APPENDIX C

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JUNE 27, 2005

Warrants in the amount of $4,540,072.38 have been audited and approved for payment.

Approved for payment by Board of Education as of June 27, 2005

Starting date 5/24/05 Ending date 6/27/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066449	**05/23/05**	**06/14/05**	**FLNA**	**NATHAN; FLORENCE**		**($40.00)**
503330	03/30/05			WORKSHOP FOR TEACHER		($20.00)
11-999-223-500-00-582				*VOID*	06/14/05	($20.00)
503331	03/30/05			WORKSHOP REGISTRATION		($20.00)
11-999-223-500-00-582				*VOID*	06/14/05	($20.00)
066557 H	**05/27/05**	**05/31/05**	**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,673,755.34**
509000	07/01/04			SALARY ACCOUNT		$1,673,755.34
11-110-100-101-00-000				*5PR297	05/27/05	$27,973.47
11-110-100-101-00-016				*5PR297	05/27/05	$452.35
11-120-100-101-00-000				*5PR297	05/27/05	$297,508.46
11-120-100-101-00-009				*5PR297	05/27/05	$16,669.74
11-120-100-101-00-016				*5PR297	05/27/05	$3,259.05
11-120-100-101-00-020				*5PR297	05/27/05	$1,505.44
11-130-100-101-00-000				*5PR297	05/27/05	$190,297.08
11-130-100-101-00-009				*5PR297	05/27/05	$16,669.74
11-130-100-101-00-016				*5PR297	05/27/05	$2,962.00
11-130-100-101-00-020				*5PR297	05/27/05	$918.03
11-140-100-101-00-000				*5PR297	05/27/05	$265,847.88
11-140-100-101-00-016				*5PR297	05/27/05	$4,059.30
11-140-100-101-00-020				*5PR297	05/27/05	$1,137.76
11-140-100-101-00-021				*5PR297	05/27/05	$127.50
11-150-100-101-00-000				*5PR297	05/27/05	$2,512.50
11-204-100-101-00-000				*5PR297	05/27/05	$46,248.41
11-204-100-101-00-016				*5PR297	05/27/05	$1,139.30
11-204-100-106-00-000				*5PR297	05/27/05	$12,174.25
11-204-100-106-00-016				*5PR297	05/27/05	$1,909.42
11-213-100-101-00-000				*5PR297	05/27/05	$36,537.68
11-213-100-101-00-016				*5PR297	05/27/05	$385.00
11-215-100-101-00-000				*5PR297	05/27/05	$5,510.63
11-215-100-106-00-000				*5PR297	05/27/05	$2,510.30
11-215-100-106-00-016				*5PR297	05/27/05	$50.31
11-230-100-101-00-000				*5PR297	05/27/05	$22,247.78
11-240-100-101-00-000				*5PR297	05/27/05	$8,983.09
11-301-100-101-00-000				*5PR297	05/27/05	$250.00
11-401-100-101-00-025				*5PR297	05/27/05	$92,855.51
11-401-100-101-00-026				*5PR297	05/27/05	$751.80
11-401-100-101-71-025				*5PR297	05/27/05	$12,242.00
11-402-100-100-70-400				*5PR297	05/27/05	$10,530.65
11-402-100-100-73-400				*5PR297	05/27/05	$12,532.50
11-402-100-100-74-400				*5PR297	05/27/05	$2,091.00
11-402-100-100-76-400				*5PR297	05/27/05	$15,121.00
11-402-100-100-79-000				*5PR297	05/27/05	$972.09
11-402-100-100-79-400				*5PR297	05/27/05	$10,278.50
11-402-100-100-83-400				*5PR297	05/27/05	$2,233.50
11-402-100-100-87-400				*5PR297	05/27/05	$10,167.50
11-402-100-100-91-000				*5PR297	05/27/05	$371.45
11-402-100-100-91-400				*5PR297	05/27/05	$8,026.00
11-800-330-100-00-000				*5PR297	05/27/05	$104.57
11-999-213-100-00-000				*5PR297	05/27/05	$20,292.40
11-999-213-100-00-016				*5PR297	05/27/05	$35.00
11-999-213-100-21-000				*5PR297	05/27/05	$968.55
11-999-216-100-28-000				*5PR297	05/27/05	$13,968.65
11-999-216-100-29-000				*5PR297	05/27/05	$2,725.00

Starting date 5/24/05 Ending date 6/27/05

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066557 H	05/27/05	05/31/05	PAY	B.O.E. SALARY ACCOUNT	$1,673,755.34

509000 07/01/04 SALARY ACCOUNT			$1,673,755.34
11-999-217-100-00-000	*5PR297	05/27/05	$9,542.80
11-999-217-100-00-016	*5PR297	05/27/05	$127.31
11-999-218-104-00-000	*5PR297	05/27/05	$38,736.75
11-999-218-105-00-000	*5PR297	05/27/05	$5,113.83
11-999-219-104-00-000	*5PR297	05/27/05	$40,864.05
11-999-221-102-10-000	*5PR297	05/27/05	$5,241.46
11-999-221-104-00-000	*5PR297	05/27/05	$988.56
11-999-221-105-00-000	*5PR297	05/27/05	$2,061.55
11-999-221-105-10-000	*5PR297	05/27/05	$4,844.09
11-999-221-105-10-016	*5PR297	05/27/05	$375.62
11-999-222-100-00-000	*5PR297	05/27/05	$22,276.80
11-999-222-100-00-016	*5PR297	05/27/05	$70.00
11-999-222-100-26-000	*5PR297	05/27/05	$2,331.48
11-999-230-100-16-000	*5PR297	05/27/05	$283.25
11-999-230-100-17-000	*5PR297	05/27/05	$18,818.58
11-999-240-103-00-000	*5PR297	05/27/05	$47,308.20
11-999-240-104-00-000	*5PR297	05/27/05	$23,093.75
11-999-240-105-00-000	*5PR297	05/27/05	$28,429.94
11-999-240-105-00-016	*5PR297	05/27/05	$799.77
11-999-251-100-00-000	*5PR297	05/27/05	$20,884.97
11-999-252-100-00-000	*5PR297	05/27/05	$11,881.75
11-999-261-100-00-000	*5PR297	05/27/05	$17,006.76
11-999-261-100-00-029	*5PR297	05/27/05	$403.84
11-999-262-100-00-000	*5PR297	05/27/05	$59,976.46
11-999-262-100-00-016	*5PR297	05/27/05	$800.00
11-999-262-100-00-029	*5PR297	05/27/05	$3,550.91
11-999-262-100-21-000	*5PR297	05/27/05	$21,109.84
11-999-262-100-22-000	*5PR297	05/27/05	$1,584.33
11-999-270-108-00-000	*5PR297	05/27/05	$29,180.39
11-999-270-109-00-000	*5PR297	05/27/05	$4,097.43
11-999-270-109-27-000	*5PR297	05/27/05	$4,219.14
11-999-291-290-00-296	*5PR297	05/27/05	$1,652.04
20-231-100-101-00-000	*5PR297	05/27/05	$8,651.61
20-234-100-101-00-000	*5PR297	05/27/05	$1,000.00
20-241-100-101-00-000	*5PR297	05/27/05	$646.30
20-250-100-101-00-000	*5PR297	05/27/05	$2,000.00
20-250-100-106-00-000	*5PR297	05/27/05	$1,648.00
20-252-100-101-00-000	*5PR297	05/27/05	$980.00
20-252-100-106-00-000	*5PR297	05/27/05	$336.50
20-261-100-101-00-000	*5PR297	05/27/05	$593.65
20-262-100-101-00-000	*5PR297	05/27/05	$1,552.60
20-270-100-101-00-000	*5PR297	05/27/05	$2,632.85
20-280-218-104-22-000	*5PR297	05/27/05	$224.00
20-438-100-101-00-000	*5PR297	05/27/05	$251.50
50-910-310-110-00-000	*5PR297	05/27/05	$16,195.15
50-910-310-110-00-016	*5PR297	05/27/05	$240.00
50-910-310-110-00-017	*5PR297	05/27/05	$441.23
55-990-320-100-00-000	*5PR297	05/27/05	$18,647.25
55-990-320-104-00-000	*5PR297	05/27/05	$2,708.33
55-990-320-105-00-000	*5PR297	05/27/05	$1,236.58

Starting date 5/24/05 Ending date 6/27/05

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
066558 H	**05/24/05**	**05/31/05**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$40,206.06**
500865	07/09/04			FICA & MEDC. TAXES			$40,206.06
	11-999-291-220-00-000				MAY	05/24/05	$37,187.58
	50-910-310-220-00-000				MAY	05/24/05	$1,290.18
	55-990-320-220-00-000				MAY	05/24/05	$1,728.30
066559 H	**05/24/05**		**HBCE**	**HORIZON BLUE CROSS**			**$21,615.72**
500868	07/12/04			DENTAL BENEFITS			$21,615.72
	11-999-291-270-00-292				JUNE	05/24/05	$20,804.72
	50-910-310-290-00-292				JUNE	05/24/05	$811.00
066560 H	**05/24/05**	**05/31/05**	**IHS**	**INTERNATIONAL HEALTHCARE SERVICES**			**$172.73**
500867	07/12/04			DENTAL BENEFITS			$172.73
	11-999-291-270-00-292				JUNE	05/24/05	$172.73
066561 H	**05/24/05**	**05/31/05**	**BONY**	**BANK OF NEW YORK**			**$10,725.00**
500907	07/14/04			INTEREST / PRINCIPAL			$10,725.00
	40-701-510-830-00-000					05/24/05	$10,725.00
066562 H	**05/24/05**	**05/31/05**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$88,255.92**
5JO077	05/24/05						$88,255.92
	10-01 - - - -				141/101	05/24/05	$88,255.92
066563 H	**05/24/05**		**HBCE**	**HORIZON BLUE CROSS**			**$297.78**
5JO078	05/24/05						$297.78
	10-02 - - - -				421/101	05/24/05	$297.78
066564	**05/24/05**	**05/31/05**	**JR2**	**RYAN; JAMES**			**$200.00**
503763	05/24/05			TRIP EXPENSES (CREW WEEKEND)			$200.00
	11-999-270-890-00-000					05/24/05	$200.00
066565	**05/24/05**	**05/31/05**	**USP**	**USPS-HASLER**			**$3,000.00**
503765	05/24/05			POSTAGE DW			$3,000.00
	11-999-230-530-00-532					05/24/05	$3,000.00
066566	**05/27/05**		**FONS**	**FRIENDS OF NUTLEY SINGERS**			**$20.00**
503772	05/25/05			BOARD MEMBERS DUES & EXPENSES			$20.00
	11-999-230-890-16-000					05/27/05	$20.00
066567	**05/27/05**		**OLD1**	**OLD NATIONAL**			**$1,810.00**
503022	02/17/05			LEASE AGREEMENT			$485.00
	11-999-240-500-02-440					05/27/05	$485.00
503023	02/17/05			LEASE AGREEMENT			$1,325.00
	11-999-240-500-03-440					05/27/05	$441.66
	11-999-240-500-04-440					05/27/05	$441.67
	11-999-240-500-06-440					05/27/05	$441.67
066568 H	**06/01/05**		**BSI2**	**BENECARD SERVICES,INC.**			**$12,275.58**
500869	07/12/04			PRESCRIPTION BENEFITS			$12,275.58
	11-999-291-270-00-293				JUNE	06/01/05	$11,776.08
	50-910-310-290-00-293				JUNE	06/01/05	$499.50
066569 H	**06/01/05**		**BSI2**	**BENECARD SERVICES,INC.**			**$39.60**
5JO079	06/01/05						$39.60
	10-02 - - - -				421/101	06/01/05	$39.60
066570	**06/03/05**		**BOBF**	**BONNIE BRAE**			**$6,365.00**
501881	10/04/04			INSTRUCTIONAL EXPENSE			$6,365.00
	11-999-100-566-00-000					06/03/05	$6,365.00

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066571	06/03/05		CNT1	CONTINENTAL LIGHTING SYSTEMS		$17,500.00
503037	12/07/04			MAIN REFERENDUM		$17,500.00
	30-999-403-450-00-000				06/03/05	$17,500.00
066572	06/03/05		DLLF	DE LAGE LANDEN FINANCIAL SERVICES		$198.00
500756	07/01/04			LEASE AGREEMENT		$99.00
	11-999-240-500-07-440				06/03/05	$99.00
500759	07/01/04			LEASE AGREEMENT		$99.00
	11-999-240-500-06-440				06/03/05	$99.00
066573	06/03/05		GEC4	GE CAPITAL		$675.00
500973	07/01/04			LEASE AGREEMENT		$675.00
	11-999-240-500-02-440				06/03/05	$543.00
	11-999-251-500-00-440				06/03/05	$132.00
066574	06/03/05		ILT	IL TULIPANO		$2,330.00
503798	05/26/05			BOARD MEMBERS DUES & EXPS.		$2,330.00
	11-999-230-890-16-000				06/03/05	$2,330.00
066575	06/03/05		PDI	PANASONIC DOCUMENT IMAGING		$314.00
500754	07/01/04			MAINTENANCE AGREEMENT		$69.41
	11-999-262-420-00-422				06/03/05	$69.41
500755	07/01/04			MAINTENANCE AGREEMENT		$69.41
	11-999-262-420-00-422				06/03/05	$69.41
500765	07/01/04			MAINTENANCE AGREEMENT		$175.18
	11-999-262-420-00-422				06/03/05	$175.18
066576	06/03/05		RSP	RADCLIFFE PETTY CASH/M.FRANCIOSO,TRUST		$293.65
503752	05/23/05			REIMBURSEMENT FOR PETTY CASH		$293.65
	11-190-100-610-04-615				06/03/05	$61.91
	11-999-230-530-04-532				06/03/05	$5.35
	11-999-240-800-04-891				06/03/05	$212.66
	11-999-261-420-04-423				06/03/05	$13.73
066577 H	06/08/05	06/08/05	SNJH	STATE OF NJ HEALTH BENEFITS FUND		$422,441.82
500861	07/09/04			HEALTH BENEFITS		$422,441.82
	11-999-291-270-00-291				06/08/05	$410,418.52
	50-910-310-290-00-291				06/08/05	$11,300.00
	55-990-320-290-00-000				06/08/05	$723.30
066578	06/09/05		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.		$173.00
503632	05/04/05			LEASE POSTAGE MACHINE		$173.00
	11-999-251-500-00-440				06/09/05	$173.00
066579	06/09/05		GEC4	GE CAPITAL		$594.80
500753	07/01/04			LEASE AGREEMENT		$159.80
	11-999-230-500-17-440				06/09/05	$159.80
502492	12/08/04			LEASE AGREEMENT		$435.00
	11-999-240-500-05-440				06/09/05	$435.00
066580 H	06/15/05		PAY	B.O.E. SALARY ACCOUNT		$1,502,485.09
509000	07/01/04			SALARY ACCOUNT		$1,502,485.09
	11-110-100-101-00-000			*5PR298	06/15/05	$27,973.47
	11-110-100-101-00-016			*5PR298	06/15/05	$664.37
	11-120-100-101-00-000			*5PR298	06/15/05	$297,508.46
	11-120-100-101-00-016			*5PR298	06/15/05	$8,514.31
	11-120-100-101-00-020			*5PR298	06/15/05	$1,188.39

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066580 H	06/15/05		PAY	B.O.E. SALARY ACCOUNT		$1,502,485.09
509000	07/01/04			SALARY ACCOUNT		$1,502,485.09
11-130-100-101-00-000				*5PR298	06/15/05	$192,733.33
11-130-100-101-00-016				*5PR298	06/15/05	$6,788.37
11-130-100-101-00-020				*5PR298	06/15/05	$225.83
11-140-100-101-00-000				*5PR298	06/15/05	$264,841.88
11-140-100-101-00-016				*5PR298	06/15/05	$8,712.20
11-150-100-101-00-000				*5PR298	06/15/05	$4,612.50
11-204-100-101-00-000				*5PR298	06/15/05	$46,248.41
11-204-100-101-00-016				*5PR298	06/15/05	$2,176.75
11-204-100-106-00-000				*5PR298	06/15/05	$12,174.25
11-204-100-106-00-016				*5PR298	06/15/05	$1,414.38
11-213-100-101-00-000				*5PR298	06/15/05	$39,264.99
11-213-100-101-00-016				*5PR298	06/15/05	$735.00
11-215-100-101-00-000				*5PR298	06/15/05	$5,510.63
11-215-100-106-00-000				*5PR298	06/15/05	$2,510.30
11-215-100-106-00-016				*5PR298	06/15/05	$147.74
11-230-100-101-00-000				*5PR298	06/15/05	$22,247.78
11-240-100-101-00-000				*5PR298	06/15/05	$8,983.09
11-401-100-101-00-026				*5PR298	06/15/05	$617.55
11-402-100-100-70-400				*5PR298	06/15/05	$7,319.15
11-402-100-100-79-000				*5PR298	06/15/05	$158.87
11-402-100-100-91-000				*5PR298	06/15/05	$551.75
11-800-330-100-00-000				*5PR298	06/15/05	$444.87
11-999-213-100-00-000				*5PR298	06/15/05	$20,292.40
11-999-213-100-00-016				*5PR298	06/15/05	$175.00
11-999-213-100-21-000				*5PR298	06/15/05	$968.55
11-999-216-100-28-000				*5PR298	06/15/05	$13,968.65
11-999-216-100-29-000				*5PR298	06/15/05	$2,725.00
11-999-217-100-00-000				*5PR298	06/15/05	$9,674.52
11-999-217-100-00-016				*5PR298	06/15/05	$188.68
11-999-218-104-00-000				*5PR298	06/15/05	$38,736.75
11-999-218-105-00-000				*5PR298	06/15/05	$5,113.83
11-999-218-105-00-016				*5PR298	06/15/05	$325.22
11-999-219-104-00-000				*5PR298	06/15/05	$40,864.05
11-999-221-102-10-000				*5PR298	06/15/05	$5,241.46
11-999-221-105-00-000				*5PR298	06/15/05	$2,061.55
11-999-221-105-10-000				*5PR298	06/15/05	$4,844.09
11-999-221-105-10-016				*5PR298	06/15/05	$604.80
11-999-222-100-00-000				*5PR298	06/15/05	$22,823.74
11-999-222-100-00-016				*5PR298	06/15/05	$70.00
11-999-222-100-26-000				*5PR298	06/15/05	$2,331.48
11-999-230-100-16-000				*5PR298	06/15/05	$283.25
11-999-230-100-17-000				*5PR298	06/15/05	$18,818.58
11-999-240-103-00-000				*5PR298	06/15/05	$47,308.20
11-999-240-104-00-000				*5PR298	06/15/05	$23,093.75
11-999-240-105-00-000				*5PR298	06/15/05	$28,429.94
11-999-240-105-00-016				*5PR298	06/15/05	$527.15
11-999-251-100-00-000				*5PR298	06/15/05	$20,884.97
11-999-251-100-00-017				*5PR298	06/15/05	$240.24
11-999-252-100-00-000				*5PR298	06/15/05	$10,413.24
11-999-261-100-00-000				*5PR298	06/15/05	$17,006.76
11-999-261-100-00-029				*5PR298	06/15/05	$377.52
11-999-262-100-00-000				*5PR298	06/15/05	$59,712.86

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066580 H	**06/15/05**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,502,485.09**
509000	07/01/04	SALARY ACCOUNT				$1,502,485.09
11-999-262-100-00-016				*5PR298	06/15/05	$640.00
11-999-262-100-00-029				*5PR298	06/15/05	$3,241.08
11-999-262-100-00-030				*5PR298	06/15/05	$1,058.00
11-999-262-100-21-000				*5PR298	06/15/05	$20,961.93
11-999-262-100-22-000				*5PR298	06/15/05	$1,584.33
11-999-270-108-00-000				*5PR298	06/15/05	$31,845.32
11-999-270-109-00-000				*5PR298	06/15/05	$4,864.33
11-999-270-109-27-000				*5PR298	06/15/05	$5,885.52
20-231-100-101-00-000				*5PR298	06/15/05	$8,651.61
20-234-100-101-00-000				*5PR298	06/15/05	$1,000.00
20-241-100-101-00-000				*5PR298	06/15/05	$646.30
20-250-100-101-00-000				*5PR298	06/15/05	$2,000.00
20-250-100-106-00-000				*5PR298	06/15/05	$1,648.00
20-252-100-101-00-000				*5PR298	06/15/05	$980.00
20-252-100-106-00-000				*5PR298	06/15/05	$336.50
20-261-100-101-00-000				*5PR298	06/15/05	$593.65
20-262-100-101-00-000				*5PR298	06/15/05	$1,552.60
20-270-100-101-00-000				*5PR298	06/15/05	$2,632.85
20-280-218-104-22-000				*5PR298	06/15/05	$224.00
50-910-310-110-00-000				*5PR298	06/15/05	$16,045.65
50-910-310-110-00-016				*5PR298	06/15/05	$550.00
50-910-310-110-00-017				*5PR298	06/15/05	$485.66
55-990-320-100-00-000				*5PR298	06/15/05	$28,738.00
55-990-320-104-00-000				*5PR298	06/15/05	$2,708.33
55-990-320-105-00-000				*5PR298	06/15/05	$1,236.58
066581 H	**06/13/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$26,667.62**
500865	07/09/04	FICA & MEDC. TAXES				$26,667.62
11-999-291-220-00-000				JUNE 15TH	06/13/05	$22,850.08
50-910-310-220-00-000				JUNE 15TH	06/13/05	$1,317.30
55-990-320-220-00-000				JUNE 15TH	06/13/05	$2,500.24
066582 H	**06/13/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$88,692.78**
5JO080	06/13/05					$88,692.78
10-01 - - - -				141/101	06/13/05	$88,692.78
066583	**06/20/05**		**NHS**	**NUTLEY HIGH SCHOOL**		**$2,856.82**
503252	03/17/05	SPRING SPORTS EXPENSE				$2,856.82
11-402-100-800-73-895					06/20/05	$2,856.82
066585	**06/27/05**		**API**	**ACCENT PRESS, INC.**		**$1,175.00**
503626	05/09/05	MAROON AND GRAY				$1,175.00
11-190-100-610-01-615					06/06/05	$1,175.00
066586	**06/27/05**		**GA4**	**ACKERMAN; GEORGE**		**$542.71**
503768	05/24/05	WORKSHOP REIMBURSEMENT				$289.20
11-999-223-500-00-581					06/08/05	$104.20
11-999-223-500-00-582					06/08/05	$185.00
503769	05/24/05	WORKSHOP REIMBURSEMENT				$253.51
11-999-223-500-00-581					06/08/05	$78.51
11-999-223-500-00-582					06/08/05	$175.00

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066587	**06/27/05**		**AFPI**	**ACME FOOD PRODUCTS INC**		**$7,052.64**
501346	07/01/04			GENERAL SUPPLIES		$7,052.64
50-910-310-600-00-620					06/22/05	$1,341.01
50-910-310-600-00-620					06/22/05	$5,711.63
066588	**06/27/05**		**AGL**	**AGL WELDING SUPPLY CO. INC.**		**$76.50**
500930	07/01/04			MAINTENANCE/REPAIR SUPPLIES		$25.00
11-999-261-610-00-000					06/23/05	$25.00
503714	05/18/05			SUPPLIES		$51.50
11-190-100-610-01-615					06/14/05	$51.50
066589	**06/27/05**		**GA3**	**ALFANO; GLORIA**		**$33.99**
503815	04/06/05			TRIP EXPENSES		$33.99
11-999-270-890-00-000					06/14/05	$33.99
066590	**06/27/05**		**ALG**	**ALLEGRO MEDICAL**		**$788.00**
503684	05/13/05			ADULT CAR SEAT		$788.00
11-999-270-600-10-610					06/08/05	$788.00
066591	**06/27/05**		**ABOE**	**ALLENDALE BOARD OF EDUCATION**		**$1,962.00**
502711	01/12/05			BOILER COURSE		$1,962.00
11-999-261-800-00-891					06/23/05	$1,962.00
066592	**06/27/05**		**ALI**	**ALLIED OFFICE PRODUCTS**		**$138.70**
503491	04/18/05			COMPUTER PAPER		$138.70
11-999-252-600-00-616					06/21/05	$138.70
066593	**06/27/05**		**ABU**	**AMERICAN BUS AND COACH LLC.**		**$188.94**
503766	05/11/05			SECUREMENT KIT (WHEELCHAIR)		$188.94
11-999-270-600-10-610					06/08/05	$188.94
066594	**06/27/05**		**AC0**	**APPLE COMPUTER, INC.**		**$2,260.00**
503585	05/04/05			IB TEACHING SUPPLIES NP		$1,128.00
20-250-100-610-00-040					06/14/05	$1,128.00
503890	06/10/05			T-111 CO TEACHING SUPPLIES		$1,132.00
20-243-100-610-30-000					06/23/05	$1,132.00
066595	**06/27/05**		**ARF**	**ARCTIC FALLS**		**$103.80**
502584	12/20/04			BOTTLED WATER		$103.80
11-999-221-600-10-616					06/23/05	$12.00
11-999-251-600-00-616					06/23/05	$91.80
066596	**06/27/05**		**ASA**	**ASAP OF NEW JERSEY**		**$50.00**
502941	02/07/05			GUIDANCE OFFICE SUPPLIES		$50.00
11-999-218-600-00-616					06/21/05	$50.00
066597	**06/27/05**		**AFS**	**ASTONE FLEET SERVICE**		**$7,433.77**
503825	05/03/05			VEHICLE REPAIRS/MAINTENANCE		$7,433.77
11-999-262-420-23-423					06/14/05	$1,362.45
11-999-270-420-00-422					06/14/05	$2,112.13
11-999-270-420-10-422					06/14/05	$3,959.19
066598	**06/27/05**		**ATT**	**AT & T**		**$230.52**
500931	07/01/04			TELEPHONE SERVICES		$230.52
11-999-230-530-16-531					06/23/05	$230.52
066599	**06/27/05**		**JEBA**	**BAKER, PHD; JED**		**$450.00**
503642	05/10/05			HEALTH PURCH PRO SERVICES		$450.00
11-999-213-300-00-000					06/08/05	$450.00

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066600	**06/27/05**		**BALE**	**BAKER; CHARLES**		**$50.86**
503761	05/08/05		TRIP EXPENSES			$50.86
	11-999-270-890-00-000				06/08/05	$50.86
066601	**06/27/05**		**KB4**	**BANIA; KENT**		**$300.00**
503842	06/06/05		TUITION REIMBURSEMENT			$300.00
	11-999-291-280-00-000				06/21/05	$300.00
066602	**06/27/05**		**BEAR**	**BEARCOM**		**$180.36**
503635	05/10/05		WALKIE TALKIE S.G.			$180.36
	11-190-100-800-05-891				06/08/05	$180.36
066603	**06/27/05**		**BSCC**	**BELLEVILLE SUPPLY CO., INC.**		**$427.54**
503697	05/02/05		REPAIR SUPPLIES			$189.74
	11-999-261-610-01-000				06/08/05	$128.86
	11-999-261-610-05-000				06/08/05	$60.88
503731	05/05/05		REPAIR SUPPLIES			$131.93
	11-999-261-610-01-000				06/06/05	$73.79
	11-999-261-610-02-000				06/06/05	$58.14
503832	05/16/05		REPAIR SUPPLIES			$105.87
	11-999-261-610-01-000				06/21/05	$73.09
	11-999-261-610-06-000				06/21/05	$32.78
066604	**06/27/05**		**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATION**		**$557.15**
503860	05/01/05		REPAIR SUPPLIES			$557.15
	11-999-261-610-00-000				06/23/05	$1.79
	11-999-261-610-01-000				06/23/05	$46.95
	11-999-261-610-02-000				06/23/05	$97.28
	11-999-261-610-05-000				06/23/05	$89.17
	11-999-261-610-06-000				06/23/05	$181.33
	11-999-261-610-07-000				06/23/05	$140.63
066605	**06/27/05**		**BSS4**	**BELL'S SECURITY SALES**		**$353.77**
503828	05/12/05		REPAIR SUPPLIES			$353.77
	11-999-261-610-01-000				06/23/05	$246.05
	11-999-261-610-07-000				06/23/05	$107.72
066606	**06/27/05**		**BSS**	**BELL'S SECURITY SALES INC**		**$773.70**
503421	03/21/05		REPAIR SUPPLIES - LINCOLN			$227.20
	11-999-261-610-03-000				06/06/05	$227.20
503602	04/13/05		REPAIR SUPPLIES			$546.50
	11-999-261-610-01-000				06/06/05	$82.41
	11-999-261-610-02-000				06/06/05	$314.10
	11-999-261-610-04-000				06/06/05	$149.99
066607	**06/27/05**		**BELM**	**BELMONT WHOLESALE FENCE MFG.,INC.**		**$151.24**
503652	05/11/05		REPAIR SUPPLIES - DIST. WIDE			$80.28
	11-999-261-610-00-000				06/08/05	$80.28
503789	05/25/05		REPAIR SUPPLIES			$70.96
	11-999-261-610-03-000				06/06/05	$70.96
066608	**06/27/05**		**BCSS**	**BERGEN COUNTY SPECIAL SERVICES**		**$2,238.00**
501875	10/04/04		TUITION 2004-2005 SCHOOL YEAR			$1,650.00
	11-999-100-565-00-000				06/21/05	$1,650.00
503749	05/20/05		HEALTH PURCH PRO SERVICES			$588.00
	11-999-213-300-00-000				06/08/05	$588.00

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066609	**06/27/05**		**BLFM**	**BLOOMFIELD ELECTRICAL CO.**		**$501.46**
503654	04/22/05			REPAIR SUPPLIES - HIGH SCHOOL		$501.46
	30-999-403-610-00-000				06/06/05	$501.46
066610	**06/27/05**		**PBHS**	**BLOOMFIELD PLUMBING & HEATING SUPPLY**		**$342.00**
503837	05/01/05			REPAIR SUPPLIES		$342.00
	11-999-261-610-01-000				06/23/05	$342.00
066611	**06/27/05**		**BOEC**	**BOARD OF EDUCATION-ENTERPRISE FUND**		**$3,112.91**
503895	06/10/05			CAFETERIA REIMBURSEMENT		$3,112.91
	11-190-100-800-08-891				06/23/05	$60.49
	11-190-100-800-09-891				06/23/05	$184.50
	11-401-100-800-71-891				06/23/05	$142.80
	11-999-221-800-10-891				06/23/05	$508.16
	11-999-230-890-17-000				06/23/05	$872.60
	11-999-240-800-01-891				06/23/05	$1,344.36
066612	**06/27/05**		**BOBF**	**BONNIE BRAE**		**$6,800.00**
501881	10/04/04			INSTRUCTIONAL EXPENSE		$6,800.00
	11-999-100-566-00-000				06/08/05	$6,800.00
066613	**06/27/05**		**BB4**	**BOOK AUTO LEASING INC.**		**$836.93**
503702	05/17/05			VAN RENTAL		$836.93
	11-401-100-800-71-891				06/06/05	$836.93
066614	**06/27/05**		**CABL**	**CABLEVISION LIGHTPATH INC**		**$9,659.73**
502990	02/01/05			NETWORK SERVICES		$6,160.00
	11-190-100-500-00-531				06/23/05	$2,464.00
	11-999-222-500-00-531				06/23/05	$1,232.00
	11-999-230-530-16-533				06/23/05	$2,464.00
502991	02/01/05			TELEPHONE SERVICE		$3,499.73
	11-999-230-530-16-531				06/23/05	$3,499.73
066615	**06/27/05**		**CCPL**	**CALDWELL COLLEGE - PLC**		**$150.00**
503561	05/02/05			WORKSHOP REGISTRATION		$150.00
	11-999-223-500-00-582				06/06/05	$150.00
066616	**06/27/05**		**CCPT**	**CALDWELL COMMUNITY PHYSICAL THERAPY**		**$2,085.50**
503732	05/20/05			SRS PURCH PRO/ED SERVICES		$2,085.50
	11-999-216-320-29-000				06/14/05	$2,085.50
066617	**06/27/05**		**SC10**	**CAMMARATA,MD; SANDRA**		**$400.00**
503748	05/20/05			HEALTH PURCH PRO SERVICES		$400.00
	11-999-213-300-00-000				06/08/05	$400.00
066618	**06/27/05**		**CM8**	**CANDLE BUSINESS SYSTEMS**		**$218.70**
503499	04/18/05			INSTRUCTIONAL SUPPLIES		$218.70
	11-190-100-800-04-891				06/08/05	$218.70
066619	**06/27/05**		**CAN1**	**CANON U.S.A., INC.**		**$857.96**
500423	07/01/04			OP/PL C/S EQUIP. REPAIRS		$239.40
	11-999-262-420-00-422				06/06/05	$239.40
501199	07/03/04			MAINTENANCE AGREEMENT		$618.56
	11-999-262-420-00-422				06/06/05	$618.56
066620	**06/27/05**		**SC8**	**CARDELL; SARA**		**$78.00**
503792	05/25/05			FINGERPRINT REIMBURSEMENT		$78.00
	11-999-270-890-00-000				06/08/05	$78.00

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066621	**06/27/05**		**AMC1**	**CEFALO; ANTHONY M**		**$31.04**
503723	04/30/05			TRIP EXPENSES		$31.04
	11-999-270-890-00-000				06/08/05	$31.04
066622	**06/27/05**		**CPC**	**CENTRAL-LEWMAR PAPER**		**$3,396.50**
503232	03/15/05			SCHOOL SUPPLIES LINCOLN		$1,075.00
	11-190-100-610-03-615				06/08/05	$1,075.00
503490	04/18/05			COMPUTER PAPER		$136.50
	11-999-252-600-00-616				06/14/05	$136.50
503520	04/20/05			COPIER PAPER		$2,185.00
	11-999-240-600-01-616				06/14/05	$2,185.00
066623	**06/27/05**		**CP1**	**CEREBRAL PALSY ASSOC MIDDLESEX COUNTY**		**$3,965.00**
501924	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$3,965.00
	11-999-100-566-00-000				06/08/05	$3,965.00
066624	**06/27/05**		**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				06/08/05	$10,414.54
066625	**06/27/05**		**MC5**	**CERVASIO; MARIA**		**$900.00**
503839	06/06/05			TUITION REIMBURSEMENT		$900.00
	11-999-291-280-00-000				06/21/05	$900.00
066626	**06/27/05**		**KACH**	**CHASMAR; KAREN**		**$4,180.00**
501797	09/28/04			PHYSICAL THERAPY SERV.		$3,960.00
	20-250-100-320-00-000				06/14/05	$3,960.00
503829	06/06/05			HEALTH PURCH PRO SERVICES		$220.00
	11-999-213-300-00-000				06/21/05	$220.00
066627	**06/27/05**		**CHE**	**CHERENSON GROUP**		**$2,776.77**
502631	01/03/05			ADVERTISING		$2,776.77
	11-999-251-500-00-596				06/23/05	$2,776.77
066628	**06/27/05**		**CHV**	**CHERRY VALLEY TRACTOR SALES**		**$4.70**
503863	05/23/05			GROUNDS SUPPLIES		$4.70
	11-999-262-610-20-000				06/21/05	$4.70
066629	**06/27/05**		**CFE**	**CHIEF FIRE EQUIPMENT COMPANY**		**$407.90**
503685	05/01/05			EQUIPMENT REPAIRS		$407.90
	11-999-262-420-00-422				06/08/05	$407.90
066630	**06/27/05**		**CEC**	**CHILDCRAFT EDUCATION CORP.**		**$517.49**
503578	05/03/05			IB TEACHING SUPPLIES NP		$517.49
	20-250-100-610-00-040				06/23/05	$517.49
066631	**06/27/05**		**CI2**	**CHILDRENS INSTITUTE**		**$16,351.20**
501934	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$16,351.20
	11-999-100-566-00-000				06/08/05	$16,351.20
066632	**06/27/05**		**CRC1**	**CIRCUIT CITY**		**$354.87**
503725	05/19/05			A/V SUPPLIES - WASHINGTON		$354.87
	11-190-100-610-06-615				06/14/05	$354.87
066633	**06/27/05**		**CIT**	**CIT TECHNOLOGY FINANCIAL SERVICES, INC.**		**$346.61**
501007	07/01/04			LEASE AGREEMENT		$232.00
	11-999-240-500-02-440				06/23/05	$116.00
	11-999-240-500-03-440				06/23/05	$116.00

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066633	06/27/05		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.		$346.61
503632	05/04/05			LEASE POSTAGE MACHINE		$114.61
	11-999-251-500-00-440				06/23/05	$114.61
066634	06/27/05		CSCI	CITY SUPPLY CO., INC.		$2,522.32
501348	07/01/04			GENERAL SUPPLIES		$2,522.32
	50-910-310-600-00-610				06/22/05	$2,522.32
066635	06/27/05		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.		$4,675.67
501349	07/01/04			GENERAL SUPPLIES		$4,675.67
	50-910-310-600-00-610				06/22/05	$4,675.67
066636	06/27/05		COL	COLANERI BROS.		$295.15
503777	05/02/05			EQUIPMENT REPAIR-HIGH SCHOOL		$295.15
	11-999-262-420-00-422				06/23/05	$295.15
066637	06/27/05		COLP	COLANGELO; PAUL		$108.23
504005	04/19/05			TRIP EXPENSES		$108.23
	11-999-270-890-00-000				06/23/05	$108.23
066638	06/27/05		CB7	COMPREHENSIVE BEHAVIORAL		$175.00
503720	05/18/05			HEALTH PURCH PRO SERVICES		$175.00
	11-999-213-300-00-000				06/08/05	$175.00
066639	06/27/05		CSC2	CONCESSION SUPPLY CO,INC.		$1,040.00
503417	04/08/05			CAFETERIA SUPPLIES		$1,040.00
	50-910-310-600-00-620				06/22/05	$806.00
	50-910-310-600-00-620				06/22/05	$234.00
066640	06/27/05		CONS	CONSIDINE; MARIA		$900.00
503853	06/06/05			TUITION REIMBURSEMENT		$900.00
	11-999-291-280-00-000				06/21/05	$900.00
066641	06/27/05		CC4	COOKIE CUPBOARD		$350.00
501350	07/01/04			FOOD SUPPLIES		$350.00
	50-910-310-600-00-620				06/22/05	$350.00
066642	06/27/05		COE	COUNTY OF ESSEX		$10,378.10
503788	04/19/05			ELECTION EXPENSES		$10,378.10
	11-999-230-590-12-596				06/08/05	$8,084.09
	11-999-230-890-12-000				06/08/05	$2,294.01
066643	06/27/05		MIC1	CRISTANTIELLO; MICHELE		$450.00
503848	06/06/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/21/05	$450.00
066644	06/27/05		CVM	CVM ENGINEERS		$3,425.23
503712	05/18/05			ENGINEERING SERVICES		$3,425.23
	11-999-230-339-14-336				06/23/05	$3,425.23
066645	06/27/05		DLLF	DE LAGE LANDEN FINANCIAL SERVICES		$99.00
500762	07/01/04			LEASE AGREEMENT		$99.00
	11-999-240-500-04-440				06/14/05	$99.00
066646	06/27/05		DEL	DELL MARKETING,L.P.		$3,502.37
503700	05/17/05			COMPUTER SUPPLIES		$988.05
	11-999-240-600-06-616				06/14/05	$988.05
503704	05/17/05			TITLE IV TEACHING SUPPLIES		$1,522.21
	20-280-100-610-00-000				06/23/05	$1,522.21

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066646	**06/27/05**		**DEL**	**DELL MARKETING,L.P.**		**$3,502.37**
503794	05/26/05			CST SUPPLIES		$992.11
	11-999-219-600-00-616				06/21/05	$992.11
066647	**06/27/05**		**DHLE**	**DHL EXPRESS INC.**		**$360.46**
503537	04/04/05			POSTAGE		$204.25
	11-999-230-530-00-532				06/21/05	$204.25
503870	05/02/05			POSTAGE - DISTRICT WIDE		$156.21
	11-999-230-530-00-532				06/21/05	$156.21
066648	**06/27/05**		**MD3**	**DIVINS; MARIA**		**$1,054.50**
500507	07/01/04			TRANSPORTATION SERVICE 2004/05		$1,054.50
	11-999-270-514-00-000				06/08/05	$1,054.50
066649	**06/27/05**		**DDD1**	**DOUGLASS DEVELOPMENTAL DISABILITIES CN**		**$17,568.00**
501886	10/04/04			TUITION 2004-2005 SCHOOL YEAR		$17,568.00
	11-999-100-562-00-000				06/08/05	$8,784.00
	11-999-100-562-00-000				06/21/05	$8,784.00
066650	**06/27/05**		**DD1**	**DWYER; DOLORES**		**$78.00**
503781	03/11/05			FINGERPRINT REIMBURSEMENT		$78.00
	11-999-270-890-00-000				06/08/05	$78.00
066651	**06/27/05**		**JD**	**DWYER; JOSEPH**		**$96.00**
503818	05/06/05			TRIP EXPENSES		$96.00
	11-999-270-890-00-000				06/14/05	$96.00
066652	**06/27/05**		**TEF**	**EDEN INSTITUTE, INC.**		**$400.00**
503718	05/18/05			HEALTH PURCH PRO SERVICES		$400.00
	11-999-213-300-00-000				06/23/05	$400.00
066653	**06/27/05**		**DE1**	**ELLIS; DONNA**		**$100.44**
503847	06/06/05			MILEAGE&TOLLS		$100.44
	11-999-240-500-00-581				06/21/05	$100.44
066654	**06/27/05**		**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				06/23/05	$4,114.00
066655	**06/27/05**		**EPLU**	**EPLUS TECHNOLOGIES, INC.**		**$959.48**
503462	04/13/05			COMPUTER SUPPLIES-HS		$125.00
	11-190-100-610-01-619				06/23/05	$125.00
503546	04/27/05			CENTRAL SVCS. OFFICE SUPPLIES		$504.00
	11-190-100-610-15-615				06/21/05	$504.00
503709	05/18/05			TITLE IV TEACHING SUPPLIES		$165.00
	20-280-100-610-00-000				06/23/05	$165.00
503850	06/06/05			CENTRAL SVCS. OFFICE SUPPLIES		$165.48
	11-999-251-600-00-616				06/23/05	$165.48
066656	**06/27/05**		**EAIE**	**ERIC ARMIN INC.**		**$311.50**
503577	05/03/05			IB TEACHING SUPPLIES NP		$311.50
	20-250-100-610-00-040				06/21/05	$311.50
066657	**06/27/05**		**ECAD**	**ESSEX COUNTY ATHLETIC DIRECTORS ASSN**		**$300.00**
503304	03/28/05			ALL SPORTS MISC EXP		$300.00
	11-402-100-800-70-891				06/23/05	$300.00

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066658	**06/27/05**		**ESC**	**ESSEX COUNTY BOARD OF ELECTIONS**		**$9,263.02**
503741	05/20/05			ELECTION EXPENSES		$9,263.02
	11-999-230-590-12-596				06/06/05	$7,977.35
	11-999-230-890-12-000				06/06/05	$1,285.67
066660	**06/27/05**		**ECES**	**ESSEX COUNTY EDUCATIONAL SERVICES**		**$56,846.51**
500502	07/01/04			TRANSPORTATION SERVICE 2004/05		$21,941.96
	11-999-270-514-00-000				06/06/05	$10,339.04
	11-999-270-514-00-000				06/23/05	$11,602.92
502092	09/01/04			CHAPTER 192/193		$28,385.80
	20-502-100-320-60-000				06/14/05	$8,990.10
	20-502-100-320-60-000				06/23/05	$8,990.10
	20-503-100-320-60-000				06/14/05	$127.40
	20-503-100-320-60-000				06/23/05	$127.40
	20-505-270-590-60-000				06/14/05	$1,119.20
	20-505-270-590-60-000				06/23/05	$1,119.20
	20-506-100-320-61-000				06/14/05	$1,817.20
	20-506-100-320-61-000				06/23/05	$1,817.20
	20-508-100-320-61-000				06/14/05	$2,139.00
	20-508-100-320-61-000				06/23/05	$2,139.00
503735	05/20/05			NPH EXAM/CLASS-INITIAL		$1,225.00
	20-507-219-320-61-000				06/08/05	$1,225.00
503858	06/06/05			C.S.T. EVALUATIONS		$4,900.00
	20-507-219-320-61-000				06/21/05	$4,900.00
503977	05/06/05			ATHLETIC TRIP		$393.75
	11-999-270-512-27-000				06/23/05	$393.75
066661	**06/27/05**		**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				06/08/05	$1,410.00
	11-999-100-564-00-000				06/23/05	$1,410.00
066662	**06/27/05**		**SF7**	**FARESE; STEPHEN**		**$101.92**
503811	06/01/05			4 X 8 BIRCH VENEER		$101.92
	11-999-261-610-01-000				06/21/05	$101.92
066663	**06/27/05**		**FIC**	**FESTIVAL ICE CREAM**		**$213.49**
501351	07/01/04			FOOD SUPPLIES		$213.49
	50-910-310-600-00-620				06/22/05	$213.49
066664	**06/27/05**		**CPC1**	**FIRST CEREBRAL PALSY OF NJ**		**$6,429.01**
501923	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$6,429.01
	11-999-100-566-00-000				06/08/05	$6,429.01
066665	**06/27/05**		**PF**	**FISCHER; PATRICIA**		**$100.00**
503822	06/03/05			SEMINAR PAYMENT		$100.00
	11-999-223-500-00-582				06/21/05	$100.00
066666	**06/27/05**		**KF**	**FLANNERY; KATHERINE**		**$450.00**
503846	06/06/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/21/05	$450.00
66667	**06/27/05**		**FFE1**	**FOUNDATION FOR EDUC. ADMINISTRATION**		**$100.00**
502751	01/13/05			ADMIN IT CONFERENCE EXPENSE		$100.00
	11-999-252-500-00-582				06/06/05	$100.00

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066668	**06/27/05**		**FCC**	**FRANKLIN CENTRAL COMMUNICATIONS**		**$1,300.00**
503776	05/12/05			MAINTENANCE C/S - HIGH SCHOOL		$1,215.00
	11-999-261-420-01-423				06/23/05	$1,215.00
503865	05/23/05			MAINTENANCE C/S WASHINGTON		$85.00
	11-999-261-420-06-423				06/21/05	$85.00
066669	**06/27/05**		**FS2**	**FRANKLIN SCHOOL**		**$575.49**
503796	05/26/05			GRADUATION EXPENSE REIMBURSEME		$575.49
	11-999-240-800-02-892				06/21/05	$575.49
066670	**06/27/05**		**GPB**	**GACCIONE, POMACO & MALANGA**		**$3,423.00**
501337	07/01/04			PROFESSIONAL SERVICES		$3,423.00
	11-999-230-331-16-000				06/23/05	$3,423.00
066671	**06/27/05**		**GEC4**	**GE CAPITAL**		**$3,063.00**
500936	07/01/04			LEASE AGREEMENT		$928.00
	11-999-240-500-01-440				06/14/05	$928.00
500973	07/01/04			LEASE AGREEMENT		$675.00
	11-999-240-500-02-440				06/23/05	$543.00
	11-999-251-500-00-440				06/23/05	$132.00
502178	11/01/04			LEASE AGREEMENT		$435.00
	11-999-240-500-07-440				06/14/05	$435.00
502179	11/01/04			LEASE AGREEMENT		$512.50
	11-999-251-500-00-440				06/14/05	$512.50
502180	11/01/04			LEASE AGREEMENT		$512.50
	11-999-251-500-00-440				06/14/05	$512.50
066672	**06/27/05**		**GIAN**	**GIANGERUSO; DIANE**		**$422.36**
503851	06/06/05			WORKSHOP		$422.36
	11-999-240-500-00-583				06/21/05	$422.36
066673	**06/27/05**		**GIFO**	**GIORGIO FOODS, INC.**		**$2,509.86**
502515	12/10/04			FOOD SUPPLIES		$2,509.86
	50-910-310-600-00-620				06/22/05	$2,509.86
066674	**06/27/05**		**GLS2**	**GLS SPORTS**		**$87.65**
503588	05/04/05			SOFTSTITCH INCREDIBALLS		$87.65
	11-190-100-610-04-615				06/08/05	$87.65
066675	**06/27/05**		**GKI**	**GOLD KIST, INC.**		**$1,344.00**
501354	07/01/04			FOOD SUPPLIES		$1,344.00
	50-910-310-600-00-620				06/22/05	$1,344.00
066676	**06/27/05**		**GRAN**	**GRAINGER INC.**		**$3,331.58**
503705	05/10/05			CUSTODIAL/REPAIR SUPPLIES		$345.61
	11-999-261-610-01-000				06/08/05	$53.82
	11-999-261-610-07-000				06/08/05	$170.81
	11-999-262-610-18-000				06/08/05	$120.98
503750	05/12/05			CUSTODIAL SUPPLIES		$553.66
	11-999-261-610-02-000				06/14/05	$23.77
	11-999-261-610-05-000				06/14/05	$52.88
	11-999-261-610-06-000				06/14/05	$362.70
	11-999-262-610-18-000				06/14/05	$114.31
503812	05/25/05			CUSTODIAL SUPPLIES		$1,885.85
	11-999-262-610-18-000				06/21/05	$1,885.85

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066676	**06/27/05**		**GRAN**	**GRAINGER INC.**		**$3,331.58**
503813	05/25/05			CUSTODIAL/REPAIR SUPPLIES		$372.90
	11-999-261-610-06-000				06/21/05	$362.70
	11-999-262-610-18-000				06/21/05	$10.20
503859	05/27/05			REPAIR SUPPLIES - HIGH SCHOOL		$173.56
	11-999-261-610-01-000				06/23/05	$173.56
066677	**06/27/05**		**GRR**	**GRAND RENTALS**		**$77.80**
503743	05/11/05			REPAIR SUPPLIES - HIGH SCHOOL		$77.80
	11-999-261-610-01-000				06/08/05	$77.80
066678	**06/27/05**		**GSC**	**GRIFFITH SHADE COMPANY**		**$167.50**
503727	05/10/05			EQUIPMENT REPAIRS - HS-SP SVCS		$167.50
	11-999-262-420-00-422				06/23/05	$167.50
066679	**06/27/05**		**RH3**	**HARBISON; ROBERT**		**$900.00**
503357	04/04/05			TUITION REIMBURSEMENT		$900.00
	11-999-291-280-00-000				06/23/05	$900.00
066680	**06/27/05**		**HBJ1**	**HARCOURT ASSESSMENT,INC.**		**$165.78**
503469	04/14/05			CST SUPPLIES		$165.78
	11-999-219-600-00-616				06/06/05	$165.78
066681	**06/27/05**		**N2**	**HERFF JONES, INC.**		**$290.21**
503681	05/13/05			TITLE I SUPPLIES		$290.21
	20-234-100-610-00-000				06/08/05	$290.21
066682	**06/27/05**		**HER**	**HERTZ FURNITURE SYSTEMS**		**$197.89**
502907	02/03/05			S.G. BASIC SKILLS SUPPLIES		$197.89
	20-231-100-610-00-000				06/06/05	$197.89
066683	**06/27/05**		**HS**	**HOLMSTEAD SCHOOL**		**$2,747.40**
501902	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$2,747.40
	20-250-100-566-00-000				06/08/05	$2,747.40
066684	**06/27/05**		**PIT**	**IMAGISTICS INTERNATIONAL INC.**		**$61.60**
500773	07/01/04			MAINTENANCE AGREEMENT		$61.60
	11-999-262-420-00-422				06/21/05	$61.60
066685	**06/27/05**		**IMM1**	**IMMEDICENTER**		**$318.00**
503375	04/06/05			HEALTH PURCH PRO SERVICES		$159.00
	11-999-213-300-00-000				06/06/05	$159.00
503489	04/18/05			HEALTH PURCH PRO SERVICES		$159.00
	11-999-213-300-00-000				06/06/05	$159.00
066686	**06/27/05**		**DAVP**	**INDEPENDENT GOLF RESEARCH**		**$305.64**
501037	07/21/04			AA-SUPPLIES- GOLF		$157.85
	11-402-100-600-74-610				06/06/05	$157.85
503736	05/20/05			ATHLETIC SUPPLIES - GOLF		$147.79
	11-402-100-600-74-610				06/06/05	$147.79
066687	**06/27/05**		**IIDA**	**INTERNATIONAL ID ASSOCIATES LL**		**$225.00**
503808	06/01/05			MEDICAL EXPENSES		$225.00
	11-999-213-800-00-891				06/23/05	$225.00
066688	**06/27/05**		**JJSF**	**J & J SNACK FOODS CORP.**		**$712.50**
501358	07/01/04			FOOD SUPPLIES		$712.50
	50-910-310-600-00-620				06/22/05	$712.50

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066689	**06/27/05**		**JWP**	**J W PEPPER & SON INC.**		**$162.00**
503369	04/05/05			MUSIC SUPPLIES		$162.00
	11-190-100-610-01-615				06/06/05	$162.00
066690	**06/27/05**		**SMU1**	**J.M. SMUCKER COMPANY**		**$109.44**
502518	12/10/04			FOOD SUPPLIES		$109.44
	50-910-310-600-00-620				06/23/05	$109.44
066691	**06/27/05**		**JRV**	**J.R. VACCARO,INC.**		**$1,542.37**
503711	05/02/05			EQUIPMENT REPAIRS-BOARD OFFICE		$1,542.37
	11-999-262-420-00-422				06/08/05	$1,542.37
066692	**06/27/05**		**JH**	**JAY-HILL REPAIRS**		**$401.50**
501360	07/01/04			MISC. PURCHASED SERVICES		$401.50
	50-910-310-500-00-596				06/22/05	$401.50
066693	**06/27/05**		**JS**	**JEFFCO, INC.**		**$178.25**
503594	05/04/05			BUSINESS OFFICE SUPPLIES		$117.40
	11-999-251-600-00-616				06/08/05	$117.40
503919	06/13/05			SUPPLIES		$60.85
	11-999-270-890-00-000				06/23/05	$60.85
066694	**06/27/05**		**JID**	**JIM DANDY'S**		**$311.00**
503834	05/23/05			DARE LUNCH REIMBURSEMENT		$311.00
	11-190-100-800-08-891				06/23/05	$311.00
066695	**06/27/05**		**JT**	**JIMMY'S, INC.**		**$8,581.00**
503722	05/12/05			EXTRA/CURR & ATHLETIC TRIPS		$2,454.00
	11-999-270-512-00-000				06/08/05	$966.00
	11-999-270-512-27-000				06/08/05	$1,488.00
503784	05/19/05			ATHLETIC TRIPS		$1,512.00
	11-999-270-512-27-000				06/08/05	$1,512.00
503799	05/24/05			EXTRA/CURR & ATHLETIC TRIPS		$612.00
	11-999-270-512-00-000				06/08/05	$306.00
	11-999-270-512-27-000				06/08/05	$306.00
503877	05/27/05			ATHLETIC TRIP		$498.00
	11-999-270-512-27-000				06/14/05	$498.00
503914	06/03/05			EXTRA/CURR TRIP		$365.00
	11-999-270-512-00-000				06/23/05	$365.00
504000	06/08/05			EXTRA/CURR TRIPS		$3,140.00
	11-999-270-512-00-000				06/23/05	$3,140.00
066696	**06/27/05**		**LJ**	**JINKS; LAWRENCE**		**$107.35**
503716	05/18/05			WORKSHOP EXPENSE		$107.35
	11-999-223-500-00-581				06/06/05	$47.35
	11-999-223-500-00-582				06/06/05	$60.00
066697	**06/27/05**		**JSI**	**JOHN SIMON INSTRUMENT CO.**		**$742.00**
503674	05/13/05			INSTRUCTIONAL EQUIP. REPAIR		$742.00
	11-190-100-500-00-422				06/08/05	$742.00
066698	**06/27/05**		**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				06/14/05	$168.00

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066699	**06/27/05**		**JKE**	**JOSEPH KARG ENTERPRISES**		**$229.70**
503527	04/22/05	LAMINATING ROLLS				$229.70
	11-190-100-610-06-615				06/06/05	$229.70
066700	**06/27/05**		**JRI**	**JOSEPH RICCIARDI INC.**		**$467.80**
503596	04/05/05	CUSTODIAL SUPPLIES				$384.75
	11-999-262-610-18-000				06/06/05	$384.75
503820	05/16/05	CUSTODIAL SUPPLIES				$83.05
	11-999-262-610-18-000				06/21/05	$83.05
066701	**06/27/05**		**JP1**	**JOSEPH'S PHOTOGRAPHERS**		**$1,102.00**
503801	05/23/05	ALL SPORTS AWARDS				$1,102.00
	11-402-100-800-70-894				06/23/05	$1,102.00
066702	**06/27/05**		**JUA1**	**JUDRICH ASSOCIATES**		**$1,800.00**
500924	07/01/04	BUS PARKING LOT LEASE				$1,800.00
	11-999-270-441-31-000				06/23/05	$1,800.00
066703	**06/27/05**		**KEI**	**KHOKHAR ENTERPRISES INC.**		**$11,078.80**
501362	07/01/04	FOOD SUPPLIES				$11,078.80
	50-910-310-600-00-620				06/22/05	$6,653.45
	50-910-310-600-00-620				06/23/05	$4,425.35
066704	**06/27/05**		**JEKN**	**KNOBLOCH; JENNIFER**		**$59.00**
503715	05/18/05	WORKSHOP EXPENSE				$59.00
	11-999-223-500-00-581				06/06/05	$29.00
	11-999-223-500-00-582				06/06/05	$30.00
066705	**06/27/05**		**JAKR**	**KREBS, M.S.CCC.SLP; JANET**		**$480.00**
503849	06/06/05	HEALTH PURCH PRO SERVICES				$480.00
	11-999-213-300-00-000				06/23/05	$480.00
066706	**06/27/05**		**LMC2**	**LANDIS MEAT CO.**		**$180.40**
501363	07/01/04	FOOD SUPPLIES				$180.40
	50-910-310-600-00-620				06/22/05	$180.40
066707	**06/27/05**		**LASU**	**LANDSCAPE SUPPLY, INC.**		**$249.60**
503699	05/13/05	GROUNDS SUPPLIES				$189.60
	11-999-262-610-20-000				06/06/05	$189.60
503773	05/24/05	GROUNDS SUPPLY				$60.00
	11-999-262-610-20-000				06/21/05	$60.00
066708	**06/27/05**		**LR2**	**LEARNING RESOURCES**		**$903.63**
503576	05/03/05	IB TEACHING SUPPLIES NP				$903.63
	20-250-100-610-00-040				06/21/05	$903.63
066709	**06/27/05**		**LP4**	**LOMBARDI'S PRODUCE**		**$2,033.00**
501364	07/01/04	FOOD SUPPLIES				$2,033.00
	50-910-310-600-00-620				06/23/05	$2,033.00
066710	**06/27/05**		**LIFE**	**LOVAAS INSTITUTE FOR EARLY INTERVENTION**		**$8,115.00**
503778	05/25/05	TUITION-NJ PRIVATE HANDICAPPED				$8,115.00
	11-999-100-566-00-000				06/21/05	$8,115.00
66711	**06/27/05**		**MAJ**	**MAJESTIC LOCK COMPANY**		**$1,908.90**
503800	05/25/05	REPAIR SUPPLIES - HIGH SCHOOL				$1,908.90
	11-999-261-610-01-000				06/23/05	$1,908.90

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066712	**06/27/05**		**MAN**	**MANHATTAN WELDING CO. INC.**		**$4,083.11**
503284	03/01/05			MAINTENANCE C/S		$4,083.11
	11-999-261-420-03-423				06/06/05	$155.00
	11-999-261-420-06-423				06/06/05	$3,928.11
066713	**06/27/05**		**MAI**	**MARI, INC.**		**$229.72**
503261	03/18/05			GR. 4 NOVEL ORDER		$229.72
	20-461-221-610-00-000				06/06/05	$229.72
066714	**06/27/05**		**VM1**	**MARTIN; VALERIE**		**$450.00**
503854	06/06/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/21/05	$450.00
066715	**06/27/05**		**MHP1**	**MCGRAW-HILL COMPANIES**		**$7,191.31**
500527	07/01/04			TEACHING SUPPLIES- YANTACAW		$408.99
	11-190-100-610-07-615				06/23/05	$408.99
503326	03/30/05			TESTING		$6,782.32
	11-999-218-390-00-000				06/14/05	$6,782.32
066716	**06/27/05**		**MS3**	**MEDICINE SHOPPE**		**$210.00**
503640	05/10/05			HEALTH SUPPLIES		$10.00
	11-999-213-600-00-610				06/23/05	$10.00
503706	05/17/05			HEALTH SUPPLIES		$200.00
	11-999-213-600-00-610				06/06/05	$200.00
066717	**06/27/05**		**MPC3**	**METROGRAPHICS PRINTING**		**$3,260.53**
503444	04/01/05			TEACHING SUPPLIES		$2,500.00
	11-190-100-610-03-615				06/23/05	$500.00
	11-190-100-610-04-615				06/23/05	$500.00
	11-190-100-610-05-615				06/23/05	$500.00
	11-190-100-610-06-615				06/23/05	$500.00
	11-190-100-610-07-615				06/23/05	$500.00
503507	04/19/05			GUIDANCE SUPPLIES		$760.53
	11-999-218-600-00-616				06/08/05	$760.53
066718	**06/27/05**		**MOG**	**METROPOLITAN OPERA GUILD**		**$750.00**
503508	04/19/05			MEMBERSHIP		$750.00
	11-190-100-800-01-891				06/23/05	$750.00
066719	**06/27/05**		**MIFO**	**MICHAEL FOODS, INC.**		**$941.00**
502514	12/10/04			FOOD SUPPLIES		$941.00
	50-910-310-600-00-620				06/23/05	$941.00
066720	**06/27/05**		**DAMI**	**MISCHEL; DARREN**		**$900.00**
503833	06/06/05			TUITION REIMBURSEMENT		$900.00
	11-999-291-280-00-000				06/21/05	$900.00
066721	**06/27/05**		**MSS**	**MODERN SCHOOL SUPPLIES**		**$139.97**
503518	04/20/05			SUPPLIES		$139.97
	11-190-100-610-01-615				06/06/05	$139.97
066722	**06/27/05**		**MSU1**	**MONTCLAIR STATE UNIVERSITY**		**$22,050.00**
501909	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$22,050.00
	11-999-100-562-00-000				06/14/05	$22,050.00
066723	**06/27/05**		**MULT**	**MULTI-PACKAGING SYSTEMS INC**		**$1,461.00**
503636	05/10/05			CUSTODIAL SUPPLIES BAGS		$1,461.00
	11-999-262-610-18-000				06/08/05	$1,461.00

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066724	**06/27/05**		**JOMU**	**MUNDY; JOSEPH**		**$2,475.00**
503785	05/25/05			HEALTH PURCH PRO SERVICES		$2,475.00
11-999-213-300-00-000					06/23/05	$2,475.00
066725	**06/27/05**		**MT**	**MUSIC TIME INC.**		**$984.26**
500462	07/01/04			TEACHING SUPPLIES- HS		$358.00
11-190-100-610-01-615					06/14/05	$358.00
500750	07/06/04			TEACHING SUPPLIES- WASHINGTON		$326.73
11-190-100-610-06-615					06/14/05	$326.73
500752	07/06/04			TEACHING SUPPLIES- YANTACAW		$299.53
11-190-100-610-07-615					06/14/05	$299.53
066726	**06/27/05**		**NBBC**	**NARDONE BROTHERS BAKING COMPANY**		**$102.17**
501366	07/01/04			FOOD SUPPLIES		$102.17
50-910-310-600-00-620					06/23/05	$102.17
066727	**06/27/05**		**NAPT**	**NATIONAL ASSN FOR PUPIL TRANSPORTATION**		**$75.00**
503878	06/08/05			MEMBERSHIP RENEWAL		$75.00
11-999-270-890-00-000					06/14/05	$75.00
066728	**06/27/05**		**NBC**	**NBC AUTO PARTS**		**$3.64**
503864	05/23/05			GROUNDS SUPPLIES		$3.64
11-999-262-610-20-000					06/21/05	$3.64
066729	**06/27/05**		**NJDA**	**NEW JERSEY DEPARTMENT OF AGRICULTURE**		**$340.05**
501369	07/01/04			MISC. PURCHASED SERVICES		$340.05
50-910-310-600-00-620					06/23/05	$340.05
066730	**06/27/05**		**NB1**	**NEWARK BEARS**		**$440.00**
503565	05/02/05			CHARACTER EDUCATION MISC.		$440.00
20-438-100-800-00-000					06/08/05	$440.00
066731	**06/27/05**		**NL**	**NEWARK LIGHT CO.**		**$1,324.23**
503431	03/29/05			REPAIR SUPPLIES		$626.78
11-999-261-610-00-000					06/06/05	$8.66
11-999-261-610-01-000					06/06/05	$618.12
503698	04/27/05			REPAIR SUPPLIES		$203.08
11-999-261-610-01-000					06/21/05	$31.72
11-999-262-610-18-000					06/21/05	$171.36
503747	05/10/05			MAIN. REP/SUPP - YANTACAW TRLR		$205.76
11-999-261-610-07-021					06/08/05	$205.76
503754	05/16/05			REPAIR SUPPLIES		$233.05
11-999-261-610-00-000					06/21/05	$5.68
11-999-261-610-03-000					06/21/05	$52.30
11-999-261-610-06-000					06/21/05	$63.00
11-999-261-610-07-021					06/21/05	$112.07
503819	05/19/05			REPAIR SUPPLIES		$55.56
11-999-261-610-01-000					06/21/05	$22.58
11-999-261-610-07-000					06/21/05	$25.00
11-999-261-610-07-021					06/21/05	$7.98
066732	**06/27/05**		**NRT**	**NEWARK REFRIGERATED WAREHOUSE**		**$350.50**
501371	07/01/04			COMMODITIES TRANSPORTATION EXP		$350.50
50-910-310-890-00-000					06/23/05	$155.00
50-910-310-890-00-000					06/23/05	$195.50

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066733	**06/27/05**		**NREN**	**NEWARK RENAISSANCE HOUSE,INC**		**$300.00**
503786	05/25/05			HI PURCH PRO/ED SERVICES		$300.00
11-150-100-320-00-000					06/21/05	$300.00
066734	**06/27/05**		**NEX**	**NEXTEL COMMUNICATIONS**		**$2,162.42**
503981	06/20/05			EQUIPMENT/MONTHLY CHARGES		$2,162.42
11-999-230-530-16-531					06/23/05	$2,162.42
066735	**06/27/05**		**SN**	**NICASTRO; SUSAN**		**$1,080.00**
500506	07/01/04			TRANSPORATION SERVICE 2004/05		$1,080.00
11-999-270-514-00-000					06/08/05	$570.00
11-999-270-514-00-000					06/23/05	$510.00
066736	**06/27/05**		**NTSI**	**NICK'S TOWING SERVICE, INC.**		**$125.00**
503826	05/27/05			EMERGENCY ROAD SIDE ASST.		$125.00
11-999-270-420-10-422					06/14/05	$125.00
066737	**06/27/05**		**NJSI**	**NJSIAA**		**$80.00**
503501	04/19/05			ALL SPORTS MISC EXP		$80.00
11-402-100-800-70-891					06/06/05	$80.00
066738	**06/27/05**		**NBOE**	**NUTLEY BOARD OF EDUCATION**		**$603.83**
504003	06/21/05			EXTENDED DAY POSTAGE		$603.83
55-990-320-530-00-000					06/23/05	$603.83
066739	**06/27/05**		**NC1**	**NUTLEY CAMERA**		**$131.70**
503382	04/06/05			SUPPLIES		$54.00
11-999-222-600-05-613					06/23/05	$54.00
503470	04/14/05			AV SUPPLIES		$77.70
11-999-222-600-02-613					06/06/05	$77.70
066740	**06/27/05**		**NHC**	**NUTLEY HEATING & COOLING SUPPLY CO.**		**$100.30**
503423	04/05/05			REPAIR SUPPLIES		$100.30
11-999-261-610-01-000					06/06/05	$100.30
066741	**06/27/05**		**NSR**	**NUTLEY SHOP-RITE, INC.**		**$3,313.13**
501081	07/01/04			TEACHING/BOE SUPPLIES		$1,128.20
11-190-100-610-01-615					06/23/05	$830.86
11-999-230-600-16-616					06/23/05	$297.34
501372	07/01/04			FOOD SUPPLIES		$1,100.78
50-910-310-600-00-620					06/23/05	$1,100.78
502182	11/01/04			HEALTH SUPPLIES		$527.88
11-999-213-600-00-610					06/23/05	$527.88
503810	05/23/05			AV & CUSTODIAL SUPPLIES		$125.63
11-999-222-600-01-613					06/21/05	$39.95
11-999-262-610-18-000					06/21/05	$85.68
503840	06/06/05			PRE SCHOOL GRADUATION SUPPLIES		$112.25
11-215-100-610-00-615					06/14/05	$112.25
503867	06/07/05			SUPT. OFFICE MISC. EXPENSES		$318.39
11-999-230-890-17-000					06/21/05	$318.39
066742	**06/27/05**		**DEO**	**OBLACK; DENNIS**		**$500.00**
503958	06/17/05			ADMIN MISC. EXPENSES		$500.00
11-999-251-890-00-000					06/23/05	$500.00

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066743	**06/27/05**		**OWS**	**OMNI WASTE SERVICES**		**$4,060.42**
503061	02/01/05			REFUSE REMOVAL		$4,060.42
	11-999-262-420-00-421				06/23/05	$4,060.42
066744	**06/27/05**		**CIPA**	**PALLEY; CINDY**		**$2,406.62**
501788	09/28/04			OCCUPATIONAL THERAPY SERV.		$2,406.62
	11-999-216-320-29-000				06/14/05	$2,406.62
066745	**06/27/05**		**PCSL**	**PANASONIC COMMUNICATIONS & SYS LEASE A**		**$198.00**
501177	07/01/04			MAINTENANCE AGREEMENT		$198.00
	11-999-262-420-00-422				06/14/05	$198.00
066746	**06/27/05**		**SP13**	**PASTENA; SILVIO**		**$101.38**
503770	04/21/05			TRIP EXPENSES		$101.38
	11-999-270-890-00-000				06/08/05	$101.38
066747	**06/27/05**		**PKP**	**PATEL MD; POORVI K**		**$350.00**
503719	05/18/05			HEALTH PURCH PRO SERV ICES		$350.00
	11-999-213-300-00-000				06/06/05	$350.00
066748	**06/27/05**		**PAT1**	**PATRIOT FOOD SERVICE, INC.**		**$423.39**
502253	10/01/04			CAFETERIA EXPENSE		$423.39
	50-910-310-600-00-620				06/23/05	$415.80
	50-910-310-600-00-620				06/23/05	$7.59
066749	**06/27/05**		**PBG**	**PECHTER'S BAKING GROUP,LLC.**		**$1,711.54**
501374	07/01/04			FOOD SUPPLIES		$1,711.54
	50-910-310-600-00-620				06/23/05	$961.62
	50-910-310-600-00-620				06/23/05	$749.92
066750	**06/27/05**		**PENO**	**PENNONI ASSOCIATES INC.**		**$8,080.00**
503047	11/30/04			PROFESSIONAL SERVICES FMS		$8,080.00
	30-999-404-390-00-000				06/23/05	$8,080.00
066751	**06/27/05**		**PD4**	**PETE'S DELI**		**$66.87**
503733	05/19/05			BOARD MEMBERS DUES AND EXPENSE		$32.43
	11-999-230-890-16-000				06/08/05	$32.43
503793	05/25/05			BOARD MEMBERS DUES AND EXPENSE		$34.44
	11-999-230-890-16-000				06/21/05	$34.44
066752	**06/27/05**		**VAPI**	**PIACENZA; VALERIE**		**$50.00**
503694	05/17/05			PRO/DEV CONF/WORKSHOP EXPENSE		$50.00
	11-999-223-500-00-582				06/21/05	$50.00
066753	**06/27/05**		**PB**	**PITNEY BOWES INC.**		**$210.00**
500949	07/01/04			MAINTENANCE AGREEMENT		$210.00
	11-999-240-500-01-440				06/21/05	$210.00
066754	**06/27/05**		**PT**	**PRINTING TECHNIQUES**		**$900.00**
503517	04/07/05			SUPPLIES		$225.00
	11-999-240-600-01-616				06/23/05	$225.00
503533	04/26/05			CERTIFICATES		$360.00
	11-999-240-600-05-616				06/23/05	$360.00
503534	04/26/05			CERTIFICATES RAD		$165.00
	11-999-240-600-04-616				06/23/05	$165.00
503552	04/27/05			PAPER SUPPLIES		$150.00
	11-999-240-600-01-616				06/06/05	$150.00

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066755	**06/27/05**		**PESI**	**PROFESSIONAL EDUCATION SERVICES INC.**		**$1,250.00**
503779	05/25/05	HI PURCH PRO/ED SERVICES				$1,250.00
11-150-100-320-00-000					06/23/05	$1,250.00
066756	**06/27/05**		**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**		**$26,328.72**
501082	07/01/04	GAS/HEAT/HOT WATER/ELECTRIC				$26,328.72
11-999-262-620-00-621					06/23/05	$6,978.42
11-999-262-620-00-623					06/23/05	$19,350.30
066757	**06/27/05**		**RSSC**	**REGAL STAMP & SIGN CO.,INC.**		**$45.00**
503780	05/25/05	BOARD MEMBERS EXPENSES				$18.00
11-999-230-600-16-616					06/21/05	$18.00
503873	06/07/05	SIGNATURE STAMP				$27.00
11-999-230-600-16-616					06/21/05	$27.00
066758	**06/27/05**		**KR1**	**REILLY; KENNETH**		**$41.06**
503866	06/07/05	TRAVEL REIMBURSEMENT				$41.06
11-999-230-890-16-000					06/21/05	$41.06
066759	**06/27/05**		**REI2**	**REILLY; LAURA**		**$450.00**
503841	06/06/05	TUITION REIMBURSEMENT				$450.00
11-999-291-280-00-000					06/21/05	$450.00
066760	**06/27/05**		**USPS**	**RESERVE ACCOUNT**		**$2,000.00**
500921	07/01/04	POSTAGE BY PHONE				$2,000.00
11-999-230-530-01-532					06/23/05	$2,000.00
066761	**06/27/05**		**RBOE**	**RIDGEFIELD BOARD OF EDUCATION**		**$210.00**
503734	05/20/05	PURCH PRO/ED SERVICES				$210.00
11-999-216-320-29-000					06/08/05	$210.00
066762	**06/27/05**		**RB6**	**RITACCO BRO'S**		**$3,998.40**
501378	07/01/04	FOOD SUPPLIES				$3,998.40
50-910-310-600-00-620					06/23/05	$1,636.25
50-910-310-600-00-620					06/23/05	$2,362.15
066763	**06/27/05**		**RP4**	**ROCKY'S PIZZA**		**$2,354.00**
501379	07/01/04	FOOD SUPPLIES				$2,326.50
50-910-310-600-00-620					06/23/05	$2,326.50
504012	06/17/05	EXTENDED DAY END OF YEAR PARTY				$27.50
55-990-320-600-00-620					06/23/05	$27.50
066764	**06/27/05**		**SR**	**ROMAGLIA; SHARON**		**$55.00**
503790	05/25/05	REIMBURSEMENT - WORKSHOP				$55.00
11-999-219-592-00-582					06/08/05	$55.00
066765	**06/27/05**		**ROSS**	**ROSSI; ALISA**		**$450.00**
503838	06/06/05	TUITION REIMBURSEMENT				$450.00
11-999-291-280-00-000					06/21/05	$450.00
066766	**06/27/05**		**HORL**	**RUDOMINER, MD; HOWARD**		**$950.00**
503830	06/06/05	HEALTH PURCH PRO SERVICES				$950.00
11-999-213-300-00-000					06/21/05	$950.00
066767	**06/27/05**		**RUST**	**RUSTY'S PIANO/ORGAN CO.**		**$240.00**
500932	07/01/04	INS. EQUIPMENT REPAIRS				$240.00
11-190-100-500-00-422					06/23/05	$240.00

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066768	**06/27/05**		**SAP**	**SALLY'S AUTO PARTS INC.**		**$23.02**
503757	05/23/05			WASHER SOLVENT		$23.02
11-999-270-600-10-610					06/08/05	$23.02
066769	**06/27/05**		**SA2**	**SCHOLASTIC AWARDS**		**$832.50**
503804	04/15/05			TEACHING SUPPLIES CONTINGENCY		$832.50
11-190-100-610-08-615					06/23/05	$832.50
066770	**06/27/05**		**SBPC**	**SCHOOL BUS PARTS CO.**		**$46.94**
503756	05/03/05			NJ-10P FIRST AID KITS		$46.94
11-999-262-610-23-000					06/08/05	$46.94
066771	**06/27/05**		**SPC**	**SCHOOL SPECIALTY INC**		**$191.76**
503618	05/09/05			CENTRAL SERV. OFFICE SUPPLIES		$191.76
11-999-251-600-00-616					06/08/05	$191.76
066772	**06/27/05**		**JS8**	**SCOCCIMARRO; JOAN**		**$131.54**
503809	01/14/05			TRIP EXPENSES		$131.54
11-999-270-890-00-000					06/08/05	$131.54
066773	**06/27/05**		**SHAR**	**SHARP ELEVATOR COMPANY, INC.**		**$290.00**
500927	07/01/04			MAINTENANCE C/S		$290.00
11-999-261-420-01-423					06/23/05	$145.00
11-999-261-420-02-423					06/23/05	$145.00
066774	**06/27/05**		**SICC**	**SICOMAC DAIRY PRODUCTS**		**$8,080.33**
502516	12/10/04			FOOD SUPPLIES		$8,080.33
50-910-310-600-00-620					06/23/05	$4,999.23
50-910-310-600-00-620					06/23/05	$3,081.10
066775	**06/27/05**		**GNK**	**SNACKS & MORE, L.L.C.**		**$4,790.81**
501381	07/01/04			FOOD SUPPLIES		$4,790.81
50-910-310-600-00-620					06/23/05	$4,790.81
066776	**06/27/05**		**SJE**	**SOUTH JERSEY ENERGY**		**$1,024.47**
501414	08/23/04			ELECTRIC EXPENSES		$1,024.47
11-999-262-620-00-623					06/23/05	$1,024.47
066777	**06/27/05**		**SPC1**	**STANDARD PENNANT COMPANY**		**$2,645.35**
503299	03/15/05			AWARDS		$2,645.35
11-190-100-610-01-615					06/06/05	$2,645.35
066778	**06/27/05**		**STBU**	**STAPLES BUSINESS ADVANTAGE**		**$37.98**
503621	05/09/05			COMPUTER SUPPLIES-HIGH SCHOOL		$37.98
11-190-100-610-01-619					06/06/05	$37.98
066779	**06/27/05**		**SI5**	**STEWART INDUSTRIES**		**$7,942.61**
500585	07/01/04			MAINTENANCE AGREEMENT		$3,571.97
11-999-262-420-00-422					06/23/05	$3,571.97
500777	07/01/04			MAINTENANCE AGREEMENT		$147.95
11-999-262-420-00-422					06/21/05	$147.95
500782	07/01/04			MAINTENANCE AGREEMENT		$205.78
11-999-262-420-00-422					06/06/05	$100.64
11-999-262-420-00-422					06/14/05	$105.14
500784	07/01/04			MAINTENANCE AGREEMENT		$1,114.15
11-999-262-420-00-422					06/21/05	$1,114.15
500904	07/01/04			MAINTENANCE AGREEMENT		$399.14
11-999-262-420-00-422					06/14/05	$399.14

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066779	**06/27/05**		**SI5**	**STEWART INDUSTRIES**		**$7,942.61**
500905	07/01/04			MAINTENANCE AGREEMENT		$37.70
	11-999-262-420-00-422				06/08/05	$37.70
501168	07/01/04			MAINTENANCE AGREEMENT		$298.60
	11-999-262-420-00-422				06/08/05	$298.60
503154	03/07/05			MAINTENANCE AGREEMENT		$688.72
	11-999-262-420-00-422				06/08/05	$688.72
503367	04/04/05			MAINTENANCE AGREEMENT		$869.60
	11-999-262-420-00-422				06/08/05	$869.60
503713	05/18/05			STAPLES FOR COPIER		$117.00
	11-190-100-610-02-615				06/08/05	$117.00
503797	05/26/05			STAPLES FOR COPIER		$492.00
	11-999-240-600-01-616				06/23/05	$492.00
066780	**06/27/05**		**PAST**	**STRUBLE; PAMELA**		**$450.00**
503856	06/06/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/21/05	$450.00
066781	**06/27/05**		**STS**	**STS OF NEW JERSEY**		**$65.00**
503816	06/02/05			2005-2006 MEMBERSHIP DUES		$65.00
	11-999-270-890-00-000				06/14/05	$65.00
066782	**06/27/05**		**SCRC**	**SUSSEX COUNTY REGIONAL COOPERATIVE**		**$12,149.13**
500503	07/01/04			TRANSPORATION SERVICES 2004/05		$11,307.63
	11-999-270-514-00-000				06/08/05	$11,307.63
503897	05/16/05			EXTRA/CURR & ATHLETIC TRIPS		$841.50
	11-999-270-512-00-000				06/14/05	$516.50
	11-999-270-512-27-000				06/14/05	$325.00
066783	**06/27/05**		**TDC**	**T.D. CURRAN INC.**		**$176.70**
503451	04/12/05			ADMIN IT OFFICE SUPPLIES		$176.70
	11-190-100-610-11-615				06/08/05	$176.70
066784	**06/27/05**		**TLCL**	**TEACHING & LEARNING CONSORTIUM LTD**		**$149.00**
503710	07/01/04			TEACHER'S WORKSHOP		$149.00
	11-999-223-500-00-582				06/21/05	$149.00
066785	**06/27/05**		**TCI**	**TERRE COMPANY INC**		**$72.75**
503721	05/12/05			GROUNDS SUPPLIES		$72.75
	11-999-262-610-20-000				06/06/05	$72.75
066786	**06/27/05**		**THC**	**THIRD HALF CLUB**		**$70.00**
503806	06/01/05			BOARD MEMBERS DUES & EXPENSES		$70.00
	11-999-230-890-16-000				06/21/05	$70.00
066787	**06/27/05**		**TRB**	**THOMAS R. BARONE**		**$95.00**
503791	05/25/05			TOWING CHARGE BUS#42		$95.00
	11-999-270-420-10-422				06/08/05	$95.00
066788	**06/27/05**		**VOIC**	**T-MOBILE**		**$614.22**
500500	07/01/04			DISTRICT - CELL PHONES		$614.22
	11-999-230-530-16-531				06/06/05	$330.44
	11-999-230-530-16-531				06/23/05	$44.12
	55-990-320-500-00-000				06/06/05	$239.66

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066789	**06/27/05**		**TN**	**TOWNSHIP OF NUTLEY**		**$135,672.99**
503646	05/10/05			CROSSING GUARDS		$133,939.00
	11-999-262-800-00-899				06/08/05	$133,939.00
503728	05/19/05			GAME EXPENSES - SECURITY		$1,257.61
	11-402-100-800-79-895				06/08/05	$451.52
	11-402-100-800-87-895				06/08/05	$489.47
	11-402-100-800-91-895				06/08/05	$316.62
503817	06/02/05			GAME EXPENSES - SECURITY		$476.38
	11-402-100-800-79-895				06/21/05	$158.79
	11-402-100-800-91-895				06/21/05	$317.59
066790	**06/27/05**		**TS1**	**TREASURER, STATE OF NEW JERSEY**		**$627.00**
503575	04/14/05			TECHNICAL SERVICES		$335.00
	11-999-251-340-00-000				06/06/05	$335.00
503655	05/01/05			TECHNICAL SERVICES-CNTRL SVCS		$292.00
	11-999-251-340-00-000				06/08/05	$292.00
066791	**06/27/05**		**TRI2**	**TRIO & CO. JEWELERS**		**$1,791.00**
503787	05/25/05			RETIREMENT WATCHES		$1,791.00
	11-999-230-890-16-000				06/14/05	$1,791.00
066792	**06/27/05**		**TTE**	**TRI-TECH ENGINEERING**		**$18,000.00**
502454	12/03/04			CONSTRUCTION MANAGEMENT SERVIC		$18,000.00
	30-999-404-390-00-337				06/23/05	$18,000.00
)66793	**06/27/05**		**UMDN**	**UMDNJ-UNIVERSITY BEHAVIORAL HEALTHCAR**		**$4,800.00**
501919	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$4,800.00
	11-999-100-562-00-000				06/21/05	$4,800.00
066794	**06/27/05**		**BA**	**VERIZON**		**$1,740.54**
502633	12/01/04			COMMUNICATION SERVICES		$300.00
	11-190-100-500-00-531				06/23/05	$150.00
	11-999-222-500-00-531				06/23/05	$150.00
502641	12/01/04			TELEPHONE SERVICES		$1,440.54
	11-999-230-530-16-531				06/23/05	$1,440.54
066795	**06/27/05**		**VB**	**VIOLA BROTHERS INC**		**$971.42**
503753	05/02/05			REPAIR SUPPLIES		$971.42
	11-999-261-610-00-000				06/14/05	$185.98
	11-999-261-610-01-000				06/14/05	$772.04
	11-999-261-610-04-000				06/14/05	$13.40
066796	**06/27/05**		**JV**	**VIVINETTO; DR. JAMES S.**		**$483.00**
503959	06/17/05			ADMIN. MISC EXPENSES		$483.00
	11-999-230-890-17-000				06/23/05	$483.00
066797	**06/27/05**		**WGC**	**WELCO GASES CORPORATION**		**$144.78**
500928	07/01/04			TEACHING SUPPLIES - HS		$144.78
	11-190-100-610-01-615				06/23/05	$144.78
066798	**06/27/05**		**WTPC**	**WESTERN TERMITE & PEST CONTROL**		**$511.50**
500913	07/01/04			EXTERMINATION SERVICES		$286.50
	11-999-262-590-00-000				06/23/05	$286.50
503456	04/12/05			SPRING GARDEN		$225.00
	11-999-262-590-00-000				06/08/05	$225.00

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066799	**06/27/05**		**ALYA**	**YACULLO; ALISON**		**$450.00**
503805	06/06/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/21/05	$450.00
066800	**06/27/05**		**YCS**	**YOUTH CONSULTATION SERVICES**		**$6,446.16**
501942	10/06/04			TUITION 2004-2005 SCHOOL YEAR		$6,446.16
	11-999-100-566-00-000				06/08/05	$6,446.16
066801	**06/27/05**		**ZB**	**ZANER BLOSER**		**$660.75**
500407	07/01/04			TEACHING SUPPLIES- WASH		$660.75
	11-190-100-610-06-615				06/14/05	$660.75
066802	**06/27/05**		**ZBC**	**ZINICOLA BAKING COMPANY**		**$1,951.15**
501384	07/01/04			FOOD SUPPLIES		$1,951.15
	50-910-310-600-00-620				06/23/05	$604.20

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066802	06/27/05		ZBC	ZINICOLA BAKING COMPANY		$1,951.15
501384	07/01/04		FOOD SUPPLIES			$1,951.15
50-910-310-600-00-620					06/23/05	$1,346.95

Fund Totals

10	GENERAL CURRENT EXPENSE	$177,286.08
11	GENERAL CURRENT EXPENSE	$4,048,527.66
20	SPECIAL REVENUE FUNDS	$88,838.37
30	CAPITAL PROJECTS FUNDS	$44,081.46
40	DEBT SERVICE FUNDS	$10,725.00
50	ENTERPRISE FUND	$109,515.91
55	EXTENDED DAY	$61,097.90
	Total for all checks listed	$4,540,072.38

Prepared and submitted by: [signature] Board Secretary

6/24/05
Date