APPENDIX A

NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED OCTOBER 18, 2004

Warrants in the amount of $4,148,108.05 have been audited and approved for payment.

Approved for payment by Board of Education as of October 18, 2004

Starting date 9/28/04 Ending date 10/18/04

Cknum	Date	Rec date	Vcode	Vendor name		Check amount
064230 H	**09/30/04**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,535,091.77**
509000	07/01/04	SALARY ACCOUNT				$1,535,091.77
	11-110-100-101-00-000			*4PR281	09/30/04	$27,159.63
	11-120-100-101-00-000			*4PR281	09/30/04	$297,145.11
	11-120-100-101-00-009			*4PR281	09/30/04	$43.20
	11-120-100-101-00-016			*4PR281	09/30/04	$7,400.00
	11-120-100-101-00-020			*4PR281	09/30/04	$804.72
	11-130-100-101-00-000			*4PR281	09/30/04	$193,792.04
	11-130-100-101-00-009			*4PR281	09/30/04	$43.20
	11-130-100-101-00-016			*4PR281	09/30/04	$1,472.00
	11-130-100-101-00-020			*4PR281	09/30/04	$153.30
	11-140-100-101-00-000			*4PR281	09/30/04	$270,438.52
	11-140-100-101-00-016			*4PR281	09/30/04	$3,018.00
	11-150-100-101-00-000			*4PR281	09/30/04	$1,162.50
	11-204-100-101-00-000			*4PR281	09/30/04	$49,063.61
	11-204-100-101-00-016			*4PR281	09/30/04	$70.00
	11-204-100-106-00-000			*4PR281	09/30/04	$12,174.25
	11-213-100-101-00-000			*4PR281	09/30/04	$41,021.44
	11-213-100-101-00-016			*4PR281	09/30/04	$947.00
	11-215-100-101-00-000			*4PR281	09/30/04	$6,510.63
	11-215-100-106-00-000			*4PR281	09/30/04	$2,846.80
	11-230-100-101-00-000			*4PR281	09/30/04	$21,969.94
	11-230-100-101-00-016			*4PR281	09/30/04	$315.00
	11-240-100-101-00-000			*4PR281	09/30/04	$9,629.39
	11-401-100-101-00-025			*4PR281	09/30/04	$7,222.44
	11-401-100-101-00-027			*4PR281	09/30/04	$603.00
	11-401-100-101-71-025			*4PR281	09/30/04	$5,034.39
	11-402-100-100-70-400			*4PR281	09/30/04	$9,856.65
	11-402-100-100-81-000			*4PR281	09/30/04	$5,051.06
	11-402-100-100-82-000			*4PR281	09/30/04	$944.21
	11-402-100-100-86-000			*4PR281	09/30/04	$512.38
	11-999-213-100-00-000			*4PR281	09/30/04	$20,253.45
	11-999-213-100-00-016			*4PR281	09/30/04	$105.00
	11-999-213-100-21-000			*4PR281	09/30/04	$968.55
	11-999-216-100-28-000			*4PR281	09/30/04	$13,968.65
	11-999-216-100-29-000			*4PR281	09/30/04	$2,725.00
	11-999-217-100-00-000			*4PR281	09/30/04	$12,392.60
	11-999-218-104-00-000			*4PR281	09/30/04	$35,730.37
	11-999-218-104-00-017			*4PR281	09/30/04	$5,212.30
	11-999-218-105-00-000			*4PR281	09/30/04	$5,113.83
	11-999-218-105-00-016			*4PR281	09/30/04	$226.80
	11-999-219-104-00-000			*4PR281	09/30/04	$41,153.65
	11-999-221-102-10-000			*4PR281	09/30/04	$5,241.46
	11-999-221-104-00-000			*4PR281	09/30/04	$2,909.76
	11-999-221-105-00-000			*4PR281	09/30/04	$2,061.55
	11-999-221-105-10-000			*4PR281	09/30/04	$4,844.09
	11-999-221-105-10-016			*4PR281	09/30/04	$685.80
	11-999-222-100-00-000			*4PR281	09/30/04	$24,829.21
	11-999-222-100-00-016			*4PR281	09/30/04	$70.00
	11-999-222-100-00-017			*4PR281	09/30/04	$4,506.21
	11-999-222-100-26-000			*4PR281	09/30/04	$2,331.48
	11-999-230-100-16-000			*4PR281	09/30/04	$283.25
	11-999-230-100-17-000			*4PR281	09/30/04	$19,477.17
	11-999-240-103-00-000			*4PR281	09/30/04	$52,424.53

Starting date 9/28/04 Ending date 10/18/04

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064230 H	**09/30/04**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,535,091.77**
509000	07/01/04	SALARY ACCOUNT				$1,535,091.77
	11-999-240-104-00-000			*4PR281	09/30/04	$23,093.75
	11-999-240-105-00-000			*4PR281	09/30/04	$27,432.89
	11-999-240-105-00-016			*4PR281	09/30/04	$151.20
	11-999-240-105-00-017			*4PR281	09/30/04	$1,729.76
	11-999-251-100-00-000			*4PR281	09/30/04	$18,951.59
	11-999-252-100-00-000			*4PR281	09/30/04	$14,182.25
	11-999-252-100-00-017			*4PR281	09/30/04	$523.24
	11-999-260-100-21-000			*4PR281	09/30/04	$120.65
	11-999-261-100-00-000			*4PR281	09/30/04	$16,269.99
	11-999-261-100-00-029			*4PR281	09/30/04	$2,336.27
	11-999-261-100-00-031			*4PR281	09/30/04	$375.00
	11-999-262-100-00-000			*4PR281	09/30/04	$58,216.36
	11-999-262-100-00-016			*4PR281	09/30/04	$1,220.00
	11-999-262-100-00-029			*4PR281	09/30/04	$17,525.59
	11-999-262-100-00-030			*4PR281	09/30/04	$140.00
	11-999-262-100-21-000			*4PR281	09/30/04	$20,341.55
	11-999-262-100-22-000			*4PR281	09/30/04	$4,744.33
	11-999-270-108-00-000			*4PR281	09/30/04	$33,061.86
	11-999-270-109-00-000			*4PR281	09/30/04	$3,939.77
	11-999-270-109-27-000			*4PR281	09/30/04	$1,526.67
	20-231-100-101-00-000			*4PR281	09/30/04	$7,416.17
	20-270-100-101-00-000			*4PR281	09/30/04	$5,397.92
	20-280-218-104-22-000			*4PR281	09/30/04	$320.00
	50-910-310-110-00-000			*4PR281	09/30/04	$16,183.90
	50-910-310-110-00-016			*4PR281	09/30/04	$48.00
	50-910-310-110-00-017			*4PR281	09/30/04	$336.28
	55-990-320-100-00-000			*4PR281	09/30/04	$21,642.75
	55-990-320-104-00-000			*4PR281	09/30/04	$2,708.33
	55-990-320-105-00-000			*4PR281	09/30/04	$1,236.58
064231 H	**09/28/04**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$21,522.83**
500865	07/09/04	FICA & MEDC. TAXES				$21,522.83
	11-999-291-220-00-000			9/30/04	09/28/04	$18,297.90
	50-910-310-220-00-000			9/30/04	09/28/04	$1,267.47
	55-990-320-220-00-000			9/30/04	09/28/04	$1,957.46
064232 H	**09/28/04**		**HBCE**	**HORIZON BLUE CROSS**		**$21,887.29**
500868	07/12/04	DENTAL BENEFITS				$21,887.29
	11-999-291-270-00-292			OCTOBER	09/28/04	$21,176.29
	50-910-310-290-00-292			OCTOBER	09/28/04	$711.00
064233 H	**09/28/04**		**IHS**	**INTERNATIONAL HEALTHCARE SERVICES**		**$172.73**
500867	07/12/04	DENTAL BENEFITS				$172.73
	11-999-291-270-00-292			OCTOBER	09/28/04	$172.73
064234 H	**09/28/04**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$87,812.08**
5JO030	09/28/04					$87,812.08
	10-01 - - - -			141/101	09/28/04	$87,812.08
064235 H	**09/28/04**		**HBCE**	**HORIZON BLUE CROSS**		**$1,369.50**
5JO031	09/28/04					$1,369.50
	10-02 - - - -			421/101	09/28/04	$1,369.50

Starting date 9/28/04 Ending date 10/18/04

Cknum	Date	Rec date	Vcode	Vendor name			Check amount
064236 H	**09/29/04**		**BSI2**	**BENECARD SERVICES,INC.**			**$12,269.80**
500869	07/12/04			PRESCRIPTION BENEFITS			$12,269.80
	11-999-291-270-00-293				OCTOBER	09/29/04	$11,921.80
	50-910-310-290-00-293				OCTOBER	09/29/04	$348.00
064237 H	**09/29/04**		**BSI2**	**BENECARD SERVICES,INC.**			**$118.80**
5JO032	09/29/04						$118.80
	10-02 - - - -				421/101	09/29/04	$118.80
064238	**10/01/04**		**KACH**	**CHASMAR; KAREN**			**$3,960.00**
501797	09/28/04			PHYSICAL THERAPY SERV.			$3,960.00
	20-250-220-320-00-000					10/01/04	$3,960.00
064239	**10/01/04**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**			**$202.95**
500756	07/01/04			LEASE AGREEMENT			$103.95
	11-999-240-500-07-440					10/01/04	$103.95
500759	07/01/04			LEASE AGREEMENT			$99.00
	11-999-240-500-06-440					10/01/04	$99.00
064240	**10/01/04**		**FN1**	**NARDONE; FLORENCE**			**$1,454.00**
501799	09/28/04			PHYSICAL THERAPY SERV.			$1,454.00
	20-250-220-320-00-000					10/01/04	$1,454.00
064241	**10/01/04**		**CIPA**	**PALLEY; CINDY**			**$3,245.06**
501788	09/28/04			OCCUPATIONAL THERAPY SERV.			$2,406.62
	20-250-220-320-00-000					10/01/04	$2,406.62
501800	09/28/04			OCCUPATIONAL THERAPY SERV.			$838.44
	20-250-220-320-00-000					10/01/04	$838.44
064242	**10/01/04**		**PB**	**PITNEY BOWES INC.**			**$407.90**
500979	07/01/04			MAINTENANCE AGREEMENT			$407.90
	11-999-262-420-00-422					10/01/04	$407.90
064243 H	**10/07/04**		**SNJH**	**STATE OF NJ HEALTH BENEFITS FUND**			**$404,914.16**
500861	07/09/04			HEALTH BENEFITS			$404,914.16
	11-999-291-270-00-291				OCTOBER 15TH	10/07/04	$392,367.19
	50-910-310-290-00-291				OCTOBER 15TH	10/07/04	$11,851.00
	55-990-320-290-00-000				OCTOBER 15TH	10/07/04	$695.97
064244	**10/08/04**		**FIC**	**FESTIVAL ICE CREAM**			**$222.72**
501861	10/04/04			CAFETERIA EXPENSE			$222.72
	50-910-310-600-00-620					10/08/04	$222.72
064245	**10/08/04**		**GEC4**	**GE CAPITAL**			**$159.80**
500753	07/01/04			LEASE AGREEMENT			$159.80
	11-999-230-500-17-440					10/08/04	$159.80
064246	**10/08/04**		**MANS**	**MANSION CATERERS, INC.**			**$2,000.00**
501958	10/07/04			BOARD MEMBERS DUES & EXPENSES			$2,000.00
	11-999-230-890-16-000					10/08/04	$2,000.00
064247 H	**10/15/04**		**PAY**	**B.O.E. SALARY ACCOUNT**			**$1,515,919.76**
509000	07/01/04			SALARY ACCOUNT			$1,515,919.76
	11-110-100-101-00-000				*4PR282	10/15/04	$28,451.92
	11-110-100-101-00-016				*4PR282	10/15/04	$483.52
	11-120-100-101-00-000				*4PR282	10/15/04	$297,145.11
	11-120-100-101-00-016				*4PR282	10/15/04	$7,258.36
	11-120-100-101-00-020				*4PR282	10/15/04	$1,820.23

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064247 H	10/15/04		PAY	B.O.E. SALARY ACCOUNT		$1,515,919.76
509000	07/01/04	SALARY ACCOUNT				$1,515,919.76
	11-130-100-101-00-000			*4PR282	10/15/04	$193,792.04
	11-130-100-101-00-016			*4PR282	10/15/04	$2,285.12
	11-130-100-101-00-020			*4PR282	10/15/04	$346.72
	11-140-100-101-00-000			*4PR282	10/15/04	$268,802.94
	11-140-100-101-00-016			*4PR282	10/15/04	$3,602.00
	11-150-100-101-00-000			*4PR282	10/15/04	$1,475.00
	11-204-100-101-00-000			*4PR282	10/15/04	$49,063.61
	11-204-100-101-00-016			*4PR282	10/15/04	$34.65
	11-204-100-106-00-000			*4PR282	10/15/04	$12,174.25
	11-204-100-106-00-016			*4PR282	10/15/04	$362.67
	11-213-100-101-00-000			*4PR282	10/15/04	$41,021.44
	11-213-100-101-00-016			*4PR282	10/15/04	$1,060.35
	11-215-100-101-00-000			*4PR282	10/15/04	$6,510.63
	11-215-100-106-00-000			*4PR282	10/15/04	$2,846.80
	11-230-100-101-00-000			*4PR282	10/15/04	$21,587.44
	11-230-100-101-00-016			*4PR282	10/15/04	$426.00
	11-240-100-101-00-000			*4PR282	10/15/04	$9,629.39
	11-402-100-100-70-400			*4PR282	10/15/04	$7,319.15
	11-402-100-100-81-000			*4PR282	10/15/04	$1,615.82
	11-402-100-100-82-000			*4PR282	10/15/04	$335.23
	11-402-100-100-86-000			*4PR282	10/15/04	$824.06
	11-999-213-100-00-000			*4PR282	10/15/04	$20,253.45
	11-999-213-100-00-016			*4PR282	10/15/04	$385.00
	11-999-213-100-21-000			*4PR282	10/15/04	$968.55
	11-999-216-100-28-000			*4PR282	10/15/04	$13,968.65
	11-999-216-100-29-000			*4PR282	10/15/04	$2,725.00
	11-999-217-100-00-000			*4PR282	10/15/04	$11,190.80
	11-999-218-104-00-000			*4PR282	10/15/04	$35,730.37
	11-999-218-105-00-000			*4PR282	10/15/04	$5,113.83
	11-999-218-105-00-016			*4PR282	10/15/04	$70.20
	11-999-219-104-00-000			*4PR282	10/15/04	$43,524.85
	11-999-221-102-10-000			*4PR282	10/15/04	$5,241.46
	11-999-221-105-00-000			*4PR282	10/15/04	$2,061.55
	11-999-221-105-10-000			*4PR282	10/15/04	$4,844.09
	11-999-221-105-10-016			*4PR282	10/15/04	$756.00
	11-999-222-100-00-000			*4PR282	10/15/04	$24,099.95
	11-999-222-100-00-016			*4PR282	10/15/04	$140.00
	11-999-222-100-26-000			*4PR282	10/15/04	$2,331.48
	11-999-230-100-16-000			*4PR282	10/15/04	$283.25
	11-999-230-100-17-000			*4PR282	10/15/04	$19,477.17
	11-999-240-103-00-000			*4PR282	10/15/04	$52,424.53
	11-999-240-104-00-000			*4PR282	10/15/04	$23,093.75
	11-999-240-105-00-000			*4PR282	10/15/04	$27,432.89
	11-999-240-105-00-016			*4PR282	10/15/04	$216.00
	11-999-251-100-00-000			*4PR282	10/15/04	$18,951.59
	11-999-251-100-00-017			*4PR282	10/15/04	$120.12
	11-999-252-100-00-000			*4PR282	10/15/04	$14,182.25
	11-999-261-100-00-000			*4PR282	10/15/04	$19,721.77
	11-999-261-100-00-029			*4PR282	10/15/04	$1,590.90
	11-999-261-100-00-031			*4PR282	10/15/04	$436.88
	11-999-262-100-00-000			*4PR282	10/15/04	$74,717.68
	11-999-262-100-00-016			*4PR282	10/15/04	$1,505.00

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064247 H	**10/15/04**		**PAY**	**B.O.E. SALARY ACCOUNT**		**$1,515,919.76**
509000	07/01/04	SALARY ACCOUNT				$1,515,919.76
	11-999-262-100-00-029			*4PR282	10/15/04	$4,636.60
	11-999-262-100-00-030			*4PR282	10/15/04	$776.00
	11-999-262-100-21-000			*4PR282	10/15/04	$22,349.87
	11-999-262-100-22-000			*4PR282	10/15/04	$1,488.33
	11-999-270-108-00-000			*4PR282	10/15/04	$32,675.89
	11-999-270-109-00-000			*4PR282	10/15/04	$3,316.25
	11-999-270-109-27-000			*4PR282	10/15/04	$2,173.95
	20-231-100-101-00-000			*4PR282	10/15/04	$7,416.17
	20-270-100-101-00-000			*4PR282	10/15/04	$5,397.92
	20-280-218-104-22-000			*4PR282	10/15/04	$320.00
	50-910-310-110-00-000			*4PR282	10/15/04	$16,183.90
	50-910-310-110-00-016			*4PR282	10/15/04	$174.00
	50-910-310-110-00-017			*4PR282	10/15/04	$1,185.51
	55-990-320-100-00-000			*4PR282	10/15/04	$26,047.00
	55-990-320-104-00-000			*4PR282	10/15/04	$2,708.33
	55-990-320-105-00-000			*4PR282	10/15/04	$1,236.58
064248 H	**10/12/04**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$26,546.32**
500865	07/09/04	FICA & MEDC. TAXES				$26,546.32
	11-999-291-220-00-000				10/12/04	$22,909.87
	50-910-310-220-00-000				10/12/04	$1,342.07
	55-990-320-220-00-000				10/12/04	$2,294.38
)64249 H	**10/12/04**		**BOES**	**BOARD OF EDUCATION SALARY ACCOUNT**		**$88,025.73**
5JO033	10/12/04					$88,025.73
	10-01 - - - -			141/101	10/12/04	$88,025.73
064250 H	**10/12/04**		**NJP**	**NJPSA**		**$18,845.00**
501940	10/06/04	MISC. EXPENSES DISTRICT WIDE				$18,845.00
	11-999-240-800-00-891				10/12/04	$18,845.00
064251	**10/18/04**		**CPI1**	**CONTINENTAL PRESS INC**		**$334.40**
404021	06/04/04	ESL SUPPLIES				$334.40
	11-240-100-610-00-615				10/12/04	$334.40
064252	**10/18/04**		**CVM**	**CVM ENGINEERS**		**$24,939.20**
404218	06/21/04	SURVEY EXPENSE				$24,939.20
	11-999-290-330-00-333				10/12/04	$24,939.20
064253	**10/18/04**		**DEL**	**DELL MARKETING,L.P.**		**$3,570.95**
404225	06/22/04	NON PUBLIC INSTR SUPPLIES				$3,570.95
	11-190-100-610-08-615				10/14/04	$3.80
	20-250-100-610-00-040				10/14/04	$3,567.15
064254	**10/18/04**		**FLR1**	**FOLLETT LIBRARY RESOURCES**		**$635.24**
403972	05/24/04	LIBRARY BOOKS - YANTACAW				$635.24
	11-999-222-600-07-611				10/14/04	$635.24
064255	**10/18/04**		**MB**	**MARCO PRODUCTS, INC.**		**$110.66**
403380	03/24/04	TEACHING SUPPLIES				$110.66
	11-190-100-610-03-615				10/12/04	$110.66
)64256	**10/18/04**		**MEM**	**MILLER EDUCATIONAL MATERIALS**		**$623.59**
404008	06/04/04	ESL - SUPPLIES				$243.43
	11-240-100-610-00-615				10/12/04	$243.43

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064256	**10/18/04**		**MEM**	**MILLER EDUCATIONAL MATERIALS**		**$623.59**
404020	06/04/04			ESL SUPPLIES		$380.16
	11-240-100-610-00-615				10/12/04	$380.16
064257	**10/18/04**		**NJEC**	**NJECC,INC.**		**$185.00**
404128	06/07/04			PRO/DEV CONF/WORKSHOP EXPENSE		$185.00
	11-999-223-500-00-582				10/14/04	$185.00
064258	**10/18/04**		**PE3**	**PEARSON EDUCATION**		**$826.76**
404022	06/04/04			ESL TEXTBOOKS		$516.28
	11-240-100-640-00-000				10/12/04	$516.28
404023	06/04/04			ESL - SUPPLIES		$310.48
	11-240-100-610-00-615				10/12/04	$310.48
064259	**10/18/04**		**PROL**	**PRO LINGUA ASSOCIATES**		**$42.35**
404011	06/04/04			TEXTBOOKS - ESL		$42.35
	11-240-100-640-00-000				10/12/04	$42.35
064260	**10/18/04**		**WRC**	**WEEKLY READER CORP.**		**$789.25**
403753	05/06/04			TEACHING SUPPLIES		$789.25
	11-190-100-610-05-615				10/14/04	$789.25
064261	**10/18/04**		**ABRA**	**ABRAMS & CO. PUBLISHING INC.**		**$657.20**
501457	08/27/04			TEACHING SUPPLIES RAD		$657.20
	11-190-100-610-04-615				10/07/04	$657.20
064262	**10/18/04**		**AFPI**	**ACME FOOD PRODUCTS INC**		**$6,875.11**
501346	07/01/04			GENERAL SUPPLIES		$6,875.11
	50-910-310-600-00-620			SEPTEMBER	10/12/04	$6,875.11
064263	**10/18/04**		**ADA2**	**ADA BADMINTON AND TENNIS**		**$408.53**
500622	07/01/04			TEACHING SUPPLIES- HS		$408.53
	11-190-100-610-01-615				10/13/04	$408.53
064264	**10/18/04**		**AGL**	**AGL WELDING SUPPLY CO. INC.**		**$35.00**
500930	07/01/04			MAINTENANCE/REPAIR SUPPLIES		$35.00
	11-999-261-610-00-000				10/12/04	$35.00
064265	**10/18/04**		**AJF**	**ALL JERSEY FENCE CO**		**$1,275.00**
501602	09/14/04			H.S. FENCE		$475.00
	30-999-403-610-00-000				10/13/04	$475.00
501603	09/14/04			H.S. FENCE		$800.00
	30-999-403-610-00-000				10/14/04	$800.00
064266	**10/18/04**		**ALEN**	**ALLIED ENVELOPE COMPANY, INC.**		**$385.01**
501087	07/27/04			SCH OFFICE SUPPLIES- FRANKLIN		$152.51
	11-999-240-600-02-616				10/07/04	$152.51
501537	09/09/04			ENVELOPES		$232.50
	11-999-230-600-17-616				10/13/04	$135.60
	11-999-251-600-00-616				10/13/04	$96.90
064267	**10/18/04**		**ALI**	**ALLIED OFFICE PRODUCTS**		**$7.50**
501165	08/03/04			BUSINESS OFFICE SUPPLIES		$7.50
	11-999-251-600-00-616				10/07/04	$7.50
064268	**10/18/04**		**AGS**	**AMERICAN GUIDANCE SERVICE**		**$681.06**
500181	07/01/04			CST TESTING SUPPLIES		$36.49
	11-999-219-600-00-616				10/12/04	$36.49

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064268	**10/18/04**		**AGS**	**AMERICAN GUIDANCE SERVICE**		**$681.06**
500185	07/01/04			CST TESTING SUPPLIES		$644.57
	11-999-219-600-00-616				10/12/04	$644.57
064269	**10/18/04**		**AIS**	**AMERICAN INDUSTRIAL SUPPLY INC.**		**$2,205.34**
501129	07/29/04			CUSTODIAL SUPPLIES		$2,205.34
	11-999-262-610-18-000				10/07/04	$2,205.34
064270	**10/18/04**		**ANA**	**ANACONDA SPORTS**		**$1,600.55**
500994	07/20/04			AA-SUPPLIES- GIRLS SOCCER		$810.55
	11-402-100-600-86-610				10/13/04	$810.55
501015	07/20/04			AA-SUPPLIES- BOYS SOCCER		$790.00
	11-402-100-600-82-610				10/12/04	$790.00
064271	**10/18/04**		**ANTS**	**ANTHEM SPORTS**		**$2,768.50**
501287	08/12/04			ALL SPORTS BUDGET		$2,768.50
	12-402-100-730-27-731				10/12/04	$2,768.50
064272	**10/18/04**		**ARCH**	**ARCH WIRELESS**		**$151.12**
500929	07/01/04			TELEPHONE SERVICES		$151.12
	11-999-230-530-16-531				10/12/04	$151.12
064273	**10/18/04**		**ARTI**	**ART IMAGE PUBLICATIONS**		**$46.80**
500542	07/01/04			TEACHING SUPPLIES- YANTACAW		$46.80
	11-190-100-610-07-615				10/12/04	$46.80
)64274	**10/18/04**		**ASCD**	**ASCD**		**$79.00**
501838	10/04/04			MISC. EXPENSES		$79.00
	11-999-240-800-04-891				10/14/04	$79.00
064275	**10/18/04**		**AFS**	**ASTONE FLEET SERVICE**		**$7,228.00**
501929	10/05/04			VEHICLE MAINTENANCE		$7,228.00
	11-999-262-420-23-423				10/14/04	$1,259.91
	11-999-270-420-00-422				10/14/04	$209.23
	11-999-270-420-10-422				10/14/04	$5,758.86
064276	**10/18/04**		**ATT**	**AT & T**		**$215.92**
500931	07/01/04			TELEPHONE SERVICES		$215.92
	11-999-230-530-16-531				10/13/04	$215.92
064277	**10/18/04**		**APC1**	**ATHLETIC PUBLISHING CO.**		**$75.95**
500349	07/01/04			ALL SPORTS SUPPLIES		$75.95
	11-402-100-600-70-610				10/12/04	$75.95
064278	**10/18/04**		**BIH**	**BELLEVILLE INDUSTRIAL HARDWARE**		**$124.87**
501764	09/15/04			REPAIR SUPPLIES		$124.87
	11-999-261-610-00-000				10/14/04	$47.82
	11-999-261-610-04-000				10/14/04	$18.96
	11-999-261-610-05-000				10/14/04	$58.09
064279	**10/18/04**		**BSCC**	**BELLEVILLE SUPPLY CO., INC.**		**$91.03**
502006	09/17/04			GROUNDS SUPPLIES		$50.37
	11-999-262-610-20-000				10/14/04	$50.37
502009	09/28/04			REPAIR SUPPLIES - SPRING GARDE		$40.66
	11-999-261-610-05-000				10/14/04	$40.66
064280	**10/18/04**		**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATION**		**$236.44**
502016	09/07/04			REPAIR SUPPLIES - LINCOLN		$68.07
	11-999-261-610-03-000				10/14/04	$68.07

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064280	**10/18/04**		**BPS**	**BELLRIDGE PLUMBING SUPPLY CORPORATION**		**$236.44**
502021	09/21/04			REPAIR SUPPLIES - YANTACAW SCH		$19.90
	11-999-261-610-07-000				10/14/04	$19.90
502022	09/07/04			GROUNDS SUPPLIES - OVAL		$148.47
	11-999-262-610-20-000				10/14/04	$148.47
064281	**10/18/04**		**BSS4**	**BELL'S SECURITY SALES**		**$192.30**
501598	08/17/04			REPAIR SUPPLIES		$192.30
	11-999-261-610-01-000				10/12/04	$192.30
064282	**10/18/04**		**BSS**	**BELL'S SECURITY SALES INC**		**$492.40**
501785	08/27/04			MAIN REFERENDUM		$492.40
	30-999-403-610-00-000				10/14/04	$492.40
064283	**10/18/04**		**BCSU**	**BEST COMPUTER SUPPLIES**		**$538.20**
501024	07/21/04			COMPUTER BUDGET SUPPLIES-RAD		$538.20
	11-190-100-610-04-629				10/12/04	$538.20
064284	**10/18/04**		**CAD**	**CADETS STAGECOACH, INC.**		**$900.00**
501774	09/27/04			ATHLETIC TRIP		$900.00
	11-999-270-512-27-000				10/07/04	$900.00
064285	**10/18/04**		**CCPT**	**CALDWELL COMMUNITY PHYSICAL THERAPY**		**$1,373.50**
501529	09/09/04			OT/PT SERVICES		$820.00
	11-999-216-320-29-000				10/12/04	$820.00
501739	09/23/04			OT SERVICES		$553.50
	11-999-216-320-29-000				10/13/04	$553.50
064286	**10/18/04**		**SC10**	**CAMMARATA,MD; SANDRA**		**$400.00**
501703	09/21/04			EVALUATION		$400.00
	11-999-213-300-00-000				10/12/04	$400.00
064287	**10/18/04**		**CM8**	**CANDLE BUSINESS SYSTEMS**		**$218.70**
501692	09/20/04			TEACHING SUPPLIES		$218.70
	11-190-100-610-02-615				10/13/04	$218.70
064288	**10/18/04**		**CAN2**	**CANON BUSINESS SOLUTIONS**		**$52.00**
501957	10/07/04			TEACHING SUPPLIES RAD.		$52.00
	11-190-100-610-04-615				10/13/04	$52.00
064289	**10/18/04**		**CAN1**	**CANON U.S.A., INC.**		**$2,579.50**
500417	07/01/04			OP/PL C/S EQUIP. REPAIRS		$454.50
	11-999-262-420-00-422				10/07/04	$454.50
500420	07/01/04			OP/PL C/S EQUIP. REPAIRS		$454.50
	11-999-262-420-00-422				10/07/04	$454.50
500421	07/01/04			OP/PL C/S EQUIP. REPAIRS		$505.00
	11-999-262-420-00-422				10/07/04	$505.00
500422	07/01/04			OP/PL C/S EQUIP. REPAIRS		$454.50
	11-999-262-420-00-422				10/07/04	$454.50
500423	07/01/04			OP/PL C/S EQUIP. REPAIRS		$239.40
	11-999-262-420-00-422				10/07/04	$239.40
501199	07/03/04			MAINTENANCE AGREEMENT		$471.60
	11-999-262-420-00-422				10/07/04	$471.60
064290	**10/18/04**		**SC4**	**CAPALBO; SUSAN**		**$275.00**
501889	10/05/04			CAFETERIA UNIFORMS		$275.00
	50-910-310-290-00-299				10/14/04	$275.00

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064291	**10/18/04**		**CGI**	**CDW GOVERNMENT,INC.**	**$1,665.62**
501491	09/02/04			DATA PROCESSING TECH SERVICES	$763.00
11-999-252-340-00-000		10/13/04			$763.00
501530	09/09/04			SUPT OFFICE SUPPLIES	$500.00
11-999-230-600-17-616		10/13/04			$500.00
501568	09/10/04			REPLACEMENT PRINTER	$402.62
11-999-230-600-17-616		10/13/04			$402.62
064292	**10/18/04**		**CPC**	**CENTRAL-LEWMAR PAPER**	**$9,019.20**
501030	07/21/04			SCH OFFICE/TEACHING SUPPLIES	$3,292.00
11-190-100-610-05-615		10/13/04			$1,646.00
11-999-240-600-05-616		10/13/04			$1,646.00
501033	07/21/04			SCH OFFICE/TEACHING SUPPLIES	$5,727.20
11-190-100-610-02-615		10/13/04			$2,863.60
11-999-240-600-02-616		10/13/04			$2,863.60
064293	**10/18/04**		**CPNJ**	**CEREBRAL PALSY OF NORTH JERSEY**	**$18,378.60**
501353	07/01/04			EXTENDED SCHOOL YR TUITION	$18,378.60
11-999-100-566-00-000		10/07/04			$18,378.60
064294	**10/18/04**		**CE**	**CHANEY ELECTRONICS INC.**	**$159.60**
501565	09/10/04			TEACHING SUPPLIES	$159.60
11-190-100-610-01-615		10/14/04			$159.60
064295	**10/18/04**		**KACH**	**CHASMAR; KAREN**	**$3,960.00**
501797	09/28/04			PHYSICAL THERAPY SERV.	$3,960.00
20-250-220-320-00-000		10/13/04			$3,960.00
064296	**10/18/04**		**CHE**	**CHERENSON GROUP**	**$2,861.68**
501281	08/03/04			ADVERTISING FEES	$2,861.68
11-999-251-500-00-596		10/12/04			$2,861.68
064297	**10/18/04**		**CEC**	**CHILDCRAFT EDUCATION CORP.**	**$2,638.54**
501493	09/02/04			EXT DAY KINDERGARTEN SUPPLIES	$2,253.56
55-990-320-600-00-616		10/07/04			$2,253.56
501500	09/02/04			EXT DAY RADCLIFFE KINDERGARTEN	$384.98
55-990-320-600-00-616		10/12/04			$384.98
064298	**10/18/04**		**CB2**	**CICCOLINI BROTHERS**	**$618.00**
501310	08/16/04			BUDGET ITEMS NHS	$499.00
11-999-222-600-01-625		10/07/04			$499.00
501322	08/17/04			BUDGET SUPPLIES- RADCLIFFE	$119.00
11-999-222-600-04-625		10/13/04			$119.00
064299	**10/18/04**		**CSG**	**CIRCLE SYSTEM GROUP**	**$14,025.20**
500974	07/19/04			AA-SUPPLIES-FOOTBALL	$14,025.20
11-402-100-600-81-610		10/14/04			$14,025.20
064300	**10/18/04**		**CSCI**	**CITY SUPPLY CO., INC.**	**$3,576.38**
501348	07/01/04			GENERAL SUPPLIES	$3,576.38
50-910-310-600-00-610		10/12/04			$3,576.38
064301	**10/18/04**		**CML**	**CLARUS MUSIC LTD.**	**$99.45**
500480	07/01/04			TEACHING SUPPLIES- RADCLIFFE	$99.45
11-190-100-610-04-615		10/13/04			$99.45

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064302	**10/18/04**		**CCBC**	**COCA COLA BOTTLING CO OF NEW YORK INC.**		**$3,442.19**
501349	07/01/04			GENERAL SUPPLIES		$3,442.19
50-910-310-600-00-610					10/12/04	$3,442.19
064303	**10/18/04**		**DOC**	**COCCO; DONNA**		**$900.00**
501898	10/05/04			TUITION REIMBURSEMENT		$900.00
11-999-291-280-00-000					10/14/04	$900.00
064304	**10/18/04**		**COL**	**COLANERI BROS.**		**$28.00**
501761	09/15/04			GROUNDS SUPPLIES-DISTRICT WIDE		$28.00
11-999-262-610-20-000					10/14/04	$28.00
064305	**10/18/04**		**CPAC**	**COLLEGIATE PACIFIC**		**$42.60**
500902	07/14/04			AA-SUPPLIES- SOFTBALL		$42.60
11-402-100-600-87-610					10/07/04	$42.60
064306	**10/18/04**		**COLN**	**COLLINS SPORTS MEDICINE**		**$284.43**
500993	07/20/04			AA-SUPPLIES- MEDICAL		$284.43
11-402-100-600-70-617					10/12/04	$284.43
064307	**10/18/04**		**CB7**	**COMPREHENSIVE BEHAVIORAL**		**$175.00**
501702	09/21/04			EVALUATION		$175.00
11-999-213-300-00-000					10/13/04	$175.00
064308	**10/18/04**		**CTPC**	**COMPUTER TECHNOLOGY PETTY CASH ACCOI**		**$237.47**
501697	09/20/04			PETTY CASH REIMBURSEMENT		$237.47
11-190-100-610-01-619					10/12/04	$186.10
30-999-403-732-00-901					10/12/04	$51.37
064309	**10/18/04**		**CG**	**CONTEMPORARY GLASS**		**$10.85**
501772	09/27/04			VEHICLE SUPPLIES (KEYS)		$10.85
11-999-270-600-10-610					10/07/04	$10.85
064310	**10/18/04**		**CPI1**	**CONTINENTAL PRESS INC**		**$123.20**
500234	07/01/04			RESOURCE ROOM TEXTS		$123.20
11-213-100-640-00-000					10/07/04	$123.20
064311	**10/18/04**		**CC4**	**COOKIE CUPBOARD**		**$663.50**
501350	07/01/04			FOOD SUPPLIES		$663.50
50-910-310-600-00-620					10/12/04	$663.50
064312	**10/18/04**		**COT**	**COTTRELL PRINTING**		**$1,203.75**
501046	07/23/04			BOOKLETS		$1,203.75
11-999-221-600-10-616					10/12/04	$1,203.75
064313	**10/18/04**		**CVM**	**CVM ENGINEERS**		**$12,250.00**
501208	07/30/04			REPAIR SUPPLIES-WASHINGTON		$12,250.00
11-999-261-420-06-423					10/12/04	$12,250.00
064314	**10/18/04**		**DCM**	**DCM ARCHITECTURE INC.**		**$16,452.13**
502027	10/13/04			ARCHITECTURAL FEE		$16,452.13
30-999-403-390-00-333					10/14/04	$16,452.13
064315	**10/18/04**		**DLLF**	**DE LAGE LANDEN FINANCIAL SERVICES**		**$99.00**
500762	07/01/04			LEASE AGREEMENT		$99.00
11-999-240-500-04-440					10/13/04	$99.00
064316	**10/18/04**		**DTC**	**DECAMP TRANSIT COMPANY**		**$950.00**
500466	07/01/04			EXTRA/ATHLETIC TRIPS		$950.00
11-999-270-512-27-000					10/07/04	$950.00

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064317	**10/18/04**		**DP1**	**DELGEN PRESS**		**$1,739.00**
501596	09/14/04			NEWSLETTER EXPENSE		$1,739.00
	11-999-230-339-14-336				10/12/04	$1,739.00
064318	**10/18/04**		**DEL**	**DELL MARKETING,L.P.**		**$397.24**
501249	08/11/04			COMPUTER SUPPLIES		$397.24
	11-999-251-600-00-616				10/07/04	$397.24
064319	**10/18/04**		**DB**	**DICK BLICK**		**$1,320.05**
500713	07/02/04			TEACHING SUPPLIES- FRANKLIN		$200.66
	11-190-100-610-02-615				10/12/04	$200.66
500721	07/02/04			TEACHING SUPPLIES- HS		$976.77
	11-190-100-610-01-615				10/12/04	$976.77
501080	07/27/04			BUDGET SUPPLIES- YANTACAW		$142.62
	11-190-100-610-07-625				10/07/04	$142.62
064320	**10/18/04**		**MD3**	**DIVINS; MARIA**		**$777.00**
500507	07/01/04			TRANSPORTATION SERVICE 2004/05		$777.00
	11-999-270-514-00-000				10/12/04	$777.00
064321	**10/18/04**		**DP2**	**DOVER PUBLICATIONS INC**		**$121.80**
500627	07/01/04			TEACHING SUPPLIES- HS		$121.80
	11-190-100-610-01-615				10/07/04	$121.80
064322	**10/18/04**		**ED**	**EDUCATIONAL DESIGN/TRIUMPH LEARNING**		**$701.80**
500251	07/01/04			RESOURCE ROOM SUPPLIES		$701.80
	11-213-100-610-00-615				10/14/04	$701.80
064323	**10/18/04**		**ERC**	**EDUCATIONAL RECORD CENTER**		**$130.50**
500543	07/01/04			TEACHING SUPPLIES- RADCLIFFE		$130.50
	11-190-100-610-04-615				10/13/04	$130.50
064324	**10/18/04**		**EPS**	**EDUCATORS PUBLISHING SERVICES, INC.**		**$203.01**
500219	07/01/04			RESOURCE ROOM TEXTS		$203.01
	11-213-100-640-00-000				10/07/04	$203.01
064325	**10/18/04**		**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				10/12/04	$4,114.00
064326	**10/18/04**		**EUL**	**ENGINE-UITY, LTD.**		**$11.85**
502024	10/08/04			TEACHERS SUPPLIES		$11.85
	11-190-100-610-05-615				10/14/04	$11.85
064327	**10/18/04**		**EPLU**	**EPLUS TECHNOLOGIES, INC.**		**$20,715.03**
501391	08/20/04			COMP. TECH INK		$20,715.03
	11-190-100-610-15-615				10/13/04	$17,600.46
	11-999-251-600-00-616				10/13/04	$3,114.57
064328	**10/18/04**		**EAIE**	**ERIC ARMIN INC.**		**$665.15**
500794	07/06/04			BUDGET SUPPLIES- YANTACAW		$665.15
	11-190-100-610-07-625				10/12/04	$665.15
064329	**10/18/04**		**CCOA**	**ETA CUISENAIRE**		**$120.18**
500167	07/01/04			RESOURCE ROOM SUPPLIES		$120.18
	11-213-100-610-00-615				10/07/04	$120.18

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064330	**10/18/04**		**FARA**	**FARAGASSO; ROSE**		**$275.00**
501681	09/17/04			UNIFORM EXPENSE		$275.00
	50-910-310-290-00-299				10/13/04	$275.00
064331	**10/18/04**		**DF1**	**FARRO; DORA**		**$275.00**
501891	10/05/04			CAFETERIA UNIFORMS		$275.00
	50-910-310-290-00-299				10/14/04	$275.00
064332	**10/18/04**		**IDFE**	**FERRARO; IDA**		**$275.00**
501709	09/21/04			UNIFORM EXPENSE		$275.00
	50-910-310-290-00-299				10/12/04	$275.00
064333	**10/18/04**		**FLA**	**FLAGHOUSE INC**		**$1,382.33**
500567	07/01/04			TEACHING SUPPLIES- LINCOLN		$838.58
	11-190-100-610-03-615				10/13/04	$838.58
500570	07/01/04			TEACHING SUPPLIES- YANTACAW		$473.11
	11-190-100-610-07-615				10/12/04	$473.11
501010	07/20/04			AA-SUPPLIES- ALL SPORTS		$70.64
	11-402-100-600-70-610				10/07/04	$70.64
064334	**10/18/04**		**NF2**	**FOGLIO; NANCY**		**$900.00**
501872	10/04/04			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				10/14/04	$450.00
501877	10/04/04			TUITION REIMBURSEMENT		$450.00
	11-999-291-280-00-000				10/14/04	$450.00
064335	**10/18/04**		**CF1**	**FOLLET; CAROL**		**$275.00**
501682	09/17/04			UNIFORM EXPENSE		$275.00
	50-910-310-290-00-299				10/12/04	$275.00
064336	**10/18/04**		**FLR1**	**FOLLETT LIBRARY RESOURCES**		**$2,441.98**
500442	07/01/04			LIBRARY BOOKS- YANTACAW		$2,441.98
	11-999-222-600-07-611				10/12/04	$2,441.98
064337	**10/18/04**		**FFE1**	**FOUNDATION FOR EDUC. ADMINISTRATION**		**$250.00**
501932	09/29/04			WORKSHOP REGISTRATION		$125.00
	11-999-223-500-00-582				10/14/04	$125.00
501933	09/29/04			REGISTRATION: WORKSHOP		$125.00
	11-999-223-500-00-582				10/14/04	$125.00
064338	**10/18/04**		**FRP**	**FOX RIDGE PUBLISHING CO.**		**$243.00**
500589	07/01/04			TEACHING SUPPLIES- LINCOLN		$243.00
	11-190-100-610-03-615				10/07/04	$243.00
064339	**10/18/04**		**FFI**	**FRANKLIN FLOORS INC**		**$96.50**
502012	09/28/04			REPAIR SUPPLIES - RADCLIFFE		$96.50
	11-999-261-610-04-000				10/14/04	$96.50
064340	**10/18/04**		**FSPC**	**FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE**		**$272.90**
501828	09/30/04			PETTY CASH		$272.90
	11-190-100-610-02-615				10/14/04	$88.93
	11-190-100-800-02-891				10/14/04	$180.10
	11-999-230-530-02-532				10/14/04	$3.87
064341	**10/18/04**		**GSC1**	**FREESTYLE SALES CO.**		**$3,705.30**
500725	07/02/04			TEACHING SUPPLIES- HS		$3,705.30
	11-190-100-610-01-615				10/07/04	$3,705.30

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064342	**10/18/04**		**FH2**	**FRIENDSHIP HOUSE**		**$198.75**
500489	07/01/04			TEACHING SUPPLIES- SP GARDEN		$198.75
	11-190-100-610-05-615				10/12/04	$198.75
064343	**10/18/04**		**GALL**	**GALLINA MD; DAVID J**		**$375.00**
501707	09/21/04			EVALUATION		$375.00
	11-999-213-300-00-000				10/14/04	$375.00
064344	**10/18/04**		**GMC**	**GAMBLE MUSIC COMPANY**		**$281.75**
500356	07/01/04			BUDGET MUSIC SUPPLIES-FRANKLIN		$281.75
	11-190-100-610-02-626				10/13/04	$281.75
064345	**10/18/04**		**GEC4**	**GE CAPITAL**		**$928.00**
500936	07/01/04			LEASE AGREEMENT		$928.00
	11-999-218-500-00-440				10/13/04	$464.00
	11-999-240-500-01-440				10/13/04	$464.00
064346	**10/18/04**		**JG1**	**GLATZER; JOYCE**		**$600.00**
501843	10/04/04			PRO/DEV PURCH PRO/ED SRVCS		$600.00
	11-999-223-320-00-000				10/14/04	$600.00
064347	**10/18/04**		**GSE**	**GOPHER SPORTS EQUIPMENT**		**$116.06**
501539	09/09/04			TEACHING SUPPLIES		$116.06
	11-190-100-610-01-615				10/12/04	$116.06
064348	**10/18/04**		**GRAN**	**GRAINGER INC.**		**$447.71**
501795	09/15/04			REPAIR SUPPLIES		$447.71
	11-999-261-610-00-000				10/13/04	$127.11
	11-999-261-610-01-000				10/13/04	$36.10
	11-999-261-610-02-000				10/13/04	$245.91
	11-999-261-610-06-000				10/13/04	$38.59
064349	**10/18/04**		**HBJ1**	**HARCOURT ASSESSMENT,INC.**		**$716.37**
500183	07/01/04			CST TESTING SUPPLIES		$716.37
	11-999-219-600-00-616				10/13/04	$716.37
064350	**10/18/04**		**MM7**	**HENRY SCHEIN INC.**		**$148.18**
500650	07/01/04			HEALTH SUPPLIES- SP GARDEN		$148.18
	11-999-213-600-00-610				10/07/04	$148.18
064351	**10/18/04**		**IOE**	**IMPERIAL OFFICE EQUIPMENT**		**$90.00**
500942	07/16/04			TYPEWRITER REPAIR		$90.00
	11-999-262-420-00-422				10/12/04	$90.00
064352	**10/18/04**		**IMS**	**INTERSTATE MUSIC SUPPLIES**		**$1,437.25**
500735	07/06/04			TEACHING SUPPLIES- RADCLIFFE		$123.75
	11-190-100-610-04-615				10/12/04	$123.75
500736	07/06/04			TEACHING SUPPLIES- LINCOLN		$166.05
	11-190-100-610-03-615				10/12/04	$166.05
500737	07/06/04			TEACHING SUPPLIES- FRANKLIN		$1,047.45
	11-190-100-610-02-615				10/12/04	$1,047.45
500860	07/08/04			BUDGET MUSIC SUPPLIES- SP GARD		$100.00
	11-190-100-610-05-626				10/12/04	$100.00
064353	**10/18/04**		**FFC1**	**J & K KIDS L.L.C.**		**$484.50**
501352	07/01/04			FOOD SUPPLIES		$484.50
	50-910-310-600-00-620				10/12/04	$484.50

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064354	**10/18/04**		**JWP**	**J W PEPPER & SON INC.**		**$989.49**
500460	07/01/04			SUPPLIES-NHS CHOIR		$989.49
	11-190-100-610-01-615				10/13/04	$989.49
064355	**10/18/04**		**JRV**	**J.R. VACCARO,INC.**		**$5,720.00**
501502	08/03/04			MAINTENANCE C/S		$320.00
	11-999-261-420-00-423				10/07/04	$320.00
501629	08/13/04			REPAIR SUPPLIES		$5,400.00
	11-999-262-420-00-422				10/07/04	$5,400.00
064356	**10/18/04**		**JH**	**JAY-HILL REPAIRS**		**$624.21**
501360	07/01/04			MISC. PURCHASED SERVICES		$624.21
	50-910-310-500-00-596				10/12/04	$624.21
064357	**10/18/04**		**JAPR**	**JAYPRO SPORTS INC.**		**$1,653.00**
501013	07/20/04			AA-SUPPLIES- ALL SPORTS		$1,653.00
	11-402-100-600-70-610				10/12/04	$1,653.00
064358	**10/18/04**		**JS**	**JEFFCO, INC.**		**$105.22**
500866	07/09/04			BUS OFFICE SUPPLIES		$105.22
	11-999-230-600-16-616				10/12/04	$29.73
	11-999-230-600-17-616				10/12/04	$75.49
064359	**10/18/04**		**JT**	**JIMMY'S, INC.**		**$564.00**
501773	09/27/04			ATHLETIC TRIP (FOOTBALL)		$564.00
	11-999-270-512-27-000				10/07/04	$564.00
064360	**10/18/04**		**JOTS**	**JOHNNY ON THE SPOT**		**$173.60**
500871	07/12/04			RENT A JOHN - BUS PARKING LOT		$173.60
	11-999-270-490-31-000				10/12/04	$173.60
064361	**10/18/04**		**JKE**	**JOSEPH KARG ENTERPRISES**		**$704.70**
501535	09/09/04			SCHOOL OFFICE SUPPLIES		$375.00
	11-999-240-600-03-616				10/07/04	$375.00
501536	09/09/04			SCHOOL OFFICE SUPPLIES		$149.70
	11-999-240-600-03-616				10/07/04	$149.70
501768	09/27/04			LAMINATOR REPAIR		$180.00
	11-999-262-420-00-422				10/13/04	$180.00
064362	**10/18/04**		**JRI**	**JOSEPH RICCIARDI INC.**		**$202.70**
501790	09/28/04			CUSTODIAL SUPPLIES		$202.70
	11-999-262-610-18-000				10/14/04	$202.70
064363	**10/18/04**		**JUA1**	**JUDRICH ASSOCIATES**		**$1,650.00**
500924	07/01/04			BUS PARKING LOT LEASE		$1,650.00
	11-999-270-441-31-000				10/12/04	$1,650.00
064364	**10/18/04**		**K&J**	**K & J ACCESSORIES,INC.**		**$150.00**
502013	09/28/04			EQUIPMENT REPAIR - SCOREBOARD		$150.00
	11-999-262-420-00-422				10/14/04	$150.00
064365	**10/18/04**		**KEI**	**KHOKNAR ENTERPRISES INC.**		**$5,202.00**
501362	07/01/04			FOOD SUPPLIES		$5,202.00
	50-910-310-600-00-620				10/12/04	$5,202.00
064366	**10/18/04**		**KB1**	**KILLER BEE**		**$894.00**
500887	07/13/04			AA-BUDGET SUPPLIES-BOWLING		$450.00
	11-402-100-600-72-610				10/13/04	$450.00

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064366	**10/18/04**		**KB1**	**KILLER BEE**		**$894.00**
501038	07/21/04	AA-SUPPLIES- GOLF				$444.00
	11-402-100-600-74-610				10/13/04	$444.00
064367	**10/18/04**		**JAKR**	**KREBS, M.S.CCC.SLP; JANET**		**$240.00**
501817	09/30/04	SPEECH SERVICES				$240.00
	11-999-213-300-00-000				10/14/04	$240.00
064368	**10/18/04**		**LS**	**LINCOLN SCHOOL**		**$2,250.00**
501846	10/04/04	INS. MISC. EXPENSES				$1,500.00
	11-190-100-800-03-891				10/14/04	$1,500.00
501847	10/04/04	INS. ASSEMBLY EXPENSES-EL				$750.00
	11-190-100-500-11-596				10/14/04	$750.00
064369	**10/18/04**		**LP4**	**LOMBARDI'S PRODUCE**		**$1,025.00**
501364	07/01/04	FOOD SUPPLIES				$1,025.00
	50-910-310-600-00-620				10/12/04	$1,025.00
064370	**10/18/04**		**LON1**	**LONGSTRETH SPORTING GOODS**		**$689.13**
500900	07/14/04	AA-SUPPLIES-SOFTBALL				$689.13
	11-402-100-600-87-610				10/07/04	$689.13
064371	**10/18/04**		**MC6**	**MACGILL COMPANY**		**$95.25**
500668	07/01/04	HEALTH SUPPLIES				$95.25
	11-999-213-600-00-610				10/13/04	$95.25
064372	**10/18/04**		**MPC2**	**MACIE PUBLISHING COMPANY**		**$1,612.50**
500486	07/01/04	TEACHING SUPPLIES- SP GARDEN				$435.00
	11-190-100-610-05-615				10/13/04	$435.00
500487	07/01/04	TEACHING SUPPLIES- WASHINGTON				$507.50
	11-190-100-610-06-615				10/13/04	$507.50
500488	07/01/04	TEACHING SUPPLIES- YANTACAW				$670.00
	11-190-100-610-07-615				10/13/04	$670.00
064373	**10/18/04**		**MAJ**	**MAJESTIC LOCK COMPANY**		**$1,532.21**
501501	08/24/04	REPAIR SUPPLIES				$431.21
	11-999-261-610-01-000				10/07/04	$431.21
501607	09/02/04	MAIN REFERENDUM				$588.00
	30-999-403-610-00-000				10/07/04	$588.00
501663	08/30/04	REPAIR SUPPLIES-HIGH SCHOOL				$513.00
	11-999-261-610-01-000				10/07/04	$513.00
064375	**10/18/04**		**MHP1**	**MCGRAW-HILL COMPANIES**		**$11,559.74**
500205	07/01/04	SLD SUPPLY/TEXTS				$1,131.99
	11-204-100-610-00-615				10/13/04	$1,083.02
	11-204-100-640-00-000				10/13/04	$48.97
500222	07/01/04	RESOURCE ROOM TEXTS				$214.47
	11-213-100-640-00-000				10/13/04	$214.47
500235	07/01/04	RESOURCE RM.SUPPLIES/TEXTS				$86.94
	11-213-100-610-00-615				10/07/04	$61.26
	11-213-100-640-00-000				10/07/04	$25.68
500383	07/01/04	TEACHING SUPPLIES- RADCLIFFE				$1,360.82
	11-190-100-610-04-615				10/13/04	$1,360.82
500436	07/01/04	TEXTBOOKS- SP GARDEN				$622.40
	11-190-100-640-05-000				10/14/04	$622.40

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064375	**10/18/04**		**MHP1**	**MCGRAW-HILL COMPANIES**		**$11,559.74**
500525	07/01/04			TEACHING SUPPLIES- YANTACAW		$2,815.62
11-190-100-610-07-615					10/12/04	$2,815.62
500529	07/01/04			TEACHING SUPPLIES- YANTACAW		$3,905.07
11-190-100-610-07-615					10/12/04	$3,254.23
11-190-100-610-07-615					10/13/04	$650.84
500554	07/01/04			TEXTBOOKS- LINCOLN		$413.93
11-190-100-640-03-000					10/13/04	$413.93
500556	07/01/04			TEACHING SUPPLIES- LINCOLN		$352.12
11-190-100-610-03-615					10/07/04	$352.12
500577	07/01/04			TEACHING SUPPLIES- YANTACAW		$656.38
11-190-100-610-07-615					10/13/04	$656.38
064376	**10/18/04**		**MED**	**MEDCO SUPPLY,INC.**		**$170.41**
500679	07/01/04			HEALTH SUPPLIES		$46.80
11-999-213-600-00-610					10/07/04	$46.80
500681	07/01/04			HEALTH SUPPLIES		$123.61
11-999-213-600-00-610					10/07/04	$123.61
064377	**10/18/04**		**MEDC**	**MEDIA CONSULTANTS**		**$900.00**
501610	09/14/04			INST. EQUIP. REPAIR		$900.00
11-190-100-500-00-422					10/13/04	$900.00
064378	**10/18/04**		**CP9**	**MEDIA MASTR COMPUTER PRODUCTS,INC.**		**$142.89**
501545	09/09/04			PRINTER RIBBON IBM 4224		$142.89
11-190-100-610-01-619					10/13/04	$142.89
064379	**10/18/04**		**MSLC**	**METROPOLITAN SPEECH & LANGUAGE CNTR.**		**$220.00**
501519	09/08/04			SPEECH SERVICES		$220.00
11-999-213-300-00-000					10/12/04	$220.00
064380	**10/18/04**		**MTI**	**MILESTEK CORPORATION**		**$613.38**
501187	08/05/04			MAIN REFERENDUM		$306.69
30-999-403-610-00-000					10/12/04	$306.69
501700	09/21/04			MAINT.REP/SUPP-RADCLIFFE		$306.69
11-999-261-610-04-000					10/12/04	$306.69
064381	**10/18/04**		**SAM3**	**MISNER; SARAH**		**$450.00**
501844	10/04/04			TUITION REIMBURSEMENT		$450.00
11-999-291-280-00-000					10/14/04	$450.00
064382	**10/18/04**		**MMC**	**MOORE MEDICAL CORP.**		**$66.10**
500673	07/01/04			HEALTH SUPPLIES		$66.10
11-999-213-600-00-610					10/07/04	$66.10
064383	**10/18/04**		**MPSR**	**MORRIS PLAINS SHOES & REPAIR**		**$6,343.00**
501936	10/05/04			SHOE ORDER CUST/MAIN		$6,343.00
11-999-291-290-00-299					10/14/04	$6,343.00
064384	**10/18/04**		**MBAI**	**MULLER BOHLIN ASSOCIATES, INC.**		**$5,250.00**
501947	10/07/04			PROFESSIONAL SERVICES		$5,250.00
11-999-251-330-00-336					10/12/04	$5,250.00
064385	**10/18/04**		**MSG1**	**MURPH'S SPORTING GOODS**		**$287.00**
500971	07/19/04			AA-SUPPLIES-GIRLS TENNIS		$287.00
11-402-100-600-88-610					10/13/04	$287.00

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064386	**10/18/04**		**MS2**	**MUSIC SHOP**		**$240.00**
501245	08/10/04			INS. EQUIPMENT REPAIR		$240.00
	11-190-100-500-00-422				10/12/04	$240.00
064387	**10/18/04**		**MT**	**MUSIC TIME INC.**		**$3,035.93**
500740	07/06/04			TEACHING SUPPLIES- FRANKLIN		$349.46
	11-190-100-610-02-615				10/13/04	$349.46
500741	07/06/04			TEACHING SUPPLIES- FRANKLIN		$687.45
	11-190-100-610-02-615				10/13/04	$687.45
500742	07/06/04			TEACHING SUPPLIES- FRANKLIN		$412.65
	11-190-100-610-02-615				10/12/04	$412.65
500743	07/06/04			TEACHING SUPPLIES- LINCOLN		$271.88
	11-190-100-610-03-615				10/13/04	$271.88
500746	07/06/04			TEACHING SUPPLIES- RADCLIFFE		$233.93
	11-190-100-610-04-615				10/13/04	$233.93
500747	07/06/04			TEACHING SUPPLIES- SP GARDEN		$113.34
	11-190-100-610-05-615				10/13/04	$113.34
500748	07/06/04			TEACHING SUPPLIES- SP GARDEN		$594.01
	11-190-100-610-05-615				10/13/04	$594.01
500749	07/06/04			TEACHING SUPPLIES- SP GARDEN		$292.78
	11-190-100-610-05-615				10/13/04	$292.78
500751	07/06/04			TEACHING SUPPLIES- YANTACAW		$80.43
	11-190-100-610-07-615				10/13/04	$80.43
064388	**10/18/04**		**N1**	**NASCO**		**$396.03**
500691	07/01/04			TEACHING SUPPLIES- YANTACAW		$79.85
	11-190-100-610-07-615				10/13/04	$79.85
500695	07/01/04			TEACHING SUPPLIES- YANTACAW		$316.18
	11-190-100-610-07-615				10/13/04	$316.18
064389	**10/18/04**		**NAS**	**NASSP**		**$210.00**
501402	08/23/04			MEMBERSHIP - SUPT. OFFICE		$210.00
	11-999-230-890-17-000				10/13/04	$210.00
064390	**10/18/04**		**NAGC**	**NATIONAL ASSOC.FOR GIFTED CHILDREN**		**$65.00**
500343	07/23/04			CAT EXPENSES		$65.00
	11-190-100-800-09-891				10/12/04	$65.00
064391	**10/18/04**		**NAV**	**NATIONAL AUDIO VISUAL**		**$300.60**
501123	07/29/04			BUDGET SUPPLIES- RADCLIFFE		$300.60
	11-999-222-600-04-625				10/12/04	$300.60
064392	**10/18/04**		**NEMC**	**NATIONAL EDUCATIONAL MUSIC CO.**		**$411.32**
500853	07/08/04			BUDGET SUPPLIES- LINCOLN		$291.50
	11-190-100-610-03-626				10/13/04	$291.50
500854	07/08/04			BUDGET MUSIC SUPPLIES- SP GARD		$119.82
	11-190-100-610-05-626				10/13/04	$119.82
064393	**10/18/04**		**NBED**	**NBOE EXT DAY PETTY CASH/M.CERVASIO**		**$252.16**
502001	10/12/04			EXTENDED DAY PETTY CAS		$252.16
	55-990-320-600-00-616				10/14/04	$118.57
	55-990-320-600-00-620				10/14/04	$111.61
	55-990-320-890-00-000				10/14/04	$21.98

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064394	10/18/04		NCR	NCR CORP.		$53.85
501367	07/01/04			GENERAL SUPPLIES		$53.85
	50-910-310-600-00-610				10/12/04	$53.85
064395	10/18/04		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE		$223.25
501369	07/01/04			MISC. PURCHASED SERVICES		$223.25
	50-910-310-600-00-620				10/12/04	$223.25
064396	10/18/04		NYB	NEW YORK BLACKBOARD OF NJ INC.		$268.80
501445	08/26/04			MAINT. REP. SUPPLIES YANT		$268.80
	11-999-261-610-07-000				10/13/04	$268.80
064397	10/18/04		NL	NEWARK LIGHT CO.		$12.99
502004	09/27/04			GROUNDS SUPPLIES (OVAL)		$12.99
	11-999-262-610-20-000				10/14/04	$12.99
064398	10/18/04		NRT	NEWARK REFRIGERATED WAREHOUSE		$765.00
501371	07/01/04			MISC. EXPENSES		$765.00
	50-910-310-890-00-000				10/12/04	$382.50
	50-910-310-890-00-000				10/13/04	$382.50
064399	10/18/04		SN	NICASTRO; SUSAN		$510.00
500506	07/01/04			TRANSPORATION SERVICE 2004/05		$510.00
	11-999-270-514-00-000				10/12/04	$510.00
064400	10/18/04		NIM	NIMCO		$39.95
500169	07/01/04			HEALTH SUPPLIES		$39.95
	11-999-213-600-00-610				10/07/04	$39.95
064401	10/18/04		MN2	NITTI; MARION		$250.55
501680	09/17/04			UNIFORM EXPENSE		$250.55
	50-910-310-290-00-299				10/12/04	$250.55
064402	10/18/04		NJIH	NJ INTERSCHOLASTIC HOCKEY LEAGUE		$1,280.00
500573	07/01/04			ICE HOCKEY MISC EXP		$1,280.00
	11-402-100-800-92-891				10/07/04	$1,280.00
064403	10/18/04		NJA6	NJACAC		$50.00
501821	09/30/04			WORKSHOP		$50.00
	11-999-223-500-00-582				10/12/04	$25.00
	11-999-240-500-00-582				10/12/04	$25.00
064404	10/18/04		NJAP	NJAPSA		$125.00
501050	07/23/04			CAT EXPENSES		$125.00
	11-190-100-800-09-891				10/07/04	$125.00
064405	10/18/04		NJAS	NJASBO		$600.00
501313	08/17/04			REGISTRATION EXPENSE		$600.00
	11-999-251-500-00-582				10/07/04	$600.00
064406	10/18/04		NJB2	NJSBGA		$760.00
501654	09/16/04			CONFERENCE EXPENSE		$760.00
	11-999-251-500-00-582				10/13/04	$760.00
064407	10/18/04		NC1	NUTLEY CAMERA		$112.50
501316	08/17/04			A/V SUPPLIES H.S.		$112.50
	11-999-222-600-01-613				10/12/04	$112.50

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064408	**10/18/04**		**NHC**	**NUTLEY HEATING & COOLING SUPPLY CO.**		**$435.19**
501784	09/09/04			REPAIR SUPPLIES		$394.63
	11-999-261-610-02-000				10/14/04	$21.87
	11-999-261-610-04-000				10/14/04	$372.76
502014	09/28/04			REPAIR SUPPLIES - RADCLIFFE		$40.56
	11-999-261-610-04-000				10/14/04	$40.56
064409	**10/18/04**		**NSR**	**NUTLEY SHOP-RITE, INC.**		**$1,800.15**
501081	07/01/04			TEACHING/BOE SUPPLIES		$920.52
	11-190-100-610-01-615				10/14/04	$583.58
	11-999-230-600-16-616				10/14/04	$336.94
501372	07/01/04			FOOD SUPPLIES		$494.06
	50-910-310-600-00-620				10/12/04	$494.06
501745	09/23/04			BLDGS. & GROUNDS PICNIC EXP.		$385.57
	11-999-262-800-18-891				10/14/04	$385.57
064410	**10/18/04**		**N2**	**NYSTROM DIVISION OF HERFF JONES**		**$1,198.95**
500432	07/01/04			TEXTBOOKS- SP GARDEN		$1,198.95
	11-190-100-640-05-000				10/13/04	$1,198.95
064411	**10/18/04**		**OWS**	**OMNI WASTE SERVICES**		**$1,576.75**
501781	09/13/04			REFUSE REMOVAL		$1,576.75
	11-999-262-420-00-421				10/12/04	$1,576.75
064412	**10/18/04**		**ONE1**	**ONE-800-DRY CLEAN**		**$657.57**
501763	09/27/04			CLEANING OF BAND UNIFORMS		$657.57
	11-402-100-500-71-597				10/12/04	$657.57
064413	**10/18/04**		**OTC**	**ORIENTAL TRADING CO,INC.**		**$201.63**
501691	09/20/04			CAT SUPPLIES		$201.63
	11-190-100-610-09-615				10/13/04	$201.63
064414	**10/18/04**		**CIPA**	**PALLEY; CINDY**		**$2,406.62**
501788	09/28/04			OCCUPATIONAL THERAPY SERV.		$2,406.62
	20-250-220-320-00-000				10/13/04	$2,406.62
064415	**10/18/04**		**PCSL**	**PANASONIC COMMUNICATIONS & SYS LEASE A**		**$690.00**
501177	07/01/04			MAINTENANCE AGREEMENT		$198.00
	11-999-262-420-00-422				10/07/04	$198.00
501178	07/01/04			MAINTENANCE AGREEMENT		$198.00
	11-999-262-420-00-422				10/07/04	$198.00
501179	07/01/04			MAINTENANCE AGREEMENT		$294.00
	11-999-262-420-00-422				10/07/04	$294.00
064416	**10/18/04**		**PKP**	**PATEL MD; POORVI K**		**$350.00**
501705	09/21/04			EVALUATION		$350.00
	11-999-213-300-00-000				10/13/04	$350.00
064417	**10/18/04**		**PCIE**	**PCI EDUCATIONAL PUBLISHING**		**$65.35**
500195	07/01/04			SLD TEACHING SUPPLIES		$65.35
	11-204-100-610-00-615				10/07/04	$65.35
64418	**10/18/04**		**PE3**	**PEARSON EDUCATION**		**$5,583.04**
500515	07/01/04			TEACHING SUPPLIES- YANTACAW		$777.36
	11-190-100-610-07-615				10/13/04	$777.36
500518	07/01/04			TEACHING SUPPLIES- YANTACAW		$4,805.68
	11-190-100-610-07-615				10/13/04	$4,805.68

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064419	**10/18/04**		**PBG**	**PECHTER'S BAKING GROUP,LLC.**		**$591.73**
501374	07/01/04			FOOD SUPPLIES		$591.73
	50-910-310-600-00-620				10/13/04	$591.73
064420	**10/18/04**		**PW3**	**PEDIATRIC WORKSHOP**		**$104.00**
501706	09/21/04			OT/PT SERVICES		$104.00
	11-999-216-320-29-000				10/13/04	$104.00
064421	**10/18/04**		**PBB**	**PERMA-BOUND BOOKS**		**$393.51**
500608	07/01/04			HIGH SCHOOL TEXTBOOKS		$393.51
	11-190-100-640-01-000				10/07/04	$393.51
064422	**10/18/04**		**PERO**	**PERO; SUSAN**		**$275.00**
501593	09/13/04			UNIFORM EXPENSE		$275.00
	50-910-310-290-00-299				10/12/04	$275.00
064423	**10/18/04**		**PD4**	**PETE'S DELI**		**$313.90**
501841	10/04/04			BOARD MEMBERS EXPENSES		$120.78
	11-999-230-890-16-000				10/14/04	$120.78
501848	10/04/04			BOARD MEMBERS EXPENSES		$56.00
	11-999-230-890-16-000				10/14/04	$56.00
501849	10/04/04			BOARD MEMBERS EXPENSES		$61.75
	11-999-230-890-16-000				10/14/04	$61.75
501850	10/04/04			BOARD MEMBERS EXPENSES		$75.37
	11-999-230-890-16-000				10/14/04	$75.37
064424	**10/18/04**		**PONT**	**PONTORIERO; CARMELA**		**$275.00**
501890	10/05/04			CAFETERIA UNIFORMS		$275.00
	50-910-310-290-00-299				10/14/04	$275.00
064425	**10/18/04**		**PCS**	**PORTER'S CAMERA STORE**		**$570.35**
500722	07/02/04			TEACHING SUPPLIES- HS		$570.35
	11-190-100-610-01-615				10/07/04	$570.35
064426	**10/18/04**		**PMSI**	**PREFERRED MEAL SYSTEMS, INC.**		**$3,177.02**
501376	07/01/04			FOOD SUPPLIES		$3,177.02
	50-910-310-600-00-620				10/12/04	$1,695.44
	50-910-310-600-00-620				10/13/04	$1,481.58
064427	**10/18/04**		**PS6**	**PS SYSTEMS**		**$316.60**
501674	09/17/04			ADMIN IT COMPUTER SUPPLIES		$237.60
	11-999-252-600-00-616				10/13/04	$237.60
501746	09/23/04			ADMIN IT COMPUTER SUPPLIES		$79.00
	11-999-252-600-00-616				10/14/04	$79.00
064428	**10/18/04**		**PAR**	**PSYCHOLOGICAL ASSESSMENT RESOURCES**		**$320.90**
500161	07/01/04			CST		$125.40
	11-999-219-600-00-616				10/13/04	$125.40
500180	07/01/04			CST TESTING SUPPLIES		$115.50
	11-999-219-600-00-616				10/13/04	$115.50
500182	07/01/04			CST TESTING SUPPLIES		$80.00
	11-999-219-600-00-616				10/13/04	$80.00
064429	**10/18/04**		**PSE**	**PUBLIC SERVICE ELECTRIC & GAS CO.**		**$14,026.19**
501082	07/01/04			GAS/HEAT/HOT WATER/ELECTRIC		$14,026.19
	11-999-262-620-00-621				10/14/04	$2,005.00
	11-999-262-620-00-623				10/14/04	$12,021.19

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064430	**10/18/04**		**RS**	**RADCLIFFE SCHOOL**		**$1,900.00**
501905	10/05/04			INS. MISC. EXPENSES		$1,200.00
	11-190-100-800-04-891				10/14/04	$1,200.00
501906	10/05/04			INS. ASSEMBLY EXPENSES-EL		$700.00
	11-190-100-500-11-596				10/14/04	$700.00
064431	**10/18/04**		**RAD**	**RADIOSHACK**		**$45.98**
501771	09/27/04			BOARD MEMBERS DUES & EXPENSES		$45.98
	11-999-230-600-16-616				10/12/04	$45.98
064432	**10/18/04**		**RALL**	**RALLY EDUCATION**		**$289.58**
500428	07/01/04			TEACHING SUPPLIES- RADCLIFFE		$289.58
	11-190-100-610-04-615				10/13/04	$289.58
064433	**10/18/04**		**RBC**	**REGENT BOOK COMPANY**		**$2,457.43**
500494	07/01/04			LIBRARY BOOKS - RADCLIFFE		$2,457.43
	11-999-222-600-04-611				10/13/04	$2,457.43
064434	**10/18/04**		**REG**	**RELIANCE GRAPHICS**		**$9,325.00**
501744	09/23/04			REFERENDUM VOTING EXP.		$9,325.00
	11-999-230-890-14-000				10/14/04	$9,325.00
064435	**10/18/04**		**RF**	**RICHARDS FLORIST**		**$120.00**
500926	07/01/04			BOARD MEMBERS DUES & EXPENSES		$120.00
	11-999-230-890-16-000				10/12/04	$120.00
)64436	**10/18/04**		**RB6**	**RITACCO BRO'S**		**$2,832.20**
501378	07/01/04			FOOD SUPPLIES		$2,832.20
	50-910-310-600-00-620				10/12/04	$2,832.20
064437	**10/18/04**		**RPC**	**RIVERSIDE PUBLISHING CO**		**$826.70**
500177	07/01/04			CST TESTING SUPPLIES		$695.81
	11-999-219-600-00-616				10/07/04	$695.81
500179	07/01/04			CST TESTING SUPPLIES		$130.89
	11-999-219-600-00-616				10/13/04	$130.89
064438	**10/18/04**		**WS4**	**ROCKLER**		**$32.38**
500544	07/01/04			TEACHING SUPPLIES- HS		$32.38
	11-190-100-610-01-615				10/07/04	$32.38
064439	**10/18/04**		**RUST**	**RUSTY'S PIANO/ORGAN CO.**		**$140.00**
500932	07/01/04			INS. EQUIPMENT REPAIRS		$140.00
	11-190-100-500-00-422				10/12/04	$140.00
064440	**10/18/04**		**SSA**	**S & S WORLDWIDE**		**$261.75**
500692	07/01/04			TEACHING SUPPLIES- YANTACAW		$150.24
	11-190-100-610-07-615				10/13/04	$150.24
501074	07/27/04			BUDGET SUPPLIES- RADCLIFFE		$111.51
	11-190-100-610-04-625				10/13/04	$111.51
064441	**10/18/04**		**SAC**	**SAX ARTS & CRAFTS**		**$1,972.11**
500699	07/01/04			TEACHING SUPPLIES- FRANKLIN		$1,123.74
	11-190-100-610-02-615				10/13/04	$1,123.74
500700	07/01/04			TEACHING SUPPLIES- YANTACAW		$196.09
	11-190-100-610-07-615				10/14/04	$196.09
500719	07/02/04			TEACHING SUPPLIES- HS		$511.74
	11-190-100-610-01-615				10/13/04	$511.74

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064441	**10/18/04**		**SAC**	**SAX ARTS & CRAFTS**		**$1,972.11**
501047	07/23/04	CAT SUPPLIES				$140.54
	11-190-100-610-09-615				10/07/04	$140.54
064442	**10/18/04**		**S**	**SCHOLASTIC MAGAZINES**		**$4,734.99**
500475	07/01/04	TEACHING SUPPLIES- WASHINGTON				$2,089.26
	11-190-100-610-06-615				10/07/04	$2,089.26
501113	07/28/04	TEACHING SUPPLIES- RADCLIFFE				$2,645.73
	11-190-100-610-04-615				10/13/04	$2,645.73
064443	**10/18/04**		**SNS**	**SCHOOL NURSE SUPPLY,INC.**		**$473.15**
500614	07/01/04	HEALTH BUDGET SUPPLIES				$306.95
	11-999-213-600-00-625				10/07/04	$306.95
500669	07/01/04	HEALTH SUPPLIES				$54.86
	11-999-213-600-00-610				10/07/04	$54.86
500671	07/01/04	HEALTH SUPPLIES- WASHINGTON				$111.34
	11-999-213-600-00-610				10/13/04	$111.34
064444	**10/18/04**		**SPC**	**SCHOOL SPECIALTY INC**		**$565.07**
500055	07/01/04	TEACHING SUPPLIES - LINCOLN				$47.84
	11-190-100-610-03-615				10/13/04	$47.84
500710	07/01/04	TEACHING SUPPLIES- HS				$58.85
	11-190-100-610-01-615				10/07/04	$58.85
500768	07/06/04	LLD TEACHING SUPPLIES				$20.33
	11-204-100-610-00-615				10/13/04	$20.33
500770	07/06/04	LLD TEACHING SUPPLIES				$20.33
	11-204-100-610-00-615				10/07/04	$20.33
501218	08/06/04	EXTENDED DAY SCHOOL SUPPLIES				$142.32
	55-990-320-600-00-616				10/13/04	$142.32
501456	08/27/04	SUPPLIES-CALENDARS				$275.40
	11-999-218-600-00-616				10/13/04	$199.24
	11-999-240-600-01-616				10/13/04	$76.16
064445	**10/18/04**		**SCDU**	**SCHOOLDUDE**		**$2,490.00**
501690	09/17/04	MAINTENANCE EXPENSE				$2,490.00
	11-999-251-340-00-000				10/13/04	$2,490.00
064446	**10/18/04**		**SHAR**	**SHARP ELEVATOR COMPANY, INC.**		**$580.00**
500927	07/01/04	MAINTENANCE C/S				$580.00
	11-999-261-420-01-423				10/12/04	$290.00
	11-999-261-420-02-423				10/12/04	$290.00
064447	**10/18/04**		**SHFF**	**SHIFF & GOLDMAN, INC.**		**$686.15**
501380	07/01/04	FOOD SUPPLIES				$686.15
	50-910-310-600-00-620				10/12/04	$686.15
064448	**10/18/04**		**TSP1**	**SIGN POST**		**$270.00**
501597	09/14/04	REFERENDUM EXPENSE				$270.00
	11-999-230-339-14-336				10/13/04	$270.00
064449	**10/18/04**		**SEPI**	**SLOSSON EDUCATIONAL PUBLISHERS INC**		**$63.80**
500176	07/01/04	CST TESTING SUPPLIES				$63.80
	11-999-219-600-00-616				10/13/04	$63.80

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064450	**10/18/04**		**GNK**	**SNACKS & MORE, L.L.C.**		**$4,251.50**
501381	07/01/04			FOOD SUPPLIES		$4,251.50
50-910-310-600-00-620					10/13/04	$4,251.50
064451	**10/18/04**		**SSSS**	**SOCIAL STUDIES SCHOOL SERVICE**		**$117.72**
500308	07/01/04			REFERENCE BOOKS		$117.72
11-999-218-600-00-616					10/13/04	$117.72
064452	**10/18/04**		**SPT**	**SPORTIME**		**$489.13**
500551	07/01/04			TEACHING SUPPLIES- SP GARDEN		$489.13
11-190-100-610-05-615					10/13/04	$489.13
064453	**10/18/04**		**SA3**	**STAGE ACCENTS**		**$1,058.40**
500355	07/01/04			BUDGET MUSIC SUPPLIES- HS		$1,058.40
11-190-100-610-01-626					10/12/04	$1,058.40
064454	**10/18/04**		**STBU**	**STAPLES BUSINESS ADVANTAGE**		**$1,284.67**
500252	07/01/04			SPECIAL SERVICES SUPPLIES		$407.41
11-999-221-600-10-616					10/07/04	$407.41
500300	07/01/04			OFFICE SUPPLIES		$387.51
11-999-240-600-01-616					10/07/04	$387.51
500473	07/01/04			TEACHING SUPPLIES- HS		$346.26
11-190-100-610-01-615					10/07/04	$346.26
501686	09/17/04			ADMIN IT OFFICE SUPPLIES		$143.49
11-999-252-600-00-616					10/14/04	$143.49
)64455	**10/18/04**		**SI5**	**STEWART INDUSTRIES**		**$5,195.46**
500585	07/01/04			MAINTENANCE AGREEMENT		$1,902.23
11-999-262-420-00-422					10/07/04	$1,902.23
500777	07/01/04			MAINTENANCE AGREEMENT		$292.24
11-999-262-420-00-422					10/07/04	$292.24
500784	07/01/04			MAINTENANCE AGREEMENT		$1,885.35
11-999-262-420-00-422					10/07/04	$1,885.35
500905	07/01/04			MAINTENANCE AGREEMENT		$76.34
11-999-262-420-00-422					10/07/04	$76.34
501168	07/01/04			MAINTENANCE AGREEMENT		$587.30
11-999-262-420-00-422					10/07/04	$587.30
501743	09/23/04			SUPPLIES FOR COPIER		$328.00
11-999-240-600-01-616					10/14/04	$328.00
501759	09/24/04			SUPPLIES FOR COPIER		$124.00
11-999-218-600-00-616					10/12/04	$124.00
064456	**10/18/04**		**BOST**	**STOECKEL; BONNIE**		**$1,040.00**
501714	09/21/04			PT SERVICES		$1,040.00
11-999-216-320-29-000					10/13/04	$1,040.00
064457	**10/18/04**		**STRI**	**STRIKEABILITY INC.**		**$145.00**
500870	07/12/04			AA-BUDGET SUPPLIES- BOWLING		$145.00
11-402-100-600-72-610					10/13/04	$145.00
64458	**10/18/04**		**SCRC**	**SUSSEX COUNTY REGIONAL COOPERATIVE**		**$29,431.70**
500503	07/01/04			TRANSPORATION SERVICES 2004/05		$29,431.70
11-999-270-514-00-000					10/14/04	$29,431.70

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
064459	**10/18/04**		**TRS**	**THERAPEUTIC REHABILITATION SERVICES**		**$559.00**
501704	09/21/04	OT SERVICES				$559.00
	11-999-216-320-29-000				10/13/04	$559.00
064460	**10/18/04**		**NATH**	**THUNELL; NANCY**		**$900.00**
501899	10/05/04	TUITION REIMBURSEMENT				$900.00
	11-999-291-280-00-000				10/14/04	$900.00
064461	**10/18/04**		**STIE**	**TIENE; STEPHEN M.**		**$600.00**
501469	08/27/04	MAINTENANCE C/S-HIGH SCHOOL				$600.00
	11-999-261-420-01-423				10/13/04	$600.00
064462	**10/18/04**		**TFK**	**TIME FOR KIDS**		**$2,320.73**
500437	07/01/04	TEACHING SUPPLIES- SP GARDEN				$2,320.73
	11-190-100-610-05-615				10/07/04	$2,320.73
064463	**10/18/04**		**MN**	**TOLLGREEN NEWS**		**$949.63**
500981	07/01/04	PERIODICALS				$949.63
	11-999-222-600-01-612				10/13/04	$314.43
	11-999-222-600-02-612				10/13/04	$64.80
	11-999-222-600-03-612				10/13/04	$64.80
	11-999-222-600-04-612				10/13/04	$64.80
	11-999-222-600-05-612				10/13/04	$64.80
	11-999-222-600-06-612				10/13/04	$64.80
	11-999-222-600-07-612				10/13/04	$64.80
	11-999-230-600-17-616				10/13/04	$246.40
064464	**10/18/04**		**TOMA**	**TOMARK SPORTS INC.**		**$214.16**
500999	07/20/04	AA-SUPPLIES- GIRLS BASKETBALL				$214.16
	11-402-100-600-85-610				10/12/04	$214.16
064465	**10/18/04**		**TN**	**TOWNSHIP OF NUTLEY**		**$4,079.18**
501796	09/21/04	GAME EXPENSES				$2,728.58
	11-402-100-800-81-895				10/12/04	$1,994.64
	11-402-100-800-82-895				10/12/04	$386.52
	11-402-100-800-86-895				10/12/04	$347.42
501798	09/21/04	GAME EXPENSES				$1,350.60
	11-402-100-800-81-895				10/12/04	$1,350.60
064466	**10/18/04**		**TACI**	**TRIARCO ARTS & CRAFTS, INC.**		**$372.65**
500696	07/01/04	TEACHING SUPPLIES- YANTACAW				$372.65
	11-190-100-610-07-615				10/13/04	$372.65
064467	**10/18/04**		**TDFI**	**TUSCAN/LEHIGH DAIRIES, L.P.**		**$3,045.13**
501383	07/01/04	MILK				$3,045.13
	50-910-310-600-00-609				10/14/04	$3,045.13
064468	**10/18/04**		**UMD3**	**UMDNJ-SCHOOL OF PUBLIC HEALTH**		**$700.00**
500831	07/07/04	MAINTENANCE/REGISTRATION				$700.00
	11-999-262-590-00-000				10/07/04	$700.00
064469	**10/18/04**		**VC3**	**VALIANT I.M.C.**		**$533.32**
501115	07/29/04	LIBRARY/AV BUDGET SUPPLIES- HS				$390.70
	11-999-222-600-01-625				10/12/04	$390.70
501126	07/29/04	LLD BUDGET SUPPLIES				$142.62
	11-204-100-610-00-625				10/07/04	$142.62

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Cknum	Date	Rec date	Vcode	Vendor name		Check amount
064470	**10/18/04**		**BA**	**VERIZON**		**$3,080.48**
502007	10/12/04			TELEPHONE SERVICES		$3,080.48
	11-999-230-530-16-531				10/14/04	$3,080.48
064471	**10/18/04**		**VB**	**VIOLA BROTHERS INC**		**$591.60**
501810	09/01/04			REPAIR SUPPLIES		$591.60
	11-999-261-610-01-000				10/12/04	$309.22
	12-402-100-730-27-731				10/12/04	$282.38
064472	**10/18/04**		**WSJ**	**WALL STREET JOURNAL**		**$99.00**
501552	09/10/04			TEACHING SUPPLIES-HIGH SCHOOL		$99.00
	11-190-100-610-01-615				10/12/04	$99.00
064473	**10/18/04**		**WAST**	**WASTE MANAGEMENT OF NJ, INC.**		**$3,942.56**
502000	10/12/04			REFUSE REMOVAL		$3,942.56
	11-999-262-420-00-421				10/14/04	$3,942.56
064474	**10/18/04**		**WGC**	**WELCO GASES CORPORATION**		**$136.90**
500928	07/01/04			TEACHING SUPPLIES - HS		$136.90
	11-190-100-610-01-615				10/12/04	$136.90
064475	**10/18/04**		**WMC**	**WEST MUSIC CO.**		**$242.34**
500723	07/02/04			TEACHING SUPPLIES- RADCLIFFE		$242.34
	11-190-100-610-04-615				10/14/04	$242.34
064476	**10/18/04**		**WPS**	**WESTERN PSYCHOLOGICAL SERVICES**		**$198.00**
500170	07/01/04			CST TESTING SUPPLIES		$198.00
	11-999-219-600-00-616				10/13/04	$198.00
064477	**10/18/04**		**WTPC**	**WESTERN TERMITE & PEST CONTROL**		**$286.50**
500913	07/01/04			EXTERMINATION SERVICES		$286.50
	11-999-262-590-00-000				10/12/04	$286.50
064478	**10/18/04**		**WLT**	**WILSON LANGUAGE TRAINING**		**$1,475.25**
500771	07/06/04			LLD TEACHING SUPPLIES		$1,475.25
	11-204-100-610-00-615				10/14/04	$1,475.25
064479	**10/18/04**		**WHB**	**WONDER HEALTH & BARBELL**		**$208.75**
501664	08/31/04			ALL SPORTS MISC EXP		$208.75
	11-402-100-800-70-891				10/14/04	$208.75
064480	**10/18/04**		**WCN**	**WORRALL COMMUNITY NEWSPAPER INC**		**$21.00**
501792	09/28/04			CURRICULUM SUPPLIES		$21.00
	11-999-221-600-10-616				10/12/04	$21.00
064481	**10/18/04**		**WRES**	**WRESTLING AIDS**		**$585.50**
501096	07/28/04			AA-SUPPLIES- WRESTLING		$585.50
	11-402-100-600-84-610				10/13/04	$585.50
064482	**10/18/04**		**XER2**	**XEROX CORPORATION**		**$592.88**
500324	07/01/04			MAINTENANCE AGREEMENT		$145.88
	11-999-262-420-00-422				10/07/04	$145.88
500325	07/01/04			MAINTENANCE AGREEMENT		$81.00
	11-999-262-420-00-422				10/07/04	$81.00
501186	09/30/04			MAINTENANCE CONTRACT		$42.00
	11-999-262-420-00-422				10/07/04	$42.00
501862	07/01/04			MAINTENANCE AGREEMENT		$162.00
	11-999-262-420-00-422				10/12/04	$162.00

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064482	**10/18/04**		**XER2**	**XEROX CORPORATION**		**$592.88**
501867	07/01/04			MAINTENANCE AGREEMENT		$162.00
11-999-262-420-00-422					10/12/04	$162.00
064483	**10/18/04**		**VZ**	**ZOLTOWSKI; VERONICA**		**$450.00**
501873	10/04/04			TUITION REIMBURSEMENT		$450.00
11-999-291-280-00-000					10/14/04	$450.00

Fund Totals

10	GENERAL CURRENT EXPENSE	$177,326.11
11	GENERAL CURRENT EXPENSE	$3,750,101.88
12	CAPITAL OUTLAY	$3,050.88
20	SPECIAL REVENUE FUNDS	$44,861.01
30	CAPITAL PROJECTS FUNDS	$19,165.59
50	ENTERPRISE FUND	$90,042.18
55	EXTENDED DAY	$63,560.40
	Total for all checks listed	$4,148,108.05

Prepared and submitted by: [signature] **Board Secretary** 10/14/04 **Date**