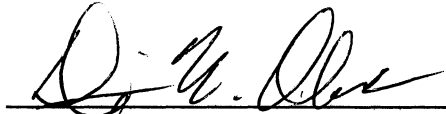


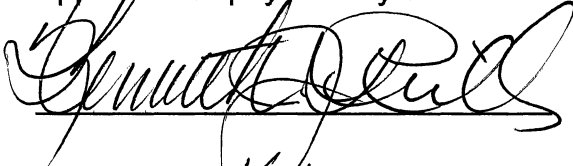
APPENDIX A

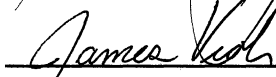
**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED SEPTEMBER 27, 2004**

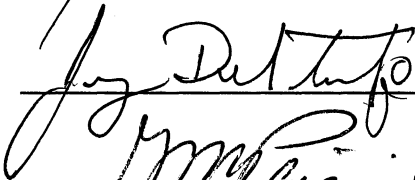
Warrants in the amount of \$3,363,669.38 have been audited and approved for payment.



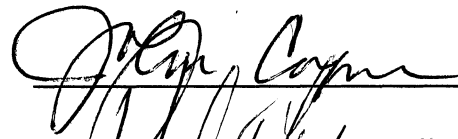
Approved for payment by Board of Education as of September 27, 2004





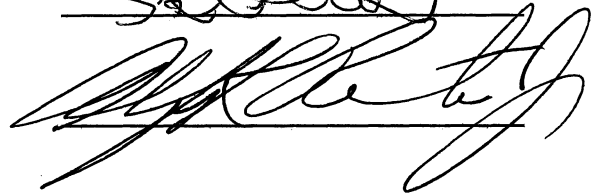












Starting date 8/31/04 Ending date 9/27/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063900 H	08/31/04		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$172.73
	500867	07/12/04	DENTAL BENEFITS		\$172.73
		11-999-291-270-00-292	SEPTEMBER	08/31/04	\$172.73
063901	08/31/04		NJSI	NJSIAA	\$128.00
	500574	07/01/04	ALL SPORTS MISC EXP		\$128.00
		11-402-100-800-70-891		08/31/04	\$128.00
063902	09/01/04		STIE	TIENE;STEPHEN M.	\$2,200.00
	501452	08/27/04	MAINTENANCE C/S HS		\$2,200.00
		11-999-261-420-01-423		09/01/04	\$2,200.00
063903 H	09/03/04		AF3	FRANNICOLA; ANGELO	\$500.00
	5JO019	09/03/04			\$500.00
		10-04 - - - -	104/101	09/03/04	\$500.00
063904	09/03/04		DCM	DCM ARCHITECTURE INC.	\$5,343.00
	501444	08/26/04	ARCHITECTURAL FEE		\$5,343.00
		30-999-403-390-00-333		09/03/04	\$5,343.00
063905	09/03/04		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		09/03/04	\$4,114.00
063906	09/03/04		JAKR	KREBS, M.S.CCC.SLP; JANET	\$240.00
	501055	07/23/04	SPEECH SERVICES		\$240.00
		11-999-213-300-00-000		09/03/04	\$240.00
063907	09/03/04		LERC	LERCH,VINCI & HIGGINS	\$5,700.00
	501425	08/24/04	PROFESSIONAL SERVICES		\$5,700.00
		11-999-230-339-16-332		09/03/04	\$5,700.00
063908	09/03/04		NHS	NUTLEY HIGH SCHOOL	\$36,200.00
	501505	09/03/04	FALL SPORTS		\$36,200.00
		11-402-100-800-70-891		09/03/04	\$3,000.00
		11-402-100-800-71-891		09/03/04	\$900.00
		11-402-100-800-77-895		09/03/04	\$900.00
		11-402-100-800-81-895		09/03/04	\$21,000.00
		11-402-100-800-82-895		09/03/04	\$4,500.00
		11-402-100-800-86-895		09/03/04	\$4,100.00
		11-402-100-800-88-895		09/03/04	\$100.00
		11-402-100-800-89-895		09/03/04	\$1,700.00
063909	09/03/04		PD4	PETE'S DELI	\$296.45
	501440	08/26/04	BOARD MEMBERS EXPENSES		\$134.27
		11-999-230-890-16-000		09/03/04	\$134.27
	501442	08/26/04	BOARD MEMBERS EXPENSES		\$82.50
		11-999-230-890-16-000		09/03/04	\$82.50
	501489	09/01/04	BOARD MEMBERS EXPS.		\$79.68
		11-999-230-890-16-000		09/03/04	\$79.68
063910 H	09/03/04		MAFR	FRANKS; MARIANNE	\$75.00
	5JO020	09/03/04			\$75.00
		50-04 - - - -	104/101	09/03/04	\$75.00
063911 H	09/03/04	09/03/04	SCPA	SCARPA; LINDA	\$0.00
	5JO021	09/03/04			\$0.00
		50-04 - - - -	104/101	09/03/04	\$75.00

Rec and Unrec checks

Hand and Machine checks

09/23/04

Starting date 8/31/04

Ending date 9/27/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063911 H	09/03/04	09/03/04	SCPA SCARPA; LINDA		\$0.00
5JO021	09/03/04				\$0.00
50-04 - - -			*VOID*	09/03/04	(\$75.00)
063912 H	09/03/04		SCPA SCARPA; LINDA		\$75.00
5JO022	09/03/04				\$75.00
50-04 - - -			104/101	09/03/04	\$75.00
063913 H	09/07/04		SNJH STATE OF NJ HEALTH BENEFITS FUND		\$385,137.30
500861	07/09/04	HEALTH BENEFITS			\$385,137.30
11-999-291-270-00-291			OCTOBER	09/07/04	\$372,590.33
50-910-310-290-00-291			OCTOBER	09/07/04	\$11,851.00
55-990-320-290-00-000			OCTOBER	09/07/04	\$695.97
063914 H	09/07/04		RSP RADCLIFFE PETTY CASH/M.FRANCIOSO,TRUST		\$300.00
5JO023	09/07/04				\$300.00
10-03 - - -			103/101	09/07/04	\$300.00
063915 H	09/07/04		SGPC SPRING GARDEN PETTY CASH/R.CLERICO		\$300.00
5JO024	09/07/04				\$300.00
10-03 - - -			103/101	09/07/04	\$300.00
063916 H	09/07/04		WSPC WASHINGTON PETTY CASH/D.JONES,TRUSTEE		\$300.00
5JO025	09/07/04				\$300.00
10-03 - - -			103/101	09/07/04	\$300.00
063917 H	09/07/04		LIPC LINCOLN PETTY CASH/C. HEALY, TRUSTEE		\$300.00
5JO026	09/07/04				\$300.00
10-03 - - -			103/101	09/07/04	\$300.00
063918 H	09/07/04		YS1 YANTACAW PETTY CASH/M. DOWSE,TRUSTEE		\$300.00
5JO027	09/07/04				\$300.00
10-03 - - -			103/101	09/07/04	\$300.00
063919 H	09/15/04		PAY B.O.E. SALARY ACCOUNT		\$1,429,377.30
509000	07/01/04	SALARY ACCOUNT			\$1,429,377.30
11-110-100-101-00-000			*4PR280	09/15/04	\$29,744.21
11-120-100-101-00-000			*4PR280	09/15/04	\$297,145.11
11-120-100-101-00-016			*4PR280	09/15/04	\$2,735.00
11-130-100-101-00-000			*4PR280	09/15/04	\$193,792.04
11-140-100-101-00-000			*4PR280	09/15/04	\$269,516.48
11-204-100-101-00-000			*4PR280	09/15/04	\$49,063.61
11-204-100-106-00-000			*4PR280	09/15/04	\$12,174.25
11-213-100-101-00-000			*4PR280	09/15/04	\$41,021.44
11-215-100-101-00-000			*4PR280	09/15/04	\$6,510.63
11-215-100-106-00-000			*4PR280	09/15/04	\$3,299.90
11-230-100-101-00-000			*4PR280	09/15/04	\$21,549.94
11-240-100-101-00-000			*4PR280	09/15/04	\$9,629.39
11-402-100-100-70-400			*4PR280	09/15/04	\$7,319.15
11-402-100-100-81-000			*4PR280	09/15/04	\$272.20
11-402-100-100-82-000			*4PR280	09/15/04	\$225.00
11-999-213-100-00-000			*4PR280	09/15/04	\$20,253.45
11-999-213-100-21-000			*4PR280	09/15/04	\$677.97
11-999-216-100-28-000			*4PR280	09/15/04	\$13,968.65
11-999-216-100-29-000			*4PR280	09/15/04	\$2,725.00
11-999-217-100-00-000			*4PR280	09/15/04	\$9,586.30
11-999-218-104-00-000			*4PR280	09/15/04	\$35,730.37

09/23/04

Starting date 8/31/04 Ending date 9/27/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063919 H	09/15/04		PAY	B.O.E. SALARY ACCOUNT	\$1,429,377.30
509000	07/01/04		SALARY ACCOUNT		\$1,429,377.30
	11-999-218-105-00-000		*4PR280	09/15/04	\$5,113.83
	11-999-218-105-00-016		*4PR280	09/15/04	\$307.80
	11-999-219-104-00-000		*4PR280	09/15/04	\$41,153.65
	11-999-221-102-10-000		*4PR280	09/15/04	\$5,241.46
	11-999-221-105-00-000		*4PR280	09/15/04	\$2,061.55
	11-999-221-105-10-000		*4PR280	09/15/04	\$5,104.22
	11-999-221-105-10-016		*4PR280	09/15/04	\$1,097.40
	11-999-222-100-00-000		*4PR280	09/15/04	\$24,099.95
	11-999-222-100-26-000		*4PR280	09/15/04	\$2,331.48
	11-999-230-100-16-000		*4PR280	09/15/04	\$283.25
	11-999-230-100-17-000		*4PR280	09/15/04	\$19,853.49
	11-999-230-100-17-016		*4PR280	09/15/04	\$549.90
	11-999-240-103-00-000		*4PR280	09/15/04	\$52,424.53
	11-999-240-104-00-000		*4PR280	09/15/04	\$23,093.75
	11-999-240-105-00-000		*4PR280	09/15/04	\$27,432.89
	11-999-240-105-00-016		*4PR280	09/15/04	\$415.80
	11-999-240-105-00-017		*4PR280	09/15/04	\$1,046.28
	11-999-251-100-00-000		*4PR280	09/15/04	\$18,951.59
	11-999-251-100-00-016		*4PR280	09/15/04	\$1,097.60
	11-999-251-100-00-017		*4PR280	09/15/04	\$145.45
	11-999-252-100-00-000		*4PR280	09/15/04	\$14,182.25
	11-999-261-100-00-000		*4PR280	09/15/04	\$16,269.99
	11-999-261-100-00-029		*4PR280	09/15/04	\$1,530.89
	11-999-261-100-00-031		*4PR280	09/15/04	\$487.50
	11-999-262-100-00-000		*4PR280	09/15/04	\$58,147.24
	11-999-262-100-00-016		*4PR280	09/15/04	\$1,980.00
	11-999-262-100-00-029		*4PR280	09/15/04	\$8,095.10
	11-999-262-100-00-030		*4PR280	09/15/04	\$5,348.00
	11-999-262-100-21-000		*4PR280	09/15/04	\$6,178.58
	11-999-262-100-22-000		*4PR280	09/15/04	\$1,488.33
	11-999-270-108-00-000		*4PR280	09/15/04	\$6,455.01
	11-999-270-109-00-000		*4PR280	09/15/04	\$4,293.37
	11-999-270-109-27-000		*4PR280	09/15/04	\$519.68
	11-999-291-290-00-299		*4PR280	09/15/04	\$800.00
	20-231-100-101-00-000		*4PR280	09/15/04	\$7,416.17
	20-270-100-101-00-000		*4PR280	09/15/04	\$5,397.92
	20-280-218-104-22-000		*4PR280	09/15/04	\$320.00
	50-910-310-110-00-000		*4PR280	09/15/04	\$16,183.90
	55-990-320-100-00-000		*4PR280	09/15/04	\$11,592.50
	55-990-320-104-00-000		*4PR280	09/15/04	\$2,708.33
	55-990-320-105-00-000		*4PR280	09/15/04	\$1,236.58
063920 H	09/10/04		BOES BOARD OF EDUCATION SALARY ACCOUNT		\$20,058.47
500865	07/09/04		FICA & MEDC. TAXES		\$20,058.47
	11-999-291-220-00-000		SEPT. 15TH	09/10/04	\$17,631.79
	50-910-310-220-00-000		SEPT. 15TH	09/10/04	\$1,238.07
	55-990-320-220-00-000		SEPT. 15TH	09/10/04	\$1,188.61
063921 H	09/10/04		BOES BOARD OF EDUCATION SALARY ACCOUNT		\$88,589.94
5JO028	09/10/04				\$88,589.94
	10-01 - - -		141/101	09/10/04	\$88,589.94

Starting date 8/31/04 Ending date 9/27/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063922	09/10/04		ADV ADVANTA		\$2,588.07
	501463	07/01/04	LEASE AGREEMENT		\$2,588.07
		11-999-251-500-00-440		09/10/04	\$2,588.07
063923	09/10/04		DLLF DE LAGE LANDEN FINANCIAL SERVICES		\$158.95
	500759	07/01/04	LEASE AGREEMENT		\$158.95
		11-999-240-500-06-440		09/10/04	\$158.95
063924	09/10/04		GEC4 GE CAPITAL		\$159.80
	500753	07/01/04	LEASE AGREEMENT		\$159.80
		11-999-230-500-17-440		09/10/04	\$159.80
063925	09/10/04		NJSI NJSIAA		\$4,678.67
	501134	07/29/04	JUDGEMENTS/SETTLEMENTS		\$4,678.67
		11-999-230-820-16-000		09/10/04	\$4,678.67
063926	09/10/04		PDI PANASONIC DOCUMENT IMAGING		\$277.64
	500754	07/01/04	MAINTENANCE AGREEMENT		\$69.41
		11-999-262-420-00-422		09/10/04	\$69.41
	500755	07/01/04	MAINTENANCE AGREEMENT		\$208.23
		11-999-262-420-00-422		09/10/04	\$69.41
		11-999-262-420-00-422		09/10/04	\$138.82
063927	09/10/04		DEL DELL MARKETING,L.P.		\$5,212.48
	404003	06/03/04	BUDGET COMPUTER SUPPLIES		\$5,212.48
		11-190-100-610-01-629		06/30/04	\$5,212.48
063928	09/10/04		GURN GURNEY; CAROL		\$225.36
	403515	04/07/04	PRO/DEV CONF/WORKSHOP EXPENSES		\$225.36
		11-999-223-500-00-581		06/30/04	\$109.10
		11-999-223-500-00-582		06/30/04	\$116.26
063929	09/10/04		KBOE KEARNY BOARD OF EDUCATION		\$3,779.94
	404338	06/30/04	CREW EXPENSE		\$3,779.94
		11-402-100-800-73-891		06/30/04	\$3,779.94
063930 H	09/14/04		PRU PRUDENTIAL INSURANCE COMPANY		\$1,240.68
	5JO029	09/14/04			\$1,240.68
	10-02 - - -		421/101	09/14/04	\$1,240.68
063932 H	09/22/04		TR10 TREASURER, STATE OF NEW JERSEY		\$39,381.15
	404341	06/29/04	FICA & TPAF REIMBURSEMENT		\$39,381.15
		20-231-290-210-00-000		09/22/04	\$13,472.70
		20-231-290-231-00-000		09/22/04	\$11,764.42
		20-234-290-210-00-000		09/22/04	\$1,299.28
		20-234-290-231-00-000		09/22/04	\$1,134.53
		20-270-290-210-00-000		09/22/04	\$6,251.44
		20-270-290-231-00-000		09/22/04	\$5,458.78
063933	09/27/04		BCSU BEST COMPUTER SUPPLIES		\$2,152.80
	404110	06/14/04	BUDGET COMPUTER SUPPLIES-LINC		\$1,076.40
		11-190-100-610-03-629		09/22/04	\$1,076.40
	404111	06/14/04	BUDGET COMPUTER SUPPLIES-SG		\$538.20
		11-190-100-610-05-629		09/22/04	\$538.20
	404112	06/14/04	BUDGET COMPUTER SUPPLIES-YANT		\$538.20
		11-190-100-610-07-629		09/22/04	\$538.20

Starting date 8/31/04 Ending date 9/27/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063934	09/27/04		CGI	CDW GOVERNMENT,INC.	\$1,767.00
	403780	05/11/04	DLNA PRIOR SUPPLIES-NETWORK		\$1,767.00
		20-436-200-600-01-629		09/22/04	\$1,767.00
063935	09/27/04		DM1	DEMCO INC.	\$450.56
	404126	06/08/04	LIBRARY SUPPLIES- LINCOLN		\$450.56
		11-999-222-600-03-614		09/22/04	\$450.56
063936	09/27/04		EPLU	EPLUS TECHNOLOGIES, INC.	\$230.00
	404296	06/30/04	BUDGET COMPUTER SUPPLIES-HS		\$230.00
		11-190-100-610-01-629		09/22/04	\$230.00
063937	09/27/04		MEP	MEP, INC/DISTRIBOOKS	\$1,395.00
	403660	04/26/04	BOOKS		\$1,395.00
		11-190-100-610-01-615		09/22/04	\$1,395.00
063938	09/27/04		MCD	MINOLTA CORPORATION	\$193.52
	400575	07/01/03	MAINTENANCE AGREEMENT		\$193.52
		11-999-262-420-00-422		09/22/04	\$193.52
063939	09/27/04		NIRA	NIRAM INC.	\$627,657.42
	403269	03/12/04	CIP CONSTRUCTION SERVICE		\$627,657.42
		30-999-403-450-00-000		09/22/04	\$627,657.42
063940	09/27/04		RBC	REGENT BOOK COMPANY	\$86.40
	403279	03/12/04	LIBRARY BOOKS		\$86.40
		11-999-222-600-06-611		09/22/04	\$86.40
063941	09/27/04		S	SCHOLASTIC MAGAZINES	\$423.63
	403659	04/26/04	WORK BOOKS		\$423.63
		11-190-100-610-01-615		09/22/04	\$423.63
063942	09/27/04		SII	SPECTRUM INDUSTRIES INC	\$664.02
	404038	06/09/04	BUDGET COMPUTER SUPPLIES-RADC		\$664.02
		11-190-100-610-04-629		09/22/04	\$664.02
063943	09/27/04		TTE	TRI-TECH ENGINEERING	\$8,364.51
	401461	07/01/03	CIP CONSTRUCTION MNGMT.		\$8,364.51
		30-999-403-390-00-337		09/22/04	\$8,364.51
063944	09/27/04		WBEI	WORLD BOOK,INC.	\$1,771.74
	404178	06/17/04	TITLE II-D CO INTERNET SVC		\$1,771.74
		20-277-100-530-00-000		09/22/04	\$1,771.74
063945	09/27/04		INT2	ABILITATIONS	\$99.92
	500155	07/01/04	OT/PT SUPPLIES		\$99.92
		11-999-216-600-29-610		09/22/04	\$99.92
063946	09/27/04		ABRA	ABRAMS & CO. PUBLISHING INC.	\$272.50
	500430	07/01/04	BUDGET SUPPLIES- SP GARDEN		\$272.50
		11-190-100-610-05-625		09/20/04	\$272.50
063947	09/27/04		ACA1	ACADEMIC COMMUNICATIONS ASSOC.	\$106.70
	500159	07/01/04	SPEECH SUPPLIES		\$106.70
		11-999-216-600-28-610		09/22/04	\$106.70
063948	09/27/04		AGL	AGL WELDING SUPPLY CO. INC.	\$62.00
	500930	07/01/04	MAINTENANCE/REPAIR SUPPLIES		\$37.00
		11-999-261-610-00-000		09/21/04	\$37.00

Starting date 8/31/04

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063948	09/27/04		AGL	AGL WELDING SUPPLY CO. INC.	\$62.00
	501159	07/23/04		MAINTENANCE C/S - HIGH SCHOOL	\$25.00
		11-999-261-420-01-423			\$25.00
				09/16/04	
063949	09/27/04		AJF	ALL JERSEY FENCE CO	\$3,445.00
	501128	07/29/04		REPAIR SUPPLIES - SP. GARDEN	\$1,200.00
		11-999-261-610-05-000			\$1,200.00
				09/20/04	
	501385	08/19/04		CONTRACTED SERVICES-RADCLIFFE	\$2,245.00
		11-999-261-420-04-423			\$2,245.00
				09/20/04	
063950	09/27/04		ALEN	ALLIED ENVELOPE COMPANY, INC.	\$1,400.94
	501092	07/27/04		SCH OFFICE SUPPLIES- RADCLIFFE	\$410.64
		11-999-240-600-04-616			\$410.64
				09/17/04	
	501107	07/28/04		SCH OFFICE SUPPLIES- YANTACAW	\$70.06
		11-999-240-600-07-616			\$70.06
				09/21/04	
	501109	07/28/04		SP SERV OFFICE SUPPLIES	\$488.65
		11-999-221-600-10-616			\$488.65
				09/22/04	
	501111	07/28/04		BOE OFFICE SUPPLIES	\$431.59
		11-999-230-600-16-616			\$431.59
				09/17/04	
063951	09/27/04		ALBC	ALTA BOOK CENTER	\$86.88
	500453	07/01/04		TITLE III PRIOR TEACH SUPPLIES	\$86.88
		20-242-100-610-00-000			\$86.88
				09/20/04	
063952	09/27/04		AMSC	ALVAH M SQUIBB CO., INC.	\$232.06
	500379	07/01/04		TEACHING SUPPLIES- RADCLIFFE	\$122.12
		11-190-100-610-04-615			\$122.12
				09/16/04	
	500413	07/01/04		TEACHING SUPPLIES- SP GARDEN	\$109.94
		11-190-100-610-05-615			\$109.94
				09/20/04	
063953	09/27/04		AAP	AMERICAN ACADEMY OF PEDIATRICS	\$250.00
	500593	07/01/04		REGISTRATION FOR WORKSHOP	\$250.00
		11-999-223-500-00-582			\$250.00
				09/16/04	
063954	09/27/04		AGS	AMERICAN GUIDANCE SERVICE	\$1,352.88
	500146	07/01/04		SPEECH TEACHING SUPPLIES	\$87.92
		11-999-216-600-28-610			\$87.92
				09/22/04	
	500175	07/01/04		CST TESTING SUPPLIES	\$1,264.96
		11-999-219-600-00-616			\$1,264.96
				09/22/04	
063955	09/27/04		AICP	AMERICAN INST. OF CERT. OF PUB. ACCTNTS.	\$170.00
	500961	07/19/04		CENTRAL SVCS. MISC. EXPENSE	\$170.00
		11-999-251-890-00-000			\$170.00
				09/16/04	
063956	09/27/04		ATS1	AMERICAN TIME AND SIGNAL COMPANY	\$279.95
	501099	07/28/04		REFERENDUM SUPPLIES	\$279.95
		30-999-403-610-00-000			\$279.95
				09/16/04	
063957	09/27/04		ASPI	AMSCO SCHOOL PUBLICATIONS, INC.	\$333.32
	500331	07/01/04		HIGH SCHOOL TEXTBOOKS	\$218.94
		11-190-100-640-01-000			\$218.94
				09/20/04	
	500592	07/01/04		BSR TEXTBOOKS	\$114.38
		11-230-100-640-00-000			\$114.38
				09/20/04	
063958	09/27/04		AC3	APPLE COMPUTER, INC.	\$5,459.97
	501104	07/28/04		COMPUTERS FOR SP, ED & SS HS	\$5,130.00
		11-190-100-610-01-629			\$3,036.00
				09/16/04	

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063958	09/27/04		AC3	APPLE COMPUTER, INC.	\$5,459.97
501104	07/28/04		COMPUTERS FOR SP, ED & SS HS		\$5,130.00
	11-204-100-610-00-629			09/16/04	\$698.00
	11-213-100-610-00-629			09/16/04	\$698.00
	11-215-100-610-00-629			09/16/04	\$698.00
501655	09/16/04		ADMIN IT OFFICE SUPPLIES		\$329.97
	11-999-252-600-00-616			09/22/04	\$329.97
063959	09/27/04		ARCH	ARCH WIRELESS	\$159.34
500929	07/01/04		TELEPHONE SERVICES		\$159.34
	11-999-230-530-16-531			09/21/04	\$159.34
063960	09/27/04		AFS	ASTONE FLEET SERVICE	\$6,574.39
501488	09/01/04		VEHICLE REPAIRS		\$6,574.39
	11-999-262-420-23-423			09/16/04	\$2,226.10
	11-999-270-420-00-422			09/16/04	\$134.00
	11-999-270-420-10-422			09/16/04	\$4,214.29
063961	09/27/04		ATT	AT & T	\$482.06
500931	07/01/04		TELEPHONE SERVICES		\$482.06
	11-999-230-530-16-531			09/21/04	\$482.06
063962	09/27/04		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$2,084.60
501468	08/18/04		CUSTODIAL SUPPLIES-DIST. WIDE		\$2,084.60
	11-999-262-610-18-000			09/17/04	\$2,084.60
063963	09/27/04		B&T	BAKER & TAYLOR BOOKS	\$75.05
500302	07/01/04		REFERENCE BOOKS		\$75.05
	11-999-218-600-00-616			09/20/04	\$75.05
063964	09/27/04		BN	BARNES & NOBLE	\$350.50
500657	07/01/04		HIGH SCHOOL TEXTBOOKS		\$350.50
	11-190-100-640-01-000			09/20/04	\$350.50
063965	09/27/04		BIH	BELLEVILLE INDUSTRIAL HARDWARE	\$586.92
501480	08/10/04		REPAIR SUPPLIES - DIST. WIDE		\$122.86
	11-999-261-610-00-000			09/20/04	\$122.86
501481	08/10/04		REPAIR SUPPLIES		\$244.88
	11-999-261-610-01-000			09/20/04	\$208.63
	11-999-261-610-06-000			09/20/04	\$36.25
501634	08/24/04		REPAIR SUPPLIES		\$219.18
	11-999-261-610-00-000			09/23/04	\$219.18
063966	09/27/04		BSCC	BELLEVILLE SUPPLY CO., INC.	\$177.41
501477	08/26/04		REPAIR SUPPLIES - FRANKLIN		\$74.22
	11-999-261-610-02-000			09/16/04	\$74.22
501660	09/09/04		REPAIR SUPPLIES		\$103.19
	11-999-261-610-00-000			09/23/04	\$33.58
	11-999-261-610-01-000			09/23/04	\$69.61
063967	09/27/04		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$921.58
501623	08/18/04		REPAIR SUPPLIES		\$282.76
	11-999-261-610-06-000			09/23/04	\$282.76
501624	08/19/04		GROUND SUPPLIES		\$359.19
	11-999-262-610-20-000			09/23/04	\$359.19

Rec and Unrec checks

Hand and Machine checks

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063967	09/27/04		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$921.58
	501625	08/05/04	REPAIR SUPPLIES		\$279.63
		11-999-261-610-01-000		09/23/04	\$279.63
063968	09/27/04		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$16,600.00
	501253	07/01/04	SUMMER TUITION		\$16,600.00
		11-999-100-565-00-000		09/16/04	\$16,600.00
063969	09/27/04		BLFM	BLOOMFIELD ELECTRICAL CO.	\$6.46
	501606	09/01/04	REPAIR SUPPLIES - HIGH SCHOOL		\$6.46
		11-999-261-610-01-000		09/23/04	\$6.46
063970	09/27/04		PBHS	BLOOMFIELD PLUMBING & HEATING SUPPLY	\$98.21
	501621	08/31/04	REPAIR SUPPLIES		\$98.21
		11-999-261-610-01-000		09/23/04	\$98.21
063971	09/27/04		BLUE	BLUE STAR SPORTSWEAR, INC.	\$629.46
	501068	07/26/04	AA-SUPPLIES-CROSS COUNTRY		\$629.46
		11-402-100-600-77-610		09/22/04	\$629.46
063972	09/27/04		BRAD	BRADLEY TIRE SERVICE	\$190.00
	501458	08/30/04	NEW TIRES BUS #42		\$190.00
		11-999-270-600-10-610		09/16/04	\$190.00
063973	09/27/04		BDI	BRODART CO.	\$524.58
	500495	07/01/04	LIBRARY SUPPLIES - RADCLIFFE		\$524.58
		11-999-222-600-04-614		09/20/04	\$524.58
063974	09/27/04		CWS	C WALTER SEARLE	\$660.00
	501277	07/23/04	LIABILITY & FIDELITY INSURANC		\$660.00
		11-999-230-590-16-598		09/20/04	\$660.00
063975	09/27/04		CABL	CABLEVISION LIGHTPATH INC	\$16,798.05
	501701	09/21/04	TELEPHONE SERVICE		\$4,478.05
		11-999-230-530-16-531		09/22/04	\$4,478.05
	501725	09/21/04	NETWORK COMMUNICATIONS		\$12,320.00
		11-190-100-500-00-531		09/22/04	\$4,928.00
		11-999-222-500-00-531		09/22/04	\$2,464.00
		11-999-230-530-16-533		09/22/04	\$4,928.00
063976	09/27/04		CCPT	CALDWELL COMMUNITY PHYSICAL THERAPY	\$496.00
	501421	08/24/04	OT EVALUATION		\$496.00
		11-999-216-320-29-000		09/16/04	\$496.00
063977	09/27/04		CAL	CALENDARS	\$24.34
	501461	08/30/04	SUPT. OFFICE SUPPLIES		\$24.34
		11-999-230-600-17-616		09/21/04	\$24.34
063978	09/27/04		CH1	CALLOWAY HOUSE INC	\$371.61
	501076	07/27/04	BUDGET SUPPLIES- SP GARDEN		\$146.45
		11-190-100-610-05-625		09/20/04	\$146.45
	501158	07/30/04	BUDGET SUPPLIES- WASHINGTON		\$225.16
		11-190-100-610-06-625		09/20/04	\$225.16
063979	09/27/04		SC10	CAMMARATA,MD; SANDRA	\$400.00
	501518	09/08/04	EVALUATION		\$400.00
		11-999-213-300-00-000		09/23/04	\$400.00

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063980	09/27/04		CAN1	CANON U.S.A., INC.	\$2,529.00
500417	07/01/04	OP/PL C/S EQUIP. REPAIRS			\$454.50
	11-999-262-420-00-422			09/16/04	\$454.50
500420	07/01/04	OP/PL C/S EQUIP. REPAIRS			\$454.50
	11-999-262-420-00-422			09/16/04	\$454.50
500421	07/01/04	OP/PL C/S EQUIP. REPAIRS			\$454.50
	11-999-262-420-00-422			09/16/04	\$454.50
500422	07/01/04	OP/PL C/S EQUIP. REPAIRS			\$454.50
	11-999-262-420-00-422			09/16/04	\$454.50
500423	07/01/04	OP/PL C/S EQUIP. REPAIRS			\$239.40
	11-999-262-420-00-422			09/16/04	\$239.40
501199	07/03/04	MAINTENANCE AGREEMENT			\$471.60
	11-999-262-420-00-422			09/16/04	\$471.60
063981	09/27/04		TC1	CAROLS	\$22.95
500431	07/01/04	TEACHING SUPPLIES- RADCLIFFE			\$22.95
	11-190-100-610-04-615			09/21/04	\$22.95
063982	09/27/04		CPC	CENTRAL-LEWMAR PAPER	\$3,738.00
501028	07/21/04	SCH OFFICE/TEACHING SUPPLIES			\$3,706.00
	11-190-100-610-07-615			09/21/04	\$1,853.00
	11-999-240-600-07-616			09/21/04	\$1,853.00
501222	08/09/04	PAPER ORDER			\$32.00
	11-999-218-600-00-616			09/20/04	\$32.00
063983	09/27/04		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$4,126.00
501455	08/27/04	TUITION ADJUSTMENT			\$4,126.00
	11-999-100-566-00-000			09/16/04	\$4,126.00
063984	09/27/04		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$750.00
501580	09/06/04	MAIN REFERENDUM			\$750.00
	30-999-403-610-00-000			09/23/04	\$750.00
063985	09/27/04		CEC	CHILDCRAFT EDUCATION CORP.	\$1,371.22
500611	07/01/04	PD BUDGET SUPPLIES			\$224.99
	11-215-100-610-00-625			09/22/04	\$224.99
501156	07/30/04	BUDGET SUPPLIES- WASHINGTON			\$1,146.23
	11-190-100-610-06-625			09/20/04	\$1,146.23
063986	09/27/04		C12	CHILDRENS INSTITUTE	\$16,351.20
501258	07/01/04	SUMMER TUITION			\$16,351.20
	11-999-100-566-00-000			09/16/04	\$16,351.20
063987	09/27/04		CHR	CHRISMIC PAINTING & CLEANING CONTRACTO	\$2,430.00
501213	07/28/04	MAIN REFERENDUM			\$2,430.00
	30-999-403-500-00-000			09/21/04	\$2,430.00
063988	09/27/04		CB2	CICCOLINI BROTHERS	\$379.95
501449	08/27/04	TEACHING SUPPLIES			\$379.95
	11-190-100-610-01-615			09/20/04	\$379.95
063989	09/27/04		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$232.00
501007	07/01/04	LEASE AGREEMENT			\$232.00
	11-999-240-500-02-440			09/21/04	\$116.00
	11-999-240-500-03-440			09/21/04	\$116.00

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063990	09/27/04		CRD	CLASSROOM DIRECT	\$689.98
500163	07/01/04		RESOURCE ROOM SUPPLIES		\$56.24
	11-213-100-610-00-615			09/22/04	\$56.24
500491	07/01/04		TEACHING SUPPLIES - LINCOLN		\$633.74
	11-190-100-610-03-615			09/20/04	\$633.74
063991	09/27/04		CWC	CLELL WADE COACHES DIRECTORY	\$13.95
500350	07/01/04		ALL SPORTS SUPPLIES		\$13.95
	11-402-100-600-70-610			09/20/04	\$13.95
063992	09/27/04		COL	COLANERI BROS.	\$176.75
501601	08/30/04		EQUIPMENT REPAIRS		\$176.75
	11-999-262-420-00-422			09/23/04	\$176.75
063993	09/27/04		CPAC	COLLEGIATE PACIFIC	\$1,025.00
501011	07/20/04		AA-SUPPLIES- ALL SPORTS		\$1,025.00
	11-402-100-600-70-610			09/22/04	\$1,025.00
063994	09/27/04		CCL	COMMERCE COMMERCIAL LEASING, LLC	\$37,016.50
501393	08/20/04		LEASE AGREEMENT		\$37,016.50
	12-999-270-733-00-000			09/20/04	\$37,016.50
063995	09/27/04		CMC5	CONCENTRA MEDICAL CENTERS	\$110.00
501411	08/23/04		DOT ANNUAL PHYSICAL		\$55.00
	11-999-270-390-00-000			09/16/04	\$55.00
501643	09/15/04		DOT ANNUAL PHYSICAL		\$55.00
	11-999-270-390-00-000			09/22/04	\$55.00
063996	09/27/04		PAC	CONRY; PAMELA	\$450.00
501719	09/21/04		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			09/22/04	\$450.00
063997	09/27/04		CONE	CONTINENTAL ENVELOPE CO. INC.	\$636.62
501089	07/27/04		SCH OFFICE SUPPLIES- LINCOLN		\$160.86
	11-999-240-600-03-616			09/21/04	\$160.86
501091	07/27/04		SCH OFFICE SUPPLIES- RADCLIFFE		\$282.61
	11-999-240-600-04-616			09/20/04	\$282.61
501095	07/27/04		SCH OFFICE SUPPLIES- SP GARDEN		\$87.78
	11-999-240-600-05-616			09/20/04	\$87.78
501105	07/28/04		SCH OFFICE SUPPLIES- WASHINGTO		\$73.63
	11-999-240-600-06-616			09/21/04	\$73.63
501108	07/28/04		SCH OFFICE SUPPLIES- YANTACAW		\$31.74
	11-999-240-600-07-616			09/21/04	\$31.74
063998	09/27/04		CPI1	CONTINENTAL PRESS INC	\$239.53
500223	07/01/04		RESOURCE ROOM TEXTS		\$239.53
	11-213-100-640-00-000			09/22/04	\$239.53
063999	09/27/04		CORA	CORBY ASSOCIATES, INC.	\$8,575.00
500772	07/06/04		ATHLETIC EQUIPMENT		\$8,575.00
	12-402-100-730-27-731			09/16/04	\$8,575.00
064000	09/27/04		MIC1	CRISTANTIello; MICHELE	\$450.00
501617	09/14/04		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			09/21/04	\$450.00

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064001	09/27/04			NICR CROWE; NICOLE	\$450.00
	501718	09/21/04		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			\$450.00
				09/22/04	
064002	09/27/04			ED2 D'ANGIO; ELIZABETH	\$450.00
	501716	09/21/04		TUITION REIMBURSEMENT	\$450.00
		11-999-291-280-00-000			\$450.00
				09/22/04	
064003	09/27/04			DAY1 DAY-TIMERS,INC.	\$24.98
	501436	08/26/04		SPECIAL SERVICES SUPPLIES	\$24.98
		11-999-221-600-10-616			\$24.98
				09/16/04	
064004	09/27/04			DE F DE FRANK PAVING INC.	\$17,470.00
	501211	07/15/04		REPAIR SUPPLIES - RADCLIFFE	\$17,470.00
		11-999-261-420-04-423			\$17,470.00
				09/21/04	
064005	09/27/04			DLLF DE LAGE LANDEN FINANCIAL SERVICES	\$103.95
	500762	07/01/04		LEASE AGREEMENT	\$103.95
		11-999-240-500-04-440			\$103.95
				09/17/04	
064006	09/27/04			DP1 DELGEN PRESS	\$778.00
	500339	07/01/04		ALL SPORTS MISC	\$778.00
		11-402-100-800-70-891			\$778.00
				09/20/04	
064007	09/27/04			DEL DELL MARKETING,L.P.	\$999.00
	500582	07/01/04		SUPT OFFICE BUDGET COMPUTER SU	\$999.00
		11-999-230-600-17-629			\$999.00
				09/22/04	
064008	09/27/04			DM1 DEMCO INC.	\$139.19
	501077	07/27/04		BUDGET SUPPLIES- SP GARDEN	\$139.19
		11-190-100-610-05-625			\$139.19
				09/20/04	
064009	09/27/04			DSI DERON SCHOOL OF NJ INC	\$4,593.36
	501434	08/26/04		TUITION	\$4,593.36
		11-999-100-566-00-000			\$4,593.36
				09/16/04	
064010	09/27/04			MD3 DIVINS; MARIA	\$1,728.00
	501506	09/03/04		STUDENT SUMMER TRANSPORTATION	\$1,728.00
		11-999-270-514-00-000			\$1,728.00
				09/22/04	
064011	09/27/04			JD DWYER; JOSEPH	\$61.65
	501611	09/14/04		TRIP EXPENSES	\$61.65
		11-999-270-890-00-000			\$61.65
				09/22/04	
064012	09/27/04			ETS1 EAGLE TRUCK SERVICES INC.	\$1,050.00
	501483	09/01/04		ALL SPORTS MISC EXP	\$1,050.00
		11-402-100-800-70-891			\$1,050.00
				09/22/04	
064013	09/27/04			EEN EASY ENGLISH NEWS	\$287.50
	500444	07/01/04		TITLE III PRIOR SUPPLIES	\$287.50
		20-242-221-610-00-000			\$287.50
				09/20/04	
064017	09/27/04			EBS EBSCO	\$20,901.14
	500258	07/01/04		SUPT. OFFICE SUPPLIES	\$322.44
		11-999-230-600-17-616			\$322.44
				09/20/04	
	500259	07/01/04		SPRING GARDEN LIBRARY	\$1,205.34
		11-999-222-600-05-612			\$1,205.34
				09/20/04	
	500260	07/01/04		WASHINGTON SCHOOL LIBRARY	\$1,107.30
		11-999-222-600-06-612			\$1,107.30
				09/20/04	

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064017	09/27/04		EBS EBS CO		\$20,901.14
500262	07/01/04		YANTACAW SCHOOL LIBRARY		\$1,120.62
	11-999-222-600-07-612			09/20/04	\$1,120.62
500263	07/01/04		HIGH SCHOOL PERIODICAL SUBSCRI		\$169.54
	11-999-222-600-01-612			09/20/04	\$169.54
500264	07/01/04		NUTLEY H.S. ATHLETICS		\$70.51
	11-402-100-600-70-610			09/20/04	\$70.51
500265	07/01/04		NUTLEY H.S. BUS. DEPT.		\$204.74
	11-999-222-600-01-612			09/20/04	\$204.74
500266	07/01/04		HIGH SCHOOL ENGLISH DEPT.		\$678.57
	11-999-222-600-01-612			09/20/04	\$678.57
500267	07/01/04		NUTLEY H.S. PHYS ED DEPT		\$760.29
	11-999-222-600-01-612			09/20/04	\$760.29
500269	07/01/04		H.S. SOCIAL STUDIES DEPT.		\$268.32
	11-999-222-600-01-612			09/20/04	\$268.32
500270	07/01/04		NUTLEY H.S. SCIENCE DEPT.		\$220.45
	11-999-222-600-01-612			09/20/04	\$220.45
500271	07/01/04		NUTLEY H.S. FOREIGN LANG DEPT.		\$990.23
	11-999-222-600-01-612			09/20/04	\$990.23
500272	07/01/04		NUTLEY H.S. WOOD SHOP		\$214.42
	11-999-222-600-01-612			09/20/04	\$214.42
500273	07/01/04		NUTLEY H.S. ART		\$60.68
	11-999-222-600-01-612			09/20/04	\$60.68
500274	07/01/04		NUTLEY HIGH SCHOOL-ELECTRONICS		\$86.19
	11-999-222-600-01-612			09/20/04	\$86.19
500275	07/01/04		NUTLEY H.S. HOME ECON DEPT		\$101.79
	11-999-222-600-01-612			09/20/04	\$101.79
500276	07/01/04		NUTLEY H.S. INDUS. ARTS DEPT		\$666.35
	11-999-222-600-01-612			09/20/04	\$666.35
500277	07/01/04		NUTLEY H.S. METALS		\$119.48
	11-999-222-600-01-612			09/20/04	\$119.48
500278	07/01/04		NUTLEY H.S. PHOTOGRAPHY		\$167.50
	11-999-222-600-01-612			09/20/04	\$167.50
500279	07/01/04		NUTLEY H.S. LIBRARY		\$3,762.60
	11-999-222-600-01-612			09/20/04	\$3,762.60
500280	07/01/04		FRANKLIN SCHOOL		\$994.70
	11-190-100-610-02-615			09/20/04	\$994.70
500281	07/01/04		FRANKLIN SCHOOL LIBRARY		\$1,545.61
	11-999-222-600-02-612			09/20/04	\$1,545.61
500282	07/01/04		FRANKLIN SCHOOL		\$554.04
	11-999-222-600-02-612			09/20/04	\$554.04
500283	07/01/04		FRANKLIN SCHOOL		\$148.86
	11-999-222-600-02-612			09/20/04	\$148.86
500284	07/01/04		FRANKLIN SCHOOL TESCHING SUPPL		\$75.33
	11-190-100-610-02-615			09/20/04	\$75.33
500285	07/01/04		FRANKLIN SCHOOL AUDIO/VISUAL		\$32.83
	11-999-222-600-02-612			09/20/04	\$32.83
500286	07/01/04		LINCOLN SCHOOL		\$96.29
	11-999-213-600-00-610			09/20/04	\$96.29

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064017	09/27/04		EBS EBSCO		\$20,901.14
500287	07/01/04		LINCOLN SCHOOL		\$235.63
	11-215-100-610-00-615			09/20/04	\$235.63
500288	07/01/04		NUTLEY H.S. NURSE		\$278.32
	11-999-213-600-00-610			09/20/04	\$278.32
500289	07/01/04		SPRING GARDEN SCHOOL		\$265.83
	11-999-213-600-00-610			09/20/04	\$265.83
500290	07/01/04		NUTLEY H.S. SPECIAL SERVICES		\$1,137.44
	11-999-221-600-10-616			09/20/04	\$1,137.44
500291	07/01/04		LINCOLN SCHOOL SPECIAL SERVICE		\$80.75
	11-204-100-610-00-615			09/20/04	\$80.75
500292	07/01/04		LINCOLN SCHOOL SPECIAL SERVICE		\$65.36
	11-204-100-610-00-615			09/20/04	\$65.36
500293	07/01/04		RADCLIFFE SCHOOL NURSE		\$115.89
	11-999-213-600-00-610			09/20/04	\$115.89
500294	07/01/04		WASHINGTON SCHOOL NURSE		\$228.40
	11-999-213-600-00-610			09/20/04	\$228.40
500295	07/01/04		SPRING GARDEN SPECIAL SERVICES		\$138.91
	11-204-100-610-00-615			09/20/04	\$138.91
500296	07/01/04		FRANKLIN SCHOOL NURSE		\$128.25
	11-999-213-600-00-610			09/20/04	\$128.25
500297	07/01/04		LINCOLN SCHOOL SPECIAL SERVICE		\$208.02
	11-215-100-610-00-615			09/20/04	\$208.02
500298	07/01/04		LINCOLN SCHOOL LIBRARY		\$1,173.32
	11-999-222-600-03-612			09/20/04	\$1,173.32
500299	07/01/04		RADCLIFFE SCHOOL LIBRARY		\$1,100.00
	11-999-222-600-04-612			09/20/04	\$1,100.00
064018	09/27/04		ED EDUCATIONAL DESIGN/TRIUMPH LEARNING		\$1,083.56
500520	07/01/04		TEACHING SUPPLIES- YANTACAW		\$1,083.56
	11-190-100-610-07-615			09/21/04	\$1,083.56
064019	09/27/04		ER1 EDUCATIONAL RESOURCES		\$149.00
501110	07/28/04		SOFTWARE FOR SS HS		\$149.00
	11-190-100-610-01-629			09/20/04	\$149.00
064020	09/27/04		EPS EDUCATOR'S PUBLISHING SERVICES INC.		\$310.86
500244	07/01/04		RESOURCE ROOM SUPPLIES		\$310.86
	11-213-100-610-00-615			09/22/04	\$310.86
064021	09/27/04		EPS EDUCATORS PUBLISHING SERVICES, INC.		\$1,038.57
500237	07/01/04		RESOURCE RM- SUPPLIES		\$145.75
	11-213-100-610-00-615			09/22/04	\$145.75
500239	07/01/04		RESOURCE ROOM SUPPLIES		\$371.75
	11-213-100-610-00-615			09/22/04	\$371.75
500384	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$288.75
	11-190-100-610-04-615			09/20/04	\$288.75
500388	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$232.32
	11-190-100-610-04-615			09/17/04	\$232.32
064022	09/27/04		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			09/21/04	\$4,114.00

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064023	09/27/04			EPLU EPLUS TECHNOLOGIES, INC.	\$4,915.00
500881	07/13/04	MAIN. REP.SUPP DISTRICT WIDE			\$230.00
	11-999-261-610-00-000		09/20/04		\$230.00
501018	07/20/04	COMPUTER BUDGET SUPPLIES			\$4,685.00
	11-190-100-610-01-629		09/20/04		\$330.00
	11-190-100-610-02-629		09/20/04		\$1,385.00
	11-190-100-610-03-629		09/20/04		\$495.00
	11-190-100-610-04-629		09/20/04		\$495.00
	11-190-100-610-05-629		09/20/04		\$495.00
	11-190-100-610-06-629		09/20/04		\$330.00
	11-190-100-610-07-629		09/20/04		\$495.00
	11-204-100-610-00-629		09/20/04		\$165.00
	11-213-100-610-00-629		09/20/04		\$165.00
	11-215-100-610-00-629		09/20/04		\$165.00
	11-999-218-600-00-629		09/20/04		\$165.00
064024	09/27/04			EAIE ERIC ARMIN INC.	\$374.77
500792	07/06/04	BUDGET SUPPLIES- SP GARDEN			\$291.79
	11-190-100-610-05-625		09/21/04		\$291.79
501270	08/11/04	TEACHING SUPPLIES			\$82.98
	11-190-100-610-03-990		09/21/04		\$82.98
064025	09/27/04			ECES ESSEX COUNTY EDUCATIONAL SERVICES	\$8,811.11
501592	09/13/04	SP. ED SUMMER TRANSPORTATION			\$8,811.11
	11-999-270-514-00-000		09/22/04		\$8,811.11
064026	09/27/04			ECSB ESSEX COUNTY SCHOOL BOARDS ASSOCIATIC	\$60.00
501695	09/20/04	BOARD MEMBERS DUES & EXPENSES			\$60.00
	11-999-230-890-16-000		09/23/04		\$40.00
	11-999-251-890-00-000		09/23/04		\$20.00
064027	09/27/04			CCOA ETA CUISENAIRE	\$60.34
500158	07/01/04	RESOURCE ROOM TEACHING SUPPLY			\$60.34
	11-213-100-610-00-615		09/22/04		\$60.34
064028	09/27/04			EB1 EVERBIND BOOKS	\$494.83
500326	07/01/04	HIGH SCHOOL TEXTBOOKS			\$494.83
	11-190-100-640-01-000		09/20/04		\$494.83
064029	09/27/04			ECS1 EXECUTIVE COFFEE SERVICE INC.	\$61.00
500925	07/01/04	SP SERV OFFICE SUPPLIES & TRAN			\$61.00
	11-999-221-600-10-616		09/23/04		\$12.00
	11-999-251-600-00-616		09/23/04		\$49.00
064030	09/27/04			EZP2 E-Z PASS	\$2,000.00
501584	09/13/04	PRE-PAID TOLLS			\$2,000.00
	11-999-270-890-10-000		09/22/04		\$2,000.00
064031	09/27/04			FLA FLAGHOUSE INC	\$231.54
500153	07/01/04	OT/PT SUPPLIES			\$111.83
	11-999-216-600-29-610		09/22/04		\$111.83
501035	07/21/04	AA-SUPPLIES- GIRLS SOCCER			\$13.75
	11-402-100-600-86-610		09/22/04		\$13.75
501036	07/21/04	AA-SUPPLIES- LACROSSE			\$105.96
	11-402-100-600-91-610		09/22/04		\$105.96

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064032	09/27/04		FLE1	FLEETWASH, INC.	\$302.57
	501612	09/14/04	FLEETWASH - ALL VEHICLES		\$302.57
		11-999-270-890-10-000		09/22/04	\$302.57
064033	09/27/04		FLE2	FLENJ	\$300.00
	501507	09/03/04	WORKSHOP		\$300.00
		11-999-223-500-00-582		09/22/04	\$300.00
064034	09/27/04		FS4	FLINN SCIENTIFIC INC.	\$686.18
	500358	07/01/04	BUDGET SUPPLIES- HS		\$409.01
		11-190-100-610-01-625		09/20/04	\$409.01
	500686	07/01/04	TEACHING SUPPLIES- HS		\$187.19
		11-190-100-610-01-615		09/20/04	\$187.19
	501070	07/26/04	BUDGET SUPPLIES- HS		\$89.98
		11-190-100-610-01-625		09/20/04	\$89.98
064035	09/27/04		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$455.00
	501137	07/24/04	EQUIPMENT REPAIR - HIGH SCHOOL		\$455.00
		11-999-262-420-00-422		09/20/04	\$455.00
064036	09/27/04		FEP1	FRANKLIN ELECTRONIC PUBLISHERS	\$54.95
	500151	07/01/04	RESOURCE ROOM TEACHING SUPPLY		\$54.95
		11-213-100-610-00-615		09/22/04	\$54.95
064037	09/27/04		FFI	FRANKLIN FLOORS INC	\$3,240.00
	501217	07/16/04	REPAIR SUPPLIES - WASHINGTON		\$3,240.00
		11-999-261-420-06-423		09/20/04	\$3,240.00
064038	09/27/04		FS2	FRANKLIN SCHOOL	\$1,500.00
	501647	09/15/04	FIELD TRIP EXPENSE		\$1,500.00
		11-190-100-800-02-891		09/22/04	\$1,500.00
064039	09/27/04		FGT	FRANK'S GMC TRUCK CENTER	\$236.59
	501423	08/24/04	BUS REPAIR (INSPECT GEAR POSI)		\$236.59
		11-999-270-420-10-422		09/16/04	\$236.59
064040	09/27/04		GPB	GACCIONE, POMACO & MALANGA	\$2,607.95
	501337	07/01/04	PROFESSIONAL SERVICES		\$2,607.95
		11-999-230-331-16-000		09/21/04	\$2,607.95
064041	09/27/04		GAL3	GALE GROUP	\$474.99
	500361	07/01/04	LIBRARY BOOKS- FRANKLIN		\$474.99
		11-999-222-600-02-611		09/20/04	\$474.99
064042	09/27/04		GLB	GANN LAW BOOKS	\$130.75
	501315	08/17/04	BUSINESS OFFICE SUPPLIES		\$130.75
		11-999-251-600-00-616		09/20/04	\$130.75
064043	09/27/04		GEC4	GE CAPITAL	\$1,603.00
	500936	07/01/04	LEASE AGREEMENT		\$928.00
		11-999-218-500-00-440		09/17/04	\$464.00
		11-999-240-500-01-440		09/17/04	\$464.00
	500973	07/01/04	LEASE AGREEMENT		\$675.00
		11-999-240-500-02-440		09/21/04	\$543.00
		11-999-251-500-00-440		09/21/04	\$132.00

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064044	09/27/04			GEPC GE POLYMERSHAPES	\$2,961.08
500714	07/02/04			REPAIR SUPPLIES / D.W.	\$1,124.84
	11-999-261-610-00-000			09/20/04	\$1,124.84
501319	08/17/04			REPAIR SUPPLIES D.W.	\$1,836.24
	11-999-261-610-00-000			09/21/04	\$1,836.24
064045	09/27/04			GDP1 GOOD PRODUCTS	\$14,967.00
500457	07/01/04			VOC(CDP) INST SUPPLIES-NUTLEY	\$14,967.00
	20-361-100-610-00-000			09/20/04	\$14,967.00
064046	09/27/04			GSE GOPHER SPORTS EQUIPMENT	\$171.70
500923	07/15/04			AA-SUPPLIES- VOLLEYBALL	\$171.70
	11-402-100-600-89-610			09/22/04	\$171.70
064047	09/27/04			GRAN GRAINGER INC.	\$3,686.74
501471	08/01/04			REPAIR SUPPLIES	\$532.86
	11-999-261-610-00-000			09/20/04	\$9.88
	11-999-261-610-01-000			09/20/04	\$145.80
	11-999-261-610-02-000			09/20/04	\$348.38
	11-999-261-610-06-000			09/20/04	\$28.80
501582	08/26/04			REPAIR SUPPLIES	\$2,565.09
	11-999-261-610-00-000			09/22/04	\$124.95
	11-999-261-610-01-000			09/22/04	\$1,985.10
	30-999-403-610-00-000			09/22/04	\$455.04
501636	09/09/04			MAINTENANCE CREW	\$48.95
	11-999-291-290-00-299			09/22/04	\$48.95
501637	09/08/04			REPAIR SUPPLIES	\$260.82
	11-999-261-610-02-000			09/22/04	\$260.82
501639	09/07/04			REPAIR SUPPLIES	\$279.02
	11-999-261-610-01-000			09/22/04	\$279.02
064048	09/27/04			GRSC GREEN SYSTEMS CORP.	\$3,763.04
501496	07/08/04			MAIN C/S - HIGH SCHOOL	\$2,240.53
	11-999-261-420-01-423			09/21/04	\$2,240.53
501497	08/16/04			MAINTENANCE C/S	\$861.22
	11-999-261-420-01-423			09/22/04	\$861.22
501498	08/16/04			MAINTENANCE C/S	\$661.29
	11-999-261-420-01-423			09/23/04	\$661.29
064049	09/27/04			GREE GREENWOOD PUBLISHING GROUP	\$55.10
500658	07/01/04			HIGH SCHOOL TEXTBOOKS	\$55.10
	11-190-100-640-01-000			09/20/04	\$55.10
064050	09/27/04			GLS1 GREG LARSON SPORTS	\$637.84
500995	07/20/04			AA-SUPPLIES- GIRLS SOCCER	\$637.84
	11-402-100-600-86-610			09/22/04	\$637.84
064051	09/27/04			GSC GRIFFITH SHADE COMPANY	\$312.95
501327	08/17/04			CUSTODIAL SUPPLIES	\$220.30
	11-999-262-610-18-000			09/20/04	\$220.30
501478	08/27/04			CUSTODIAL SUPPLIES-SPG GARDEN	\$92.65
	11-999-262-610-18-000			09/21/04	\$92.65
064052	09/27/04			HBJ1 HARCOURT ASSESSMENT,INC.	\$1,608.62
500186	07/01/04			CST TESTING SUPPLIES	\$404.55
	11-999-219-600-00-616			09/22/04	\$404.55

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064052	09/27/04		HBJ1	HARCOURT ASSESSMENT, INC.	\$1,608.62
500187	07/01/04		CST TESTING		\$1,204.07
	11-999-219-600-00-616			09/22/04	\$1,204.07
064053	09/27/04		HBJ	HARCOURT, INC.	\$1,179.27
500204	07/01/04		SLD TEACHING SUPPLIES		\$530.61
	11-204-100-610-00-615			09/22/04	\$530.61
500639	07/01/04		WORKBOOKS		\$648.66
	11-190-100-610-01-615			09/22/04	\$648.66
064054	09/27/04		MM7	HENRY SCHEIN INC.	\$155.54
500646	07/01/04		HEALTH SUPPLIES		\$95.62
	11-999-213-600-00-610			09/22/04	\$95.62
500649	07/01/04		HEALTH SUPPLIES- RADCLIFFE		\$59.92
	11-999-213-600-00-610			09/22/04	\$59.92
064055	09/27/04		HER	HERTZ FURNITURE SYSTEMS	\$162.85
500600	07/01/04		RR BUDGET SUPPLIES		\$65.85
	11-213-100-610-00-625			09/22/04	\$65.85
501308	08/16/04		BUDGET SUPPLIES SPRING GARDEN		\$97.00
	11-190-100-610-05-625			09/21/04	\$97.00
064056	09/27/04		hci	HIGHSMITH, INC.	\$871.24
501116	07/29/04		LIBRARY/AV BUDGET SUPPLIES- HS		\$133.32
	11-999-222-600-01-625			09/20/04	\$133.32
501121	07/29/04		BUDGET SUPPLIES- RADCLIFFE		\$341.40
	11-190-100-610-04-625			09/20/04	\$341.40
501124	07/29/04		BUDGET SUPPLIES- WASHINGTON		\$396.52
	11-190-100-610-06-625			09/21/04	\$396.52
064057	09/27/04		HHT	HILL; HILLARY	\$900.00
501722	09/21/04		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			09/22/04	\$900.00
064058	09/27/04		CS7	HMI CERAMICS, INC.	\$1,110.29
500919	07/15/04		TEACHING SUPPLIES- FRANKLIN		\$1,110.29
	11-190-100-610-02-615			09/20/04	\$1,110.29
064059	09/27/04		JH3	HOLAHAN, MD; JOSEPH	\$700.00
501420	08/23/04		EVALUATION		\$700.00
	11-999-213-300-00-000			09/22/04	\$700.00
064060	09/27/04		HDC	HOME DEPOT COMM.ACCT.	\$3,503.65
501453	08/27/04		REPAIR SUPPLIES		\$777.09
	11-999-261-610-00-000			09/22/04	\$186.61
	11-999-261-610-01-000			09/22/04	\$590.48
501479	08/20/04		REPAIR SUPPLIES		\$1,846.99
	11-999-261-610-00-000			09/16/04	\$89.88
	11-999-261-610-01-000			09/16/04	\$496.63
	11-999-261-610-03-000			09/16/04	\$272.02
	11-999-261-610-06-000			09/16/04	\$352.83
	11-999-261-610-07-000			09/16/04	\$194.05
	11-999-262-610-18-000			09/16/04	\$441.58
501669	08/11/04		REPAIR SUPPLIES		\$879.57
	11-999-261-610-00-000			09/22/04	\$879.57

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064061	09/27/04		HMC	HOUGHTON MIFFLIN CO.	\$4,961.49
500220	07/01/04		RESOURCE ROOM TEXTS		\$904.33
	11-213-100-640-00-000			09/22/04	\$904.33
500561	07/01/04		TEACHING SUPPLIES- LINCOLN		\$1,461.89
	11-190-100-610-03-615			09/20/04	\$1,461.89
500591	07/01/04		HIGH SCHOOL TEXTBOOKS		\$389.13
	11-190-100-640-01-000			09/20/04	\$389.13
500767	07/06/04		TEACHING SUPPLIES- YANTACAW		\$2,017.02
	11-190-100-610-07-615			09/21/04	\$2,017.02
501259	08/11/04		TEACHING SUPPLIES		\$189.12
	11-190-100-610-03-990			09/20/04	\$189.12
064062	09/27/04		HS3	HUBBARD SCIENTIFIC	\$965.69
500687	07/01/04		TEACHING SUPPLIES- HS		\$965.69
	11-190-100-610-01-615			09/21/04	\$965.69
064063	09/27/04		PIT	IMAGISTICS INTERNATIONAL INC.	\$162.85
500769	07/01/04		MAINTENANCE AGREEMENT		\$101.25
	11-999-262-420-00-422			09/22/04	\$101.25
500773	07/01/04		MAINTENANCE AGREEMENT		\$61.60
	11-999-262-420-00-422			09/22/04	\$61.60
064064	09/27/04		IOE	IMPERIAL OFFICE EQUIPMENT	\$107.20
500943	07/16/04		SUPPLIES		\$107.20
	11-999-218-600-00-616			09/16/04	\$107.20
064065	09/27/04		IFL	INCENTIVES FOR LEARNING	\$150.59
500213	07/01/04		SLD TEACING SUPPLIES		\$150.59
	11-204-100-610-00-615			09/22/04	\$150.59
064066	09/27/04		INS	INSTRUCTIVISION	\$3,752.99
500395	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$613.13
	11-190-100-610-04-615			09/20/04	\$613.13
500429	07/01/04		TEXTBOOKS- SPRING GARDEN		\$2,347.86
	11-190-100-640-05-000			09/20/04	\$2,347.86
500519	07/01/04		TEACHING SUPPLIES- YANTACAW		\$792.00
	11-190-100-610-07-615			09/21/04	\$792.00
064067	09/27/04		JWMI	J.W. MANNY, INC	\$385.00
501297	08/13/04		SERVICE FOR AUDIOMETERS		\$385.00
	11-999-262-420-00-422			09/20/04	\$385.00
064068	09/27/04		JAPR	JAYPRO SPORTS INC.	\$665.00
501017	07/20/04		AA-SUPPLIES- BOYS SOCCER		\$665.00
	11-402-100-600-82-610			09/22/04	\$665.00
064069	09/27/04		JVC1	JEVIC	\$21.48
501299	07/20/04		MAINT. REP/SUPP DISTRICT WIDE		\$21.48
	11-999-261-610-00-000			09/22/04	\$21.48
064070	09/27/04		JT	JIMMY'S, INC.	\$1,485.00
501485	09/01/04		EXTENDED DAY TRANSPORTATION		\$1,485.00
	55-990-320-500-00-512			09/16/04	\$1,485.00
064071	09/27/04		JSI	JOHN SIMON INSTRUMENT CO.	\$5,850.00
500359	07/01/04		BUDGET SUPPLIES- HS		\$5,850.00
	11-190-100-610-01-625			09/21/04	\$5,850.00

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064072	09/27/04			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		09/20/04	\$168.00
064073	09/27/04			JKE JOSEPH KARG ENTERPRISES	\$298.40
	500425	07/01/04	TEACHING SUPPLIES- SP GARDEN		\$298.40
		11-190-100-610-05-615		09/20/04	\$298.40
064074	09/27/04			JRI JOSEPH RICCIARDI INC.	\$4,317.05
	501237	07/29/04	CUSTODIAL SUPPLIES		\$684.50
		11-999-262-610-18-000		09/20/04	\$684.50
	501466	07/01/04	CUSTODIAL SUPPLIES		\$185.90
		11-999-262-610-18-000		09/20/04	\$185.90
	501583	08/01/04	CUSTODIAL SUPPLIES - HS		\$1,637.90
		11-999-262-610-18-000		09/22/04	\$1,637.90
	501585	08/01/04	CUSTODIAL SUPPLIES-WASHINGTON		\$1,114.15
		11-999-262-610-18-000		09/22/04	\$1,114.15
	501586	08/01/04	CUSTODIAL SUPPLIES		\$573.35
		11-999-262-610-18-000		09/22/04	\$573.35
	501632	08/13/04	CUSTODIAL SUPPLIES		\$83.60
		11-999-262-610-18-000		09/22/04	\$83.60
	501633	08/24/04	GROUNDS		\$37.65
		11-999-262-610-20-000		09/22/04	\$37.65
064075	09/27/04			JP1 JOSEPH'S PHOTOGRAPHERS	\$1,201.00
	501305	08/16/04	ALL SPORTS AWARDS		\$1,201.00
		11-402-100-800-70-894		09/20/04	\$1,201.00
064076	09/27/04			JUA1 JUDRICH ASSOCIATES	\$1,650.00
	500924	07/01/04	BUS PARKING LOT LEASE		\$1,650.00
		11-999-270-441-31-000		09/21/04	\$1,650.00
064077	09/27/04			MKE KEARNEY; MICHAEL	\$922.84
	501578	09/13/04	REIMBURSEMENT		\$922.84
		11-999-223-500-00-582		09/22/04	\$922.84
064078	09/27/04			PJK KEATING; PATRICIA J.	\$150.00
	501534	09/09/04	TUITION REIMBURSEMENT		\$150.00
		11-999-291-280-00-000		09/21/04	\$150.00
064079	09/27/04			NK1 KEHAYES; NANCY	\$380.00
	501562	09/10/04	REIMBURSEMENT FOR WORKSHOP		\$380.00
		11-999-223-500-00-581		09/22/04	\$380.00
064080	09/27/04			KBCI KUIKEN BROTHERS CO., INC.	\$706.81
	501345	08/18/04	REPAIR SUPPLIES		\$706.81
		11-999-261-610-01-000		09/21/04	\$706.81
064081	09/27/04			LLM LAKESHORE LEARNING MATERIALS	\$279.29
	500434	07/01/04	TEACHING SUPPLIES- SP GARDEN		\$108.82
		11-190-100-610-05-615		09/20/04	\$108.82
	501083	07/27/04	BUDGET SUPPLIES- SPRING GARDEN		\$94.52
		11-190-100-610-05-625		09/20/04	\$94.52
	501085	07/27/04	BUDGET SUPPLIES- YANTACAW		\$75.95
		11-190-100-610-07-625		09/21/04	\$75.95

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064082	09/27/04			LASU LANDSCAPE SUPPLY, INC.	\$1,794.50
501619	08/31/04		11-999-262-610-20-000	GROUND SUPPLIES	\$309.00
				09/23/04	\$309.00
501662	09/15/04		11-999-262-610-20-000	GROUND SUPPLIES	\$1,485.50
				09/22/04	\$1,485.50
064083	09/27/04			LE2 LANG EQUIPMENT	\$411.60
501441	08/26/04		11-999-261-610-01-000	REPAIR SUPPLIES-HIGH SCHOOL	\$411.60
				09/20/04	\$411.60
064084	09/27/04			ML4 LAZUR; MAUREEN	\$370.00
501724	09/21/04		11-999-291-280-00-000	TUITION REIMBURSEMENT	\$370.00
				09/22/04	\$370.00
064085	09/27/04			LSI LINGUI SYSTEMS INC.	\$152.80
500145	07/01/04		11-999-216-600-28-610	SPEECH TEACHING SUPPLIES	\$152.80
				09/22/04	\$152.80
064086	09/27/04			LB LO GATTO BOOKBINDING INC.	\$155.00
501511	09/07/04		11-999-240-600-01-616	MISC OFFICE SUPPLIES	\$155.00
				09/21/04	\$155.00
064087	09/27/04			JOLO LOHF; JOANNA	\$60.00
501404	08/23/04		55-990-320-890-00-000	EXT DAY TUTION REFUND	\$60.00
				09/21/04	\$60.00
064088	09/27/04			LOE LONG'S ELECTRONICS, INC.	\$132.36
501321	08/17/04		11-999-222-600-04-625	BUDGET SUPPLIES- RADCLIFFE	\$132.36
				09/20/04	\$132.36
064089	09/27/04			LIFE LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$13,822.13
501413	08/23/04		11-999-100-566-00-000	INSTRUCTIONAL SERVICES	\$13,822.13
				09/16/04	\$13,822.13
064090	09/27/04			LUX LUXURY FLOORS	\$31,588.75
501209	07/12/04		11-999-261-420-01-423	REPAIR SUPPLIES-HIGH SCHOOL	\$1,927.00
				09/21/04	\$1,927.00
501656	09/16/04		11-999-261-610-03-990	LINCOLN EMERGENCY	\$29,421.75
				09/23/04	\$29,421.75
501657	09/10/04		11-999-262-610-18-000	CUSTODIAL SUPPLIES-HIGH SCHOOL	\$240.00
				09/23/04	\$240.00
064091	09/27/04			MC6 MACGILL COMPANY	\$23.75
500666	07/01/04		11-999-213-600-00-610	HEALTH SUPPLIES	\$23.75
				09/22/04	\$23.75
064092	09/27/04			MC MACK CAMERA	\$240.00
500712	07/01/04		11-999-262-420-00-422	EQUIPMENT REPAIRS	\$240.00
				09/17/04	\$240.00
064093	09/27/04			MAL MALCOLITE CORP.	\$237.60
501451	08/27/04		11-999-261-610-00-000	REPAIR SUPPLIES D.W.	\$237.60
				09/22/04	\$237.60
064094	09/27/04			MAN MANHATTAN WELDING CO. INC.	\$12,646.75
501605	09/01/04		11-999-261-420-05-423	MAINTENANCE C/S	\$12,646.75
				09/22/04	\$11,764.56
			11-999-261-420-06-423		\$882.19

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064095	09/27/04			TRMC MCCORMICK; TRACY	\$395.00
501723	09/21/04		TUITION REIMBURSEMENT		\$395.00
	11-999-291-280-00-000			09/22/04	\$395.00
064097	09/27/04			MHP1 MCGRAW-HILL COMPANIES	\$26,074.75
500197	07/01/04		SLD TEACHING SUPPLIES		\$119.13
	11-204-100-610-00-615			09/22/04	\$119.13
500226	07/01/04		SLD TEXTS		\$625.28
	11-204-100-640-00-000			09/22/04	\$625.28
500372	07/01/04		TEXTBOOKS- FRANKLIN		\$4,679.93
	11-190-100-640-02-000			09/17/04	\$4,679.93
500376	07/01/04		TEXTBOOKS- RADCLIFFE		\$1,090.73
	11-190-100-640-04-000			09/17/04	\$1,090.73
500377	07/01/04		TEXTBOOKS-RADCLIFFE		\$689.65
	11-190-100-640-04-000			09/17/04	\$689.65
500381	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$1,171.13
	11-190-100-610-04-615			09/17/04	\$1,171.13
500387	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$1,515.88
	11-190-100-610-04-615			09/17/04	\$1,515.88
500392	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$1,050.64
	11-190-100-610-04-615			09/17/04	\$1,050.64
500401	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$1,878.16
	11-190-100-610-04-615			09/17/04	\$1,878.16
500404	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$2,446.10
	11-190-100-610-04-615			09/17/04	\$2,446.10
500508	07/01/04		TEACHING SUPPLES- YANTACAW		\$3,061.31
	11-190-100-610-07-615			09/21/04	\$3,061.31
500511	07/01/04		TEACHING SUPPLIES- YANTACAW		\$1,539.33
	11-190-100-610-07-615			09/21/04	\$1,539.33
500562	07/01/04		TEACHING SUPPLIES- LINCOLN		\$4,665.03
	11-190-100-610-03-615			09/20/04	\$4,665.03
500605	07/01/04		RR BUDGET SUPPLIES		\$106.02
	11-213-100-610-00-625			09/22/04	\$106.02
500636	07/01/04		TEXTBOOKS		\$455.95
	11-190-100-640-01-000			09/21/04	\$455.95
500637	07/01/04		WORKBOOKS		\$980.48
	11-190-100-610-01-615			09/20/04	\$980.48
064098	09/27/04			MED MEDCO SUPPLY,INC.	\$537.08
500612	07/01/04		HEALTH BUDGET SUPPLIES		\$200.00
	11-999-213-600-00-625			09/22/04	\$200.00
500677	07/01/04		HEALTH SUPPLIES		\$182.13
	11-999-213-600-00-610			09/22/04	\$182.13
500678	07/01/04		HEALTH SUPPLIES		\$58.40
	11-999-213-600-00-610			09/22/04	\$58.40
500680	07/01/04		HEALTH SUPPLIES		\$96.55
	11-999-213-600-00-610			09/22/04	\$96.55
064099	09/27/04			MS3 MEDICINE SHOPPE	\$2,114.00
501528	09/09/04		NURSE SUPPLIES		\$1,474.00
	11-999-213-600-00-610			09/17/04	\$1,474.00

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064099	09/27/04		MS3	MEDICINE SHOPPE	\$2,114.00
501570	09/13/04		NURSE SUPPLIES		\$640.00
	11-999-213-600-00-610			09/17/04	\$640.00
064100	09/27/04		MSLC	METROPOLITAN SPEECH & LANGUAGE CNTR.	\$990.00
501052	07/23/04		SPEECH SERVICES		\$220.00
	11-999-213-300-00-000			09/20/04	\$220.00
501298	08/13/04		SPEECH		\$550.00
	11-999-213-300-00-000			09/20/04	\$550.00
501409	08/23/04		SPEECH SERVICES		\$220.00
	11-999-213-300-00-000			09/20/04	\$220.00
064101	09/27/04		MIDI	MID ISLAND MEDICAL	\$42.85
500232	07/01/04		HEALTH SUPPLIES		\$42.85
	11-999-213-600-00-610			09/22/04	\$42.85
064102	09/27/04		MCD	MINOLTA CORPORATION	\$387.04
501650	07/01/04		RENTAL AGREEMENT		\$387.04
	11-999-262-420-00-422			09/23/04	\$387.04
064103	09/27/04		MSS	MODERN SCHOOL SUPPLIES	\$330.55
500505	07/01/04		TEACHING SUPPLIES- HS		\$330.55
	11-190-100-610-01-615			09/17/04	\$330.55
064104	09/27/04		MOTC	MONTAGUE TOOL & SUPPLY	\$437.54
500978	07/19/04		TEACHING SUPPLIES- HS		\$437.54
	11-190-100-610-01-615			09/20/04	\$437.54
064105	09/27/04		MSU1	MONTCLAIR STATE UNIVERSITY	\$21,000.00
501264	07/01/04		SUMMER TUITION		\$21,000.00
	11-999-100-562-00-000			09/20/04	\$21,000.00
064106	09/27/04		MON\	MONTCLAIR YMCA	\$1,620.00
501728	09/22/04		EXT DAY SUMMER TRIPS		\$1,620.00
	55-990-320-890-00-000			09/23/04	\$1,620.00
064107	09/27/04		MMC	MOORE MEDICAL CORP.	\$275.73
500672	07/01/04		HEALTH SUPPLIES		\$90.25
	11-999-213-600-00-610			09/22/04	\$90.25
500674	07/01/04		HEALTH SUPPLIES		\$185.48
	11-999-213-600-00-610			09/23/04	\$185.48
064108	09/27/04		AMM	MULLANE; ANN MARY	\$900.00
501721	09/21/04		TUITION REIMBURSEMENT		\$900.00
	11-999-291-280-00-000			09/22/04	\$900.00
064109	09/27/04		MIM	MUSIC IN MOTION	\$181.50
500492	07/01/04		TEACHING SUPPLIES- LINCOLN		\$181.50
	11-190-100-610-03-615			09/17/04	\$181.50
064110	09/27/04		MT	MUSIC TIME INC.	\$235.66
500461	07/01/04		TEACHING SUPPLIES- HS		\$235.66
	11-190-100-610-01-615			09/17/04	\$235.66
064111	09/27/04		N1	NASCO	\$885.45
500472	07/01/04		TEACHING SUPPLIES- HS		\$613.07
	11-190-100-610-01-615			09/20/04	\$613.07

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064111	09/27/04		N1 NASCO		\$885.45
500693	07/01/04		TEACHING SUPPLIES		\$248.56
	11-190-100-610-05-615			09/20/04	\$248.56
501157	07/30/04		BUDGET SUPPLIES- WASHINGTON		\$23.82
	11-190-100-610-06-625			09/20/04	\$23.82
064112	09/27/04		NAV NATIONAL AUDIO VISUAL		\$891.56
501118	07/29/04		LIBRARY BUDGET SUPPLIES- FR		\$891.56
	11-999-222-600-02-625			09/20/04	\$891.56
064113	09/27/04		NBF NATIONAL BUSINESS FURNITURE		\$2,155.50
501221	08/09/04		CHAIRS - MUSIC DEPT.		\$2,155.50
	30-999-403-610-00-000			09/20/04	\$2,155.50
064114	09/27/04		NEMF NATIONAL ELECTRIC MOTOR REPAIR CO.		\$80.91
501465	08/12/04		EQUIPMENT REPAIR-LINCOLN		\$80.91
	11-999-262-420-00-422			09/16/04	\$80.91
064115	09/27/04		NSP NATIONAL SCHOOL PRODUCTS		\$271.69
500168	07/01/04		RESOURCE ROOM SUPPLIES		\$271.69
	11-213-100-610-00-615			09/22/04	\$271.69
064116	09/27/04		NSP1 NATIONAL SPORTSWEAR & PROMOTION		\$320.00
501049	07/23/04		CAT SUPPLIES		\$320.00
	11-190-100-610-09-615			09/20/04	\$320.00
064117	09/27/04		NBC NBC AUTO PARTS		\$55.42
501620	08/31/04		TRAILER REPAIR		\$55.42
	11-999-262-610-20-000			09/23/04	\$55.42
064118	09/27/04		NBED NBOE EXT DAY PETTY CASH/M.CERVASIO		\$268.26
501729	09/22/04		REPLENISH PETTY CASH		\$268.26
	55-990-320-600-00-616			09/23/04	\$73.87
	55-990-320-600-00-620			09/23/04	\$164.59
	55-990-320-890-00-000			09/23/04	\$29.80
064119	09/27/04		NJDA NEW JERSEY DEPARTMENT OF AGRICULTURE		\$26.10
501369	07/01/04		MISC. PURCHASED SERVICES		\$26.10
	50-910-310-600-00-620			09/20/04	\$26.10
064120	09/27/04		NL NEWARK LIGHT CO.		\$4,536.20
501239	07/01/04		MAIN REFERENDUM		\$2,163.15
	11-999-261-610-01-000			09/20/04	\$584.32
	11-999-261-610-02-000			09/20/04	\$419.70
	11-999-261-610-03-000			09/20/04	\$185.01
	11-999-261-610-06-000			09/20/04	\$89.26
	11-999-261-610-07-000			09/20/04	\$112.22
	30-999-403-610-00-000			09/20/04	\$772.64
501467	08/01/04		REPAIR SUPPLIES-HIGH SCHOOL		\$216.11
	11-999-261-610-01-000			09/22/04	\$216.11
501476	08/31/04		MAIN REFERENDUM-HIGH SCHOOL		\$859.06
	30-999-403-610-00-000			09/22/04	\$859.06
501581	08/17/04		MAIN REFERENDUM		\$1,266.75
	11-999-261-610-01-000			09/22/04	\$553.55
	30-999-403-610-00-000			09/22/04	\$713.20
501599	08/27/04		REPAIR SUPPLIES		\$31.13
	11-999-261-610-01-000			09/22/04	\$31.13

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064121	09/27/04		PN1	NICOLETTE; PHILIP	\$388.84
501328	08/17/04			CONVENTION REIMBURSEMENT	\$224.70
	11-999-251-500-00-582			09/16/04	\$224.70
501667	09/16/04			MAINTENANCE/GROUNDS PICNIC	\$164.14
	11-999-251-890-00-000			09/23/04	\$164.14
064122	09/27/04		NJSB	NJSBA	\$75.00
501508	09/03/04			SUPT. OFF TRAVEL/CONF EXPENSES	\$75.00
	11-999-230-590-17-596			09/17/04	\$75.00
064124	09/27/04		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$480.85
501399	08/20/04			PERIODICALS	\$279.00
	11-190-100-610-01-615			09/20/04	\$27.90
	11-999-221-600-10-616			09/20/04	\$27.90
	11-999-222-600-01-612			09/20/04	\$27.90
	11-999-222-600-02-612			09/20/04	\$27.90
	11-999-240-600-01-616			09/20/04	\$55.80
	11-999-240-600-02-616			09/20/04	\$13.95
	11-999-240-600-03-616			09/20/04	\$13.95
	11-999-240-600-04-616			09/20/04	\$13.95
	11-999-240-600-05-616			09/20/04	\$13.95
	11-999-240-600-06-616			09/20/04	\$13.95
	11-999-240-600-07-616			09/20/04	\$13.95
	11-999-251-600-00-616			09/20/04	\$27.90
501600	09/14/04			LEGAL ADVERTISING	\$201.85
	11-999-251-592-00-000			09/22/04	\$201.85
064125	09/27/04		CMHS	NORTHWEST ESSEX COMMUNITY	\$11,855.18
501265	07/01/04			SUMMER TUITION	\$10,245.18
	11-999-100-566-00-000			09/16/04	\$10,245.18
501651	09/15/04			TUITION ADJUSTMENT 2002-2003	\$1,610.00
	11-999-100-566-00-000			09/22/04	\$1,610.00
064126	09/27/04		NBOE	NUTLEY BOARD OF EDUCATION	\$6,794.15
501727	09/22/04			EXT DAY TRANSPORTATION CHARGES	\$6,794.15
	55-990-320-500-00-512			09/23/04	\$6,794.15
064127	09/27/04		NC1	NUTLEY CAMERA	\$69.86
501486	09/01/04			FOOTBALL SUPPLIES	\$69.86
	11-402-100-600-81-610			09/20/04	\$69.86
064128	09/27/04		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$93.82
501631	08/27/04			REPAIR SUPPLIES	\$93.82
	11-999-261-610-01-000			09/23/04	\$93.82
064129	09/27/04		NHS1	NUTLEY HIGH SCHOOL	\$4,000.00
501170	08/03/04			APPROPRIATION	\$1,500.00
	11-190-100-800-01-891			09/16/04	\$1,500.00
501171	08/03/04			APPROPRIATION	\$1,000.00
	11-401-100-800-00-891			09/16/04	\$1,000.00
501172	08/03/04			APPROPRIATION	\$1,500.00
	11-190-100-610-01-615			09/16/04	\$1,500.00
064130	09/27/04		NSR	NUTLEY SHOP-RITE, INC.	\$1,531.87
501081	07/01/04			TEACHING/BOE SUPPLIES	\$972.19
	11-190-100-610-01-615			09/23/04	\$389.96

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064130	09/27/04		NSR	NUTLEY SHOP-RITE, INC.	\$1,531.87
501081	07/01/04		TEACHING/BOE SUPPLIES		\$972.19
	11-999-230-600-16-616			09/23/04	\$582.23
501687	09/16/04		HANDIWIPES FOR SPRING GARDEN		\$40.56
	11-204-100-610-00-615			09/23/04	\$40.56
501688	09/16/04		CAT SUPPLIES		\$219.57
	11-190-100-610-09-615			09/23/04	\$219.57
501689	09/16/04		COOKING SUPPLIES		\$299.55
	11-204-100-610-00-615			09/23/04	\$299.55
064131	09/27/04		N2	NYSTROM DIVISION OF HERFF JONES	\$2,579.35
501152	07/30/04		BUDGET SUPPLIES- LINCOLN		\$409.40
	11-190-100-610-03-625			09/20/04	\$409.40
501153	07/30/04		BUDGET SUPPLIES- YANTACAW		\$1,495.27
	11-190-100-610-07-625			09/21/04	\$1,495.27
501260	08/11/04		TEACHING SUPPLIES		\$674.68
	11-190-100-610-03-990			09/20/04	\$674.68
064132	09/27/04		RO2	OLIVO; REBECCA	\$189.65
501531	09/09/04		CONFERENCE EXPENSES		\$189.65
	11-999-223-500-00-581			09/23/04	\$117.00
	11-999-223-600-00-610			09/23/04	\$72.65
064133	09/27/04		OI	OPTIONS PUBLISHING INC.	\$1,450.57
500394	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$676.06
	11-190-100-610-04-615			09/20/04	\$676.06
500398	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$774.51
	11-190-100-610-04-615			09/20/04	\$774.51
064134	09/27/04		OTC	ORIENTAL TRADING CO, INC.	\$469.68
500739	07/06/04		EXTENDED DAY SUMMER SUPPLIEY		\$396.33
	55-990-320-600-00-616			09/20/04	\$396.33
501051	07/23/04		CAT SUPPLIES		\$73.35
	11-190-100-610-09-615			09/20/04	\$73.35
064135	09/27/04		ORS	ORSINI; NOELLE	\$745.58
501513	09/08/04		CONFERENCE EXPENSES		\$194.90
	11-999-223-500-00-581			09/23/04	\$117.00
	11-999-223-600-00-610			09/23/04	\$77.90
501515	09/08/04		CONFERENCE EXPENSES		\$550.68
	11-999-223-500-00-581			09/23/04	\$146.00
	11-999-223-500-00-583			09/23/04	\$404.68
064136	09/27/04		PALE	PALERMO SUPPLY COMPANY, INC.	\$67.72
501628	08/30/04		REPAIR SUPPLY		\$67.72
	11-999-261-610-01-000			09/23/04	\$67.72
064137	09/27/04		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$690.00
501177	07/01/04		MAINTENANCE AGREEMENT		\$198.00
	11-999-262-420-00-422			09/16/04	\$198.00
501178	07/01/04		MAINTENANCE AGREEMENT		\$198.00
	11-999-262-420-00-422			09/16/04	\$198.00
501179	07/01/04		MAINTENANCE AGREEMENT		\$294.00
	11-999-262-420-00-422			09/16/04	\$294.00

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064138	09/27/04		PDI	PANASONIC DOCUMENT IMAGING	\$208.23
500754	07/01/04		MAINTENANCE AGREEMENT		\$69.41
	11-999-262-420-00-422			09/23/04	\$69.41
500755	07/01/04		MAINTENANCE AGREEMENT		\$69.41
	11-999-262-420-00-422			09/23/04	\$69.41
500765	07/01/04		MAINTENANCE AGREEMENT		\$69.41
	11-999-262-420-00-422			09/21/04	\$69.41
064139	09/27/04		PCIE	PCI EDUCATIONAL PUBLISHING	\$391.20
500166	07/01/04		RESOURCE ROOM SUPLIES		\$108.89
	11-213-100-610-00-615			09/22/04	\$108.89
500198	07/01/04		SLD TEACHING SUPPLIES		\$282.31
	11-204-100-610-00-615			09/22/04	\$282.31
064142	09/27/04		PE3	PEARSON EDUCATION	\$61,452.12
500199	07/01/04		SLD TEACHING SUPPLY		\$111.76
	11-204-100-610-00-615			09/22/04	\$111.76
500203	07/01/04		SLD SUPPLY/TEXTS		\$917.10
	11-204-100-610-00-615			09/22/04	\$812.19
	11-204-100-640-00-000			09/22/04	\$104.91
500210	07/01/04		SLD TEACHING SUPPLY		\$102.36
	11-204-100-610-00-615			09/22/04	\$102.36
500227	07/01/04		SLD TEXTS		\$1,894.00
	11-204-100-610-00-615			09/22/04	\$702.28
	11-204-100-640-00-000			09/22/04	\$1,191.72
500329	07/01/04		HIGH SCHOOL TEXTBOOKS		\$86.41
	11-190-100-640-01-000			09/20/04	\$86.41
500382	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$1,241.21
	11-190-100-610-04-615			09/16/04	\$1,241.21
500386	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$2,409.34
	11-190-100-610-04-615			09/16/04	\$2,409.34
500389	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$1,827.32
	11-190-100-610-04-615			09/16/04	\$1,827.32
500393	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$605.24
	11-190-100-610-04-615			09/16/04	\$605.24
500396	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$758.31
	11-190-100-610-04-615			09/16/04	\$758.31
500399	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$742.73
	11-190-100-610-04-615			09/16/04	\$742.73
500400	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$601.40
	11-190-100-610-04-615			09/16/04	\$601.40
500403	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$403.78
	11-190-100-610-04-615			09/16/04	\$403.78
500405	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$459.41
	11-190-100-610-04-615			09/16/04	\$459.41
500406	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$605.38
	11-190-100-610-04-615			09/16/04	\$605.38
500409	07/01/04		TEACHING SUPPLIES- WASHINGTON		\$8,623.43
	11-190-100-610-06-615			09/21/04	\$8,623.43
500415	07/01/04		TEACHING SUPPLIES- SP GARDEN		\$2,932.65
	11-190-100-610-05-615			09/16/04	\$2,932.65

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064142	09/27/04		PE3	PEARSON EDUCATION	\$61,452.12
500438	07/01/04		TEXTBOOKS- WASHINGTON		\$500.52
	11-190-100-640-06-000			09/20/04	\$500.52
500446	07/01/04		TEXTBOOKS- WASHINGTON		\$252.02
	11-190-100-640-06-000			09/20/04	\$252.02
500509	07/01/04		TEACHING SUPPLIES- YANTACAW		\$3,867.14
	11-190-100-610-07-615			09/21/04	\$3,867.14
500512	07/01/04		TEACHING SUPPLIES- YANTACAW		\$1,551.47
	11-190-100-610-07-615			09/21/04	\$1,551.47
500522	07/01/04		TEACHING SUPPLIES- YANTACAW		\$1,736.93
	11-190-100-610-07-615			09/21/04	\$1,736.93
500524	07/01/04		TEACHING SUPPLIES- YANTACAW		\$728.39
	11-190-100-610-07-615			09/21/04	\$728.39
500526	07/01/04		TEACHING SUPPLIES- YANTACAW		\$772.91
	11-190-100-610-07-615			09/21/04	\$772.91
500530	07/01/04		TEACHING SUPPLIES- YANTACAW		\$5,050.23
	11-190-100-610-07-615			09/21/04	\$5,050.23
500532	07/01/04		TEACHING SUPPLIES- YANTACAW		\$6,226.40
	11-190-100-610-07-615			09/21/04	\$6,226.40
500662	07/01/04		TEXTBOOKS		\$1,476.70
	11-190-100-640-01-000			09/20/04	\$1,476.70
501073	07/27/04		TEACHING SUPPLIES/TEXTBOOKS-SG		\$14,798.00
	11-190-100-610-05-615			09/20/04	\$12,000.80
	11-190-100-640-05-000			09/20/04	\$2,797.20
501412	08/23/04		TEACHING SUPPLIES-VANDALISM		\$169.58
	11-190-100-610-03-990			09/21/04	\$169.58
064143	09/27/04		PW3	PEDIATRIC WORKSHOP	\$208.00
501433	08/26/04		OT/PT SERVICES		\$208.00
	11-999-216-320-29-000			09/17/04	\$208.00
064144	09/27/04		PPI4	PENGUIN PUTNAM INC.	\$198.00
500631	07/01/04		HIGH SCHOOL TEXTBOOKS		\$198.00
	11-190-100-640-01-000			09/20/04	\$198.00
064145	09/27/04		PPG	PEOPLES PUBLISHING GROUP	\$984.50
500426	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$984.50
	11-190-100-610-04-615			09/20/04	\$984.50
064146	09/27/04		PERR	PERRONE CORPORATION	\$2,900.00
501604	09/08/04		MAINTENANCE C/S		\$2,900.00
	11-999-261-420-01-423			09/23/04	\$2,900.00
064147	09/27/04		PD4	PETE'S DELI	\$369.62
501540	09/09/04		BOARD MEMBERS EXPENSES		\$60.23
	11-999-230-890-16-000			09/20/04	\$60.23
501541	09/09/04		BOARD MEMBERS EXPENSES		\$113.75
	11-999-230-890-16-000			09/20/04	\$113.75
501542	09/09/04		BOARD MEMBERS EXPENSES		\$81.00
	11-999-230-890-16-000			09/20/04	\$81.00
501726	09/09/04		BOARD MEMBERS DUES & EXPENSES		\$114.64
	11-999-230-890-16-000			09/23/04	\$114.64

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064148	09/27/04		PB	PITNEY BOWES INC.	\$1,147.71
500949	07/01/04		MAINTENANCE AGREEMENT		\$210.00
	11-999-240-500-01-440			09/20/04	\$210.00
501429	08/25/04		MAINTENANCE AGREEMENT		\$803.00
	11-999-262-420-00-422			09/16/04	\$803.00
501448	08/27/04		SUPPLIES FOR MAILING MACHINE		\$134.71
	11-999-240-800-01-891			09/20/04	\$134.71
064149	09/27/04		RP5	PRESUTO; ROBERT	\$21.10
501499	09/02/04		ADMIN IT MILEAGE AND TOLLS		\$21.10
	11-999-252-500-00-581			09/20/04	\$21.10
064150	09/27/04		PT	PRINTING TECHNIQUES	\$2,375.00
500474	07/01/04		SPEC. SRV. OFFICE SUPPLIES		\$1,230.00
	11-999-221-600-10-616			09/22/04	\$1,230.00
501138	07/30/04		SUPT OFFICE SUPPLIES		\$1,145.00
	11-999-230-600-17-616			09/21/04	\$1,145.00
064151	09/27/04		PSY1	PSYCHOLOGICAL & EDUCATIONAL	\$427.06
500178	07/01/04		CST TESTING SUPPLIES		\$427.06
	11-999-219-600-00-616			09/22/04	\$427.06
064152	09/27/04		PAR	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$178.20
500173	07/01/04		CST TESTING SUPPLIES		\$178.20
	11-999-219-600-00-616			09/22/04	\$178.20
064153	09/27/04		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$19,745.32
501082	07/01/04		GAS/HEAT/HOT WATER/ELECTRIC		\$19,745.32
	11-999-262-620-00-621			09/22/04	\$1,243.63
	11-999-262-620-00-623			09/22/04	\$18,501.69
064154	09/27/04		PTSI	PUPIL TRANSPORTATION SAFETY INST.	\$74.00
501447	08/26/04		AMS TRANSPORTING THE HANDICAP		\$74.00
	11-999-270-390-00-000			09/16/04	\$74.00
064155	09/27/04		PYRA	PYRAMID MEDIA	\$133.00
500823	07/07/04		BUDGET SUPPLIES- HS		\$133.00
	11-190-100-610-01-625			09/20/04	\$133.00
064156	09/27/04		QRC	QUALITY REPRO CENTER	\$163.14
500504	07/01/04		TEACHING SUPPLIES- HS		\$163.14
	11-190-100-610-01-615			09/20/04	\$163.14
064157	09/27/04		RALL	RALLY EDUCATION	\$289.58
500440	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$289.58
	11-190-100-610-04-615			09/20/04	\$289.58
064158	09/27/04		RGS	REALLY GOOD STUFF	\$452.65
500162	07/01/04		RESOURCE ROOM SUPPLIES		\$61.80
	11-213-100-610-00-615			09/22/04	\$61.80
501155	07/30/04		BUDGET SUPPLIES- WASHINGTON		\$390.85
	11-190-100-610-06-625			09/20/04	\$390.85
064159	09/27/04		USPS	RESERVE ACCOUNT	\$5,000.00
500921	07/01/04		POSTAGE BY PHONE		\$5,000.00
	11-999-230-530-00-532			09/23/04	\$1,000.00
	11-999-230-530-01-532			09/23/04	\$3,000.00
	11-999-230-530-10-532			09/23/04	\$1,000.00

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064160	09/27/04		RF	RICHARDS FLORIST	\$115.00
	500926	07/01/04		BOARD MEMBERS DUES & EXPENSES	\$115.00
		11-999-230-890-16-000			\$115.00
064161	09/27/04		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$630.00
	501410	08/23/04		OT SERVICES	\$630.00
		11-999-216-320-29-000			\$630.00
064162	09/27/04		RPC	RIVERSIDE PUBLISHING CO	\$2,821.17
	500171	07/01/04		CST TESTING SUPPLIES	\$666.25
		11-999-219-600-00-616			\$666.25
	500233	07/01/04		CST TESTING	\$375.09
		11-999-219-600-00-616			\$375.09
	501166	08/03/04		TESTING SUPPLIES DW	\$1,779.83
		11-999-218-600-00-618			\$1,779.83
064163	09/27/04		WS4	ROCKLER	\$544.77
	500616	07/01/04		TEACHING SUPPLIES- HIGH SCHOOL	\$544.77
		11-190-100-610-01-615			\$544.77
064164	09/27/04		SR	ROMAGLIA; SHARON	\$410.49
	501435	08/26/04		CURR WKSHOP TRAVEL EXPENSE	\$410.49
		11-999-221-500-00-583			\$410.49
064165	09/27/04		SSA	S & S WORLDWIDE	\$2,144.65
	501203	08/06/04		EXT DAY SCHOOL SUPPLIES	\$769.57
		55-990-320-600-00-616			\$769.57
	501214	08/06/04		EXTENDED DAY SCHOOL SUPPLIES	\$560.31
		55-990-320-600-00-616			\$560.31
	501494	09/02/04		EXT DAY SUPPLIES	\$814.77
		55-990-320-600-00-616			\$814.77
064166	09/27/04		SAP	SALLY'S AUTO PARTS INC.	\$21.96
	501474	08/31/04		TRANSPORTATION SUPPLIES	\$21.96
		11-999-270-600-10-610			\$21.96
064167	09/27/04		SI3	SCHOLASTIC INC.	\$188.03
	501269	08/11/04		TEACHING SUPPLIES	\$188.03
		11-190-100-610-03-990			\$188.03
064168	09/27/04		S	SCHOLASTIC MAGAZINES	\$1,782.25
	500206	07/01/04		SLD TEACHING SUPPLIES	\$199.80
		11-204-100-610-00-615			\$199.80
	500207	07/01/04		SLD TEACHING SUPPLIES	\$178.20
		11-204-100-610-00-615			\$178.20
	500448	07/01/04		TEACHING SUPPLIES- SP GARDEN	\$548.89
		11-190-100-610-05-615			\$548.89
	500613	07/01/04		TEACHING SUPPLIES	\$855.36
		11-190-100-610-01-615			\$855.36
064170	09/27/04		SPC	SCHOOL SPECIALTY INC	\$6,510.13
	500038	07/01/04		TEACHING SUPPLIES - YANTACAW	\$823.43
		11-190-100-610-07-615			\$823.43
	500039	07/01/04		TEACHING SUPPLIES-YANTACAW	\$622.87
		11-190-100-610-07-615			\$622.87

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064170	09/27/04		SPC	SCHOOL SPECIALTY INC	\$6,510.13
500041	07/01/04	TEACHING SUPPLIES - YANTACAW			\$483.63
	11-190-100-610-07-615			09/21/04	\$483.63
500042	07/01/04	TEACHING SUPPLIES-YANTACAW			\$433.45
	11-190-100-610-07-615			09/21/04	\$433.45
500043	07/01/04	TEACHING SUPPLIES - YANTACAW			\$427.36
	11-190-100-610-07-615			09/21/04	\$427.36
500044	07/01/04	TEACHING SUPPLIES - YANTACAW			\$159.57
	11-190-100-610-07-615			09/21/04	\$159.57
500045	07/01/04	TEACHING SUPPLIES - YANTACAW			\$47.93
	11-190-100-610-07-615			09/20/04	\$47.93
500046	07/01/04	TEACHING SUPPLIES - YANTACAW			\$43.74
	11-190-100-610-07-615			09/20/04	\$43.74
500062	07/01/04	TEACHING SUPPLIES-HIGH SCHOOL			\$553.93
	11-190-100-610-01-615			09/20/04	\$553.93
500481	07/01/04	OFFICE SUPPLIES LINCOLN			\$401.57
	11-999-240-600-03-616			09/20/04	\$401.57
500482	07/01/04	TEACHING SUPPLIES LINC.			\$1,229.20
	11-190-100-610-03-615			09/20/04	\$1,229.20
500688	07/01/04	TEACHING SUPPLIES- HS			\$162.60
	11-190-100-610-01-615			09/20/04	\$162.60
500874	07/01/04	TEACHING SUPPLIES- LINCOLN			\$378.75
	11-190-100-610-03-615			09/17/04	\$378.75
501006	07/20/04	TEACHING SUPPLIES- RADCLIFFE			\$325.29
	11-190-100-610-04-615			09/17/04	\$325.29
501060	07/23/04	BUDGET SUPPLIES- LINCOLN			\$84.30
	11-190-100-610-03-625			09/17/04	\$84.30
501065	07/23/04	BUDGET SUPPLIES- WASHINGTON			\$58.72
	11-190-100-610-06-625			09/20/04	\$58.72
501067	07/23/04	BUDGET SUPPLIES- HS			\$136.37
	11-999-240-600-01-625			09/17/04	\$136.37
501303	08/16/04	BUDGET SUPPLIES - S.G.			\$83.10
	11-190-100-610-05-625			09/20/04	\$83.10
501396	08/20/04	EXTENDED DAY SCHOOL SUPPLIES			\$54.32
	55-990-320-600-00-616			09/20/04	\$54.32
064171	09/27/04		SKI	SCIENCE KIT, INC.	\$574.12
500439	07/01/04	TEACHING SUPPLIES- RADCLIFFE			\$21.51
	11-190-100-610-04-615			09/20/04	\$14.40
	11-190-100-610-04-615			09/21/04	\$7.11
500443	07/01/04	TEACHING SUPPLIES- RADCLIFFE			\$271.48
	11-190-100-610-04-615			09/17/04	\$271.48
500689	07/01/04	TEACHING SUPPLIES- HS			\$281.13
	11-190-100-610-01-615			09/21/04	\$281.13
064172	09/27/04		JS8	SCOCCIMARRO; JOAN	\$59.00
501524	09/08/04	TRIP EXPENSES			\$59.00
	11-999-270-890-00-000			09/20/04	\$59.00
064173	09/27/04		SETO	SETON	\$1,039.14
501504	09/03/04	REPAIR SUPPLIES			\$1,039.14
	11-999-261-610-00-000			09/22/04	\$1,039.14

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064174	09/27/04			SHAR SHARP ELEVATOR COMPANY, INC.	\$290.00
500927	07/01/04		MAINTENANCE C/S		\$290.00
	11-999-261-420-01-423			09/21/04	\$145.00
	11-999-261-420-02-423			09/21/04	\$145.00
064175	09/27/04			CCI SHERWIN WILLIAMS CO.	\$1,778.29
501317	08/17/04		PAINT - LINCOLN VANDALISM		\$511.75
	11-999-261-610-03-990			09/17/04	\$511.75
501389	08/20/04		GROUPS SUPPLIES OVAL		\$1,089.00
	11-999-262-610-20-000			09/20/04	\$1,089.00
501400	08/20/04		GROUPS SUPPLIES		\$177.54
	11-999-262-610-20-000			09/17/04	\$177.54
064176	09/27/04			SH SID HARVEY INDUSTRIES, INC.	\$199.15
501630	08/25/04		REPAIR SUPPLIES		\$199.15
	11-999-261-610-00-000			09/22/04	\$199.15
064177	09/27/04			SAUS SMART APPLE MEDIA	\$199.50
500369	07/01/04		LIBRARY BOOKS- FRANKLIN		\$199.50
	11-999-222-600-02-611			09/20/04	\$199.50
064178	09/27/04			DS11 SMITH; DONALD	\$22.00
501649	09/15/04		TRIP EXPENSES		\$22.00
	11-999-270-890-00-000			09/22/04	\$22.00
064179	09/27/04			SJE SOUTH JERSEY ENERGY	\$1,354.07
501414	08/23/04		ELECTRIC EXPENSES		\$1,354.07
	11-999-262-620-00-623			09/21/04	\$1,354.07
064180	09/27/04			MS8 SPINA; MARIA	\$78.00
501422	08/24/04		FINGERPRINT REIMBURSEMENT		\$78.00
	11-999-270-890-10-000			09/16/04	\$78.00
064181	09/27/04			SPT SPORTIME	\$96.30
501061	07/23/04		BUDGET SUPPLIES- HS		\$96.30
	11-999-240-600-01-625			09/17/04	\$96.30
064182	09/27/04			SGS SPRING GARDEN SCHOOL	\$2,250.00
501615	09/14/04		INS. MISC. EXPENSES		\$1,500.00
	11-190-100-800-05-891			09/20/04	\$1,500.00
501616	09/14/04		INS ASSEMBLY EXPENSE-EL		\$750.00
	11-190-100-500-11-596			09/20/04	\$750.00
064184	09/27/04			STBU STAPLES BUSINESS ADVANTAGE	\$1,350.61
500357	07/01/04		BUDGET SUPPLIES- HIGH SCHOOL		\$48.56
	11-190-100-610-01-625			09/20/04	\$48.56
500664	07/01/04		OFFICE SUPPLIES - WASHINGTON		\$172.40
	11-999-240-600-06-616			09/20/04	\$172.40
500775	07/06/04		TEACHING SUPPLIES- RADCLIFFE		\$271.90
	11-190-100-610-04-615			09/20/04	\$271.90
500815	07/07/04		RR BUDGET SUPPLIES		\$115.50
	11-213-100-610-00-625			09/22/04	\$115.50
500885	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$149.80
	11-190-100-610-04-615			09/20/04	\$149.80
501048	07/23/04		CAT SUPPLIES		\$61.65
	11-190-100-610-09-615			09/20/04	\$61.65

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064184	09/27/04			STBU STAPLES BUSINESS ADVANTAGE	\$1,350.61
501058	07/23/04		BUDGET SUPPLIES- RADCLIFFE		\$194.40
	11-999-222-600-04-625			09/20/04	\$194.40
501062	07/23/04		BUDGET SUPPLIES- WASHINGTON		\$31.99
	11-190-100-610-06-625			09/20/04	\$31.99
501190	08/05/04		EXTRA HEAVY DUTY STAPLER		\$42.62
	11-999-221-600-10-616			09/20/04	\$42.62
501225	08/05/04		MATH CURRICULUM		\$101.40
	11-190-100-610-03-615			09/20/04	\$20.28
	11-190-100-610-04-615			09/20/04	\$20.28
	11-190-100-610-05-615			09/20/04	\$20.28
	11-190-100-610-06-615			09/20/04	\$20.28
	11-190-100-610-07-615			09/20/04	\$20.28
501304	08/16/04		BUGDET SUPPLIES- WASHINGTON		\$8.62
	11-190-100-610-06-625			09/20/04	\$8.62
501387	08/19/04		BUSINESS OFFICE SUPPLIES		\$7.89
	11-999-251-600-00-616			09/20/04	\$7.89
501514	09/08/04		HIGH SCHOOL SUPPLIES		\$143.88
	30-999-403-610-00-000			09/20/04	\$143.88
064185	09/27/04			CIF STATE OF NEW JERSEY	\$3,400.00
500945	07/16/04		CENT. SVC. MISC. PURCH. SVC.		\$3,400.00
	11-999-291-290-00-298			09/17/04	\$3,400.00
064186	09/27/04			SLS STEVENSON LEARNING SKILLS	\$662.86
500152	07/01/04		RESOURCE ROOM TEACHING SUPPLY		\$37.29
	11-213-100-610-00-615			09/22/04	\$37.29
500200	07/01/04		SLD TEACHING/TEXTS		\$239.58
	11-204-100-610-00-615			09/22/04	\$209.94
	11-204-100-640-00-000			09/22/04	\$29.64
500241	07/01/04		RESOURCE ROOM SUPPLIES		\$168.19
	11-213-100-610-00-615			09/22/04	\$168.19
500245	07/01/04		RESOURCE ROOM SUPPLIES		\$217.80
	11-213-100-610-00-615			09/22/04	\$217.80
064187	09/27/04			SI5 STEWART INDUSTRIES	\$1,212.81
500782	07/01/04		MAINTENANCE AGREEMENT		\$99.00
	11-999-262-420-00-422			09/17/04	\$99.00
500904	07/01/04		MAINTENANCE AGREEMENT		\$99.00
	11-999-262-420-00-422			09/20/04	\$99.00
500905	07/01/04		MAINTENANCE AGREEMENT		\$73.77
	11-999-262-420-00-422			09/16/04	\$73.77
501168	07/01/04		MAINTENANCE AGREEMENT		\$496.04
	11-999-262-420-00-422			09/16/04	\$496.04
501395	08/01/04		MAINTENANCE AGREEMENT		\$445.00
	11-999-262-420-00-422			09/16/04	\$445.00
064188	09/27/04			ES10 STOFFERS;ELIZABETH	\$450.00
501717	09/21/04		TUITION REIMBURSEMENT		\$450.00
	11-999-291-280-00-000			09/22/04	\$450.00

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064189	09/27/04		SP3	SUNDANCE PUBLISHING	\$240.68
	500569	07/01/04	BSR TEXTBOOKS		\$240.68
		11-230-100-640-00-000		09/17/04	\$240.68
064190	09/27/04		SDSC	SUPER DUPER INC.	\$165.65
	500144	07/01/04	SPEECH TEACHING SUPPLIES		\$115.80
		11-999-216-600-28-610		09/22/04	\$115.80
	500148	07/01/04	SPEECH TEACHING SUPPLIES		\$49.85
		11-999-216-600-28-610		09/22/04	\$49.85
064191	09/27/04		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$13,427.10
	501424	08/24/04	SPEC.ED SUMMER TRANSPORTATION		\$13,427.10
		11-999-270-514-00-000		09/16/04	\$13,427.10
064192	09/27/04		TSOF	TANNER SCHOOL & OFFICE FURNITURE	\$8,875.68
	500617	07/01/04	BUDGET SUPPLIES- FRANKLIN		\$4,130.00
		11-190-100-610-02-625		09/21/04	\$4,130.00
	500618	07/01/04	BUDGET SUPPLIES- LINCOLN		\$366.60
		11-190-100-610-03-625		09/21/04	\$366.60
	500619	07/01/04	BUDGET SUPPLIES- RADCLIFFE		\$1,062.00
		11-190-100-610-04-615		09/21/04	\$1,062.00
	500620	07/01/04	BUDGET SUPPLIES- SP GARDEN		\$2,581.25
		11-190-100-610-05-615		09/21/04	\$2,581.25
	500621	07/01/04	OP/PL CUSTOD. BUDGET SUPPLIES		\$735.83
		11-999-262-610-18-625		09/21/04	\$735.83
064193	09/27/04		TAY	TAYLOR WINDOW MFG. CO. INC.	\$980.00
	501370	08/19/04	REPAIR SUPPLIES		\$980.00
		11-999-261-610-01-000		09/21/04	\$275.00
		11-999-261-610-03-000		09/21/04	\$155.00
		11-999-261-610-05-000		09/21/04	\$450.00
		11-999-261-610-06-000		09/21/04	\$100.00
064194	09/27/04		TVC1	TEACHERS VIDEO CO.	\$36.93
	500822	07/07/04	BUDGET SUPPLIES- HS		\$36.93
		11-190-100-610-01-625		09/21/04	\$36.93
064195	09/27/04		MAS1	THE MASTER TEACHER, INC.	\$180.80
	501438	08/26/04	TITLE III - TEACHING SUPPLIES		\$180.80
		20-242-221-610-00-000		09/20/04	\$180.80
064196	09/27/04		TFL	THINGS FOR LEARNING, INC.	\$494.95
	500225	07/01/04	SLD TEXTS		\$494.95
		11-204-100-640-00-000		09/22/04	\$494.95
064197	09/27/04		TMC	THREE M COMPANY	\$1,152.00
	501286	08/12/04	LIBRARY SUPPLIES		\$1,152.00
		11-999-222-300-01-000		09/21/04	\$1,152.00
064198	09/27/04		TFK	TIME FOR KIDS	\$3,710.81
	500373	07/01/04	TEACHING SUPPLIES- LINCOLN		\$2,025.81
		11-190-100-610-03-615		09/21/04	\$2,025.81
	500374	07/01/04	TEACHING SUPPLIES- RADCLIFFE		\$1,685.00
		11-190-100-610-04-615		09/21/04	\$1,685.00

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064199	09/27/04		VOIC	T-MOBILE	\$788.30
500500	07/01/04		DISTRICT - CELL PHONES		\$703.68
	11-999-230-530-16-531			09/22/04	\$703.68
500501	07/01/04		EXTENDED DAY - CELL PHONE		\$84.62
	11-999-230-530-16-531			09/21/04	\$42.31
	55-990-320-500-00-000			09/21/04	\$42.31
064200	09/27/04		NJFP	TREASURER, STATE OF NEW JERSEY	\$1,092.50
501162	08/02/04		FINAL EDUC. REVIEW FEE		\$575.00
	11-999-251-330-00-336			09/22/04	\$575.00
501163	08/02/04		FINAL EDUCATIONAL REVIEW FEE		\$517.50
	11-999-251-330-00-336			09/22/04	\$517.50
064201	09/27/04		TACI	TRIARCO ARTS & CRAFTS, INC.	\$226.16
500694	07/01/04		TEACHING SUPPLIES- SP GARDEN		\$226.16
	11-190-100-610-05-615			09/21/04	\$226.16
064202	09/27/04		TTE	TRI-TECH ENGINEERING	\$1,781.25
501210	08/06/04		REPAIR SUPPLIES-INSPECTIONS		\$781.25
	11-999-261-420-00-423			09/21/04	\$781.25
501212	08/06/04		REPAIR SUPPLIES-LINCOLN		\$1,000.00
	11-999-261-420-03-423			09/21/04	\$1,000.00
064203	09/27/04		TRO	TROXELL COMMUNICATIONS, INC.	\$7,205.80
500940	07/16/04		BUDGET COMPUTER SUPPLIES-HS		\$6,000.00
	11-190-100-610-01-629			09/21/04	\$6,000.00
500986	07/20/04		COMPUTER SUPPLIES-HIGH SCHOOL		\$341.80
	11-190-100-610-01-619			09/21/04	\$341.80
501388	08/20/04		CPI GENERAL SUPPLIES		\$864.00
	30-999-403-610-00-000			09/21/04	\$864.00
064204	09/27/04		USPN	U S POSTMASTER	\$2,146.00
501595	09/14/04		POSTAGE		\$2,146.00
	11-999-230-530-00-532			09/23/04	\$370.00
	11-999-230-530-03-532			09/23/04	\$370.00
	11-999-230-530-04-532			09/23/04	\$370.00
	11-999-230-530-05-532			09/23/04	\$296.00
	11-999-230-530-06-532			09/23/04	\$370.00
	11-999-230-530-07-532			09/23/04	\$370.00
064205	09/27/04		UMDN	UMDNJ-UNIVERSITY BEHAVIORAL HEALTHCAR	\$9,600.00
501594	09/14/04		SUMMER TUITION		\$9,600.00
	11-999-100-562-00-000			09/22/04	\$9,600.00
064206	09/27/04		UNIV	UNIVERSAL SPORTING GOODS INC.	\$1,300.00
501014	07/20/04		AA-SUPPLIES- BOYS SOCCER		\$1,300.00
	11-402-100-600-82-610			09/22/04	\$1,300.00
064207	09/27/04		VC3	VALIANT I.M.C.	\$786.30
501117	07/29/04		LIBRARY BUDGET SUPPLIES- FR		\$221.30
	11-999-222-600-02-625			09/22/04	\$221.30
501122	07/29/04		BUDGET SUPPLIES- RADCLIFFE		\$306.60
	11-999-222-600-04-625			09/21/04	\$306.60
501125	07/29/04		BUDGET SUPPLIES- YANTACAW		\$258.40
	11-999-222-600-07-625			09/21/04	\$258.40

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064208	09/27/04		BA VERIZON		\$6,331.03
501715	09/21/04		TELEPHONE SERVICE		\$6,331.03
	11-999-230-530-16-531			09/22/04	\$6,331.03
064209	09/27/04		VB VIOLA BROTHERS INC		\$3,525.42
501233	07/02/04		REPAIR SUPPLIES		\$1,484.63
	11-999-261-610-01-000			09/21/04	\$912.23
	11-999-262-610-20-000			09/21/04	\$572.40
501470	08/01/04		REPAIR SUPPLIES		\$362.88
	11-999-261-610-00-000			09/21/04	\$23.48
	11-999-261-610-01-000			09/21/04	\$201.81
	11-999-261-610-05-000			09/21/04	\$113.65
	11-999-261-610-06-000			09/21/04	\$12.80
	11-999-261-610-07-000			09/21/04	\$11.14
501640	09/15/04		REPAIR SUPPLIES		\$189.62
	11-999-261-610-07-000			09/22/04	\$189.62
501641	08/25/04		GROUND SUPPLIES		\$140.89
	11-999-262-610-20-000			09/22/04	\$140.89
501642	08/16/04		REPAIR SUPPLIES		\$1,347.40
	11-999-261-610-01-000			09/22/04	\$1,347.40
064210	09/27/04		JWW WALCH PUBLISHING		\$270.38
500208	07/01/04		SLD TEACHING SUPPLIES		\$270.38
	11-204-100-610-00-615			09/22/04	\$270.38
064211	09/27/04		HOW/ WANG; HONG		\$11,641.25
501454	08/27/04		TUITION NJ PRIV. HANDICAP		\$6,176.25
	11-999-100-566-00-000			09/23/04	\$6,176.25
501670	09/16/04		TUITION NJ PRIV. HANDICAP		\$5,465.00
	11-999-100-566-00-000			09/23/04	\$5,465.00
064212	09/27/04		WNS WARD'S		\$2,146.73
500704	07/01/04		TEACHING SUPPLIES- HS		\$522.00
	11-190-100-610-01-615			09/21/04	\$522.00
500705	07/01/04		TEACHING SUPPLIES- HS		\$981.93
	11-190-100-610-01-615			09/21/04	\$981.93
501071	07/26/04		BUDGET SUPPLIES- HS		\$642.80
	11-190-100-610-01-625			09/21/04	\$642.80
064213	09/27/04		WASF WASHINGTON SCHOOL		\$1,950.00
501613	09/14/04		INS. MISC. EXPENSES		\$1,200.00
	11-190-100-800-06-891			09/21/04	\$1,200.00
501614	09/14/04		INS. ASSEMBLY EXPENSES-EL		\$750.00
	11-190-100-500-11-596			09/21/04	\$750.00
064214	09/27/04		WAST WASTE MANAGEMENT OF NJ, INC.		\$2,494.96
501693	09/20/04		OP/PL REFUSE REMOVAL		\$2,494.96
	11-999-262-420-00-421			09/22/04	\$2,494.96
064215	09/27/04		WRC WEEKLY READER CORP.		\$1,059.58
500397	07/01/04		TEACHING SUPPLIES- RADCLIFFE		\$358.88
	11-190-100-610-04-615			09/21/04	\$358.88
500555	07/01/04		TEACHING SUPPLIES- LINCOLN		\$700.70
	11-190-100-610-03-615			09/21/04	\$700.70

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064216	09/27/04			WGC WELCO GASES CORPORATION	\$136.90
	500928	07/01/04	TEACHING SUPPLIES - HS		\$136.90
		11-190-100-610-01-615		09/21/04	\$136.90
064217	09/27/04			WPS WESTERN PSYCHOLOGICAL SERVICES	\$314.05
	500174	07/01/04	CST TESTING SUPPLIES		\$314.05
		11-999-219-600-00-616		09/22/04	\$314.05
064218	09/27/04			WTPC WESTERN TERMITE & PEST CONTROL	\$286.50
	500913	07/01/04	EXTERMINATION SERVICES		\$286.50
		11-999-262-590-00-000		09/21/04	\$286.50
064219	09/27/04			WLT WILSON LANGUAGE TRAINING	\$1,455.00
	500164	07/01/04	RESOURCE ROOM TEXTS		\$14.00
		11-213-100-640-00-000		09/22/04	\$14.00
	500236	07/01/04	RESOURCE ROOM TEXTS		\$416.90
		11-213-100-640-00-000		09/22/04	\$416.90
	500240	07/01/04	RESOURCE ROOM SUPPLIES		\$1,024.10
		11-213-100-610-00-615		09/22/04	\$1,024.10
064220	09/27/04			JAW WILSON; JENIFER A.	\$395.00
	501720	09/21/04	TUITION REIMBURSEMENT		\$395.00
		11-999-291-280-00-000		09/22/04	\$395.00
064221	09/27/04			WS3 WOODWORKER'S SUPPLY	\$133.00
	500977	07/19/04	TEACHING SUPPLIES- HS		\$133.00
		11-190-100-610-01-615		09/21/04	\$133.00
064222	09/27/04			WAE WORLD ALMANAC EDUCATION	\$30.79
	500370	07/01/04	LIBRARY BOOKS- FRANKLIN		\$30.79
		11-999-222-600-02-611		09/21/04	\$30.79
064223	09/27/04			WRC1 WORLD RESEARCH CO.	\$556.05
	500764	07/06/04	TEACHING SUPPLIES- YANTACAW		\$556.05
		11-190-100-610-07-615		09/21/04	\$556.05
064224	09/27/04			XER2 XEROX CORPORATION	\$326.21
	500324	07/01/04	MAINTENANCE AGREEMENT		\$326.21
		11-999-262-420-00-422		09/21/04	\$91.00
		11-999-262-420-00-422		09/16/04	\$235.21
064225	09/27/04			YS YANTACAW SCHOOL	\$1,900.00
	501532	09/09/04	INS. ASSEMBLY EXPENSES-EL		\$700.00
		11-190-100-500-11-596		09/20/04	\$700.00
	501533	09/09/04	INS. MISC. EXPENSES		\$1,200.00
		11-190-100-800-07-891		09/20/04	\$1,200.00
064226	09/27/04			YCS YOUTH CONSULTATION SERVICES	\$4,374.18
	501417	08/23/04			\$4,374.18
		11-999-100-566-00-000		09/16/04	\$4,374.18
064227	09/27/04			ZB ZANER BLOSER	\$9,814.78
	500375	07/01/04	TEACHING SUPPLIES- RADCLIFFE		\$2,741.34
		11-190-100-610-04-615		09/21/04	\$2,741.34
	500414	07/01/04	TEACHING SUPPLIES- SP GARDEN		\$152.38
		11-190-100-610-05-615		09/21/04	\$152.38
	500435	07/01/04	TEACHING SUPPLIES- SP GARDEN		\$4,871.02
		11-190-100-610-05-615		09/21/04	\$4,871.02

Rec and Unrec checks

Hand and Machine checks

09/23/04

Starting date 8/31/04

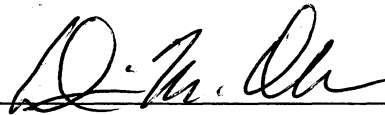
Ending date 9/27/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
064227	09/27/04		ZB	ZANER BLOSER	\$9,814.78
500510	07/01/04			TEACHING SUPPLIES- YANTACAW	\$783.98
	11-190-100-610-07-615			09/21/04	\$783.98
500513	07/01/04			TEACHING SUPPLIES- YANTACAW	\$191.67
	11-190-100-610-07-615			09/21/04	\$191.67
500516	07/01/04			TEACHING SUPPLIES- YANTACAW	\$804.89
	11-190-100-610-07-615			09/21/04	\$804.89
500523	07/01/04			TEACHING SUPPLIES- YANTACAW	\$269.50
	11-190-100-610-07-615			09/21/04	\$269.50

Fund Totals

10	GENERAL CURRENT EXPENSE	\$91,830.62
11	GENERAL CURRENT EXPENSE	\$2,444,146.82
12	CAPITAL OUTLAY	\$45,591.50
20	SPECIAL REVENUE FUNDS	\$71,576.16
30	CAPITAL PROJECTS FUNDS	\$650,788.20
50	ENTERPRISE FUND	\$29,449.07
55	EXTENDED DAY	\$30,287.01
Total for all checks listed		\$3,363,669.38

Prepared and submitted by:



Board Secretary

9/23/04

Date