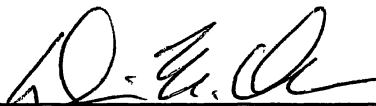


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED MAY 23, 2005**

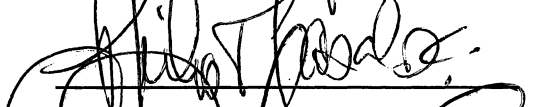
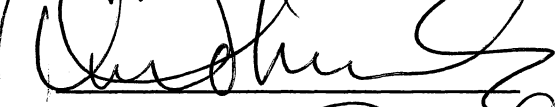
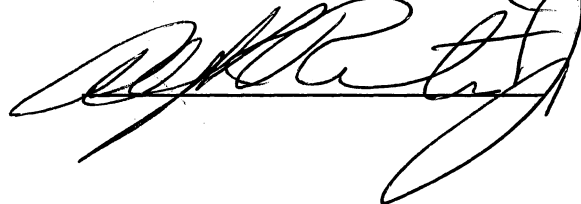
Warrants in the amount of \$4,586,516.16 have been audited and approved for payment.


Approved for payment by Board of Education as of May 23, 2005







05/19/05

Starting date 4/19/05 Ending date 5/23/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
66254	04/19/05	04/30/05	NHS	NUTLEY HIGH SCHOOL	\$2.00
502359	11/23/04			WINTER SPORTS EXPENSE	\$2.00
	11-402-100-800-78-895			04/19/05	\$2.00
066255	04/19/05	04/30/05	GUIT	GUITAR CENTER	\$79.99
503355	04/01/05			BOE SUPPLIES	\$79.99
	11-999-230-600-16-616			04/18/05	\$79.99
066256 H	04/22/05	04/30/05	PAY	B.O.E. SALARY ACCOUNT	\$1,572,812.94
509000	07/01/04			SALARY ACCOUNT	\$1,572,812.94
	11-110-100-101-00-000		*5PR295	04/22/05	\$27,967.17
	11-110-100-101-00-016		*5PR295	04/22/05	\$979.80
	11-110-100-101-00-016		RE-DIST	04/22/05	(\$35.00)
	11-120-100-101-00-000		*5PR295	04/22/05	\$297,452.46
	11-120-100-101-00-009		*5PR295	04/22/05	\$43.20
	11-120-100-101-00-016		RE-DIST	04/22/05	(\$856.00)
	11-120-100-101-00-016		*5PR295	04/22/05	\$10,575.85
	11-120-100-101-00-020		*5PR295	04/22/05	\$941.12
	11-130-100-101-00-000		*5PR295	04/22/05	\$192,726.33
	11-130-100-101-00-009		*5PR295	04/22/05	\$43.20
	11-130-100-101-00-016		RE-DIST	04/22/05	(\$268.00)
	11-130-100-101-00-016		*5PR295	04/22/05	\$3,887.30
	11-130-100-101-00-020		*5PR295	04/22/05	\$768.55
	11-140-100-101-00-000		*5PR295	04/22/05	\$264,841.88
	11-140-100-101-00-016		*5PR295	04/22/05	\$9,170.00
	11-140-100-101-00-016		RE-DIST	04/22/05	(\$121.00)
	11-140-100-101-00-020		*5PR295	04/22/05	\$839.36
	11-150-100-101-00-000		*5PR295	04/22/05	\$4,587.50
	11-204-100-101-00-000		*5PR295	04/22/05	\$49,142.61
	11-204-100-101-00-016		*5PR295	04/22/05	\$921.40
	11-204-100-101-00-016		RE-DIST	04/22/05	(\$140.00)
	11-204-100-106-00-000		*5PR295	04/22/05	\$12,174.25
	11-204-100-106-00-016		*5PR295	04/22/05	\$1,294.94
	11-213-100-101-00-000		*5PR295	04/22/05	\$39,264.99
	11-213-100-101-00-016		*5PR295	04/22/05	\$560.00
	11-215-100-101-00-000		*5PR295	04/22/05	\$5,510.63
	11-215-100-101-00-016		*5PR295	04/22/05	\$34.65
	11-215-100-106-00-000		*5PR295	04/22/05	\$2,510.30
	11-215-100-106-00-016		*5PR295	04/22/05	\$122.37
	11-230-100-101-00-000		*5PR295	04/22/05	\$22,247.78
	11-240-100-101-00-000		*5PR295	04/22/05	\$8,983.09
	11-301-100-101-00-000		*5PR295	04/22/05	\$250.00
	11-401-100-101-00-026		*5PR295	04/22/05	\$966.60
	11-402-100-100-70-400		*5PR295	04/22/05	\$10,530.65
	11-402-100-100-73-400		*5PR295	04/22/05	\$12,532.50
	11-402-100-100-74-400		*5PR295	04/22/05	\$2,091.00
	11-402-100-100-76-400		*5PR295	04/22/05	\$15,121.00
	11-402-100-100-79-000		*5PR295	04/22/05	\$519.24
	11-402-100-100-79-400		*5PR295	04/22/05	\$10,278.50
	11-402-100-100-83-400		*5PR295	04/22/05	\$2,233.50
	11-402-100-100-87-000		*5PR295	04/22/05	\$527.83
	11-402-100-100-87-400		*5PR295	04/22/05	\$10,167.50
	11-402-100-100-91-000		*5PR295	04/22/05	\$396.90
	11-402-100-100-91-400		*5PR295	04/22/05	\$8,026.00
	11-800-330-100-00-000		*5PR295	04/22/05	\$947.94

05/19/05

Starting date 4/19/05 Ending date 5/23/05

cknum	Date	Rec date	Vcode	Vendor name	Check amount
66256 H	04/22/05	04/30/05	PAY	B.O.E. SALARY ACCOUNT	\$1,572,812.94
509000	07/01/04			SALARY ACCOUNT	\$1,572,812.94
	11-999-213-100-00-000		*5PR295	04/22/05	\$20,292.40
	11-999-213-100-00-016		*5PR295	04/22/05	\$350.00
	11-999-213-100-21-000		*5PR295	04/22/05	\$968.55
	11-999-216-100-28-000		*5PR295	04/22/05	\$13,968.65
	11-999-216-100-29-000		*5PR295	04/22/05	\$2,725.00
	11-999-217-100-00-000		*5PR295	04/22/05	\$9,542.80
	11-999-218-104-00-000		*5PR295	04/22/05	\$38,736.75
	11-999-218-105-00-000		*5PR295	04/22/05	\$5,113.83
	11-999-219-104-00-000		*5PR295	04/22/05	\$40,864.05
	11-999-221-102-10-000		*5PR295	04/22/05	\$5,241.46
	11-999-221-104-00-000		*5PR295	04/22/05	\$207.84
	11-999-221-105-00-000		*5PR295	04/22/05	\$2,061.55
	11-999-221-105-00-000		RE-DIST	05/13/05	(\$710.45)
	11-999-221-105-10-000		*5PR295	04/22/05	\$4,844.09
	11-999-221-105-10-016		*5PR295	04/22/05	\$75.60
	11-999-222-100-00-000		*5PR295	04/22/05	\$23,553.00
	11-999-222-100-00-016		*5PR295	04/22/05	\$700.00
	11-999-222-100-26-000		*5PR295	04/22/05	\$2,331.48
	11-999-230-100-16-000		*5PR295	04/22/05	\$283.25
	11-999-230-100-17-000		*5PR295	04/22/05	\$18,818.58
	11-999-240-103-00-000		*5PR295	04/22/05	\$46,967.49
	11-999-240-104-00-000		*5PR295	04/22/05	\$23,093.75
	11-999-240-105-00-000		*5PR295	04/22/05	\$28,429.94
	11-999-240-105-00-016		*5PR295	04/22/05	\$328.50
	11-999-251-100-00-000		*5PR295	04/22/05	\$20,884.97
	11-999-252-100-00-000		*5PR295	04/22/05	\$12,157.09
	11-999-261-100-00-000		*5PR295	04/22/05	\$17,036.76
	11-999-261-100-00-029		*5PR295	04/22/05	\$247.63
	11-999-262-100-00-000		*5PR295	04/22/05	\$59,802.86
	11-999-262-100-00-016		*5PR295	04/22/05	\$800.00
	11-999-262-100-00-029		*5PR295	04/22/05	\$5,706.65
	11-999-262-100-21-000		*5PR295	04/22/05	\$20,542.04
	11-999-262-100-22-000		*5PR295	04/22/05	\$1,584.33
	11-999-270-108-00-000		*5PR295	04/22/05	\$28,880.11
	11-999-270-109-00-000		*5PR295	04/22/05	\$4,974.91
	11-999-270-109-27-000		*5PR295	04/22/05	\$3,420.06
	20-231-100-101-00-000		*5PR295	04/22/05	\$8,651.61
	20-231-221-105-00-000		RE-DIST	05/13/05	\$412.45
	20-234-100-101-00-000		*5PR295	04/22/05	\$1,000.00
	20-241-100-101-00-000		*5PR295	04/22/05	\$646.30
	20-241-221-105-00-000		RE-DIST	05/13/05	\$298.00
	20-250-100-101-00-000		*5PR295	04/22/05	\$2,000.00
	20-250-100-106-00-000		*5PR295	04/22/05	\$1,648.00
	20-252-100-101-00-000		*5PR295	04/22/05	\$980.00
	20-252-100-106-00-000		*5PR295	04/22/05	\$336.50
	20-261-100-101-00-000		*5PR295	04/22/05	\$593.65
	20-262-100-101-00-000		*5PR295	04/22/05	\$6,957.40
	20-270-100-101-00-000		*5PR295	04/22/05	\$2,632.85
	20-280-218-104-22-000		*5PR295	04/22/05	\$224.00
	20-294-223-320-00-000		RE-DIST	04/22/05	\$1,420.00
	50-910-310-110-00-000		*5PR295	04/22/05	\$16,183.90
	50-910-310-110-00-016		*5PR295	04/22/05	\$172.00

05/19/05

Starting date 4/19/05 Ending date 5/23/05

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
66256 H	04/22/05	04/30/05	PAY	B.O.E. SALARY ACCOUNT	\$1,572,812.94
509000	07/01/04			SALARY ACCOUNT	\$1,572,812.94
	50-910-310-110-00-017		*5PR295	04/22/05	\$400.71
	55-990-320-100-00-000		*5PR295	04/22/05	\$28,725.25
	55-990-320-104-00-000		*5PR295	04/22/05	\$2,708.33
	55-990-320-105-00-000		*5PR295	04/22/05	\$1,236.58
066257 H	04/19/05	04/30/05		BOES BOARD OF EDUCATION SALARY ACCOUNT	\$31,854.12
500865	07/09/04			FICA & MEDC. TAXES	\$31,854.12
	11-999-291-220-00-000		APRIL	04/19/05	\$28,072.97
	50-910-310-220-00-000		APRIL	04/19/05	\$1,281.88
	55-990-320-220-00-000		APRIL	04/19/05	\$2,499.27
066258 H	04/19/05	04/30/05		BOES BOARD OF EDUCATION SALARY ACCOUNT	\$88,938.61
5JO073	04/19/05				\$88,938.61
	10-01 - - - -		141/101	04/19/05	\$88,938.61
066259	04/21/05	04/30/05		GEC4 GE CAPITAL	\$675.00
500973	07/01/04			LEASE AGREEMENT	\$675.00
	11-999-240-500-02-440			04/21/05	\$543.00
	11-999-251-500-00-440			04/21/05	\$132.00
066260	04/21/05	04/30/05		PIT IMAGISTICS INTERNATIONAL INC.	\$61.60
500773	07/01/04			MAINTENANCE AGREEMENT	\$61.60
	11-999-262-420-00-422			04/21/05	\$61.60
66261	04/21/05	04/30/05		PB PITNEY BOWES INC.	\$210.00
500949	07/01/04			MAINTENANCE AGREEMENT	\$210.00
	11-999-240-500-01-440			04/21/05	\$210.00
066262	04/21/05	04/30/05		RUCE ROCKHURST UNIVERSITY	\$145.00
502923	02/04/05			WORKSHOP	\$145.00
	11-999-223-500-00-582			04/21/05	\$145.00
066263	04/21/05	04/30/05		ATT AT & T	\$226.30
500931	07/01/04			TELEPHONE SERVICES	\$226.30
	11-999-230-530-16-531			04/21/05	\$226.30
066264	04/21/05	04/30/05		CABL CABLEVISION LIGHTPATH INC	\$9,801.14
500988	07/20/04			COMMUNICATION SERVICES	\$6,160.00
	11-190-100-500-00-531			04/21/05	\$2,464.00
	11-999-222-500-00-531			04/21/05	\$1,232.00
	11-999-230-530-16-533			04/21/05	\$2,464.00
502991	02/01/05			TELEPHONE SERVICE	\$3,641.14
	11-999-230-530-16-531			04/21/05	\$3,641.14
066265	04/21/05	04/30/05		JUA1 JUDRICH ASSOCIATES	\$1,800.00
500924	07/01/04			BUS PARKING LOT LEASE	\$1,800.00
	11-999-270-441-31-000			04/21/05	\$1,800.00
066266 H	04/26/05	04/30/05		IHS INTERNATIONAL HEALTHCARE SERVICES	\$172.73
500867	07/12/04			DENTAL BENEFITS	\$172.73
	11-999-291-270-00-292		MAY	04/26/05	\$172.73
66267 H	04/26/05	04/30/05		HBCB HORIZON BLUE CROSS	\$21,308.70
500868	07/12/04			DENTAL BENEFITS	\$21,308.70
	11-999-291-270-00-292		MAY	04/26/05	\$20,497.70
	50-910-310-290-00-292		MAY	04/26/05	\$811.00

Starting date 4/19/05 Ending date 5/23/05

Checknum	Date	Rec date	Vcode	Vendor name	Check amount
066268 H	04/22/05	04/30/05	HBCB	HORIZON BLUE CROSS	\$407.04
5JO074	04/22/05				\$407.04
10-02 - - -			421/101	04/22/05	\$407.04
066269 H	04/22/05	04/30/05	MA7	ALAMO; MARIA	\$200.00
503401	04/07/05			REIMBURSEMENT CONF. EXPENSE	\$200.00
11-999-230-890-16-000				04/22/05	\$200.00
066270	04/29/05			DLLF DE LAGE LANDEN FINANCIAL SERVICES	\$198.00
500756	07/01/04			LEASE AGREEMENT	\$99.00
11-999-240-500-07-440				04/29/05	\$99.00
500759	07/01/04			LEASE AGREEMENT	\$99.00
11-999-240-500-06-440				04/29/05	\$99.00
066271	04/29/05			OLD1 OLD NATIONAL	\$1,810.00
503022	02/17/05			LEASE AGREEMENT	\$485.00
11-999-240-500-02-440				04/29/05	\$485.00
503023	02/17/05			LEASE AGREEMENT	\$1,325.00
11-999-240-500-03-440				04/29/05	\$441.66
11-999-240-500-04-440				04/29/05	\$441.67
11-999-240-500-06-440				04/29/05	\$441.67
066272 H	05/02/05		BSI2	BENECARD SERVICES, INC.	\$12,235.98
500869	07/12/04			PRESCRIPTION BENEFITS	\$12,235.98
11-999-291-270-00-293				05/02/05	\$499.50
50-910-310-290-00-293			MAY	05/02/05	\$11,736.48
066273 H	05/02/05		BSI2	BENECARD SERVICES, INC.	\$39.60
5JO075	05/02/05				\$39.60
10-02 - - -			421/101	05/02/05	\$39.60
066274 H	05/10/05	05/10/05	SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$424,695.91
500861	07/09/04			HEALTH BENEFITS	\$424,695.91
11-999-291-270-00-291				05/10/05	\$412,672.61
50-910-310-290-00-291				05/10/05	\$11,300.00
55-990-320-290-00-000				05/10/05	\$723.30
066275 H	05/13/05		PAY	B.O.E. SALARY ACCOUNT	\$1,506,957.31
509000	07/01/04			SALARY ACCOUNT	\$1,506,957.31
11-110-100-101-00-000			*5PR296	05/13/05	\$27,973.47
11-110-100-101-00-016			*5PR296	05/13/05	\$518.15
11-120-100-101-00-000			*5PR296	05/13/05	\$297,508.46
11-120-100-101-00-009			*5PR296	05/13/05	\$21.60
11-120-100-101-00-016			*5PR296	05/13/05	\$8,491.60
11-120-100-101-00-020			*5PR296	05/13/05	\$843.05
11-130-100-101-00-000			*5PR296	05/13/05	\$190,662.48
11-130-100-101-00-009			*5PR296	05/13/05	\$21.60
11-130-100-101-00-016			*5PR296	05/13/05	\$7,758.10
11-130-100-101-00-020			*5PR296	05/13/05	\$160.59
11-140-100-101-00-000			*5PR296	05/13/05	\$264,841.88
11-140-100-101-00-016			*5PR296	05/13/05	\$8,715.40
11-150-100-101-00-000			*5PR296	05/13/05	\$3,425.00
11-204-100-101-00-000			*5PR296	05/13/05	\$47,985.35
11-204-100-101-00-016			*5PR296	05/13/05	\$4,354.70
11-204-100-106-00-000			*5PR296	05/13/05	\$12,153.65
11-204-100-106-00-016			*5PR296	05/13/05	\$945.47

Rec and Unrec checks

Hand and Machine checks

05/19/05

Starting date 4/19/05

Ending date 5/23/05

cknum	Date	Rec date	Vcode	Vendor name	Check amount
66275 H	05/13/05		PAY	B.O.E. SALARY ACCOUNT	\$1,506,957.31
509000	07/01/04		SALARY ACCOUNT		\$1,506,957.31
	11-213-100-101-00-000		*5PR296	05/13/05	\$39,264.99
	11-213-100-101-00-016		*5PR296	05/13/05	\$910.00
	11-215-100-101-00-000		*5PR296	05/13/05	\$5,510.63
	11-215-100-101-00-016		*5PR296	05/13/05	\$138.60
	11-215-100-106-00-000		*5PR296	05/13/05	\$2,510.30
	11-215-100-106-00-016		*5PR296	05/13/05	\$78.02
	11-230-100-101-00-000		RE-DIST	05/13/05	(\$1,455.00)
	11-230-100-101-00-000		*5PR296	05/13/05	\$22,247.78
	11-240-100-101-00-000		*5PR296	05/13/05	\$8,983.09
	11-402-100-100-70-400		*5PR296	05/13/05	\$7,319.15
	11-402-100-100-79-000		*5PR296	05/13/05	\$1,574.16
	11-402-100-100-87-000		*5PR296	05/13/05	\$437.60
	11-402-100-100-91-000		*5PR296	05/13/05	\$743.41
	11-800-330-100-00-000		*5PR296	05/13/05	\$849.23
	11-999-213-100-00-000		*5PR296	05/13/05	\$20,292.40
	11-999-213-100-00-016		*5PR296	05/13/05	\$245.00
	11-999-213-100-21-000		*5PR296	05/13/05	\$968.55
	11-999-216-100-28-000		*5PR296	05/13/05	\$13,968.65
	11-999-216-100-29-000		*5PR296	05/13/05	\$2,725.00
	11-999-217-100-00-000		*5PR296	05/13/05	\$9,542.80
	11-999-217-100-00-016		*5PR296	05/13/05	\$75.65
	11-999-218-104-00-000		*5PR296	05/13/05	\$38,736.75
	11-999-218-105-00-000		*5PR296	05/13/05	\$5,113.83
	11-999-219-104-00-000		*5PR296	05/13/05	\$40,864.05
	11-999-221-102-10-000		*5PR296	05/13/05	\$5,241.46
	11-999-221-105-00-000		*5PR296	05/13/05	\$2,061.55
	11-999-221-105-00-000		RE-DIST	05/13/05	(\$2,061.55)
	11-999-221-105-10-000		*5PR296	05/13/05	\$4,844.09
	11-999-222-100-00-000		*5PR296	05/13/05	\$23,735.32
	11-999-222-100-00-016		*5PR296	05/13/05	\$345.45
	11-999-222-100-26-000		*5PR296	05/13/05	\$2,331.48
	11-999-230-100-16-000		*5PR296	05/13/05	\$283.25
	11-999-230-100-17-000		*5PR296	05/13/05	\$18,818.58
	11-999-240-103-00-000		RE-DIST	05/13/05	(\$2,500.00)
	11-999-240-103-00-000		*5PR296	05/13/05	\$47,614.83
	11-999-240-104-00-000		*5PR296	05/13/05	\$23,093.75
	11-999-240-105-00-000		*5PR296	05/13/05	\$28,429.94
	11-999-240-105-00-016		*5PR296	05/13/05	\$211.38
	11-999-240-105-00-017		*5PR296	05/13/05	\$498.12
	11-999-251-100-00-000		*5PR296	05/13/05	\$20,884.97
	11-999-251-100-00-017		*5PR296	05/13/05	\$255.26
	11-999-252-100-00-000		*5PR296	05/13/05	\$12,248.87
	11-999-261-100-00-000		*5PR296	05/13/05	\$17,006.76
	11-999-261-100-00-029		*5PR296	05/13/05	\$79.48
	11-999-262-100-00-000		*5PR296	05/13/05	\$61,383.26
	11-999-262-100-00-016		*5PR296	05/13/05	\$1,120.00
	11-999-262-100-00-029		*5PR296	05/13/05	\$5,266.17
	11-999-262-100-21-000		*5PR296	05/13/05	\$20,843.27
	11-999-262-100-22-000		*5PR296	05/13/05	\$1,584.33
	11-999-270-108-00-000		*5PR296	05/13/05	\$28,375.41
	11-999-270-109-00-000		*5PR296	05/13/05	\$4,855.00
	11-999-270-109-27-000		*5PR296	05/13/05	\$5,197.26

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066275 H	05/13/05		PAY	B.O.E. SALARY ACCOUNT	\$1,506,957.31
509000	07/01/04		SALARY ACCOUNT		\$1,506,957.31
	20-231-100-101-00-000		*5PR296	05/13/05	\$8,651.61
	20-231-221-103-00-000		RE-DIST	05/13/05	\$2,500.00
	20-231-221-105-00-000		RE-DIST	05/13/05	\$2,061.55
	20-234-100-101-00-000		*5PR296	05/13/05	\$1,000.00
	20-234-100-101-00-000		RE-DIST	05/13/05	\$1,455.00
	20-241-100-101-00-000		*5PR296	05/13/05	\$646.30
	20-250-100-101-00-000		*5PR296	05/13/05	\$2,000.00
	20-250-100-106-00-000		*5PR296	05/13/05	\$1,648.00
	20-252-100-101-00-000		*5PR296	05/13/05	\$980.00
	20-252-100-106-00-000		*5PR296	05/13/05	\$336.50
	20-261-100-101-00-000		*5PR296	05/13/05	\$593.65
	20-262-100-101-00-000		*5PR296	05/13/05	\$1,552.60
	20-270-100-101-00-000		*5PR296	05/13/05	\$2,632.85
	20-280-218-104-22-000		*5PR296	05/13/05	\$224.00
	50-910-310-110-00-000		*5PR296	05/13/05	\$16,195.15
	50-910-310-110-00-016		*5PR296	05/13/05	\$314.00
	50-910-310-110-00-017		*5PR296	05/13/05	\$996.31
	55-990-320-100-00-000		*5PR296	05/13/05	\$29,152.00
	55-990-320-104-00-000		*5PR296	05/13/05	\$2,708.33
	55-990-320-105-00-000		*5PR296	05/13/05	\$1,236.58
066276 H	05/10/05		BOES BOARD OF EDUCATION SALARY ACCOUNT		\$26,928.72
500865	07/09/04		FICA & MEDC. TAXES		\$26,928.72
	11-999-291-220-00-000		MAY	05/10/05	\$23,058.50
	50-910-310-220-00-000		MAY	05/10/05	\$1,338.31
	55-990-320-220-00-000		MAY	05/10/05	\$2,531.91
066277 H	05/10/05		BOES BOARD OF EDUCATION SALARY ACCOUNT		\$88,760.43
5JO076	05/10/05				\$88,760.43
	10-01 - - -		141/101	05/10/05	\$88,760.43
066278	05/12/05		GEC4 GE CAPITAL		\$594.80
500753	07/01/04		LEASE AGREEMENT		\$159.80
	11-999-230-500-17-440			05/12/05	\$159.80
502492	12/08/04		LEASE AGREEMENT		\$435.00
	11-999-240-500-05-440			05/12/05	\$435.00
066279	05/12/05		PDI PANASONIC DOCUMENT IMAGING		\$69.41
500755	07/01/04		MAINTENANCE AGREEMENT		\$69.41
	11-999-262-420-00-422			05/12/05	\$69.41
066280	05/13/05		UNNC UNICO NATIONAL NUTLEY CHAPTER		\$100.00
503673	05/13/05		BOARD MEMBERS DUES & EXPENSES		\$100.00
	11-999-230-890-16-000			05/13/05	\$100.00
066281	05/16/05		BALE BAKER; CHARLES		\$250.00
503686	05/16/05		TRIP EXPENSES (CREW WEEKEND)		\$250.00
	11-999-270-890-00-000			05/16/05	\$250.00
066282	05/17/05		ABC ACADEMIC BOOSTER CLUB		\$125.00
503606	05/06/05		BOARD MEMBERS DUES & EXPENSES		\$125.00
	11-999-230-890-16-000			05/17/05	\$125.00

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66283	05/17/05			NFBC NUTLEY FOOTBALL BOOSTER CLUB	\$280.00
503605	05/06/05			BOARD MEMBERS DUES & EXPENSES	\$280.00
	11-999-230-890-16-000			05/17/05	\$280.00
066284	05/23/05		100	100% EDUCATIONAL VIDEOS	\$600.01
501975	10/08/04			AV SUPPLIES	\$600.01
	11-999-222-600-05-613			05/18/05	\$600.01
066285	05/23/05			ACAC ACE ACADEMY	\$7,136.98
501865	10/04/04			TUITION 2004-2005 SCHOOL YEAR	\$7,136.98
	11-999-100-562-00-000			05/16/05	\$7,136.98
066286	05/23/05			AFPI ACME FOOD PRODUCTS INC	\$4,939.47
501346	07/01/04			GENERAL SUPPLIES	\$4,939.47
	50-910-310-600-00-620			05/16/05	\$4,939.47
066287	05/23/05			AGL AGL WELDING SUPPLY CO. INC.	\$316.08
500930	07/01/04			MAINTENANCE/REPAIR SUPPLIES	\$69.13
	11-999-261-610-00-000			05/13/05	\$69.13
503430	03/14/05			REPAIR SUPPLIES - HIGH SCHOOL	\$246.95
	11-999-261-610-01-000			05/05/05	\$246.95
066288	05/23/05			AGT1 AGT BATTERY SUPPLY,LLC	\$64.08
503629	05/10/05			ADMIN IT OFFICE SUPPLIES	\$64.08
	11-999-252-600-00-616			05/18/05	\$64.08
066289	05/23/05			MA7 ALAMO; MARIA	\$1,554.45
503531	04/26/05			CONFERENCE EXPENSES	\$1,554.45
	11-999-230-890-16-000			05/05/05	\$1,554.45
066290	05/23/05			RIAL ALFARO; RITA	\$139.00
503620	05/10/05			REIMBURSEMENT FOR VANDALISM	\$139.00
	11-190-100-610-03-990			05/18/05	\$139.00
066291	05/23/05			KIA ALGIERI; KIMBERLY	\$59.75
503449	04/12/05			CAT SUPPLIES	\$59.75
	11-190-100-610-09-615			05/02/05	\$59.75
066292	05/23/05			AS6 ALLEGRO SCHOOL	\$17,920.00
501866	10/04/04			TUITION 2004 -2005 SCHOOL YEAR	\$17,920.00
	11-999-100-566-00-000			05/05/05	\$17,920.00
066293	05/23/05			ABU AMERICAN BUS AND COACH LLC.	\$533.14
503414	10/22/04			SEAT BELT CUTTERS	\$43.97
	11-999-270-600-10-610			05/04/05	\$43.97
503544	04/21/05			SEAT COVERS	\$489.17
	11-999-270-600-00-610			05/16/05	\$489.17
066294	05/23/05			AC0 APPLE COMPUTER, INC.	\$206.95
502974	02/08/05			COMPUTER SUPPLIES-SPRING GARDE	\$206.95
	11-190-100-610-05-619			05/16/05	\$206.95
066295	05/23/05			ARF ARCTIC FALLS	\$36.00
502584	12/20/04			BOTTLED WATER	\$36.00
	11-999-221-600-10-616			05/16/05	\$12.00
	11-999-251-600-00-616			05/16/05	\$24.00

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066296	05/23/05		AR	ARMOR RESEARCH	\$1,733.44
	503365	03/21/05		CUSTODIAL SUPPLIES	\$1,733.44
		11-999-262-610-18-000			\$1,733.44
			05/16/05		
066297	05/23/05		ASSO	ASSOCIATED PRODUCTS CO.	\$3,625.00
	503317	03/29/05		MAIN REFERENDUM - HIGH SCHOOL	\$3,625.00
		30-999-403-732-00-000			\$3,625.00
			05/10/05		
066298	05/23/05		AFS	ASTONE FLEET SERVICE	\$6,950.50
	503581	03/26/05		VEHICLE MAINTENANCE	\$6,950.50
		11-999-262-420-23-423			\$239.50
		11-999-270-420-00-422			\$1,648.23
		11-999-270-420-10-422			\$5,062.77
			05/13/05		
			05/13/05		
			05/13/05		
066299	05/23/05		ATT	AT & T	\$214.72
	500931	07/01/04		TELEPHONE SERVICES	\$214.72
		11-999-230-530-16-531			\$214.72
			05/16/05		
066300	05/23/05		BALE	BAKER; CHARLES	\$94.00
	503474	03/01/05		TRIP EXPENSES	\$60.87
		11-999-270-890-00-000			\$60.87
			05/04/05		
	503638	04/04/05		TRIP EXPENSES	\$33.13
		11-999-270-890-00-000			\$33.13
			05/13/05		
066301	05/23/05		BANN	BANNISTER COMPANY	\$31.80
	503530	04/22/05		NAMEPLATE-MOSCARITOLA	\$31.80
		11-999-230-890-16-000			\$31.80
			05/13/05		
066302	05/23/05		BS4	BANYAN SCHOOL	\$5,322.88
	501869	10/04/04		TUITION 2004-2005 SCHOOL YEAR	\$5,322.88
		20-250-100-566-00-000			\$5,322.88
			05/05/05		
066303	05/23/05		BN	BARNES & NOBLE	\$524.25
	503266	03/21/05		HIGH SCHOOL TEXTBOOKS	\$524.25
		11-190-100-640-01-000			\$524.25
			05/04/05		
066304	05/23/05		BFS1	BARRY FOOD SALES	\$32.00
	502244	09/01/04		CAFETERIA EXPENSE	\$32.00
		50-910-310-600-00-620			\$32.00
			05/19/05		
066305	05/23/05		BSCC	BELLEVILLE SUPPLY CO., INC.	\$479.63
	503412	04/06/05		REPAIR SUPPLIES	\$117.39
		11-999-261-610-01-000			\$117.39
			05/04/05		
	503480	04/07/05		CUSTODIAL SUPPLIES	\$78.32
		11-999-262-610-18-000			\$78.32
			05/02/05		
	503502	04/01/05		REPAIR SUPPLIES	\$72.66
		11-999-261-610-01-000			\$72.66
			05/02/05		
	503550	04/05/05		REPAIR/CUSTODIAL SUPPLIES	\$120.77
		11-999-261-610-01-000			\$92.43
		11-999-261-610-05-000			\$28.34
			05/05/05		
	503563	04/21/05		CUSTODIAL SUPPLIES-PHONE/INTER	\$90.49
		11-999-262-610-18-000			\$57.55
		30-999-403-732-00-901			\$32.94
			05/16/05		
			05/16/05		
066307	05/23/05		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$6,046.40
	503152	02/01/05		REPAIR SUPPLIES	\$1,229.55
		11-999-261-610-01-000			\$1,216.73
			05/13/05		

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66307	05/23/05		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$6,046.40
503152	02/01/05		REPAIR SUPPLIES		\$1,229.55
	11-999-261-610-04-000			05/13/05	\$12.82
503387	03/01/05		REPAIR SUPPLIES		\$1,279.33
	11-999-261-610-01-000			05/04/05	\$141.14
	11-999-261-610-03-000			05/04/05	\$57.56
	11-999-261-610-05-000			05/04/05	\$35.56
	11-999-261-610-06-000			05/04/05	\$964.12
	11-999-261-610-07-000			05/04/05	\$80.95
503407	03/09/05		REPAIR SUPPLIES		\$1,129.80
	11-999-261-610-00-000			05/04/05	\$1,129.80
503408	03/01/05		REPAIR SUPPLIES		\$634.04
	11-999-261-610-06-000			05/04/05	\$634.04
503589	03/29/05		REPAIR SUPPLIES - HIGH SCHOOL		\$460.23
	11-999-261-610-01-000			05/18/05	\$290.79
	30-999-403-610-00-000			05/18/05	\$169.44
503590	04/11/05		REPAIR SUPPLIES-LINC/RAD/SG		\$810.20
	11-999-261-610-03-000			05/18/05	\$765.60
	11-999-261-610-04-000			05/18/05	\$21.85
	11-999-261-610-05-000			05/18/05	\$22.75
503591	03/28/05		REPAIR SUPPLIES-WASHINGTON		\$503.25
	11-999-261-610-06-000			05/18/05	\$503.25
66308	05/23/05		BSS	BELL'S SECURITY SALES INC	\$126.87
503373	03/07/05		REPAIR SUPPLIES		\$126.87
	11-999-261-610-02-000			05/04/05	\$63.03
	11-999-261-610-05-000			05/04/05	\$63.84
066309	05/23/05		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$13,330.15
501875	10/04/04		TUITION 2004-2005 SCHOOL YEAR		\$10,862.15
	11-999-100-565-00-000			05/02/05	\$1,650.00
	11-999-100-565-00-000			05/13/05	\$7,562.15
	11-999-100-565-00-000			05/16/05	\$1,650.00
503492	04/18/05		HEALTH PURCH PRO SERVICES		\$1,189.00
	11-999-213-300-00-000			05/02/05	\$1,189.00
503675	05/13/05		HEALTH PURCH PRO SERVICES		\$1,279.00
	11-999-213-300-00-000			05/18/05	\$1,279.00
066310	05/23/05		BBE	BLOOMFIELD BOARD OF EDUCATION	\$2,344.32
501880	10/04/04		TUITION 2004-2005 SCHOOL YEAR		\$2,344.32
	20-250-100-566-00-000			05/04/05	\$2,344.32
066311	05/23/05		BD	BLOOMFIELD DRAPERY INC	\$10,935.95
503195	03/10/05		MAIN. REFERENDUM		\$10,935.95
	30-999-403-610-00-000			05/13/05	\$10,935.95
066312	05/23/05		BLFM	BLOOMFIELD ELECTRICAL CO.	\$892.59
503569	04/15/05		MAIN REFERENDUM - HIGH SCHOOL		\$892.59
	30-999-403-610-00-000			05/16/05	\$892.59
66313	05/23/05		PBHS	BLOOMFIELD PLUMBING & HEATING SUPPLY	\$111.42
503595	03/23/05		REPAIR SUPPLIES-HIGH SCHOOL		\$111.42
	11-999-261-610-01-000			05/18/05	\$62.21
	30-999-403-610-00-000			05/18/05	\$49.21

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066314	05/23/05			BOBF BONNIE BRAE	\$5,440.00
	501881	10/04/04	INSTRUCTIONAL EXPENSE		\$5,440.00
		11-999-100-566-00-000		05/10/05	\$5,440.00
066315	05/23/05			BRAD BRADLEY TIRE SERVICE	\$132.74
	503389	04/01/05	REPAIRED FLAT TIRE		\$21.00
		11-999-262-420-23-423		05/04/05	\$21.00
	503484	04/15/05	MAINT. VEHICLE #30 NEW TIRE		\$111.74
		11-999-262-420-23-423		05/04/05	\$111.74
066316	05/23/05			CJTP C & J TROPHIES & PROMOTIONS	\$75.00
	503441	04/12/05	PLAQUE		\$75.00
		11-999-230-600-17-616		05/02/05	\$75.00
066317	05/23/05			CFC C F CONNOLLY DIST CO INC	\$435.33
	503422	03/02/05	REPAIR SUPPLIES		\$435.33
		11-999-261-610-03-000		05/10/05	\$196.47
		11-999-261-610-05-000		05/10/05	\$238.86
066318	05/23/05			CWS C WALTER SEARLE	\$780.00
	503593	04/22/05	LIABILITY & FIDELITY INSURANCE		\$120.00
		11-999-230-590-16-598		05/18/05	\$120.00
	503614	05/02/05	LIABILITY & FIDELITY INSURANCE		\$660.00
		11-999-230-590-16-598		05/18/05	\$660.00
066319	05/23/05			CABL CABLEVISION LIGHTPATH INC	\$9,492.51
	502990	02/01/05	NETWORK SERVICES		\$6,160.00
		11-190-100-500-00-531		05/18/05	\$2,464.00
		11-999-222-500-00-531		05/18/05	\$1,232.00
		11-999-230-530-16-533		05/18/05	\$2,464.00
	502991	02/01/05	TELEPHONE SERVICE		\$3,332.51
		11-999-230-530-16-531		05/16/05	\$3,332.51
066320	05/23/05			CAD CADETS STAGECOACH, INC.	\$1,650.00
	502281	11/15/04	FIELD TRIP - BAND		\$1,650.00
		11-999-270-512-00-000		05/19/05	\$1,650.00
066321	05/23/05			CCPT CALDWELL COMMUNITY PHYSICAL THERAPY	\$2,233.00
	503338	03/31/05	SRS PURCH PRO/ED SERVICES		\$205.00
		11-999-216-320-29-000		05/05/05	\$205.00
	503497	04/18/05	SRS PURCH PRO/ED SERVICES		\$1,843.00
		11-999-216-320-29-000		05/05/05	\$1,843.00
	503526	04/22/05	SRS PURCH PRO/ED SERVICES		\$185.00
		11-999-216-320-29-000		05/13/05	\$185.00
066322	05/23/05			CM8 CANDLE BUSINESS SYSTEMS	\$639.44
	503281	03/15/05	INK LINCOLN SCHOOL		\$43.74
		11-190-100-610-03-615		05/05/05	\$43.74
	503353	04/01/05	TEACHING SUPPLIES		\$595.70
		11-190-100-610-02-615		05/04/05	\$595.70
066323	05/23/05			CAN1 CANON U.S.A., INC.	\$832.16
	500423	07/01/04	OP/PL C/S EQUIP. REPAIRS		\$360.56
		11-999-262-420-00-422		05/02/05	\$360.56
	501199	07/03/04	MAINTENANCE AGREEMENT		\$471.60
		11-999-262-420-00-422		05/02/05	\$471.60

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06324	05/23/05		SC8	CARDELL; SARA	\$13.00
503475	03/05/05		"S" ENDORSEMENT		\$13.00
	11-999-270-890-10-000			05/04/05	\$13.00
066325	05/23/05		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$58.33
500311	07/01/04		TEACHING SUPPLIES		\$20.56
	11-190-100-610-01-615			05/04/05	\$20.56
500690	07/01/04		TEACHING SUPPLIES- HS		\$15.44
	11-190-100-610-01-615			05/04/05	\$15.44
503446	04/12/05		CAT SUPPLIES		\$22.33
	11-190-100-610-09-615			05/02/05	\$22.33
066326	05/23/05		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY	\$6,100.00
501924	10/05/04		TUITION 2004-2005 SCHOOL YEAR		\$6,100.00
	11-999-100-566-00-000			05/05/05	\$6,100.00
066327	05/23/05		CPC2	CEREBRAL PALSY CENTER	\$3,998.40
501922	10/05/04		TUITION 2004-2005 SCHOOL YEAR		\$3,998.40
	11-999-100-566-00-000			05/18/05	\$3,998.40
066328	05/23/05		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$10,414.54
501925	10/05/04		TUITION 2004-2005 SCHOOL YEAR		\$10,414.54
	11-999-100-566-00-000			05/04/05	\$10,414.54
066329	05/23/05		KACH	CHASMAR; KAREN	\$3,960.00
501797	09/28/04		PHYSICAL THERAPY SERV.		\$3,960.00
	20-250-100-320-00-000			05/13/05	\$3,960.00
06330	05/23/05		CHE	CHERENSON GROUP	\$979.82
502631	01/03/05		ADVERTISING		\$979.82
	11-999-251-500-00-596			05/18/05	\$979.82
066331	05/23/05		CHV	CHERRY VALLEY TRACTOR SALES	\$36.92
503571	04/15/05		GROUNDS SUPPLIES		\$36.92
	11-999-262-610-20-000			05/16/05	\$36.92
066332	05/23/05		CDC2	CHILD DEVELOPMENT CENTER	\$2,856.75
501883	10/04/04		TUITION 2004-2005 SCHOOL YEAR		\$2,856.75
	20-250-100-566-00-000			05/16/05	\$2,856.75
066333	05/23/05		CI2	CHILDRENS INSTITUTE	\$21,460.95
501934	10/05/04		TUITION 2004-2005 SCHOOL YEAR		\$21,460.95
	11-999-100-566-00-000			05/16/05	\$21,460.95
066334	05/23/05		MC13	CHRISTADORE; MICHAEL	\$81.10
503545	04/27/05		REIMBURSEMENT ON WORKSHOP		\$81.10
	11-999-223-500-00-581			05/13/05	\$33.10
	11-999-223-500-00-582			05/13/05	\$48.00
066335	05/23/05		CHS3	CHS QUIZ BOWL TEAM	\$130.00
502280	11/15/04		QUIZ BOWL		\$130.00
	11-190-100-800-01-891			05/04/05	\$130.00
06336	05/23/05		EC2	CHUNG,MD; ELIZABETH	\$350.00
503488	04/18/05		HEALTH PURCH PRO SERVICES		\$350.00
	11-999-213-300-00-000			05/02/05	\$350.00

check journal
rec and Unrec checks

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Checknum	Date	Rec date	Vcode	Vendor name	Check amount
066337	05/23/05		CRC	CIRCLE COMPUTER INC.	\$200.00
503487	04/18/05		ADMIN IT OFFICE SUPPLIES		\$200.00
	11-999-252-600-00-616			05/13/05	\$200.00
066338	05/23/05		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$487.20
501007	07/01/04		LEASE AGREEMENT		\$487.20
	11-999-240-500-02-440			05/19/05	\$127.60
	11-999-240-500-02-440			05/04/05	\$116.00
	11-999-240-500-03-440			05/19/05	\$127.60
	11-999-240-500-03-440			05/04/05	\$116.00
066339	05/23/05		CSCI	CITY SUPPLY CO., INC.	\$1,562.53
501348	07/01/04		GENERAL SUPPLIES		\$1,562.53
	50-910-310-600-00-610			05/16/05	\$1,562.53
066340	05/23/05		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$3,293.44
501349	07/01/04		GENERAL SUPPLIES		\$3,293.44
	50-910-310-600-00-610			05/16/05	\$3,293.44
066341	05/23/05		CB4	COLLEGE BOARD	\$325.00
502437	12/01/04		MEMBERSHIP		\$325.00
	11-999-240-800-01-891			05/18/05	\$325.00
066342	05/23/05		CHS2	COMMUNITY SCHOOL, INC.	\$12,909.81
501885	10/04/04		TUITION 2004-2005 SCHOOL YEAR		\$12,909.81
	20-250-100-566-00-000			05/04/05	\$12,909.81
066343	05/23/05		CB7	COMPREHENSIVE BEHAVIORAL	\$270.00
503074	02/24/05		REGISTRATION FOR WORKSHOP		\$95.00
	11-999-218-500-00-582			05/13/05	\$95.00
503339	03/31/05				\$175.00
	11-999-213-300-00-000			05/04/05	\$175.00
066344	05/23/05		CSI	COMPUTER SOLUTIONS INC	\$1,500.00
503428	04/11/05		CENTRAL SVCS. TECHNICAL SVCS.		\$1,500.00
	11-999-251-340-00-000			05/10/05	\$1,500.00
066345	05/23/05		CTPC	COMPUTER TECHNOLOGY PETTY CASH ACCOI	\$256.79
503625	05/09/05		ADMIN IT OFFICE SUPPLIES		\$256.79
	11-999-222-600-01-613			05/13/05	\$30.35
	11-999-230-530-01-532			05/13/05	\$31.95
	11-999-252-600-00-616			05/13/05	\$194.49
066346	05/23/05		COII	CONCEPT II INC.	\$3,475.00
503104	02/18/05		CREW SUPPLIES		\$3,475.00
	11-402-100-600-73-610			05/04/05	\$3,475.00
066347	05/23/05		CSC2	CONCESSION SUPPLY CO, INC.	\$800.50
503417	04/08/05		CAFETERIA SUPPLIES		\$800.50
	50-910-310-600-00-620			05/10/05	\$566.50
	50-910-310-600-00-620			05/16/05	\$234.00
066348	05/23/05		COP2	CONIFER PARK	\$300.00
503071	02/24/05		HI PURCH PRO/ED SERVICES		\$300.00
	11-150-100-320-00-000			05/13/05	\$300.00
066349	05/23/05		CG	CONTEMPORARY GLASS	\$9.30
503399	04/07/05		KEYS & KEY TAGS		\$9.30
	11-999-270-890-00-000			05/04/05	\$9.30

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Checknum	Date	Rec date	Vcode	Vendor name	Check amount
66350	05/23/05		CC4	COOKIE CUPBOARD	\$175.00
501350	07/01/04			FOOD SUPPLIES	\$175.00
	50-910-310-600-00-620			05/16/05	\$175.00
066351	05/23/05		CVM	CVM ENGINEERS	\$29,930.71
503712	05/18/05			ENGINEERING SERVICES	\$29,930.71
	11-999-230-339-14-336			05/19/05	\$29,930.71
066352	05/23/05		DAA	DAANJ	\$290.00
503000	02/16/05			ALL SPORTS MISC EXP	\$290.00
	11-402-100-800-70-891			05/18/05	\$290.00
066353	05/23/05		DACC	DASHCO	\$304.64
503347	04/01/05			REPAIR SUPPLIES DW	\$304.64
	11-999-261-610-00-000			05/04/05	\$304.64
066354	05/23/05		DAT	DATAMATION INC.	\$1,443.87
503485	04/15/05			COMPUTER SUPPLIES-WASHINGTON	\$1,443.87
	11-190-100-610-06-619			05/18/05	\$1,443.87
066355	05/23/05		DCM	DCM ARCHITECTURE INC.	\$78,870.48
502785	01/18/05			ARCH. FEE FRANKLIN SCHOOL	\$78,870.48
	30-999-404-390-00-333			05/19/05	\$78,870.48
066356	05/23/05		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
500762	07/01/04			LEASE AGREEMENT	\$99.00
	11-999-240-500-04-440			05/16/05	\$99.00
66357	05/23/05		DP1	DELGEN PRESS	\$1,225.00
502649	01/04/05			OFFICE SUPPLIES	\$198.00
	11-999-240-600-02-616			05/04/05	\$198.00
502999	02/16/05			ALL SPORTS MISC EXP	\$778.00
	11-402-100-800-70-891			05/04/05	\$778.00
503218	03/14/05			SCH OFFICE SUPPLIES-FRANKLIN	\$249.00
	11-999-240-600-02-616			05/18/05	\$249.00
066358	05/23/05		DEL	DELL MARKETING,L.P.	\$4,634.00
503238	03/16/05			NON PUBLIC IB TEACHING SUPPLIE	\$4,634.00
	20-250-100-610-00-040			05/05/05	\$4,634.00
066359	05/23/05		JEDE	DELMAURO; JENNIEFER	\$150.00
503708	05/17/05			EXTENDED DAY TUITION REFUND	\$150.00
	55-990-320-890-00-001			05/18/05	\$150.00
066360	05/23/05		LEDE	DELORENZO; LENORE	\$450.00
503359	04/04/05			TUITION REIMBURSEMENT	\$450.00
	11-999-291-280-00-000			05/04/05	\$450.00
066361	05/23/05		DHLE	DHL EXPRESS INC.	\$248.87
503364	03/04/05			POSTAGE - DISTRICT WIDE	\$178.56
	11-999-230-530-00-532			05/10/05	\$178.56
503572	04/15/05			POSTAGE - DISTRICT WIDE	\$70.31
	11-999-230-530-00-532			05/16/05	\$70.31
56362	05/23/05		MD3	DIVINS; MARIA	\$1,054.50
500507	07/01/04			TRANSPORTATION SERVICE 2004/05	\$1,054.50
	11-999-270-514-00-000			05/13/05	\$1,054.50

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checknum	Date	Rec date	Vcode	Vendor name	Check amount
66363	05/23/05		DDD1	DOUGLASS DEVELOPMENTAL DISABILITIES CN	\$10,242.00
501886	10/04/04		TUITION 2004-2005 SCHOOL YEAR		\$10,242.00
	11-999-100-562-00-000			05/05/05	\$8,784.00
	11-999-100-562-00-000			05/13/05	\$1,458.00
66364	05/23/05		JD	DWYER; JOSEPH	\$220.00
503473	03/15/05		TRIP EXPENSES		\$101.00
	11-999-270-890-00-000			05/04/05	\$101.00
503607	04/11/05		TRIP EXPENSES		\$119.00
	11-999-270-890-00-000			05/13/05	\$119.00
66365	05/23/05		ECLC	ECLC OF NEW JERSEY	\$9,244.20
501887	10/04/04		TUITION 2004-2005 SCHOOL YEAR		\$9,244.20
	11-999-100-566-00-000			05/10/05	\$453.54
	20-250-100-566-00-000			05/10/05	\$8,790.66
66366	05/23/05		ECOL	ECOLAB	\$774.51
503411	04/08/05		CAFETERIA SUPPLIES		\$774.51
	50-910-310-600-00-610			05/16/05	\$774.51
66367	05/23/05		TEF	EDEN INSTITUTE, INC.	\$500.00
503511	04/20/05		HEALTH PURCH PRO SERVICES		\$500.00
	11-999-213-300-00-000			05/05/05	\$500.00
66368	05/23/05		EDAN	EDUCATION ASSOCIATION OF NUTLEY	\$66.00
503695	05/17/05		BOARD MEMBERS DUES & EXPENSES		\$66.00
	11-999-230-890-16-000			05/18/05	\$66.00
66369	05/23/05		ELMV	ELMWOOD SUPPLY	\$210.45
502928	02/07/05		H.S. REPAIR SUPPLIES		\$210.45
	11-999-261-610-01-000			05/19/05	\$210.45
66370	05/23/05		EMCC	EMCO INDUSTRIAL PLASTICS	\$1,233.00
503532	04/26/05		REPAIR SUPPLIES		\$1,233.00
	11-999-261-610-00-000			05/13/05	\$1,233.00
66371	05/23/05		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			05/13/05	\$4,114.00
66372	05/23/05		EPLU	EPLUS TECHNOLOGIES, INC.	\$519.20
503255	03/17/05		COMPUTER SUPPLIES-HS		\$92.00
	11-190-100-610-01-619			05/04/05	\$92.00
503318	03/29/05		COMPUTER SUPPLIES-SPRING GARDE		\$165.00
	11-190-100-610-05-619			05/13/05	\$165.00
503334	03/31/05		CENTRAL SVCS. OFFICE SUPPLIES		\$97.20
	11-999-251-600-00-616			05/05/05	\$97.20
503468	04/14/05		COMPUTER SUPPLIES-HS		\$165.00
	11-190-100-610-01-619			05/18/05	\$165.00
66373	05/23/05		ESC	ESSEX COUNTY BOARD OF ELECTIONS	\$7,233.01
503679	05/13/05		ELECTION EXPENSES		\$7,233.01
	11-999-230-590-12-596			05/18/05	\$6,703.98
	11-999-230-890-12-000			05/18/05	\$529.03
66374	05/23/05		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$26,852.74
500502	07/01/04		TRANSPORTATION SERVICE 2004/05		\$10,377.44
	11-999-270-514-00-000			05/02/05	\$10,377.44

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Chknum	Date	Rec date	Vcode	Vendor name	Check amount
66374	05/23/05		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$26,852.74
502092	09/01/04		CHAPTER 192/193		\$14,110.30
	20-502-100-320-60-000			05/10/05	\$8,990.10
	20-503-100-320-60-000			05/10/05	\$127.40
	20-505-270-590-60-000			05/10/05	\$1,119.20
	20-506-100-320-61-000			05/10/05	\$1,734.60
	20-508-100-320-61-000			05/10/05	\$2,139.00
503427	04/11/05		NPH EXAM-ANNUALS&CLASS INITIAL		\$2,365.00
	20-507-219-320-61-000			05/05/05	\$1,225.00
	20-507-219-320-61-100			05/05/05	\$1,140.00
066375	05/23/05		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$2,820.00
501935	10/05/04		TUITION 2004-2005 SCHOOL YEAR		\$2,820.00
	11-999-100-564-00-000			05/04/05	\$1,410.00
	11-999-100-564-00-000			05/16/05	\$1,410.00
066376	05/23/05		WF1	FARKAS; WILLIAM	\$888.64
503337	03/31/05		WORKSHOP EXPENSE		\$351.40
	11-999-223-500-00-581			05/05/05	\$166.40
	11-999-223-500-00-582			05/05/05	\$185.00
503598	05/05/05		MILEAGE REIMBURSEMENT		\$537.24
	11-190-100-500-00-581			05/18/05	\$537.24
066377	05/23/05		FS	FELICIAN SCHOOL	\$2,010.54
501900	10/05/04		TUITION 2004-2005 SCHOOL YEAR		\$2,010.54
	20-250-100-566-00-000			05/13/05	\$2,010.54
66378	05/23/05		FIC	FESTIVAL ICE CREAM	\$281.84
501351	07/01/04		FOOD SUPPLIES		\$281.84
	50-910-310-600-00-620			05/16/05	\$281.84
066379	05/23/05		CPC1	FIRST CEREBRAL PALSY OF NJ	\$5,894.72
501923	10/05/04		TUITION 2004-2005 SCHOOL YEAR		\$4,294.72
	11-999-100-566-00-000			05/10/05	\$4,294.72
503498	04/18/05		SRS PURCH PRO/ED SERVICES		\$1,000.00
	11-999-216-320-29-000			05/02/05	\$1,000.00
503639	05/10/05		SRS PURCH PRO/ED SERVICES		\$600.00
	11-999-216-320-29-000			05/18/05	\$600.00
066380	05/23/05		FLE2	FLENJ	\$110.00
503436	04/12/05		WORKSHOP		\$110.00
	11-999-240-500-00-582			05/10/05	\$110.00
066381	05/23/05		FOR	FORCE MACHINERY CO.	\$901.19
503513	04/06/05		REPAIR SUPPLIES		\$102.19
	11-999-261-610-00-000			05/02/05	\$102.19
503536	04/26/05		EQUIPMENT D.W.		\$799.00
	11-999-261-610-00-000			05/18/05	\$799.00
066382	05/23/05		FHFC	FOREST HILL FIELD CLUB	\$810.00
503306	03/08/05		GOLF SUPPLIES		\$810.00
	11-402-100-600-74-610			05/19/05	\$810.00
56383	05/23/05		MF2	FRANCIOSO; MARIANA	\$88.68
503479	04/15/05		TITLE I AUDIT		\$88.68
	11-999-251-890-00-000			05/02/05	\$88.68

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166384	05/23/05		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$525.00
	503361	03/27/05	EQUIPMENT REPAIRS - WASHINGTON		\$525.00
		11-999-262-420-00-422		05/04/05	\$525.00
166385	05/23/05		FSPC	FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE	\$281.49
	503648	05/10/05	PETTY CASH REIMBURSEMENT		\$281.49
		11-190-100-610-02-615		05/18/05	\$177.49
		11-190-100-800-02-891		05/18/05	\$38.12
		11-999-223-500-00-581		05/18/05	\$32.03
		11-999-230-530-02-532		05/18/05	\$33.85
066386	05/23/05		AF3	FRANNICOLA; ANGELO	\$458.83
	503486	04/15/05	ALL SPORTS MISC EXP		\$458.83
		11-402-100-800-70-891		05/02/05	\$458.83
066387	05/23/05		FRCO	FRESH CONCEPTS	\$320.58
	503386	04/06/05	ALL SPORTS MISC		\$320.58
		11-402-100-800-70-891		05/18/05	\$320.58
066388	05/23/05		GPB	GACCIONE, POMACO & MALANGA	\$4,558.00
	501337	07/01/04	PROFESSIONAL SERVICES		\$4,558.00
		11-999-230-331-16-000		05/16/05	\$4,558.00
066389	05/23/05		GEC4	GE CAPITAL	\$2,388.00
	500936	07/01/04	LEASE AGREEMENT		\$928.00
		11-999-240-500-01-440		05/18/05	\$928.00
	502178	11/01/04	LEASE AGREEMENT		\$435.00
		11-999-240-500-07-440		05/18/05	\$435.00
	502179	11/01/04	LEASE AGREEMENT		\$512.50
		11-999-251-500-00-440		05/18/05	\$512.50
	502180	11/01/04	LEASE AGREEMENT		\$512.50
		11-999-251-500-00-440		05/18/05	\$512.50
066390	05/23/05		SBP4	GLAXOSMITHKLINE	\$242.50
	502852	01/26/05	HEALTH SUPPLIES		\$242.50
		11-999-213-600-00-610		05/05/05	\$242.50
066391	05/23/05		GKI	GOLD KIST, INC.	\$1,048.00
	501354	07/01/04	FOOD SUPPLIES		\$1,048.00
		50-910-310-600-00-620		05/19/05	\$1,048.00
066393	05/23/05		GRAN	GRAINGER INC.	\$14,626.26
	503206	03/11/05	REFERENDUM H.S.SUPPLIES		\$11,671.52
		30-999-403-610-00-000		05/04/05	\$11,671.52
	503277	03/16/05	REPAIR SUPPLIES		\$297.10
		11-999-261-610-05-000		05/04/05	\$297.10
	503372	03/21/05	REPAIR SUPPLIES		\$541.66
		11-999-261-610-00-000		05/04/05	\$426.54
		11-999-261-610-05-000		05/04/05	\$115.12
	503396	03/30/05	CUSTODIAL SUPPLIES - DISTRICT		\$666.82
		11-999-262-610-18-000		05/04/05	\$666.82
	503413	03/31/05	REPAIR/CUSTODIAL SUPPLIES		\$134.13
		11-999-261-610-01-000		05/04/05	\$90.03
		11-999-262-610-18-000		05/04/05	\$44.10
	503481	04/08/05	REPAIR SUPPLIES		\$252.76
		11-999-261-610-02-000		05/05/05	\$252.76

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Checknum	Date	Rec date	Vcode	Vendor name	Check amount
66393	05/23/05			GRAN GRAINGER INC.	\$14,626.26
503494	04/11/05			REPAIR SUPPLIES	\$215.50
	11-999-261-610-05-000			05/05/05	\$136.85
	11-999-261-610-06-000			05/05/05	\$78.65
503603	04/18/05			REPAIR SUPPLIES	\$580.02
	11-999-261-610-03-000			05/18/05	\$51.10
	30-999-403-610-00-000			05/18/05	\$528.92
503610	04/29/05			REPAIR SUPPLIES	\$266.75
	11-999-261-610-06-000			05/18/05	\$266.75
066394	05/23/05			KAG GRATZ; KATI	\$61.69
503457	04/13/05			CAT CUPPLIES & EXPENSES	\$61.69
	11-190-100-610-09-615			05/10/05	\$48.69
	11-190-100-800-09-891			05/10/05	\$13.00
066395	05/23/05			GSC GRIFFITH SHADE COMPANY	\$115.20
503512	04/13/05			CUSTODIAL SUPPLIES	\$115.20
	11-999-262-610-18-000			05/02/05	\$115.20
066396	05/23/05			RH3 HARBISON; ROBERT	\$450.00
503658	05/12/05			TUITION REIMBURSEMENT	\$450.00
	11-999-291-280-00-000			05/18/05	\$450.00
066397	05/23/05			MEHA HARDIE; MEGAN	\$90.00
503600	05/05/05			REIMBURSEMENT FOR WORKSHOP	\$90.00
	11-999-223-500-00-582			05/16/05	\$90.00
66398	05/23/05			HERM HERMITAGE ART COMPANY, INC.	\$38.53
503398	04/07/05			PROMOTION PROGRAM COVERS	\$38.53
	11-999-240-800-07-891			05/05/05	\$38.53
066399	05/23/05			HR HODGES RENTALS	\$515.00
503315	03/28/05			TABLE RENTAL FOR SCIENCE FAIR	\$515.00
	11-190-100-800-02-891			05/04/05	\$15.00
	11-190-100-800-03-891			05/04/05	\$100.00
	11-190-100-800-04-891			05/04/05	\$100.00
	11-190-100-800-05-891			05/04/05	\$100.00
	11-190-100-800-06-891			05/04/05	\$100.00
	11-190-100-800-07-891			05/04/05	\$100.00
066400	05/23/05			PH8 HOLLYWOOD; PEGGY	\$177.75
503483	04/11/05			CONFERENCE/WORKSHOP EXPENSE	\$177.75
	11-999-270-890-00-000			05/04/05	\$177.75
066401	05/23/05			HS HOLMSTEAD SCHOOL	\$3,663.20
501902	10/05/04			TUITION 2004-2005 SCHOOL YEAR	\$3,663.20
	20-250-100-566-00-000			05/04/05	\$3,663.20
066402	05/23/05			HDC HOME DEPOT CREDIT SERVICES	\$431.81
503495	04/06/05			HOME DEPOT	\$125.02
	11-999-261-610-00-000			05/02/05	\$29.92
	11-999-261-610-01-000			05/02/05	\$95.10
503505	04/11/05			REPAIR SUPPLIES	\$51.42
	11-999-261-610-04-000			05/02/05	\$51.42
503528	04/13/05			CUSTODIAL SUPPLIES	\$184.11
	11-999-262-610-18-000			05/05/05	\$184.11

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166402	05/23/05		HDC	HOME DEPOT CREDIT SERVICES	\$431.81
	503560	04/21/05	CUSTODIAL SUPPLIES		\$71.26
		11-999-262-610-18-000		05/16/05	\$71.26
166403	05/23/05		CUTI	HORIZON SNACK FOODS, INC.	\$965.00
	501993	07/01/04	CAFETERIA EXPENSE		\$965.00
		50-910-310-600-00-620		05/19/05	\$965.00
166404	05/23/05		IDE	IDE CORP.	\$2,840.00
	503454	04/12/05	WORKSHOP EXPENSE		\$2,840.00
		20-294-223-320-00-000		05/04/05	\$2,840.00
166405	05/23/05		PIT	IMAGISTICS INTERNATIONAL INC.	\$61.60
	500773	07/01/04	MAINTENANCE AGREEMENT		\$61.60
		11-999-262-420-00-422		05/18/05	\$61.60
166406	05/23/05		IMM1	IMMEDICENTER	\$477.00
	503322	03/29/05	HEALTH PURCH PRO SERVICES		\$159.00
		11-999-213-300-00-000		05/13/05	\$159.00
	503524	04/21/05	HEALTH PURCH PRO SERVICES		\$318.00
		11-999-213-300-00-000		05/10/05	\$318.00
166407	05/23/05		IOE	IMPERIAL OFFICE EQUIPMENT	\$90.00
	503409	04/08/05	TYPEWRITER REPAIRS		\$90.00
		11-999-262-420-00-422		05/16/05	\$90.00
166408	05/23/05		IM2	INSIGHT MEDIA	\$281.40
	503216	03/14/05	CHAR ED TEACHING SUPP PRIOR		\$281.40
		20-438-100-610-00-000		05/10/05	\$281.40
166409	05/23/05		INSF	INSTITUTE FOR EDUCATIONAL ACHIEVEMENT	\$3,696.00
	502270	11/15/04	TUITION NJ PRIV HANDICAP		\$3,696.00
		11-999-100-566-00-000		05/10/05	\$3,696.00
166410	05/23/05		SI6	IVES; SHERYL	\$43.70
	503434	04/12/05	WORKSHOP REIMBURSEMENT		\$43.70
		11-999-223-500-00-581		05/02/05	\$43.70
166411	05/23/05		JJSF	J & J SNACK FOODS CORP.	\$148.50
	501358	07/01/04	FOOD SUPPLIES		\$148.50
		50-910-310-600-00-620		05/16/05	\$148.50
166412	05/23/05		JT	JIMMY'S, INC.	\$5,753.00
	503410	04/01/05	ATHLETIC TRIP		\$282.00
		11-999-270-512-27-000		05/04/05	\$282.00
	503471	04/06/05	ATHLETIC TRIPS		\$1,302.00
		11-999-270-512-27-000		05/04/05	\$1,302.00
	503504	04/12/05	ATHLETIC TRIPS		\$588.00
		11-999-270-512-27-000		05/04/05	\$588.00
	503521	04/15/05	EXTRA CURR/ATHLETIC TRIPS		\$708.00
		11-999-270-512-00-000		05/04/05	\$354.00
		11-999-270-512-27-000		05/04/05	\$354.00
	503549	04/19/05	EXTRA/CURR & ATHLETIC TRIPS		\$1,128.00
		11-999-270-512-00-000		05/13/05	\$516.00
		11-999-270-512-27-000		05/13/05	\$612.00
	503583	04/26/05	EXTENDED DAY FIELD TRIPS		\$1,391.00
		55-990-320-500-00-512		05/13/05	\$1,391.00

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66412	05/23/05		JT	JIMMY'S, INC.	\$5,753.00
503637	05/06/05		ATHLETIC TRIP		\$354.00
	11-999-270-512-27-000			05/13/05	\$354.00
066413	05/23/05		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			05/13/05	\$173.60
066414	05/23/05		JKE	JOSEPH KARG ENTERPRISES	\$70.00
503352	04/01/05		OFFICE SUPPLIES LINCOLN		\$70.00
	11-999-240-600-03-616			05/05/05	\$70.00
066415	05/23/05		JRI	JOSEPH RICCIARDI INC.	\$77.50
503397	03/01/05		CUSTODIAL SUPPLIES		\$77.50
	11-999-262-610-18-000			05/04/05	\$77.50
066416	05/23/05		JUA1	JUDRICH ASSOCIATES	\$1,800.00
500924	07/01/04		BUS PARKING LOT LEASE		\$1,800.00
	11-999-270-441-31-000			05/13/05	\$1,800.00
066417	05/23/05		KMP	K-12 MICRO MEDIA PUBLISHING	\$180.15
503128	03/03/05		COMPUTER SUPPLIES-WASHINGTON		\$180.15
	20-243-100-610-30-000			05/04/05	\$180.15
066418	05/23/05		KAR	KARLAN ENVIRONMENTAL SERVICES, INC.	\$310.36
503514	04/01/05		EQUIPMENT REPAIR - HIGH SCHOOL		\$310.36
	11-999-262-420-00-422			05/13/05	\$310.36
36419	05/23/05		KEI	KHOKHAR ENTERPRISES INC.	\$6,369.65
501362	07/01/04		FOOD SUPPLIES		\$6,369.65
	50-910-310-600-00-620			05/16/05	\$6,369.65
066420	05/23/05		KB1	KILLER BEE	\$27.00
503582	05/03/05		BASEBALL SUPPLIES		\$27.00
	11-402-100-600-79-610			05/18/05	\$27.00
066421	05/23/05		JAKR	KREBS, M.S.CCC.SLP; JANET	\$480.00
503340	04/08/05		HEALTH PURCH PRO SERVICES		\$480.00
	11-999-213-300-00-000			05/19/05	\$480.00
066422	05/23/05		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			05/18/05	\$2,943.15
066423	05/23/05		LMC2	LANDIS MEAT CO.	\$340.00
501363	07/01/04		FOOD SUPPLIES		\$340.00
	50-910-310-600-00-620			05/19/05	\$340.00
066424	05/23/05		LASU	LANDSCAPE SUPPLY, INC.	\$1,927.89
503458	04/12/05		GROUNDS SUPPLIES		\$168.00
	11-999-262-610-20-000			05/05/05	\$168.00
503510	04/18/05		GROUNDS SUPPLIES		\$400.00
	11-999-262-610-20-000			05/19/05	\$400.00
503564	04/04/05		GROUNDS SUPPLIES		\$840.00
	11-999-262-610-20-000			05/16/05	\$840.00
503670	05/12/05		GROUNDS SUPPLIES		\$519.89
	11-999-262-610-20-000			05/18/05	\$519.89

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066425	05/23/05		LE2	LANG EQUIPMENT	\$30.01
	503570	04/15/05		REPAIR SUPPLIES - HIGH SCHOOL	\$15.60
		11-999-261-610-01-000			05/16/05 \$15.60
	503613	04/21/05		MASTER KEYS FOR LOCKERS	\$14.41
		11-999-240-800-01-891			05/18/05 \$14.41
066426	05/23/05		LR4	LEHANSKY; RAMONA	\$13.00
	503405	03/18/05		"S" ENDORSEMENT CDL	\$13.00
		11-999-270-890-10-000			05/04/05 \$13.00
066427	05/23/05		RULI	LIJTMAYER, PH.D; RUTH M.	\$360.00
	503379	04/06/05		HEALTH PURCH PRO SERVICES	\$360.00
		11-999-213-300-00-000			05/04/05 \$360.00
066428	05/23/05		LIPC	LINCOLN PETTY CASH/C. HEALY, TRUSTEE	\$298.05
	503691	07/01/04		REPLENISH PETTY CASH	\$298.05
		11-190-100-610-03-615			05/18/05 \$193.01
		11-999-240-800-03-891			05/18/05 \$105.04
066429	05/23/05		LIHI	LIVINGSTON HIGH SCHOOL	\$135.00
	503325	03/29/05		MATH COMPETITION	\$135.00
		11-190-100-800-01-891			05/05/05 \$135.00
066430	05/23/05		LP4	LOMBARDI'S PRODUCE	\$1,015.50
	501364	07/01/04		FOOD SUPPLIES	\$1,015.50
		50-910-310-600-00-620			05/18/05 \$1,015.50
066431	05/23/05		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$9,120.00
	503496	04/18/05		TUITION NJ PRIV HANDICAP	\$9,120.00
		11-999-100-566-00-000			05/02/05 \$9,120.00
066432	05/23/05		MAJ	MAJESTIC LOCK COMPANY	\$535.61
	503335	03/25/05		REPAIR SUPPLIES	\$321.03
		11-999-261-610-01-000			05/04/05 \$149.03
		11-999-261-610-02-000			05/04/05 \$172.00
	503459	04/11/05		REPAIR SUPPLIES	\$214.58
		11-999-261-610-02-000			05/10/05 \$214.58
066433	05/23/05		MAN	MANHATTAN WELDING CO. INC.	\$697.50
	503453	04/01/05		MAINTENANCE C/S - WASHINGTON	\$697.50
		11-999-261-420-06-423			05/05/05 \$697.50
066434	05/23/05		DM11	MAZZA; DENISE	\$71.91
	503450	04/12/05		CAT SUPPLIES	\$71.91
		11-190-100-610-09-615			05/10/05 \$53.66
		11-190-100-800-09-891			05/10/05 \$18.25
066435	05/23/05		KM1	MCCORMACK; KATHLEEN	\$35.00
	503554	03/30/05		"S" ENDORSEMENT & TRIP EXP.	\$35.00
		11-999-270-890-00-000			05/13/05 \$7.00
		11-999-270-890-10-000			05/13/05 \$28.00
066436	05/23/05		MHP1	MCGRAW-HILL COMPANIES	\$3,445.72
	503263	03/18/05		TESTING	\$3,445.72
		11-999-218-390-00-000			05/13/05 \$3,445.72
066437	05/23/05		MEDC	MEDIA CONSULTANTS	\$200.00
	503435	04/12/05		SUPPLIES	\$200.00
		11-999-222-600-01-613			05/19/05 \$200.00

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66438	05/23/05		MED1 MEDS-PDN		\$30.00
502878	02/01/05		REGISTRATION FOR WORKSHOP		\$30.00
	11-999-223-500-00-582			05/13/05	\$30.00
066439	05/23/05		MOE MEN OF ESSEX		\$450.00
503615	05/09/05		ALL SPORTS MISC EXP		\$450.00
	11-402-100-800-70-891			05/19/05	\$450.00
066440	05/23/05		MS7 MIDLAND SCHOOL		\$2,040.00
501907	10/05/04		TUITION 2004-2005 SCHOOL YEAR		\$2,040.00
	11-999-100-566-00-000			05/05/05	\$2,040.00
066441	05/23/05		MS1 MILTON SCHOOL		\$2,127.60
503701	05/17/05		TUITION ADJUSTMENT		\$2,127.60
	11-999-100-566-00-000			05/19/05	\$2,127.60
066442	05/23/05		MOTC MONTAGUE TOOL & SUPPLY		\$329.59
503519	04/13/05		SUPPLIES		\$329.59
	11-190-100-610-01-615			05/13/05	\$329.59
066443	05/23/05		MSU1 MONTCLAIR STATE UNIVERSITY		\$21,000.00
501909	10/05/04		TUITION 2004-2005 SCHOOL YEAR		\$21,000.00
	11-999-100-562-00-000			05/13/05	\$21,000.00
066444	05/23/05		MUJC MORRIS UNION JOINTURE COMMISSION		\$430.00
502549	12/15/04		REGISTRATION FOR WORKSHOP		\$95.00
	11-999-219-592-00-582			05/05/05	\$95.00
502552	12/15/04		REGISTRATION FOR WORKSHOP		\$90.00
	11-999-219-592-00-582			05/19/05	\$90.00
503013	02/16/05		REGISTRATION		\$135.00
	11-999-223-500-00-582			05/19/05	\$135.00
503419	04/08/05		REGISTRATION		\$110.00
	11-999-223-500-00-582			05/19/05	\$110.00
066445	05/23/05		MH MOUNTAINSIDE HOSP/AHS HOSP CORP		\$614.00
503222	03/15/05		HEALTH PURCH PRO SERVICES		\$230.00
	11-999-213-300-00-000			05/05/05	\$230.00
503276	03/22/05		HEALTH PURCH PRO SERVICES		\$384.00
	11-999-213-300-00-000			05/04/05	\$384.00
066446	05/23/05		MS2 MUSIC SHOP		\$186.95
502417	11/30/04		INS. EQUIPMENT REPAIR		\$6.00
	11-190-100-500-00-422			05/16/05	\$6.00
502572	12/16/04		INST. REPAIRS		\$64.95
	11-190-100-500-00-422			05/16/05	\$64.95
502573	12/16/04		INSTRUMENT REPAIR RAD.		\$116.00
	11-190-100-500-00-422			05/16/05	\$116.00
066447	05/23/05		NJSA N.J.ASSOCIATION OF SCHOOL ADMINISTRATOR		\$1,145.00
503320	03/29/05		MEMBERSHIP DUES J ZARRA		\$1,145.00
	11-999-230-890-17-000			05/18/05	\$1,145.00
66448	05/23/05		NBBC NARDONE BROTHERS BAKING COMPANY		\$102.17
501366	07/01/04		FOOD SUPPLIES		\$102.17
	50-910-310-600-00-620			05/16/05	\$102.17

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166449	05/23/05		FLNA	NATHAN; FLORENCE	\$40.00
503330	03/30/05		WORKSHOP FOR TEACHER		\$20.00
	11-999-223-500-00-582			05/05/05	\$20.00
503331	03/30/05		WORKSHOP REGISTRATION		\$20.00
	11-999-223-500-00-582			05/05/05	\$20.00
166450	05/23/05		NSP1	NATIONAL SPORTSWEAR & PROMOTION	\$116.50
503472	04/08/05		UNIFORMS		\$116.50
	11-999-291-290-00-299			05/04/05	\$116.50
166451	05/23/05		NBC	NBC AUTO PARTS	\$22.14
503543	04/26/05		EXHAUST DOM PIPE		\$22.14
	11-999-270-420-10-422			05/13/05	\$22.14
066452	05/23/05		NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$406.98
503661	05/12/05		PETTY CASH		\$406.98
	55-990-320-600-00-616			05/19/05	\$254.19
	55-990-320-600-00-620			05/19/05	\$82.36
	55-990-320-890-00-000			05/19/05	\$70.43
066453	05/23/05		NEBE	NEW BEGINNINGS	\$4,547.08
501911	10/05/04		TUITION 2004-2005 SCHOOL YEAR		\$4,547.08
	11-999-100-566-00-000			05/13/05	\$4,547.08
066454	05/23/05		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$299.30
501369	07/01/04		MISC. PURCHASED SERVICES		\$299.30
	50-910-310-600-00-620			05/16/05	\$299.30
066455	05/23/05		NJLA	NEW JERSEY LANGUAGE ARTS LEADERS ASSC	\$20.00
503662	05/12/05		MEMBERSHIP EXPENSE		\$20.00
	11-999-230-890-17-000			05/18/05	\$20.00
066456	05/23/05		NAC	NEWARK ASPHALT	\$52.50
503360	04/04/05		GROUPS SUPPLIES		\$52.50
	11-999-262-610-20-000			05/05/05	\$52.50
066457	05/23/05		NL	NEWARK LIGHT CO.	\$2,454.08
503388	03/21/05		HS REFERENDUM		\$650.00
	30-999-403-732-00-901			05/04/05	\$650.00
503429	04/05/05		HIGH SCHOOL-CAMERA EQUIP		\$780.00
	30-999-403-732-00-901			05/13/05	\$780.00
503506	04/01/05		REPAIR SUPPLIES		\$121.03
	11-999-261-610-01-000			05/13/05	\$22.42
	30-999-403-732-00-901			05/13/05	\$98.61
503553	04/19/05		REPAIR SUPPLIES/PHONE/INTERCOM		\$611.19
	30-999-403-610-00-000			05/19/05	\$499.32
	30-999-403-732-00-901			05/19/05	\$111.87
503566	04/21/05		PHONE/INTERC-REPAIR SUPPLIES		\$207.19
	11-999-261-610-01-000			05/18/05	\$5.12
	30-999-403-610-00-000			05/18/05	\$169.65
	30-999-403-732-00-901			05/18/05	\$32.42
503643	04/29/05		HIGH SCHOOL REFERENDUM		\$84.67
	30-999-403-610-00-000			05/18/05	\$84.67

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66458	05/23/05		NRT	NEWARK REFRIGERATED WAREHOUSE	\$243.50
501371	07/01/04		COMMODITIES TRANSPORTATION EXP		\$243.50
	50-910-310-890-00-000			05/16/05	\$243.50
066459	05/23/05		SN	NICASTRO; SUSAN	\$480.00
500506	07/01/04		TRANSPORATION SERVICE 2004/05		\$480.00
	11-999-270-514-00-000			05/05/05	\$480.00
066460	05/23/05		NTC	NICOLETTE TOWING CO,INC.	\$350.00
503477	04/15/05		OTHER PURCH. SVCS.		\$350.00
	30-999-403-500-00-000			05/13/05	\$350.00
066461	05/23/05		PN1	NICOLETTE; PHILIP	\$178.41
503557	04/29/05		REIMBURSEMENT PHONE SERVICE		\$178.41
	11-999-261-420-00-423			05/13/05	\$178.41
066462	05/23/05		NIRA	NIRAM INC.	\$63,609.38
403269	03/12/04		CIP CONSTRUCTION SERVICE		\$63,609.38
	30-999-403-450-00-000			05/04/05	\$63,609.38
066463	05/23/05		NJAS	NJASBO	\$175.00
503529	04/22/05		CONFERENCE REGISTRATION		\$175.00
	11-999-251-500-00-582			05/05/05	\$175.00
066464	05/23/05		NJD	NJDOT	\$575.00
503539	04/26/05		STATE BUS INSPECTION		\$575.00
	11-999-270-890-00-000			05/13/05	\$75.00
	11-999-270-890-10-000			05/13/05	\$500.00
066465	05/23/05		NJEA	NJEA	\$30.00
502873	01/31/05		REGISTRATION		\$30.00
	11-999-223-500-00-582			05/19/05	\$30.00
066466	05/23/05		NJB2	NJSBGA	\$100.00
503136	03/04/05		CENTRAL SVCS CONFERENCE EXP		\$100.00
	11-999-262-500-00-582			05/05/05	\$100.00
066467	05/23/05		NOR1	NORCIA; NICHOLAS	\$900.00
503659	05/12/05		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			05/18/05	\$900.00
066468	05/23/05		NHA	NORTH HUDSON ACADEMY	\$5,542.68
502934	02/07/05		TUITION NJ PRIV HANDICAP		\$5,542.68
	20-250-100-566-00-000			05/05/05	\$5,542.68
066469	05/23/05		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$723.29
503452	03/01/05		BUSINESS OFFICE LEGAL ADVTSG		\$723.29
	11-999-251-592-00-000			05/05/05	\$723.29
066470	05/23/05		CMHS	NORTHWEST ESSEX COMMUNITY	\$11,710.11
501912	10/05/04		TUITION 2004-2005 SCHOOL YEAR		\$11,710.11
	11-999-100-566-00-000			05/04/05	\$11,710.11
066471	05/23/05		NBOE	NUTLEY BOARD OF EDUCATION	\$182.00
503687	05/13/05		EXT DAY TRANSPORTATION CHARGES		\$182.00
	55-990-320-500-00-512			05/19/05	\$182.00
066472	05/23/05		NC1	NUTLEY CAMERA	\$192.00
502308	11/17/04		AV SUPPLIES		\$192.00
	11-999-222-600-02-613			05/04/05	\$192.00

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066473	05/23/05		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$151.73
	503482	04/07/05	REPAIR SUPPLIES		\$45.91
		11-999-261-610-01-000		05/02/05	\$26.60
		11-999-261-610-06-000		05/02/05	\$19.31
	503567	04/18/05	REPAIR SUPPLIES		\$105.82
		30-999-403-610-00-000		05/16/05	\$105.82
066474	05/23/05		NKG	NUTLEY KEY & GLASS	\$315.00
	503381	04/01/05	REPAIR SUPPLIES - HIGH SCHOOL		\$315.00
		11-999-261-610-01-000		05/05/05	\$315.00
066475	05/23/05		NMB	NUTLEY MUSIC BOOSTERS	\$210.00
	503696	05/17/05	BOARD MEMBERS DUES & EXPENSES		\$210.00
		11-999-230-890-16-000		05/18/05	\$210.00
066476	05/23/05		NSR	NUTLEY SHOP-RITE, INC.	\$2,869.21
	501081	07/01/04	TEACHING/BOE SUPPLIES		\$992.39
		11-190-100-610-01-615		05/19/05	\$770.62
		11-999-230-600-16-616		05/19/05	\$221.77
	501372	07/01/04	FOOD SUPPLIES		\$1,297.99
		50-910-310-600-00-620		05/16/05	\$1,297.99
	502182	11/01/04	HEALTH SUPPLIES		\$578.83
		11-999-213-600-00-610		05/19/05	\$578.83
066477	05/23/05		NUSI	NUTLEY SIGNS LLC	\$175.00
	503476	04/08/05	REPAIR SUPPLIES - RADCLIFFE		\$175.00
		11-999-261-610-04-000		05/10/05	\$175.00
066478	05/23/05		FO1	OLIVETI; FOSCO	\$13.00
	503627	05/06/05	"S" ENDORSEMENT (MVC)		\$13.00
		11-999-270-890-10-000		05/13/05	\$13.00
066479	05/23/05		OWS	OMNI WASTE SERVICES	\$4,060.42
	503061	02/01/05	REFUSE REMOVAL		\$4,060.42
		11-999-262-420-00-421		05/19/05	\$4,060.42
066480	05/23/05		CIPA	PALLEY; CINDY	\$2,406.62
	501788	09/28/04	OCCUPATIONAL THERAPY SERV.		\$2,406.62
		11-999-216-320-29-000		05/13/05	\$2,406.62
066481	05/23/05		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$265.06
	501177	07/01/04	MAINTENANCE AGREEMENT		\$265.06
		11-999-262-420-00-422		05/05/05	\$265.06
066482	05/23/05		PDI	PANASONIC DOCUMENT IMAGING	\$146.24
	500754	07/01/04	MAINTENANCE AGREEMENT		\$76.83
		11-999-262-420-00-422		05/05/05	\$76.83
	500765	07/01/04	MAINTENANCE AGREEMENT		\$69.41
		11-999-262-420-00-422		05/10/05	\$69.41
066483	05/23/05		PCCC	PASSAIC COUNTY COMMUNITY COLLEGE	\$50.00
	503426	04/11/05	REGISTRATION FOR WORKSHOP		\$50.00
		11-999-219-592-00-582		05/19/05	\$50.00
066484	05/23/05		SP13	PASTENA; SILVIO	\$103.89
	503547	03/18/05	EXTRA/CURR & ATHLETIC TRIP EXP		\$103.89
		11-999-270-890-00-000		05/13/05	\$103.89

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66485	05/23/05		PE3	PEARSON EDUCATION	\$9,456.61
503383	04/06/05			NON-PUBLIC TXTBK ORDER	\$9,182.00
	20-501-100-640-40-000			05/05/05	\$9,182.00
503500	04/11/05			TEACHING SUPPLIES	\$274.61
	11-204-100-640-00-000			05/02/05	\$274.61
066486	05/23/05			PENO PENNONI ASSOCIATES INC.	\$4,095.00
503047	11/30/04			PROFESSIONAL SERVICES FMS	\$4,095.00
	30-999-404-390-00-000			05/19/05	\$4,095.00
066487	05/23/05			PERR PERRONE CORPORATION	\$1,200.00
503240	03/16/05			MAINT. C/S RADCLIFFE	\$1,200.00
	11-999-261-420-04-423			05/19/05	\$1,200.00
066488	05/23/05		PTF	PERSONAL TOUCH FLORIST	\$120.00
503688	05/16/05			BOARD MEMBERS DUES & EXPENSES	\$120.00
	11-999-230-890-16-000			05/19/05	\$120.00
066489	05/23/05		PD4	PETE'S DELI	\$188.10
503461	04/12/05			BOARD MEMBERS DUES AND EXPENSE	\$76.66
	11-999-230-890-16-000			05/05/05	\$76.66
503667	04/18/05			BOARD MEMBERS DUES AND EXPENSE	\$77.00
	11-999-230-890-16-000			05/19/05	\$77.00
503668	05/12/05			BOARD MEMBERS DUES AND EXPENSE	\$34.44
	11-999-230-890-16-000			05/19/05	\$34.44
66490	05/23/05		PLC2	PHOENIX LEARNING CENTER	\$4,140.00
501914	10/05/04			TUITION 2004-2005 SCHOOL YEAR	\$4,140.00
	11-999-100-566-00-000			05/04/05	\$4,140.00
066491	05/23/05		PB	PITNEY BOWES INC.	\$210.00
500949	07/01/04			MAINTENANCE AGREEMENT	\$210.00
	11-999-240-500-01-440			05/18/05	\$210.00
066492	05/23/05		PMSI	PREFERRED MEAL SYSTEMS, INC.	\$994.58
501376	07/01/04			FOOD SUPPLIES	\$994.58
	50-910-310-600-00-620			05/16/05	\$994.58
066493	05/23/05		PG1	PRESTIGE GRAPHICS	\$2,574.00
503555	04/13/05			BUDGET FLYER	\$2,574.00
	11-999-230-590-12-596			05/19/05	\$2,574.00
066494	05/23/05		PESI	PROFESSIONAL EDUCATION SERVICES INC.	\$1,850.00
503055	02/22/05			HI PURCH PRO/ED SERVICES	\$1,850.00
	11-150-100-320-00-000			05/04/05	\$1,850.00
066495	05/23/05		PSAT	PSAT/NMSQT	\$165.00
502807	01/20/05			TESTING	\$165.00
	11-999-218-390-00-000			05/19/05	\$165.00
066496	05/23/05		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$41,774.87
501082	07/01/04			GAS/HEAT/HOT WATER/ELECTRIC	\$41,774.87
	11-999-262-620-00-621			05/18/05	\$22,242.61
	11-999-262-620-00-623			05/18/05	\$19,532.26
66497	05/23/05		PUG	PUGLIESE; JOSEPH	\$13.00
503406	04/01/05			"S" ENDORSEMENT CDL	\$13.00
	11-999-270-890-10-000			05/04/05	\$13.00

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66498	05/23/05		RAD	RADIO SHACK	\$135.38
	503249	03/16/05	MAIN. SUPPLIES		\$106.42
		11-999-261-610-00-000		05/13/05	\$106.42
	503267	03/21/05	REPAIR SUPPLIES-CENTRAL OFFICE		\$28.96
		11-999-230-600-16-616		05/13/05	\$28.96
66499	05/23/05		RSSC	REGAL STAMP & SIGN CO.,INC.	\$81.00
	503616	05/09/05	BOE SUPPLIES		\$81.00
		11-999-230-600-16-616		05/18/05	\$81.00
66500	05/23/05		USPS	RESERVE ACCOUNT	\$2,000.00
	500921	07/01/04	POSTAGE BY PHONE		\$2,000.00
		11-999-230-530-01-532		05/19/05	\$1,500.00
		11-999-230-530-10-532		05/19/05	\$500.00
66501	05/23/05		SRIC	RICHARDS,SUSANNAH	\$750.00
	503559	04/29/05	PROFESSIONAL WORKSHOP		\$750.00
		11-999-223-500-00-582		05/16/05	\$750.00
66502	05/23/05		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$17,248.21
	501918	10/05/04	TUITION 2004-2005 SCHOOL YEAR		\$16,758.21
		11-999-100-562-00-000		05/13/05	\$3,328.71
		11-999-100-562-00-000		05/13/05	\$13,429.50
	503425	04/11/05	SRS PURCH PRO/ED SERVICES		\$210.00
		11-999-216-320-29-000		05/05/05	\$210.00
	503653	05/11/05	SRS PURCH PRO/ED SERVICES		\$280.00
		11-999-216-320-29-000		05/18/05	\$280.00
66503	05/23/05		RB6	RITACCO BRO'S	\$1,832.60
	501378	07/01/04	FOOD SUPPLIES		\$1,832.60
		50-910-310-600-00-620		05/16/05	\$1,832.60
66504	05/23/05		RP4	ROCKY'S PIZZA	\$1,499.50
	501379	07/01/04	FOOD SUPPLIES		\$1,444.50
		50-910-310-600-00-620		05/16/05	\$1,444.50
	503689	04/01/05	EXTENDED DAY PARTIES		\$55.00
		55-990-320-600-00-620		05/19/05	\$55.00
66505	05/23/05		HORL	RUDOMINER, MD; HOWARD	\$1,000.00
	503402	04/07/05	HEALTH PURCH PRO SERVICES		\$1,000.00
		11-999-213-300-00-000		05/05/05	\$1,000.00
66506	05/23/05		RUST	RUSTY'S PIANO/ORGAN CO.	\$410.00
	500932	07/01/04	INS. EQUIPMENT REPAIRS		\$410.00
		11-190-100-500-00-422		05/13/05	\$410.00
66507	05/23/05		JS7	SARUBBI; JILL	\$64.48
	503478	04/15/05	CAT SUPPLIES		\$64.48
		11-190-100-610-09-615		05/02/05	\$64.48
66508	05/23/05		SBPC	SCHOOL BUS PARTS CO.	\$70.92
	503568	05/03/05	FIRST AID KITS MAINT. VEHICLES		\$70.92
		11-999-262-610-23-000		05/18/05	\$70.92
66509	05/23/05		SDP	SEARCH DAY PROGRAM	\$1,160.00
	503580	05/03/05	TUITION ADJUSTMENT		\$1,160.00
		11-999-100-566-00-000		05/13/05	\$1,160.00

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66510	05/23/05		SETO SETON		\$164.03
503601	05/05/05		TRAFFIC CONES		\$164.03
	11-999-270-600-10-610			05/16/05	\$164.03
066511	05/23/05		SFT SF TRAVEL PUBLICATIONS		\$143.90
503525	04/21/05		LIBRARY BOOKS		\$143.90
	11-999-222-600-01-611			05/05/05	\$143.90
066512	05/23/05		SHAR SHARP ELEVATOR COMPANY, INC.		\$290.00
500927	07/01/04		MAINTENANCE C/S		\$290.00
	11-999-261-420-01-423			05/13/05	\$145.00
	11-999-261-420-02-423			05/13/05	\$145.00
066513	05/23/05		SHFF SHIFF & GOLDMAN, INC.		\$404.78
501380	07/01/04		FOOD SUPPLIES		\$404.78
	50-910-310-600-00-620			05/16/05	\$404.78
066514	05/23/05		SICC SICOMAC DAIRY PRODUCTS		\$3,508.96
502516	12/10/04		FOOD SUPPLIES		\$3,508.96
	50-910-310-600-00-620			05/16/05	\$3,508.96
066515	05/23/05		PS4 SICULIETANO; PHILLIP		\$900.00
503703	05/17/05		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			05/19/05	\$900.00
066516	05/23/05		GNK SNACKS & MORE, L.L.C.		\$2,109.81
501381	07/01/04		FOOD SUPPLIES		\$2,109.81
	50-910-310-600-00-620			05/16/05	\$2,109.81
066517	05/23/05		SJE SOUTH JERSEY ENERGY		\$1,413.89
501414	08/23/04		ELECTRIC EXPENSES		\$1,413.89
	11-999-262-620-00-623			05/18/05	\$1,351.14
	11-999-262-620-00-623			05/13/05	\$62.75
066518	05/23/05		STBU STAPLES BUSINESS ADVANTAGE		\$566.93
503158	03/07/05		OFFICE SUPPLIES		\$178.40
	11-999-240-600-06-616			05/04/05	\$178.40
503321	03/29/05		SUPPLIES BUSINESS OFFICE		\$21.82
	11-999-251-600-00-616			05/05/05	\$21.82
503370	04/05/05		REPLACEMENT FILM FOR FAX MACHI		\$82.53
	11-999-240-600-07-616			05/05/05	\$82.53
503418	04/08/05		SUPT. OFFICE SUPPLIES		\$63.84
	11-999-230-600-17-616			05/05/05	\$63.84
503467	04/14/05		OFFICE SUPPLIES		\$137.55
	11-999-240-600-03-616			05/16/05	\$137.55
503523	04/20/05		EXTENDED DAY SUPPLIES		\$82.79
	55-990-320-600-00-616			05/05/05	\$82.79
066519	05/23/05		SL STAR LEDGER		\$444.00
503592	04/26/05		LEGAL ADVERTISING-CENTRAL SVCS		\$444.00
	30-999-404-500-00-000			05/19/05	\$444.00
066520	05/23/05		AS3 STARACE; ANNE		\$193.15
503509	04/19/05		WORKSHOP EXPENSE		\$193.15
	11-999-240-500-00-583			05/02/05	\$193.15

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Checknum	Date	Rec date	Vcode	Vendor name	Check amount
166521	05/23/05			STEC STEVENSON CONTRACTING	\$6,076.80
503295	03/09/05			MAINTENANCE C/S	\$6,076.80
	11-999-261-420-01-423			05/13/05	\$1,079.00
	11-999-261-420-02-423			05/13/05	\$3,105.80
	11-999-261-420-04-423			05/13/05	\$1,892.00
166522	05/23/05			SLS STEVENSON LEARNING SKILLS	\$200.00
503205	03/11/05			WORKSHOP REGISTRATION	\$100.00
	11-999-223-500-00-582			05/05/05	\$100.00
503251	03/17/05			REGISTRATION FOR WORKSHOP	\$100.00
	11-999-223-500-00-582			05/05/05	\$100.00
066523	05/23/05			SI5 STEWART INDUSTRIES	\$2,653.40
500904	07/01/04			MAINTENANCE AGREEMENT	\$291.55
	11-999-262-420-00-422			05/13/05	\$291.55
500905	07/01/04			MAINTENANCE AGREEMENT	\$60.74
	11-999-262-420-00-422			05/10/05	\$60.74
501168	07/01/04			MAINTENANCE AGREEMENT	\$419.42
	11-999-262-420-00-422			05/10/05	\$419.42
502774	01/18/05			TEACHING SUPPLIES	\$221.20
	11-190-100-610-02-615			05/04/05	\$221.20
503154	03/07/05			MAINTENANCE AGREEMENT	\$685.58
	11-999-262-420-00-422			05/10/05	\$685.58
503333	03/28/05			SCH OFFICE SUPPLICE - LINCOLN	\$62.00
	11-999-240-600-03-616			05/05/05	\$62.00
503367	04/04/05			MAINTENANCE AGREEMENT	\$460.91
	11-999-262-420-00-422			05/10/05	\$460.91
503432	04/11/05			STAPLES FOR COPIER	\$62.00
	11-999-261-610-06-000			05/05/05	\$62.00
503438	07/01/04			SUPPLIES	\$328.00
	11-999-240-600-01-616			05/13/05	\$328.00
503445	04/12/05			STAPLES FOR MAIN COPY MACHINE	\$62.00
	11-999-240-600-07-616			05/13/05	\$62.00
066524	05/23/05			STC1 STORR TRACTOR COMPANY	\$160.00
503332	03/30/05			WORKSHOP REGISTRATION GROUNDS	\$160.00
	11-999-262-800-20-891			05/04/05	\$160.00
066525	05/23/05			MA4 STRUMOLO; MARIA	\$140.35
503448	04/12/05			CAT SUPPLIES	\$140.35
	11-190-100-610-09-615			05/02/05	\$140.35
066526	05/23/05			ST6 SUNBURST TECHNOLOGY	\$109.93
503236	03/16/05			NONPUBLIC IB TEACHING SUPPLIES	\$109.93
	20-250-100-610-00-040			05/13/05	\$109.93
066527	05/23/05			SCRC SUSSEX COUNTY REGIONAL COOPERATIVE	\$14,728.37
500503	07/01/04			TRANSPORATION SERVICES 2004/05	\$13,030.07
	11-999-270-514-00-000			05/02/05	\$13,030.07
503548	03/17/05			EXTRA/CURR TRIP	\$469.20
	11-999-270-512-00-000			05/13/05	\$469.20
503660	04/04/05			EXTRA/CURR & ATHLETIC TRIPS	\$826.20
	11-999-270-512-00-000			05/18/05	\$366.20
	11-999-270-512-27-000			05/18/05	\$460.00

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66527	05/23/05		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$14,728.37
503678	04/22/05		ATHLETIC TRIP		\$402.90
	11-999-270-512-27-000			05/18/05	\$402.90
066528	05/23/05		TC2	TEANJ	\$270.00
503346	03/31/05		WORKSHOP		\$135.00
	11-999-223-500-00-582			05/19/05	\$135.00
503465	04/14/05		WORKSHOP		\$135.00
	11-999-240-500-00-582			05/05/05	\$135.00
066529	05/23/05		TCI	TERRE COMPANY INC	\$420.35
503460	04/08/05		GROUNDS SUPPLIES		\$412.40
	11-999-262-610-20-000			05/10/05	\$412.40
503503	04/05/05		GROUNDS SUPPLIES		\$7.95
	11-999-262-610-20-000			05/02/05	\$7.95
066530	05/23/05		TRS	THERAPEUTIC REHABILITATION SERVICES	\$602.00
503463	04/13/05		SRS PURCH PRO/ED SERVICES		\$258.00
	11-999-216-320-29-000			05/02/05	\$258.00
503641	05/10/05		SRS PURCH PRO/ED SUPPLIES		\$344.00
	11-999-216-320-29-000			05/18/05	\$344.00
066531	05/23/05		JOTI	TIBALDO; JOANNE	\$85.23
503447	04/12/05		CAT SUPPLIES		\$85.23
	11-190-100-610-09-615			05/10/05	\$85.23
66532	05/23/05		VOIC	T-MOBILE	\$874.58
500500	07/01/04		DISTRICT - CELL PHONES		\$874.58
	11-999-230-530-16-531			05/04/05	\$874.58
066533	05/23/05		TAB	TONY'S AUTO BODY	\$1,175.00
503391	04/07/05		PICK UP TRUCK REPAIRED		\$650.00
	11-999-262-420-23-423			05/04/05	\$650.00
503522	04/18/05		BUS #41 VANDALISM REPAIR		\$525.00
	11-999-270-890-10-000			05/04/05	\$525.00
066534	05/23/05		TN	TOWNSHIP OF NUTLEY	\$9,140.00
503289	03/08/05		SECURITY - TOWNSHIP		\$6,987.75
	11-999-262-590-22-000			05/18/05	\$6,987.75
503538	04/04/05		GAME EXPENSES		\$953.72
	11-402-100-800-79-895			05/05/05	\$479.47
	11-402-100-800-87-895			05/05/05	\$474.25
503612	04/07/05		GAME EXPENSES		\$1,198.53
	11-402-100-800-79-895			05/13/05	\$551.00
	11-402-100-800-87-895			05/13/05	\$281.82
	11-402-100-800-91-895			05/13/05	\$365.71
066535	05/23/05		TRE6	TREASURER, STATE OF NEW JERSEY	\$80.00
503455	03/10/05		TECHNICAL SERVICES		\$80.00
	11-999-251-340-00-000			05/05/05	\$80.00
66536	05/23/05		TTE	TRI-TECH ENGINEERING	\$17,000.00
502454	12/03/04		CONSTRUCTION MANAGEMENT SERVIC		\$17,000.00
	30-999-404-390-00-337			05/13/05	\$17,000.00

check journal
rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

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checknum	Date	Rec date	Vcode	Vendor name	Check amount
066537	05/23/05		NU1	UGLIAROLO; NICHOLAS	\$13.00
	503392	04/07/05	"S" ENDORSEMENT CDL		\$13.00
		11-999-270-890-10-000		05/04/05	\$13.00
066538	05/23/05		UMD3	UMDNJ-SCHOOL OF PUBLIC HEALTH	\$395.00
	503159	03/08/05	CONF. REG. FOR ASBESTOS TRNG		\$395.00
		11-999-262-590-00-000		05/19/05	\$395.00
066539	05/23/05		UMDN	UMDNJ-UNIVERSITY BEHAVIORAL HEALTHCAR	\$9,600.00
	501919	10/05/04	TUITION 2004-2005 SCHOOL YEAR		\$9,600.00
		11-999-100-562-00-000		05/04/05	\$4,800.00
		11-999-100-562-00-000		05/16/05	\$4,800.00
066540	05/23/05		UEMS	UNIVERSAL ELECTRIC MOTOR SERVICE	\$579.00
	503362	03/01/05	EQUIPMENT REPAIRS - YANTACAW		\$579.00
		11-999-262-420-00-422		05/04/05	\$579.00
066541	05/23/05		UMD4	UNIVERSITY OF MEDICINE & DENTISTRY NJ	\$826.00
	503049	02/22/05	PROFESSIONAL SERVICES		\$826.00
		20-438-200-320-00-000		05/05/05	\$826.00
066542	05/23/05		BA	VERIZON	\$1,269.16
	502633	12/01/04	COMMUNICATION SERVICES		\$300.00
		11-190-100-500-00-531		05/18/05	\$150.00
		11-999-222-500-00-531		05/18/05	\$150.00
	502641	12/01/04	TELEPHONE SERVICES		\$969.16
		11-999-230-530-16-531		05/18/05	\$969.16
066543	05/23/05		VB	VIOLA BROTHERS INC	\$921.24
	503342	03/01/05	REPAIR SUPPLIES		\$509.48
		11-999-261-610-01-000		05/04/05	\$464.54
		11-999-261-610-06-000		05/04/05	\$44.94
	503551	04/01/05	REPAIR SUPPLIES		\$163.95
		11-999-261-610-01-000		05/16/05	\$119.07
		11-999-261-610-03-000		05/16/05	\$44.88
	503604	04/21/05	REPAIR SUPPLIES		\$247.81
		11-999-261-610-01-000		05/19/05	\$21.75
		11-999-261-610-05-000		05/19/05	\$31.48
		30-999-403-610-00-000		05/19/05	\$194.58
066544	05/23/05		RV1	VIVINETTO; ROSEMARY	\$75.00
	503437	04/12/05	WORKSHOP EXPENSE		\$75.00
		11-999-223-500-00-582		05/13/05	\$75.00
066545	05/23/05		HOW/	WANG; HONG	\$1,040.00
	503403	04/07/05	TUITION NJ PRIV HANDICAP		\$520.00
		11-999-100-566-00-000		05/05/05	\$520.00
	503657	05/12/05	TUITION NJ PRIV HANDICAP		\$520.00
		11-999-100-566-00-000		05/18/05	\$520.00
066546	05/23/05		WA4	WASHINGTON ACADEMY	\$8,228.70
	501920	10/05/04	TUITION 2004-2005 SCHOOL YEAR		\$8,228.70
		11-999-100-566-00-000		05/05/05	\$8,228.70
066547	05/23/05		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$283.66
	503619	05/09/05	PETTY CASH, FEB-MAY, 2005		\$283.66
		11-190-100-610-06-615		05/18/05	\$174.41

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066547	05/23/05			WSPC WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$283.66
503619	05/09/05			PETTY CASH, FEB-MAY, 2005	\$283.66
	11-190-100-800-06-891			05/18/05	\$37.28
	11-999-240-600-06-625			05/18/05	\$39.96
	11-999-240-800-06-891			05/18/05	\$32.01
066548	05/23/05			WGC WELCO GASES CORPORATION	\$144.78
500928	07/01/04			TEACHING SUPPLIES - HS	\$144.78
	11-190-100-610-01-615			05/18/05	\$144.78
066549	05/23/05			WC1 WENGER CORPORATION	\$12,088.00
502701	01/11/05			INSTRUMENTS	\$12,088.00
	11-190-100-610-01-626			05/19/05	\$12,088.00
066550	05/23/05			WTPC WESTERN TERMITE & PEST CONTROL	\$286.50
500913	07/01/04			EXTERMINATION SERVICES	\$286.50
	11-999-262-590-00-000			05/18/05	\$286.50
066551	05/23/05			WC4 WHOLESALE EDUCATIONAL SUPPLIERS	\$44.99
503175	03/09/05			A/V SUPPLIES	\$44.99
	11-999-222-600-01-613			05/05/05	\$44.99
066552	05/23/05			WLT WILSON LANGUAGE TRAINING	\$82.50
503354	04/01/05			LLD TEACHING SUPPLIES	\$82.50
	11-204-100-610-00-615			05/05/05	\$82.50
066553	05/23/05			WS8 WINDSOR LEARNING CENTER	\$7,600.54
501921	10/05/04			TUITION 2004-2005 SCHOOL YEAR	\$7,600.54
	11-999-100-566-00-000			05/19/05	\$3,697.56
	11-999-100-566-00-000			05/04/05	\$3,902.98
066554	05/23/05			WCN WORRALL COMMUNITY NEWSPAPER INC	\$42.00
503516	04/20/05			SUPT. OFFICE SUPPLIES	\$42.00
	11-999-230-600-17-616			05/02/05	\$21.00
	11-999-251-600-00-616			05/02/05	\$21.00
066555	05/23/05			XER2 XEROX CORPORATION	\$250.00
500324	07/01/04			MAINTENANCE AGREEMENT	\$91.00
	11-999-262-420-00-422			05/04/05	\$91.00
503493	04/18/05			MAINTENANCE AGREEMENT	\$159.00
	11-999-262-420-00-422			05/04/05	\$159.00

check journal
rec and Unrec checks

Nutley Board of Education
Hand and Machine checks

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Checknum	Date	Rec date	Vcode	Vendor name	Check amount
66556	05/23/05			YCS YOUTH CONSULTATION SERVICES	\$9,208.80
501942	10/06/04			TUITION 2004-2005 SCHOOL YEAR	\$9,208.80
	11-999-100-566-00-000			05/04/05	\$9,208.80

Fund Totals

10	GENERAL CURRENT EXPENSE	\$178,145.68
11	GENERAL CURRENT EXPENSE	\$3,905,910.33
20	SPECIAL REVENUE FUNDS	\$138,955.59
30	CAPITAL PROJECTS FUNDS	\$195,001.37
50	ENTERPRISE FUND	\$94,713.87
55	EXTENDED DAY	\$73,789.32
Total for all checks listed		\$4,586,516.16

Prepared and submitted by:


Board Secretary

5/19/05
Date