APPENDIX C

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JULY 25, 2005

Warrants in the amount of $3,432,932.87 have been audited and approved for payment.

Approved for payment by Board of Education as of July 25, 2005

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066584 H	06/30/05	06/30/05	PAY	B.O.E. SALARY ACCOUNT		$1,530,923.11
509000	07/01/04	SALARY ACCOUNT				$1,530,923.11
11-110-100-101-00-000				*5PR299	06/30/05	$27,973.47
11-110-100-101-00-016				*5PR299	06/30/05	$815.06
11-120-100-101-00-000				RE-DIST	06/30/05	($4,258.94)
11-120-100-101-00-000				*5PR299	06/30/05	$297,508.46
11-120-100-101-00-000				RE-DIST	06/30/05	($0.31)
11-120-100-101-00-016				*5PR299	06/30/05	$12,479.43
11-120-100-101-00-020				*5PR299	06/30/05	$575.26
11-130-100-101-00-000				RE-DIST	06/30/05	$6,998.40
11-130-100-101-00-000				*5PR299	06/30/05	$192,776.52
11-130-100-101-00-016				*5PR299	06/30/05	$12,953.01
11-130-100-101-00-020				*5PR299	06/30/05	$641.34
11-140-100-101-00-000				*5PR299	06/30/05	$264,935.73
11-140-100-101-00-016				*5PR299	06/30/05	$10,184.00
11-140-100-101-00-020				*5PR299	06/30/05	$955.35
11-140-100-101-00-021				*5PR299	06/30/05	$1,260.00
11-150-100-101-00-000				*5PR299	06/30/05	$5,698.75
11-204-100-101-00-000				*5PR299	06/30/05	$46,248.41
11-204-100-101-00-016				*5PR299	06/30/05	$3,265.00
11-204-100-106-00-000				*5PR299	06/30/05	$12,174.25
11-204-100-106-00-016				*5PR299	06/30/05	$1,286.07
11-213-100-101-00-000				*5PR299	06/30/05	$39,264.99
11-213-100-101-00-016				*5PR299	06/30/05	$208.60
11-215-100-101-00-000				*5PR299	06/30/05	$5,510.63
11-215-100-101-00-016				*5PR299	06/30/05	$281.40
11-215-100-106-00-000				RE-DIST	06/30/05	$70.00
11-215-100-106-00-000				*5PR299	06/30/05	$2,510.30
11-230-100-101-00-000				*5PR299	06/30/05	$22,247.78
11-240-100-101-00-000				*5PR299	06/30/05	$8,983.09
11-301-100-101-00-000				*5PR299	06/30/05	$250.00
11-401-100-101-00-025				*5PR299	06/30/05	$424.26
11-401-100-101-00-026				*5PR299	06/30/05	$980.03
11-402-100-100-70-400				*5PR299	06/30/05	$7,319.15
11-402-100-100-79-000				*5PR299	06/30/05	$137.98
11-800-330-100-00-000				*5PR299	06/30/05	$159.59
11-999-213-100-00-000				*5PR299	06/30/05	$20,292.40
11-999-213-100-00-016				*5PR299	06/30/05	$175.00
11-999-213-100-21-000				*5PR299	06/30/05	$968.55
11-999-216-100-28-000				*5PR299	06/30/05	$13,968.65
11-999-216-100-29-000				*5PR299	06/30/05	$2,725.00
11-999-217-100-00-000				*5PR299	06/30/05	$9,542.80
11-999-217-100-00-016				*5PR299	06/30/05	$26.70
11-999-218-104-00-000				*5PR299	06/30/05	$38,736.75
11-999-218-105-00-000				*5PR299	06/30/05	$5,113.83
11-999-218-105-00-016				*5PR299	06/30/05	$499.92
11-999-219-104-00-000				*5PR299	06/30/05	$40,882.82
11-999-219-104-00-017				*5PR299	06/30/05	$2,426.96
11-999-221-102-10-000				*5PR299	06/30/05	$5,241.46
11-999-221-104-00-022				*5PR299	06/30/05	$2,930.20
11-999-221-105-00-000				*5PR299	06/30/05	$2,061.55
11-999-221-105-10-000				*5PR299	06/30/05	$4,844.09
11-999-221-105-10-016				*5PR299	06/30/05	$226.80
11-999-222-100-00-000				*5PR299	06/30/05	$24,099.95

Starting date 6/28/05 **Ending date** 7/25/05

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066584 H	**06/30/05**	**06/30/05**	**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,530,923.11**
509000	07/01/04	SALARY ACCOUNT				$1,530,923.11
11-999-222-100-00-016				*5PR299	06/30/05	$626.50
11-999-222-100-26-000				*5PR299	06/30/05	$2,331.48
11-999-223-104-00-023				*5PR299	06/30/05	$5,439.00
11-999-230-100-16-000				*5PR299	06/30/05	$283.25
11-999-230-100-17-000				*5PR299	06/30/05	$18,818.58
11-999-230-100-17-017				*5PR299	06/30/05	$43.19
11-999-240-103-00-000				*5PR299	06/30/05	$47,308.20
11-999-240-104-00-000				*5PR299	06/30/05	$23,093.75
11-999-240-105-00-000				*5PR299	06/30/05	$28,429.94
11-999-240-105-00-016				*5PR299	06/30/05	$221.40
11-999-251-100-00-000				*5PR299	06/30/05	$20,884.97
11-999-252-100-00-000				*5PR299	06/30/05	$10,413.24
11-999-261-100-00-000				*5PR299	06/30/05	$17,036.76
11-999-261-100-00-029				*5PR299	06/30/05	$413.42
11-999-262-100-00-000				*5PR299	06/30/05	$59,802.86
11-999-262-100-00-016				*5PR299	06/30/05	$400.00
11-999-262-100-00-029				*5PR299	06/30/05	$2,753.53
11-999-262-100-00-030				*5PR299	06/30/05	$1,536.00
11-999-262-100-21-000				*5PR299	06/30/05	$18,138.72
11-999-262-100-22-000				*5PR299	06/30/05	$1,584.33
11-999-270-108-00-000				*5PR299	06/30/05	$32,184.04
11-999-270-109-00-000				*5PR299	06/30/05	$3,993.69
11-999-270-109-27-000				*5PR299	06/30/05	$3,457.37
20-231-100-101-00-000				*5PR299	06/30/05	$8,651.61
20-231-100-101-00-000				RE-DIST	06/30/05	($6,998.40)
20-234-100-101-00-000				*5PR299	06/30/05	$1,000.00
20-241-100-101-00-000				*5PR299	06/30/05	$646.30
20-250-100-101-00-000				*5PR299	06/30/05	$2,000.00
20-250-100-106-00-000				*5PR299	06/30/05	$1,648.00
20-252-100-101-00-000				*5PR299	06/30/05	$980.00
20-252-100-106-00-000				RE-DIST	06/30/05	($70.00)
20-252-100-106-00-000				*5PR299	06/30/05	$336.50
20-261-100-101-00-000				RE-DIST	06/30/05	$4,258.94
20-261-100-101-00-000				*5PR299	06/30/05	$593.65
20-262-100-101-00-000				RE-DIST	06/30/05	$0.31
20-262-100-101-00-000				*5PR299	06/30/05	$1,552.60
20-270-100-101-00-000				*5PR299	06/30/05	$2,632.85
20-280-218-104-22-000				*5PR299	06/30/05	$224.00
50-910-310-110-00-000				*5PR299	06/30/05	$15,855.05
50-910-310-110-00-016				*5PR299	06/30/05	$146.00
50-910-310-110-00-017				*5PR299	06/30/05	$246.33
55-990-320-100-00-000				*5PR299	06/30/05	$36,499.75
55-990-320-104-00-000				*5PR299	06/30/05	$2,708.33
55-990-320-105-00-000				*5PR299	06/30/05	$1,236.58
066803	**06/28/05**	**06/30/05**	**BOEP**	**BOE PETTY CASH/D.OBLACK, TRUSTEE**		**$351.39**
504018	06/23/05	PETTY CASH				$351.39
11-999-230-530-00-532					06/28/05	$27.10
11-999-261-800-00-891					06/28/05	$324.29

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066804	**06/28/05**	**06/30/05**	**CTPC**	**COMPUTER TECHNOLOGY PETTY CASH ACCOI**		**$71.36**
503985	06/21/05			ADMIN IT OFFICE SUPPLIES		$71.36
	11-999-252-600-00-616				06/28/05	$71.36
066805	**06/28/05**	**06/30/05**	**FSPC**	**FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE**		**$335.55**
504001	06/21/05			PETTYCASH REIMBURSEMENT		$335.55
	11-190-100-610-02-615				06/28/05	$147.22
	11-999-230-530-02-532				06/28/05	$27.79
	11-999-240-800-02-891				06/28/05	$160.54
066806	**06/28/05**	**06/30/05**	**LIPC**	**LINCOLN PETTY CASH/C. HEALY, TRUSTEE**		**$299.87**
503984	06/20/05			REIMBURSEMENT FOR PETTY CASH		$299.87
	11-190-100-610-03-615				06/28/05	$227.08
	11-999-240-800-03-891				06/28/05	$72.79
066807	**06/28/05**	**06/30/05**	**NBED**	**NBOE EXT DAY PETTY CASH/M.CERVASIO**		**$380.21**
504002	06/21/05			EXTENDED DAY PETTY CASH		$380.21
	55-990-320-600-00-616				06/28/05	$312.45
	55-990-320-600-00-620				06/28/05	$54.56
	55-990-320-890-00-000				06/28/05	$13.20
066808	**06/28/05**	**06/30/05**	**NHPC**	**NHS PETTY CASH/G.CATRAMBONE,TRUSTEE**		**$132.41**
504020	06/23/05			PETTY CASH REIMBURSEMENT		$132.41
	11-999-223-500-00-581				06/28/05	$5.67
	11-999-230-530-01-532				06/28/05	$38.28
	11-999-240-600-01-616				06/28/05	$88.46
)66809	**06/28/05**	**06/30/05**	**RSP**	**RADCLIFFE PETTY CASH/M.FRANCIOSO**		**$292.63**
503927	06/14/05			REIMBURSEMENT FOR PETTY CASH		$292.63
	11-999-240-800-04-891				06/28/05	$292.63
066810	**06/28/05**	**06/30/05**	**SSPC**	**SPECIAL SERV PETTY CASH/B.HIRSCH,TRUSTE**		**$193.22**
504007	06/21/05					$193.22
	11-190-100-610-09-615				06/28/05	$68.73
	11-190-100-800-09-891				06/28/05	$28.84
	11-999-218-600-00-616				06/28/05	$40.00
	11-999-221-800-10-891				06/28/05	$55.65
066811	**06/28/05**	**06/30/05**	**SGPC**	**SPRING GARDEN PETTY CASH/R.CLERICO**		**$157.68**
503978	06/20/05			CLOSING PC A/C FOR END OF YEAR		$157.68
	11-190-100-610-05-615				06/28/05	$105.60
	11-999-230-530-05-532				06/28/05	$20.15
	11-999-240-600-05-616				06/28/05	$31.93
066812	**06/28/05**	**06/30/05**	**BOET**	**TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTE**		**$223.11**
503827	06/06/05			REPLENISH PETTY CASH		$223.11
	11-999-270-890-00-000				06/28/05	$223.11
066813	**06/28/05**	**06/30/05**	**WSPC**	**WASHINGTON PETTY CASH/D.JONES,TRUSTEE**		**$160.94**
503983	06/20/05			PETTY CASH		$160.94
	11-190-100-610-06-615				06/28/05	$72.92
	11-999-240-800-06-891				06/28/05	$54.75
	11-999-262-610-18-000				06/28/05	$33.27
66814	**06/28/05**	**06/30/05**	**YS1**	**YANTACAW PETTY CASH/M. DOWSE,TRUSTEE**		**$262.28**
504023	06/23/05			PETTY CASH REIMBURSEMENT		$262.28
	11-190-100-610-07-615				06/28/05	$45.60
	11-999-230-530-07-532				06/28/05	$11.45

Starting date 6/28/05 Ending date 7/25/05

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066814	06/28/05	06/30/05	YS1	YANTACAW PETTY CASH/M. DOWSE,TRUSTEE		$262.28
504023	06/23/05	PETTY CASH REIMBURSEMENT				$262.28
	11-999-240-800-07-891				06/28/05	$205.23
066815	06/28/05		BALI	BALITSOS; MARY		$74.68
503951	06/16/05	MILEAGE REIMBURSEMENT				$74.68
	11-999-219-592-00-581				06/28/05	$74.68
066817	06/28/05	06/30/05	BOEC	BOARD OF EDUCATION-ENTERPRISE FUND		$4,069.27
503960	06/17/05	CAFETERIA REIMBURSEMENT				$966.45
	11-190-100-800-08-891				06/28/05	$108.58
	11-999-218-800-00-891				06/28/05	$28.98
	11-999-240-800-00-891				06/28/05	$426.99
	11-999-240-800-01-891				06/28/05	$128.80
	11-999-251-890-00-000				06/28/05	$273.10
503961	06/17/05	CAFETERIA REIMBURSEMENT				$963.42
	11-190-100-800-08-891				06/28/05	$77.70
	11-999-221-800-10-891				06/28/05	$22.00
	11-999-230-890-17-000				06/28/05	$361.32
	11-999-240-800-01-891				06/28/05	$462.40
	11-999-251-890-00-000				06/28/05	$40.00
503986	06/21/05	CAFETERIA REIMBURSEMENT				$1,598.79
	11-190-100-800-08-891				06/28/05	$155.43
	11-999-230-890-17-000				06/28/05	$59.00
	11-999-240-800-00-891				06/28/05	$593.63
	11-999-240-800-01-891				06/28/05	$475.73
	11-999-240-800-02-892				06/28/05	$315.00
504016	06/22/05	CAFETERIA REIMBURSEMENT				$540.61
	11-999-240-800-01-891				06/28/05	$540.61
066818	06/28/05		HEBC	BOBROWSKI; HEATHER		$140.38
503911	06/13/05	MILEAGE REIMBURSEMENT				$140.38
	11-999-219-592-00-000				06/28/05	$140.38
066819	06/28/05		JC7	CAPPELLO; JOSEPH		$69.71
503901	06/10/05	MILEAGE REIMBURSEMENT				$69.71
	11-999-219-592-00-581				06/28/05	$69.71
066820	06/28/05		DC5	CARGILL-MELE; DONNA		$116.18
503925	06/14/05	MILEAGE REIMBURSEMENT				$116.18
	11-999-221-500-10-581				06/28/05	$116.18
066821	06/28/05	06/30/05	LS7	CASSILLI; LISA MARIE		$140.41
503923	06/14/05	MILEAGE REIMBURSEMENT				$140.41
	11-999-218-500-00-581				06/28/05	$140.41
066822	06/28/05		CIOF	CIOFFI; ROSE		$466.77
503902	06/10/05	MILEAGE REIMBURSEMENT				$16.77
	11-999-213-500-00-581				06/28/05	$16.77
503956	06/16/05	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000				06/28/05	$450.00
066823	06/28/05		LG1	CUMMINGS; LINNETTE		$75.73
503893	06/07/05	MILEAGE				$75.73
	11-402-100-800-70-891				06/28/05	$75.73

Starting date 6/28/05 Ending date 7/25/05

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066824	**06/28/05**		**MICU**	**CUNDARI; MICHAEL**		**$450.00**
503852	06/06/05	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000				06/28/05	$450.00
066825	**06/28/05**		**LEDE**	**DELORENZO; LENORE**		**$900.00**
503843	06/06/05	TUITION REIMBURSEMENT				$900.00
	11-999-291-280-00-000				06/28/05	$900.00
066826	**06/28/05**	**06/30/05**	**MDV**	**DEVITA; MICHAEL**		**$114.34**
503932	06/15/05	MILEAGE REIMB 2004/2005				$114.34
	11-999-251-500-00-581				06/28/05	$114.34
066827	**06/28/05**		**DD3**	**DIGIOVINE; DONALD**		**$202.48**
503924	06/14/05	MILEAGE REIMBURSEMENT				$107.48
	11-999-219-592-00-581				06/28/05	$107.48
503926	06/14/05	WORKSHOP REIMBURSEMENT				$95.00
	11-999-219-592-00-582				06/28/05	$95.00
066828	**06/28/05**		**JS4**	**DIVILIO; JILL**		**$450.00**
503942	06/16/05	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000				06/28/05	$450.00
066829	**06/28/05**		**FER2**	**FERRIOL; KENNETH**		**$450.00**
503947	06/16/05	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000				06/28/05	$450.00
066830	**06/28/05**		**EMFI**	**FIERRO; EMANUELA**		**$450.00**
503836	06/06/05	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000				06/28/05	$450.00
066831	**06/28/05**		**SAFR**	**FREDERICKS; SARAH**		**$310.52**
503899	06/10/05	MILEAGE REIMBURSEMENT				$310.52
	11-999-219-592-00-581				06/28/05	$310.52
066832	**06/28/05**		**MIFU**	**FRUSTERI; MICHELLE**		**$126.56**
503898	06/10/05	MILEAGE REIMBURSEMENT				$126.56
	11-999-219-592-00-581				06/28/05	$126.56
066833	**06/28/05**	**06/30/05**	**SF2**	**FURNARI; SUSAN**		**$294.96**
503905	06/13/05	MILEAGE REIMBURSEMENT				$294.96
	11-999-219-592-00-581				06/28/05	$294.96
066834	**06/28/05**		**RAGA**	**GADOT; RAVIT**		**$900.00**
503844	06/06/05	TUITION REIMBURSEMENT				$900.00
	11-999-291-280-00-000				06/28/05	$900.00
066835	**06/28/05**		**JPH**	**HECHT; JENIFER P.**		**$450.00**
503845	06/06/05	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000				06/28/05	$450.00
066836	**06/28/05**		**HHT**	**HILL; HILLARY**		**$94.78**
504011	06/22/05	MILEAGE REIMBURSEMENT				$94.78
	11-999-223-500-00-581				06/28/05	$87.27
	11-999-223-500-00-583				06/28/05	$7.51
)66837	**06/28/05**		**BH1**	**HIRSCH; BARBARA**		**$89.56**
503906	06/13/05	MILEAGE REIMBURSEMENT				$89.56
	11-999-221-500-10-581				06/28/05	$89.56

Starting date 6/28/05 Ending date 7/25/05

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066838	**06/28/05**		**HRUE**	**HRUBASH; THERESA**		**$450.00**
503835	06/06/05		TUITION REIMBURSEMENT			$450.00
	11-999-291-280-00-000				06/28/05	$450.00
066839	**06/28/05**		**KONN**	**KONN; MARI**		**$115.53**
503900	06/10/05		MILEAGE REIMBURSEMENT			$115.53
	11-999-219-592-00-581				06/28/05	$115.53
066840	**06/28/05**		**ML4**	**LAZUR; MAUREEN**		**$50.00**
503940	06/16/05		WORKSHOP REIMBURSEMENT			$50.00
	11-999-223-500-00-582				06/28/05	$50.00
066841	**06/28/05**	**06/30/05**	**LSS**	**LEONE SOUND SYSTEMS**		**$2,625.00**
504038	06/27/05		GRADUATION EXPENSES			$2,625.00
	11-999-240-800-01-892				06/28/05	$1,650.00
	11-999-240-800-02-892				06/28/05	$975.00
066842	**06/28/05**		**CALO**	**LOCURCIO; CAROL**		**$149.86**
503904	06/10/05		MILEAGE REIMBURSEMENT			$149.86
	11-999-219-592-00-581				06/28/05	$149.86
066843	**06/28/05**		**CL3**	**LORE; CARMEN**		**$1,187.87**
503802	05/27/05		WRESTLING MISC			$1,187.87
	11-402-100-800-84-891				06/28/05	$1,187.87
066844	**06/28/05**		**LL**	**LOVE; LAURA**		**$127.86**
504009	06/21/05		WORKSHOP REIMBURSEMENT			$100.00
	11-999-223-500-00-582				06/28/05	$100.00
504010	06/21/05		MILEAGE REIMBURSEMENT			$27.86
	11-999-223-500-00-581				06/28/05	$27.86
066845	**06/28/05**		**JOMU**	**MUNDY; JOSEPH**		**$350.00**
503879	06/08/05		HEALTH PURCH PRO SERVICES			$350.00
	11-999-213-300-00-000				06/28/05	$350.00
066846	**06/28/05**	**06/30/05**	**NHS1**	**NUTLEY HIGH SCHOOL**		**$1,515.50**
503814	06/02/05		REIMBURSEMENT			$1,515.50
	11-190-100-610-01-615				06/28/05	$417.18
	11-190-100-800-01-891				06/28/05	$320.00
	11-999-218-600-00-618				06/28/05	$151.34
	11-999-222-600-01-613				06/28/05	$22.50
	11-999-240-600-01-616				06/28/05	$35.00
	11-999-240-800-01-891				06/28/05	$569.48
066847	**06/28/05**		**KHO**	**OHTAKA; KEIKO H.**		**$69.77**
503912	06/13/05		MILEAGE REIMBURSEMENT			$69.77
	11-999-221-500-10-581				06/28/05	$69.77
066848	**06/28/05**		**OLIV**	**OLIVO; REBECCA**		**$450.00**
503943	06/16/05		TUITION REIMBURSMENT			$450.00
	11-999-291-280-00-000				06/28/05	$450.00
066849	**06/28/05**		**OREN**	**ORENSTEIN; ARLENE J.**		**$90.20**
503888	06/09/05		WORKSHOP			$48.05
	11-999-223-500-00-581				06/28/05	$28.05
	11-999-223-500-00-582				06/28/05	$20.00
503889	06/09/05		REIMBURSEMENT			$42.15
	11-999-223-500-00-581				06/28/05	$12.15

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
)66849	**06/28/05**		**OREN**	**ORENSTEIN; ARLENE J.**		**$90.20**
503889	06/09/05	REIMBURSEMENT				$42.15
	11-999-223-500-00-582				06/28/05	$30.00
066850	**06/28/05**		**OSIE**	**OSIEJA; CHRISTINA**		**$450.00**
503948	06/16/05	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000				06/28/05	$450.00
066851	**06/28/05**		**LIPA**	**PALESTINA; LISA**		**$900.00**
503944	06/16/05	TUITION REIMBURSEMENT				$900.00
	11-999-291-280-00-000				06/28/05	$900.00
066852	**06/28/05**		**BP3**	**PANDOLFI; BECKY**		**$7.30**
503910	06/13/05	MILEAGE REIMBURSEMENT				$7.30
	11-999-219-592-00-000				06/28/05	$7.30
066853	**06/28/05**		**SP10**	**PARIGI; STEPHEN**		**$48.27**
503907	06/13/05	MILEAGE REIMBURSEMENT				$48.27
	11-999-219-592-00-581				06/28/05	$48.27
066854	**06/28/05**		**PD4**	**PETE'S DELI**		**$35.44**
503954	06/15/05	BOARD MEMBER DUES AND EXPENSE				$35.44
	11-999-230-890-16-000				06/28/05	$35.44
066855	**06/28/05**		**PIR1**	**PIRO; JOSEPH**		**$900.00**
503946	06/16/05	TUITION REIMBURSEMENT				$900.00
	11-999-291-280-00-000				06/28/05	$900.00
66856	**06/28/05**		**MRP**	**ROBERTS-PALASITS; MOIRA**		**$15.00**
503903	06/10/05	WORKSHOP REIMBURSEMENT				$15.00
	11-999-223-500-00-582				06/28/05	$15.00
066857	**06/28/05**		**SR**	**ROMAGLIA; SHARON**		**$423.21**
503909	06/13/05	MILEAGE AND EXPENSES				$423.21
	11-190-100-500-00-581				06/28/05	$70.15
	11-190-100-610-01-615				06/28/05	$66.06
	11-999-240-500-00-581				06/28/05	$287.00
066858	**06/28/05**		**RUBI**	**RUBINSTEIN; LORRAINE**		**$450.00**
503941	06/16/05	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000				06/28/05	$450.00
066859	**06/28/05**		**RS2**	**SANFILLIPO; RICHARD**		**$84.80**
503882	06/07/05	WORKSHOP				$84.80
	11-999-223-500-00-581				06/28/05	$34.80
	11-999-223-500-00-582				06/28/05	$50.00
066860	**06/28/05**		**JS7**	**SARUBBI; JILL**		**$900.00**
503935	06/15/05	TUITION REIMBURSEMENT				$900.00
	11-999-291-280-00-000				06/28/05	$900.00
066861	**06/28/05**		**DS4**	**SASSO; DENNIS**		**$450.00**
503857	06/06/05	TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000				06/28/05	$450.00
66862	**06/28/05**		**SCPA**	**SCARPA; LINDA**		**$476.23**
504031	06/24/05	MILEAGE REIMBURSEMENT				$251.23
	50-910-310-890-00-000				06/28/05	$251.23

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
066862	**06/28/05**		**SCPA**	**SCARPA; LINDA**			**$476.23**
504039	06/27/05		REIMBURSEMENT - DUES				$225.00
	50-910-310-890-00-000					06/28/05	$225.00
066863	**06/28/05**	**06/30/05**	**PS4**	**SICULIETANO; PHILLIP**			**$375.00**
503936	06/15/05		TUITION REIMBURSEMENT				$375.00
	11-999-291-280-00-000					06/28/05	$375.00
066864	**06/28/05**		**SIMK**	**SIMKO; JOSEPH**			**$450.00**
503937	06/15/05		TUITION REIMBURSEMENT				$450.00
	11-999-291-280-00-000					06/28/05	$450.00
066865	**06/28/05**		**BOST**	**STOECKEL; BONNIE**			**$1,040.00**
503917	06/13/05						$1,040.00
	11-999-213-300-00-000					06/28/05	$1,040.00
066866	**06/28/05**		**MS5**	**SYME; MICHELE**			**$89.65**
503908	06/13/05		MILEAGE REIMBURSEMENT				$89.65
	11-999-221-500-10-581					06/28/05	$89.65
066867	**06/28/05**		**NATH**	**THUNELL; NANCY**			**$74.42**
503916	06/13/05		MILEAGE REIMBURSEMENT				$74.42
	11-999-218-500-00-581					06/28/05	$74.42
066868	**06/28/05**		**RT**	**TOPOLSKI,SR.; ROBERT**			**$243.77**
503934	06/15/05		MILEAGE REIMBURSEMENT				$243.77
	11-999-219-592-00-581					06/28/05	$243.77
066869	**06/28/05**		**TN6**	**TOWNSHIP OF NUTLEY**			**$932.87**
504019	06/20/05		ELECTION EXPENSES				$932.87
	11-999-230-890-12-000					06/28/05	$932.87
066870	**06/28/05**		**CV2**	**VIOLANTE; CIRO**			**$149.97**
503957	06/16/05		MILEAGE				$149.97
	11-999-240-500-00-581					06/28/05	$149.97
066871	**06/28/05**		**JV2**	**VITKOVSKY; JOHN**			**$271.61**
503887	06/09/05		REIMBURSEMENT				$271.61
	11-401-100-600-71-626					06/28/05	$271.61
066872	**06/28/05**		**HOW/**	**WANG; HONG**			**$195.00**
503831	06/06/05		TUITION NJ PRIV HANDICAP				$195.00
	11-999-100-566-00-000					06/28/05	$195.00
066873	**06/28/05**		**EW1**	**WOLF; ELLEN**			**$100.00**
504030	06/23/05		WORKSHOP REIMBURSEMENT				$100.00
	11-999-223-500-00-582					06/28/05	$100.00
066874	**06/28/05**		**YS**	**YANTACAW SCHOOL**			**$87.00**
504046	06/27/05		ReturnedUnexpended Trip Money				$87.00
	11-190-100-800-07-891					06/28/05	$87.00
066875	**06/28/05**		**WKC**	**WILLIAM KOHL CONSTRUCTION**			**$84,510.00**
503976	06/20/05		ELEVATOR - RADCLIFFE				$84,510.00
	30-999-414-450-00-000					06/28/05	$84,510.00
066877 H	**06/28/05**	**06/30/05**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**			**$43,654.15**
500865	07/09/04		FICA & MEDC. TAXES				$43,654.15
	11-999-291-220-00-000				6/24 & 6/30	06/28/05	$36,846.24
	11-999-291-220-00-000				RE-DIST	06/28/05	($4,412.00)

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066877 H	**06/28/05**	**06/30/05**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$43,654.15**
500865	07/09/04		FICA & MEDC. TAXES			$43,654.15
20-231-290-220-00-000				RE-DIST	06/28/05	$189.00
20-241-290-220-00-000				RE-DIST	06/28/05	$23.00
20-250-290-220-00-000				RE-DIST	06/28/05	$2,521.00
20-252-290-220-00-000				RE-DIST	06/28/05	$509.00
20-262-290-220-00-000				RE-DIST	06/28/05	$827.00
20-280-290-220-00-000				RE-DIST	06/28/05	$343.00
50-910-310-220-00-000				6/24 & 6/30	06/28/05	$1,329.31
55-990-320-220-00-000				6/24 & 6/30	06/28/05	$5,478.60
066878 H	**06/29/05**	**06/30/05**	**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$88,790.41**
5JO081	06/29/05					$88,790.41
10-01 - - - -				141/101	06/29/05	$88,790.41
066879 H	**06/30/05**	**06/30/05**	**PAY**	**B.O.E. SALARY ACCOUNT**		**$197,277.14**
509000	07/01/04		SALARY ACCOUNT			$197,277.14
11-110-100-101-00-016				*5PR300	06/30/05	$1,534.95
11-120-100-101-00-016				*5PR300	06/30/05	$9,275.90
11-120-100-101-00-020				*5PR300	06/30/05	$768.23
11-130-100-101-00-000				*5PR300	06/30/05	$28.79
11-130-100-101-00-016				*5PR300	06/30/05	$10,663.15
11-130-100-101-00-020				*5PR300	06/30/05	$144.16
11-140-100-101-00-016				*5PR300	06/30/05	$6,920.00
11-150-100-101-00-000				*5PR300	06/30/05	$4,193.75
11-204-100-101-00-016				*5PR300	06/30/05	$2,000.00
11-204-100-106-00-016				*5PR300	06/30/05	$1,004.35
11-213-100-101-00-016				*5PR300	06/30/05	$70.00
11-215-100-106-00-016				*5PR300	06/30/05	$97.90
11-301-100-101-00-000				*5PR300	06/30/05	$250.00
11-401-100-101-00-025				*5PR300	06/30/05	$1,116.22
11-999-213-100-00-016				*5PR300	06/30/05	$70.00
11-999-218-105-00-016				*5PR300	06/30/05	$598.84
11-999-221-105-10-016				*5PR300	06/30/05	$75.60
11-999-222-100-00-016				*5PR300	06/30/05	$1,225.00
11-999-240-105-00-016				*5PR300	06/30/05	$143.29
11-999-261-100-00-029				*5PR300	06/30/05	$247.98
11-999-262-100-00-016				*5PR300	06/30/05	$1,500.50
11-999-262-100-00-029				*5PR300	06/30/05	$3,802.70
11-999-262-100-00-030				*5PR300	06/30/05	$1,576.00
11-999-262-100-21-000				*5PR300	06/30/05	$18,571.04
11-999-270-108-00-000				*5PR300	06/30/05	$35,420.72
11-999-270-109-00-000				*5PR300	06/30/05	$6,293.78
11-999-270-109-27-000				*5PR300	06/30/05	$87.89
11-999-291-290-00-296				*5PR300	06/30/05	$57,625.00
50-910-310-110-00-016				*5PR300	06/30/05	$168.00
50-910-310-110-00-017				*5PR300	06/30/05	$632.40
55-990-320-100-00-000				*5PR300	06/30/05	$31,171.00
066880	**06/29/05**		**TRFP**	**TREASURER, STATE OF NEW JERSEY**		**$35,161.00**
504066	06/29/05		FRANKLIN SCHOOL ALTERATIONS			$35,161.00
30-999-404-390-14-336					06/29/05	$35,161.00

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066881 H	**07/01/05**		**NBED**	**NBOE EXT DAY PETTY CASH/M.CERVASIO**		**$500.00**
6JO006	07/01/05					$500.00
10-03 - - - -				103/101	07/01/05	$500.00
066882 H	**07/01/05**		**SSPC**	**SPECIAL SERV PETTY CASH/B.HIRSCH,TRUSTE**		**$300.00**
6JO005	07/01/05					$300.00
10-03 - - - -				103/101	07/01/05	$300.00
066883 H	**07/01/05**		**NHPC**	**NHS PETTY CASH/G.CATRAMBONE,TRUSTEE**		**$500.00**
6JO004	07/01/05					$500.00
10-03 - - - -				103/101	07/01/05	$500.00
066884 H	**07/01/05**		**BOET**	**TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTE**		**$400.00**
6JO003	07/01/05					$400.00
10-03 - - - -				103/101	07/01/05	$400.00
066885 H	**07/01/05**		**BOEP**	**BOE PETTY CASH/D.OBLACK, TRUSTEE**		**$500.00**
6JO002	07/01/05					$500.00
10-03 - - - -				103/101	07/01/05	$500.00
066886 H	**07/01/05**		**FSPC**	**FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE**		**$400.00**
6JO001	07/01/05					$400.00
10-03 - - - -				103/101	07/01/05	$400.00
066887	**07/07/05**		**TRFP**	**TREASURER, STATE OF NEW JERSEY**		**$1,507.32**
600491	07/07/05	FINAL REVIEW FEE				$1,507.32
11-999-230-339-14-336					07/07/05	$1,507.32
066888	**07/08/05**		**ROFR**	**FRANNICOLA; ROBERT**		**$300.00**
600508	07/05/05	EXTENDED DAY SUMMER ACTIVITY				$300.00
55-990-320-500-00-000					07/08/05	$300.00
066889 H	**07/01/05**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$27,060.86**
609000	07/01/05	SALARY ACCOUNT				$27,060.86
11-120-100-101-00-016				*5PR301	07/01/05	$70.00
11-130-100-101-00-000				*5PR301	07/01/05	$78.45
11-130-100-101-00-016				*5PR301	07/01/05	$350.00
11-130-100-101-00-020				*5PR301	07/01/05	$400.91
11-140-100-101-00-000				*5PR301	07/01/05	$156.90
11-140-100-101-00-016				*5PR301	07/01/05	$35.00
11-140-100-101-00-020				*5PR301	07/01/05	$498.13
11-150-100-101-00-000				*5PR301	07/01/05	$362.50
11-230-100-101-00-016				*5PR301	07/01/05	$70.00
11-999-218-104-00-017				*5PR301	07/01/05	$5,662.90
11-999-221-105-10-016				*5PR301	07/01/05	$70.20
11-999-240-105-00-016				*5PR301	07/01/05	$337.87
11-999-260-100-21-000				*5PR301	07/01/05	$96.00
11-999-261-100-00-029				*5PR301	07/01/05	$693.42
11-999-262-100-00-016				*5PR301	07/01/05	$480.00
11-999-262-100-00-029				*5PR301	07/01/05	$634.49
11-999-262-100-00-030				*5PR301	07/01/05	$5,286.50
11-999-262-100-21-000				*5PR301	07/01/05	$1,874.69
11-999-291-290-00-296				*5PR301	07/01/05	$9,902.90
066890 H	**07/15/05**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$230,515.69**
609000	07/01/05	SALARY ACCOUNT				$230,515.69
11-204-100-106-00-016				*5PR302	07/15/05	$601.60
11-230-100-106-50-000				*5PR302	07/15/05	$1,037.50

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066890 H	**07/15/05**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$230,515.69**
609000	07/01/05	SALARY ACCOUNT				$230,515.69
	11-401-100-101-00-027			*5PR302	07/15/05	$5,583.00
	11-402-100-100-70-400			*5PR302	07/15/05	$2,192.92
	11-800-330-100-00-000			*5PR302	07/15/05	$211.54
	11-999-218-105-00-000			*5PR302	07/15/05	$5,417.54
	11-999-221-102-10-000			*5PR302	07/15/05	$5,400.09
	11-999-221-105-00-000			*5PR302	07/15/05	$2,148.80
	11-999-221-105-10-000			*5PR302	07/15/05	$5,020.68
	11-999-222-100-26-000			*5PR302	07/15/05	$1,596.38
	11-999-230-100-16-000			*5PR302	07/15/05	$283.25
	11-999-230-100-17-000			*5PR302	07/15/05	$19,348.63
	11-999-230-600-16-893			*5PR302	07/15/05	$5,016.70
	11-999-240-103-00-000			*5PR302	07/15/05	$15,865.39
	11-999-240-105-00-000			*5PR302	07/15/05	$12,408.97
	11-999-240-105-00-017			*5PR302	07/15/05	$600.00
	11-999-251-100-00-000			*5PR302	07/15/05	$21,532.50
	11-999-252-100-00-000			*5PR302	07/15/05	$7,996.07
	11-999-261-100-00-000			*5PR302	07/15/05	$17,741.25
	11-999-262-100-00-000			*5PR302	07/15/05	$62,338.02
	11-999-262-100-00-016			*5PR302	07/15/05	$205.00
	11-999-262-100-00-029			*5PR302	07/15/05	$46.15
	11-999-262-100-00-030			*5PR302	07/15/05	$3,790.50
	11-999-262-100-21-000			*5PR302	07/15/05	$490.26
	11-999-262-100-22-000			*5PR302	07/15/05	$208.33
	11-999-270-108-00-000			*5PR302	07/15/05	$4,510.62
	11-999-270-109-00-000			*5PR302	07/15/05	$2,905.21
	20-253-100-101-50-000			*5PR302	07/15/05	$8,048.00
	20-253-100-106-50-000			*5PR302	07/15/05	$2,921.63
	20-253-216-100-50-029			*5PR302	07/15/05	$1,006.00
	20-253-219-104-50-000			*5PR302	07/15/05	$1,600.00
	55-990-320-100-00-000			*5PR302	07/15/05	$8,498.25
	55-990-320-104-00-000			*5PR302	07/15/05	$2,708.33
	55-990-320-105-00-000			*5PR302	07/15/05	$1,236.58
066891 H	**07/11/05**		**BEEP**	**BOE EMPLOYEE PENSION FUND ESSEX COUNT**		**$8,841.00**
600225	07/01/05	E.C.P.F.				$8,841.00
	11-999-291-241-00-243				07/11/05	$8,841.00
066892 H	**07/11/05**	**07/12/05**	**SNJH**	**STATE OF NJ HEALTH BENEFITS FUND**		**$422,974.64**
600503	07/07/05	HEALTH BENEFITS				$422,974.64
	11-999-291-270-00-291			JULY	07/11/05	$410,401.34
	50-910-310-290-00-291			JULY	07/11/05	$11,850.00
	55-990-320-290-00-000			JULY	07/11/05	$723.30
066893 H	**07/11/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$16,743.24**
600496	07/07/05	FICA & MEDC. TAXES				$16,743.24
	11-999-291-220-00-000			7/1 & 7/15	07/11/05	$15,791.34
	55-990-320-220-00-000			7/1 & 7/15	07/11/05	$951.90
066894 H	**07/11/05**		**BSI2**	**BENECARD SERVICES,INC.**		**$12,202.46**
600505	07/07/05	PRESCRIPTION BENEFITS				$12,202.46
	11-999-291-270-00-293			JULY	07/11/05	$11,702.96
	50-910-310-290-00-293			JULY	07/11/05	$499.50

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066895 H	**07/11/05**		**IHS**	**INTERNATIONAL HEALTHCARE SERVICES**		**$172.73**
600506	07/07/05	DENTAL BENEFITS				$172.73
11-999-291-270-00-292				JULY	07/11/05	$172.73
066896 H	**07/11/05**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$3,032.95**
6JO007	07/11/05					$3,032.95
10-01 - - - -				141/101	07/11/05	$3,032.95
066897 H	**07/11/05**		**BSI2**	**BENECARD SERVICES,INC.**		**$39.60**
6JO008	07/11/05					$39.60
10-02 - - - -				421/101	07/11/05	$39.60
066898	**07/12/05**		**OLD**	**OLD NATIONAL BANK**		**$17,454.31**
600220	07/01/05	SCHOOL BUSES - LEASE				$17,454.31
12-999-270-734-00-000					07/12/05	$17,454.31
066899	**07/15/05**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$99.00**
500759	07/01/04	LEASE AGREEMENT				$99.00
11-999-240-500-06-440					07/15/05	$99.00
066900	**07/15/05**		**GEC4**	**GE CAPITAL**		**$435.00**
502492	12/08/04	LEASE AGREEMENT				$435.00
11-999-240-500-05-440					07/15/05	$435.00
066901	**07/15/05**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$198.00**
600574	07/01/05	LEASE AGREEMENT				$99.00
11-999-240-500-07-440					07/15/05	$99.00
600576	07/01/05	LEASE AGREEMENT				$99.00
11-999-240-500-04-440					07/15/05	$99.00
066902	**07/15/05**		**GEC4**	**GE CAPITAL**		**$159.80**
600556	07/01/05	LEASE AGREEMENT				$159.80
11-999-230-500-17-440					07/15/05	$159.80
066903	**07/15/05**		**HEPS**	**HUDSON ESSEX-PASSAIC CONSERVATION DIST**		**$950.00**
600608	07/14/05	APPLICATION FMS PROJECT				$950.00
30-999-404-500-00-000					07/15/05	$950.00
066904	**07/15/05**		**JUA1**	**JUDRICH ASSOCIATES**		**$1,800.00**
600567	07/01/05	BUS PARKING RENTAL				$1,800.00
11-999-270-441-31-000					07/15/05	$1,800.00
066905	**07/15/05**		**OLD1**	**OLD NATIONAL**		**$1,810.00**
600237	07/01/05	LEASE AGREEMENT				$1,325.00
11-999-240-500-03-440					07/15/05	$441.66
11-999-240-500-04-440					07/15/05	$441.67
11-999-240-500-06-440					07/15/05	$441.67
600279	07/01/05	LEASE AGREEMENT				$485.00
11-999-240-500-04-440					07/15/05	$485.00
066906	**07/15/05**		**PDI**	**PANASONIC DOCUMENT IMAGING**		**$138.82**
600245	07/01/05	MAINTENANCE CONTRACT				$69.41
11-999-262-420-00-422					07/15/05	$69.41
600573	07/01/05	MAINTENANCE AGREEMENT				$69.41
11-999-262-420-00-422					07/15/05	$69.41

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
066907	**07/15/05**		**PB**	**PITNEY BOWES INC.**			**$384.81**
600570	07/01/05			MAINTENANCE AGREEMENT			$384.81
	11-999-262-420-00-422					07/15/05	$384.81
066908	**07/15/05**		**NJDE**	**TREASURER STATE OF NEW JERSEY**			**$300.00**
600607	07/14/05			OTHER PURCHASED SERV.			$300.00
	30-999-404-500-00-000					07/15/05	$300.00
066909 H	**07/19/05**		**DEDE**	**DELTA DENTAL**			**$42,267.92**
600500	07/07/05			DENTAL BENEFITS			$42,267.92
	11-999-291-270-00-292				JULY & AUGUST	07/19/05	$40,645.92
	50-910-310-290-00-292				JULY & AUGUST	07/19/05	$1,622.00
066910 H	**07/19/05**		**DEDE**	**DELTA DENTAL**			**$107.68**
6JO009	07/19/05						$107.68
	10-02 - - - -				421/101	07/19/05	$107.68
066911	**07/25/05**		**DCM**	**DCM ARCHITECTURE INC.**			**$161,841.08**
502785	01/18/05			ARCH. FEE FRANKLIN SCHOOL			$161,841.08
	30-999-404-390-00-333					07/20/05	$161,841.08
066912	**07/25/05**		**IOE**	**IMPERIAL OFFICE EQUIPMENT**			**$21.00**
503821	06/03/05			OFFICE SUPPLIES			$21.00
	11-999-222-600-07-614					07/13/05	$21.00
066913	**07/25/05**		**PENO**	**PENNONI ASSOCIATES INC.**			**$13,195.00**
503047	11/30/04			PROFESSIONAL SERVICES FMS			$13,195.00
	30-999-404-390-00-000					07/20/05	$13,195.00
066914	**07/25/05**		**RGA**	**RULLO & GLEESON ASSOCIATES, INC.**			**$5,900.00**
503442	04/12/05			OTHER PROFESSIONAL SERVICES			$5,900.00
	11-999-251-330-00-336					07/20/05	$5,900.00
066915	**07/25/05**		**TI**	**TEACHING INC**			**$301.12**
503894	06/10/05			SUPT OFFICE SUPPLIES			$301.12
	11-999-223-600-00-610					07/13/05	$301.12
066916	**07/25/05**		**TRE9**	**TREASURER, STATE OF NEW JERSEY**			**$7.00**
503656	05/12/05			SUPERINTENDENT'S OFFICE SUPPLI			$7.00
	11-999-230-600-17-616					07/13/05	$7.00
066917	**07/25/05**		**ABC1**	**ABC-CLIO, INC.**			**$108.00**
503203	03/11/05			LIBRARY BOOKS			$108.00
	20-280-100-610-00-000					06/30/05	$108.00
066918	**07/25/05**		**ABNE**	**ABLENET, INC.**			**$236.00**
503795	05/26/05			IB TEACHING SUPPLIES			$236.00
	20-250-100-610-00-000					06/30/05	$236.00
066919	**07/25/05**		**API**	**ACCENT PRESS, INC.**			**$1,110.00**
503955	06/16/05			TEACHING SUPPLIES			$1,110.00
	11-190-100-610-01-615					06/30/05	$1,110.00
066920	**07/25/05**		**AGL**	**AGL WELDING SUPPLY CO. INC.**			**$25.00**
500930	07/01/04			MAINTENANCE/REPAIR SUPPLIES			$25.00
	11-999-261-610-00-000					06/30/05	$25.00
066921	**07/25/05**		**ALEN**	**ALLIED ENVELOPE COMPANY, INC.**			**$288.75**
503994	06/21/05			RE-REGISTRATION COSTS			$288.75
	11-999-230-600-16-893					06/30/05	$288.75

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066922	**07/25/05**		**ARCH**	**ARCH WIRELESS**		**$54.27**
500929	07/01/04			TELEPHONE SERVICES		$54.27
	11-999-230-530-16-531				06/30/05	$54.27
066923	**07/25/05**		**AR**	**ARMOR RESEARCH**		**$805.37**
504083	06/01/05			CUSTODIAL SUPPLIES		$805.37
	11-999-262-610-18-000				06/30/05	$805.37
066924	**07/25/05**		**AFS**	**ASTONE FLEET SERVICE**		**$8,154.33**
504096	06/02/05			VEHICLE MAINTENANCE		$8,154.33
	11-999-262-420-23-423				06/30/05	$2,593.77
	11-999-270-420-00-422				06/30/05	$570.78
	11-999-270-420-10-422				06/30/05	$4,989.78
066925	**07/25/05**		**ATT**	**AT & T**		**$222.95**
500931	07/01/04			TELEPHONE SERVICES		$222.95
	11-999-230-530-16-531				06/30/05	$222.95
066926	**07/25/05**		**B&T**	**BAKER & TAYLOR BOOKS**		**$403.96**
500254	07/01/04			LIBRARY BOOKS		$212.08
	11-999-222-600-01-611				06/30/05	$212.08
502177	11/01/04			LIBRARY BOOKS		$191.88
	11-999-222-600-01-611				06/30/05	$191.88
066927	**07/25/05**		**BALE**	**BAKER; CHARLES**		**$32.00**
504097	06/03/05			TRIP EXPENSES		$32.00
	11-999-270-890-00-000				06/30/05	$32.00
066928	**07/25/05**		**BAER**	**BARRETT; ERIN**		**$450.00**
504117	06/30/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/30/05	$450.00
066929	**07/25/05**		**BSCC**	**BELLEVILLE SUPPLY CO., INC.**		**$138.22**
503988	06/09/05			REPAIR SUPPLIES - DISTRICT		$74.43
	11-999-261-610-00-000				06/30/05	$74.43
504133	06/21/05			REPAIR SUPPLIES		$63.79
	11-999-261-610-02-000				06/30/05	$44.11
	11-999-261-610-05-000				06/30/05	$19.68
066930	**07/25/05**		**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATION**		**$1,140.94**
503989	05/25/05			REPAIR SUPPLIES - WASHINGTON		$158.73
	11-999-261-610-06-000				06/30/05	$158.73
504092	06/01/05			REPAIR SUPPLIES		$561.21
	11-999-261-610-01-000				06/30/05	$33.43
	11-999-261-610-02-000				06/30/05	$320.37
	11-999-261-610-03-000				06/30/05	$61.81
	11-999-261-610-05-000				06/30/05	$34.46
	11-999-261-610-06-000				06/30/05	$111.14
504102	06/01/05			REPAIR SUPPLIES		$421.00
	11-999-261-610-00-000				06/30/05	$250.24
	11-999-261-610-01-000				06/30/05	$35.91
	11-999-261-610-03-000				06/30/05	$121.12
	11-999-261-610-06-000				06/30/05	$13.73
066931	**07/25/05**		**BSS4**	**BELL'S SECURITY SALES**		**$125.09**
503998	05/24/05			REPAIR SUPPLIES - SPRING GARDE		$53.24
	11-999-261-610-05-000				06/30/05	$53.24

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066931	**07/25/05**		**BSS4**	**BELL'S SECURITY SALES**		**$125.09**
504088	06/03/05			REPAIR SUPPLIES		$71.85
	11-999-261-610-01-000				06/30/05	$48.00
	11-999-261-610-05-000				06/30/05	$23.85
066932	**07/25/05**		**BCSS**	**BERGEN COUNTY SPECIAL SERVICES**		**$1,944.00**
501875	10/04/04			TUITION 2004-2005 SCHOOL YEAR		$1,650.00
	11-999-100-565-00-000				06/30/05	$1,650.00
503933	06/15/05			HEALTH PURCH PRO SERVICES		$294.00
	11-999-213-300-00-000				06/30/05	$294.00
066933	**07/25/05**		**BLFM**	**BLOOMFIELD ELECTRICAL CO.**		**$152.89**
503966	06/01/05			REPAIR SUPPLIES - YANTACAW		$110.25
	11-999-261-610-07-000				06/30/05	$110.25
504136	06/28/05			REPAIR SUPPLIES FOR HIGH SCHOO		$42.64
	11-999-261-610-01-000				06/30/05	$42.64
066934	**07/25/05**		**BOBF**	**BONNIE BRAE**		**$5,100.00**
501881	10/04/04			INSTRUCTIONAL EXPENSE		$5,100.00
	11-999-100-566-00-000				06/30/05	$5,100.00
066935	**07/25/05**		**BRAP**	**BRIGHT APPLE INCLUSION RESOURCES**		**$504.97**
503669	05/13/05			IB TEACHING SUPPLIES NP		$504.97
	20-250-100-610-00-040				06/30/05	$504.97
066936	**07/25/05**		**CFC**	**C F CONNOLLY DIST CO INC**		**$244.09**
503876	05/03/05			REPAIR SUPPLIES		$15.41
	11-999-261-610-06-000				06/30/05	$15.41
504108	06/20/05			REPAIR SUPPLIES		$228.68
	11-999-261-610-01-000				06/30/05	$228.68
066937	**07/25/05**		**TCIN**	**CABLEVISION**		**$2.90**
504015	06/08/05			WASHINGTON SCHOOL		$2.90
	11-999-230-530-16-533				06/30/05	$2.90
066938	**07/25/05**		**CABL**	**CABLEVISION LIGHTPATH INC**		**$3,607.11**
502991	02/01/05			TELEPHONE SERVICE		$3,607.11
	11-999-230-530-16-531				06/30/05	$3,607.11
066939	**07/25/05**		**CCPT**	**CALDWELL COMMUNITY PHYSICAL THERAPY**		**$3,427.50**
504017	06/22/05			SRS PURCH PRO/ED SERVICES		$1,366.50
	11-999-216-320-29-000				06/30/05	$1,366.50
504125	06/30/05			SRS PURCH PRO/ED SERVICES		$2,061.00
	11-999-216-320-29-000				06/30/05	$2,061.00
066940	**07/25/05**		**CAL1**	**CALICCHIOS LANDSCAPING,INC.**		**$668.00**
503855	05/21/05			GROUNDS SUPPLIES		$668.00
	11-999-262-610-20-000				06/30/05	$668.00
066941	**07/25/05**		**SC10**	**CAMMARATA,MD; SANDRA**		**$1,200.00**
503921	06/13/05			HEALTH PURCH PRO SERVICES		$400.00
	20-507-219-320-61-100				06/30/05	$400.00
504062	06/28/05			HEALTH PURCH PRO SERVICES		$800.00
	11-999-213-300-00-000				06/30/05	$800.00
066942	**07/25/05**		**CAN1**	**CANON U.S.A., INC.**		**$731.66**
500423	07/01/04			OP/PL C/S EQUIP. REPAIRS		$239.40
	11-999-262-420-00-422				06/30/05	$239.40

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066942	**07/25/05**		**CAN1**	**CANON U.S.A., INC.**		**$731.66**
501199	07/03/04			MAINTENANCE AGREEMENT		$492.26
	11-999-262-420-00-422				06/30/05	$492.26
066943	**07/25/05**		**CPC2**	**CEREBRAL PALSY CENTER**		**$4,282.64**
501922	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$4,282.64
	11-999-100-566-00-000				06/30/05	$4,282.64
066944	**07/25/05**		**KACH**	**CHASMAR; KAREN**		**$165.00**
504087	06/24/05			HEALTH PURCH PRO SERVICES		$165.00
	11-999-213-300-00-000				06/30/05	$165.00
066945	**07/25/05**		**CHE**	**CHERENSON GROUP**		**$2,222.18**
502631	01/03/05			ADVERTISING		$2,222.18
	11-999-251-500-00-596				06/30/05	$2,222.18
066946	**07/25/05**		**CFE**	**CHIEF FIRE EQUIPMENT COMPANY**		**$187.50**
504072	06/01/05			EQUIPMENT REPAIRS		$187.50
	11-999-262-420-00-422				06/30/05	$187.50
066947	**07/25/05**		**JEC1**	**CITARELLA; JENNIFER**		**$450.00**
503949	06/16/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/30/05	$450.00
066948	**07/25/05**		**CSCI**	**CITY SUPPLY CO., INC.**		**$27.80**
501348	07/01/04			GENERAL SUPPLIES		$27.80
	50-910-310-600-00-610				06/30/05	$27.80
066949	**07/25/05**		**CCBC**	**COCA COLA BOTTLING CO OF NEW YORK INC.**		**$199.77**
501349	07/01/04			GENERAL SUPPLIES		$199.77
	50-910-310-600-00-610				06/30/05	$199.77
066950	**07/25/05**		**COL**	**COLANERI BROS.**		**$51.00**
504135	06/20/05			EQUIPMENT REPAIRS		$51.00
	11-999-262-420-00-422				06/30/05	$51.00
066951	**07/25/05**		**CMC5**	**CONCENTRA MEDICAL CENTERS**		**$55.00**
504106	06/08/05			DOT PHYSCIAL		$55.00
	11-999-270-390-00-000				06/30/05	$55.00
066952	**07/25/05**		**KC**	**CULLITY; KATHLEEN**		**$159.12**
504006	06/21/05			MILEAGE EXPENSES		$159.12
	11-999-240-500-00-581				06/30/05	$159.12
066953	**07/25/05**		**DP1**	**DELGEN PRESS**		**$1,602.00**
503920	06/13/05			GRADUATION EXPENSE		$67.00
	11-999-240-800-02-892				06/30/05	$67.00
503982	06/15/05			NEWSLETTER		$1,535.00
	11-999-230-590-16-596				06/30/05	$1,535.00
066954	**07/25/05**		**DSC**	**DELTA SYSTEMS CO INC**		**$197.35**
503664	05/12/05			BIL TEACHING SUPPLIES		$197.35
	20-243-100-610-30-000				06/30/05	$197.35
066955	**07/25/05**		**DHLE**	**DHL EXPRESS INC.**		**$48.61**
503962	06/07/05			POSTAGE - DISTRICT WIDE		$40.59
	11-999-230-530-00-532				06/30/05	$40.59
504128	06/30/05			POSTAGE		$8.02
	11-999-230-530-00-532				06/30/05	$8.02

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066956	**07/25/05**		**MD3**	**DIVINS; MARIA**		**$333.00**
500507	07/01/04	TRANSPORTATION SERVICE 2004/05				$333.00
	11-999-270-514-00-000				06/30/05	$333.00
066957	**07/25/05**		**DUP**	**DUPLITRON,INC.**		**$379.95**
503963	06/01/05	CENTRAL OFFICE SUPPLIES				$379.95
	11-999-251-600-00-616				06/30/05	$379.95
066958	**07/25/05**		**EDME**	**EDUCATIONAL MEDIA CORP.**		**$39.95**
503931	06/15/05	TITLE IV TEACHING SUPPLIES				$39.95
	20-280-100-610-00-000				06/30/05	$39.95
066959	**07/25/05**		**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				06/30/05	$4,114.00
066960	**07/25/05**		**EPLU**	**EPLUS TECHNOLOGIES, INC.**		**$330.00**
503884	06/09/05	T-111 CO TEACHING SUPPLIES				$330.00
	20-243-100-610-30-000				06/30/05	$330.00
066961	**07/25/05**		**ECES**	**ESSEX COUNTY EDUCATIONAL SERVICES**		**$1,985.00**
503918	06/13/05	NPH EXAM/CLASS-INITIAL-ANNUALS				$1,985.00
	20-507-219-320-61-000				06/30/05	$1,225.00
	20-507-219-320-61-100				06/30/05	$760.00
066962	**07/25/05**		**CCOA**	**ETA CUISENAIRE**		**$186.89**
503738	05/20/05	SUPPLIES				$186.89
	20-243-100-610-30-000				06/30/05	$186.89
066963	**07/25/05**		**WF1**	**FARKAS; WILLIAM**		**$321.98**
504075	06/29/05	MILEAGE REIMBURSEMENT				$321.98
	11-190-100-500-00-581				06/30/05	$321.98
066964	**07/25/05**		**MIFE**	**FETHERMAN; MICHAEL**		**$939.92**
504074	06/29/05	SSI GRANT REIMB				$939.92
	20-441-200-600-00-000				06/30/05	$939.92
066965	**07/25/05**		**CPC1**	**FIRST CEREBRAL PALSY OF NJ**		**$6,089.82**
501923	10/05/04	TUITION 2004-2005 SCHOOL YEAR				$4,089.82
	11-999-100-566-00-000				06/30/05	$4,089.82
503922	06/14/05	SRS PURCH PRO ED SERVICES				$800.00
	11-999-216-320-29-000				06/30/05	$800.00
503979	06/20/05	SRS PURCH PRO/ED SERVICES				$1,200.00
	11-999-216-320-29-000				06/30/05	$1,200.00
066966	**07/25/05**		**FCC**	**FRANKLIN CENTRAL COMMUNICATIONS**		**$1,270.00**
503881	06/09/05	MIANT. REP.SUPP-YANTACAW TRLR				$1,270.00
	11-999-261-610-07-021				06/30/05	$1,270.00
066967	**07/25/05**		**AF3**	**FRANNICOLA; ANGELO**		**$433.20**
504021	06/23/05	MILEAGE				$433.20
	11-999-240-500-00-581				06/30/05	$433.20
066968	**07/25/05**		**GACL**	**GACCIONE LANDSCAPING**		**$1,600.00**
504053	06/11/05	TREE TRIMMING FMS				$1,600.00
	11-999-261-420-02-423				06/30/05	$1,600.00

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066969	**07/25/05**		**GPB**	**GACCIONE, POMACO & MALANGA**		**$1,638.00**
501337	07/01/04			PROFESSIONAL SERVICES		$1,638.00
	11-999-230-331-16-000				06/30/05	$1,638.00
066970	**07/25/05**		**GSA**	**GOOD SHEPHERD ACADEMY**		**$1,372.66**
504073	06/30/05			TITLE II REIMB		$1,372.66
	20-270-223-580-40-000				06/30/05	$923.66
	20-270-223-590-40-000				06/30/05	$449.00
066971	**07/25/05**		**GRAN**	**GRAINGER INC.**		**$1,681.19**
503992	06/02/05			REPAIR/GROUNDS SUPPLIES		$412.68
	11-999-261-610-00-000				06/30/05	$307.58
	11-999-261-610-07-000				06/30/05	$21.60
	11-999-261-610-07-021				06/30/05	$73.80
	11-999-262-610-20-000				06/30/05	$9.70
504040	06/15/05			REPAIR SUPPLIES		$111.74
	11-999-261-610-03-000				06/30/05	$54.14
	30-999-403-732-00-901				06/30/05	$57.60
504101	06/28/05			REPAIR SUPPLIES		$800.59
	11-999-261-610-00-000				06/30/05	$251.10
	11-999-261-610-01-000				06/30/05	$105.97
	11-999-261-610-02-000				06/30/05	$443.52
504134	06/27/05			CUSTODIAL/REPAIR SUPPLIES		$356.18
	11-999-261-610-02-000				06/30/05	$200.78
	11-999-262-610-18-000				06/30/05	$155.40
066972	**07/25/05**		**HBJ**	**HARCOURT, INC.**		**$15,049.73**
502925	02/04/05			INSTRUCTIONAL SUPPLIES - BOOKS		$2,582.21
	11-190-100-610-04-615				06/30/05	$2,582.21
503384	04/06/05			NON-PUBLIC TEXTBOOKS GSA		$12,467.52
	20-262-100-610-40-000				06/30/05	$0.52
	20-501-100-640-40-000				06/30/05	$12,467.00
066973	**07/25/05**		**HASL**	**HASLER, INC.**		**$27.70**
503724	05/19/05			POSTAGE SUPPLIES		$27.70
	11-999-230-530-00-532				06/30/05	$27.70
066974	**07/25/05**		**N2**	**HERFF JONES, INC.**		**$698.56**
503875	06/08/05			GRADUATION DIPLOMAS		$698.56
	11-999-240-800-02-892				06/30/05	$698.56
066975	**07/25/05**		**HR**	**HODGES RENTALS**		**$1,650.00**
503707	05/17/05			TABLE RENTALS - FMS ART/INSTRU		$400.00
	11-999-240-800-02-891				06/30/05	$400.00
504036	06/08/05			RENTAL - GRADUATION		$1,250.00
	11-999-240-800-01-892				06/30/05	$1,075.00
	11-999-240-800-04-891				06/30/05	$175.00
066976	**07/25/05**		**HDC**	**HOME DEPOT CREDIT SERVICES**		**$911.98**
503880	05/19/05			REPAIR SUPPLIES		$202.65
	11-999-261-610-01-000				06/30/05	$202.65
503915	06/03/05			REPAIR SUPPLIES - HIGH SCHOOL		$208.59
	11-999-261-610-01-000				06/30/05	$208.59
504004	06/01/05			REPAIR SUPPLIES		$140.98
	11-999-261-610-01-000				06/30/05	$13.33

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066976	07/25/05		HDC	HOME DEPOT CREDIT SERVICES		$911.98
504004	06/01/05	REPAIR SUPPLIES				$140.98
	11-999-261-610-07-021				06/30/05	$127.65
504058	06/13/05	REPAIR SUPPLIES				$359.76
	11-999-261-610-01-000				06/30/05	$185.49
	11-999-261-610-03-000				06/30/05	$65.27
	11-999-261-610-05-000				06/30/05	$109.00
066977	07/25/05		JRV	J.R. VACCARO,INC.		$190.35
504089	06/03/05	REPAIR SUPPLIES				$190.35
	11-999-261-610-01-000				06/30/05	$190.35
066978	07/25/05		JH	JAY-HILL REPAIRS		$669.75
501360	07/01/04	MISC. PURCHASED SERVICES				$669.75
	50-910-310-500-00-596				06/30/05	$669.75
066979	07/25/05		JT	JIMMY'S, INC.		$260.00
504098	06/28/05	EXTENDED DAY FIELD TRIP				$260.00
	55-990-320-500-00-512				06/30/05	$260.00
066980	07/25/05		JKE	JOSEPH KARG ENTERPRISES		$180.00
504061	06/28/05	Laminator Repair				$180.00
	11-999-262-420-00-422				06/30/05	$180.00
066981	07/25/05		JRI	JOSEPH RICCIARDI INC.		$1,197.82
504093	06/01/05	CUSTODIAL SUPPLIES				$584.32
	11-999-262-610-18-000				06/30/05	$584.32
504129	06/29/05	CUSTODIAL SUPPLIES				$613.50
	11-999-262-610-18-000				06/30/05	$613.50
066982	07/25/05		JP1	JOSEPH'S PHOTOGRAPHERS		$2,719.00
503892	06/10/05	ALL SPORTS AWARDS				$1,697.00
	11-402-100-800-70-894				06/30/05	$1,697.00
504045	06/27/05	ALL SPORTS AWARDS				$1,022.00
	11-402-100-800-70-894				06/30/05	$1,022.00
066983	07/25/05		AK	KOWALSKI; ANNEMARIE		$337.75
504077	06/29/05	WORKSHOP REIMBURSEMENT				$337.75
	11-999-223-500-00-581				06/30/05	$127.75
	11-999-223-500-00-582				06/30/05	$210.00
066984	07/25/05		KBCI	KUIKEN BROTHERS CO., INC.		$549.29
503771	05/24/05	REPAIR SUPPLIES H.S.				$549.29
	11-999-261-610-01-000				06/30/05	$549.29
066985	07/25/05		LASU	LANDSCAPE SUPPLY, INC.		$435.50
503755	05/18/05	GROUNDS SUPPLIES				$140.00
	11-999-262-610-20-000				06/30/05	$140.00
503883	06/07/05	GROUNDS SUPPLIES				$168.00
	11-999-262-610-20-000				06/30/05	$168.00
504035	06/22/05	GROUNDS SUPPLIES				$100.00
	11-999-262-610-20-000				06/30/05	$100.00
504078	06/13/05	GROUNDS SUPPLIES				$27.50
	11-999-262-610-20-000				06/30/05	$27.50

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066986	**07/25/05**		**LAX**	**LAX.COM**		**$224.00**
503803	03/04/05			LACROSSE SUPPLIES		$224.00
	11-402-100-600-91-610				06/30/05	$224.00
066987	**07/25/05**		**LFT**	**LITTLE FALLS TROPHY**		**$93.00**
503885	06/07/05			ENGRAVING		$16.00
	11-999-218-800-00-891				06/30/05	$16.00
503891	06/03/05			ALL SPORTS AWARDS		$77.00
	11-402-100-800-70-894				06/30/05	$77.00
066988	**07/25/05**		**LON**	**LONGO ASSOCIATES, INC.**		**$2,491.00**
503515	03/21/05			MAINT. RE/SUPPLIES - FRANKLIN		$2,491.00
	11-999-261-610-02-000				06/30/05	$2,491.00
066989	**07/25/05**		**LIFE**	**LOVAAS INSTITUTE FOR EARLY INTERVENTION**		**$8,302.50**
503980	06/20/05			TUITION NJ PRIV HANDICAP		$8,302.50
	11-999-100-566-00-000				06/30/05	$8,302.50
066990	**07/25/05**		**LRP**	**LRP PUBLICATIONS**		**$126.00**
503258	03/18/05			CST SUPPLIES		$126.00
	11-999-219-600-00-616				06/30/05	$126.00
066991	**07/25/05**		**LULI**	**LUBERTO; LISA**		**$900.00**
504111	06/30/05			TUITION REIMBURSEMENT		$900.00
	11-999-291-280-00-000				06/30/05	$900.00
066992	**07/25/05**		**MAJ**	**MAJESTIC LOCK COMPANY**		**$1,243.96**
503424	04/06/05			REPAIR SUPPLIES		$792.46
	11-999-261-610-01-000				06/30/05	$792.46
503945	06/09/05			REPAIR SUPPLIES - YANTACAW		$235.50
	11-999-261-610-07-021				06/30/05	$235.50
504071	06/28/05			REPAIR SUPPLIES		$216.00
	11-999-261-610-01-000				06/30/05	$216.00
066993	**07/25/05**		**MARC**	**MARCHESE; DEBRA**		**$900.00**
504115	06/30/05			TUITION REIMBURSEMENT		$900.00
	11-999-291-280-00-000				06/30/05	$900.00
066994	**07/25/05**		**AMAF**	**MARCHIONE; ALBERT**		**$1,829.00**
504153	06/30/05			REIMBURSEMENT		$1,829.00
	11-999-261-800-00-891				06/30/05	$1,829.00
066995	**07/25/05**		**LEMA**	**MARTIN; LEANN**		**$450.00**
504116	06/30/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/30/05	$450.00
066996	**07/25/05**		**KM1**	**MCCORMACK; KATHLEEN**		**$78.00**
504047	06/27/05			FINGERPRINTING PROCESS		$78.00
	11-999-270-890-00-000				06/30/05	$78.00
066997	**07/25/05**		**MCGF**	**MCGRAW HILL COMPANIES**		**$27,086.91**
503010	02/16/05			SCORING OF TERRA NOVA		$23,216.03
	11-999-218-390-00-000				06/30/05	$23,216.03
504085	06/30/05			GOOD SHEPHERD TITLE I		$3,870.88
	20-231-221-610-40-000				06/30/05	$3,870.88

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
066998	**07/25/05**		**MSU1**	**MONTCLAIR STATE UNIVERSITY**		**$13,650.00**
501909	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$13,650.00
	11-999-100-562-00-000				06/30/05	$13,650.00
066999	**07/25/05**		**NAT**	**NATIONAL BUILDING SUPPLY CORP.**		**$2,025.41**
503868	05/02/05			MAIN REFERENDUM - HIGH SCHOOL		$657.95
	30-999-403-610-00-000				06/30/05	$657.95
504105	06/13/05			REPAIR SUPP. YANTACAW TRAILER		$153.51
	11-999-261-610-07-021				06/30/05	$153.51
504123	06/30/05			REPAIR SUPPLIES FOR HIGH SCHOO		$1,213.95
	11-999-261-610-01-000				06/30/05	$1,213.95
067000	**07/25/05**		**NEMC**	**NATIONAL EDUCATIONAL MUSIC CO.**		**$208.05**
500855	07/08/04			BUDGET MUSIC SUPPLIES- WASHING		$208.05
	11-190-100-610-06-626				06/30/05	$208.05
067001	**07/25/05**		**NEMF**	**NATIONAL ELECTRIC MOTOR REPAIR CO.**		**$698.02**
503420	03/31/05			EQUIPMENT REPAIRS-SP GARDEN		$156.00
	11-999-262-420-00-422				06/30/05	$156.00
504034	06/09/05			EQUIPMENT REPAIRS		$542.02
	11-999-262-420-00-422				06/30/05	$542.02
067002	**07/25/05**		**NYU**	**NEW YORK UNIVERSITY**		**$995.00**
503650	05/10/05			WORKSHOP REGISTRATION		$995.00
	20-262-223-590-00-000				06/30/05	$995.00
067003	**07/25/05**		**NL**	**NEWARK LIGHT CO.**		**$1,097.23**
503928	06/07/05			REPAIR SUPPLIES		$185.62
	11-999-261-610-01-000				06/30/05	$30.72
	11-999-261-610-03-000				06/30/05	$150.58
	11-999-261-610-07-021				06/30/05	$4.32
504090	06/09/05			REPAIR SUPPLIES		$430.12
	11-999-261-610-07-000				06/30/05	$2.15
	30-999-403-732-00-901				06/30/05	$427.97
504132	06/21/05			REPAIR SUPPLIES		$481.49
	11-999-261-610-01-000				06/30/05	$469.58
	11-999-261-610-07-021				06/30/05	$11.91
067004	**07/25/05**		**NREN**	**NEWARK RENAISSANCE HOUSE,INC**		**$540.00**
504024	06/23/05			HI PURCH PRO/ED SERVICES		$540.00
	11-150-100-320-00-000				06/30/05	$540.00
067005	**07/25/05**		**NEX**	**NEXTEL COMMUNICATIONS**		**$1,783.44**
504110	06/29/05			CELL PHONE SERVICE		$1,783.44
	11-999-230-530-16-531				06/30/05	$1,783.44
067006	**07/25/05**		**NNJI**	**NNJIL**		**$450.00**
501937	10/06/04			ALL SPORTS MISC EXP		$450.00
	11-402-100-800-70-891				06/30/05	$450.00
067007	**07/25/05**		**NJN1**	**NORTH JERSEY MEDIA GROUP INC.**		**$214.01**
504013	05/05/05			LEGAL NOTICES		$176.95
	11-999-251-592-00-000				06/30/05	$176.95
504124	06/01/05			LEGAL NOTICES		$37.06
	11-999-251-592-00-000				06/30/05	$37.06

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067008	**07/25/05**		**NAS1**	**NSAA**		**$225.00**
503464	04/13/05			GUIDANCE MISC. EXPENSES		$225.00
	11-999-218-800-00-891				06/30/05	$225.00
067009	**07/25/05**		**NHS1**	**NUTLEY HIGH SCHOOL**		**$278.00**
504149	06/30/05			REIMBURSEMENT		$278.00
	11-190-100-610-01-615				06/30/05	$278.00
067010	**07/25/05**		**NSR**	**NUTLEY SHOP-RITE, INC.**		**$1,365.49**
501081	07/01/04			TEACHING/BOE SUPPLIES		$661.34
	11-190-100-610-01-615				06/30/05	$614.64
	11-999-230-600-16-616				06/30/05	$46.70
501372	07/01/04			FOOD SUPPLIES		$437.10
	50-910-310-600-00-620				06/30/05	$328.02
	50-910-310-600-00-620				06/30/05	$109.08
504079	06/17/05			H.S MISC. EXP.		$267.05
	11-999-240-800-01-891				06/30/05	$267.05
067011	**07/25/05**		**DEO**	**OBLACK; DENNIS**		**$532.25**
504137	06/30/05			MEETING REIMBURSEMENT		$79.31
	11-999-251-500-00-583				06/30/05	$79.31
504138	06/30/05			REIMBURSEMENT TRAVEL EXPENSES		$452.94
	11-999-251-500-00-581				06/30/05	$160.99
	11-999-251-500-00-583				06/30/05	$291.95
067012	**07/25/05**		**FO1**	**OLIVETI; FOSCO**		**$18.30**
504082	05/24/05			TRIP EXPENSES		$18.30
	11-999-270-890-00-000				06/30/05	$18.30
067013	**07/25/05**		**OLIV**	**OLIVO; REBECCA**		**$58.32**
504069	06/29/05			MILEAGE REIMBURSEMENT		$58.32
	11-999-223-500-00-581				06/30/05	$58.32
067014	**07/25/05**		**OWS**	**OMNI WASTE SERVICES**		**$598.00**
503061	02/01/05			REFUSE REMOVAL		$598.00
	11-999-262-420-00-421				06/30/05	$598.00
067015	**07/25/05**		**ORS**	**ORSINI; NOELLE**		**$58.32**
504070	06/29/05			MILEAGE REIMBURSEMENT		$58.32
	11-999-223-500-00-581				06/30/05	$58.32
067016	**07/25/05**		**OSIE**	**OSIEJA; CHRISTINA**		**$158.00**
504044	06/27/05			ADMIN IT MILEAGE & TOLLS		$158.00
	11-999-252-500-00-581				06/30/05	$158.00
067017	**07/25/05**		**LIPA**	**PALESTINA; LISA**		**$450.00**
504119	06/30/05			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				06/30/05	$450.00
067018	**07/25/05**		**PCSL**	**PANASONIC COMMUNICATIONS & SYS LEASE A**		**$198.00**
501177	07/01/04			MAINTENANCE AGREEMENT		$198.00
	11-999-262-420-00-422				06/30/05	$198.00
067019	**07/25/05**		**PAPA**	**PAPALEO; MARIA**		**$200.97**
504076	06/29/05			WORKSHOP REIMBURSEMENT		$200.97
	11-190-100-610-01-615				06/30/05	$65.97
	11-999-223-500-00-581				06/30/05	$60.00
	11-999-223-500-00-582				06/30/05	$75.00

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067020	**07/25/05**		**SP13**	**PASTENA; SILVIO**		**$66.86**
504107	05/24/05			TRIP EXPENSES		$66.86
	11-999-270-890-00-000				06/30/05	$66.86
067021	**07/25/05**		**PKP**	**PATEL MD; POORVI K**		**$350.00**
503764	05/24/05			HEALTH PURCH PRO/ED SERVICES		$350.00
	11-999-213-300-00-000				06/30/05	$350.00
067022	**07/25/05**		**PEAR**	**PEARSON EDUCATION**		**$4,156.00**
504084	06/30/05			GOOD SHEPHERD TITLE I		$4,156.00
	20-231-100-610-40-000				06/30/05	$3,774.00
	20-231-221-610-40-000				06/30/05	$382.00
067023	**07/25/05**		**PBG**	**PECHTER'S BAKING GROUP,LLC.**		**$669.54**
501374	07/01/04			FOOD SUPPLIES		$669.54
	50-910-310-600-00-620				06/30/05	$669.54
067024	**07/25/05**		**PENO**	**PENNONI ASSOCIATES INC.**		**$5,915.00**
503047	11/30/04			PROFESSIONAL SERVICES FMS		$5,915.00
	30-999-404-390-00-000				06/30/05	$5,915.00
067025	**07/25/05**		**PTF**	**PERSONAL TOUCH FLORIST**		**$60.00**
504014	05/23/05			BOARD MEMBERS DUES & EXPENSES		$60.00
	11-999-230-890-16-000				06/30/05	$60.00
067026	**07/25/05**		**PD4**	**PETE'S DELI**		**$227.98**
504032	06/22/05			BOARD MEMBERS DUES AND EXPENSE		$46.88
	11-999-230-890-16-000				06/30/05	$46.88
504033	06/23/05			BOARD MEMBERS DUES AND EXPENSE		$54.44
	11-999-230-890-16-000				06/30/05	$54.44
504063	06/28/05			BOARD MEMBERS DUES AND EXPENSE		$64.44
	11-999-230-890-16-000				06/30/05	$64.44
504080	06/29/05			BOARD MEMBERS DUES AND EXPENSE		$62.22
	11-999-230-890-16-000				06/30/05	$62.22
067027	**07/25/05**		**PLL**	**PHONAK, INC.**		**$39.96**
503783	05/25/05			SPEECH TEACHING SUPPLIES		$39.96
	11-999-262-420-00-422				06/30/05	$39.96
067028	**07/25/05**		**RP5**	**PRESUTO; ROBERT**		**$102.68**
504043	06/27/05			ADMIN IT MILEAGE & TOLLS		$102.68
	11-999-252-500-00-581				06/30/05	$102.68
067029	**07/25/05**		**PT**	**PRINTING TECHNIQUES**		**$3,470.00**
503651	05/10/05			GRADUATION PRINTING ORDER		$3,470.00
	11-999-240-800-01-892				06/30/05	$3,470.00
067030	**07/25/05**		**PESI**	**PROFESSIONAL EDUCATION SERVICES INC.**		**$2,225.00**
504094	06/23/05			HI PURCH PRO/ED SERVICES		$2,225.00
	11-150-100-320-00-000				06/30/05	$2,225.00
067031	**07/25/05**		**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**		**$36,881.55**
501082	07/01/04			GAS/HEAT/HOT WATER/ELECTRIC		$36,881.55
	11-999-262-620-00-621				06/30/05	$1,595.76
	11-999-262-620-00-623				06/30/05	$35,285.79

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067032	**07/25/05**		**RWA**	**R.W. ALLAN HVAC**		**$285.00**
503871	06/07/05			MAINTENANCE C/S - HIGH SCHOOL		$285.00
	11-999-261-420-01-423				06/30/05	$285.00
067033	**07/25/05**		**RBOE**	**RIDGEFIELD BOARD OF EDUCATION**		**$2,938.98**
501918	10/05/04			TUITION 2004-2005 SCHOOL YEAR		$2,588.98
	11-999-100-562-00-000				06/30/05	$2,588.98
503993	06/21/05			SRS PURCH PRO/ED SERVICES		$140.00
	11-999-216-320-29-000				06/30/05	$140.00
504099	06/30/05			SRS PURCH PRO/ED SERVICES		$210.00
	11-999-216-320-29-000				06/30/05	$210.00
067034	**07/25/05**		**RUBI**	**RUBINSTEIN; LORRAINE**		**$58.32**
504068	06/29/05			MILEAGE REIMBURSEMENT		$58.32
	11-999-223-500-00-581				06/30/05	$58.32
067035	**07/25/05**		**RGA**	**RULLO & GLEESON ASSOCIATES, INC.**		**$1,800.00**
503443	04/12/05			OTHER PROFESSIONAL SERVICES		$1,800.00
	11-999-251-330-00-336				06/30/05	$1,800.00
067036	**07/25/05**		**SSA**	**S & S WORLDWIDE**		**$1,122.13**
503729	05/19/05			EXTENDED DAY SUMMER SUPPLIES		$1,122.13
	55-990-320-600-00-616				06/30/05	$1,122.13
067037	**07/25/05**		**SAP**	**SALLY'S AUTO PARTS INC.**		**$75.00**
503967	05/23/05			GROUNDS EQUIPMENT		$63.49
	11-999-262-610-20-000				06/30/05	$63.49
504048	06/24/05			WASHER SOLVENT		$11.51
	11-999-270-600-10-610				06/30/05	$11.51
067038	**07/25/05**		**SPC**	**SCHOOL SPECIALTY INC**		**$304.06**
503574	05/03/05			IT TEACHING SUPPLIES NP		$304.06
	20-250-100-610-00-040				06/30/05	$304.06
067039	**07/25/05**		**SJE**	**SOUTH JERSEY ENERGY**		**$551.47**
501414	08/23/04			ELECTRIC EXPENSES		$551.47
	11-999-262-620-00-623				06/30/05	$551.47
067040	**07/25/05**		**SCH2**	**ST. CLARE'S HOSPITAL**		**$1,012.00**
504091	06/28/05			HI PURCH PRO/ED SERVICES		$1,012.00
	11-150-100-320-00-000				06/30/05	$1,012.00
067041	**07/25/05**		**MAFA**	**ST.BARNABAS AMBULATORY CARE CNTR**		**$400.00**
504104	06/30/05			HEALTH PURCH PRO SERVICES		$400.00
	11-999-213-300-00-000				06/30/05	$400.00
067042	**07/25/05**		**STBU**	**STAPLES BUSINESS ADVANTAGE**		**$257.11**
503631	05/10/05			HS SUPPLIES		$60.32
	11-999-240-600-01-616				06/30/05	$60.32
503995	06/21/05			RE-REGISTRATION COSTS		$196.79
	11-999-230-600-16-893				06/30/05	$196.79
067043	**07/25/05**		**STEC**	**STEVENSON CONTRACTING**		**$5,134.94**
503774	05/02/05			MAINTENANCE C/S		$5,134.94
	11-999-261-420-01-423				06/30/05	$868.50
	11-999-261-420-03-423				06/30/05	$863.60
	11-999-261-420-06-423				06/30/05	$1,632.54
	11-999-261-420-07-423				06/30/05	$1,770.30

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067044	**07/25/05**		**SI5**	**STEWART INDUSTRIES**		**$1,132.28**
500905	07/01/04	MAINTENANCE AGREEMENT				$35.70
	11-999-262-420-00-422				06/30/05	$35.70
501168	07/01/04	MAINTENANCE AGREEMENT				$113.90
	11-999-262-420-00-422				06/30/05	$113.90
502995	02/15/05	STAPLES FOR COPIER				$62.00
	11-999-240-600-05-616				06/30/05	$62.00
503154	03/07/05	MAINTENANCE AGREEMENT				$414.33
	11-999-262-420-00-422				06/30/05	$414.33
503367	04/04/05	MAINTENANCE AGREEMENT				$382.35
	11-999-262-420-00-422				06/30/05	$382.35
503767	05/24/05	SUPPLIES BOARD OFFICE				$124.00
	11-999-251-600-00-616				06/30/05	$124.00
067045	**07/25/05**		**ES10**	**STOFFERS; ELIZABETH**		**$399.00**
504113	06/30/05	TUITION REIMBURSEMENT				$399.00
	11-999-291-280-00-000				06/30/05	$399.00
067046	**07/25/05**		**SEJI**	**SUBURBAN ESSEX JOINT INSURANCE FUND**		**$97,626.47**
504060	06/28/05	JIF INSURANCE				$97,626.47
	11-999-230-590-16-598				06/30/05	$41,279.87
	11-999-262-520-00-521				06/30/05	$18,319.16
	11-999-270-593-00-000				06/30/05	$2,014.83
	11-999-270-593-10-000				06/30/05	$4,029.63
	11-999-291-260-00-000				06/30/05	$29,584.26
	50-910-310-290-00-294				06/30/05	$2,398.72
067047	**07/25/05**		**SP3**	**SUNDANCE PUBLISHERS**		**$108.90**
503693	05/16/05	IB TEACHING SUPPLIES NP				$108.90
	20-250-100-610-00-040				06/30/05	$108.90
067048	**07/25/05**		**TT**	**TALLY'S TROPHY**		**$50.00**
503726	05/19/05	AWARDS				$50.00
	11-999-218-800-00-891				06/30/05	$50.00
067049	**07/25/05**		**TRS**	**THERAPEUTIC REHABILITATION SERVICES**		**$602.00**
503874	06/08/05	SRS PURCH PRO/ED SERVICES				$387.00
	11-999-216-320-29-000				06/30/05	$387.00
503990	06/21/05	SRS PURCH PRO/ED SERVICES				$215.00
	11-999-216-320-29-000				06/30/05	$215.00
067050	**07/25/05**		**TCRS**	**TIME CLOCK REPAIRS & SALES CO.**		**$774.80**
502259	06/17/05	TIME STAMP				$499.70
	11-999-240-600-01-625				06/30/05	$499.70
503975	06/17/05	REPAIRS ON TIME CLOCK				$275.10
	11-999-262-420-00-422				06/30/05	$275.10
067051	**07/25/05**		**MN**	**TOLLGREEN NEWS**		**$1,998.50**
500981	07/01/04	PERIODICALS				$1,998.50
	11-999-222-600-01-612				06/30/05	$701.70
	11-999-222-600-02-612				06/30/05	$198.00
	11-999-222-600-03-612				06/30/05	$198.00
	11-999-222-600-04-612				06/30/05	$198.00
	11-999-222-600-05-612				06/30/05	$198.00
	11-999-222-600-06-612				06/30/05	$198.00
	11-999-222-600-07-612				06/30/05	$198.00

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067051	**07/25/05**		**MN**	**TOLLGREEN NEWS**		**$1,998.50**
500981	07/01/04	PERIODICALS				$1,998.50
	11-999-230-600-17-616				06/30/05	$108.80
067052	**07/25/05**		**TN**	**TOWNSHIP OF NUTLEY**		**$1,552.02**
503968	06/13/05	SECURITY EXPENSES				$1,271.46
	11-402-100-800-79-895				06/30/05	$145.56
	11-999-262-590-22-000				06/30/05	$1,125.90
504081	06/14/05	SECURITY EXPENSES FRANKLIN				$280.56
	11-999-262-590-22-000				06/30/05	$280.56
067054	**07/25/05**		**TR10**	**TREASURER, STATE OF NEW JERSEY**		**$46,852.00**
504140	06/30/05	FICA/TPAF GRANT REIMB				$46,852.00
	20-231-290-210-00-000				06/30/05	$11,845.00
	20-231-290-231-00-000				06/30/05	$10,040.00
	20-234-290-210-00-000				06/30/05	$1,328.00
	20-241-290-210-00-000				06/30/05	$989.00
	20-241-290-231-00-000				06/30/05	$827.00
	20-250-290-210-00-000				06/30/05	$3,060.00
	20-250-290-231-00-000				06/30/05	$2,560.00
	20-252-290-210-00-000				06/30/05	$1,499.00
	20-252-290-231-00-000				06/30/05	$1,254.00
	20-261-290-210-00-000				06/30/05	$1,689.00
	20-262-290-210-00-000				06/30/05	$2,375.00
	20-262-290-231-00-000				06/30/05	$1,987.00
	20-270-290-210-00-000				06/30/05	$4,029.00
	20-270-290-231-00-000				06/30/05	$3,370.00
067055	**07/25/05**		**TSNJ**	**TREASURER,STATE OF NEW JERSEY**		**$125.00**
503938	06/15/05	WORKSHOP				$125.00
	11-999-240-500-00-582				06/30/05	$125.00
067056	**07/25/05**		**UMDI**	**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				06/30/05	$4,800.00
067057	**07/25/05**		**BA**	**VERIZON**		**$1,301.04**
502633	12/01/04	COMMUNICATION SERVICES				$300.00
	11-190-100-500-00-531				06/30/05	$150.00
	11-999-222-500-00-531				06/30/05	$150.00
502641	12/01/04	TELEPHONE SERVICES				$1,001.04
	11-999-230-530-16-531				06/30/05	$1,001.04
067058	**07/25/05**		**VB**	**VIOLA BROTHERS INC**		**$1,401.42**
503862	05/19/05	REPAIR SUPPLIES				$674.12
	11-999-261-610-00-000				06/30/05	$124.25
	11-999-261-610-01-000				06/30/05	$81.07
	11-999-261-610-05-000				06/30/05	$440.64
	11-999-261-610-07-000				06/30/05	$28.16
504052	06/02/05	REPAIR SUPPLIES				$377.17
	11-999-261-610-00-000				06/30/05	$49.30
	11-999-261-610-01-000				06/30/05	$232.37
	11-999-261-610-03-000				06/30/05	$67.40
	11-999-261-610-07-000				06/30/05	$28.10
504103	06/01/05	REPAIR SUPPLIES				$350.13
	11-999-261-610-00-000				06/30/05	$9.90

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067058	**07/25/05**		**VB**	**VIOLA BROTHERS INC**		**$1,401.42**
504103	06/01/05	REPAIR SUPPLIES				$350.13
11-999-261-610-01-000					06/30/05	$294.73
11-999-261-610-03-000					06/30/05	$45.50
067059	**07/25/05**		**HOW/**	**WANG; HONG**		**$650.00**
503913	06/13/05	TUITION NJ PRIV HANDICAP				$650.00
11-999-100-566-00-000					06/30/05	$650.00
067060	**07/25/05**		**WNS**	**WARD'S**		**$43.48**
500705	07/01/04	TEACHING SUPPLIES- HS				$43.48
11-190-100-610-01-615					06/30/05	$43.48
067061	**07/25/05**		**WGC**	**WELCO GASES CORPORATION**		**$148.78**
500928	07/01/04	TEACHING SUPPLIES - HS				$148.78
11-190-100-610-01-615					06/30/05	$148.78
067062	**07/25/05**		**WEEI**	**WESTCHESTER ENVIRONMENTAL, LLC**		**$2,940.00**
503974	03/22/05	FMS 04 CIP				$2,940.00
30-999-404-390-00-000					06/30/05	$2,940.00
067063	**07/25/05**		**WTPC**	**WESTERN TERMITE & PEST CONTROL**		**$286.50**
500913	07/01/04	EXTERMINATION SERVICES				$286.50
11-999-262-590-00-000					06/30/05	$286.50
067064	**07/25/05**		**WILD**	**WILLIAMS; DENIS**		**$900.00**
504114	06/30/05	TUITION REIMBURSEMENT				$900.00
11-999-291-280-00-000					06/30/05	$900.00
067065	**07/25/05**		**XER2**	**XEROX CORPORATION**		**$463.02**
500324	07/01/04	MAINTENANCE AGREEMENT				$229.02
11-999-262-420-00-422					06/30/05	$229.02
501186	09/30/04	MAINTENANCE CONTRACT				$66.00
11-999-262-420-00-422					06/30/05	$66.00
501867	07/01/04	MAINTENANCE AGREEMENT				$168.00
11-999-262-420-00-422					06/30/05	$168.00
067066	**07/25/05**		**MC5**	**CERVASIO; MARIA**		**$55.94**
600670	07/20/05	EXTENDED DAY SUMMER SUPPLIES				$55.94
55-990-320-600-00-616					07/20/05	$10.41
55-990-320-600-00-620					07/20/05	$45.53
067067	**07/25/05**		**KACH**	**CHASMAR; KAREN**		**$2,012.00**
600635	07/19/05	PHYSICAL THERAPY SERVICES				$2,012.00
20-253-100-320-00-000					07/20/05	$2,012.00
067068	**07/25/05**		**CG**	**CONTEMPORARY GLASS**		**$26.50**
600446	07/01/05	KEYS & TAGS				$26.50
11-999-270-890-10-000					07/20/05	$26.50
067069	**07/25/05**		**GEC4**	**GE CAPITAL**		**$2,388.00**
600562	07/01/05	LEASE AGREEMENT				$928.00
11-999-218-500-00-440					07/20/05	$464.00
11-999-240-500-01-440					07/20/05	$464.00
600563	07/01/05	LEASE AGREEMENT				$435.00
11-999-240-500-07-440					07/20/05	$435.00
600564	07/01/05	LEASE AGREEMENT				$512.50
11-999-251-500-00-440					07/20/05	$512.50

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067069	**07/25/05**		**GEC4**	**GE CAPITAL**		**$2,388.00**
600581	07/01/05			LEASE AGREEMENT		$512.50
11-999-251-500-00-440					07/20/05	$512.50
067070	**07/25/05**		**IMAC**	**IMAC INSURANCE AGENCY**		**$18,796.63**
600280	07/01/05			STUDENT ACCIDENT INSURANCE		$18,796.63
11-402-100-500-70-522					07/20/05	$18,796.63
067071	**07/25/05**		**LNME**	**LEXISNEXIS MATTHEW BENDER**		**$18.00**
600499	07/07/05			MOTOR VEHICLE TRAFFIC LAWS NJ		$18.00
11-999-270-890-00-000					07/20/05	$18.00
067072	**07/25/05**		**M&I**	**M & I METRO IMAGING SERVICES INC.**		**$515.00**
600109	07/01/05			MAINTENANCE AGREEMENT		$515.00
11-999-262-420-00-422					07/20/05	$515.00
067073	**07/25/05**		**MOG**	**METROPOLITAN OPERA GUILD**		**$750.00**
600073	07/01/05			MEMBERSHIP		$750.00
11-190-100-800-02-891					07/20/05	$750.00
067074	**07/25/05**		**NJIH**	**NJ INTERSCHOLASTIC HOCKEY LEAGUE**		**$940.00**
600116	07/01/05			ICE HOCKEY MISC EXP		$940.00
11-402-100-800-92-891					07/20/05	$940.00
067075	**07/25/05**		**NJSI**	**NJSIAA**		**$850.00**
600115	07/01/05			ALL SPORTS MISC EXP		$850.00
11-402-100-800-70-891					07/20/05	$850.00
067076	**07/25/05**		**PDI**	**PANASONIC DOCUMENT IMAGING**		**$69.41**
600572	07/01/05			MAINTENANCE AGREEMENT		$69.41
11-999-262-420-00-422					07/20/05	$69.41
067077	**07/25/05**		**SP13**	**PASTENA; SILVIO**		**$10.20**
600523	07/01/05			TRIP EXPENSES		$10.20
11-999-270-890-00-000					07/20/05	$10.20
067078	**07/25/05**		**PD4**	**PETE'S DELI**		**$128.16**
600517	07/06/05			BOARD MEMBERS DUES AND EXPENSE		$66.66
11-999-230-890-16-000					07/20/05	$66.66
600555	07/11/05			BOARD MEMBERS DUES AND EXPENSE		$61.50
11-999-230-890-16-000					07/20/05	$61.50
067079	**07/25/05**		**RP4**	**ROCKY'S PIZZA**		**$155.00**
600509	07/05/05			EXTENDED DAY SUMMER PARTY		$155.00
55-990-320-600-00-620					07/20/05	$155.00
067087	**07/25/05**		**SPC**	**SCHOOL SPECIALTY INC**		**$22,619.15**
690000	07/01/05			General Classroom Supplies		$45.84
11-204-100-610-00-615					07/18/05	$45.84
690001	07/01/05			General Classroom Supplies		$164.07
11-204-100-610-00-615					07/18/05	$164.07
690002	07/01/05			General Classroom Supplies		$24.14
11-204-100-610-00-615					07/18/05	$24.14
690003	07/01/05			General Classroom Supplies		$168.89
11-204-100-610-00-615					07/18/05	$168.89
690004	07/01/05			General Classroom Supplies		$150.18
11-204-100-610-00-615					07/18/05	$150.18

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
)67087	07/25/05		SPC	SCHOOL SPECIALTY INC		$22,619.15
690005	07/01/05			General Classroom Supplies		$24.03
	11-190-100-610-02-615				07/18/05	$24.03
690006	07/01/05			General Classroom Supplies		$203.15
	11-999-240-600-02-616				07/18/05	$203.15
690007	07/01/05			General Classroom Supplies		$705.78
	11-999-240-600-02-616				07/18/05	$705.78
690008	07/01/05			General Classroom Supplies		$114.10
	11-190-100-610-02-615				07/18/05	$114.10
690009	07/01/05			General Classroom Supplies		$246.47
	11-190-100-610-02-615				07/18/05	$246.47
690010	07/01/05			General Classroom Supplies		$79.58
	11-190-100-610-02-615				07/18/05	$79.58
690012	07/01/05			General Classroom Supplies		$178.23
	11-190-100-610-02-615				07/18/05	$178.23
690013	07/01/05			General Classroom Supplies		$181.84
	11-190-100-610-02-615				07/18/05	$181.84
690015	07/01/05			General Classroom Supplies		$119.20
	11-190-100-610-02-615				07/18/05	$119.20
690017	07/01/05			General Classroom Supplies		$29.71
	11-999-216-600-29-610				07/18/05	$29.71
690018	07/01/05			General Classroom Supplies		$58.24
	11-999-219-600-00-616				07/18/05	$58.24
690019	07/01/05			General Classroom Supplies		$93.54
	11-999-216-600-29-610				07/18/05	$93.54
690020	07/01/05			General Classroom Supplies		$50.11
	11-999-216-600-29-610				07/18/05	$50.11
690022	07/01/05			General Classroom Supplies		$304.92
	11-204-100-610-00-615				07/18/05	$304.92
690024	07/01/05			General Classroom Supplies		$45.42
	11-190-100-610-03-615				07/19/05	$45.42
690025	07/01/05			General Classroom Supplies		$78.66
	11-215-100-610-00-615				07/18/05	$78.66
690027	07/01/05			General Classroom Supplies		$80.43
	11-190-100-610-03-615				07/19/05	$80.43
690031	07/01/05			General Classroom Supplies		$76.57
	11-190-100-610-03-615				07/19/05	$76.57
690033	07/01/05			General Classroom Supplies		$86.35
	11-190-100-610-03-615				07/19/05	$86.35
690036	07/01/05			General Classroom Supplies		$515.46
	11-230-100-610-00-615				07/18/05	$515.46
690037	07/01/05			General Classroom Supplies		$334.63
	11-215-100-610-00-615				07/18/05	$334.63
690038	07/01/05			General Classroom Supplies		$174.50
	11-215-100-610-00-615				07/18/05	$174.50
690039	07/01/05			General Classroom Supplies		$67.09
	11-190-100-610-03-615				07/19/05	$67.09
690043	07/01/05			General Classroom Supplies		$23.50
	11-999-213-600-00-610				07/18/05	$23.50

Starting date 6/28/05 **Ending date** 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067087	**07/25/05**		**SPC**	**SCHOOL SPECIALTY INC**		**$22,619.15**
690050	07/01/05			General Classroom Supplies		$193.80
	11-190-100-610-03-615				07/19/05	$193.80
690051	07/01/05			General Classroom Supplies		$72.73
	11-190-100-610-03-615				07/19/05	$72.73
690055	07/01/05			General Classroom Supplies		$425.65
	11-999-252-600-00-616				07/18/05	$425.65
690056	07/01/05			General Classroom Supplies		$608.00
	11-999-240-600-01-616				07/18/05	$608.00
690057	07/01/05			General Classroom Supplies		$872.91
	11-190-100-610-01-615				07/19/05	$872.91
690058	07/01/05			General Classroom Supplies		$1,100.50
	11-190-100-610-01-615				07/19/05	$1,100.50
690059	07/01/05			General Classroom Supplies		$496.07
	11-190-100-610-01-615				07/19/05	$496.07
690060	07/01/05			General Classroom Supplies		$365.96
	11-190-100-610-01-615				07/19/05	$365.96
690061	07/01/05			General Classroom Supplies		$54.52
	11-190-100-610-01-615				07/19/05	$54.52
690062	07/01/05			General Classroom Supplies		$242.92
	11-999-218-600-00-616				07/19/05	$242.92
690063	07/01/05			General Classroom Supplies		$363.26
	11-999-222-600-01-613				07/19/05	$363.26
690066	07/01/05			General Classroom Supplies		$66.76
	11-204-100-610-00-615				07/19/05	$66.76
690067	07/01/05			General Classroom Supplies		$132.52
	11-204-100-610-00-615				07/19/05	$132.52
690068	07/01/05			General Classroom Supplies		$119.50
	11-204-100-610-00-615				07/19/05	$119.50
690069	07/01/05			General Classroom Supplies		$606.80
	11-999-221-600-10-616				07/19/05	$606.80
690070	07/01/05			General Classroom Supplies		$187.98
	11-190-100-610-06-615				07/19/05	$187.98
690071	07/01/05			General Classroom Supplies		$764.22
	11-190-100-610-01-615				07/19/05	$764.22
690072	07/01/05			General Classroom Supplies		$207.68
	11-402-100-600-70-610				07/19/05	$207.68
690073	07/01/05			General Classroom Supplies		$380.91
	11-999-240-600-01-616				07/19/05	$380.91
690074	07/01/05			General Classroom Supplies		$55.58
	11-999-240-600-01-616				07/19/05	$55.58
690077	07/01/05			General Classroom Supplies		$25.33
	11-999-213-600-00-610				07/19/05	$25.33
690078	07/01/05			General Classroom Supplies		$115.47
	11-213-100-610-00-615				07/19/05	$115.47
690082	07/01/05			General Classroom Supplies		$77.20
	11-999-219-600-00-616				07/19/05	$77.20
690093	07/01/05			General Classroom Supplies		$510.98
	11-190-100-610-04-615				07/19/05	$510.98

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067087	**07/25/05**		**SPC**	**SCHOOL SPECIALTY INC**		**$22,619.15**
690094	07/01/05	General Classroom Supplies				$282.50
	11-190-100-610-05-615				07/19/05	$282.50
690095	07/01/05	General Classroom Supplies				$108.65
	11-190-100-610-05-615				07/19/05	$108.65
690096	07/01/05	General Classroom Supplies				$255.30
	11-204-100-610-00-615				07/19/05	$255.30
690097	07/01/05	General Classroom Supplies				$205.05
	11-230-100-610-00-615				07/19/05	$205.05
690098	07/01/05	General Classroom Supplies				$276.91
	11-213-100-610-00-615				07/19/05	$276.91
690099	07/01/05	General Classroom Supplies				$14.33
	11-999-213-600-00-610				07/19/05	$14.33
690100	07/01/05	General Classroom Supplies				$279.03
	11-190-100-610-05-615				07/19/05	$279.03
690101	07/01/05	General Classroom Supplies				$147.00
	11-190-100-610-05-615				07/19/05	$147.00
690102	07/01/05	General Classroom Supplies				$384.58
	11-190-100-610-05-615				07/19/05	$384.58
690103	07/01/05	General Classroom Supplies				$323.65
	11-190-100-610-05-615				07/19/05	$323.65
690104	07/01/05	General Classroom Supplies				$473.76
	11-190-100-610-05-615				07/19/05	$473.76
690105	07/01/05	General Classroom Supplies				$280.38
	11-190-100-610-05-615				07/19/05	$280.38
690106	07/01/05	General Classroom Supplies				$326.67
	11-190-100-610-05-615				07/19/05	$326.67
690107	07/01/05	General Classroom Supplies				$193.06
	11-190-100-610-05-615				07/19/05	$193.06
690108	07/01/05	General Classroom Supplies				$247.74
	11-190-100-610-05-615				07/19/05	$247.74
690109	07/01/05	General Classroom Supplies				$333.97
	11-190-100-610-05-615				07/19/05	$333.97
690110	07/01/05	General Classroom Supplies				$245.85
	11-190-100-610-05-615				07/19/05	$245.85
690111	07/01/05	General Classroom Supplies				$206.82
	11-190-100-610-05-615				07/19/05	$206.82
690112	07/01/05	General Classroom Supplies				$183.43
	11-190-100-610-05-615				07/19/05	$183.43
690113	07/01/05	General Classroom Supplies				$319.61
	11-190-100-610-05-615				07/19/05	$319.61
690114	07/01/05	General Classroom Supplies				$138.49
	11-190-100-610-05-615				07/19/05	$138.49
690115	07/01/05	General Classroom Supplies				$194.48
	11-190-100-610-05-615				07/19/05	$194.48
690116	07/01/05	General Classroom Supplies				$1,144.67
	11-999-240-600-05-616				07/19/05	$1,144.67
690118	07/01/05	General Classroom Supplies				$241.65
	11-213-100-610-00-615				07/19/05	$241.65

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067087	**07/25/05**		**SPC**	**SCHOOL SPECIALTY INC**		**$22,619.15**
690119	07/01/05			General Classroom Supplies		$183.68
	11-190-100-610-06-615				07/19/05	$183.68
690120	07/01/05			General Classroom Supplies		$153.64
	11-190-100-610-06-615				07/19/05	$153.64
690123	07/01/05			General Classroom Supplies		$176.89
	11-190-100-610-06-615				07/19/05	$176.89
690126	07/01/05			General Classroom Supplies		$182.62
	11-190-100-610-06-615				07/19/05	$182.62
690128	07/01/05			General Classroom Supplies		$177.61
	11-190-100-610-06-615				07/19/05	$177.61
690129	07/01/05			General Classroom Supplies		$974.78
	11-999-240-600-06-616				07/19/05	$974.78
690130	07/01/05			General Classroom Supplies		$88.10
	11-190-100-610-06-615				07/19/05	$88.10
690132	07/01/05			General Classroom Supplies		$174.72
	11-190-100-610-06-615				07/19/05	$174.72
690133	07/01/05			General Classroom Supplies		$211.32
	11-190-100-610-06-615				07/19/05	$211.32
690134	07/01/05			General Classroom Supplies		$184.05
	11-190-100-610-06-615				07/19/05	$184.05
690135	07/01/05			General Classroom Supplies		$196.83
	11-190-100-610-06-615				07/19/05	$196.83
690136	07/01/05			General Classroom Supplies		$203.52
	11-190-100-610-06-615				07/19/05	$203.52
690137	07/01/05			General Classroom Supplies		$129.47
	11-190-100-610-06-615				07/19/05	$129.47
690138	07/01/05			General Classroom Supplies		$250.60
	11-190-100-610-06-615				07/19/05	$250.60
690164	07/01/05			General Classroom Supplies		$32.82
	11-999-213-600-00-610				07/19/05	$32.82
690170	07/01/05			General Classroom Supplies		$19.04
	11-999-219-600-00-616				07/19/05	$19.04
067088	**07/25/05**		**SEA**	**STRAUSS ESMAY ASSOCIATES INC**		**$2,535.00**
600281	07/01/05			PURCHASED TECH. SERV.		$2,535.00
	11-999-230-340-16-000				07/20/05	$2,535.00
067089	**07/25/05**		**TRE6**	**TREASURER, STATE OF NEW JERSEY**		**$170.00**
600243	07/01/05			TECHNICAL SERVICES		$170.00
	11-999-251-340-00-000				07/20/05	$170.00
067090	**07/25/05**		**TSNJ**	**TREASURER,STATE OF NEW JERSEY**		**$125.00**
600221	07/01/05			WORKSHOP REGISTRATION		$125.00
	11-999-221-500-10-582				07/20/05	$125.00

Starting date 6/28/05 Ending date 7/25/05

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
067091	07/25/05		TRE	TREES, INC.		$7,560.00
600366	07/01/05			COUNTY BID CONTRACT		$7,560.00
11-999-261-420-00-423					07/20/05	$7,560.00

Fund Totals

10	GENERAL CURRENT EXPENSE	$94,570.64
11	GENERAL CURRENT EXPENSE	$2,771,727.83
12	CAPITAL OUTLAY	$17,454.31
20	SPECIAL REVENUE FUNDS	$112,511.09
30	CAPITAL PROJECTS FUNDS	$305,955.60
50	ENTERPRISE FUND	$37,227.50
55	EXTENDED DAY	$93,485.90
	Total for all checks listed	$3,432,932.87

Prepared and submitted by: [signature]
Board Secretary

7/21/05
Date