APPENDIX C

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

Warrants in the amount of $2,689,895.54 have been audited and approved for payment.

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

Starting date 3/1/05 **Ending date** 3/28/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
063991	**09/27/04**	**03/03/05**	**CWC**	**CLELL WADE COACHES DIRECTORY**		**($13.95)**
500350	07/01/04			ALL SPORTS SUPPLIES		($13.95)
11-402-100-600-70-610				*VOID*	03/03/05	($13.95)
065791	**03/01/05**		**NEC**	**NORTHEAST CONFERENCE REGISTRATION 200**		**$340.00**
502918	02/04/05			WORKSHOP		$340.00
11-999-223-500-00-582					03/01/05	$170.00
11-999-240-500-00-582					03/01/05	$170.00
065792 H	**03/01/05**		**IHS**	**INTERNATIONAL HEALTHCARE SERVICES**		**$172.73**
500867	07/12/04			DENTAL BENEFITS		$172.73
11-999-291-270-00-292				MARCH	03/01/05	$172.73
065795 H	**03/02/05**		**HBCE**	**HORIZON BLUE CROSS**		**$21,461.56**
500868	07/12/04			DENTAL BENEFITS		$21,461.56
11-999-291-270-00-292					03/02/05	$20,650.56
50-910-310-290-00-292					03/02/05	$811.00
065796 H	**03/02/05**		**HBCE**	**HORIZON BLUE CROSS**		**$329.20**
5JO062	03/02/05					$329.20
10-02 - - - -				421/101	03/02/05	$329.20
065797	**03/04/05**		**CWC**	**CLELL WADE COACHES DIRECTORY**		**$13.95**
500350	07/01/04			ALL SPORTS SUPPLIES		$13.95
11-402-100-600-70-610					03/04/05	$13.95
065798	**03/04/05**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$198.00**
500756	07/01/04			LEASE AGREEMENT		$99.00
11-999-240-500-07-440					03/04/05	$99.00
500759	07/01/04			LEASE AGREEMENT		$99.00
11-999-240-500-06-440					03/04/05	$99.00
065799	**03/04/05**		**GEC4**	**GE CAPITAL**		**$594.80**
500753	07/01/04			LEASE AGREEMENT		$159.80
11-999-230-500-17-440					03/04/05	$159.80
502492	12/08/04			LEASE AGREEMENT		$435.00
11-999-240-500-05-440					03/04/05	$435.00
065800	**03/04/05**		**PIT**	**IMAGISTICS INTERNATIONAL INC.**		**$61.60**
500773	07/01/04			MAINTENANCE AGREEMENT		$61.60
11-999-262-420-00-422					03/04/05	$61.60
065801	**03/04/05**		**NSB**	**NATIONAL SCHOOL BOARD ASSOCIATION**		**$915.00**
503106	03/02/05			BOARD MEMBERS DUES & EXPENSES		$915.00
11-999-230-890-16-000					03/04/05	$915.00
065802	**03/04/05**		**PDI**	**PANASONIC DOCUMENT IMAGING**		**$69.41**
500765	07/01/04			MAINTENANCE AGREEMENT		$69.41
11-999-262-420-00-422					03/04/05	$69.41
065803	**03/04/05**		**RSP1**	**RADCLIFFE SCHOOL PTO**		**$140.00**
503075	02/28/05			BOARD MEMBERS DUES & EXPENSES		$140.00
11-999-230-890-16-000					03/04/05	$140.00
65804	**03/04/05**		**WSP**	**WASHINGTON SCHOOL PTO**		**$140.00**
503076	02/28/05			BOARD MEMBERS DUES & EXPENSES		$140.00
11-999-230-890-16-000					03/04/05	$140.00

Starting date 3/1/05 Ending date 3/28/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
065805 H	**03/07/05**		**BSI2**	**BENECARD SERVICES,INC.**		**$12,121.52**
500869	07/12/04	PRESCRIPTION BENEFITS				$12,121.52
11-999-291-270-00-293				MARCH	03/07/05	$11,622.02
50-910-310-290-00-293				MARCH	03/07/05	$499.50
065806 H	**03/07/05**		**BSI2**	**BENECARD SERVICES,INC.**		**$39.60**
5JO063	03/07/05					$39.60
10-02 - - - -				421/101	03/07/05	$39.60
065807 H	**03/08/05**	**03/08/05**	**SNJH**	**STATE OF NJ HEALTH BENEFITS FUND**		**$421,125.59**
500861	07/09/04	HEALTH BENEFITS				$421,125.59
11-999-291-270-00-291				MARCH	03/08/05	$409,102.29
50-910-310-290-00-291				MARCH	03/08/05	$11,300.00
55-990-320-290-00-000				MARCH	03/08/05	$723.30
065808 H	**03/15/05**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,462,449.48**
509000	07/01/04	SALARY ACCOUNT				$1,462,449.48
11-110-100-101-00-000				*5PR292	03/15/05	$27,967.17
11-110-100-101-00-016				*5PR292	03/15/05	$78.00
11-120-100-101-00-000				*5PR292	03/15/05	$297,452.46
11-120-100-101-00-016				*5PR292	03/15/05	$3,905.40
11-120-100-101-00-020				*5PR292	03/15/05	$1,113.11
11-130-100-101-00-000				*5PR292	03/15/05	$192,726.33
11-130-100-101-00-016				*5PR292	03/15/05	$2,358.00
11-130-100-101-00-020				*5PR292	03/15/05	$209.87
11-130-100-101-00-021				*5PR292	03/15/05	$242.48
11-140-100-101-00-000				*5PR292	03/15/05	$266,248.43
11-140-100-101-00-016				*5PR292	03/15/05	$4,608.30
11-150-100-101-00-000				*5PR292	03/15/05	$3,950.00
11-204-100-101-00-000				*5PR292	03/15/05	$49,142.61
11-204-100-101-00-016				*5PR292	03/15/05	$156.00
11-204-100-106-00-000				*5PR292	03/15/05	$12,174.25
11-204-100-106-00-016				*5PR292	03/15/05	$574.03
11-213-100-101-00-000				*5PR292	03/15/05	$39,264.99
11-213-100-101-00-016				*5PR292	03/15/05	$506.00
11-215-100-101-00-000				*5PR292	03/15/05	$5,510.63
11-215-100-101-00-016				*5PR292	03/15/05	$78.00
11-215-100-106-00-000				*5PR292	03/15/05	$2,510.30
11-230-100-101-00-000				*5PR292	03/15/05	$24,063.78
11-230-100-101-00-016				*5PR292	03/15/05	$69.30
11-240-100-101-00-000				*5PR292	03/15/05	$8,983.09
11-240-100-101-00-016				*5PR292	03/15/05	$70.00
11-401-100-101-00-026				*5PR292	03/15/05	$134.25
11-402-100-100-70-400				*5PR292	03/15/05	$7,319.15
11-402-100-100-79-000				*5PR292	03/15/05	$192.64
11-402-100-100-80-000				*5PR292	03/15/05	$273.41
11-402-100-100-84-000				*5PR292	03/15/05	$87.20
11-402-100-100-85-000				*5PR292	03/15/05	$318.71
11-402-100-100-87-000				*5PR292	03/15/05	$192.64
11-402-100-100-91-000				*5PR292	03/15/05	$117.08
11-999-213-100-00-000				*5PR292	03/15/05	$20,292.40
11-999-213-100-21-000				*5PR292	03/15/05	$968.55
11-999-216-100-28-000				*5PR292	03/15/05	$13,968.65
11-999-216-100-29-000				*5PR292	03/15/05	$2,725.00
11-999-217-100-00-000				*5PR292	03/15/05	$9,542.80

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065808 H	03/15/05		PAY	B.O.E. SALARY ACCOUNT		$1,462,449.48
509000	07/01/04	SALARY ACCOUNT				$1,462,449.48
	11-999-217-100-00-016			*5PR292	03/15/05	$155.76
	11-999-218-104-00-000			*5PR292	03/15/05	$39,336.75
	11-999-218-105-00-000			*5PR292	03/15/05	$5,113.83
	11-999-218-105-00-016			*5PR292	03/15/05	$195.95
	11-999-219-104-00-000			*5PR292	03/15/05	$40,864.05
	11-999-221-102-10-000			*5PR292	03/15/05	$5,241.46
	11-999-221-105-00-000			*5PR292	03/15/05	$2,061.55
	11-999-221-105-10-000			*5PR292	03/15/05	$4,844.09
	11-999-222-100-00-000			*5PR292	03/15/05	$22,641.43
	11-999-222-100-00-016			*5PR292	03/15/05	$390.00
	11-999-222-100-26-000			*5PR292	03/15/05	$2,331.48
	11-999-230-100-16-000			*5PR292	03/15/05	$283.25
	11-999-230-100-17-000			*5PR292	03/15/05	$18,818.58
	11-999-240-103-00-000			*5PR292	03/15/05	$46,967.49
	11-999-240-104-00-000			*5PR292	03/15/05	$23,093.75
	11-999-240-105-00-000			*5PR292	03/15/05	$28,429.94
	11-999-240-105-00-016			*5PR292	03/15/05	$166.76
	11-999-240-105-00-017			*5PR292	03/15/05	$528.77
	11-999-251-100-00-000			*5PR292	03/15/05	$22,134.97
	11-999-251-100-00-017			*5PR292	03/15/05	$69.12
	11-999-252-100-00-000			*5PR292	03/15/05	$12,248.87
	11-999-261-100-00-000			*5PR292	03/15/05	$18,406.76
	11-999-261-100-00-029			*5PR292	03/15/05	$907.05
	11-999-262-100-00-000			*5PR292	03/15/05	$59,824.86
	11-999-262-100-00-016			*5PR292	03/15/05	$720.00
	11-999-262-100-00-029			*5PR292	03/15/05	$5,567.30
	11-999-262-100-21-000			*5PR292	03/15/05	$10,778.08
	11-999-262-100-22-000			*5PR292	03/15/05	$1,584.33
	11-999-270-108-00-000			*5PR292	03/15/05	$24,356.90
	11-999-270-109-00-000			*5PR292	03/15/05	$4,342.58
	11-999-270-109-27-000			*5PR292	03/15/05	$1,417.39
	20-231-100-101-00-000			*5PR292	03/15/05	$8,651.61
	20-234-100-101-00-000			*5PR292	03/15/05	$1,000.00
	20-241-100-101-00-000			*5PR292	03/15/05	$646.30
	20-250-100-101-00-000			*5PR292	03/15/05	$2,000.00
	20-250-100-106-00-000			*5PR292	03/15/05	$1,648.00
	20-252-100-101-00-000			*5PR292	03/15/05	$980.00
	20-252-100-106-00-000			*5PR292	03/15/05	$336.50
	20-261-100-101-00-000			*5PR292	03/15/05	$593.65
	20-262-100-101-00-000			*5PR292	03/15/05	$1,552.60
	20-270-100-101-00-000			*5PR292	03/15/05	$2,632.85
	20-280-218-104-22-000			*5PR292	03/15/05	$224.00
	50-910-310-110-00-000			*5PR292	03/15/05	$16,183.90
	50-910-310-110-00-016			*5PR292	03/15/05	$26.00
	50-910-310-110-00-017			*5PR292	03/15/05	$390.55
	55-990-320-100-00-000			*5PR292	03/15/05	$17,720.50
	55-990-320-104-00-000			*5PR292	03/15/05	$2,708.33
	55-990-320-105-00-000			*5PR292	03/15/05	$1,236.58
065809 H	03/11/05		BOES	BOARD OF EDUCATION SALARY ACCOUNT		$23,236.99
500865	07/09/04	FICA & MEDC. TAXES				$23,236.99
	11-999-291-220-00-000				03/11/05	$20,309.66

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065809 H	03/11/05		BOES	BOARD OF EDUCATION SALARY ACCOUNT		$23,236.99
500865	07/09/04	FICA & MEDC. TAXES				$23,236.99
	50-910-310-220-00-000				03/11/05	$1,269.93
	55-990-320-220-00-000				03/11/05	$1,657.40
065810 H	03/11/05		BOES	BOARD OF EDUCATION SALARY ACCOUNT		$89,115.40
5JO064	03/11/05					$89,115.40
	10-01 - - - -			141/101	03/11/05	$89,115.40
065811	03/14/05		BERG	BERGAMINI PRINTING		$4,280.85
503105	03/02/05	FMS REFERENDUM PRINTING EXP.				$4,280.85
	30-999-404-500-14-331				03/14/05	$4,280.85
065812	03/14/05		DADI	DIGIACOMO; DANA		$46.07
503171	03/04/05	EXTENDED DAY SUPPLIES				$46.07
	55-990-320-600-00-616				03/14/05	$46.07
065813	03/14/05		USPN	U S POSTMASTER		$222.00
503161	03/08/05	POSTAGE				$222.00
	11-999-230-600-17-616				03/14/05	$111.00
	11-999-251-600-00-616				03/14/05	$111.00
065814 H	03/17/05		FFB	WACHOVIA BANK		$100.00
501164	08/02/04	PERFECT ATTENDANCE				$100.00
	11-999-291-290-00-297				03/17/05	$100.00
065815	03/28/05		API	ACCENT PRESS, INC.		$1,110.00
503112	03/03/05	MAROON AND GRAY				$1,110.00
	11-190-100-610-01-615				03/18/05	$1,110.00
065816	03/28/05		ACAC	ACE ACADEMY		$10,099.50
501865	10/04/04	TUITION 2004-2005 SCHOOL YEAR				$10,099.50
	11-999-100-562-00-000				03/10/05	$10,099.50
065817	03/28/05		AFPI	ACME FOOD PRODUCTS INC		$4,858.19
501346	07/01/04	GENERAL SUPPLIES				$4,858.19
	50-910-310-600-00-620				03/15/05	$4,858.19
065818	03/28/05		AGL	AGL WELDING SUPPLY CO. INC.		$25.00
500930	07/01/04	MAINTENANCE/REPAIR SUPPLIES				$25.00
	11-999-261-610-00-000				03/21/05	$25.00
065819	03/28/05		ALC6	ALCO SALES & SERVICE COMPANY		$42.86
502802	01/20/05	WHEELCHAIR REPLACEMENT PARTS				$42.86
	11-999-213-600-00-610				03/16/05	$42.86
065820	03/28/05		GA3	ALFANO; GLORIA		$13.00
503121	03/01/05	"S" ENDORSEMENT				$13.00
	11-999-270-890-10-000				03/16/05	$13.00
065821	03/28/05		AS6	ALLEGRO SCHOOL		$25,600.00
501866	10/04/04	TUITION 2004 -2005 SCHOOL YEAR				$25,600.00
	11-999-100-566-00-000				03/10/05	$25,600.00
065822	03/28/05		ALI	ALLIED OFFICE PRODUCTS		$97.34
502899	02/02/05	SUPERINTENDENT OFFICE SUPPLIES				$97.34
	11-999-230-600-17-616				03/10/05	$97.34

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
065823	03/28/05		ATE	ALL-TECH ELECTRONIC		**$520.00**
502773	01/14/05			LAMP REPLACEMENT		$520.00
11-190-100-610-03-615					03/17/05	$260.00
55-990-320-600-00-616					03/17/05	$260.00
065824	03/28/05		ARCH	ARCH WIRELESS		**$152.08**
500929	07/01/04			TELEPHONE SERVICES		$152.08
11-999-230-530-16-531					03/21/05	$152.08
065825	03/28/05		ARF	ARCTIC FALLS		**$42.00**
502584	12/20/04			BOTTLED WATER		$42.00
11-999-221-600-10-616					03/21/05	$24.00
11-999-251-600-00-616					03/21/05	$18.00
065826	03/28/05		ASCD	ASCD		**$398.75**
502778	01/18/05			SUPERINTENDENT SUPPLIES		$129.75
11-999-230-600-17-616					03/10/05	$129.75
502883	02/01/05			CONFERENCE REGISTRATION		$269.00
11-999-230-590-17-596					03/16/05	$269.00
065827	03/28/05		AFS	ASTONE FLEET SERVICE		**$9,772.44**
503124	03/01/05			VEHICLE MAINT./REPAIRS		$9,772.44
11-999-262-420-23-423					03/16/05	$1,174.20
11-999-270-420-00-422					03/16/05	$809.52
11-999-270-420-10-422					03/16/05	$7,788.72
065828	03/28/05		ATT	AT & T		**$217.25**
500931	07/01/04			TELEPHONE SERVICES		$217.25
11-999-230-530-16-531					03/21/05	$217.25
065829	03/28/05		ATRA	ATRA JANITORIAL SUPPLY CO INC		**$1,861.44**
503093	02/16/05			CUSTODIAL SUPPLIES		$1,861.44
11-999-262-610-18-000					03/18/05	$1,861.44
065830	03/28/05		AGW	AUTOGLASS WORKS		**$319.00**
503044	02/18/05			WINDSHIELD REPAIR BUS 51		$55.00
11-999-270-420-10-422					03/10/05	$55.00
503156	03/07/05			REPAIR WINDSHIELD #37		$55.00
11-999-270-420-10-422					03/16/05	$55.00
503248	03/16/05			WINDSHIELD REPLACED (GROUNDS)		$209.00
11-999-262-420-23-423					03/21/05	$209.00
065831	03/28/05		ACJ	AZZARELLO; CHARLES J		**$13.00**
503050	02/18/05			MOTOR VEHICLE "S" ENDR.		$13.00
11-999-270-890-10-000					03/16/05	$13.00
065832	03/28/05		JEBA	BAKER, PHD; JED		**$550.00**
503145	03/04/05			HEALTH PURCH PRO SERVICES		$550.00
11-999-213-300-00-000					03/23/05	$550.00
065833	03/28/05		BALE	BAKER; CHARLES		**$47.60**
503115	02/05/05			TRIP EXPENSES/S ENDORSEMENT		$47.60
11-999-270-890-10-000					03/16/05	$47.60
65834	03/28/05		BANN	BANNISTER COMPANY		**$31.80**
503103	03/02/05			NAMEPLATE		$31.80
11-999-230-890-16-000					03/16/05	$31.80

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065835	**03/28/05**		**BS4**	**BANYAN SCHOOL**		**$3,326.80**
501869	10/04/04			TUITION 2004-2005 SCHOOL YEAR		$3,326.80
	20-250-100-566-00-000				03/18/05	$3,326.80
065836	**03/28/05**		**BFS1**	**BARRY FOOD SALES**		**$809.70**
502244	09/01/04			CAFETERIA EXPENSE		$809.70
	50-910-310-600-00-620				03/15/05	$809.70
065837	**03/28/05**		**BAPR**	**BAYARD PRESSE**		**$285.40**
404035	06/08/04			TEXTBOOKS		$285.40
	11-190-100-640-01-000				03/16/05	$285.40
065838	**03/28/05**		**BIH**	**BELLEVILLE INDUSTRIAL HARDWARE**		**$80.97**
503094	02/15/05			REPAIR SUPPLIES		$80.97
	11-999-261-610-00-000				03/16/05	$9.62
	11-999-261-610-01-000				03/16/05	$71.35
065839	**03/28/05**		**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATION**		**$725.19**
503176	02/01/05			REPAIR SUPPLIES		$725.19
	11-999-261-610-00-000				03/23/05	$6.22
	11-999-261-610-01-000				03/23/05	$199.96
	11-999-261-610-05-000				03/23/05	$68.05
	11-999-261-610-06-000				03/23/05	$377.46
	11-999-261-610-07-000				03/23/05	$73.50
065840	**03/28/05**		**BCSS**	**BERGEN COUNTY SPECIAL SERVICES**		**$9,460.30**
501875	10/04/04			TUITION 2004-2005 SCHOOL YEAR		$9,166.30
	11-999-100-565-00-000				03/10/05	$8,066.30
	11-999-100-565-00-000				03/16/05	$1,100.00
503059	02/22/05			HEALTH PURCH PRO SERVICES		$294.00
	11-999-213-300-00-000				03/16/05	$294.00
065841	**03/28/05**		**BLE**	**BLEJWAS ASSOCIATES, INC.**		**$333.36**
502864	01/28/05			UNIVENT FILTERS		$333.36
	11-999-262-610-18-000				03/16/05	$333.36
065842	**03/28/05**		**BBE**	**BLOOMFIELD BOARD OF EDUCATION**		**$2,699.52**
501880	10/04/04			TUITION 2004-2005 SCHOOL YEAR		$2,699.52
	20-250-100-566-00-000				03/16/05	$2,699.52
065843	**03/28/05**		**PBHS**	**BLOOMFIELD PLUMBING & HEATING SUPPLY**		**$398.69**
502904	01/18/05			REPAIR SUPPLIES		$261.67
	11-999-261-610-01-000				03/10/05	$217.92
	11-999-261-610-06-000				03/10/05	$43.75
503122	02/23/05			REPAIR SUPPLIES		$137.02
	11-999-261-610-01-000				03/17/05	$137.02
065844	**03/28/05**		**BOEP**	**BOE PETTY CASH/D.OBLACK, TRUSTEE**		**$428.10**
503274	03/22/05			PETTY CASH		$428.10
	11-999-230-530-00-532				03/23/05	$19.93
	11-999-261-800-00-891				03/23/05	$370.44
	11-999-290-890-24-000				03/23/05	$37.73
065845	**03/28/05**		**BOBR**	**BONNIE BRAE**		**$7,533.83**
501881	10/04/04			INSTRUCTIONAL EXPENSE		$5,100.00
	11-999-100-566-00-000				03/10/05	$5,100.00

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065845	**03/28/05**		**BOBF**	**BONNIE BRAE**		**$7,533.83**
502585	12/20/04			TUITION ADJ. 2003-2004		$2,433.83
11-999-100-566-00-000					03/16/05	$2,433.83
065846	**03/28/05**		**BRAD**	**BRADLEY TIRE SERVICE**		**$220.00**
503027	02/11/05			EQUIPMENT REPAIR		$15.00
11-999-262-420-00-422					03/10/05	$15.00
503140	02/13/05			GROUNDS SUPPLIES		$15.00
11-999-262-420-23-423					03/16/05	$15.00
503198	03/10/05			NEW TIRES (2) BUS #52		$190.00
11-999-270-600-10-610					03/18/05	$190.00
065847	**03/28/05**		**CFC**	**C F CONNOLLY DIST CO INC**		**$450.71**
503123	02/22/05			REPAIR SUPPLIES - LINCOLN		$450.71
11-999-261-610-03-000					03/17/05	$450.71
065848	**03/28/05**		**CABL**	**CABLEVISION LIGHTPATH INC**		**$9,471.68**
502990	02/01/05			NETWORK SERVICES		$6,160.00
11-190-100-500-00-531					03/21/05	$2,464.00
11-999-222-500-00-531					03/21/05	$1,232.00
11-999-230-530-16-533					03/21/05	$2,464.00
502991	02/01/05			TELEPHONE SERVICE		$3,311.68
11-999-230-530-16-531					03/21/05	$3,311.68
065849	**03/28/05**		**CCPT**	**CALDWELL COMMUNITY PHYSICAL THERAPY**		**$2,294.00**
503052	02/22/05			SRS PURCH PRO/ED SERVICES		$2,294.00
11-999-216-320-29-000					03/18/05	$2,294.00
065850	**03/28/05**		**PC7**	**CAMARDA; PATRICIA**		**$126.50**
503109	03/03/05			WORKSHOP REIMBURSEMENT		$126.50
11-999-223-500-00-581					03/23/05	$126.50
065851	**03/28/05**		**SC10**	**CAMMARATA,MD; SANDRA**		**$800.00**
503146	03/04/05			HEALTH PURCH PRO SERVICES		$400.00
11-999-213-300-00-000					03/17/05	$400.00
503208	03/11/05			HEALTH PURCH PRO SERVICES		$400.00
11-999-213-300-00-000					03/23/05	$400.00
065852	**03/28/05**		**CAN1**	**CANON U.S.A., INC.**		**$5,271.79**
500417	07/01/04			OP/PL C/S EQUIP. REPAIRS		$1,713.47
11-999-262-420-00-422					03/10/05	$1,713.47
500418	07/01/04			OP/PL C/S EQUIP. REPAIRS		$632.55
11-999-262-420-00-422					03/10/05	$632.55
500421	07/01/04			OP/PL C/S EQUIP. REPAIRS		$780.16
11-999-262-420-00-422					03/10/05	$780.16
500422	07/01/04			OP/PL C/S EQUIP. REPAIRS		$454.50
11-999-262-420-00-422					03/10/05	$454.50
500423	07/01/04			OP/PL C/S EQUIP. REPAIRS		$239.40
11-999-262-420-00-422					03/10/05	$239.40
501199	07/03/04			MAINTENANCE AGREEMENT		$1,451.71
11-999-262-420-00-422					03/10/05	$1,451.71
065853	**03/28/05**		**CBS**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**		**$38.73**
500311	07/01/04			TEACHING SUPPLIES		$38.73
11-190-100-610-01-615					03/23/05	$38.73

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065854	03/28/05		CGI	CDW GOVERNMENT,INC.		$271.09
502645	01/04/05			VIDEO SUPPLIES		$51.09
	11-999-222-600-01-613				03/18/05	$51.09
502882	02/01/05			COMPUTER SUPPLIES-HS		$220.00
	11-190-100-610-01-619				03/23/05	$220.00
065855	03/28/05		AMC1	CEFALO; ANTHONY M		$13.00
503051	02/18/05			NJ MOTOR VEHICLE "S" ENDR		$13.00
	11-999-270-890-10-000				03/16/05	$13.00
065856	03/28/05		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY		$5,185.00
501924	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$5,185.00
	11-999-100-566-00-000				03/10/05	$5,185.00
065857	03/28/05		CPC2	CEREBRAL PALSY CENTER		$5,426.32
501922	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$5,290.32
	11-999-100-566-00-000				03/18/05	$5,290.32
503231	03/15/05			TUITION ADJUSTMENT		$136.00
	11-999-100-566-00-000				03/18/05	$136.00
065858	03/28/05		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				03/16/05	$11,639.78
065859	03/28/05		KACH	CHASMAR; KAREN		$3,960.00
501797	09/28/04			PHYSICAL THERAPY SERV.		$3,960.00
	20-250-100-320-00-000				03/21/05	$3,960.00
065860	03/28/05		CFE	CHIEF FIRE EQUIPMENT COMPANY		$807.40
502997	01/31/05			EQUIPMENT REPAIRS		$807.40
	11-999-262-420-00-422				03/16/05	$807.40
065861	03/28/05		CDC2	CHILD DEVELOPMENT CENTER		$3,428.10
501883	10/04/04			TUITION 2004-2005 SCHOOL YEAR		$3,428.10
	20-250-100-566-00-000				03/16/05	$3,428.10
065862	03/28/05		CI2	CHILDRENS INSTITUTE		$20,439.00
501934	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$20,439.00
	11-999-100-566-00-000				03/10/05	$20,439.00
065863	03/28/05		CRC	CIRCLE COMPUTER INC.		$200.00
503091	02/28/05			COMPUTER SUPPLIES		$200.00
	11-190-100-610-02-619				03/23/05	$40.00
	11-999-252-600-00-616				03/23/05	$160.00
065864	03/28/05		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.		$232.00
501007	07/01/04			LEASE AGREEMENT		$232.00
	11-999-240-500-02-440				03/18/05	$116.00
	11-999-240-500-03-440				03/18/05	$116.00
065865	03/28/05		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.		$2,375.22
501349	07/01/04			GENERAL SUPPLIES		$2,375.22
	50-910-310-600-00-610				03/15/05	$2,375.22
065866	03/28/05		COL	COLANERI BROS.		$79.90
503030	02/07/05			GROUNDS SUPPLIES		$59.90
	11-999-262-610-20-000				03/10/05	$59.90

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065866	**03/28/05**		**COL**	**COLANERI BROS.**		**$79.90**
503181	03/01/05			EQUIPMENT REPAIRS - LINCON		$20.00
11-999-262-420-00-422					03/23/05	$20.00
065867	**03/28/05**		**CHS2**	**COMMUNITY SCHOOL,INC.**		**$5,536.80**
501885	10/04/04			TUITION 2004-2005 SCHOOL YEAR		$5,536.80
20-250-100-566-00-000					03/10/05	$5,536.80
065868	**03/28/05**		**CC4**	**COOKIE CUPBOARD**		**$87.50**
501350	07/01/04			FOOD SUPPLIES		$87.50
50-910-310-600-00-620					03/15/05	$87.50
065869	**03/28/05**		**COS1**	**COSAC**		**$100.00**
502869	01/28/05			REGISTRATION FOR WORKSHOP		$100.00
11-999-221-500-10-582					03/10/05	$100.00
065870	**03/28/05**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$99.00**
500762	07/01/04			LEASE AGREEMENT		$99.00
11-999-240-500-04-440					03/16/05	$99.00
065871	**03/28/05**		**DHLE**	**DHL EXPRESS INC.**		**$113.04**
503031	02/01/05			POSTAGE - DISTRICT WIDE		$113.04
11-999-230-530-00-532					03/16/05	$113.04
065872	**03/28/05**		**MD3**	**DIVINS; MARIA**		**$943.50**
500507	07/01/04			TRANSPORTATION SERVICE 2004/05		$943.50
11-999-270-514-00-000					03/10/05	$943.50
065873	**03/28/05**		**DDD1**	**DOUGLASS DEVELOPMENTAL DISABILITIES CN**		**$8,784.00**
501886	10/04/04			TUITION 2004-2005 SCHOOL YEAR		$8,784.00
11-999-100-562-00-000					03/10/05	$8,784.00
065874	**03/28/05**		**DD1**	**DWYER; DOLORES**		**$36.00**
503143	03/01/05			"S" ENDORSEMENT & CDL RENEWAL		$36.00
11-999-270-890-10-000					03/16/05	$36.00
065875	**03/28/05**		**JD**	**DWYER; JOSEPH**		**$99.00**
503209	02/09/05			TRIP EXPENSES/"S" ENDORSEMENT		$99.00
11-999-270-890-00-000					03/18/05	$86.00
11-999-270-890-10-000					03/18/05	$13.00
065876	**03/28/05**		**ECLC**	**ECLC OF NEW JERSEY**		**$9,860.48**
501887	10/04/04			TUITION 2004-2005 SCHOOL YEAR		$9,860.48
20-250-100-566-00-000					03/10/05	$9,860.48
065877	**03/28/05**		**ETS**	**EDUCATIONAL TESTING SERVICE**		**$976.57**
502379	11/29/04			PARAPRO GUIDES		$576.57
20-272-100-610-00-000					03/23/05	$576.57
502509	12/10/04			TITLE IIA - PROF DEV SUPPLIES		$360.00
20-270-223-590-00-000					03/23/05	$360.00
502748	01/12/05			TESTING		$40.00
20-270-223-390-00-000					03/23/05	$40.00
065878	**03/28/05**		**ELMW**	**ELMWOOD SUPPLY**		**$274.33**
502998	02/16/05			REPAIR SUPPLIES HS		$274.33
11-999-261-610-01-000					03/21/05	$274.33

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065879	**03/28/05**		**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				03/21/05	$4,114.00
065880	**03/28/05**		**EPLU**	**EPLUS TECHNOLOGIES, INC.**		**$372.60**
502768	01/14/05	TEACHING SUPPLIES-COMP SRVCS				$372.60
	11-190-100-610-15-615				03/10/05	$372.60
065881	**03/28/05**		**ECES**	**ESSEX COUNTY EDUCATIONAL SERVICES**		**$23,936.60**
500502	07/01/04	TRANSPORTATION SERVICE 2004/05				$9,190.78
	11-999-270-514-00-000				03/10/05	$9,190.78
502092	09/01/04	CHAPTER 192/193				$14,365.82
	20-502-100-320-60-000				03/10/05	$9,503.82
	20-503-100-320-60-000				03/10/05	$127.40
	20-505-270-590-60-000				03/10/05	$1,119.20
	20-506-100-320-61-000				03/10/05	$1,569.40
	20-508-100-320-61-000				03/10/05	$2,046.00
503144	03/04/05	NPH EXAM/CLASS ANNUALS				$380.00
	20-507-219-320-61-100				03/16/05	$380.00
065882	**03/28/05**		**FS**	**FELICIAN SCHOOL**		**$2,728.59**
501900	10/05/04	TUITION 2004-2005 SCHOOL YEAR				$2,728.59
	20-250-100-566-00-000				03/10/05	$2,728.59
065883	**03/28/05**		**FIC**	**FESTIVAL ICE CREAM**		**$171.59**
501351	07/01/04	FOOD SUPPLIES				$171.59
	50-910-310-600-00-620				03/15/05	$171.59
065884	**03/28/05**		**MIFE**	**FETHERMAN; MICHAEL**		**$263.13**
503213	03/14/05	EXPENSES REIMBURSEMENT				$263.13
	20-441-200-600-00-000				03/21/05	$263.13
065885	**03/28/05**		**FINN**	**FINNEY COMPANY**		**$123.12**
500321	07/01/04	LIBRARY BOOKS				$123.12
	11-999-222-600-01-611				03/10/05	$123.12
065886	**03/28/05**		**CPC1**	**FIRST CEREBRAL PALSY OF NJ**		**$4,352.55**
501923	10/05/04	TUITION 2004-2005 SCHOOL YEAR				$4,352.55
	11-999-100-566-00-000				03/17/05	$4,352.55
065887	**03/28/05**		**FLA**	**FLAGHOUSE INC**		**$1,158.00**
502545	12/14/04	BUDGET SUPPLIES				$1,158.00
	11-190-100-610-01-615				03/16/05	$1,158.00
065888	**03/28/05**		**FHE**	**FLOYD HALL ENTERPRISES**		**$11,471.67**
502791	01/19/05	ICE HOCKEY GAME EXPENSES				$5,570.00
	11-402-100-800-92-895				03/10/05	$5,570.00
502975	02/11/05	ICE HOCKEY GAME EXPENSES				$5,901.67
	11-402-100-800-92-895				03/23/05	$5,901.67
065889	**03/28/05**		**FCC**	**FRANKLIN CENTRAL COMMUNICATIONS**		**$140.00**
503132	02/25/05	MAINTENANCE C/S				$140.00
	11-999-261-420-01-423				03/16/05	$20.00
	11-999-261-420-02-423				03/16/05	$20.00
	11-999-261-420-03-423				03/16/05	$20.00
	11-999-261-420-04-423				03/16/05	$20.00
	11-999-261-420-05-423				03/16/05	$20.00
	11-999-261-420-06-423				03/16/05	$20.00

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)65889	03/28/05		FCC	FRANKLIN CENTRAL COMMUNICATIONS		$140.00
503132	02/25/05	MAINTENANCE C/S				$140.00
	11-999-261-420-07-423				03/16/05	$20.00
065890	03/28/05		AF3	FRANNICOLA; ANGELO		$416.28
503003	02/16/05	MILEAGE				$416.28
	11-999-240-500-00-581				03/10/05	$416.28
065891	03/28/05		FRCO	FRESH CONCEPTS		$1,693.55
502980	02/22/05	ALL SPORTS SUPPLIES				$1,693.55
	11-402-100-600-70-610				03/17/05	$1,693.55
065892	03/28/05		FJ1	FUGAZZI; JOSEPH		$13.00
503199	03/10/05	"S" ENDORSEMENT				$13.00
	11-999-270-890-10-000				03/18/05	$13.00
065893	03/28/05		GPB	GACCIONE, POMACO & MALANGA		$6,989.58
501337	07/01/04	PROFESSIONAL SERVICES				$6,989.58
	11-999-230-331-16-000				03/21/05	$6,989.58
065894	03/28/05		PG	GAMBA; PHYLLIS		$13.00
503214	03/14/05	"S" ENDORSEMENT				$13.00
	11-999-270-890-10-000				03/18/05	$13.00
065895	03/28/05		JG3	GAROFALO; JOSEPH		$13.00
503200	03/09/05	"S" ENSDORSEMENT				$13.00
	11-999-270-890-10-000				03/18/05	$13.00
65896	03/28/05		GEC4	GE CAPITAL		$3,063.00
500936	07/01/04	LEASE AGREEMENT				$928.00
	11-999-218-500-00-440				03/16/05	$464.00
	11-999-240-500-01-440				03/16/05	$464.00
500973	07/01/04	LEASE AGREEMENT				$675.00
	11-999-240-500-02-440				03/21/05	$543.00
	11-999-251-500-00-440				03/21/05	$132.00
502178	11/01/04	LEASE AGREEMENT				$435.00
	11-999-240-500-07-440				03/16/05	$435.00
502179	11/01/04	LEASE AGREEMENT				$512.50
	11-999-251-500-00-440				03/16/05	$512.50
502180	11/01/04	LEASE AGREEMENT				$512.50
	11-999-251-500-00-440				03/16/05	$512.50
065897	03/28/05		GRAN	GRAINGER INC.		$1,861.68
502989	02/04/05	REPAIR SUPPLIES				$319.84
	11-999-261-610-00-000				03/10/05	$86.29
	11-999-261-610-01-000				03/10/05	$146.83
	11-999-261-610-03-000				03/10/05	$43.36
	11-999-261-610-05-000				03/10/05	$43.36
503095	02/18/05	CUSTODIAL SUPPLIES				$1,541.84
	11-999-262-610-18-000				03/16/05	$1,541.84
^65898	03/28/05		JOGR	GRIWERT; JOLINDA		$90.00
503007	02/16/05	ELEMENTARY CONTEST SUPPLY				$90.00
	11-190-100-800-09-891				03/10/05	$90.00

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065899	**03/28/05**		**HHT**	**HILL; HILLARY**		**$71.70**
503237	03/16/05			MILEAGE REIMBURSEMENT		$71.70
	11-999-223-500-00-581				03/23/05	$71.70
065900	**03/28/05**		**BH1**	**HIRSCH; BARBARA**		**$44.47**
503008	02/16/05			CAT SUPPLIES		$44.47
	11-190-100-610-09-615				03/10/05	$44.47
065901	**03/28/05**		**PH8**	**HOLLYWOOD; PEGGY**		**$13.00**
503081	02/24/05			"S" ENDORSEMENT (MVC)		$13.00
	11-999-270-890-10-000				03/16/05	$13.00
065902	**03/28/05**		**HS**	**HOLMSTEAD SCHOOL**		**$6,776.92**
501902	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$6,776.92
	20-250-100-566-00-000				03/10/05	$3,846.36
	20-250-100-566-00-000				03/23/05	$2,930.56
065903	**03/28/05**		**HDC**	**HOME DEPOT CREDIT SERVICES**		**$799.15**
503097	02/14/05			REPAIR SUPPLIES		$243.20
	11-999-261-610-01-000				03/16/05	$145.07
	11-999-261-610-05-000				03/16/05	$98.13
503211	02/22/05			REPAIR SUPPLIES		$555.95
	11-999-261-610-01-000				03/23/05	$202.90
	11-999-261-610-07-000				03/23/05	$353.05
065904	**03/28/05**		**HWC**	**HOWELL-WAKEFIELD CORP.**		**$112.07**
502901	02/02/05			TABLE PARTS - WASH		$112.07
	11-999-261-610-06-000				03/10/05	$112.07
065905	**03/28/05**		**HRUB**	**HRUBASH; THERESA**		**$450.00**
503193	03/10/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				03/21/05	$450.00
065906	**03/28/05**		**PIT**	**IMAGISTICS INTERNATIONAL INC.**		**$61.60**
500773	07/01/04			MAINTENANCE AGREEMENT		$61.60
	11-999-262-420-00-422				03/23/05	$61.60
065907	**03/28/05**		**INSF**	**INSTITUTE FOR EDUCATIONAL ACHIEVEMENT**		**$4,928.00**
502270	11/15/04			TUITION NJ PRIV HANDICAP		$4,928.00
	11-999-100-566-00-000				03/10/05	$4,928.00
065908	**03/28/05**		**IMS**	**INTERSTATE MUSIC SUPPLIES**		**$643.76**
500732	07/06/04			TEACHING SUPPLIES- YANTACAW		$313.28
	11-190-100-610-07-615				03/23/05	$313.28
500733	07/06/04			TEACHING SUPPLIES- WASHINGTON		$313.28
	11-190-100-610-06-615				03/23/05	$313.28
500736	07/06/04			TEACHING SUPPLIES- LINCOLN		$17.20
	11-190-100-610-03-615				03/10/05	$17.20
065909	**03/28/05**		**JJSF**	**J & J SNACK FOODS CORP.**		**$587.50**
501358	07/01/04			FOOD SUPPLIES		$587.50
	50-910-310-600-00-620				03/15/05	$587.50
065910	**03/28/05**		**JWP**	**J W PEPPER & SON INC.**		**$61.99**
502583	12/17/04			MUSIC SCORES		$61.99
	11-190-100-610-02-615				03/16/05	$61.99

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065911	**03/28/05**		**SMU1**	**J.M. SMUCKER COMPANY**		**$109.44**
502518	12/10/04			FOOD SUPPLIES		$109.44
				50-910-310-600-00-620	03/15/05	$109.44
065912	**03/28/05**		**JETU**	**JENNIE-O TURKEY STORE,INC.**		**$193.12**
502512	12/10/04			FOOD SUPPLIES		$193.12
				50-910-310-600-00-620	03/15/05	$193.12
065913	**03/28/05**		**JT**	**JIMMY'S, INC.**		**$805.00**
503067	02/15/05			ATHLETIC TRIP GIRLS BASKETBALL		$345.00
				11-999-270-512-27-000	03/16/05	$345.00
503089	02/19/05			ATHLETIC TRIP		$460.00
				11-999-270-512-27-000	03/16/05	$460.00
065914	**03/28/05**		**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	03/16/05	$173.60
065915	**03/28/05**		**JKE**	**JOSEPH KARG ENTERPRISES**		**$559.70**
502948	02/08/05			LAMINATOR REPAIR EXPENSE		$150.00
				11-999-262-420-00-422	03/10/05	$150.00
503032	02/01/05			EQUIPMENT REPAIR - RADCLIFFE		$180.00
				11-999-262-420-00-422	03/17/05	$180.00
503084	02/28/05			LAMINATE ROLLS		$229.70
				11-190-100-610-05-619	03/23/05	$229.70
065916	**03/28/05**		**JRI**	**JOSEPH RICCIARDI INC.**		**$82.30**
503179	02/02/05			CUSTODIAL SUPPLIES		$82.30
				11-999-262-610-18-000	03/23/05	$82.30
065917	**03/28/05**		**JUA1**	**JUDRICH ASSOCIATES**		**$1,800.00**
500924	07/01/04			BUS PARKING LOT LEASE		$1,800.00
				11-999-270-441-31-000	03/21/05	$1,800.00
065918	**03/28/05**		**PK**	**KASNER; PAULA**		**$128.20**
502912	02/04/05			REIMBURSEMENT FOR WORKSHOP		$128.20
				11-999-223-500-00-582	03/10/05	$100.00
				11-999-223-500-00-583	03/10/05	$28.20
065919	**03/28/05**		**JK**	**KELLY; JAMES**		**$900.00**
503127	03/03/05			TUITION REIMBURSEMENT		$900.00
				11-999-291-280-00-000	03/16/05	$900.00
065920	**03/28/05**		**KE**	**KELVIN LP**		**$2.45**
501572	09/13/04			BUDGET SUPPLIES		$2.45
				11-190-100-610-01-615	03/23/05	$2.45
065921	**03/28/05**		**KEI**	**KHOKHAR ENTERPRISES INC.**		**$5,121.00**
501362	07/01/04			FOOD SUPPLIES		$5,121.00
				50-910-310-600-00-620	03/15/05	$5,121.00
065922	**03/28/05**		**AK**	**KOWALSKI; ANNEMARIE**		**$50.00**
503243	03/17/05			REIMBURSEMENT		$50.00
				11-999-223-500-00-582	03/23/05	$50.00
065923	**03/28/05**		**JAKR**	**KREBS, M.S.CCC.SLP; JANET**		**$480.00**
503054	02/22/05			HEALTH PURCH PRO SERVICES		$480.00
				11-999-213-300-00-000	03/23/05	$480.00

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065924	**03/28/05**		**LLC**	**LAKEVIEW LEARNING CENTER**		**$2,943.15**
501904	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$2,943.15
	20-250-100-566-00-000				03/16/05	$2,943.15
065925	**03/28/05**		**LMC2**	**LANDIS MEAT CO.**		**$224.00**
501363	07/01/04			FOOD SUPPLIES		$224.00
	50-910-310-600-00-620				03/15/05	$224.00
065926	**03/28/05**		**LASU**	**LANDSCAPE SUPPLY, INC.**		**$588.00**
503107	02/28/05			GROUNDS SUPPLIES		$588.00
	11-999-262-610-20-000				03/17/05	$588.00
065927	**03/28/05**		**LE2**	**LANG EQUIPMENT**		**$587.38**
503086	02/09/05			REPAIR SUPPLIES-DISTRICT WIDE		$193.92
	11-999-261-610-00-000				03/18/05	$193.92
503137	02/11/05			CUSTODIAL SUPPLIES-HIGH SCHOOL		$393.46
	11-999-262-610-18-000				03/23/05	$393.46
065928	**03/28/05**		**LERC**	**LERCH,VINCI & HIGGINS**		**$10,000.00**
503194	03/10/05			LEGAL SERVICES		$10,000.00
	30-999-404-390-14-332				03/21/05	$10,000.00
065929	**03/28/05**		**LP4**	**LOMBARDI'S PRODUCE**		**$850.00**
501364	07/01/04			FOOD SUPPLIES		$850.00
	50-910-310-600-00-620				03/15/05	$850.00
065930	**03/28/05**		**LIFE**	**LOVAAS INSTITUTE FOR EARLY INTERVENTION**		**$9,030.00**
503092	02/28/05			TUITION NJ PRIV HANDICAP		$9,030.00
	11-999-100-566-00-000				03/16/05	$9,030.00
065931	**03/28/05**		**LRP**	**LRP PUBLICATIONS**		**$100.25**
503102	03/02/05			SUPT OFFICE SUPPLIES		$61.75
	11-999-230-600-17-616				03/16/05	$61.75
503228	03/15/05			THE ANSWER BOOK ON TRANSPORTAT		$38.50
	11-999-270-890-10-000				03/23/05	$38.50
065932	**03/28/05**		**LUX**	**LUXURY FLOORS**		**$3,244.00**
503028	02/17/05			MAINTENANCE C/S - WASHINGTON		$3,244.00
	11-999-261-420-06-423				03/10/05	$3,244.00
065933	**03/28/05**		**MAJ**	**MAJESTIC LOCK COMPANY**		**$89.14**
503125	02/23/05			REPAIR SUPPLIES		$89.14
	11-999-261-610-01-000				03/23/05	$69.14
	11-999-261-610-02-000				03/23/05	$20.00
065934	**03/28/05**		**MAN**	**MANHATTAN WELDING CO. INC.**		**$9,843.52**
502938	01/20/05			MAINTENANCE C/S		$8,112.00
	11-999-261-420-07-423				03/10/05	$8,112.00
502992	01/15/05			MAINT. C/S SPRING GARDEN		$1,731.52
	11-999-261-420-05-423				03/10/05	$1,731.52
065935	**03/28/05**		**RM**	**MARINO; RUTH**		**$13.00**
503119	03/01/05			"S" ENDORSEMENT		$13.00
	11-999-270-890-10-000				03/16/05	$13.00
065936	**03/28/05**		**LEMA**	**MARTIN; LEANN**		**$230.68**
503110	03/03/05			REIMBURSEMENT		$230.68
	11-190-100-610-01-615				03/16/05	$230.68

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)65937	**03/28/05**		**JM7**	**MASUCCI; JOANNE**		**$13.00**
503215	03/14/05			"S" ENDORSEMENT		$13.00
	11-999-270-890-10-000				03/18/05	$13.00
065938	**03/28/05**		**DM11**	**MAZZA; DENISE**		**$36.83**
503005	02/16/05			C.A.T. SUPPLIES & EXPENSES		$36.83
	11-190-100-610-09-615				03/10/05	$23.08
	11-190-100-800-09-891				03/10/05	$13.75
065939	**03/28/05**		**MCSC**	**MC MANIMON & SCOTLAND, LLC**		**$21,678.68**
503162	03/08/05			PROFESSIONAL SERVICES		$21,678.68
	30-999-404-331-14-338				03/16/05	$21,678.68
065940	**03/28/05**		**TM3**	**MCCROHAN; THOMAS**		**$68.91**
503212	03/14/05			WORKSHOP REIMBURSEMENT		$68.91
	11-999-223-500-00-582				03/23/05	$68.91
065941	**03/28/05**		**MHP1**	**MCGRAW-HILL COMPANIES**		**$5,654.11**
500392	07/01/04			TEACHING SUPPLIES- RADCLIFFE		$465.27
	11-190-100-610-04-615				03/10/05	$465.27
500412	07/01/04			TEACHING SUPPLIES- SP GARDEN		$1,006.46
	11-190-100-640-05-000				03/10/05	$1,006.46
500529	07/01/04			TEACHING SUPPLIES- YANTACAW		$653.62
	11-190-100-610-07-615				03/10/05	$653.62
500560	07/01/04			TEACHING SUPPLIES- LINCOLN		$403.71
	11-190-100-610-03-615				03/10/05	$403.71
500766	07/06/04			TEACHING SUPPLIES- YANTACAW		$316.90
	11-190-100-610-07-615				03/10/05	$316.90
502231	11/11/04			TEXTBOOKS		$2,704.31
	11-190-100-640-04-000				03/10/05	$2,704.31
502605	12/21/04			TEXTBOOKS/YANTACAW		$103.84
	11-190-100-640-07-000				03/10/05	$103.84
065942	**03/28/05**		**ME9**	**MED 2000, INC.**		**$98.00**
502972	02/11/05			REGISTRATION FOR WORKSHOP		$98.00
	11-999-223-500-00-582				03/17/05	$98.00
065943	**03/28/05**		**MED1**	**MEDS-PDN**		**$100.00**
502878	02/01/05			REGISTRATION FOR WORKSHOP		$100.00
	11-999-223-500-00-582				03/10/05	$100.00
065944	**03/28/05**		**MPC3**	**METROGRAPHICS PRINTING**		**$382.21**
502924	02/04/05			MONTHLY ATTENDENCE DISTRICT		$382.21
	11-999-240-600-01-616				03/17/05	$54.60
	11-999-240-600-02-616				03/17/05	$54.60
	11-999-240-600-03-616				03/17/05	$54.60
	11-999-240-600-04-616				03/17/05	$54.60
	11-999-240-600-05-616				03/17/05	$54.60
	11-999-240-600-06-616				03/17/05	$54.60
	11-999-240-600-07-616				03/17/05	$54.61
65945	**03/28/05**		**MS7**	**MIDLAND SCHOOL**		**$3,400.00**
501907	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$3,400.00
	11-999-100-566-00-000				03/10/05	$3,400.00

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065946	**03/28/05**		**SAM3**	**MISNER; SARAH**		**$450.00**
503153	03/07/05	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000				03/21/05	$450.00
065947	**03/28/05**		**MSU1**	**MONTCLAIR STATE UNIVERSITY**		**$17,850.00**
501909	10/05/04	TUITION 2004-2005 SCHOOL YEAR				$17,850.00
	11-999-100-562-00-000				03/16/05	$17,850.00
065948	**03/28/05**		**MOOI**	**MOODY'S INVESTORS SERVICE**		**$5,750.00**
502946	01/27/05	PROFESSIONAL SERVICES				$5,750.00
	30-999-404-390-14-336				03/10/05	$5,750.00
065949	**03/28/05**		**MUJC**	**MORRIS UNION JOINTURE COMMISSION**		**$25.00**
502225	11/11/04	PRO/DEV CONF/WORKSHOP EXPENSE				$25.00
	11-999-223-500-00-582				03/16/05	$25.00
065950	**03/28/05**		**MS2**	**MUSIC SHOP**		**$124.00**
502578	12/17/04	INSTRUMENT REPAIRS				$58.00
	11-190-100-500-00-422				03/16/05	$58.00
502579	12/17/04	INSTRUMENT REPAIR				$48.00
	11-190-100-500-00-422				03/16/05	$48.00
502580	12/17/04	INSTRUMENT REPAIR				$18.00
	11-190-100-500-00-422				03/16/05	$18.00
065951	**03/28/05**		**NBBC**	**NARDONE BROTHERS BAKING COMPANY**		**$118.19**
501366	07/01/04	FOOD SUPPLIES				$118.19
	50-910-310-600-00-620				03/15/05	$118.19
065952	**03/28/05**		**NEMF**	**NATIONAL ELECTRIC MOTOR REPAIR CO.**		**$483.06**
503149	02/22/05	MAINTENANCE C/S-WASHINGTON				$483.06
	11-999-261-420-06-423				03/23/05	$483.06
065953	**03/28/05**		**NSP1**	**NATIONAL SPORTSWEAR & PROMOTION**		**$233.00**
503082	02/15/05	TRANSPORTATION CLOTHING				$233.00
	11-999-291-290-00-299				03/23/05	$233.00
065954	**03/28/05**		**NBC**	**NBC AUTO PARTS**		**$91.08**
503026	02/07/05	GROUNDS SUPPLIES				$91.08
	11-999-262-610-20-000				03/10/05	$91.08
065955	**03/28/05**		**NEBE**	**NEW BEGINNINGS**		**$3,829.12**
501911	10/05/04	TUITION 2004-2005 SCHOOL YEAR				$3,829.12
	11-999-100-566-00-000				03/16/05	$3,829.12
065956	**03/28/05**		**NJDA**	**NEW JERSEY DEPARTMENT OF AGRICULTURE**		**$92.80**
501369	07/01/04	MISC. PURCHASED SERVICES				$92.80
	50-910-310-600-00-620				03/15/05	$92.80
065957	**03/28/05**		**NL**	**NEWARK LIGHT CO.**		**$748.43**
503029	02/02/05	REPAIR SUPPLIES				$444.33
	11-999-261-610-01-000				03/23/05	$67.94
	11-999-261-610-03-000				03/23/05	$376.39
503099	02/07/05	REPAIR SUPPLIES				$304.10
	11-999-261-610-01-000				03/23/05	$205.06
	11-999-261-610-07-000				03/23/05	$99.04

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065958	03/28/05		NRT	NEWARK REFRIGERATED WAREHOUSE		$249.50
501371	07/01/04			COMMODITIES TRANSPORTATION EXP		$249.50
	50-910-310-890-00-000				03/15/05	$249.50
065959	03/28/05		NEX	NEXTEL COMMUNICATIONS		$130.47
502979	02/14/05			PHONE SERV. P. NICOLETTE		$130.47
	11-999-261-420-00-423				03/16/05	$130.47
065960	03/28/05		SN	NICASTRO; SUSAN		$390.00
500506	07/01/04			TRANSPORATION SERVICE 2004/05		$390.00
	11-999-270-514-00-000				03/10/05	$390.00
065961	03/28/05		PN1	NICOLETTE; PHILIP		$60.60
503134	02/24/05			LUNCH REIMBURSEMENT		$60.60
	11-999-262-590-00-000				03/16/05	$60.60
065962	03/28/05		NJAG	NJAGC		$280.00
502865	01/28/05			PROFESSIONAL DAY WORKSHOP		$120.00
	11-999-223-500-00-582				03/16/05	$120.00
502926	02/04/05			REGISTRATION FOR CONFERENCE		$160.00
	11-999-223-500-00-582				03/10/05	$160.00
065963	03/28/05		NJAP	NJAPSA		$150.00
503157	03/07/05			REGISTRATION FOR WORKSHOP		$150.00
	11-999-219-592-00-582				03/23/05	$150.00
065964	03/28/05		NJSB	NJSBA		$2,595.00
503011	02/16/05			BOARD MEMBERS CONFERENCE EXP		$95.00
	11-999-230-890-16-000				03/18/05	$95.00
503096	03/02/05			SUPERINTENDENT'S SEARCH		$2,500.00
	11-999-230-590-16-596				03/16/05	$2,500.00
065965	03/28/05		NJTE	NJTESOL-NJBE		$89.00
503130	03/04/05			CONFERENCE REGISTRATION		$89.00
	20-241-223-590-30-000				03/23/05	$89.00
065966	03/28/05		NHA	NORTH HUDSON ACADEMY		$3,749.46
502934	02/07/05			TUITION NJ PRIV HANDICAP		$3,749.46
	11-999-100-566-00-000				03/10/05	$3,464.57
	20-250-100-566-00-000				03/10/05	$284.89
065967	03/28/05		NJN1	NORTH JERSEY MEDIA GROUP INC.		$67.42
503056	12/13/04			LEGAL ADVERTISING		$67.42
	11-999-251-592-00-000				03/10/05	$67.42
065968	03/28/05		CMHS	NORTHWEST ESSEX COMMUNITY		$13,776.60
501912	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$13,776.60
	11-999-100-566-00-000				03/21/05	$13,776.60
065969	03/28/05		NHS	NUTLEY HIGH SCHOOL		$23,750.00
503252	03/17/05			SPRING SPORTS EXPENSE		$23,750.00
	11-402-100-800-70-891				03/18/05	$1,000.00
	11-402-100-800-73-895				03/18/05	$4,000.00
	11-402-100-800-74-895				03/18/05	$1,200.00
	11-402-100-800-76-895				03/18/05	$4,800.00
	11-402-100-800-79-895				03/18/05	$5,000.00
	11-402-100-800-83-895				03/18/05	$150.00
	11-402-100-800-87-895				03/18/05	$4,800.00

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065969	**03/28/05**		**NHS**	**NUTLEY HIGH SCHOOL**		**$23,750.00**
503252	03/17/05			SPRING SPORTS EXPENSE		$23,750.00
	11-402-100-800-91-895				03/18/05	$2,800.00
065970	**03/28/05**		**NSR**	**NUTLEY SHOP-RITE, INC.**		**$1,713.76**
501081	07/01/04			TEACHING/BOE SUPPLIES		$715.47
	11-190-100-610-01-615				03/23/05	$523.76
	11-999-230-600-16-616				03/23/05	$191.71
501372	07/01/04			FOOD SUPPLIES		$399.54
	50-910-310-600-00-620				03/15/05	$399.54
502182	11/01/04			HEALTH SUPPLIES		$598.75
	11-999-213-600-00-610				03/23/05	$598.75
065971	**03/28/05**		**NWB(**	**NUTLEY WRESTLING BOOSTER CLUB**		**$180.00**
503254	03/17/05			BOARD MEMBERS DUES & EXPENSES		$180.00
	11-999-230-890-16-000				03/23/05	$180.00
065972	**03/28/05**		**OLD1**	**OLD NATIONAL**		**$3,620.00**
503022	02/17/05			LEASE AGREEMENT		$970.00
	11-999-240-500-02-440				03/17/05	$970.00
503023	02/17/05			LEASE AGREEMENT		$2,650.00
	11-999-240-500-03-440				03/17/05	$883.33
	11-999-240-500-04-440				03/17/05	$883.33
	11-999-240-500-06-440				03/17/05	$883.34
065973	**03/28/05**		**FO2**	**OLIVETI; FRANK**		**$13.00**
503120	02/28/05			"S" ENDORSEMENT		$13.00
	11-999-270-890-10-000				03/16/05	$13.00
065974	**03/28/05**		**OLIV**	**OLIVO; REBECCA**		**$80.95**
502955	02/09/05			EDUCATIONAL SUPPLIES		$50.95
	11-190-100-610-08-615				03/10/05	$50.95
503006	02/16/05			INSTRUCTIONAL EXPENSE		$30.00
	11-190-100-800-09-891				03/10/05	$30.00
065975	**03/28/05**		**OWS**	**OMNI WASTE SERVICES**		**$4,259.60**
503061	02/01/05			REFUSE REMOVAL		$4,259.60
	11-999-262-420-00-421				03/23/05	$4,259.60
065976	**03/28/05**		**CIPA**	**PALLEY; CINDY**		**$2,406.62**
501788	09/28/04			OCCUPATIONAL THERAPY SERV.		$2,406.62
	11-999-216-320-29-000				03/21/05	$2,406.62
065977	**03/28/05**		**PCSL**	**PANASONIC COMMUNICATIONS & SYS LEASE A**		**$2,716.08**
501177	07/01/04			MAINTENANCE AGREEMENT		$256.08
	11-999-262-420-00-422				03/10/05	$256.08
501178	07/01/04			MAINTENANCE AGREEMENT		$990.00
	11-999-262-420-00-422				03/10/05	$198.00
	11-999-262-420-00-422				03/21/05	$792.00
501179	07/01/04			MAINTENANCE AGREEMENT		$1,470.00
	11-999-262-420-00-422				03/10/05	$294.00
	11-999-262-420-00-422				03/21/05	$1,176.00
065978	**03/28/05**		**PDI**	**PANASONIC DOCUMENT IMAGING**		**$151.86**
500765	07/01/04			MAINTENANCE AGREEMENT		$151.86
	11-999-262-420-00-422				03/23/05	$151.86

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)65979	03/28/05		DP7	PANDOLFI; DENNIS		$26.19
503004	02/16/05			C.A.T. SUPPLIES		$26.19
	11-190-100-610-09-615				03/10/05	$26.19
065980	03/28/05		PCCC	PASSAIC COUNTY COMMUNITY COLLEGE		$200.00
502702	01/11/05			PROF/DEV /CONF/WORKSHOP		$200.00
	11-999-223-500-00-582				03/10/05	$200.00
065981	03/28/05		PAT1	PATRIOT FOOD SERVICE, INC.		$64.76
502253	10/01/04			CAFETERIA EXPENSE		$64.76
	50-910-310-600-00-620				03/15/05	$64.76
065982	03/28/05		PCIE	PCI EDUCATIONAL PUBLISHING		$247.34
502794	01/19/05			INSTRUCTIONAL SUPPLIES		$247.34
	20-461-221-610-00-000				03/10/05	$247.34
065983	03/28/05		PBG	PECHTER'S BAKING GROUP,LLC.		$786.36
501374	07/01/04			FOOD SUPPLIES		$786.36
	50-910-310-600-00-620				03/15/05	$786.36
065984	03/28/05		PENO	PENNONI ASSOCIATES INC.		$6,010.05
503047	11/30/04			PROFESSIONAL SERVICES FMS		$6,010.05
	30-999-404-390-00-000				03/21/05	$6,010.05
065986	03/28/05		PD4	PETE'S DELI		$860.78
503009	02/15/05			BOARD MEMBERS DUE AND EXPENSE		$52.44
	11-999-230-890-16-000				03/10/05	$52.44
503021	02/16/05			BOARD MEMBERS DUES AND EXPENSE		$64.44
	11-999-230-890-16-000				03/10/05	$64.44
503045	02/17/05			BOARD MEMBERS DUES AND EXPENSE		$45.00
	11-999-230-890-16-000				03/10/05	$45.00
503072	02/22/05			BOARD MEMBERS DUES AND EXPENS		$69.44
	11-999-230-890-16-000				03/16/05	$69.44
503078	02/25/05			BOARD MEMBERS DUES AND EXPENSE		$72.44
	11-999-230-890-16-000				03/16/05	$72.44
503100	02/28/05			BOARD MEMBERS DUES AND EXPENSE		$27.50
	11-999-230-890-16-000				03/16/05	$27.50
503101	03/01/05			BOARD MEMBERS DUES AND EXPENSE		$64.44
	11-999-230-890-16-000				03/16/05	$64.44
503126	03/02/05			BOARD MEMBERS DUES AND EXPENSE		$85.88
	11-999-230-890-16-000				03/17/05	$85.88
503187	03/09/05			BOARD MEMBERS DUES AND EXPENSE		$79.44
	11-999-230-890-16-000				03/23/05	$79.44
503188	03/08/05			BOARD MEMBERS DUES AND EXPENSE		$108.44
	11-999-230-890-16-000				03/23/05	$108.44
503224	03/14/05			BOARD MEMBERS DUES AND EXPENSE		$63.44
	11-999-230-890-16-000				03/23/05	$63.44
503234	03/15/05			BOARD MEMBERS DUES AND EXPENSE		$63.44
	11-999-230-890-16-000				03/23/05	$63.44
503247	03/16/05			BOARD MEMBERS DUES AND EXPENSE		$64.44
	11-999-230-890-16-000				03/23/05	$64.44
065987	03/28/05		VAPI	PIACENZA; VALERIE		$106.03
503064	02/23/05			PROFESSIONAL DEVL. MISC		$106.03
	11-999-223-800-00-891				03/16/05	$106.03

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065988	03/28/05		PB	PITNEY BOWES INC.		$210.00
500949	07/01/04			MAINTENANCE AGREEMENT		$210.00
	11-999-240-500-01-440				03/18/05	$210.00
065989	03/28/05		PT	PRINTING TECHNIQUES		$845.00
503048	12/13/04			H.S. HOLIDAY PROGRAMS		$620.00
	11-999-240-800-01-891				03/16/05	$620.00
503068	01/21/05			TIME CARDS		$225.00
	11-999-270-890-10-000				03/18/05	$225.00
065990	03/28/05		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.		$106,275.28
501082	07/01/04			GAS/HEAT/HOT WATER/ELECTRIC		$106,275.28
	11-999-262-620-00-621				03/23/05	$82,499.00
	11-999-262-620-00-623				03/23/05	$23,776.28
065991	03/28/05		RB5	RECORDED BOOKS,INC.		$130.99
502887	02/01/05			TEXTBOOKS		$130.99
	11-190-100-640-02-000				03/18/05	$130.99
065992	03/28/05		RSSC	REGAL STAMP & SIGN CO.,INC.		$34.00
502664	01/06/05			OFFICE SUPPLY		$34.00
	11-999-240-600-03-616				03/16/05	$34.00
065993	03/28/05		RF	RICHARDS FLORIST		$55.00
500926	07/01/04			BOARD MEMBERS DUES & EXPENSES		$55.00
	11-999-230-890-16-000				03/23/05	$55.00
065994	03/28/05		RBOE	RIDGEFIELD BOARD OF EDUCATION		$24,456.50
501918	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$13,429.50
	11-999-100-562-00-000				03/16/05	$13,429.50
503066	02/23/05			2002-2003 TUITION ADJUSTMENT		$10,887.00
	11-999-100-562-00-000				03/16/05	$10,887.00
503172	03/09/05			SRS PURCH PRO/ED SERVICES		$140.00
	11-999-216-320-29-000				03/23/05	$140.00
065995	03/28/05		RB6	RITACCO BRO'S		$1,862.35
501378	07/01/04			FOOD SUPPLIES		$1,862.35
	50-910-310-600-00-620				03/15/05	$1,862.35
065996	03/28/05		RUCE	ROCKHURST UNIVERSITY		$195.00
502923	02/04/05			WORKSHOP		$195.00
	11-999-223-500-00-582				03/10/05	$195.00
065997	03/28/05		RP4	ROCKY'S PIZZA		$1,197.00
501379	07/01/04			FOOD SUPPLIES		$1,197.00
	50-910-310-600-00-620				03/15/05	$1,197.00
065998	03/28/05		JR2	RYAN; JAMES		$13.00
503080	02/24/05			"S" ENDORSEMENT (MVC)		$13.00
	11-999-270-890-10-000				03/16/05	$13.00
065999	03/28/05		SPI4	SAGE PUBLICATIONS,INC.		$80.40
502529	12/13/04			SUPT OFFICE SUPPLIES		$80.40
	11-999-230-600-17-616				03/23/05	$80.40
066000	03/28/05		SAP	SALLY'S AUTO PARTS INC.		$80.97
503060	02/22/05			VEHICLE SUPPLIES WASHER SOLVEN		$11.51
	11-999-270-600-10-610				03/10/05	$11.51

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)66000	03/28/05		SAP	SALLY'S AUTO PARTS INC.		**$80.97**
503133	02/21/05	GROUNDS SUPPLIES				$57.95
11-999-262-610-23-000					03/16/05	$57.95
503230	03/15/05	WASHER SOLVENT				$11.51
11-999-270-600-10-610					03/18/05	$11.51
066001	03/28/05		SAC	SAX ARTS & CRAFTS		**$147.74**
500699	07/01/04	TEACHING SUPPLIES- FRANKLIN				$147.74
11-190-100-610-02-615					03/21/05	$147.74
066002	03/28/05		SN1	SCHOLASTIC BOOK CLUBS		**$119.92**
502984	02/14/05	ORDERED MATERIALS FOR MRS. RES				$119.92
20-461-221-610-00-000					03/10/05	$119.92
066003	03/28/05		S	SCHOLASTIC MAGAZINES		**$2,231.87**
500447	07/01/04	TEACHING SUPPLIES- LINCOLN				$1,796.31
11-190-100-610-03-615					03/17/05	$1,796.31
501652	09/14/04	TEACHING SUPPLIES-YANTACAW				$106.65
11-190-100-610-07-615					03/17/05	$106.65
501737	09/23/04	CAT SUPPLIES				$150.12
11-190-100-610-09-615					03/17/05	$150.12
502978	01/19/05	TEACHING SUPPLIES				$178.79
11-190-100-610-04-615					03/10/05	$178.79
066004	03/28/05		SLC3	SCHOOL LIBRARY CONNECTION		**$253.54**
403378	03/24/04	LIBRARY BOOKS				$253.54
11-999-222-600-04-611					03/18/05	$253.54
066005	03/28/05		SPC	SCHOOL SPECIALTY INC		**$315.05**
500609	07/01/04	RR BUDGET SUPPLIES				$315.05
11-213-100-610-00-625					03/23/05	$315.05
066006	03/28/05		JS8	SCOCCIMARRO; JOAN		**$13.00**
503155	03/05/05	"S" ENDORSEMENT				$13.00
11-999-270-890-10-000					03/16/05	$13.00
066007	03/28/05		SETO	SETON		**$43.17**
502994	02/15/05	SUPERINTENDENT SIGN				$43.17
11-999-230-600-17-616					03/10/05	$43.17
066008	03/28/05		SHAR	SHARP ELEVATOR COMPANY, INC.		**$342.50**
500927	07/01/04	MAINTENANCE C/S				$342.50
11-999-261-420-01-423					03/23/05	$171.25
11-999-261-420-02-423					03/23/05	$171.25
066009	03/28/05		SHFF	SHIFF & GOLDMAN, INC.		**$608.74**
501380	07/01/04	FOOD SUPPLIES				$608.74
50-910-310-600-00-620					03/15/05	$608.74
066010	03/28/05		SICC	SICOMAC DAIRY PRODUCTS		**$3,558.93**
502516	12/10/04	FOOD SUPPLIES				$3,558.93
50-910-310-600-00-620					03/15/05	$3,558.93
66011	03/28/05		GNK	SNACKS & MORE, L.L.C.		**$2,511.32**
501381	07/01/04	FOOD SUPPLIES				$2,511.32
50-910-310-600-00-620					03/15/05	$2,511.32

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066012	**03/28/05**		**SJE**	**SOUTH JERSEY ENERGY**		**$873.98**
501414	08/23/04			ELECTRIC EXPENSES		$873.98
	11-999-262-620-00-623				03/21/05	$873.98
066013	**03/28/05**		**MS8**	**SPINA; MARIA**		**$13.00**
503079	02/18/05			"S" ENDORSEMENT (MVC)		$13.00
	11-999-270-890-10-000				03/16/05	$13.00
066014	**03/28/05**		**SPT**	**SPORTIME**		**$696.01**
502859	01/27/05			BUDGET SUPPLIES		$696.01
	11-190-100-610-01-615				03/16/05	$696.01
066015	**03/28/05**		**SCH2**	**ST. CLARE'S HOSPITAL**		**$880.00**
503057	02/22/05			HI PURCH PRO/ED SERVICES		$748.00
	11-150-100-320-00-000				03/16/05	$748.00
503148	03/04/05			HI PURCH PRO/ED SERVICES		$132.00
	11-150-100-320-00-000				03/23/05	$132.00
066016	**03/28/05**		**MAFA**	**ST.BARNABAS AMBULATORY CARE CNTR**		**$800.00**
503147	03/04/05			HEALTH PURCH PRO SERVICES		$800.00
	11-999-213-300-00-000				03/17/05	$800.00
066017	**03/28/05**		**SDE**	**STAFF DEVELOPMENT FOR EDUCATORS**		**$310.00**
503018	02/16/05			REGISTRATION EXPENSE		$310.00
	11-999-223-500-00-582				03/23/05	$310.00
066018	**03/28/05**		**STBU**	**STAPLES BUSINESS ADVANTAGE**		**$269.88**
502896	02/02/05			OFFICE SUPPLIES		$224.90
	11-999-240-600-02-616				03/16/05	$224.90
503180	03/10/05			SUPT. OFFICE SUPPLIES		$44.98
	11-999-230-600-17-616				03/18/05	$44.98
066019	**03/28/05**		**STEC**	**STEVENSON CONTRACTING**		**$5,255.00**
502987	01/28/05			MAINTENANCE C/S		$5,255.00
	11-999-261-420-03-423				03/10/05	$940.00
	11-999-261-420-05-423				03/10/05	$1,765.00
	11-999-261-420-06-423				03/10/05	$2,550.00
066020	**03/28/05**		**SI5**	**STEWART INDUSTRIES**		**$3,355.68**
500777	07/01/04			MAINTENANCE AGREEMENT		$138.34
	11-999-262-420-00-422				03/23/05	$138.34
500782	07/01/04			MAINTENANCE AGREEMENT		$104.70
	11-999-262-420-00-422				03/10/05	$104.70
500784	07/01/04			MAINTENANCE AGREEMENT		$1,736.73
	11-999-262-420-00-422				03/23/05	$1,736.73
500904	07/01/04			MAINTENANCE AGREEMENT		$250.38
	11-999-262-420-00-422				03/16/05	$250.38
500905	07/01/04			MAINTENANCE AGREEMENT		$51.27
	11-999-262-420-00-422				03/10/05	$51.27
501168	07/01/04			MAINTENANCE AGREEMENT		$271.16
	11-999-262-420-00-422				03/18/05	$271.16
503154	03/07/05			MAINTENANCE AGREEMENT		$803.10
	11-999-262-420-00-422				03/18/05	$803.10

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)66021	**03/28/05**		**BOST**	**STOECKEL; BONNIE**		**$1,105.00**
502900	02/02/05			HEALTH PUR PROF. SERVICES		$1,105.00
11-999-213-300-00-000					03/16/05	$1,105.00
066022	**03/28/05**		**ES10**	**STOFFERS; ELIZABETH**		**$348.00**
503253	03/17/05			TUITION REIMBURSEMENT		$348.00
11-999-291-280-00-000					03/23/05	$348.00
066023	**03/28/05**		**STC1**	**STORR TRACTOR COMPANY**		**$467.98**
502965	02/10/05			EQUIPMENT REPAIRS		$467.98
11-999-262-610-20-000					03/10/05	$467.98
066024	**03/28/05**		**SCRC**	**SUSSEX COUNTY REGIONAL COOPERATIVE**		**$229.50**
503063	01/25/05			ATHLETIC TRIP		$229.50
11-999-270-512-27-000					03/10/05	$229.50
066025	**03/28/05**		**TDC**	**T.D. CURRAN INC.**		**$108.00**
502906	02/03/05			ADMIN IT OFFICE SUPPLIES		$108.00
11-999-252-600-00-616					03/10/05	$108.00
066026	**03/28/05**		**TRS**	**THERAPEUTIC REHABILITATION SERVICES**		**$645.00**
503053	02/22/05			SRS PURCH PRO/ED SERVICES		$301.00
11-999-216-320-29-000					03/16/05	$301.00
503135	03/04/05			SRS PURCH PRO/ED SERVICES		$344.00
11-999-216-320-29-000					03/23/05	$344.00
^66027	**03/28/05**		**TMC**	**THREE M COMPANY**		**$77.00**
503170	03/08/05			SERVICE AGREEMENT RENEWAL		$77.00
11-190-100-500-00-422					03/16/05	$77.00
066028	**03/28/05**		**TN**	**TOWNSHIP OF NUTLEY**		**$1,449.12**
503118	03/03/05			GAME EXPENSES		$1,449.12
11-402-100-800-80-895					03/16/05	$502.35
11-402-100-800-84-895					03/16/05	$414.43
11-402-100-800-85-895					03/16/05	$168.42
11-999-240-800-01-891					03/16/05	$363.92
066029	**03/28/05**		**TN5**	**TOWNSHIP OF NUTLEY**		**$12,567.93**
503114	03/03/05			CROSSING GUARD EXPENSE		$12,567.93
20-509-213-320-00-000					03/16/05	$12,567.93
066030	**03/28/05**		**TTE**	**TRI-TECH ENGINEERING**		**$17,000.00**
502454	12/03/04			CONSTRUCTION MANAGEMENT SERVIC		$17,000.00
30-999-404-390-00-337					03/23/05	$17,000.00
066031	**03/28/05**		**TRO**	**TROXELL COMMUNICATIONS,INC.**		**$1,650.00**
502981	02/14/05			COMPUTER SUPPLIES-HS		$858.00
11-190-100-610-01-619					03/10/05	$858.00
503036	02/17/05			AV SUPPLIES		$792.00
11-999-222-600-03-613					03/23/05	$396.00
11-999-222-600-07-613					03/23/05	$396.00
066032	**03/28/05**		**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					03/17/05	$4,800.00
066033	**03/28/05**		**BA**	**VERIZON**		**$1,443.47**
502633	12/01/04			COMMUNICATION SERVICES		$300.00
11-190-100-500-00-531					03/23/05	$150.00

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066033	**03/28/05**		**BA**	**VERIZON**		**$1,443.47**
502633	12/01/04			COMMUNICATION SERVICES		$300.00
11-999-222-500-00-531					03/23/05	$150.00
502641	12/01/04			TELEPHONE SERVICES		$1,143.47
11-999-230-530-16-531					03/23/05	$1,143.47
066034	**03/28/05**		**VESE**	**VESEY; ERNESTINE**		**$13.00**
503117	03/01/05			"S" ENDORSEMENT (MVC)		$13.00
11-999-270-890-10-000					03/16/05	$13.00
066035	**03/28/05**		**VB**	**VIOLA BROTHERS INC**		**$780.97**
502692	12/01/04			GROUNDS/REPAIR SUPPLIES		$398.99
11-999-261-610-01-000					03/16/05	$162.75
11-999-261-610-04-000					03/16/05	$197.13
11-999-261-610-06-000					03/16/05	$30.13
11-999-262-610-20-000					03/16/05	$8.98
503065	02/02/05			REPAIR SUPPLIES		$381.98
11-999-261-610-00-000					03/17/05	$26.80
11-999-261-610-01-000					03/17/05	$208.01
11-999-261-610-03-000					03/17/05	$13.40
11-999-261-610-05-000					03/17/05	$133.77
066036	**03/28/05**		**CV2**	**VIOLANTE; CIRO**		**$233.80**
503108	03/03/05			REIMBURSEMENT FOR MILEAGE		$233.80
11-999-240-500-00-581					03/16/05	$233.80
066037	**03/28/05**		**HOW/**	**WANG; HONG**		**$455.00**
503058	02/22/05			TUITION NJ PRIV HANDICAP		$455.00
11-999-100-566-00-000					03/16/05	$455.00
066038	**03/28/05**		**WA4**	**WASHINGTON ACADEMY**		**$6,582.96**
501920	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$6,582.96
11-999-100-566-00-000					03/10/05	$6,582.96
066039	**03/28/05**		**WAST**	**WASTE MANAGEMENT OF NJ, INC.**		**$2,274.99**
502988	03/01/05			REFUSE REMOVAL		$2,274.99
11-999-262-420-00-421					03/16/05	$2,274.99
066040	**03/28/05**		**WGC**	**WELCO GASES CORPORATION**		**$144.78**
500928	07/01/04			TEACHING SUPPLIES - HS		$144.78
11-190-100-610-01-615					03/23/05	$144.78
066041	**03/28/05**		**WTPC**	**WESTERN TERMITE & PEST CONTROL**		**$286.50**
500913	07/01/04			EXTERMINATION SERVICES		$286.50
11-999-262-590-00-000					03/23/05	$286.50
066042	**03/28/05**		**WPC3**	**WILLIAM PATERSON UNIVERSITY**		**$145.00**
503191	03/10/05			REGISTRATION FOR WORKSHOP		$145.00
11-999-223-500-00-582					03/21/05	$145.00
066043	**03/28/05**		**WLT**	**WILSON LANGUAGE TRAINING**		**$339.90**
502964	02/09/05			TEXTBOOKS		$266.20
11-190-100-640-02-000					03/10/05	$266.20
502967	02/10/05			SUPPLIES		$73.70
20-461-221-610-00-000					03/18/05	$73.70

Starting date 3/1/05 Ending date 3/28/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
)66044	**03/28/05**		**WS8**	**WINDSOR LEARNING CENTER**		**$3,286.72**
501921	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$3,286.72
	11-999-100-566-00-000				03/18/05	$3,286.72
066045	**03/28/05**		**XER2**	**XEROX CORPORATION**		**$250.25**
500324	07/01/04			MAINTENANCE AGREEMENT		$250.25
	11-999-262-420-00-422				03/23/05	$250.25
066046	**03/28/05**		**YS1**	**YANTACAW PETTY CASH/M. DOWSE,TRUSTEE**		**$292.22**
503098	03/02/05			PETTY CASH REIMBURSEMENT		$292.22
	11-190-100-610-07-615				03/16/05	$54.99
	11-999-230-530-07-532				03/16/05	$30.33
	11-999-240-600-07-616				03/16/05	$41.35
	11-999-240-800-07-891				03/16/05	$130.84
	11-999-261-610-07-000				03/16/05	$34.71

Starting date 3/1/05 Ending date 3/28/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066047	03/28/05		ZBC	ZINICOLA BAKING COMPANY		$589.40
501384	07/01/04			FOOD SUPPLIES		$589.40
50-910-310-600-00-620					03/15/05	$589.40

Fund Totals

10	GENERAL CURRENT EXPENSE	$89,484.20
11	GENERAL CURRENT EXPENSE	$2,362,538.38
20	SPECIAL REVENUE FUNDS	$90,894.17
30	CAPITAL PROJECTS FUNDS	$64,719.58
50	ENTERPRISE FUND	$57,907.03
55	EXTENDED DAY	$24,352.18
	Total for all checks listed	$2,689,895.54

Prepared and submitted by: ______________ Board Secretary

3/23/05 Date