APPENDIX C

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED APRIL 18, 2005

Warrants in the amount of $4,434,768.51 have been audited and approved for payment.

Approved for payment by Board of Education as of April 18, 2005

Starting date 3/29/05 Ending date 4/18/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066048 H	03/30/05		PAY	B.O.E. SALARY ACCOUNT		$1,499,150.33
509000	07/01/04		SALARY ACCOUNT			$1,499,150.33
	11-110-100-101-00-000			*5PR293	03/30/05	$27,967.17
	11-110-100-101-00-016			*5PR293	03/30/05	$385.55
	11-120-100-101-00-000			*5PR293	03/30/05	$297,452.46
	11-120-100-101-00-009			*5PR293	03/30/05	$43.20
	11-120-100-101-00-016			*5PR293	03/30/05	$4,920.75
	11-120-100-101-00-020			*5PR293	03/30/05	$1,314.75
	11-130-100-101-00-000			*5PR293	03/30/05	$192,804.78
	11-130-100-101-00-009			*5PR293	03/30/05	$43.20
	11-130-100-101-00-016			*5PR293	03/30/05	$4,479.85
	11-130-100-101-00-020			*5PR293	03/30/05	$607.73
	11-140-100-101-00-000			*5PR293	03/30/05	$264,841.88
	11-140-100-101-00-016			*5PR293	03/30/05	$9,838.30
	11-140-100-101-00-020			*5PR293	03/30/05	$704.60
	11-140-100-101-00-021			*5PR293	03/30/05	$2,494.08
	11-150-100-101-00-000			*5PR293	03/30/05	$2,606.25
	11-204-100-101-00-000			*5PR293	03/30/05	$49,142.61
	11-204-100-101-00-016			*5PR293	03/30/05	$931.66
	11-204-100-106-00-000			*5PR293	03/30/05	$12,174.25
	11-204-100-106-00-016			*5PR293	03/30/05	$689.38
	11-213-100-101-00-000			*5PR293	03/30/05	$39,264.99
	11-213-100-101-00-016			*5PR293	03/30/05	$301.66
	11-215-100-101-00-000			*5PR293	03/30/05	$5,510.63
	11-215-100-101-00-016			*5PR293	03/30/05	$238.68
	11-215-100-106-00-000			*5PR293	03/30/05	$2,510.30
	11-215-100-106-00-016			*5PR293	03/30/05	$432.00
	11-230-100-101-00-000			*5PR293	03/30/05	$23,255.78
	11-240-100-101-00-000			*5PR293	03/30/05	$8,983.09
	11-240-100-101-00-016			*5PR293	03/30/05	$69.30
	11-301-100-101-00-000			*5PR293	03/30/05	$250.00
	11-401-100-101-00-026			*5PR293	03/30/05	$80.55
	11-402-100-100-70-400			*5PR293	03/30/05	$7,319.15
	11-402-100-100-79-000			*5PR293	03/30/05	$285.85
	11-402-100-100-87-000			*5PR293	03/30/05	$285.86
	11-800-330-100-00-000			*5PR293	03/30/05	$219.97
	11-999-213-100-00-000			*5PR293	03/30/05	$20,292.40
	11-999-213-100-21-000			*5PR293	03/30/05	$968.55
	11-999-216-100-28-000			*5PR293	03/30/05	$13,968.65
	11-999-216-100-29-000			*5PR293	03/30/05	$2,725.00
	11-999-217-100-00-000			*5PR293	03/30/05	$9,542.80
	11-999-218-104-00-000			*5PR293	03/30/05	$39,336.75
	11-999-218-105-00-000			*5PR293	03/30/05	$5,113.83
	11-999-219-104-00-000			*5PR293	03/30/05	$40,864.05
	11-999-221-102-10-000			*5PR293	03/30/05	$5,241.46
	11-999-221-104-00-000			*5PR293	03/30/05	$5,494.40
	11-999-221-105-00-000			*5PR293	03/30/05	$2,061.55
	11-999-221-105-10-000			*5PR293	03/30/05	$4,844.09
	11-999-221-105-10-016			*5PR293	03/30/05	$216.22
	11-999-222-100-00-000			*5PR293	03/30/05	$21,182.91
	11-999-222-100-00-016			*5PR293	03/30/05	$454.25
	11-999-222-100-26-000			*5PR293	03/30/05	$2,331.48
	11-999-223-104-00-000			*5PR293	03/30/05	$1,461.60
	11-999-230-100-16-000			*5PR293	03/30/05	$283.25

Starting date 3/29/05 Ending date 4/18/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066048 H	**03/30/05**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,499,150.33**
509000	07/01/04	SALARY ACCOUNT				$1,499,150.33
11-999-230-100-17-000				*5PR293	03/30/05	$18,818.58
11-999-240-103-00-000				*5PR293	03/30/05	$46,967.49
11-999-240-104-00-000				*5PR293	03/30/05	$23,093.75
11-999-240-105-00-000				*5PR293	03/30/05	$28,429.94
11-999-240-105-00-016				*5PR293	03/30/05	$535.81
11-999-251-100-00-000				*5PR293	03/30/05	$21,384.97
11-999-252-100-00-000				*5PR293	03/30/05	$12,248.87
11-999-261-100-00-000				*5PR293	03/30/05	$17,006.76
11-999-261-100-00-029				*5PR293	03/30/05	$23.08
11-999-262-100-00-000				*5PR293	03/30/05	$59,774.62
11-999-262-100-00-016				*5PR293	03/30/05	$800.00
11-999-262-100-00-029				*5PR293	03/30/05	$5,243.75
11-999-262-100-21-000				*5PR293	03/30/05	$19,584.93
11-999-262-100-22-000				*5PR293	03/30/05	$1,584.33
11-999-270-108-00-000				*5PR293	03/30/05	$32,946.59
11-999-270-109-00-000				*5PR293	03/30/05	$4,255.90
11-999-270-109-27-000				*5PR293	03/30/05	$848.24
20-231-100-101-00-000				*5PR293	03/30/05	$8,651.61
20-234-100-101-00-000				*5PR293	03/30/05	$1,000.00
20-241-100-101-00-000				*5PR293	03/30/05	$646.30
20-250-100-101-00-000				*5PR293	03/30/05	$2,000.00
20-250-100-106-00-000				*5PR293	03/30/05	$1,648.00
20-252-100-101-00-000				*5PR293	03/30/05	$980.00
20-252-100-106-00-000				*5PR293	03/30/05	$336.50
20-261-100-101-00-000				*5PR293	03/30/05	$593.65
20-262-100-101-00-000				*5PR293	03/30/05	$1,552.60
20-270-100-101-00-000				*5PR293	03/30/05	$2,632.85
20-280-218-104-22-000				*5PR293	03/30/05	$224.00
50-910-310-110-00-000				*5PR293	03/30/05	$16,183.90
50-910-310-110-00-016				*5PR293	03/30/05	$188.00
50-910-310-110-00-017				*5PR293	03/30/05	$159.65
55-990-320-100-00-000				*5PR293	03/30/05	$26,027.25
55-990-320-104-00-000				*5PR293	03/30/05	$2,708.33
55-990-320-105-00-000				*5PR293	03/30/05	$1,236.58
066049 H	**03/29/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$26,374.61**
500865	07/09/04	FICA & MEDC. TAXES				$26,374.61
11-999-291-220-00-000				MARCH 30TH	03/29/05	$22,817.08
50-910-310-220-00-000				MARCH 30TH	03/29/05	$1,264.66
55-990-320-220-00-000				MARCH 30TH	03/29/05	$2,292.87
066050 H	**03/29/05**		**IHS**	**INTERNATIONAL HEALTHCARE SERVICES**		**$172.73**
500867	07/12/04	DENTAL BENEFITS				$172.73
11-999-291-270-00-292				APRIL	03/29/05	$172.73
066051 H	**03/29/05**		**HBCB**	**HORIZON BLUE CROSS**		**$21,464.24**
500868	07/12/04	DENTAL BENEFITS				$21,464.24
11-999-291-270-00-292				APRIL	03/29/05	$20,653.24
50-910-310-290-00-292				APRIL	03/29/05	$811.00
066052 H	**03/29/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$88,757.29**
5JO067	03/29/05					$88,757.29
10-01 - - - -				141/101	03/29/05	$88,757.29

Starting date 3/29/05 **Ending date** 4/18/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066053 H	**03/29/05**		**HBCE**	**HORIZON BLUE CROSS**		**$329.20**
5JO066	03/29/05					$329.20
10-02- - - -				421/101	03/29/05	$329.20
066054 H	**03/29/05**		**BSI2**	**BENECARD SERVICES,INC.**		**$12,114.93**
500869	07/12/04	PRESCRIPTION BENEFITS				$12,114.93
11-999-291-270-00-293					03/29/05	$11,615.43
50-910-310-290-00-293					03/29/05	$499.50
066055 H	**03/29/05**		**BSI2**	**BENECARD SERVICES,INC.**		**$39.60**
5JO065	03/29/05					$39.60
10-02- - - -				421/101	03/29/05	$39.60
066056	**04/01/05**		**CB2**	**CICCOLINI BROTHERS**		**$79.95**
503270	03/09/05	EXTENDED DAY VCR				$79.95
55-990-320-600-00-616					04/01/05	$79.95
066057	**04/01/05**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$198.00**
500756	07/01/04	LEASE AGREEMENT				$99.00
11-999-240-500-07-440					04/01/05	$99.00
500759	07/01/04	LEASE AGREEMENT				$99.00
11-999-240-500-06-440					04/01/05	$99.00
066058	**04/01/05**		**HDC**	**HOME DEPOT CREDIT SERVICES**		**$256.77**
503312	03/01/05	REPAIR SUPPLIES				$256.77
11-999-261-610-00-000					04/01/05	$27.91
11-999-261-610-02-000					04/01/05	$127.67
11-999-261-610-06-000					04/01/05	$101.19
066059	**04/01/05**		**PDI**	**PANASONIC DOCUMENT IMAGING**		**$69.41**
500755	07/01/04	MAINTENANCE AGREEMENT				$69.41
11-999-262-420-00-422					04/01/05	$69.41
066060	**04/01/05**		**PB**	**PITNEY BOWES INC.**		**$384.81**
500979	07/01/04	MAINTENANCE AGREEMENT				$384.81
11-999-262-420-00-422					04/01/05	$384.81
066061	**04/01/05**		**USPO**	**U S POSTAL SERVICE**		**$1,000.00**
503324	03/29/05	POSTAGE FOR ELECTION MAILING				$1,000.00
11-999-230-530-00-532					04/01/05	$1,000.00
066062	**04/01/05**		**MA7**	**ALAMO; MARIA**		**$466.04**
503351	04/01/05	CONFERENCE EXPENSE				$466.04
11-999-230-890-16-000					04/01/05	$466.04
066063	**04/01/05**		**NBED**	**NBOE EXT DAY PETTY CASH/M.CERVASIO**		**$417.47**
503283	03/22/05	EXT DAY PETTY CASH				$417.47
55-990-320-600-00-616					04/01/05	$316.50
55-990-320-600-00-620					04/01/05	$61.02
55-990-320-890-00-000					04/01/05	$39.95
066064	**04/01/05**		**USPO**	**U S POSTAL SERVICE**		**$150.00**
503292	03/23/05	POSTAGE D.W.				$150.00
11-999-230-530-00-532					04/01/05	$150.00
66065 H	**04/15/05**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,486,721.16**
509000	07/01/04	SALARY ACCOUNT				$1,486,721.16
11-110-100-101-00-000				*5PR294	04/15/05	$27,967.17
11-110-100-101-00-016				*5PR294	04/15/05	$480.74

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066065 H	**04/15/05**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,486,721.16**
509000	07/01/04	SALARY ACCOUNT				$1,486,721.16
11-120-100-101-00-000				*5PR294	04/15/05	$296,995.80
11-120-100-101-00-009				*5PR294	04/15/05	$21.60
11-120-100-101-00-016				*5PR294	04/15/05	$5,117.13
11-120-100-101-00-020				*5PR294	04/15/05	$1,400.52
11-130-100-101-00-000				*5PR294	04/15/05	$192,726.33
11-130-100-101-00-009				*5PR294	04/15/05	$21.60
11-130-100-101-00-016				*5PR294	04/15/05	$4,648.78
11-130-100-101-00-020				*5PR294	04/15/05	$264.61
11-140-100-101-00-000				*5PR294	04/15/05	$264,316.30
11-140-100-101-00-016				*5PR294	04/15/05	$7,910.50
11-150-100-101-00-000				*5PR294	04/15/05	$6,562.50
11-204-100-101-00-000				*5PR294	04/15/05	$49,142.61
11-204-100-101-00-016				*5PR294	04/15/05	$1,700.81
11-204-100-106-00-000				*5PR294	04/15/05	$12,174.25
11-204-100-106-00-016				*5PR294	04/15/05	$747.59
11-213-100-101-00-000				*5PR294	04/15/05	$39,264.99
11-213-100-101-00-016				*5PR294	04/15/05	$386.75
11-215-100-101-00-000				*5PR294	04/15/05	$5,510.63
11-215-100-101-00-016				*5PR294	04/15/05	$154.44
11-215-100-106-00-000				*5PR294	04/15/05	$2,510.30
11-215-100-106-00-016				*5PR294	04/15/05	$333.75
11-230-100-101-00-000				*5PR294	04/15/05	$22,247.78
11-230-100-101-00-016				*5PR294	04/15/05	$231.66
11-240-100-101-00-000				*5PR294	04/15/05	$8,983.09
11-240-100-101-00-016				*5PR294	04/15/05	$227.24
11-401-100-101-00-026				*5PR294	04/15/05	$1,141.13
11-402-100-100-70-400				*5PR294	04/15/05	$7,319.15
11-402-100-100-79-000				*5PR294	04/15/05	$754.87
11-402-100-100-87-000				*5PR294	04/15/05	$444.43
11-402-100-100-91-000				*5PR294	04/15/05	$155.76
11-800-330-100-00-000				*5PR294	04/15/05	$299.73
11-999-213-100-00-000				*5PR294	04/15/05	$20,292.40
11-999-213-100-00-016				*5PR294	04/15/05	$245.00
11-999-213-100-21-000				*5PR294	04/15/05	$968.55
11-999-216-100-28-000				*5PR294	04/15/05	$13,968.65
11-999-216-100-29-000				*5PR294	04/15/05	$2,725.00
11-999-217-100-00-000				*5PR294	04/15/05	$9,542.80
11-999-217-100-00-016				*5PR294	04/15/05	$26.70
11-999-218-104-00-000				*5PR294	04/15/05	$38,736.75
11-999-218-105-00-000				*5PR294	04/15/05	$5,113.83
11-999-218-105-00-016				*5PR294	04/15/05	$96.99
11-999-219-104-00-000				*5PR294	04/15/05	$40,864.05
11-999-221-102-10-000				*5PR294	04/15/05	$5,241.46
11-999-221-105-00-000				*5PR294	04/15/05	$2,061.55
11-999-221-105-10-000				*5PR294	04/15/05	$4,844.09
11-999-222-100-00-000				*5PR294	04/15/05	$20,453.65
11-999-222-100-00-016				*5PR294	04/15/05	$439.95
11-999-222-100-26-000				*5PR294	04/15/05	$2,331.48
11-999-230-100-16-000				*5PR294	04/15/05	$283.25
11-999-230-100-17-000				*5PR294	04/15/05	$18,818.58
11-999-240-103-00-000				*5PR294	04/15/05	$46,967.49
11-999-240-104-00-000				*5PR294	04/15/05	$23,093.75

Starting date 3/29/05 Ending date 4/18/05

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066065 H	**04/15/05**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,486,721.16**
509000	07/01/04	SALARY ACCOUNT				$1,486,721.16
	11-999-240-105-00-000			*5PR294	04/15/05	$28,429.94
	11-999-240-105-00-016			*5PR294	04/15/05	$928.43
	11-999-251-100-00-000			*5PR294	04/15/05	$20,884.97
	11-999-251-100-00-017			*5PR294	04/15/05	$195.20
	11-999-252-100-00-000			*5PR294	04/15/05	$12,248.87
	11-999-261-100-00-000			*5PR294	04/15/05	$17,006.76
	11-999-261-100-00-029			*5PR294	04/15/05	$433.49
	11-999-262-100-00-000			*5PR294	04/15/05	$59,712.86
	11-999-262-100-00-016			*5PR294	04/15/05	$480.00
	11-999-262-100-00-029			*5PR294	04/15/05	$2,854.58
	11-999-262-100-21-000			*5PR294	04/15/05	$19,636.79
	11-999-262-100-22-000			*5PR294	04/15/05	$1,584.33
	11-999-270-108-00-000			*5PR294	04/15/05	$29,550.00
	11-999-270-109-00-000			*5PR294	04/15/05	$5,678.67
	11-999-270-109-27-000			*5PR294	04/15/05	$1,329.44
	20-231-100-101-00-000			*5PR294	04/15/05	$8,651.61
	20-234-100-101-00-000			*5PR294	04/15/05	$1,000.00
	20-241-100-101-00-000			*5PR294	04/15/05	$646.30
	20-250-100-101-00-000			*5PR294	04/15/05	$2,000.00
	20-250-100-106-00-000			*5PR294	04/15/05	$1,648.00
	20-252-100-101-00-000			*5PR294	04/15/05	$980.00
	20-252-100-106-00-000			*5PR294	04/15/05	$336.50
	20-261-100-101-00-000			*5PR294	04/15/05	$593.65
	20-262-100-101-00-000			*5PR294	04/15/05	$1,552.60
	20-270-100-101-00-000			*5PR294	04/15/05	$2,632.85
	20-280-218-104-22-000			*5PR294	04/15/05	$224.00
	50-910-310-110-00-000			*5PR294	04/15/05	$16,183.90
	50-910-310-110-00-016			*5PR294	04/15/05	$122.00
	50-910-310-110-00-017			*5PR294	04/15/05	$295.00
	55-990-320-100-00-000			*5PR294	04/15/05	$25,675.00
	55-990-320-104-00-000			*5PR294	04/15/05	$2,708.33
	55-990-320-105-00-000			*5PR294	04/15/05	$1,236.58
066066 H	**04/06/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$25,579.10**
500865	07/09/04	FICA & MEDC. TAXES				$25,579.10
	11-999-291-220-00-000			APRIL	04/06/05	$22,043.21
	50-910-310-220-00-000			APRIL	04/06/05	$1,269.97
	55-990-320-220-00-000			APRIL	04/06/05	$2,265.92
066067 H	**04/06/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$88,626.36**
5JO068	04/06/05					$88,626.36
	10-01 - - - -			141/101	04/06/05	$88,626.36
066068 H	**04/07/05**	**04/07/05**	**SNJH**	**STATE OF NJ HEALTH BENEFITS FUND**		**$426,357.13**
500861	07/09/04	HEALTH BENEFITS				$426,357.13
	11-999-291-270-00-291			APRIL	04/07/05	$414,333.83
	50-910-310-290-00-291			APRIL	04/07/05	$11,300.00
	55-990-320-290-00-000			APRIL	04/07/05	$723.30
66069	**04/08/05**		**DADI**	**DIGIACOMO; DANA**		**$43.65**
503374	03/22/05	EXTENDED DAY PARTY SUPPLIES				$43.65
	55-990-320-600-00-620				04/08/05	$43.65

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066070	**04/08/05**		**GEC4**	**GE CAPITAL**		**$594.80**
500753	07/01/04			LEASE AGREEMENT		$159.80
	11-999-230-500-17-440				04/08/05	$159.80
502492	12/08/04			LEASE AGREEMENT		$435.00
	11-999-240-500-05-440				04/08/05	$435.00
066071	**04/11/05**		**NHS**	**NUTLEY HIGH SCHOOL**		**$262.00**
502359	11/23/04			WINTER SPORTS EXPENSE		$262.00
	11-402-100-800-78-895				04/11/05	$262.00
066072 H	**04/12/05**		**TRE9**	**TREASURER, STATE OF NEW JERSEY**		**$4,304.15**
5JO069	04/12/05					$4,304.15
	20-04 - - - -			481/101	04/12/05	$4,304.15
066073 H	**04/12/05**		**TRE9**	**TREASURER, STATE OF NEW JERSEY**		**$11,153.17**
5JO070	04/12/05					$11,153.17
	20-04 - - - -			481/101	04/12/05	$11,153.17
066074 H	**04/12/05**		**TRE9**	**TREASURER, STATE OF NEW JERSEY**		**$11,583.90**
5JO071	04/12/05					$11,583.90
	20-04 - - - -			481/101	04/12/05	$11,583.90
066075 H	**04/12/05**		**TRE9**	**TREASURER, STATE OF NEW JERSEY**		**$6,959.34**
5JO072	04/12/05					$6,959.34
	20-04 - - - -			481/101	04/12/05	$6,959.34
066076	**04/13/05**		**NHS**	**NUTLEY HIGH SCHOOL**		**$2,075.00**
502359	11/23/04			WINTER SPORTS EXPENSE		$2,075.00
	11-402-100-800-80-895				04/13/05	$1,278.00
	11-402-100-800-85-895				04/13/05	$797.00
066077	**04/18/05**		**GA4**	**ACKERMAN; GEORGE**		**$129.98**
503307	03/28/05			BOWLING GAME EXPENSES		$129.98
	11-402-100-800-72-895				04/13/05	$129.98
066078	**04/18/05**		**AFPI**	**ACME FOOD PRODUCTS INC**		**$5,367.86**
501346	07/01/04			GENERAL SUPPLIES		$5,367.86
	50-910-310-600-00-620				04/11/05	$5,367.86
066079	**04/18/05**		**AGL**	**AGL WELDING SUPPLY CO. INC.**		**$25.00**
500930	07/01/04			MAINTENANCE/REPAIR SUPPLIES		$25.00
	11-999-261-610-00-000				04/11/05	$25.00
066080	**04/18/05**		**AS6**	**ALLEGRO SCHOOL**		**$25,600.00**
501866	10/04/04			TUITION 2004 -2005 SCHOOL YEAR		$25,600.00
	11-999-100-566-00-000				04/06/05	$25,600.00
066081	**04/18/05**		**ALI**	**ALLIED OFFICE PRODUCTS**		**$1,914.21**
502968	02/11/05			SUPPLIES		$106.00
	11-999-221-600-10-616				04/06/05	$106.00
503113	03/03/05			BINDING MACHINE		$1,680.11
	11-999-251-600-00-616				04/06/05	$1,680.11
503160	03/08/05			BUSINESS OFFICE SUPPLIES		$128.10
	11-999-251-600-00-616				04/06/05	$128.10
066082	**04/18/05**		**ARC2**	**ARCH 2, INC.**		**$4,712.00**
502724	02/01/05			CULTURAL RESOURCES INVESTIGATI		$4,712.00
	30-999-404-390-00-000				04/12/05	$4,712.00

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066083	**04/18/05**		**ARCH**	**ARCH WIRELESS**		**$152.08**
500929	07/01/04	TELEPHONE SERVICES				$152.08
11-999-230-530-16-531					04/11/05	$152.08
066084	**04/18/05**		**ARF**	**ARCTIC FALLS**		**$12.00**
502584	12/20/04	BOTTLED WATER				$12.00
11-999-221-600-10-616					04/11/05	$12.00
066085	**04/18/05**		**AFS**	**ASTONE FLEET SERVICE**		**$9,981.51**
503385	03/04/05	VEHICLE MAINTENANCE/REPAIRS				$9,981.51
11-999-262-420-23-423					04/14/05	$610.09
11-999-270-420-00-422					04/14/05	$697.62
11-999-270-420-10-422					04/14/05	$8,673.80
066086	**04/18/05**		**B&T**	**BAKER & TAYLOR BOOKS**		**$148.06**
503197	03/11/05	LIBRARY BOOKS				$148.06
11-999-222-600-01-611					04/06/05	$148.06
066087	**04/18/05**		**BFS1**	**BARRY FOOD SALES**		**$90.00**
502244	09/01/04	CAFETERIA EXPENSE				$90.00
50-910-310-600-00-620					04/11/05	$90.00
066088	**04/18/05**		**BSCC**	**BELLEVILLE SUPPLY CO., INC.**		**$538.26**
503177	02/24/05	REPAIR SUPPLIES				$370.26
11-402-100-600-87-610					04/12/05	$155.17
11-999-261-610-00-000					04/12/05	$58.60
11-999-261-610-01-000					04/12/05	$112.19
11-999-261-610-06-000					04/12/05	$44.30
503301	02/15/05	REPAIR SUPPLIES				$168.00
11-999-261-610-00-000					04/13/05	$11.48
11-999-261-610-01-000					04/13/05	$86.53
11-999-261-610-02-000					04/13/05	$69.99
066089	**04/18/05**		**BSS4**	**BELL'S SECURITY SALES**		**$170.70**
503150	02/03/05	REPAIR SUPPLIES				$170.70
11-999-261-610-01-000					04/14/05	$81.80
11-999-261-610-03-000					04/14/05	$76.65
11-999-261-610-07-000					04/14/05	$12.25
066090	**04/18/05**		**BCSS**	**BERGEN COUNTY SPECIAL SERVICES**		**$10,832.02**
501875	10/04/04	TUITION 2004-2005 SCHOOL YEAR				$10,587.02
11-999-100-565-00-000					04/11/05	$10,587.02
503226	03/15/05	OT/PT & SPEECH EXPENSE				$245.00
11-999-213-300-00-000					04/06/05	$245.00
066091	**04/18/05**		**BOEC**	**BOARD OF EDUCATION-ENTERPRISE FUND**		**$1,937.10**
503268	03/21/05	CAFETERIA REIMBURSEMENT				$1,315.95
11-402-100-800-84-891					04/06/05	$184.45
11-999-221-800-10-891					04/06/05	$23.00
11-999-230-890-17-000					04/06/05	$534.83
11-999-240-800-01-891					04/06/05	$533.67
11-999-290-890-24-000					04/06/05	$40.00
503269	03/21/05	CAFETERIA REIMBURSEMENT				$621.15
11-999-223-800-00-891					04/06/05	$83.52
11-999-230-890-17-000					04/06/05	$171.50
11-999-240-800-01-891					04/06/05	$244.00
55-990-320-890-00-000					04/06/05	$122.13

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066092	**04/18/05**		**BOBF**	**BONNIE BRAE**		**$7,140.00**
501881	10/04/04			INSTRUCTIONAL EXPENSE		$7,140.00
	11-999-100-566-00-000				04/11/05	$7,140.00
066093	**04/18/05**		**BC2**	**BOWLER CITY**		**$509.20**
503308	02/13/05			BOWLING GAME EXPENSES		$509.20
	11-402-100-800-72-895				04/13/05	$509.20
066094	**04/18/05**		**BRAD**	**BRADLEY TIRE SERVICE**		**$339.69**
503257	03/17/05			NEW TIRE BUS #49		$225.61
	11-999-270-420-00-422				04/06/05	$225.61
503328	03/29/05			NEW TIRE BUS #51		$114.08
	11-999-270-600-10-610				04/06/05	$114.08
066095	**04/18/05**		**CCPT**	**CALDWELL COMMUNITY PHYSICAL THERAPY**		**$1,268.00**
503275	03/22/05			SRS PURCH PRO/ED SERVICES		$1,268.00
	11-999-216-320-29-000				04/13/05	$1,268.00
066096	**04/18/05**		**CAN1**	**CANON U.S.A., INC.**		**$3,638.80**
500418	07/01/04			OP/PL C/S EQUIP. REPAIRS		$930.48
	11-999-262-420-00-422				04/12/05	$930.48
500421	07/01/04			OP/PL C/S EQUIP. REPAIRS		$818.10
	11-999-262-420-00-422				04/11/05	$818.10
500422	07/01/04			OP/PL C/S EQUIP. REPAIRS		$877.19
	11-999-262-420-00-422				04/11/05	$877.19
500423	07/01/04			OP/PL C/S EQUIP. REPAIRS		$470.70
	11-999-262-420-00-422				04/06/05	$470.70
501199	07/03/04			MAINTENANCE AGREEMENT		$542.33
	11-999-262-420-00-422				04/06/05	$542.33
066097	**04/18/05**		**CBS**	**CAROLINA BIOLOGICAL SUPPLY COMPANY**		**$2,894.76**
500362	07/01/04			TEACHING SUPPLIES- FRANKLIN		$2,679.81
	11-190-100-610-02-615				04/11/05	$2,679.81
503185	03/10/05			TEACHING SUPPLIES		$214.95
	11-190-100-610-02-615				04/12/05	$214.95
066098	**04/18/05**		**CPC**	**CENTRAL-LEWMAR PAPER**		**$2,185.00**
503062	02/22/05			COPIER PAPER		$2,185.00
	11-999-240-600-01-616				04/14/05	$2,185.00
066099	**04/18/05**		**CP1**	**CEREBRAL PALSY ASSOC MIDDLESEX COUNTY**		**$5,795.00**
501924	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$5,795.00
	11-999-100-566-00-000				04/06/05	$5,795.00
066100	**04/18/05**		**CPC2**	**CEREBRAL PALSY CENTER**		**$4,030.72**
501922	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$4,030.72
	11-999-100-566-00-000				04/14/05	$4,030.72
066101	**04/18/05**		**CPNJ**	**CEREBRAL PALSY OF NORTH JERSEY**		**$12,865.02**
501925	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$12,865.02
	11-999-100-566-00-000				04/06/05	$12,865.02
066102	**04/18/05**		**KACH**	**CHASMAR; KAREN**		**$3,960.00**
501797	09/28/04			PHYSICAL THERAPY SERV.		$3,960.00
	20-250-100-320-00-000				04/11/05	$3,960.00

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066103	**04/18/05**		**CHE**	**CHERENSON GROUP**		**$1,188.39**
502631	01/03/05	ADVERTISING				$1,188.39
	11-999-251-500-00-596				04/11/05	$1,188.39
066104	**04/18/05**		**CDC2**	**CHILD DEVELOPMENT CENTER**		**$3,999.45**
501883	10/04/04	TUITION 2004-2005 SCHOOL YEAR				$3,999.45
	20-250-100-566-00-000				04/12/05	$3,999.45
066105	**04/18/05**		**CI2**	**CHILDRENS INSTITUTE**		**$16,351.20**
501934	10/05/04	TUITION 2004-2005 SCHOOL YEAR				$16,351.20
	11-999-100-566-00-000				04/13/05	$7,036.20
	20-250-100-566-00-000				04/13/05	$9,315.00
066106	**04/18/05**		**CSG**	**CIRCLE SYSTEM GROUP**		**$2,190.00**
503182	03/10/05	ATHLETIC SUPPLIES-WRESTLING				$2,190.00
	11-402-100-600-84-610				04/13/05	$2,190.00
066107	**04/18/05**		**CSCI**	**CITY SUPPLY CO., INC.**		**$4,557.62**
501348	07/01/04	GENERAL SUPPLIES				$4,557.62
	50-910-310-600-00-610				04/11/05	$1,998.22
	50-910-310-600-00-610				04/11/05	$2,559.40
066108	**04/18/05**		**CCBC**	**COCA COLA BOTTLING CO OF NEW YORK INC.**		**$4,248.48**
501349	07/01/04	GENERAL SUPPLIES				$4,248.48
	50-910-310-600-00-610				04/11/05	$4,248.48
066109	**04/18/05**		**CONS**	**CONSIDINE; MARIA**		**$35.00**
404078	06/10/04	REIMBURSEMENT FOR WORKSHOP				$35.00
	11-999-223-500-00-582				04/06/05	$35.00
066110	**04/18/05**		**CRU1**	**CRUCIAL TECHNOLOGY**		**$799.80**
503265	03/21/05	TII-D CO SUPPLIES				$799.80
	20-277-100-610-00-000				04/13/05	$799.80
066111	**04/18/05**		**DAY**	**DAY-TIMERS INC**		**$114.97**
503264	03/21/05	SUPT OFFICE SUPPLIES				$114.97
	11-999-230-600-17-616				04/14/05	$114.97
066112	**04/18/05**		**DCM**	**DCM ARCHITECTURE INC.**		**$78,782.11**
502785	01/18/05	ARCH. FEE FRANKLIN SCHOOL				$78,782.11
	30-999-404-390-00-333				04/11/05	$78,782.11
066113	**04/18/05**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$99.00**
500762	07/01/04	LEASE AGREEMENT				$99.00
	11-999-240-500-04-440				04/12/05	$99.00
066114	**04/18/05**		**DEL**	**DELL MARKETING,L.P.**		**$99.75**
503083	02/28/05	COMPUTER SUPPLIES-HS				$99.75
	11-190-100-610-01-619				04/06/05	$99.75
066115	**04/18/05**		**DHLE**	**DHL EXPRESS INC.**		**$37.08**
503286	02/15/05	POSTAGE - DISTRICT WIDE				$37.08
	11-999-230-530-00-532				04/06/05	$37.08
066116	**04/18/05**		**MD3**	**DIVINS; MARIA**		**$888.00**
500507	07/01/04	TRANSPORTATION SERVICE 2004/05				$888.00
	11-999-270-514-00-000				04/06/05	$888.00

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066117	**04/18/05**		**DDD1**	**DOUGLASS DEVELOPMENTAL DISABILITIES CN**		**$7,326.00**
501886	10/04/04			TUITION 2004-2005 SCHOOL YEAR		$7,326.00
	11-999-100-562-00-000				04/11/05	$7,326.00
066118	**04/18/05**		**EBS**	**EBSCO**		**$1,159.68**
502851	03/15/05			H.S. LIBRARY BOOKS		$1,159.68
	11-999-222-600-01-611				04/06/05	$1,159.68
066119	**04/18/05**		**ECLC**	**ECLC OF NEW JERSEY**		**$12,941.88**
501887	10/04/04			TUITION 2004-2005 SCHOOL YEAR		$12,941.88
	20-250-100-566-00-000				04/06/05	$12,941.88
066120	**04/18/05**		**EMA2**	**EMANJ**		**$98.00**
503087	02/28/05			REGISTRATION		$98.00
	11-999-223-500-00-582				04/06/05	$98.00
066121	**04/18/05**		**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				04/11/05	$4,114.00
066122	**04/18/05**		**ETI**	**ENVIRONMENTAL TRANSACTIONS, INC.**		**$676.50**
503239	03/04/05			RADON TESTING		$676.50
	11-999-261-420-00-423				04/06/05	$676.50
066123	**04/18/05**		**EPLU**	**EPLUS TECHNOLOGIES, INC.**		**$1,083.00**
503034	02/17/05			COMPUTER SUPPLIES-LINCOLN		$165.00
	11-190-100-610-03-619				04/06/05	$165.00
503129	03/03/05			CENTRAL SVCS. OFFICE SUPPLIES		$918.00
	11-999-251-600-00-616				04/06/05	$918.00
066124	**04/18/05**		**ECDP**	**ESSEX COUNTY DEPT.OF PARKS,RECREATION**		**$100.00**
503348	03/28/05			INS MISC EXP CONTINGENCY		$100.00
	11-190-100-800-08-891				04/14/05	$100.00
066125	**04/18/05**		**ECES**	**ESSEX COUNTY EDUCATIONAL SERVICES**		**$23,511.61**
500502	07/01/04			TRANSPORTATION SERVICE 2004/05		$7,916.43
	11-999-270-514-00-000				04/06/05	$7,916.43
502092	09/01/04			CHAPTER 192/193		$14,370.18
	20-502-100-320-60-000				04/12/05	$9,332.58
	20-503-100-320-60-000				04/12/05	$127.40
	20-505-270-590-60-000				04/12/05	$1,119.20
	20-506-100-320-61-000				04/12/05	$1,652.00
	20-508-100-320-61-000				04/12/05	$2,139.00
503245	03/17/05			NPH EXAM/CLASS-INITIAL		$1,225.00
	20-507-219-320-61-000				04/06/05	$1,225.00
066126	**04/18/05**		**FS**	**FELICIAN SCHOOL**		**$2,872.20**
501900	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$2,872.20
	20-250-100-566-00-000				04/12/05	$2,872.20
066127	**04/18/05**		**FIC**	**FESTIVAL ICE CREAM**		**$241.89**
501351	07/01/04			FOOD SUPPLIES		$241.89
	50-910-310-600-00-620				04/11/05	$241.89
066128	**04/18/05**		**CPC1**	**FIRST CEREBRAL PALSY OF NJ**		**$5,709.57**
501923	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$4,509.57
	11-999-100-566-00-000				04/06/05	$4,509.57

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066128	**04/18/05**		**CPC1**	**FIRST CEREBRAL PALSY OF NJ**		**$5,709.57**
503246	03/17/05			SRS PURCH PRO/ED SERVICES		$1,200.00
	11-999-216-320-29-000				04/06/05	$1,200.00
066129	**04/18/05**		**FFE1**	**FOUNDATION FOR EDUC. ADMINISTRATION**		**$100.00**
503311	03/28/05			ADMIN IT CONFERENCE EXPENSE		$100.00
	11-999-252-500-00-582				04/12/05	$100.00
066130	**04/18/05**		**FCC**	**FRANKLIN CENTRAL COMMUNICATIONS**		**$75.00**
503285	03/09/05			REPAIR SUPPLIES - FRANKLIN		$75.00
	11-999-261-610-02-000				04/06/05	$75.00
066131	**04/18/05**		**FFI**	**FRANKLIN FLOORS INC**		**$149.00**
503139	02/14/05			REPAIR SUPPLIES-SPRING GARDEN		$149.00
	11-999-261-610-05-000				04/06/05	$149.00
066132	**04/18/05**		**FSPC**	**FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE**		**$308.66**
503273	03/22/05			PETTY CASH REIMBURSEMENT		$308.66
	11-190-100-610-02-615				04/06/05	$234.70
	11-190-100-800-02-891				04/06/05	$56.16
	11-999-223-500-00-581				04/06/05	$16.50
	11-999-230-530-02-532				04/06/05	$1.30
066133	**04/18/05**		**GPB**	**GACCIONE, POMACO & MALANGA**		**$5,376.67**
501337	07/01/04			PROFESSIONAL SERVICES		$5,376.67
	11-999-230-331-16-000				04/13/05	$5,376.67
)66134	**04/18/05**		**GEC4**	**GE CAPITAL**		**$2,388.00**
500936	07/01/04			LEASE AGREEMENT		$928.00
	11-999-240-500-01-440				04/12/05	$928.00
502178	11/01/04			LEASE AGREEMENT		$435.00
	11-999-240-500-07-440				04/12/05	$435.00
502179	11/01/04			LEASE AGREEMENT		$512.50
	11-999-251-500-00-440				04/12/05	$512.50
502180	11/01/04			LEASE AGREEMENT		$512.50
	11-999-251-500-00-440				04/12/05	$512.50
066135	**04/18/05**		**GIFO**	**GIORGIO FOODS, INC.**		**$1,241.60**
502515	12/10/04			FOOD SUPPLIES		$1,241.60
	50-910-310-600-00-620				04/11/05	$1,241.60
066136	**04/18/05**		**GKI**	**GOLD KIST, INC.**		**$168.00**
501354	07/01/04			FOOD SUPPLIES		$168.00
	50-910-310-600-00-620				04/11/05	$168.00
066137	**04/18/05**		**GRAN**	**GRAINGER INC.**		**$526.03**
503142	02/25/05			REPAIR SUPPLIES - HIGH SCHOOL		$526.03
	11-999-261-610-01-000				04/12/05	$526.03
066138	**04/18/05**		**GRR**	**GRAND RENTALS**		**$74.90**
503272	03/22/05			H.S. REPAIR SUPPLIES		$74.90
	11-999-261-610-01-000				04/14/05	$74.90
66139	**04/18/05**		**TG2**	**GRANT; THOMAS**		**$116.43**
503225	03/15/05			WORKSHOP REIMBURSEMENT		$116.43
	11-999-223-500-00-581				04/06/05	$51.43
	11-999-223-500-00-582				04/06/05	$65.00

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066140	**04/18/05**		**HBJ**	**HARCOURT, INC.**		**$506.85**
500385	07/01/04			TEACHING SUPPLIES- RADCLIFFE		$506.85
	11-190-100-610-04-615				04/06/05	$506.85
066141	**04/18/05**		**JH3**	**HOLAHAN,MD; JOSEPH**		**$350.00**
503174	03/09/05			HEALTH PURCH PRO SERVICES		$350.00
	11-999-213-300-00-000				04/06/05	$350.00
066142	**04/18/05**		**HDC**	**HOME DEPOT CREDIT SERVICES**		**$182.43**
503341	03/16/05			REPAIR SUPPLIES		$95.05
	11-999-261-610-01-000				04/14/05	$95.05
503395	03/23/05			GROUNDS SUPPLIES		$87.38
	11-999-262-610-20-000				04/14/05	$87.38
066143	**04/18/05**		**IBM3**	**IBM CORPORATION**		**$1,458.00**
500341	07/01/04			HARDWARE MAINTENANCE		$1,458.00
	11-999-262-420-00-422				04/11/05	$1,458.00
066144	**04/18/05**		**IMM1**	**IMMEDICENTER**		**$318.00**
503260	03/18/05			HEALTH PURCH PRO SERVICES		$318.00
	11-999-213-300-00-000				04/12/05	$318.00
066145	**04/18/05**		**INSF**	**INSTITUTE FOR EDUCATIONAL ACHIEVEMENT**		**$5,852.00**
502270	11/15/04			TUITION NJ PRIV HANDICAP		$5,852.00
	11-999-100-566-00-000				04/06/05	$5,852.00
066146	**04/18/05**		**IFH**	**INSTITUTE FOR HUMANITIES**		**$80.00**
503186	03/10/05			WORKSHOP		$80.00
	11-999-223-500-00-582				04/06/05	$80.00
066147	**04/18/05**		**IST**	**ISTE'S**		**$79.00**
503019	02/16/05			ADMIN IT OFFICE SUPPLIES		$79.00
	11-999-252-600-00-616				04/06/05	$79.00
066148	**04/18/05**		**JJSF**	**J & J SNACK FOODS CORP.**		**$639.25**
501358	07/01/04			FOOD SUPPLIES		$639.25
	50-910-310-600-00-620				04/11/05	$639.25
066149	**04/18/05**		**SMU1**	**J.M. SMUCKER COMPANY**		**$109.44**
502518	12/10/04			FOOD SUPPLIES		$109.44
	50-910-310-600-00-620				04/11/05	$109.44
066150	**04/18/05**		**JH**	**JAY-HILL REPAIRS**		**$363.15**
501360	07/01/04			MISC. PURCHASED SERVICES		$363.15
	50-910-310-500-00-596				04/11/05	$363.15
066151	**04/18/05**		**JETU**	**JENNIE-O TURKEY STORE,INC.**		**$174.28**
502512	12/10/04			FOOD SUPPLIES		$174.28
	50-910-310-600-00-620				04/11/05	$174.28
066152	**04/18/05**		**JT**	**JIMMY'S, INC.**		**$1,290.00**
503280	03/16/05			EXTRA/CURR TRIPS & ATHLETIC TR		$1,290.00
	11-999-270-512-00-000				04/06/05	$1,080.00
	11-999-270-512-27-000				04/06/05	$210.00
066153	**04/18/05**		**JSI**	**JOHN SIMON INSTRUMENT CO.**		**$2,903.00**
503300	03/15/05			REPAIRS		$2,903.00
	11-190-100-500-00-422				04/12/05	$2,903.00

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066154	**04/18/05**		**JOTS**	**JOHNNY ON THE SPOT**		**$168.00**
500871	07/12/04			RENT A JOHN - BUS PARKING LOT		$168.00
	11-999-270-490-31-000				04/11/05	$168.00
066155	**04/18/05**		**JKE**	**JOSEPH KARG ENTERPRISES**		**$114.80**
502571	12/16/04			LAMINATING PAPER		$114.80
	11-999-240-600-03-616				04/06/05	$114.80
066156	**04/18/05**		**JP1**	**JOSEPH'S PHOTOGRAPHERS**		**$3,638.00**
503111	03/03/05			SCHOLARSHIP PLAQUES		$1,888.00
	11-999-240-800-01-892				04/06/05	$1,888.00
503305	03/15/05			ALL SPORTS AWARDS		$1,211.00
	11-402-100-800-70-894				04/13/05	$1,211.00
503349	02/28/05			ALL SPORTS AWARDS		$539.00
	11-402-100-800-70-894				04/14/05	$539.00
066157	**04/18/05**		**KEL**	**KELLY BROTHERS**		**$158.40**
503363	04/04/05			CUSTODIAL SUPPLIES- SPRG GRDN		$158.40
	11-999-262-610-18-000				04/14/05	$158.40
066158	**04/18/05**		**KEI**	**KHOKHAR ENTERPRISES INC.**		**$6,130.70**
501362	07/01/04			FOOD SUPPLIES		$6,130.70
	50-910-310-600-00-620				04/11/05	$6,130.70
066159	**04/18/05**		**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				04/12/05	$3,924.20
66160	**04/18/05**		**LMC2**	**LANDIS MEAT CO.**		**$304.00**
501363	07/01/04			FOOD SUPPLIES		$304.00
	50-910-310-600-00-620				04/11/05	$304.00
066161	**04/18/05**		**LASU**	**LANDSCAPE SUPPLY, INC.**		**$1,592.30**
503336	03/23/05			GROUNDS SUPPLIES		$1,480.30
	11-999-262-610-20-000				04/14/05	$1,480.30
503415	03/31/05			GROUNDS SUPPLIES		$112.00
	11-999-262-610-20-000				04/14/05	$112.00
066162	**04/18/05**		**LEC**	**LANG EQUIPMENT CO.**		**$2,202.84**
502703	01/11/05			LOCKS		$131.75
	11-999-261-610-01-000				04/13/05	$131.75
502849	01/26/05			WASHINGTON - REPAIR SUPPLIES		$1,082.90
	11-999-261-610-06-000				04/13/05	$1,082.90
502897	02/02/05			WINDOW PARTS		$988.19
	11-999-261-610-06-000				04/13/05	$988.19
066163	**04/18/05**		**LE6**	**LASHEN ELECTRONICS INC.**		**$670.00**
503242	03/16/05			APRIL, '03 CIP-PHONE/INTERC		$670.00
	30-999-403-732-00-901				04/06/05	$670.00
066164	**04/18/05**		**LERC**	**LERCH,VINCI & HIGGINS**		**$5,000.00**
503416	04/08/05			PROFESSIONAL SERVICES		$5,000.00
	30-999-404-390-14-332				04/14/05	$5,000.00
66165	**04/18/05**		**LP4**	**LOMBARDI'S PRODUCE**		**$1,331.00**
501364	07/01/04			FOOD SUPPLIES		$1,331.00
	50-910-310-600-00-620				04/11/05	$1,331.00

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066166	**04/18/05**		**LIFE**	**LOVAAS INSTITUTE FOR EARLY INTERVENTION**		**$8,700.00**
503296	03/23/05			TUITION NJ PRIV HANDICAP		$8,700.00
	11-999-100-566-00-000				04/06/05	$8,700.00
066167	**04/18/05**		**MAJ**	**MAJESTIC LOCK COMPANY**		**$612.16**
503279	02/22/05			REPAIR SUPPLIES		$612.16
	11-999-261-610-01-000				04/12/05	$612.16
066168	**04/18/05**		**MAN**	**MANHATTAN WELDING CO. INC.**		**$1,994.50**
503131	02/09/05			MAINTENANCE C/S - WASHINGTON		$1,994.50
	11-999-261-420-06-423				04/07/05	$1,994.50
066169	**04/18/05**		**MHP1**	**MCGRAW-HILL COMPANIES**		**$3,089.47**
500514	07/01/04			TEACHING SUPPLIES- YANTACAW		$1,913.14
	11-190-100-610-07-615				04/07/05	$1,913.14
503002	02/16/05			TEXTBOOKS - LINCOLN		$1,176.33
	11-190-100-640-03-000				04/07/05	$1,176.33
066170	**04/18/05**		**MS3**	**MEDICINE SHOPPE**		**$100.00**
503343	03/31/05			HEALTH SUPPLIES		$100.00
	11-999-213-600-00-610				04/12/05	$100.00
066171	**04/18/05**		**MPC3**	**METROGRAPHICS PRINTING**		**$565.20**
502039	10/15/04			REPORT CARD HS		$565.20
	11-999-240-600-01-616				04/11/05	$565.20
066172	**04/18/05**		**MS7**	**MIDLAND SCHOOL**		**$3,400.00**
501907	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$3,400.00
	11-999-100-566-00-000				04/07/05	$3,400.00
066173	**04/18/05**		**MSI2**	**MILL SUPPLY INC.**		**$394.83**
502034	10/14/04			GROUNDS SUPPLIES		$394.83
	11-999-262-610-20-000				04/07/05	$394.83
066174	**04/18/05**		**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				04/12/05	$17,850.00
066175	**04/18/05**		**MUJC**	**MORRIS UNION JOINTURE COMMISSION**		**$400.00**
502405	11/30/04			PROFESSIONAL DAY		$95.00
	11-999-223-500-00-582				04/07/05	$95.00
502795	01/19/05			REGISTRATION		$220.00
	11-999-223-500-00-582				04/07/05	$220.00
502973	02/11/05			REGISTRATION		$85.00
	11-999-223-500-00-582				04/07/05	$85.00
066176	**04/18/05**		**MOM**	**MOTORCYCLE MALL INC.**		**$43.74**
503178	03/01/05			GROUNDS SUPPLIES		$43.74
	11-999-262-610-20-000				04/07/05	$43.74
066177	**04/18/05**		**MULT**	**MULTI-PACKAGING SYSTEMS INC**		**$2,118.00**
503116	03/03/05			CUSTODIAL SUPPLIES- BAGS		$2,118.00
	11-999-262-610-18-000				04/12/05	$2,118.00
066178	**04/18/05**		**MS2**	**MUSIC SHOP**		**$40.00**
502626	01/03/05			REPAIRS		$40.00
	11-190-100-500-00-422				04/13/05	$40.00

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066179	**04/18/05**		**NBBC**	**NARDONE BROTHERS BAKING COMPANY**		**$94.15**
501366	07/01/04	FOOD SUPPLIES				$94.15
	50-910-310-600-00-620				04/11/05	$94.15
066180	**04/18/05**		**NEMF**	**NATIONAL ELECTRIC MOTOR REPAIR CO.**		**$348.11**
503302	03/01/05	EQUIPMENT REPAIRS - LINCOLN				$348.11
	11-999-262-420-00-422				04/13/05	$348.11
066181	**04/18/05**		**NEBE**	**NEW BEGINNINGS**		**$4,547.08**
501911	10/05/04	TUITION 2004-2005 SCHOOL YEAR				$4,547.08
	11-999-100-566-00-000				04/12/05	$4,547.08
066182	**04/18/05**		**NJDA**	**NEW JERSEY DEPARTMENT OF AGRICULTURE**		**$410.80**
501369	07/01/04	MISC. PURCHASED SERVICES				$410.80
	50-910-310-600-00-620				04/11/05	$410.80
066183	**04/18/05**		**NL**	**NEWARK LIGHT CO.**		**$1,145.74**
503141	03/01/05	REPAIR SUPPLIES-DISTRICT				$439.46
	11-999-261-610-00-000				04/13/05	$439.46
503278	03/07/05	REPAIR SUPPLIES				$706.28
	11-999-261-610-01-000				04/13/05	$675.75
	11-999-261-610-04-000				04/13/05	$30.53
066184	**04/18/05**		**NRT**	**NEWARK REFRIGERATED WAREHOUSE**		**$276.50**
501371	07/01/04	COMMODITIES TRANSPORTATION EXP				$276.50
	50-910-310-890-00-000				04/11/05	$276.50
066185	**04/18/05**		**NHPC**	**NHS PETTY CASH/J. ZARRA,TRUSTEE**		**$260.05**
503344	03/31/05	PETTY CASH REIMBURSEMENT				$260.05
	11-999-223-500-00-581				04/14/05	$63.32
	11-999-230-530-01-532				04/14/05	$47.68
	11-999-240-600-01-616				04/14/05	$149.05
066186	**04/18/05**		**SN**	**NICASTRO; SUSAN**		**$570.00**
500506	07/01/04	TRANSPORATION SERVICE 2004/05				$570.00
	11-999-270-514-00-000				04/07/05	$570.00
066187	**04/18/05**		**NHA**	**NORTH HUDSON ACADEMY**		**$3,097.38**
502934	02/07/05	TUITION NJ PRIV HANDICAP				$3,097.38
	20-250-100-566-00-000				04/07/05	$3,097.38
066188	**04/18/05**		**NBOE**	**NUTLEY BOARD OF EDUCATION**		**$577.94**
503271	03/01/05	EXT DAY TRANSPORTATION				$577.94
	55-990-320-500-00-512				04/07/05	$577.94
066189	**04/18/05**		**NC1**	**NUTLEY CAMERA**		**$54.32**
503210	03/14/05	LIGHT BULBS				$54.32
	11-190-100-610-05-615				04/07/05	$54.32
066190	**04/18/05**		**NHC**	**NUTLEY HEATING & COOLING SUPPLY CO.**		**$32.08**
503366	03/23/05	REPAIR SUPPLIES - HIGH SCHOOL				$32.08
	11-999-261-610-01-000				04/14/05	$32.08
066191	**04/18/05**		**HBC2**	**NUTLEY HIGH HOCKEY BOOSTER CLUB**		**$96.00**
503259	03/18/05	BOARD MEMERS DUES & EXPENSES				$96.00
	11-999-230-890-16-000				04/07/05	$96.00

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066192	**04/18/05**		**NHS1**	**NUTLEY HIGH SCHOOL**		**$2,590.92**
503233	03/16/05		REIMBURSE H.S. FOR MISC. EXPEN			$2,590.92
11-190-100-500-00-581					04/07/05	$183.53
11-190-100-610-01-615					04/07/05	$454.00
11-190-100-800-01-891					04/07/05	$1,593.56
11-999-218-800-00-891					04/07/05	$252.00
11-999-222-600-01-613					04/07/05	$67.83
11-999-223-500-00-582					04/07/05	$40.00
066193	**04/18/05**		**NSR**	**NUTLEY SHOP-RITE, INC.**		**$2,118.58**
501081	07/01/04		TEACHING/BOE SUPPLIES			$584.64
11-190-100-610-01-615					04/12/05	$438.88
11-999-230-600-16-616					04/12/05	$145.76
501372	07/01/04		FOOD SUPPLIES			$554.38
50-910-310-600-00-620					04/11/05	$554.38
502182	11/01/04		HEALTH SUPPLIES			$534.60
11-999-213-600-00-610					04/12/05	$534.60
503303	02/22/05		CUSTODIAL SUPPLIES			$444.96
11-402-100-600-70-610					04/07/05	$372.96
11-999-262-610-18-000					04/07/05	$72.00
066194	**04/18/05**		**OKE**	**OK ELECTRIC**		**$81.82**
503077	02/28/05		REPAIR SUPPLIES - HIGH SCHOOL			$81.82
11-999-261-610-01-000					04/12/05	$81.82
066195	**04/18/05**		**OWS**	**OMNI WASTE SERVICES**		**$3,922.42**
503061	02/01/05		REFUSE REMOVAL			$3,922.42
11-999-262-420-00-421					04/14/05	$3,922.42
066196	**04/18/05**		**CIPA**	**PALLEY; CINDY**		**$2,406.62**
501788	09/28/04		OCCUPATIONAL THERAPY SERV.			$2,406.62
11-999-216-320-29-000					04/11/05	$2,406.62
066197	**04/18/05**		**PCSL**	**PANASONIC COMMUNICATIONS & SYS LEASE A**		**$944.66**
501177	07/01/04		MAINTENANCE AGREEMENT			$324.16
11-999-262-420-00-422					04/11/05	$324.16
501178	07/01/04		MAINTENANCE AGREEMENT			$620.50
11-999-262-420-00-422					04/11/05	$620.50
066198	**04/18/05**		**PDI**	**PANASONIC DOCUMENT IMAGING**		**$69.41**
500754	07/01/04		MAINTENANCE AGREEMENT			$69.41
11-999-262-420-00-422					04/07/05	$69.41
066199	**04/18/05**		**SP13**	**PASTENA; SILVIO**		**$100.15**
503256	02/08/05		TRIP EXPENSES/"S" ENDORSEMENT			$100.15
11-999-270-890-00-000					04/07/05	$87.15
11-999-270-890-10-000					04/07/05	$13.00
066200	**04/18/05**		**PBG**	**PECHTER'S BAKING GROUP,LLC.**		**$1,074.30**
501374	07/01/04		FOOD SUPPLIES			$1,074.30
50-910-310-600-00-620					04/11/05	$1,074.30
066201	**04/18/05**		**PESP**	**PEDIATRIC SPECIALTY CENTER**		**$50.00**
503241	03/16/05		REGISTRATION FOR WORKSHOP			$50.00
11-999-223-500-00-582					04/12/05	$50.00

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066202	**04/18/05**		**PENO**	**PENNONI ASSOCIATES INC.**		**$3,357.83**
503047	11/30/04			PROFESSIONAL SERVICES FMS		$3,357.83
	30-999-404-390-00-000				04/11/05	$3,357.83
066203	**04/18/05**		**PERR**	**PERRONE CORPORATION**		**$1,800.00**
503288	03/23/05			MAINTENANCE C/S - HIGH SCHOOL		$1,800.00
	11-999-261-420-01-423				04/13/05	$1,800.00
066204	**04/18/05**		**PD4**	**PETE'S DELI**		**$267.76**
503297	03/23/05			BOARD MEMBERS DUES AND EXPENSE		$79.44
	11-999-230-890-16-000				04/07/05	$79.44
503316	03/28/05			BOARD MEMBERS DUES AND EXPENSE		$69.44
	11-999-230-890-16-000				04/07/05	$69.44
503377	04/05/05			BOARD MEMBERS DUES AND EXPENSE		$64.44
	11-999-230-890-16-000				04/14/05	$64.44
503390	04/06/05			BOARD MEMBERS DUES AND EXPENSE		$54.44
	11-999-230-890-16-000				04/14/05	$54.44
066205	**04/18/05**		**PLC2**	**PHOENIX LEARNING CENTER**		**$4,370.00**
501914	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$4,370.00
	11-999-100-566-00-000				04/07/05	$4,370.00
066206	**04/18/05**		**PLL**	**PHONAK, INC.**		**$1,271.95**
502352	11/22/04			SPEECH TEACHING SUPPLIES		$1,271.95
	11-999-216-600-28-610				04/13/05	$1,271.95
)66207	**04/18/05**		**PMSI**	**PREFERRED MEAL SYSTEMS, INC.**		**$1,300.10**
501376	07/01/04			FOOD SUPPLIES		$1,300.10
	50-910-310-600-00-620				04/11/05	$1,300.10
066208	**04/18/05**		**PT**	**PRINTING TECHNIQUES**		**$265.00**
502959	02/09/05			ALL SPORTS SUPPLIES		$265.00
	11-402-100-600-70-610				04/07/05	$265.00
066209	**04/18/05**		**PSW**	**PRO SECURITY WAREHOUSE**		**$15,821.42**
503190	03/10/05			APRIL '03 CIP - PHONE/INTERC		$15,821.42
	30-999-403-732-00-901				04/11/05	$15,821.42
066210	**04/18/05**		**PESI**	**PROFESSIONAL EDUCATION SERVICES INC./PH**		**$3,400.00**
503173	03/09/05			HI PURCH PRO/ED SERVICES		$3,400.00
	11-150-100-320-00-000				04/07/05	$3,400.00
066211	**04/18/05**		**PAR**	**PSYCHOLOGICAL ASSESSMENT RESOURCES**		**$758.16**
503070	02/24/05			TESTING SUPPLIES		$758.16
	11-999-218-800-00-891				04/07/05	$758.16
066212	**04/18/05**		**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**		**$123,156.21**
501082	07/01/04			GAS/HEAT/HOT WATER/ELECTRIC		$123,156.21
	11-999-262-620-00-621				04/14/05	$91,665.97
	11-999-262-620-00-623				04/14/05	$31,490.24
066213	**04/18/05**		**RF**	**RICHARDS FLORIST**		**$55.00**
500926	07/01/04			BOARD MEMBERS DUES & EXPENSES		$55.00
	11-999-230-890-16-000				04/12/05	$55.00
66214	**04/18/05**		**RBOE**	**RIDGEFIELD BOARD OF EDUCATION**		**$13,429.50**
501918	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$13,429.50
	11-999-100-562-00-000				04/11/05	$13,429.50

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066215	**04/18/05**		**RB6**	**RITACCO BRO'S**		**$2,998.80**
501378	07/01/04			FOOD SUPPLIES		$2,998.80
50-910-310-600-00-620					04/13/05	$2,998.80
066216	**04/18/05**		**RP4**	**ROCKY'S PIZZA**		**$1,368.00**
501379	07/01/04			FOOD SUPPLIES		$1,368.00
50-910-310-600-00-620					04/11/05	$1,368.00
066217	**04/18/05**		**SR**	**ROMAGLIA; SHARON**		**$25.00**
503358	04/04/05			REIMBURSEMENT FOR WORKSHOP		$25.00
11-999-221-500-10-582					04/14/05	$25.00
066218	**04/18/05**		**RUST**	**RUSTY'S PIANO/ORGAN CO.**		**$370.00**
500932	07/01/04			INS. EQUIPMENT REPAIRS		$370.00
11-190-100-500-00-422					04/12/05	$370.00
066219	**04/18/05**		**SHUN**	**S & H UNIFORM CORPORATION**		**$56.20**
502634	01/03/05			CUSTODIAL UNIFORMS		$56.20
11-999-291-290-00-299					04/07/05	$56.20
066220	**04/18/05**		**RS6**	**SANTORIELLO; ROSA**		**$103.65**
503298	03/24/05			NBATE REIMBURSEMENT		$103.65
11-190-100-610-07-615					04/07/05	$103.65
066221	**04/18/05**		**SN1**	**SCHOLASTIC BOOK CLUBS**		**$237.48**
503244	03/17/05			BOOKS FOR STUDY GROUP		$237.48
20-461-221-610-00-000					04/14/05	$237.48
066222	**04/18/05**		**SHAR**	**SHARP ELEVATOR COMPANY, INC.**		**$290.00**
500927	07/01/04			MAINTENANCE C/S		$290.00
11-999-261-420-01-423					04/12/05	$145.00
11-999-261-420-02-423					04/12/05	$145.00
066223	**04/18/05**		**SHFF**	**SHIFF & GOLDMAN, INC.**		**$11.34**
501380	07/01/04			FOOD SUPPLIES		$11.34
50-910-310-600-00-620					04/11/05	$11.34
066224	**04/18/05**		**SICC**	**SICOMAC DAIRY PRODUCTS**		**$5,137.51**
502516	12/10/04			FOOD SUPPLIES		$5,137.51
50-910-310-600-00-620					04/11/05	$5,137.51
066225	**04/18/05**		**GNK**	**SNACKS & MORE, L.L.C.**		**$4,525.99**
501381	07/01/04			FOOD SUPPLIES		$4,525.99
50-910-310-600-00-620					04/11/05	$4,525.99
066226	**04/18/05**		**SJE**	**SOUTH JERSEY ENERGY**		**$2,498.68**
501414	08/23/04			ELECTRIC EXPENSES		$2,498.68
11-999-262-620-00-623					04/12/05	$2,498.68
066227	**04/18/05**		**SSPC**	**SPECIAL SERV PETTY CASH/B.HIRSCH,TRUSTE**		**$293.70**
503368	04/05/05			PETTY CASH REIMBURSEMENT		$293.70
11-190-100-610-09-615					04/14/05	$8.77
11-190-100-800-09-891					04/14/05	$50.99
11-999-213-600-00-610					04/14/05	$75.15
11-999-221-800-10-891					04/14/05	$158.79
066228	**04/18/05**		**SGPC**	**SPRING GARDEN PETTY CASH/R.CLERICO**		**$290.76**
503345	03/31/05			REPLENISH PETTY CASH		$290.76
11-190-100-610-05-615					04/14/05	$57.75
11-190-100-610-08-615					04/14/05	$123.89

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066228	**04/18/05**		**SGPC**	**SPRING GARDEN PETTY CASH/R.CLERICO**		**$290.76**
503345	03/31/05			REPLENISH PETTY CASH		$290.76
	11-999-240-600-05-616				04/14/05	$68.58
	11-999-240-800-05-891				04/14/05	$21.93
	11-999-261-610-05-000				04/14/05	$18.61
066229	**04/18/05**		**MAFA**	**ST.BARNABAS AMBULATORY CARE CNTR**		**$800.00**
503229	03/15/05			HEALTH PURCH PRO SERVICES		$400.00
	11-999-213-300-00-000				04/07/05	$400.00
503250	03/17/05			HEALTH PURCH PRO SERVICES		$400.00
	11-999-213-300-00-000				04/07/05	$400.00
066230	**04/18/05**		**STBU**	**STAPLES BUSINESS ADVANTAGE**		**$45.00**
503196	03/10/05			SHREDDER		$45.00
	11-999-230-600-17-616				04/07/05	$45.00
066231	**04/18/05**		**SI5**	**STEWART INDUSTRIES**		**$5,677.02**
500585	07/01/04			MAINTENANCE AGREEMENT		$3,633.78
	11-999-262-420-00-422				04/07/05	$3,633.78
500782	07/01/04			MAINTENANCE AGREEMENT		$99.00
	11-999-262-420-00-422				04/11/05	$99.00
500904	07/01/04			MAINTENANCE AGREEMENT		$287.30
	11-999-262-420-00-422				04/11/05	$287.30
500905	07/01/04			MAINTENANCE AGREEMENT		$35.60
	11-999-262-420-00-422				04/07/05	$35.60
501168	07/01/04			MAINTENANCE AGREEMENT		$295.40
	11-999-262-420-00-422				04/07/05	$295.40
503154	03/07/05			MAINTENANCE AGREEMENT		$747.53
	11-999-262-420-00-422				04/07/05	$747.53
503310	03/28/05			TRANSPARENCIES FOR SAVIN MACHI		$110.00
	11-190-100-610-05-619				04/12/05	$110.00
503367	04/04/05			MAINTENANCE AGREEMENT		$468.41
	11-999-262-420-00-422				04/07/05	$468.41
066232	**04/18/05**		**BOST**	**STOECKEL; BONNIE**		**$1,560.00**
503376	04/06/05			PT SERVICES		$1,560.00
	11-999-213-300-00-000				04/14/05	$1,560.00
066233	**04/18/05**		**SBS1**	**STRAND BOOKSTORE**		**$44.97**
502866	01/28/05			LIBRARY BOOKS		$44.97
	11-999-222-600-01-611				04/07/05	$44.97
066234	**04/18/05**		**SEJI**	**SUBURBAN ESSEX JOINT INSURANCE FUND**		**$93,020.75**
503294	03/23/05			INSURANCE		$93,020.75
	11-999-230-590-16-598				04/12/05	$27,906.22
	11-999-262-520-00-521				04/12/05	$22,324.98
	11-999-270-593-00-000				04/12/05	$1,860.42
	11-999-270-593-10-000				04/12/05	$3,720.83
	11-999-291-260-00-000				04/12/05	$34,417.68
	50-910-310-290-00-294				04/12/05	$2,790.62
66235	**04/18/05**		**TRB**	**THOMAS R. BARONE**		**$95.00**
503327	03/29/05			TOWING BUS #51		$95.00
	11-999-270-890-10-000				04/07/05	$95.00

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066236	**04/18/05**		**VOIC**	**T-MOBILE**		**$658.24**
500500	07/01/04			DISTRICT - CELL PHONES		$658.24
11-999-230-530-16-531					04/11/05	$658.24
066237	**04/18/05**		**MN**	**TOLLGREEN NEWS**		**$2,071.38**
500981	07/01/04			PERIODICALS		$2,071.38
11-999-222-600-01-612					04/12/05	$679.18
11-999-222-600-02-612					04/12/05	$208.80
11-999-222-600-03-612					04/12/05	$208.80
11-999-222-600-04-612					04/12/05	$208.80
11-999-222-600-05-612					04/12/05	$208.80
11-999-222-600-06-612					04/12/05	$208.80
11-999-222-600-07-612					04/12/05	$208.80
11-999-230-600-17-616					04/12/05	$139.40
066238	**04/18/05**		**TP3**	**TOWNSEND PRESS**		**$24.06**
503282	03/22/05			TEXTBOOKS		$24.06
11-190-100-640-02-000					04/13/05	$24.06
066239	**04/18/05**		**TN**	**TOWNSHIP OF NUTLEY**		**$105.86**
503380	04/01/05			GAME EXPENSES		$105.86
11-402-100-800-87-895					04/14/05	$105.86
066240	**04/18/05**		**TRE4**	**TREASURER STATE OF NEW JERSEY**		**$17.00**
503314	03/28/05			REGISTRATION FOR WORKSHOP		$17.00
11-999-223-500-00-582					04/12/05	$17.00
066241	**04/18/05**		**TTE**	**TRI-TECH ENGINEERING**		**$17,000.00**
502454	12/03/04			CONSTRUCTION MANAGEMENT SERVIC		$17,000.00
30-999-404-390-00-337					04/12/05	$17,000.00
066242	**04/18/05**		**UEMS**	**UNIVERSAL ELECTRIC MOTOR SERVICE**		**$500.00**
503183	02/08/05			MAINTENANCE C/S - H.S & WASH		$500.00
11-999-261-420-01-423					04/13/05	$221.00
11-999-261-420-06-423					04/13/05	$279.00
066243	**04/18/05**		**BA**	**VERIZON**		**$1,175.13**
502633	12/01/04			COMMUNICATION SERVICES		$300.00
11-190-100-500-00-531					04/12/05	$150.00
11-999-222-500-00-531					04/12/05	$150.00
502641	12/01/04			TELEPHONE SERVICES		$875.13
11-999-230-530-16-531					04/12/05	$875.13
066244	**04/18/05**		**VB**	**VIOLA BROTHERS INC**		**$80.88**
503151	02/17/05			REPAIR SUPPLIES		$80.88
11-999-261-610-01-000					04/07/05	$50.35
11-999-261-610-07-000					04/07/05	$30.53
066245	**04/18/05**		**JV**	**VIVINETTO; DR. JAMES S.**		**$943.17**
503371	04/05/05			SUPT. TRAVEL CONFERENCES		$943.17
11-999-230-590-17-596					04/14/05	$943.17
066246	**04/18/05**		**WA4**	**WASHINGTON ACADEMY**		**$4,388.64**
501920	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$4,388.64
11-999-100-566-00-000					04/07/05	$4,388.64

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066247	04/18/05		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE		$296.92
503043	02/18/05			PETTY CASH REIMBURSEMENT		$296.92
	11-190-100-610-06-615				04/11/05	$84.11
	11-190-100-800-06-891				04/11/05	$10.35
	11-999-230-530-06-532				04/11/05	$42.40
	11-999-240-600-06-625				04/11/05	$39.99
	11-999-240-800-06-891				04/11/05	$45.24
	11-999-262-610-18-000				04/11/05	$74.83
066248	04/18/05		WGC	WELCO GASES CORPORATION		$144.78
500928	07/01/04			TEACHING SUPPLIES - HS		$144.78
	11-190-100-610-01-615				04/12/05	$144.78
066249	04/18/05		WTPC	WESTERN TERMITE & PEST CONTROL		$286.50
500913	07/01/04			EXTERMINATION SERVICES		$286.50
	11-999-262-590-00-000				04/12/05	$286.50
066250	04/18/05		XER2	XEROX CORPORATION		$315.00
500325	07/01/04			MAINTENANCE AGREEMENT		$81.00
	11-999-262-420-00-422				04/07/05	$81.00
501186	09/30/04			MAINTENANCE CONTRACT		$66.00
	11-999-262-420-00-422				04/11/05	$66.00
501867	07/01/04			MAINTENANCE AGREEMENT		$168.00
	11-999-262-420-00-422				04/07/05	$168.00
066251	04/18/05		YCS	YOUTH CONSULTATION SERVICES		$7,367.04
501942	10/06/04			TUITION 2004-2005 SCHOOL YEAR		$7,367.04
	11-999-100-566-00-000				04/07/05	$7,367.04
066252	04/18/05		ZBC	ZINICOLA BAKING COMPANY		$890.70
501384	07/01/04			FOOD SUPPLIES		$890.70
	50-910-310-600-00-620				04/11/05	$890.70

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066253	04/18/05		LZ	ZULLO; LUANN		$412.28
503309	03/14/05			SOFTBALL MISC EXP		$412.28
11-402-100-800-87-891					04/11/05	$412.28

Fund Totals

10	GENERAL CURRENT EXPENSE	$177,752.45
11	GENERAL CURRENT EXPENSE	$3,839,605.21
20	SPECIAL REVENUE FUNDS	$131,274.15
30	CAPITAL PROJECTS FUNDS	$125,343.36
50	ENTERPRISE FUND	$94,678.04
55	EXTENDED DAY	$66,115.30
	Total for all checks listed	$4,434,768.51

Prepared and submitted by: ______________ 4/14/05

Board Secretary Date