52.90
	11-999-261-610-05-000				02/18/05	$52.90
065561	02/28/05		BCSS	BERGEN COUNTY SPECIAL SERVICES		$13,032.02
501875	10/04/04			TUITION 2004-2005 SCHOOL YEAR		$12,787.02
	11-999-100-565-00-000				02/14/05	$1,100.00
	11-999-100-565-00-000				02/16/05	$1,100.00
	11-999-100-565-00-000				02/16/05	$10,587.02
502814	01/21/05			HEALTH PURCH PRO SERVICES		$245.00
	11-999-213-300-00-000				02/17/05	$245.00
065562	02/28/05		ABBE	BERGEN; ABIGAIL		$450.00
502867	01/28/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				02/23/05	$450.00
065563	02/28/05		BU	BEST UNIFORM		$41.00
501490	09/02/04			CUSTODIAL UNIFORMS		$41.00
	11-999-291-290-00-299				02/24/05	$41.00
065564	02/28/05		BODC	BOAT DOC		$767.01
502957	02/02/05			CREW RECONDITIONING		$767.01
	11-402-100-500-73-597				02/23/05	$767.01
065565	02/28/05		BOBF	BONNIE BRAE		$6,800.00
501881	10/04/04			INSTRUCTIONAL EXPENSE		$6,800.00
	11-999-100-566-00-000				02/23/05	$6,800.00
065566	02/28/05		BRAD	BRADLEY TIRE SERVICE		$187.86
503041	02/16/05			BUS #54 NEW TIRES (2)		$187.86
	11-999-270-420-10-422				02/23/05	$187.86
065567	02/28/05		BPG	BRIEFINGS PUBLISHING GROUP		$84.00
502933	02/07/05			SUPERINTENDENT'S SUPPLIES		$84.00
	11-999-230-600-17-616				02/23/05	$84.00
065568	02/28/05		TRAB	BUCKLEY; TRACY		$44.13
503040	12/20/04			REIMBURSE FOR SUPPLY PURCHASE		$44.13
	55-990-320-600-00-616				02/23/05	$44.13
065569	02/28/05		BER	BUREAU OF EDUCATION & RESEARCH		$175.00
502466	12/07/04			WORKSHOP		$175.00
	11-999-223-500-00-582				02/16/05	$175.00
065570	02/28/05		BUR	BUREAU OF EDUCATION & RESEARCH		$175.00
502839	01/25/05			CONFERENCE REGISTRATION		$175.00
	20-241-223-590-30-000				02/23/05	$175.00
065571	02/28/05		CFC	C F CONNOLLY DIST CO INC		$1,613.54
502875	01/20/05			REPAIR SUPPLIES		$145.28
	11-999-261-610-01-000				02/18/05	$145.28
502894	01/25/05			REPAIR SUPPLIES		$1,468.26
	11-999-261-610-00-000				02/18/05	$1,383.54
	11-999-261-610-01-000				02/18/05	$84.72

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065572	**02/28/05**		**CABL**	**CABLEVISION LIGHTPATH INC**		**$13,135.03**
502937	01/01/05	TELEPHONE SERVICES				$3,424.30
	11-999-230-530-16-531				02/17/05	$3,424.30
502990	02/01/05	NETWORK SERVICES				$6,160.00
	11-190-100-500-00-531				02/23/05	$2,464.00
	11-999-222-500-00-531				02/23/05	$1,232.00
	11-999-230-530-16-533				02/23/05	$2,464.00
502991	02/01/05	TELEPHONE SERVICE				$3,550.73
	11-999-230-530-16-531				02/23/05	$3,550.73
065573	**02/28/05**		**CGS1**	**CADAPULT GRAPHIC SYSTEMS,INC.**		**$2,567.06**
502765	01/14/05	TEACHING SUPPLIES-COMP SRVCS				$2,475.42
	11-190-100-610-15-615				02/14/05	$2,475.42
502874	01/31/05	TEACHING SUPPLIES-COMP SRVCS				$91.64
	11-190-100-610-15-615				02/23/05	$91.64
065574	**02/28/05**		**CCPT**	**CALDWELL COMMUNITY PHYSICAL THERAPY**		**$1,687.00**
502800	01/20/05	SRS PURCH PRO/ED SERVICES				$1,687.00
	11-999-216-320-29-000				02/14/05	$1,687.00
065575	**02/28/05**		**CI**	**CALICO INDUSTRIES, INC.**		**$3,218.00**
502674	01/06/05	FREEZER UNIT EXPENSE				$3,218.00
	50-910-310-730-00-000				02/23/05	$2,818.00
	50-910-310-890-00-000				02/23/05	$400.00
065576	**02/28/05**		**SC10**	**CAMMARATA,MD; SANDRA**		**$2,400.00**
502759	01/14/05	HEALTH PURCH PRO SERVICES				$800.00
	11-999-213-300-00-000				02/16/05	$800.00
502799	01/20/05	HEALTH PURCH PRO SERVICES				$400.00
	11-999-213-300-00-000				02/16/05	$400.00
502856	01/26/05	HEALTH PURCH PRO SERVICES				$400.00
	11-999-213-300-00-000				02/17/05	$400.00
502885	01/13/05	HEALTH PURCH PRO SERVICES				$400.00
	11-999-213-300-00-000				02/17/05	$400.00
502929	02/07/05	HEALTH PURCH PRO SERVICES				$400.00
	11-999-213-300-00-000				02/23/05	$400.00
065577	**02/28/05**		**CM8**	**CANDLE BUSINESS SYSTEMS**		**$595.70**
502629	01/03/05	TEACHING SUPPLIES				$595.70
	11-190-100-610-02-615				02/16/05	$595.70
065578	**02/28/05**		**CAN1**	**CANON U.S.A., INC.**		**$4,286.55**
500418	07/01/04	OP/PL C/S EQUIP. REPAIRS				$682.82
	11-999-262-420-00-422				02/16/05	$682.82
500420	07/01/04	OP/PL C/S EQUIP. REPAIRS				$849.92
	11-999-262-420-00-422				02/16/05	$849.92
500421	07/01/04	OP/PL C/S EQUIP. REPAIRS				$1,116.71
	11-999-262-420-00-422				02/16/05	$1,116.71
500422	07/01/04	OP/PL C/S EQUIP. REPAIRS				$454.50
	11-999-262-420-00-422				02/16/05	$454.50
500423	07/01/04	OP/PL C/S EQUIP. REPAIRS				$239.40
	11-999-262-420-00-422				02/16/05	$239.40
501199	07/03/04	MAINTENANCE AGREEMENT				$943.20
	11-999-262-420-00-422				02/16/05	$943.20

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065579	02/28/05		CPC	CENTRAL-LEWMAR PAPER		$25.20
501027	07/21/04			SPECIAL SERVICE OFFICE SUPPLY		$25.20
	11-999-221-600-10-616				02/18/05	$25.20
065580	02/28/05		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY		$5,490.00
501924	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$5,490.00
	11-999-100-566-00-000				02/16/05	$5,490.00
065581	02/28/05		CPC2	CEREBRAL PALSY CENTER		$3,778.80
501922	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$3,778.80
	11-999-100-566-00-000				02/14/05	$3,778.80
065582	02/28/05		CPNJ	CEREBRAL PALSY OF NORTH JERSEY		$31,243.62
501925	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$31,243.62
	11-999-100-566-00-000				02/17/05	$9,189.30
	11-999-100-566-00-000				02/16/05	$11,639.78
	11-999-100-566-00-000				02/16/05	$10,414.54
065583	02/28/05		KACH	CHASMAR; KAREN		$3,960.00
501797	09/28/04			PHYSICAL THERAPY SERV.		$3,960.00
	20-250-100-320-00-000				02/14/05	$3,960.00
065584	02/28/05		CFE	CHIEF FIRE EQUIPMENT COMPANY		$831.45
502827	01/20/05			EQUIPMENT REPAIR - DIST. WIDE		$831.45
	11-999-262-420-00-422				02/16/05	$831.45
065585	02/28/05		CDC2	CHILD DEVELOPMENT CENTER		$3,237.65
501883	10/04/04			TUITION 2004-2005 SCHOOL YEAR		$3,237.65
	20-250-100-566-00-000				02/16/05	$3,237.65
065586	02/28/05		CI2	CHILDRENS INSTITUTE		$29,840.94
501934	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$29,840.94
	11-999-100-566-00-000				02/16/05	$15,533.64
	11-999-100-566-00-000				02/14/05	$14,307.30
065587	02/28/05		MC13	CHRISTADORE; MICHAEL		$450.00
502942	02/07/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				02/23/05	$450.00
065588	02/28/05		AC6	CICCHINO; ADDOLORATO		$25.50
502911	02/04/05			REIMBURSEMENT FOR MILEAGE		$25.50
	11-999-223-500-00-583				02/23/05	$25.50
065589	02/28/05		CIOF	CIOFFI; ROSE		$450.00
502952	02/08/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				02/23/05	$450.00
065590	02/28/05		CSG	CIRCLE SYSTEM GROUP		$6,643.10
502821	01/03/05			RECONDITIONING		$182.30
	11-402-100-500-70-597				02/16/05	$159.50
	11-402-100-500-79-597				02/16/05	$22.80
502921	02/04/05			RECONDITIONING		$6,460.80
	11-402-100-500-74-597				02/23/05	$148.65
	11-402-100-500-79-597				02/23/05	$1,995.75
	11-402-100-500-83-597				02/23/05	$94.80
	11-402-100-500-87-597				02/23/05	$1,841.70
	11-402-100-500-91-597				02/23/05	$2,379.90

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065591	**02/28/05**		**CSCI**	**CITY SUPPLY CO., INC.**		**$3,930.34**
501348	07/01/04			GENERAL SUPPLIES		$3,930.34
	50-910-310-600-00-610				02/22/05	$3,930.34
065592	**02/28/05**		**CCBC**	**COCA COLA BOTTLING CO OF NEW YORK INC.**		**$4,220.99**
501349	07/01/04			GENERAL SUPPLIES		$4,220.99
	50-910-310-600-00-610				02/22/05	$4,220.99
065593	**02/28/05**		**CHS2**	**COMMUNITY SCHOOL,INC.**		**$7,462.43**
501885	10/04/04			TUITION 2004-2005 SCHOOL YEAR		$7,462.43
	20-250-100-566-00-000				02/14/05	$7,462.43
065594	**02/28/05**		**CTPC**	**COMPUTER TECHNOLOGY PETTY CASH ACCOI**		**$262.26**
502797	01/19/05			PETTY CASH REIMBURSEMENT		$262.26
	11-190-100-610-01-619				02/16/05	$143.27
	11-999-230-530-00-532				02/16/05	$17.15
	11-999-252-600-00-616				02/16/05	$70.10
	30-999-403-732-00-901				02/16/05	$31.74
065595	**02/28/05**		**CG**	**CONTEMPORARY GLASS**		**$21.30**
503035	02/17/05			VEHICLE SUPPLIES - KEYS/TAGS		$21.30
	11-999-270-600-10-610				02/23/05	$21.30
065596	**02/28/05**		**CC4**	**COOKIE CUPBOARD**		**$87.50**
501350	07/01/04			FOOD SUPPLIES		$87.50
	50-910-310-600-00-620				02/22/05	$87.50
065597	**02/28/05**		**CAI1**	**CORN ASSOCIATES,INC.**		**$199.45**
502681	01/07/05			CST SUPPLIES		$199.45
	11-999-219-600-00-616				02/16/05	$199.45
065598	**02/28/05**		**CRA**	**CRANE CHEVROLET, INC.**		**$34.72**
502804	01/13/05			SERVICE VEHICLE OIL,LUBE,FILTE		$34.72
	11-999-262-420-23-423				02/16/05	$34.72
065599	**02/28/05**		**MIC1**	**CRISTANTIELLO; MICHELE**		**$450.00**
502838	01/25/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				02/17/05	$450.00
065600	**02/28/05**		**DCM**	**DCM ARCHITECTURE INC.**		**$157,292.65**
502785	01/18/05			ARCH. FEE FRANKLIN SCHOOL		$157,292.65
	30-999-404-390-00-333				02/17/05	$157,292.65
065601	**02/28/05**		**DH**	**DETAILED HEATING INC**		**$6,030.00**
502413	11/01/04			MAINTENANCE C/S		$5,610.00
	11-999-261-420-00-423				02/16/05	$620.00
	11-999-261-420-01-423				02/16/05	$3,450.00
	11-999-261-420-02-423				02/16/05	$1,540.00
502672	10/01/04			GROUNDS SUPPLIES		$420.00
	11-999-262-610-20-000				02/16/05	$420.00
065602	**02/28/05**		**DHLE**	**DHL EXPRESS INC.**		**$159.07**
502819	01/10/05			POSTAGE - DISTRICT WIDE		$159.07
	11-999-230-530-00-532				02/16/05	$159.07
065603	**02/28/05**		**JS4**	**DIVILO; JILL**		**$450.00**
502840	01/25/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				02/17/05	$450.00

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065604	**02/28/05**		**MD3**	**DIVINS; MARIA**		**$610.50**
500507	07/01/04			TRANSPORTATION SERVICE 2004/05		$610.50
	11-999-270-514-00-000				02/16/05	$610.50
065605	**02/28/05**		**DDD1**	**DOUGLASS DEVELOPMENTAL DISABILITIES CN**		**$8,948.00**
501886	10/04/04			TUITION 2004-2005 SCHOOL YEAR		$8,948.00
	11-999-100-562-00-000				02/16/05	$8,948.00
065606	**02/28/05**		**JD**	**DWYER; JOSEPH**		**$114.00**
502961	01/12/05			TRIP EXPENSES		$114.00
	11-999-270-890-00-000				02/14/05	$114.00
065607	**02/28/05**		**ECHF**	**ECCNFF&CHOF**		**$200.00**
502958	02/09/05			FOOTBALL MISC EXP		$200.00
	11-402-100-800-81-891				02/23/05	$200.00
065608	**02/28/05**		**ECLC**	**ECLC OF NEW JERSEY**		**$13,558.16**
501887	10/04/04			TUITION 2004-2005 SCHOOL YEAR		$13,558.16
	20-250-100-566-00-000				02/16/05	$13,558.16
065609	**02/28/05**		**EPC1**	**ELDRIDGE PUBLISHING CO.**		**$542.95**
501996	10/08/04			TEACHING SUPPLIES/SCRIPTS		$542.95
	11-190-100-610-02-615				02/14/05	$542.95
065610	**02/28/05**		**ELMV**	**ELMWOOD SUPPLY**		**$141.29**
502922	02/04/05			REPAIR SUPPLIES		$141.29
	11-999-261-610-01-000				02/23/05	$141.29
)65611	**02/28/05**		**EMA2**	**EMANJ**		**$80.00**
502065	10/18/04			REGISTRATION		$80.00
	11-999-223-500-00-582				02/16/05	$80.00
065612	**02/28/05**		**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				02/17/05	$4,114.00
065613	**02/28/05**		**EPLU**	**EPLUS TECHNOLOGIES, INC.**		**$1,147.76**
502636	01/03/05			COMPUTER SUPPLIES-HS		$1,147.76
	11-190-100-610-01-619				02/16/05	$1,147.76
065614	**02/28/05**		**ECDP**	**ESSEX COUNTY DEPT.OF PARKS,RECREATION**		**$1,281.00**
502790	01/10/05			ALL SPORTS MISC EXP		$1,281.00
	11-402-100-800-70-891				02/14/05	$1,281.00
065615	**02/28/05**		**ECES**	**ESSEX COUNTY EDUCATIONAL SERVICES**		**$24,043.91**
500502	07/01/04			TRANSPORTATION SERVICE 2004/05		$7,758.21
	11-999-270-514-00-000				02/16/05	$7,758.21
502092	09/01/04			CHAPTER 192/193		$14,094.20
	20-502-100-320-60-000				02/17/05	$9,418.20
	20-503-100-320-60-000				02/17/05	$127.40
	20-505-270-590-60-000				02/17/05	$1,119.20
	20-506-100-320-61-000				02/17/05	$1,569.40
	20-508-100-320-61-000				02/17/05	$1,860.00
502754	01/13/05			NPH EXAM/CLASS-ANNUALS		$760.00
	20-507-219-320-61-100				02/16/05	$760.00
502777	01/18/05			NPH EXAM/CLASS-INITIAL		$1,225.00
	20-507-219-320-61-000				02/16/05	$1,225.00

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065615	**02/28/05**		**ECES**	**ESSEX COUNTY EDUCATIONAL SERVICES**		**$24,043.91**
502836	01/25/05			NPA HOME INSTRUCTION		$206.50
	20-504-100-320-60-000				02/18/05	$206.50
065616	**02/28/05**		**ECVS**	**ESSEX COUNTY VOCATIONAL SCHOOLS**		**$4,230.00**
501935	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$4,230.00
	11-999-100-564-00-000				02/18/05	$1,410.00
	11-999-100-564-00-000				02/16/05	$2,820.00
065617	**02/28/05**		**WF1**	**FARKAS; WILLIAM**		**$326.51**
502969	02/11/05			MILEAGE REIMBURSEMENT		$326.51
	11-190-100-500-00-581				02/23/05	$326.51
065618	**02/28/05**		**FS**	**FELICIAN SCHOOL**		**$2,297.76**
501900	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$2,297.76
	20-250-100-566-00-000				02/14/05	$2,297.76
065619	**02/28/05**		**FIC**	**FESTIVAL ICE CREAM**		**$154.74**
501351	07/01/04			FOOD SUPPLIES		$154.74
	50-910-310-600-00-620				02/22/05	$154.74
065620	**02/28/05**		**CPC1**	**FIRST CEREBRAL PALSY OF NJ**		**$6,603.40**
501923	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$5,803.40
	11-999-100-566-00-000				02/15/05	$5,803.40
502752	01/13/05			SRS PURCH PRO/ED SERVICES		$800.00
	11-999-216-320-29-000				02/15/05	$800.00
065621	**02/28/05**		**FHE**	**FLOYD HALL ENTERPRISES**		**$2,500.00**
502817	01/22/05			ICE HOCKEY MISC EXP		$2,500.00
	11-402-100-800-92-891				02/14/05	$2,500.00
065622	**02/28/05**		**FOR**	**FORCE MACHINERY CO.**		**$1,072.84**
502656	01/05/05			REPAIRS ON SANDERS		$1,072.84
	11-190-100-500-00-422				02/15/05	$1,072.84
065623	**02/28/05**		**FCC**	**FRANKLIN CENTRAL COMMUNICATIONS**		**$258.75**
502816	01/14/05			MAINT. C/S - YANTACAW		$258.75
	11-999-261-420-07-423				02/15/05	$258.75
065624	**02/28/05**		**FSPC**	**FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE**		**$321.67**
502846	01/26/05			PETTY CASH REIMBURSEMENT		$321.67
	11-190-100-610-02-615				02/17/05	$54.97
	11-999-222-600-02-613				02/17/05	$21.84
	11-999-230-530-02-532				02/17/05	$38.37
	11-999-240-600-02-616				02/17/05	$127.83
	11-999-240-800-02-891				02/17/05	$78.66
065625	**02/28/05**		**MIFU**	**FRUSTERI; MICHELLE**		**$900.00**
502842	01/25/05			TUITION REIMBURSEMENT		$900.00
	11-999-291-280-00-000				02/17/05	$900.00
065626	**02/28/05**		**GPB**	**GACCIONE, POMACO & MALANGA**		**$4,265.75**
501337	07/01/04			PROFESSIONAL SERVICES		$4,265.75
	11-999-230-331-16-000				02/18/05	$4,265.75
065627	**02/28/05**		**GAL3**	**GALE GROUP**		**$528.00**
501831	10/11/04			LIBRARY BOOKS		$528.00
	11-999-222-600-01-611				02/17/05	$528.00

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065628	**02/28/05**		**GEC4**	**GE CAPITAL**		**$1,603.00**
500936	07/01/04		LEASE AGREEMENT			$928.00
	11-999-240-500-01-440				02/18/05	$928.00
500973	07/01/04		LEASE AGREEMENT			$675.00
	11-999-240-500-02-440				02/18/05	$543.00
	11-999-251-500-00-440				02/18/05	$132.00
065629	**02/28/05**		**GEPC**	**GE POLYMERSHAPES**		**$712.00**
501516	09/08/04		REPAIR SUPPLIES			$712.00
	11-999-261-610-00-000				02/23/05	$712.00
065630	**02/28/05**		**GKI**	**GOLD KIST, INC.**		**$763.41**
501354	07/01/04		FOOD SUPPLIES			$763.41
	50-910-310-600-00-620				02/22/05	$650.00
	50-910-310-600-00-620				02/22/05	$113.41
065631	**02/28/05**		**GRAN**	**GRAINGER INC.**		**$562.16**
502876	01/06/05		REPAIR SUPPLIES			$562.16
	11-999-261-610-00-000				02/18/05	$41.39
	11-999-261-610-01-000				02/18/05	$283.70
	11-999-261-610-03-000				02/18/05	$109.51
	11-999-261-610-04-000				02/18/05	$127.56
065632	**02/28/05**		**GRSG**	**GRANT STREET GROUP**		**$2,500.00**
502910	01/28/05		FMS BOND COUNSEL			$2,500.00
	30-999-404-331-14-338				02/23/05	$2,500.00
065633	**02/28/05**		**GSC**	**GRIFFITH SHADE COMPANY**		**$12.60**
502939	02/01/05		CUSTODIAL SUPPLIES-WASHINGTON			$12.60
	11-999-262-610-18-000				02/23/05	$12.60
065634	**02/28/05**		**HEIN**	**HEINEMANN LIBRARY**		**$135.60**
500441	07/01/04		LIBRARY BOOKS- YANTACAW			$135.60
	11-999-222-600-07-611				02/15/05	$135.60
065635	**02/28/05**		**HS**	**HOLMSTEAD SCHOOL**		**$2,747.40**
501902	10/05/04		TUITION 2004-2005 SCHOOL YEAR			$2,747.40
	20-250-100-566-00-000				02/15/05	$2,747.40
065636	**02/28/05**		**HDC**	**HOME DEPOT COMM.ACCT.**		**$657.27**
502540	12/01/04		GROUNDS & REPAIR SUPPLIES			$657.27
	11-999-261-610-00-000				02/23/05	$389.99
	11-999-261-610-02-000				02/23/05	$58.35
	11-999-262-610-20-000				02/23/05	$208.93
065637	**02/28/05**		**HDC**	**HOME DEPOT CREDIT SERVICES**		**$1,038.61**
502932	01/18/05		REPAIR SUPPLIES			$244.61
	11-999-261-610-00-000				02/23/05	$12.96
	11-999-261-610-01-000				02/23/05	$162.08
	11-999-261-610-04-000				02/23/05	$55.62
	11-999-261-610-07-000				02/23/05	$13.95
502993	01/18/05		CUSTODIAL SUPPLIES			$794.00
	11-999-262-610-18-000				02/23/05	$794.00
065638	**02/28/05**		**CUTI**	**HORIZON SNACK FOODS,INC.**		**$482.50**
501993	07/01/04		CAFETERIA EXPENSE			$482.50
	50-910-310-600-00-620				02/22/05	$482.50

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065639	**02/28/05**		**IMM1**	**IMMEDICENTER**		**$159.00**
502855	01/26/05			HEALTH PURCH PRO SERVICES		$159.00
	11-999-213-300-00-000				02/17/05	$159.00
065640	**02/28/05**		**INSF**	**INSTITUTE FOR EDUCATIONAL ACHIEVEMENT**		**$6,468.00**
502270	11/15/04			TUITION NJ PRIV HANDICAP		$6,468.00
	11-999-100-566-00-000				02/15/05	$6,468.00
065641	**02/28/05**		**IMS**	**INTERSTATE MUSIC SUPPLIES**		**$579.64**
500734	07/06/04			TEACHING SUPPLIES- SP GARDEN		$18.92
	11-190-100-610-05-615				02/15/05	$18.92
500736	07/06/04			TEACHING SUPPLIES- LINCOLN		$1.72
	11-190-100-610-03-615				02/15/05	$1.72
500859	07/08/04			BUDGET MUSIC SUPPLIES- RADCLIF		$559.00
	11-190-100-610-04-626				02/18/05	$559.00
065642	**02/28/05**		**INTJ**	**INTINDOLA; JOY**		**$10.00**
502815	01/21/05			MISC. EXPENSES WASHINGTON		$10.00
	11-999-240-800-06-891				02/15/05	$10.00
065643	**02/28/05**		**JJSF**	**J & J SNACK FOODS CORP.**		**$526.00**
501358	07/01/04			FOOD SUPPLIES		$526.00
	50-910-310-600-00-620				02/22/05	$526.00
065644	**02/28/05**		**SMU1**	**J.M. SMUCKER COMPANY**		**$109.44**
502518	12/10/04			FOOD SUPPLIES		$109.44
	50-910-310-600-00-620				02/22/05	$109.44
065645	**02/28/05**		**JH**	**JAY-HILL REPAIRS**		**$458.40**
501360	07/01/04			MISC. PURCHASED SERVICES		$458.40
	50-910-310-500-00-596				02/22/05	$458.40
065646	**02/28/05**		**JETU**	**JENNIE-O TURKEY STORE,INC.**		**$535.12**
502512	12/10/04			FOOD SUPPLIES		$535.12
	50-910-310-600-00-620				02/22/05	$535.12
065647	**02/28/05**		**JEMA**	**JERSEY MACHINE TOOL REPAIR**		**$3,080.00**
502443	12/02/04			REPAIRS		$3,080.00
	11-190-100-500-00-422				02/14/05	$3,080.00
065648	**02/28/05**		**JT**	**JIMMY'S, INC.**		**$945.70**
502806	01/14/05			EXTRA/CURR TRIP		$405.70
	11-999-270-512-00-000				02/15/05	$405.70
502830	01/20/05			ATHLETIC TRIP		$258.00
	11-999-270-512-27-000				02/15/05	$258.00
502986	02/08/05			ATHLETIC TRIP		$282.00
	11-999-270-512-27-000				02/18/05	$282.00
065649	**02/28/05**		**JOTS**	**JOHNNY ON THE SPOT**		**$156.80**
500871	07/12/04			RENT A JOHN - BUS PARKING LOT		$156.80
	11-999-270-490-31-000				02/14/05	$156.80
065650	**02/28/05**		**JKE**	**JOSEPH KARG ENTERPRISES**		**$214.95**
502757	01/14/05			LAMINATOR REPAIR		$214.95
	11-999-262-420-00-422				02/14/05	$214.95

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065651	**02/28/05**		**JRI**	**JOSEPH RICCIARDI INC.**		**$118.85**
502905	01/01/05			CUSTODIAL SUPPLIES		$118.85
	11-999-262-610-18-000				02/23/05	$118.85
065652	**02/28/05**		**JUA1**	**JUDRICH ASSOCIATES**		**$1,650.00**
500924	07/01/04			BUS PARKING LOT LEASE		$1,650.00
	11-999-270-441-31-000				02/17/05	$1,650.00
065653	**02/28/05**		**JDAM**	**JULIA DYCKMAN ANDRUS MEMORIAL INC.**		**$110.00**
502764	01/14/05			HI PURCH PRO/ED SERVICES		$110.00
	11-150-100-320-00-000				02/15/05	$110.00
065654	**02/28/05**		**K&J**	**K & J ACCESSORIES,INC.**		**$390.00**
502761	01/10/05			EQUIPMENT REPAIRS-HIGH SCHOOL		$390.00
	11-999-262-420-00-422				02/15/05	$390.00
065655	**02/28/05**		**KBOE**	**KEARNY BOARD OF EDUCATION**		**$2,382.06**
501446	12/31/04			CREW HOUSE EXPENSES		$2,382.06
	11-402-100-800-73-891				02/23/05	$2,382.06
065656	**02/28/05**		**NK1**	**KEHAYES; NANCY**		**$58.72**
502861	01/27/05			REIMBURSEMENT FOR MILEAGE		$58.72
	11-999-240-500-00-581				02/17/05	$58.72
065657	**02/28/05**		**KE**	**KELVIN LP**		**$298.70**
501572	09/13/04			BUDGET SUPPLIES		$298.70
	11-190-100-610-01-615				02/14/05	$298.70
)65658	**02/28/05**		**KEI**	**KHOKNAR ENTERPRISES INC.**		**$6,444.75**
501362	07/01/04			FOOD SUPPLIES		$6,444.75
	50-910-310-600-00-620				02/22/05	$6,444.75
065659	**02/28/05**		**LLC**	**LAKEVIEW LEARNING CENTER**		**$3,924.20**
501904	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$3,924.20
	20-250-100-566-00-000				02/17/05	$3,924.20
065660	**02/28/05**		**LMC2**	**LANDIS MEAT CO.**		**$160.00**
501363	07/01/04			FOOD SUPPLIES		$160.00
	50-910-310-600-00-620				02/22/05	$160.00
065661	**02/28/05**		**LASU**	**LANDSCAPE SUPPLY, INC.**		**$1,176.00**
502818	01/19/05			GROUND SUPPLIES		$588.00
	11-999-262-610-20-000				02/15/05	$588.00
502950	01/25/05			GROUNDS SUPPLIES		$588.00
	11-999-262-610-20-000				02/23/05	$588.00
065662	**02/28/05**		**LEC**	**LANG EQUIPMENT CO.**		**$197.35**
502848	01/04/05			REPAIR SUPPLIES H.S.		$197.35
	11-999-261-610-01-000				02/14/05	$197.35
065663	**02/28/05**		**LERC**	**LERCH,VINCI & HIGGINS**		**$350.00**
501425	08/24/04			PROFESSIONAL SERVICES		$350.00
	11-999-230-339-16-332				02/18/05	$350.00
65664	**02/28/05**		**LIBO**	**LIBRARIANS BOOK LINK, INC.**		**$738.82**
501079	07/27/04			LIBRARY BOOKS		$738.82
	11-999-222-600-01-611				02/15/05	$738.82

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065665	**02/28/05**		**LFT**	**LITTLE FALLS TROPHY**		**$576.00**
502823	01/03/05			BOYS/GIRLS MISC BASKETBALL EXP		$576.00
	11-402-100-800-80-891				02/15/05	$288.00
	11-402-100-800-85-891				02/15/05	$288.00
065666	**02/28/05**		**LP4**	**LOMBARDI'S PRODUCE**		**$1,440.00**
501364	07/01/04			FOOD SUPPLIES		$1,440.00
	50-910-310-600-00-620				02/22/05	$1,440.00
065667	**02/28/05**		**LIFE**	**LOVAAS INSTITUTE FOR EARLY INTERVENTION**		**$8,310.00**
502850	01/26/05			TUITION NJ PRIV HANDICAP		$8,310.00
	11-999-100-566-00-000				02/17/05	$8,310.00
065668	**02/28/05**		**LUX**	**LUXURY FLOORS**		**$2,260.00**
502712	01/12/05			MAINTENANCE C/S - RADCLIFFE		$2,260.00
	11-999-261-420-04-423				02/15/05	$2,260.00
065669	**02/28/05**		**MAJ**	**MAJESTIC LOCK COMPANY**		**$665.80**
502895	01/01/05			REPAIR SUPPLIES		$665.80
	11-999-261-610-01-000				02/18/05	$273.80
	11-999-261-610-04-000				02/18/05	$392.00
065670	**02/28/05**		**LRM1**	**MANGANIELLO; LOUIS R.**		**$450.00**
502743	01/12/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				02/17/05	$450.00
065671	**02/28/05**		**MAN**	**MANHATTAN WELDING CO. INC.**		**$26,228.35**
502596	11/01/04			MAINT. C/S - FRANKLIN/YANT		$22,513.00
	11-999-261-420-01-423				02/14/05	$751.50
	11-999-261-420-02-423				02/14/05	$20,619.00
	11-999-261-420-07-423				02/14/05	$1,142.50
502870	01/21/05			MAINTENANCE C/S - WASHINGTON		$3,715.35
	11-999-261-420-06-423				02/18/05	$3,715.35
065672	**02/28/05**		**JM3**	**MARGULIES; JERILYN**		**$450.00**
502837	01/25/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				02/23/05	$450.00
065673	**02/28/05**		**LEMA**	**MARTIN; LEANN**		**$450.00**
502857	01/26/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				02/17/05	$450.00
065674	**02/28/05**		**MHP1**	**MCGRAW-HILL COMPANIES**		**$992.62**
502605	12/21/04			TEXTBOOKS/YANTACAW		$992.62
	11-190-100-640-07-000				02/15/05	$992.62
065675	**02/28/05**		**CP9**	**MEDIA MASTR COMPUTER PRODUCTS,INC.**		**$138.89**
502675	01/06/05			PRINTING SUPPLIES		$138.89
	11-999-251-600-00-616				02/15/05	$138.89
065676	**02/28/05**		**MS3**	**MEDICINE SHOPPE**		**$776.00**
502709	01/12/05			HEALTH SUPPLIES		$776.00
	11-999-213-600-00-610				02/15/05	$776.00
065677	**02/28/05**		**MFAC**	**M-F ATHLETIC COMPANY**		**$1,219.00**
500876	07/13/04			AA-BUDGET SUPPLIES- SP TRACK		$1,219.00
	11-402-100-600-76-610				02/23/05	$1,219.00

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065678	**02/28/05**		**MS7**	**MIDLAND SCHOOL**		**$2,550.00**
501907	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$2,550.00
	11-999-100-566-00-000				02/15/05	$2,550.00
065679	**02/28/05**		**MSU1**	**MONTCLAIR STATE UNIVERSITY**		**$19,950.00**
501909	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$19,950.00
	11-999-100-562-00-000				02/23/05	$19,950.00
065680	**02/28/05**		**MMC**	**MOORE MEDICAL CORP.**		**$90.25**
502811	01/21/05			HEALTH SUPPLIES		$90.25
	11-999-213-600-00-610				02/15/05	$90.25
065681	**02/28/05**		**MUJC**	**MORRIS UNION JOINTURE COMMISSION**		**$880.00**
502263	11/15/04			PRO/DEV CONF/WORKSHOP EXPENSES		$100.00
	11-999-223-500-00-582				02/14/05	$100.00
502307	11/17/04			PRO/DEV CONF/WORKSHOP EXPENSE		$75.00
	11-999-223-500-00-582				02/15/05	$75.00
502316	11/18/04			PRO/DEV CONF/WORKSHOP EXPENSE		$100.00
	11-999-223-500-00-582				02/14/05	$100.00
502357	11/23/04			WORKSHOP		$75.00
	11-999-223-500-00-582				02/14/05	$75.00
502391	11/29/04			REGISTRATION FOR WORKSHOP		$75.00
	11-999-223-500-00-582				02/14/05	$75.00
502404	11/30/04			WORKSHOP REGISTRATION		$75.00
	11-999-223-500-00-582				02/14/05	$75.00
502406	11/30/04			PROFESSIONAL DAY		$75.00
	11-999-223-500-00-582				02/14/05	$75.00
502488	12/08/04			REGISTRATION		$120.00
	11-999-223-500-00-582				02/14/05	$120.00
502610	12/22/04			REGISTRATION		$85.00
	11-999-223-500-00-582				02/14/05	$85.00
502616	12/22/04			REGISTRATION		$100.00
	11-999-223-500-00-582				02/14/05	$100.00
065682	**02/28/05**		**MOPF**	**MOTIVATIONAL PRODUCTIONS**		**$2,875.00**
502944	01/26/05			CHARACTER ED		$2,875.00
	20-437-223-320-00-000				02/23/05	$2,875.00
065683	**02/28/05**		**MS2**	**MUSIC SHOP**		**$1,210.80**
501246	08/10/04			INS. EQUIPMENT REPAIR		$341.90
	11-190-100-500-00-422				02/23/05	$341.90
501248	08/10/04			INSTRUMENT EQUIP. REPAIRS		$43.00
	11-190-100-500-00-422				02/18/05	$43.00
502167	10/29/04			INS. EQUIPMENT REPAIRS		$306.50
	11-190-100-500-00-422				02/23/05	$306.50
502414	11/30/04			C/S INSTRUCTIONAL EQUIP.REPAIR		$48.00
	11-190-100-500-00-422				02/23/05	$48.00
502415	11/30/04			C/S INSTRUCTIONAL EQUIP.REPAIR		$52.80
	11-190-100-500-00-422				02/23/05	$52.80
502416	11/30/04			INS. EQUIPMENT REPAIR		$107.60
	11-190-100-500-00-422				02/15/05	$107.60
502502	12/01/04			INSTRUMENT REPAIR S.G.		$72.00
	11-190-100-500-00-422				02/23/05	$72.00

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065683	**02/28/05**		**MS2**	**MUSIC SHOP**		**$1,210.80**
502626	01/03/05			REPAIRS		$239.00
	11-190-100-500-00-422				02/23/05	$239.00
065684	**02/28/05**		**MT**	**MUSIC TIME INC.**		**$1,400.12**
500464	07/01/04			TEACHING SUPPLIES- HS		$1,400.12
	11-190-100-610-01-615				02/15/05	$1,400.12
065685	**02/28/05**		**NCTM**	**NATIONAL COUNCIL TEACHERS OF MATHEMAT**		**$72.00**
502625	01/03/05			MEMBERSHIP RENEWAL		$72.00
	11-999-240-800-01-891				02/23/05	$72.00
065686	**02/28/05**		**NEMC**	**NATIONAL EDUCATIONAL MUSIC CO.**		**$149.00**
500856	07/08/04			BUDGET MUSIC SUPPLIES- YANT		$149.00
	11-190-100-610-07-626				02/23/05	$149.00
065687	**02/28/05**		**NEMF**	**NATIONAL ELECTRIC MOTOR REPAIR CO.**		**$1,365.23**
502620	12/06/04			EQUIPMENT REPAIRS		$600.13
	11-999-262-420-00-422				02/15/05	$600.13
502833	01/03/05			EQUIPMENT REPAIRS-YANTACAW		$489.98
	11-999-261-420-07-423				02/18/05	$489.98
502976	02/01/05			EQUIPMENT REPAIRS		$275.12
	11-999-262-420-00-422				02/23/05	$275.12
065688	**02/28/05**		**JN2**	**NAZARETH,MD; JOSEPH**		**$175.00**
502769	01/14/05			HEALTH PURCH PRO SERVICES		$175.00
	11-999-213-300-00-000				02/15/05	$175.00
065689	**02/28/05**		**NBC**	**NBC AUTO PARTS**		**$48.85**
502916	02/01/05			GROUNDS SUPPLIES		$48.85
	11-999-262-610-20-000				02/23/05	$48.85
065690	**02/28/05**		**NBED**	**NBOE EXT DAY PETTY CASH/M.CERVASIO**		**$451.34**
502962	02/09/05			EXTENDED DAY PETTY CASH		$451.34
	55-990-320-600-00-616				02/14/05	$366.11
	55-990-320-600-00-620				02/14/05	$50.92
	55-990-320-890-00-000				02/14/05	$34.31
065691	**02/28/05**		**PEAS**	**NCS PEARSON, INC.**		**$1,140.00**
500346	07/01/04			GRADE SCANNER MAINTENANCE		$1,140.00
	11-999-262-420-00-422				02/15/05	$1,140.00
065692	**02/28/05**		**NEBE**	**NEW BEGINNINGS**		**$5,265.04**
501911	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$5,265.04
	11-999-100-566-00-000				02/23/05	$5,265.04
065693	**02/28/05**		**NJDA**	**NEW JERSEY DEPARTMENT OF AGRICULTURE**		**$777.65**
501369	07/01/04			MISC. PURCHASED SERVICES		$777.65
	50-910-310-600-00-620				02/22/05	$777.65
065694	**02/28/05**		**NJML**	**NEW JERSEY MATHEMATICS LEAGUE**		**$60.00**
502542	12/14/04			REGISTRATION		$60.00
	11-190-100-800-02-891				02/15/05	$60.00
065695	**02/28/05**		**NJ12**	**NEW JERSEY SCHOOL BOARD ASSOCIATION**		**$53.00**
502525	12/13/04			SUPT OFFICE SUPPLIES		$53.00
	11-999-230-600-17-616				02/15/05	$53.00

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065696	**02/28/05**		**NL**	**NEWARK LIGHT CO.**		**$909.27**
502893	01/10/05			REPAIR SUPPLIES		$462.98
	11-999-261-610-01-000				02/18/05	$422.51
	11-999-261-610-02-000				02/18/05	$3.60
	11-999-261-610-04-000				02/18/05	$36.87
502898	01/01/05			REPAIR SUPPLIES		$446.29
	11-999-261-610-01-000				02/18/05	$227.50
	11-999-261-610-05-000				02/18/05	$11.45
	11-999-261-610-07-000				02/18/05	$207.34
065697	**02/28/05**		**NRT**	**NEWARK REFRIGERATED WAREHOUSE**		**$363.50**
501371	07/01/04			MISC. EXPENSES		$363.50
	50-910-310-890-00-000				02/22/05	$363.50
065698	**02/28/05**		**SN**	**NICASTRO; SUSAN**		**$510.00**
500506	07/01/04			TRANSPORATION SERVICE 2004/05		$510.00
	11-999-270-514-00-000				02/15/05	$510.00
065699	**02/28/05**		**NICK**	**NICKERSON NEW JERSEY**		**$28,875.00**
501059	07/23/04			REF SCIENCE LABS		$28,875.00
	30-999-403-610-00-000				02/23/05	$28,875.00
065700	**02/28/05**		**NJSI**	**NJSIAA**		**$65.00**
502339	11/22/04			REGISTRATION FOR WORKSHOP		$65.00
	11-999-223-500-00-582				02/15/05	$65.00
65701	**02/28/05**		**CMHS**	**NORTHWEST ESSEX COMMUNITY**		**$33,982.28**
501912	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$33,982.28
	11-999-100-566-00-000				02/18/05	$8,495.57
	20-250-100-566-00-000				02/18/05	$2,525.71
	20-250-100-566-00-000				02/15/05	$22,961.00
065702	**02/28/05**		**NBOE**	**NUTLEY BOARD OF EDUCATION**		**$676.74**
502792	01/19/05			EXTENDED DAY POSTAGE		$676.74
	55-990-320-530-00-000				02/15/05	$676.74
065703	**02/28/05**		**NC1**	**NUTLEY CAMERA**		**$2,616.08**
500644	07/01/04			TEACHING SUPPLIES- HS		$2,616.08
	11-190-100-610-01-615				02/17/05	$2,616.08
065704	**02/28/05**		**NKG**	**NUTLEY KEY & GLASS**		**$569.00**
502917	01/27/05			CUSTODIAL SUPPLIES		$569.00
	11-999-262-610-18-000				02/23/05	$569.00
065705	**02/28/05**		**NSR**	**NUTLEY SHOP-RITE, INC.**		**$3,469.86**
501081	07/01/04			TEACHING/BOE SUPPLIES		$1,694.77
	11-190-100-610-01-615				02/23/05	$1,352.15
	11-999-230-600-16-616				02/23/05	$342.62
501372	07/01/04			FOOD SUPPLIES		$669.99
	50-910-310-600-00-620				02/22/05	$669.99
502182	11/01/04			HEALTH SUPPLIES		$845.12
	11-999-213-600-00-610				02/23/05	$845.12
502766	01/14/05			CAT SUPPLIES		$259.98
	11-190-100-610-09-615				02/17/05	$259.98

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065706	**02/28/05**		**OLIV**	**OLIVO; REBECCA**		**$900.00**
502841	01/25/05			TUITION REIMBURSEMENT		$900.00
	11-999-291-280-00-000				02/17/05	$900.00
065707	**02/28/05**		**OWS**	**OMNI WASTE SERVICES**		**$4,359.42**
502820	01/04/05			REFUSE REMOVAL		$575.00
	11-999-262-420-00-421				02/15/05	$575.00
503061	02/01/05			REFUSE REMOVAL		$3,784.42
	11-999-262-420-00-421				02/23/05	$3,784.42
065708	**02/28/05**		**OTC**	**ORIENTAL TRADING CO,INC.**		**$175.12**
502642	01/03/05			EXTENDED DAY SUPPLIES		$123.52
	55-990-320-600-00-616				02/15/05	$123.52
502888	02/01/05			EXTENDED DAY SUPPLIES		$51.60
	55-990-320-600-00-616				02/18/05	$51.60
065709	**02/28/05**		**OSIE**	**OSIEJA; CHRISTINA**		**$450.00**
502930	02/07/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				02/23/05	$450.00
065710	**02/28/05**		**PALE**	**PALERMO SUPPLY COMPANY, INC.**		**$738.92**
502868	01/24/05			PLUMBING SUPPLIES		$738.92
	11-999-261-610-07-000				02/23/05	$738.92
065711	**02/28/05**		**CIPA**	**PALLEY; CINDY**		**$2,406.62**
501788	09/28/04			OCCUPATIONAL THERAPY SERV.		$2,406.62
	11-999-216-320-29-000				02/14/05	$2,406.62
065712	**02/28/05**		**PCSL**	**PANASONIC COMMUNICATIONS & SYS LEASE A**		**$1,324.00**
501177	07/01/04			MAINTENANCE AGREEMENT		$434.56
	11-999-262-420-00-422				02/15/05	$434.56
501178	07/01/04			MAINTENANCE AGREEMENT		$595.44
	11-999-262-420-00-422				02/15/05	$595.44
501179	07/01/04			MAINTENANCE AGREEMENT		$294.00
	11-999-262-420-00-422				02/15/05	$294.00
065713	**02/28/05**		**PDI**	**PANASONIC DOCUMENT IMAGING**		**$321.60**
500754	07/01/04			MAINTENANCE AGREEMENT		$138.82
	11-999-262-420-00-422				02/23/05	$69.41
	11-999-262-420-00-422				02/15/05	$69.41
500755	07/01/04			MAINTENANCE AGREEMENT		$182.78
	11-999-262-420-00-422				02/23/05	$113.37
	11-999-262-420-00-422				02/15/05	$69.41
065714	**02/28/05**		**SP13**	**PASTENA; SILVIO**		**$96.89**
502915	01/04/05			TRIP EXPENSES		$96.89
	11-999-270-890-00-000				02/14/05	$96.89
065715	**02/28/05**		**PKP**	**PATEL MD; POORVI K**		**$350.00**
502767	01/14/05			HEALTH PURCH PRO SERVICES		$350.00
	11-999-213-300-00-000				02/15/05	$350.00
065716	**02/28/05**		**PCM**	**PC MAGAZINE**		**$29.97**
502966	02/10/05			ADMIN IT OFFICE SUPPLIES		$29.97
	11-999-252-600-00-616				02/23/05	$29.97

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065717	**02/28/05**		**PE3**	**PEARSON EDUCATION**		**$2,003.46**
500189	07/01/04			SLD SUPPLIES		$783.34
	11-204-100-610-00-615				02/14/05	$26.89
	11-204-100-640-00-000				02/14/05	$756.45
500606	07/01/04			HIGH SCHOOL TEXTBOOKS		$1,033.57
	11-190-100-640-01-000				02/15/05	$1,033.57
502440	12/01/04			TEXTBOOK ORDER-TEACHING SUPPLY		$186.55
	11-190-100-640-03-000				02/18/05	$186.55
065718	**02/28/05**		**PEAR**	**PEARSON EDUCATION**		**$3,651.54**
500445	07/01/04			TITLE III PRIOR TEACH SUPPLIES		$501.55
	20-242-100-610-00-000				02/23/05	$501.55
500587	07/01/04			VOC(CDP) INST SUPPLIES-NUTLEY		$1,846.43
	20-361-100-610-00-000				02/18/05	$1,846.43
500638	07/01/04			WORKBOOKS		$1,303.56
	11-190-100-610-01-615				02/18/05	$1,303.56
065719	**02/28/05**		**PBG**	**PECHTER'S BAKING GROUP,LLC.**		**$1,042.70**
501374	07/01/04			FOOD SUPPLIES		$1,042.70
	50-910-310-600-00-620				02/22/05	$1,042.70
065720	**02/28/05**		**PENO**	**PENNONI ASSOCIATES INC.**		**$8,854.56**
503047	11/30/04			PROFESSIONAL SERVICES FMS		$8,854.56
	30-999-404-390-00-000				02/24/05	$8,854.56
)65721	**02/28/05**		**PLC1**	**PERFECTION LEARNING CORP.**		**$479.70**
500224	07/01/04			SLD TEXTS		$479.70
	11-204-100-640-00-000				02/14/05	$479.70
065722	**02/28/05**		**PD4**	**PETE'S DELI**		**$425.94**
502879	01/31/05			BOARD MEMBERS DUES AND EXPENSE		$68.00
	11-999-230-890-16-000				02/17/05	$68.00
502891	02/01/05			BOARD MEMBERS DUES AND EXPENSE		$49.98
	11-999-230-890-16-000				02/17/05	$49.98
502903	02/02/05			BOARD MEMBERS DUES AND EXPENSE		$92.40
	11-999-230-890-16-000				02/23/05	$92.40
502943	02/07/05			BOARD MEMBERS DUES AND EXPENSE		$76.66
	11-999-230-890-16-000				02/23/05	$76.66
502956	02/08/05			BOARD MEMBERS DUES AND EXPENSE		$53.70
	11-999-230-890-16-000				02/23/05	$53.70
502970	02/10/05			BOARD MEMBERS DUES AND EXPENSE		$85.20
	11-999-230-890-16-000				02/23/05	$85.20
065723	**02/28/05**		**PLC2**	**PHOENIX LEARNING CENTER**		**$3,680.00**
501914	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$3,680.00
	11-999-100-566-00-000				02/23/05	$3,680.00
065724	**02/28/05**		**PLR**	**PHOENIX LEARNING GROUP, INC.**		**$189.45**
500541	07/01/04			TITLE III PRIOR TEACH SUPPLIES		$189.45
	20-242-100-610-00-000				02/15/05	$189.45
65725	**02/28/05**		**PB**	**PITNEY BOWES INC.**		**$58.94**
502914	02/04/05			POSTAGE SUPPLIES		$58.94
	11-999-230-530-00-532				02/23/05	$58.94

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065726	**02/28/05**		**PP8**	**POSITIVE PROMOTIONS**		**$379.53**
501981	10/08/04			CHARACTER ED. MISC. EXPENSES		$379.53
20-438-100-610-00-000					02/14/05	$379.53
065727	**02/28/05**		**PMSI**	**PREFERRED MEAL SYSTEMS, INC.**		**$2,107.06**
501376	07/01/04			FOOD SUPPLIES		$2,107.06
50-910-310-600-00-620					02/22/05	$2,107.06
065728	**02/28/05**		**PT**	**PRINTING TECHNIQUES**		**$75.00**
501146	07/30/04			SCH OFFICE SUPPLIES- YANTACAW		$35.00
11-999-240-600-07-616					02/23/05	$35.00
502455	12/03/04			SUPT. OFFICE SUPPLIES		$40.00
11-999-230-600-17-616					02/15/05	$40.00
065729	**02/28/05**		**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**		**$102,321.15**
501082	07/01/04			GAS/HEAT/HOT WATER/ELECTRIC		$102,321.15
11-999-262-620-00-621					02/23/05	$81,898.80
11-999-262-620-00-623					02/23/05	$20,422.35
065730	**02/28/05**		**PQLS**	**PUBLISHERS QUALITY LIBRARY SERVICE**		**$845.04**
500368	07/01/04			LIBRARY BOOKS- FRANKLIN		$845.04
11-999-222-600-02-611					02/15/05	$845.04
065731	**02/28/05**		**KR1**	**REILLY; KENNETH**		**$227.32**
502935	02/07/05			REIMBURSEMENT CONF. EXPENSES		$227.32
11-999-230-890-16-000					02/17/05	$227.32
065732	**02/28/05**		**USPS**	**RESERVE ACCOUNT**		**$3,000.00**
500921	07/01/04			POSTAGE BY PHONE		$3,000.00
11-999-230-530-00-532					02/17/05	$1,000.00
11-999-230-530-01-532					02/17/05	$1,500.00
11-999-230-530-10-532					02/17/05	$500.00
065733	**02/28/05**		**RF**	**RICHARDS FLORIST**		**$55.00**
500926	07/01/04			BOARD MEMBERS DUES & EXPENSES		$55.00
11-999-230-890-16-000					02/18/05	$55.00
065734	**02/28/05**		**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					02/15/05	$13,429.50
502951	02/08/05			SRS PURCH PRO/ED SERVICES		$280.00
11-999-216-320-29-000					02/23/05	$280.00
065735	**02/28/05**		**RB6**	**RITACCO BRO'S**		**$2,612.05**
501378	07/01/04			FOOD SUPPLIES		$2,612.05
50-910-310-600-00-620					02/22/05	$2,612.05
065736	**02/28/05**		**RPC**	**RIVERSIDE PUBLISHING CO**		**$1,448.35**
501970	10/08/04			GUIDANCE TESTING SCORES		$1,448.35
11-999-218-390-00-000					02/15/05	$1,448.35
065737	**02/28/05**		**RP4**	**ROCKY'S PIZZA**		**$1,482.00**
501379	07/01/04			FOOD SUPPLIES		$1,482.00
50-910-310-600-00-620					02/22/05	$1,482.00
065738	**02/28/05**		**CR7**	**ROSATI; CHRISTOPHER**		**$536.40**
502953	02/08/05			TUITION REIMBURSEMENT		$450.00
11-999-291-280-00-000					02/23/05	$450.00

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065738	**02/28/05**		**CR7**	**ROSATI; CHRISTOPHER**		**$536.40**
502960	01/27/05			WINTER TRACK MISC EXP		$86.40
	11-402-100-800-78-891				02/23/05	$86.40
065739	**02/28/05**		**SSA**	**S & S WORLDWIDE**		**$517.17**
502889	02/01/05			EXTENDED DAY SUPPLIES		$219.65
	55-990-320-600-00-616				02/18/05	$219.65
502927	02/04/05			EXTENDED DAY SUPPLIES		$297.52
	55-990-320-600-00-616				02/23/05	$297.52
065740	**02/28/05**		**SAG2**	**SAGE DAY II**		**$7,346.54**
501915	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$7,346.54
	20-250-100-566-00-000				02/14/05	$7,346.54
065741	**02/28/05**		**SAP**	**SALLY'S AUTO PARTS INC.**		**$66.24**
502805	01/20/05			VEHICLE SUPPLIES		$11.51
	11-999-270-600-10-610				02/14/05	$11.51
502825	01/19/05			VEHICLE SUPPLIES		$23.02
	11-999-270-600-10-610				02/14/05	$23.02
502835	01/25/05			VEHICLE SUPPLIES - DEICER		$20.20
	11-999-270-600-10-610				02/14/05	$20.20
502982	02/11/05			VEHICLE SUPPLIES		$11.51
	11-999-270-600-10-610				02/18/05	$11.51
065742	**02/28/05**		**STC**	**SCANTRON**		**$2,858.86**
502341	11/22/04			TESTING SUPPLIES		$2,858.86
	11-999-218-600-00-618				02/14/05	$2,858.86
065743	**02/28/05**		**JS5**	**SCHOEM; JANICE**		**$20.25**
502829	01/25/05			MILEAGE REIMBURSEMENT		$20.25
	11-999-223-500-00-581				02/17/05	$20.25
065744	**02/28/05**		**SPC**	**SCHOOL SPECIALTY INC**		**$568.39**
500364	07/01/04			TEACHING SUPPLIES- FRANKLIN		$510.84
	11-190-100-610-02-615				02/14/05	$510.84
502890	02/01/05			EXTENDED DAY SUPPLIES		$57.55
	55-990-320-600-00-616				02/18/05	$57.55
065745	**02/28/05**		**SETO**	**SETON**		**$293.49**
502393	11/29/04			WORKPLACE SIGNS - H.S.		$293.49
	11-999-240-800-01-891				02/14/05	$293.49
065746	**02/28/05**		**SHAR**	**SHARP ELEVATOR COMPANY, INC.**		**$290.00**
500927	07/01/04			MAINTENANCE C/S		$290.00
	11-999-261-420-01-423				02/17/05	$145.00
	11-999-261-420-02-423				02/17/05	$145.00
065747	**02/28/05**		**SHFF**	**SHIFF & GOLDMAN, INC.**		**$1,512.86**
501380	07/01/04			FOOD SUPPLIES		$1,512.86
	50-910-310-600-00-620				02/22/05	$1,512.86
065748	**02/28/05**		**SICC**	**SICOMAC DAIRY PRODUCTS**		**$4,964.29**
502516	12/10/04			FOOD SUPPLIES		$4,964.29
	50-910-310-600-00-620				02/22/05	$4,964.29
065749	**02/28/05**		**GNK**	**SNACKS & MORE, L.L.C.**		**$2,137.06**
501381	07/01/04			FOOD SUPPLIES		$2,137.06
	50-910-310-600-00-620				02/22/05	$2,137.06

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065750	**02/28/05**		**SORE**	**SORENSEN; DAVID**		**$900.00**
502810	01/20/05			TUITION REIMBURSEMENT		$900.00
	11-999-291-280-00-000				02/17/05	$900.00
065751	**02/28/05**		**SJE**	**SOUTH JERSEY ENERGY**		**$1,114.86**
501414	08/23/04			ELECTRIC EXPENSES		$1,114.86
	11-999-262-620-00-623				02/18/05	$1,114.86
065752	**02/28/05**		**SPT**	**SPORTIME**		**$167.25**
500552	07/01/04			TEACHING SUPPLIES- HS		$167.25
	11-190-100-610-01-615				02/14/05	$167.25
065753	**02/28/05**		**SGS**	**SPRING GARDEN SCHOOL**		**$577.56**
502780	01/18/05			INSTRUCTIONAL SUPPLIES		$577.56
	20-461-221-610-00-000				02/17/05	$577.56
065754	**02/28/05**		**MAFA**	**ST.BARNABAS AMBULATORY CARE CNTR**		**$400.00**
502908	02/03/05			HEALTH PURCH PRO SERVICES		$400.00
	11-999-213-300-00-000				02/23/05	$400.00
065755	**02/28/05**		**SDEW**	**STAFF DEVELOPMENT WORKSHOPS INC.**		**$155.00**
502174	10/29/04			WORKSHOP		$155.00
	11-999-223-500-00-581				02/14/05	$155.00
065756	**02/28/05**		**STBU**	**STAPLES BUSINESS ADVANTAGE**		**$744.66**
502706	01/11/05			OFFICE SUPPLIES		$719.81
	11-190-100-610-01-615				02/14/05	$171.20
	11-999-240-600-01-616				02/14/05	$548.61
502812	01/21/05			SUPPLIES BASIC SKILL DEPT.		$24.85
	11-999-230-600-17-616				02/23/05	$24.85
065757	**02/28/05**		**STEC**	**STEVENSON CONTRACTING**		**$825.00**
502822	01/03/05			MAINTENANCE C/S - HIGH SCHOOL		$825.00
	11-999-261-420-01-423				02/18/05	$825.00
065758	**02/28/05**		**SLS**	**STEVENSON LEARNING SKILLS**		**$488.62**
500250	07/01/04			RESOURCE ROOM SUPPLIES		$488.62
	11-213-100-610-00-615				02/14/05	$488.62
065759	**02/28/05**		**SI5**	**STEWART INDUSTRIES**		**$405.17**
500782	07/01/04			MAINTENANCE AGREEMENT		$120.58
	11-999-262-420-00-422				02/17/05	$120.58
500904	07/01/04			MAINTENANCE AGREEMENT		$128.42
	11-999-262-420-00-422				02/17/05	$128.42
500905	07/01/04			MAINTENANCE AGREEMENT		$94.17
	11-999-262-420-00-422				02/17/05	$23.62
	11-999-262-420-00-422				02/14/05	$70.55
502788	01/19/05			STAPLES - YANTACAW		$62.00
	11-999-240-600-07-616				02/23/05	$62.00
065760	**02/28/05**		**STS**	**STS OF NEW JERSEY**		**$280.00**
502985	02/14/05			CONFERENCE REGISTRATION		$280.00
	11-999-270-890-00-000				02/18/05	$280.00
065761	**02/28/05**		**SCRC**	**SUSSEX COUNTY REGIONAL COOPERATIVE**		**$21,778.06**
500503	07/01/04			TRANSPORATION SERVICES 2004/05		$21,778.06
	11-999-270-514-00-000				02/17/05	$21,778.06

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
065762	**02/28/05**		**TDC**	**T.D. CURRAN INC.**		**$132.70**
502602	12/21/04			ADMIN IT OFFICE SUPPLIES		$132.70
	11-999-252-600-00-616				02/14/05	$132.70
065763	**02/28/05**		**TECH**	**TEAM CHESS INC.**		**$110.75**
502530	12/13/04			TEACHING SUPPLIES		$110.75
	11-190-100-610-05-615				02/17/05	$110.75
065764	**02/28/05**		**TCI**	**TERRE COMPANY INC**		**$176.36**
502877	01/24/05			REPAIR SUPPLIES - YANTACAW		$176.36
	11-999-262-610-20-000				02/18/05	$176.36
065765	**02/28/05**		**VOIC**	**T-MOBILE**		**$738.18**
500500	07/01/04			DISTRICT - CELL PHONES		$738.18
	11-999-230-530-16-531				02/23/05	$693.34
	55-990-320-500-00-000				02/23/05	$44.84
065766	**02/28/05**		**TN**	**TOWNSHIP OF NUTLEY**		**$4,205.01**
502824	12/23/04			GAME EXPENSES		$1,615.85
	11-402-100-800-80-895				02/14/05	$994.15
	11-402-100-800-84-895				02/14/05	$621.70
502919	01/11/05			GAME EXPENSES - SECURITY		$994.79
	11-402-100-800-80-895				02/23/05	$172.02
	11-402-100-800-84-895				02/23/05	$270.00
	11-402-100-800-85-891				02/23/05	$552.77
503033	01/24/05			GAME EXPENSES - SECURITY		$1,594.37
	11-402-100-800-80-895				02/23/05	$511.04
	11-402-100-800-84-895				02/23/05	$151.74
	11-402-100-800-85-891				02/23/05	$241.09
	11-999-240-800-01-891				02/23/05	$690.50
065767	**02/28/05**		**TRAM**	**TRAMA; PIERINA**		**$275.00**
502776	01/18/05			UNIFORMS		$275.00
	50-910-310-290-00-299				02/14/05	$275.00
065768	**02/28/05**		**TRE9**	**TREASURER, STATE OF NEW JERSEY**		**$125.00**
500459	07/01/04			WORKSHOP		$125.00
	11-999-240-500-00-582				02/14/05	$125.00
065769	**02/28/05**		**TTE**	**TRI-TECH ENGINEERING**		**$17,000.00**
502454	12/03/04			CONSTRUCTION MANAGEMENT SERVIC		$17,000.00
	30-999-404-390-00-337				02/17/05	$17,000.00
065770	**02/28/05**		**TRO**	**TROXELL COMMUNICATIONS,INC.**		**$790.00**
502635	01/03/05			COMPUTER SUPPLIES-HS		$790.00
	11-190-100-610-01-619				02/14/05	$790.00
065771	**02/28/05**		**TCCR**	**TRUMP MARINA**		**$190.00**
502983	02/14/05			HOTEL RESERVATION TRANS.CONFER		$190.00
	11-999-270-890-00-000				02/23/05	$190.00
065772	**02/28/05**		**UMD3**	**UMDNJ-SCHOOL OF PUBLIC HEALTH**		**$300.00**
502661	01/06/05			ASBESTOS TRAINING-P. NICOLETTE		$300.00
	11-999-262-590-00-000				02/14/05	$300.00
065773	**02/28/05**		**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				02/23/05	$4,800.00

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
065774	**02/28/05**		**ASC**	**UNITED RENTALS, INC.**		**$2,589.99**
502750	01/13/05			EQUIP. RENTAL		$2,589.99
	11-999-261-610-00-000				02/14/05	$2,589.99
065775	**02/28/05**		**BA**	**VERIZON**		**$1,616.81**
502633	12/01/04			COMMUNICATION SERVICES		$300.00
	11-190-100-500-00-531				02/18/05	$150.00
	11-999-222-500-00-531				02/18/05	$150.00
502641	12/01/04			TELEPHONE SERVICES		$1,316.81
	11-999-230-530-16-531				02/18/05	$1,316.81
065776	**02/28/05**		**VB**	**VIOLA BROTHERS INC**		**$285.02**
502834	01/04/05			REPAIR SUPPLIES		$169.43
	11-999-261-610-01-000				02/18/05	$137.63
	11-999-261-610-03-000				02/18/05	$31.80
502931	01/12/05			REPAIR SUPPLIES		$115.59
	11-999-261-610-01-000				02/23/05	$40.79
	11-999-261-610-02-000				02/23/05	$30.57
	11-999-261-610-05-000				02/23/05	$44.23
065777	**02/28/05**		**JV**	**VIVINETTO; DR. JAMES S.**		**$285.20**
502996	02/15/05			SUPERINTENDENT TRAVEL CONF.		$285.20
	11-999-230-590-17-596				02/23/05	$285.20
065778	**02/28/05**		**HOW/**	**WANG; HONG**		**$910.00**
502772	01/14/05			TUITION NJ PRIV HANDICAP		$910.00
	11-999-100-566-00-000				02/14/05	$910.00
065779	**02/28/05**		**WNS**	**WARD'S**		**$40.36**
500363	07/01/04			TEACHING SUPPLIES- FRANKLIN		$40.36
	11-190-100-610-02-615				02/14/05	$40.36
065780	**02/28/05**		**WA4**	**WASHINGTON ACADEMY**		**$13,531.64**
501920	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$13,531.64
	11-999-100-566-00-000				02/14/05	$7,314.40
	11-999-100-566-00-000				02/14/05	$6,217.24
065781	**02/28/05**		**WGC**	**WELCO GASES CORPORATION**		**$144.78**
500928	07/01/04			TEACHING SUPPLIES - HS		$144.78
	11-190-100-610-01-615				02/18/05	$144.78
065782	**02/28/05**		**WEEN**	**WESTCHESTER ENVIRONMENTAL, LLC**		**$8,006.00**
503046	12/02/04			ASBESTOS SURVEY		$8,006.00
	30-999-404-390-00-000				02/24/05	$8,006.00
065783	**02/28/05**		**WTPC**	**WESTERN TERMITE & PEST CONTROL**		**$286.50**
500913	07/01/04			EXTERMINATION SERVICES		$286.50
	11-999-262-590-00-000				02/17/05	$286.50
065784	**02/28/05**		**WS8**	**WINDSOR LEARNING CENTER**		**$4,108.40**
501921	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$4,108.40
	11-999-100-566-00-000				02/18/05	$4,108.40
065785	**02/28/05**		**WAE**	**WORLD ALMANAC EDUCATION**		**$517.81**
502329	11/19/04			LIBRARY BOOKS		$517.81
	11-999-222-600-02-611				02/14/05	$517.81

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
065786	**02/28/05**		**WO1**	**WRESTLING ONE**		**$1,166.58**
501097	07/28/04	AA-SUPPLIES- WRESTLING				$1,166.58
11-402-100-600-84-610					02/14/05	$1,166.58
065787	**02/28/05**		**XER2**	**XEROX CORPORATION**		**$128.15**
500324	07/01/04	MAINTENANCE AGREEMENT				$128.15
11-999-262-420-00-422					02/17/05	$128.15
065788	**02/28/05**		**YCS**	**YOUTH CONSULTATION SERVICES**		**$9,669.24**
501942	10/06/04	TUITION 2004-2005 SCHOOL YEAR				$9,669.24
11-999-100-566-00-000					02/18/05	$9,669.24
065789	**02/28/05**		**ZB**	**ZANER BLOSER**		**$470.38**
500192	07/01/04	SLD TEACHING SUPPLIES				$470.38
11-204-100-610-00-615					02/14/05	$470.38

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
065790	02/28/05		ZBC	ZINICOLA BAKING COMPANY		$649.80
501384	07/01/04			FOOD SUPPLIES		$649.80
	50-910-310-600-00-620				02/22/05	$649.80

Fund Totals

10	GENERAL CURRENT EXPENSE	$267,465.50
11	GENERAL CURRENT EXPENSE	$5,609,712.43
20	SPECIAL REVENUE FUNDS	$170,009.74
30	CAPITAL PROJECTS FUNDS	$222,559.95
40	DEBT SERVICE FUNDS	$61,511.75
50	ENTERPRISE FUND	$114,516.76
55	EXTENDED DAY	$101,390.73
	Total for all checks listed	$6,547,166.86

Prepared and submitted by: ____________ 2/24/05
Board Secretary Date