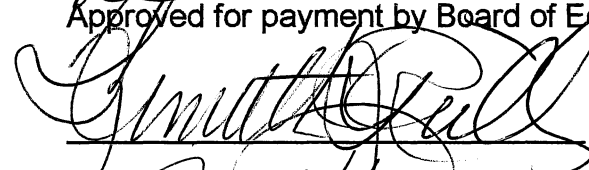
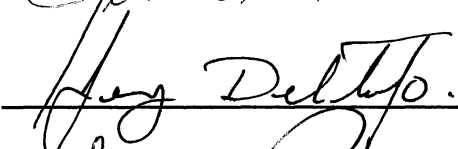
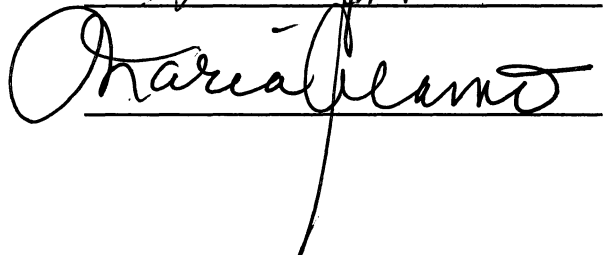


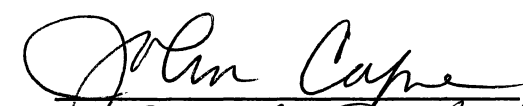
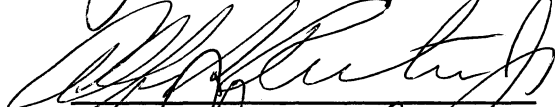
APPENDIX A

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED NOVEMBER 29, 2004**

Warrants in the amount of \$5,491,779.36 have been audited and approved for payment.

  
Approved for payment by Board of Education as of November 29, 2004


11/19/04

Starting date 10/19/04 Ending date 11/29/04

| ^knum    | Date                  | Rec date | Vcode                         | Vendor name                             | Check amount   |
|----------|-----------------------|----------|-------------------------------|-----------------------------------------|----------------|
| 64484 H  | 10/19/04              | 10/31/04 | FL2                           | FAIRVIEW LAKE                           | \$601.50       |
| 501972   | 10/08/04              |          | INS. MISC. EXPENSES           |                                         | \$601.50       |
|          | 11-190-100-800-05-891 |          |                               | 10/19/04                                | \$601.50       |
| 064485 H | 10/20/04              | 10/31/04 | NBED                          | NBOE EXT DAY PETTY CASH/M.CERVASIO      | \$200.00       |
| 5JO034   | 10/20/04              |          |                               |                                         | \$200.00       |
|          | 55-01 - - - -         |          | 103/101                       | 10/20/04                                | \$200.00       |
| 064486   | 10/22/04              | 10/31/04 | CIT                           | CIT TECHNOLOGY FINANCIAL SERVICES, INC. | \$232.00       |
| 501007   | 07/01/04              |          | LEASE AGREEMENT               |                                         | \$232.00       |
|          | 11-999-240-500-02-440 |          |                               | 10/22/04                                | \$116.00       |
|          | 11-999-240-500-03-440 |          |                               | 10/22/04                                | \$116.00       |
| 064487   | 10/22/04              | 10/31/04 | GEC4                          | GE CAPITAL                              | \$675.00       |
| 500973   | 07/01/04              |          | LEASE AGREEMENT               |                                         | \$675.00       |
|          | 11-999-240-500-02-440 |          |                               | 10/22/04                                | \$543.00       |
|          | 11-999-251-500-00-440 |          |                               | 10/22/04                                | \$132.00       |
| 064488   | 10/22/04              | 10/31/04 | MCD                           | MINOLTA CORPORATION                     | \$193.52       |
| 501650   | 07/01/04              |          | RENTAL AGREEMENT              |                                         | \$193.52       |
|          | 11-999-262-420-00-422 |          |                               | 10/22/04                                | \$193.52       |
| 064489   | 10/22/04              |          | CONC                          | NOLAN; COLLEEN                          | \$81.00        |
| 501962   | 10/07/04              |          | EXT DAY SUMMER TUITION REFUND |                                         | \$81.00        |
|          | 55-990-320-890-00-001 |          |                               | 10/22/04                                | \$81.00        |
| 64490    | 10/22/04              | 10/31/04 | NMB                           | NUTLEY MUSIC BOOSTERS                   | \$210.00       |
| 502059   | 10/18/04              |          | BOARD MEMBERS EXPENSES        |                                         | \$210.00       |
|          | 11-999-230-890-16-000 |          |                               | 10/22/04                                | \$210.00       |
| 064491   | 10/22/04              | 10/31/04 | PSAT                          | PSAT/NMSQT                              | \$5,621.00     |
| 502050   | 10/15/04              |          | TESTING                       |                                         | \$5,621.00     |
|          | 11-999-218-390-00-000 |          |                               | 10/22/04                                | \$5,621.00     |
| 064492   | 10/22/04              |          | KESM                          | SMITH; KEITH                            | \$100.00       |
| 501980   | 10/08/04              |          | EXT DAY TUITION REFUND        |                                         | \$100.00       |
|          | 55-990-320-890-00-001 |          |                               | 10/22/04                                | \$100.00       |
| 064493   | 10/22/04              |          | USP3                          | U S POSTAL SERVICE                      | \$2,879.85     |
| 501527   | 09/08/04              |          | POSTAGE FRANKLIN              |                                         | \$2,879.85     |
|          | 11-999-230-530-02-532 |          |                               | 10/22/04                                | \$2,879.85     |
| 064494   | 10/22/04              |          | YSP                           | YANTACAW SCHOOL PTO                     | \$288.00       |
| 502060   | 10/18/04              |          | BOARD MEMBERS EXPENSES        |                                         | \$288.00       |
|          | 11-999-230-890-16-000 |          |                               | 10/22/04                                | \$288.00       |
| 064495 H | 10/29/04              | 10/31/04 | PAY                           | B.O.E. SALARY ACCOUNT                   | \$1,555,820.32 |
| 509000   | 07/01/04              |          | SALARY ACCOUNT                |                                         | \$1,555,820.32 |
|          | 11-110-100-101-00-000 |          | *4PR283                       | 10/29/04                                | \$28,451.92    |
|          | 11-110-100-101-00-016 |          | *4PR283                       | 10/29/04                                | \$715.84       |
|          | 11-120-100-101-00-000 |          | *4PR283                       | 10/29/04                                | \$299,145.11   |
|          | 11-120-100-101-00-009 |          | *4PR283                       | 10/29/04                                | \$43.20        |
|          | 11-120-100-101-00-016 |          | *4PR283                       | 10/29/04                                | \$9,125.42     |
|          | 11-120-100-101-00-020 |          | *4PR283                       | 10/29/04                                | \$574.80       |
|          | 11-130-100-101-00-000 |          | *4PR283                       | 10/29/04                                | \$193,792.04   |
|          | 11-130-100-101-00-009 |          | *4PR283                       | 10/29/04                                | \$43.20        |
|          | 11-130-100-101-00-016 |          | *4PR283                       | 10/29/04                                | \$2,788.74     |
|          | 11-130-100-101-00-020 |          | *4PR283                       | 10/29/04                                | \$391.05       |
|          | 11-140-100-101-00-000 |          | *4PR283                       | 10/29/04                                | \$267,474.18   |

Starting date 10/19/04

Ending date 11/29/04

| Cknum    | Date                  | Rec date | Vcode   | Vendor name           | Check amount   |
|----------|-----------------------|----------|---------|-----------------------|----------------|
| 064495 H | 10/29/04              | 10/31/04 | PAY     | B.O.E. SALARY ACCOUNT | \$1,555,820.32 |
| 509000   | 07/01/04              |          |         | SALARY ACCOUNT        | \$1,555,820.32 |
|          | 11-140-100-101-00-016 |          | *4PR283 | 10/29/04              | \$4,379.00     |
|          | 11-140-100-101-00-020 |          | *4PR283 | 10/29/04              | \$382.14       |
|          | 11-140-100-101-00-021 |          | *4PR283 | 10/29/04              | \$60.00        |
|          | 11-150-100-101-00-000 |          | *4PR283 | 10/29/04              | \$3,137.50     |
|          | 11-204-100-101-00-000 |          | *4PR283 | 10/29/04              | \$49,063.61    |
|          | 11-204-100-106-00-000 |          | *4PR283 | 10/29/04              | \$12,174.25    |
|          | 11-204-100-106-00-016 |          | *4PR283 | 10/29/04              | \$49.51        |
|          | 11-213-100-101-00-000 |          | *4PR283 | 10/29/04              | \$41,021.44    |
|          | 11-213-100-101-00-016 |          | *4PR283 | 10/29/04              | \$3,386.00     |
|          | 11-215-100-101-00-000 |          | *4PR283 | 10/29/04              | \$6,510.63     |
|          | 11-215-100-106-00-000 |          | *4PR283 | 10/29/04              | \$2,846.80     |
|          | 11-215-100-106-00-016 |          | *4PR283 | 10/29/04              | \$97.02        |
|          | 11-230-100-101-00-000 |          | *4PR283 | 10/29/04              | \$21,087.45    |
|          | 11-230-100-101-00-016 |          | *4PR283 | 10/29/04              | \$2,339.00     |
|          | 11-240-100-101-00-000 |          | *4PR283 | 10/29/04              | \$9,629.39     |
|          | 11-301-100-101-00-000 |          | *4PR283 | 10/29/04              | \$250.00       |
|          | 11-402-100-100-70-400 |          | *4PR283 | 10/29/04              | \$7,319.15     |
|          | 11-402-100-100-71-000 |          | *4PR283 | 10/29/04              | \$269.06       |
|          | 11-402-100-100-77-400 |          | *4PR283 | 10/29/04              | \$3,900.50     |
|          | 11-402-100-100-81-000 |          | *4PR283 | 10/29/04              | \$2,584.23     |
|          | 11-402-100-100-81-400 |          | *4PR283 | 10/29/04              | \$21,887.50    |
|          | 11-402-100-100-82-000 |          | *4PR283 | 10/29/04              | \$485.35       |
|          | 11-402-100-100-82-400 |          | *4PR283 | 10/29/04              | \$10,057.00    |
|          | 11-402-100-100-86-000 |          | *4PR283 | 10/29/04              | \$1,041.51     |
|          | 11-402-100-100-86-400 |          | *4PR283 | 10/29/04              | \$7,801.00     |
|          | 11-402-100-100-88-400 |          | *4PR283 | 10/29/04              | \$2,233.50     |
|          | 11-402-100-100-89-400 |          | *4PR283 | 10/29/04              | \$3,445.53     |
|          | 11-999-213-100-00-000 |          | *4PR283 | 10/29/04              | \$20,253.45    |
|          | 11-999-213-100-00-016 |          | *4PR283 | 10/29/04              | \$245.00       |
|          | 11-999-213-100-21-000 |          | *4PR283 | 10/29/04              | \$968.55       |
|          | 11-999-216-100-28-000 |          | *4PR283 | 10/29/04              | \$13,968.65    |
|          | 11-999-216-100-29-000 |          | *4PR283 | 10/29/04              | \$2,725.00     |
|          | 11-999-217-100-00-000 |          | *4PR283 | 10/29/04              | \$11,190.80    |
|          | 11-999-217-100-00-016 |          | *4PR283 | 10/29/04              | \$51.49        |
|          | 11-999-218-104-00-000 |          | *4PR283 | 10/29/04              | \$36,330.37    |
|          | 11-999-218-105-00-000 |          | *4PR283 | 10/29/04              | \$5,113.83     |
|          | 11-999-218-105-00-016 |          | *4PR283 | 10/29/04              | \$194.40       |
|          | 11-999-219-104-00-000 |          | *4PR283 | 10/29/04              | \$43,524.85    |
|          | 11-999-219-104-00-017 |          | *4PR283 | 10/29/04              | \$2,509.65     |
|          | 11-999-221-102-10-000 |          | *4PR283 | 10/29/04              | \$5,241.46     |
|          | 11-999-221-104-00-000 |          | *4PR283 | 10/29/04              | \$311.76       |
|          | 11-999-221-105-00-000 |          | *4PR283 | 10/29/04              | \$2,061.55     |
|          | 11-999-221-105-10-000 |          | *4PR283 | 10/29/04              | \$4,844.09     |
|          | 11-999-221-105-10-016 |          | *4PR283 | 10/29/04              | \$1,093.05     |
|          | 11-999-222-100-00-000 |          | *4PR283 | 10/29/04              | \$24,099.95    |
|          | 11-999-222-100-00-016 |          | *4PR283 | 10/29/04              | \$140.00       |
|          | 11-999-222-100-26-000 |          | *4PR283 | 10/29/04              | \$2,331.48     |
|          | 11-999-230-100-16-000 |          | *4PR283 | 10/29/04              | \$283.25       |
|          | 11-999-230-100-17-000 |          | *4PR283 | 10/29/04              | \$19,477.17    |
|          | 11-999-240-103-00-000 |          | *4PR283 | 10/29/04              | \$52,424.53    |
|          | 11-999-240-104-00-000 |          | *4PR283 | 10/29/04              | \$23,093.75    |
|          | 11-999-240-105-00-000 |          | *4PR283 | 10/29/04              | \$27,466.21    |

Starting date 10/19/04 Ending date 11/29/04

| cknum    | Date                  | Rec date | Vcode    | Vendor name                            | Check amount   |
|----------|-----------------------|----------|----------|----------------------------------------|----------------|
| 54495 H  | 10/29/04              | 10/31/04 | PAY      | B.O.E. SALARY ACCOUNT                  | \$1,555,820.32 |
| 509000   | 07/01/04              |          |          | SALARY ACCOUNT                         | \$1,555,820.32 |
|          | 11-999-251-100-00-000 |          | *4PR283  | 10/29/04                               | \$18,951.59    |
|          | 11-999-251-100-00-017 |          | *4PR283  | 10/29/04                               | \$120.12       |
|          | 11-999-252-100-00-000 |          | *4PR283  | 10/29/04                               | \$14,182.25    |
|          | 11-999-261-100-00-000 |          | *4PR283  | 10/29/04                               | \$16,948.43    |
|          | 11-999-261-100-00-029 |          | *4PR283  | 10/29/04                               | \$2,196.49     |
|          | 11-999-261-100-00-031 |          | *4PR283  | 10/29/04                               | \$60.00        |
|          | 11-999-262-100-00-000 |          | *4PR283  | 10/29/04                               | \$61,639.93    |
|          | 11-999-262-100-00-016 |          | *4PR283  | 10/29/04                               | \$1,620.00     |
|          | 11-999-262-100-00-029 |          | *4PR283  | 10/29/04                               | \$2,526.00     |
|          | 11-999-262-100-21-000 |          | *4PR283  | 10/29/04                               | \$20,836.80    |
|          | 11-999-262-100-22-000 |          | *4PR283  | 10/29/04                               | \$1,488.33     |
|          | 11-999-270-108-00-000 |          | *4PR283  | 10/29/04                               | \$30,361.28    |
|          | 11-999-270-109-00-000 |          | *4PR283  | 10/29/04                               | \$5,864.63     |
|          | 11-999-270-109-27-000 |          | *4PR283  | 10/29/04                               | \$1,893.41     |
|          | 20-231-100-101-00-000 |          | *4PR283  | 10/29/04                               | \$7,416.17     |
|          | 20-270-100-101-00-000 |          | *4PR283  | 10/29/04                               | \$5,397.92     |
|          | 20-280-218-104-22-000 |          | *4PR283  | 10/29/04                               | \$320.00       |
|          | 50-910-310-110-00-000 |          | *4PR283  | 10/29/04                               | \$16,183.90    |
|          | 50-910-310-110-00-016 |          | *4PR283  | 10/29/04                               | \$76.00        |
|          | 50-910-310-110-00-017 |          | *4PR283  | 10/29/04                               | \$287.05       |
|          | 55-990-320-100-00-000 |          | *4PR283  | 10/29/04                               | \$23,577.25    |
|          | 55-990-320-104-00-000 |          | *4PR283  | 10/29/04                               | \$2,708.33     |
|          | 55-990-320-105-00-000 |          | *4PR283  | 10/29/04                               | \$1,236.58     |
| 54496 H  | 10/25/04              |          |          | HBCE HORIZON BLUE CROSS                | \$21,913.50    |
| 500868   | 07/12/04              |          |          | DENTAL BENEFITS                        | \$21,913.50    |
|          | 11-999-291-270-00-292 |          | NOVEMBER | 10/25/04                               | \$21,202.50    |
|          | 50-910-310-290-00-292 |          | NOVEMBER | 10/25/04                               | \$711.00       |
| 064497 H | 10/25/04              | 10/31/04 |          | BOES BOARD OF EDUCATION SALARY ACCOUNT | \$29,781.48    |
| 500865   | 07/09/04              |          |          | FICA & MEDC. TAXES                     | \$29,781.48    |
|          | 11-999-291-220-00-000 |          | OCT 29TH | 10/25/04                               | \$26,410.19    |
|          | 50-910-310-220-00-000 |          | OCT 29TH | 10/25/04                               | \$1,265.84     |
|          | 55-990-320-220-00-000 |          | OCT 29TH | 10/25/04                               | \$2,105.45     |
| 064498 H | 10/25/04              | 10/31/04 |          | BOES BOARD OF EDUCATION SALARY ACCOUNT | \$86,737.95    |
| 5JO035   | 10/25/04              |          |          |                                        | \$86,737.95    |
|          | 10-01 - - -           |          | 141/101  | 10/25/04                               | \$86,737.95    |
| 064499 H | 10/25/04              |          |          | HBCE HORIZON BLUE CROSS                | \$915.16       |
| 5JO036   | 10/25/04              |          |          |                                        | \$915.16       |
|          | 10-02 - - -           |          | 421/101  | 10/25/04                               | \$915.16       |
| 064500 H | 10/25/04              | 10/31/04 | CP9      | MEDIA MASTR COMPUTER PRODUCTS,INC.     | \$460.95       |
| 5JO037   | 10/25/04              |          |          |                                        | \$460.95       |
|          | 10-02 - - -           |          | 421/101  | 10/25/04                               | \$460.95       |
| 064501 H | 10/27/04              |          | IHS      | INTERNATIONAL HEALTHCARE SERVICES      | \$172.73       |
| 500867   | 07/12/04              |          |          | DENTAL BENEFITS                        | \$172.73       |
|          | 11-999-291-270-00-292 |          | NOVEMBER | 10/27/04                               | \$172.73       |
| 54502    | 10/25/04              |          | VE1      | VERIZON INFORMATION SERVICES           | \$295.74       |
| 502036   | 09/09/04              |          |          | TELEPHONE SERVICES                     | \$295.74       |
|          | 11-999-230-530-16-531 |          |          | 10/25/04                               | \$295.74       |

Starting date 10/19/04

Ending date 11/29/04

| Cknum    | Date                  | Rec date | Vcode                  | Vendor name                       | Check amount |
|----------|-----------------------|----------|------------------------|-----------------------------------|--------------|
| 064503   | 10/29/04              |          | DLLF                   | DE LAGE LANDEN FINANCIAL SERVICES | \$198.00     |
| 500756   | 07/01/04              |          | LEASE AGREEMENT        |                                   | \$99.00      |
|          | 11-999-240-500-07-440 |          |                        | 10/29/04                          | \$99.00      |
| 500759   | 07/01/04              |          | LEASE AGREEMENT        |                                   | \$99.00      |
|          | 11-999-240-500-06-440 |          |                        | 10/29/04                          | \$99.00      |
| 064504   | 10/29/04              |          | CUTI                   | HORIZON SNACK FOODS,INC.          | \$475.20     |
| 501993   | 07/01/04              |          | Cafeteria Expense      |                                   | \$475.20     |
|          | 50-910-310-600-00-620 |          |                        | 10/29/04                          | \$475.20     |
| 064505   | 10/29/04              |          | PIT                    | IMAGISTICS INTERNATIONAL INC.     | \$162.85     |
| 500769   | 07/01/04              |          | MAINTENANCE AGREEMENT  |                                   | \$101.25     |
|          | 11-999-262-420-00-422 |          |                        | 10/29/04                          | \$101.25     |
| 500773   | 07/01/04              |          | MAINTENANCE AGREEMENT  |                                   | \$61.60      |
|          | 11-999-262-420-00-422 |          |                        | 10/29/04                          | \$61.60      |
| 064506   | 10/29/04              |          | PDI                    | PANASONIC DOCUMENT IMAGING        | \$69.41      |
| 500755   | 07/01/04              |          | MAINTENANCE AGREEMENT  |                                   | \$69.41      |
|          | 11-999-262-420-00-422 |          |                        | 10/29/04                          | \$69.41      |
| 064507   | 10/29/04              |          | SGS1                   | SPRING GARDEN P.T.O.              | \$243.00     |
| 502058   | 10/18/04              |          | BOARD MEMBERS EXPENSES |                                   | \$243.00     |
|          | 11-999-230-890-16-000 |          |                        | 10/29/04                          | \$243.00     |
| 064508   | 11/03/04              |          | NHPC                   | NHS PETTY CASH/J. ZARRA,TRUSTEE   | \$275.52     |
| 502057   | 10/18/04              |          | REIMBURSEMENT          |                                   | \$275.52     |
|          | 11-999-223-500-00-581 |          |                        | 11/03/04                          | \$60.48      |
|          | 11-999-230-530-01-532 |          |                        | 11/03/04                          | \$12.05      |
|          | 11-999-240-600-01-616 |          |                        | 11/03/04                          | \$134.50     |
|          | 11-999-262-610-18-000 |          |                        | 11/03/04                          | \$68.49      |
| 064509   | 11/03/04              |          | NHSL                   | NUTLEY HIGH SCHOOL LACROSSE       | \$210.00     |
| 502151   | 10/28/04              |          | BOARD MEMBERS EXPENSES |                                   | \$210.00     |
|          | 11-999-230-890-16-000 |          |                        | 11/03/04                          | \$210.00     |
| 064510   | 11/03/04              |          | PDI                    | PANASONIC DOCUMENT IMAGING        | \$126.77     |
| 500754   | 07/01/04              |          | MAINTENANCE AGREEMENT  |                                   | \$69.41      |
|          | 11-999-262-420-00-422 |          |                        | 11/03/04                          | \$69.41      |
| 500765   | 07/01/04              |          | MAINTENANCE AGREEMENT  |                                   | \$57.36      |
|          | 11-999-262-420-00-422 |          |                        | 11/03/04                          | \$57.36      |
| 064511 H | 11/03/04              |          | BSI2                   | BENECARD SERVICES,INC.            | \$12,467.80  |
| 500869   | 07/12/04              |          | PRESCRIPTION BENEFITS  |                                   | \$12,467.80  |
|          | 11-999-291-270-00-293 |          | NOVEMBER               | 11/03/04                          | \$12,119.80  |
|          | 50-910-310-290-00-293 |          | NOVEMBER               | 11/03/04                          | \$348.00     |
| 064512 H | 11/03/04              |          | BSI2                   | BENECARD SERVICES,INC.            | \$118.80     |
| 5JO038   | 11/03/04              |          |                        |                                   | \$118.80     |
|          | 10-02 - - -           |          | 421/101                | 11/03/04                          | \$118.80     |
| 064513 H | 11/08/04              |          | SNJH                   | STATE OF NJ HEALTH BENEFITS FUND  | \$409,834.38 |
| 500861   | 07/09/04              |          | HEALTH BENEFITS        |                                   | \$409,834.38 |
|          | 11-999-291-270-00-291 |          |                        | 11/08/04                          | \$397,287.71 |
|          | 50-910-310-290-00-291 |          |                        | 11/08/04                          | \$11,851.00  |
|          | 55-990-320-290-00-000 |          | NOVEMBER               | 11/08/04                          | \$695.67     |

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| 64514 H | 11/15/04              |          | PAY            | B.O.E. SALARY ACCOUNT | \$1,509,538.24 |
| 509000  | 07/01/04              |          | SALARY ACCOUNT |                       | \$1,509,538.24 |
|         | 11-110-100-101-00-000 |          | *4PR284        | 11/15/04              | \$28,451.92    |
|         | 11-110-100-101-00-016 |          | *4PR284        | 11/15/04              | \$516.10       |
|         | 11-120-100-101-00-000 |          | *4PR284        | 11/15/04              | \$298,901.48   |
|         | 11-120-100-101-00-009 |          | *4PR284        | 11/15/04              | \$21.60        |
|         | 11-120-100-101-00-016 |          | *4PR284        | 11/15/04              | \$9,178.70     |
|         | 11-120-100-101-00-020 |          | *4PR284        | 11/15/04              | \$1,822.52     |
|         | 11-130-100-101-00-000 |          | *4PR284        | 11/15/04              | \$193,792.04   |
|         | 11-130-100-101-00-009 |          | *4PR284        | 11/15/04              | \$21.60        |
|         | 11-130-100-101-00-016 |          | *4PR284        | 11/15/04              | \$3,406.20     |
|         | 11-130-100-101-00-020 |          | *4PR284        | 11/15/04              | \$344.43       |
|         | 11-140-100-101-00-000 |          | *4PR284        | 11/15/04              | \$267,474.18   |
|         | 11-140-100-101-00-016 |          | *4PR284        | 11/15/04              | \$5,752.00     |
|         | 11-150-100-101-00-000 |          | *4PR284        | 11/15/04              | \$3,552.50     |
|         | 11-204-100-101-00-000 |          | *4PR284        | 11/15/04              | \$49,063.61    |
|         | 11-204-100-101-00-016 |          | *4PR284        | 11/15/04              | \$382.00       |
|         | 11-204-100-106-00-000 |          | *4PR284        | 11/15/04              | \$12,174.25    |
|         | 11-204-100-106-00-016 |          | *4PR284        | 11/15/04              | \$215.82       |
|         | 11-213-100-101-00-000 |          | *4PR284        | 11/15/04              | \$41,021.44    |
|         | 11-213-100-101-00-016 |          | *4PR284        | 11/15/04              | \$234.00       |
|         | 11-215-100-101-00-000 |          | *4PR284        | 11/15/04              | \$6,510.63     |
|         | 11-215-100-101-00-016 |          | *4PR284        | 11/15/04              | \$234.00       |
|         | 11-215-100-106-00-000 |          | *4PR284        | 11/15/04              | \$2,846.80     |
|         | 11-230-100-101-00-000 |          | *4PR284        | 11/15/04              | \$20,205.45    |
|         | 11-230-100-101-00-016 |          | *4PR284        | 11/15/04              | \$1,250.00     |
|         | 11-240-100-101-00-000 |          | *4PR284        | 11/15/04              | \$9,629.39     |
|         | 11-402-100-100-70-400 |          | *4PR284        | 11/15/04              | \$7,319.15     |
|         | 11-402-100-100-81-000 |          | *4PR284        | 11/15/04              | \$990.62       |
|         | 11-402-100-100-82-000 |          | *4PR284        | 11/15/04              | \$383.77       |
|         | 11-402-100-100-86-000 |          | *4PR284        | 11/15/04              | \$335.50       |
|         | 11-800-330-100-00-000 |          | *4PR284        | 11/15/04              | \$463.40       |
|         | 11-999-213-100-00-000 |          | *4PR284        | 11/15/04              | \$20,253.45    |
|         | 11-999-213-100-00-016 |          | *4PR284        | 11/15/04              | \$70.00        |
|         | 11-999-213-100-21-000 |          | *4PR284        | 11/15/04              | \$968.55       |
|         | 11-999-216-100-28-000 |          | *4PR284        | 11/15/04              | \$13,968.65    |
|         | 11-999-216-100-29-000 |          | *4PR284        | 11/15/04              | \$2,725.00     |
|         | 11-999-217-100-00-000 |          | *4PR284        | 11/15/04              | \$11,190.80    |
|         | 11-999-218-104-00-000 |          | *4PR284        | 11/15/04              | \$36,930.37    |
|         | 11-999-218-105-00-000 |          | *4PR284        | 11/15/04              | \$5,113.83     |
|         | 11-999-218-105-00-016 |          | *4PR284        | 11/15/04              | \$68.64        |
|         | 11-999-219-104-00-000 |          | *4PR284        | 11/15/04              | \$43,524.85    |
|         | 11-999-221-102-10-000 |          | *4PR284        | 11/15/04              | \$5,241.46     |
|         | 11-999-221-105-00-000 |          | *4PR284        | 11/15/04              | \$2,061.55     |
|         | 11-999-221-105-10-000 |          | *4PR284        | 11/15/04              | \$4,844.09     |
|         | 11-999-221-105-10-016 |          | *4PR284        | 11/15/04              | \$1,372.80     |
|         | 11-999-222-100-00-000 |          | *4PR284        | 11/15/04              | \$24,099.95    |
|         | 11-999-222-100-26-000 |          | *4PR284        | 11/15/04              | \$2,331.48     |
|         | 11-999-230-100-16-000 |          | *4PR284        | 11/15/04              | \$283.25       |
|         | 11-999-230-100-17-000 |          | *4PR284        | 11/15/04              | \$19,477.17    |
|         | 11-999-240-103-00-000 |          | *4PR284        | 11/15/04              | \$52,424.53    |
|         | 11-999-240-104-00-000 |          | *4PR284        | 11/15/04              | \$23,093.75    |
|         | 11-999-240-105-00-000 |          | *4PR284        | 11/15/04              | \$27,449.55    |
|         | 11-999-251-100-00-000 |          | *4PR284        | 11/15/04              | \$20,884.97    |

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| 064514 H | 11/15/04              |          | PAY      | B.O.E. SALARY ACCOUNT                  | \$1,509,538.24 |
| 509000   | 07/01/04              |          |          | SALARY ACCOUNT                         | \$1,509,538.24 |
|          | 11-999-252-100-00-000 |          | *4PR284  | 11/15/04                               | \$12,248.87    |
|          | 11-999-261-100-00-000 |          | *4PR284  | 11/15/04                               | \$16,948.43    |
|          | 11-999-261-100-00-029 |          | *4PR284  | 11/15/04                               | \$115.38       |
|          | 11-999-261-100-00-031 |          | *4PR284  | 11/15/04                               | \$45.00        |
|          | 11-999-262-100-00-000 |          | *4PR284  | 11/15/04                               | \$61,572.94    |
|          | 11-999-262-100-00-016 |          | *4PR284  | 11/15/04                               | \$800.00       |
|          | 11-999-262-100-00-029 |          | *4PR284  | 11/15/04                               | \$8,702.07     |
|          | 11-999-262-100-21-000 |          | *4PR284  | 11/15/04                               | \$21,961.21    |
|          | 11-999-262-100-22-000 |          | *4PR284  | 11/15/04                               | \$1,488.33     |
|          | 11-999-270-108-00-000 |          | *4PR284  | 11/15/04                               | \$32,602.44    |
|          | 11-999-270-109-00-000 |          | *4PR284  | 11/15/04                               | \$6,002.67     |
|          | 11-999-270-109-27-000 |          | *4PR284  | 11/15/04                               | \$2,140.47     |
|          | 20-231-100-101-00-000 |          | *4PR284  | 11/15/04                               | \$7,416.17     |
|          | 20-270-100-101-00-000 |          | *4PR284  | 11/15/04                               | \$5,397.92     |
|          | 20-280-218-104-22-000 |          | *4PR284  | 11/15/04                               | \$320.00       |
|          | 50-910-310-110-00-000 |          | *4PR284  | 11/15/04                               | \$16,183.90    |
|          | 50-910-310-110-00-016 |          | *4PR284  | 11/15/04                               | \$120.00       |
|          | 50-910-310-110-00-017 |          | *4PR284  | 11/15/04                               | \$261.49       |
|          | 55-990-320-100-00-000 |          | *4PR284  | 11/15/04                               | \$26,392.25    |
|          | 55-990-320-104-00-000 |          | *4PR284  | 11/15/04                               | \$2,708.33     |
|          | 55-990-320-105-00-000 |          | *4PR284  | 11/15/04                               | \$1,236.58     |
| 064515 H | 11/09/04              |          |          | BOES BOARD OF EDUCATION SALARY ACCOUNT | \$26,190.21    |
| 500865   | 07/09/04              |          |          | FICA & MEDC. TAXES                     | \$26,190.21    |
|          | 11-999-291-220-00-000 |          | NOV 15TH | 11/09/04                               | \$22,602.17    |
|          | 50-910-310-220-00-000 |          | NOV 15TH | 11/09/04                               | \$1,267.25     |
|          | 55-990-320-220-00-000 |          | NOV 15TH | 11/09/04                               | \$2,320.79     |
| 064516 H | 11/09/04              |          |          | BOES BOARD OF EDUCATION SALARY ACCOUNT | \$85,303.29    |
| 5JO039   | 11/09/04              |          |          |                                        | \$85,303.29    |
|          | 10-01 - - - -         |          | 141/101  | 11/09/04                               | \$85,303.29    |
| 064517 H | 11/11/04              |          |          | TR10 TREASURER, STATE OF NEW JERSEY    | \$94.00        |
| 5JO040   | 11/11/04              |          |          |                                        | \$94.00        |
|          | 20-04 - - - -         |          | 481/101  | 11/11/04                               | \$94.00        |
| 064518   | 11/12/04              |          |          | DLLF DE LAGE LANDEN FINANCIAL SERVICES | \$99.00        |
| 500762   | 07/01/04              |          |          | LEASE AGREEMENT                        | \$99.00        |
|          | 11-999-240-500-04-440 |          |          | 11/12/04                               | \$99.00        |
| 064519   | 11/12/04              |          |          | GEC4 GE CAPITAL                        | \$159.80       |
| 500753   | 07/01/04              |          |          | LEASE AGREEMENT                        | \$159.80       |
|          | 11-999-230-500-17-440 |          |          | 11/12/04                               | \$159.80       |
| 064520   | 11/12/04              |          |          | PT PRINTING TECHNIQUES                 | \$2,785.00     |
| 500965   | 07/14/04              |          |          | OFFICE SUPPLIES-FRANKLIN               | \$1,085.00     |
|          | 11-999-240-600-02-616 |          |          | 11/12/04                               | \$1,085.00     |
| 501143   | 07/30/04              |          |          | SCH OFFICE SUPPLIES- FRANKLIN          | \$1,150.00     |
|          | 11-999-240-600-02-616 |          |          | 11/12/04                               | \$1,150.00     |
| 501144   | 07/30/04              |          |          | SCH OFFICE SUPPLIES- RADCLIFFE         | \$350.00       |
|          | 11-999-240-600-04-616 |          |          | 11/12/04                               | \$350.00       |
| 501145   | 07/30/04              |          |          | SCH OFFICE SUPPLIES- SP GARDEN         | \$120.00       |
|          | 11-999-240-600-05-616 |          |          | 11/12/04                               | \$120.00       |

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| 064520   | 11/12/04              |          | PT                             | PRINTING TECHNIQUES            | \$2,785.00   |
| 501147   | 07/30/04              |          | SCH OFFICE SUPPLIES-WASH       |                                | \$80.00      |
|          | 11-999-240-600-06-616 |          |                                | 11/12/04                       | \$80.00      |
| 064521 H | 11/15/04              |          | BONY BANK OF NEW YORK          |                                | \$124,300.00 |
| 500906   | 07/14/04              |          | INTEREST / PRINCIPAL           |                                | \$124,300.00 |
|          | 40-701-510-830-00-000 |          |                                | 11/15/04                       | \$14,300.00  |
|          | 40-701-510-910-00-000 |          |                                | 11/15/04                       | \$110,000.00 |
| 064522 H | 11/15/04              |          | BONY BANK OF NEW YORK          |                                | \$324.46     |
| 502148   | 10/28/04              |          | MISC. PURCH SERVICES-BOE       |                                | \$324.46     |
|          | 11-999-230-590-16-596 |          |                                | 11/15/04                       | \$324.46     |
| 064523   | 11/29/04              |          | AV2                            | ADVANCED AV                    | \$1,853.00   |
| 404290   | 06/30/04              |          | BUDGET COMPUTER SUPPLIES-HS    |                                | \$1,853.00   |
|          | 11-190-100-610-01-629 |          |                                | 11/18/04                       | \$1,853.00   |
| 064524   | 11/29/04              |          | BCSS                           | BERGEN COUNTY SPECIAL SERVICES | \$1,100.00   |
| 401246   | 09/01/03              |          | TUITION-COUNTY SP.SERV/REG DAY |                                | \$1,100.00   |
|          | 11-999-100-565-00-000 |          |                                | 11/18/04                       | \$1,100.00   |
| 064525   | 11/29/04              |          | CGI                            | CDW GOVERNMENT,INC.            | \$1,012.00   |
| 404295   | 06/30/04              |          | BUDGET COMPUTER SUPPLIES-HS    |                                | \$1,012.00   |
|          | 11-190-100-610-01-629 |          |                                | 11/18/04                       | \$1,012.00   |
| 064526   | 11/29/04              |          | CIS3                           | CISCO SYSTEMS, INC.            | \$107.30     |
| 404085   | 06/10/04              |          | VOC(CEP) INST SUPPLIES-NUTLEY  |                                | \$107.30     |
|          | 20-361-100-610-00-000 |          |                                | 11/18/04                       | \$107.30     |
| 064527   | 11/29/04              |          | DCM                            | DCM ARCHITECTURE INC.          | \$5,791.87   |
| 401410   | 07/01/03              |          | REF. ARCHITECT. EXP.           |                                | \$5,791.87   |
|          | 30-999-403-390-00-333 |          |                                | 11/18/04                       | \$5,791.87   |
| 064528   | 11/29/04              |          | KL                             | K-LOG INC.                     | \$835.12     |
| 404039   | 06/09/04              |          | BUDGET COMPUTER SUPPLIES-FRANK |                                | \$835.12     |
|          | 11-190-100-610-02-629 |          |                                | 11/18/04                       | \$638.00     |
|          | 11-999-222-600-02-614 |          |                                | 11/18/04                       | \$197.12     |
| 064529   | 11/29/04              |          | PEAR                           | PEARSON EDUCATION              | \$3,590.69   |
| 403837   | 05/14/04              |          | TEXTBOOKS                      |                                | \$3,590.69   |
|          | 11-190-100-640-01-000 |          |                                | 11/18/04                       | \$3,590.69   |
| 064530   | 11/29/04              |          | ASS2                           | ABC SCHOOL SUPPLY INC.         | \$64.39      |
| 501839   | 10/04/04              |          | TEACHING SUPPLIES              |                                | \$64.39      |
|          | 11-190-100-610-04-615 |          |                                | 11/16/04                       | \$64.39      |
| 064531   | 11/29/04              |          | ABRA                           | ABRAMS & CO. PUBLISHING INC.   | \$92.65      |
| 500380   | 07/01/04              |          | TEACHING SUPPLIES- RADCLIFFE   |                                | \$92.65      |
|          | 11-190-100-610-04-615 |          |                                | 11/16/04                       | \$92.65      |
| 064532   | 11/29/04              |          | API                            | ACCENT PRESS, INC.             | \$535.00     |
| 501953   | 10/07/04              |          | MAROON AND GRAY                |                                | \$535.00     |
|          | 11-190-100-610-01-615 |          |                                | 11/16/04                       | \$535.00     |
| 064533   | 11/29/04              |          | ACAC                           | ACE ACADEMY                    | \$11,176.78  |
| 501300   | 07/01/04              |          | EXTENDED SCHOOL YR TUITION     |                                | \$4,039.80   |
|          | 11-999-100-566-00-000 |          |                                | 11/03/04                       | \$4,039.80   |
| 501865   | 10/04/04              |          | TUITION 2004-2005 SCHOOL YEAR  |                                | \$7,136.98   |
|          | 11-999-100-562-00-000 |          |                                | 11/03/04                       | \$7,136.98   |



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| 064534 | 11/29/04 |                       | GA4   | ACKERMAN; GEORGE                | \$70.00      |
|        | 501864   | 10/04/04              |       | BOWLING MISC EXP                | \$70.00      |
|        |          | 11-402-100-800-72-891 |       |                                 | \$70.00      |
|        |          |                       |       | 11/03/04                        |              |
| 064535 | 11/29/04 |                       | AFPI  | ACME FOOD PRODUCTS INC          | \$7,699.28   |
|        | 501346   | 07/01/04              |       | GENERAL SUPPLIES                | \$7,699.28   |
|        |          | 50-910-310-600-00-620 |       |                                 | \$7,699.28   |
|        |          |                       |       | 11/16/04                        |              |
| 064536 | 11/29/04 |                       | ADRE  | ADVANCED RECOVERY, INC.         | \$1,310.00   |
|        | 501021   | 07/21/04              |       | OP/PL REFUSE REMOVAL            | \$1,310.00   |
|        |          | 11-999-262-420-00-421 |       |                                 | \$1,310.00   |
|        |          |                       |       | 11/16/04                        |              |
| 064537 | 11/29/04 |                       | AGL   | AGL WELDING SUPPLY CO. INC.     | \$157.46     |
|        | 500930   | 07/01/04              |       | MAINTENANCE/REPAIR SUPPLIES     | \$157.46     |
|        |          | 11-999-261-610-00-000 |       |                                 | \$157.46     |
|        |          |                       |       | 11/19/04                        |              |
| 064538 | 11/29/04 |                       | AJF   | ALL JERSEY FENCE CO             | \$55.00      |
|        | 502116   | 10/04/04              |       | MAINTENANCE C/S - SPRG GARDEN   | \$55.00      |
|        |          | 11-999-261-420-05-423 |       |                                 | \$55.00      |
|        |          |                       |       | 11/16/04                        |              |
| 064539 | 11/29/04 |                       | AS6   | ALLEGRO SCHOOL                  | \$73,280.00  |
|        | 501866   | 10/04/04              |       | TUITION 2004 -2005 SCHOOL YEAR  | \$73,280.00  |
|        |          | 11-999-100-566-00-000 |       |                                 | \$52,800.00  |
|        |          | 11-999-100-566-00-000 |       |                                 | \$20,480.00  |
|        |          |                       |       | 11/03/04                        |              |
|        |          |                       |       | 11/16/04                        |              |
| 064540 | 11/29/04 |                       | ALEN  | ALLIED ENVELOPE COMPANY, INC.   | \$290.91     |
|        | 501106   | 07/28/04              |       | SCH OFFICE SUPPLIES- WASHINGTO  | \$290.91     |
|        |          | 11-999-240-600-06-616 |       |                                 | \$290.91     |
|        |          |                       |       | 11/16/04                        |              |
| 064541 | 11/29/04 |                       | AMSC  | ALVAH M SQUIBB CO., INC.        | \$38.31      |
|        | 501870   | 10/04/04              |       | TEACHING SUPPLIES               | \$38.31      |
|        |          | 11-190-100-610-05-615 |       |                                 | \$38.31      |
|        |          |                       |       | 11/16/04                        |              |
| 064542 | 11/29/04 |                       | AMBF  | AMBROSE; JENNIFER               | \$450.00     |
|        | 502083   | 10/20/04              |       | TUITION REIMBURSEMENT           | \$450.00     |
|        |          | 11-999-291-280-00-000 |       |                                 | \$450.00     |
|        |          |                       |       | 11/16/04                        |              |
| 064543 | 11/29/04 |                       | ABU   | AMERICAN BUS AND COACH LLC.     | \$164.19     |
|        | 502103   | 10/22/04              |       | SCHOOL BUS SEAT COVERS          | \$164.19     |
|        |          | 11-999-270-600-10-610 |       |                                 | \$164.19     |
|        |          |                       |       | 11/16/04                        |              |
| 064544 | 11/29/04 |                       | AGS   | AMERICAN GUIDANCE SERVICE       | \$903.08     |
|        | 501520   | 09/08/04              |       | LLD TEACHING SUPPLIES           | \$903.08     |
|        |          | 11-204-100-610-00-615 |       |                                 | \$903.08     |
|        |          |                       |       | 11/16/04                        |              |
| 064545 | 11/29/04 |                       | ALA   | AMERICAN LIBRARY ASSN.          | \$190.00     |
|        | 500315   | 07/01/04              |       | LIBRARY SUPPLIES                | \$190.00     |
|        |          | 11-999-222-600-01-614 |       |                                 | \$40.00      |
|        |          | 11-999-222-800-00-891 |       |                                 | \$150.00     |
|        |          |                       |       | 11/16/04                        |              |
| 064546 | 11/29/04 |                       | ASPI  | AMSCO SCHOOL PUBLICATIONS, INC. | \$83.50      |
|        | 501685   | 09/17/04              |       | TEACHING SUPPLIES               | \$83.50      |
|        |          | 11-190-100-610-02-615 |       |                                 | \$83.50      |
|        |          |                       |       | 11/03/04                        |              |
| 064547 | 11/29/04 |                       | AMTN  | AMTNJ                           | \$100.00     |
|        | 500468   | 07/01/04              |       | CONFERENCE REGISTRATION         | \$100.00     |
|        |          | 11-999-223-500-00-582 |       |                                 | \$100.00     |
|        |          |                       |       | 11/03/04                        |              |

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| 64548    | 11/29/04              |          | ANA                           | ANACONDA SPORTS                | \$80.85      |
| 501002   | 07/20/04              |          | AA-SUPPLIES- BOYS BASKETBALL  |                                | \$41.40      |
|          | 11-402-100-600-80-610 |          |                               | 11/03/04                       | \$41.40      |
| 501003   | 07/20/04              |          | AA-SUPPLIES- GIRLS BASKETBALL |                                | \$39.45      |
|          | 11-402-100-600-85-610 |          |                               | 11/03/04                       | \$39.45      |
| 064549   | 11/29/04              |          | AC0                           | APPLE COMPUTER, INC.           | \$24.95      |
| 502200   | 11/08/04              |          | ADMIN IT OFFICE SUPPLIES      |                                | \$24.95      |
|          | 11-999-252-600-00-616 |          |                               | 11/18/04                       | \$24.95      |
| 064550   | 11/29/04              |          | AFS                           | ASTONE FLEET SERVICE           | \$4,701.54   |
| 502198   | 11/03/04              |          | VEHICLE MAINT. & REPAIRS      |                                | \$4,701.54   |
|          | 11-999-270-420-00-422 |          |                               | 11/17/04                       | \$1,161.55   |
|          | 11-999-270-420-10-422 |          |                               | 11/17/04                       | \$3,539.99   |
| 064551   | 11/29/04              |          | ATT                           | AT & T                         | \$182.77     |
| 500931   | 07/01/04              |          | TELEPHONE SERVICES            |                                | \$182.77     |
|          | 11-999-230-530-16-531 |          |                               | 11/19/04                       | \$182.77     |
| 064552   | 11/29/04              |          | BH2                           | B & H PROFESSIONAL SOURCE      | \$769.00     |
| 501509   | 09/07/04              |          | SUPPLIES                      |                                | \$769.00     |
|          | 11-999-222-600-01-625 |          |                               | 11/03/04                       | \$769.00     |
| 064553   | 11/29/04              |          | BACH                          | BACHARACH RASIN SPORTING GOODS | \$1,263.68   |
| 501131   | 07/29/04              |          | AA-SUPPLIES-LACROSSE          |                                | \$1,263.68   |
|          | 11-402-100-600-91-610 |          |                               | 11/16/04                       | \$1,263.68   |
| 64554    | 11/29/04              |          | BAM                           | BADGE A MINIT                  | \$369.95     |
| 501679   | 09/17/04              |          | NBATE GRANT 2004-05           |                                | \$369.95     |
|          | 11-190-100-610-02-615 |          |                               | 11/17/04                       | \$369.95     |
| 064555   | 11/29/04              |          | B&T                           | BAKER & TAYLOR BOOKS           | \$298.22     |
| 500366   | 07/01/04              |          | LIBRARY BOOKS- FRANKLIN       |                                | \$90.72      |
|          | 11-999-222-600-02-611 |          |                               | 11/03/04                       | \$90.72      |
| 501699   | 08/31/04              |          | LIBRARY BOOKS                 |                                | \$207.50     |
|          | 11-999-222-600-01-611 |          |                               | 11/18/04                       | \$207.50     |
| 064556   | 11/29/04              |          | BALE                          | BAKER; CHARLES                 | \$86.91      |
| 501928   | 10/05/04              |          | TRIP EXPENSES                 |                                | \$22.94      |
|          | 11-999-270-890-00-000 |          |                               | 11/03/04                       | \$22.94      |
| 502194   | 11/03/04              |          | TRIP EXPENSES                 |                                | \$63.97      |
|          | 11-999-270-890-00-000 |          |                               | 11/17/04                       | \$63.97      |
| 064557   | 11/29/04              |          | BALI                          | BALITSOS; MARY                 | \$395.00     |
| 502224   | 11/11/04              |          | TUITION REIMBURSEMENT         |                                | \$395.00     |
|          | 11-999-291-280-00-000 |          |                               | 11/17/04                       | \$395.00     |
| 064558   | 11/29/04              |          | BS4                           | BANYAN SCHOOL                  | \$44,745.46  |
| 501869   | 10/04/04              |          | TUITION 2004-2005 SCHOOL YEAR |                                | \$44,745.46  |
|          | 11-999-100-566-00-000 |          |                               | 11/17/04                       | \$9,315.04   |
|          | 11-999-100-566-00-000 |          |                               | 11/03/04                       | \$35,430.42  |
| 64559    | 11/29/04              |          | BFS1                          | BARRY FOOD SALES               | \$387.80     |
| 502244   | 09/01/04              |          | CAFETERIA EXPENSE             |                                | \$387.80     |
|          | 50-910-310-600-00-620 |          |                               | 11/19/04                       | \$387.80     |

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| <b>064560</b> | <b>11/29/04</b>       |          |                                | <b>BSCC BELLEVILLE SUPPLY CO., INC.</b>              | <b>\$496.69</b>    |
| 502008        | 08/06/04              |          | REPAIR SUPPLIES - DISTRICT     |                                                      | \$195.54           |
|               | 11-999-261-610-00-000 |          |                                | 11/16/04                                             | \$195.54           |
| 502142        | 10/05/04              |          | REPAIR SUPPLIES - HIGH SCHOOL  |                                                      | \$105.95           |
|               | 11-999-261-610-01-000 |          |                                | 11/18/04                                             | \$105.95           |
| 502143        | 09/21/04              |          | REPAIR SUPPLIES - ELEMENTARY   |                                                      | \$100.62           |
|               | 11-999-261-610-03-000 |          |                                | 11/18/04                                             | \$16.93            |
|               | 11-999-261-610-04-000 |          |                                | 11/18/04                                             | \$26.90            |
|               | 11-999-261-610-05-000 |          |                                | 11/18/04                                             | \$31.34            |
|               | 11-999-261-610-07-000 |          |                                | 11/18/04                                             | \$25.45            |
| 502207        | 09/30/04              |          | REPAIR SUPPLIES-DISTRICT & HS  |                                                      | \$94.58            |
|               | 11-999-261-610-00-000 |          |                                | 11/18/04                                             | \$28.86            |
|               | 11-999-261-610-01-000 |          |                                | 11/18/04                                             | \$65.72            |
| <b>064561</b> | <b>11/29/04</b>       |          |                                | <b>BPS BELLRIDGE PLUMBING SUPPLY CORPORATION</b>     | <b>\$1,374.19</b>  |
| 502017        | 09/08/04              |          | REPAIR SUPPLIES - WASHINGTON   |                                                      | \$60.14            |
|               | 11-999-261-610-06-000 |          |                                | 11/03/04                                             | \$60.14            |
| 502018        | 08/31/04              |          | REPAIR SUPPLIES - RADCLIFFE    |                                                      | \$217.09           |
|               | 11-999-261-610-04-000 |          |                                | 11/16/04                                             | \$217.09           |
| 502020        | 07/01/04              |          | REPAIR SUPPLIES - HIGH SCHOOL  |                                                      | \$567.58           |
|               | 11-999-261-610-01-000 |          |                                | 11/16/04                                             | \$567.58           |
| 502023        | 08/04/04              |          | REPAIR SUPPLIES - HIGH SCHOOL  |                                                      | \$529.38           |
|               | 11-999-261-610-01-000 |          |                                | 11/16/04                                             | \$529.38           |
| <b>064562</b> | <b>11/29/04</b>       |          |                                | <b>BCSS BERGEN COUNTY SPECIAL SERVICES</b>           | <b>\$39,100.48</b> |
| 501875        | 10/04/04              |          | TUITION 2004-2005 SCHOOL YEAR  |                                                      | \$39,002.48        |
|               | 11-999-100-565-00-000 |          |                                | 11/19/04                                             | \$37,902.48        |
|               | 11-999-100-565-00-000 |          |                                | 11/19/04                                             | \$1,100.00         |
| 502203        | 11/08/04              |          | HEALTH PURCH PRO ED SERVICES   |                                                      | \$98.00            |
|               | 11-999-213-300-00-000 |          |                                | 11/18/04                                             | \$98.00            |
| <b>064563</b> | <b>11/29/04</b>       |          |                                | <b>ABBE BERGEN; ABIGAIL</b>                          | <b>\$450.00</b>    |
| 502079        | 10/08/04              |          | TUITION REIMBURSEMENT          |                                                      | \$450.00           |
|               | 11-999-291-280-00-000 |          |                                | 11/16/04                                             | \$450.00           |
| <b>064564</b> | <b>11/29/04</b>       |          |                                | <b>BU BEST UNIFORM</b>                               | <b>\$8,151.09</b>  |
| 501490        | 09/02/04              |          | CUSTODIAL UNIFORMS             |                                                      | \$1,911.19         |
|               | 11-999-291-290-00-299 |          |                                | 11/03/04                                             | \$1,911.19         |
| 501492        | 09/02/04              |          | CUSTODIAL UNIFORMS             |                                                      | \$5,101.90         |
|               | 11-999-291-290-00-299 |          |                                | 11/16/04                                             | \$5,101.90         |
| 501830        | 09/30/04              |          | COAT ORDER 2004-05             |                                                      | \$1,138.00         |
|               | 11-999-291-290-00-299 |          |                                | 11/18/04                                             | \$1,138.00         |
| <b>064565</b> | <b>11/29/04</b>       |          |                                | <b>BBE BLOOMFIELD BOARD OF EDUCATION</b>             | <b>\$5,185.92</b>  |
| 501880        | 10/04/04              |          | TUITION 2004-2005 SCHOOL YEAR  |                                                      | \$5,185.92         |
|               | 20-250-100-566-00-000 |          |                                | 11/19/04                                             | \$1,207.68         |
|               | 20-250-100-566-00-000 |          |                                | 11/03/04                                             | \$3,978.24         |
| <b>064566</b> | <b>11/29/04</b>       |          |                                | <b>PBHS BLOOMFIELD PLUMBING &amp; HEATING SUPPLY</b> | <b>\$30.72</b>     |
| 502144        | 09/15/04              |          | REPAIR SUPPLIES - RADCLIFFE SC |                                                      | \$30.72            |
|               | 11-999-261-610-04-000 |          |                                | 11/18/04                                             | \$30.72            |
| <b>064567</b> | <b>11/29/04</b>       |          |                                | <b>BMI BMI EDUCATIONAL SERVICES</b>                  | <b>\$846.86</b>    |
| 501770        | 09/27/04              |          | TEXTBOOKS                      |                                                      | \$402.55           |
|               | 11-190-100-640-01-000 |          |                                | 11/17/04                                             | \$402.55           |

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| 64567  | 11/29/04              |          | BMI                            | BMI EDUCATIONAL SERVICES            | \$846.86     |
| 501845 | 10/04/04              |          | TEACHING SUPPLIES              |                                     | \$444.31     |
|        | 11-190-100-610-05-615 |          |                                | 11/16/04                            | \$444.31     |
| 064568 | 11/29/04              |          | BOEC                           | BOARD OF EDUCATION-ENTERPRISE FUND  | \$180,000.00 |
| 502089 | 10/01/04              |          | FOOD SERVICE TRANSFER          |                                     | \$180,000.00 |
|        | 11-999-310-930-00-000 |          |                                | 11/03/04                            | \$180,000.00 |
| 064569 | 11/29/04              |          | BJU                            | BOB JONES UNIVERSITY PRESS          | \$6,644.44   |
| 501543 | 09/09/04              |          | NONPUBLIC TEXTBOOK ORDER       |                                     | \$6,644.44   |
|        | 20-501-100-640-00-000 |          |                                | 11/08/04                            | \$6,644.44   |
| 064570 | 11/29/04              |          | BOBF                           | BONNIE BRAE                         | \$12,580.00  |
| 501881 | 10/04/04              |          | INSTRUCTION PROV. 2004         |                                     | \$12,580.00  |
|        | 11-999-100-566-00-000 |          |                                | 11/03/04                            | \$5,780.00   |
|        | 11-999-100-566-00-000 |          |                                | 11/16/04                            | \$6,800.00   |
| 064571 | 11/29/04              |          | BKSM                           | BOOKSMITHS                          | \$794.70     |
| 502078 | 10/12/04              |          | TEACHING SUPPLIES RAD          |                                     | \$794.70     |
|        | 11-190-100-610-04-615 |          |                                | 11/17/04                            | \$794.70     |
| 064572 | 11/29/04              |          | BRAD                           | BRADLEY TIRE SERVICE                | \$1,303.76   |
| 501991 | 10/12/04              |          | REPAIR FLAT TIRE - GROUNDS VEH |                                     | \$47.50      |
|        | 11-999-262-420-23-423 |          |                                | 11/03/04                            | \$47.50      |
| 502029 | 10/14/04              |          | NEW TIRES BUS#55               |                                     | \$205.68     |
|        | 11-999-270-420-10-422 |          |                                | 11/03/04                            | \$205.68     |
| 502091 | 10/21/04              |          | FOUR(4) NEW TIRES GROUNDS VEH  |                                     | \$352.00     |
|        | 11-999-262-420-23-423 |          |                                | 11/03/04                            | \$352.00     |
| 502195 | 10/29/04              |          | NEW TIRES - MAINT.& SCHOOL BUS |                                     | \$508.58     |
|        | 11-999-262-420-23-423 |          |                                | 11/18/04                            | \$95.00      |
|        | 11-999-270-420-10-422 |          |                                | 11/18/04                            | \$413.58     |
| 502275 | 11/15/04              |          | NEW TIRES (2) GROUNDS VEHICLE  |                                     | \$190.00     |
|        | 11-999-262-420-23-423 |          |                                | 11/17/04                            | \$190.00     |
| 064573 | 11/29/04              |          | CFC                            | C F CONNOLLY DIST CO INC            | \$623.78     |
| 501762 | 09/20/04              |          | REPAIR SUPPLIES - HIGH SCHOOL  |                                     | \$243.00     |
|        | 11-999-261-610-01-000 |          |                                | 11/16/04                            | \$243.00     |
| 502140 | 09/28/04              |          | REPAIR SUPPLIES - RADCLIFFE    |                                     | \$380.78     |
|        | 11-999-261-610-04-000 |          |                                | 11/16/04                            | \$380.78     |
| 064574 | 11/29/04              |          | CWS                            | C WALTER SEARLE                     | \$764.00     |
| 502032 | 10/05/04              |          | LIABILITY & FIDELITY INSURANCE |                                     | \$764.00     |
|        | 11-999-230-590-16-598 |          |                                | 11/03/04                            | \$764.00     |
| 064575 | 11/29/04              |          | CABL                           | CABLEVISION LIGHTPATH INC           | \$15,740.15  |
| 502317 | 11/18/04              |          | TELEPHONE & NETWORK SERVICES   |                                     | \$15,740.15  |
|        | 11-190-100-500-00-531 |          |                                | 11/18/04                            | \$4,928.00   |
|        | 11-999-222-500-00-531 |          |                                | 11/18/04                            | \$2,464.00   |
|        | 11-999-230-530-16-531 |          |                                | 11/18/04                            | \$3,420.15   |
|        | 11-999-230-530-16-533 |          |                                | 11/18/04                            | \$4,928.00   |
| 64576  | 11/29/04              |          | CCPT                           | CALDWELL COMMUNITY PHYSICAL THERAPY | \$944.00     |
| 502102 | 10/22/04              |          | OT SERVICES                    |                                     | \$370.00     |
|        | 11-999-216-320-29-000 |          |                                | 11/16/04                            | \$370.00     |
| 502104 | 10/22/04              |          | PT SERVICES                    |                                     | \$123.00     |
|        | 11-999-216-320-29-000 |          |                                | 11/16/04                            | \$123.00     |

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| <b>064576</b> | <b>11/29/04</b>       |          | <b>CCPT</b>                   | <b>CALDWELL COMMUNITY PHYSICAL THERAPY</b>   | <b>\$944.00</b>    |
| 502105        | 10/22/04              |          | OT SERVICES                   |                                              | \$451.00           |
|               | 11-999-216-320-29-000 |          |                               | 11/16/04                                     | \$451.00           |
| <b>064577</b> | <b>11/29/04</b>       |          | <b>CH1</b>                    | <b>CALLOWAY HOUSE INC</b>                    | <b>\$1,896.86</b>  |
| 501673        | 09/16/04              |          | NBATE GRANT 2004-05           |                                              | \$783.75           |
|               | 11-190-100-610-02-615 |          |                               | 11/18/04                                     | \$783.75           |
| 502054        | 10/18/04              |          | NBATE GRANT                   |                                              | \$614.83           |
|               | 11-190-100-610-06-615 |          |                               | 11/17/04                                     | \$614.83           |
| 502055        | 10/18/04              |          | NBATE GRANT                   |                                              | \$498.28           |
|               | 11-190-100-610-03-615 |          |                               | 11/17/04                                     | \$498.28           |
| <b>064578</b> | <b>11/29/04</b>       |          | <b>CAN1</b>                   | <b>CANON U.S.A., INC.</b>                    | <b>\$3,016.75</b>  |
| 500417        | 07/01/04              |          | OP/PL C/S EQUIP. REPAIRS      |                                              | \$454.50           |
|               | 11-999-262-420-00-422 |          |                               | 11/08/04                                     | \$454.50           |
| 500418        | 07/01/04              |          | OP/PL C/S EQUIP. REPAIRS      |                                              | \$454.50           |
|               | 11-999-262-420-00-422 |          |                               | 11/08/04                                     | \$454.50           |
| 500420        | 07/01/04              |          | OP/PL C/S EQUIP. REPAIRS      |                                              | \$454.50           |
|               | 11-999-262-420-00-422 |          |                               | 11/08/04                                     | \$454.50           |
| 500421        | 07/01/04              |          | OP/PL C/S EQUIP. REPAIRS      |                                              | \$749.55           |
|               | 11-999-262-420-00-422 |          |                               | 11/08/04                                     | \$749.55           |
| 500422        | 07/01/04              |          | OP/PL C/S EQUIP. REPAIRS      |                                              | \$454.50           |
|               | 11-999-262-420-00-422 |          |                               | 11/08/04                                     | \$454.50           |
| 500423        | 07/01/04              |          | OP/PL C/S EQUIP. REPAIRS      |                                              | \$292.00           |
|               | 11-999-262-420-00-422 |          |                               | 11/08/04                                     | \$292.00           |
| 501199        | 07/03/04              |          | MAINTENANCE AGREEMENT         |                                              | \$157.20           |
|               | 11-999-262-420-00-422 |          |                               | 11/08/04                                     | \$157.20           |
| <b>064579</b> | <b>11/29/04</b>       |          | <b>CBS</b>                    | <b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>    | <b>\$3,390.80</b>  |
| 500690        | 07/01/04              |          | TEACHING SUPPLIES- HS         |                                              | \$3,390.80         |
|               | 11-190-100-610-01-615 |          |                               | 11/17/04                                     | \$3,390.80         |
| <b>064580</b> | <b>11/29/04</b>       |          | <b>CPC</b>                    | <b>CENTRAL-LEWMAR PAPER</b>                  | <b>\$3,284.46</b>  |
| 501031        | 07/21/04              |          | SCH OFFICE/TEACHING SUPPLIES  |                                              | \$282.26           |
|               | 11-190-100-610-04-615 |          |                               | 11/16/04                                     | \$141.13           |
|               | 11-999-240-600-04-616 |          |                               | 11/16/04                                     | \$141.13           |
| 501032        | 07/21/04              |          | SCH OFFICE/TEACHING SUPPLIES  |                                              | \$3,002.20         |
|               | 11-190-100-610-03-615 |          |                               | 11/03/04                                     | \$1,501.10         |
|               | 11-999-240-600-03-616 |          |                               | 11/03/04                                     | \$1,501.10         |
| <b>064581</b> | <b>11/29/04</b>       |          | <b>CP1</b>                    | <b>CEREBRAL PALSY ASSOC MIDDLESEX COUNTY</b> | <b>\$17,080.00</b> |
| 501924        | 10/05/04              |          | TUITION 2004-2005 SCHOOL YEAR |                                              | \$17,080.00        |
|               | 11-999-100-566-00-000 |          |                               | 11/03/04                                     | \$11,590.00        |
|               | 11-999-100-566-00-000 |          |                               | 11/03/04                                     | \$5,490.00         |
| <b>064582</b> | <b>11/29/04</b>       |          | <b>CPC2</b>                   | <b>CEREBRAL PALSY CENTER</b>                 | <b>\$9,069.12</b>  |
| 501922        | 10/05/04              |          | TUITION 2004-2005 SCHOOL YEAR |                                              | \$9,069.12         |
|               | 11-999-100-566-00-000 |          |                               | 11/03/04                                     | \$5,038.40         |
|               | 11-999-100-566-00-000 |          |                               | 11/03/04                                     | \$4,030.72         |
| <b>064583</b> | <b>11/29/04</b>       |          | <b>CPNJ</b>                   | <b>CEREBRAL PALSY OF NORTH JERSEY</b>        | <b>\$9,801.92</b>  |
| 501925        | 10/05/04              |          | TUITION 2004-2005 SCHOOL YEAR |                                              | \$9,801.92         |
|               | 11-999-100-566-00-000 |          |                               | 11/03/04                                     | \$9,801.92         |

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| 064584   | 11/29/04              |          |       | KACH CHASMAR; KAREN                         | \$3,960.00   |
| 501797   | 09/28/04              |          |       | PHYSICAL THERAPY SERV.                      | \$3,960.00   |
|          | 20-250-220-320-00-000 |          |       | 11/19/04                                    | \$3,960.00   |
| 064585   | 11/29/04              |          |       | CDC2 CHILD DEVELOPMENT CENTER               | \$13,712.40  |
| 501883   | 10/04/04              |          |       | TUITION 2004-2005 SCHOOL YEAR               | \$13,712.40  |
|          | 11-999-100-566-00-000 |          |       | 11/03/04                                    | \$10,474.75  |
|          | 11-999-100-566-00-000 |          |       | 11/17/04                                    | \$3,237.65   |
| 064586   | 11/29/04              |          |       | CI2 CHILDRENS INSTITUTE                     | \$45,374.58  |
| 501934   | 10/05/04              |          |       | TUITION 2004-2005 SCHOOL YEAR               | \$45,374.58  |
|          | 11-999-100-566-00-000 |          |       | 11/03/04                                    | \$45,374.58  |
| 064587   | 11/29/04              |          |       | CIOF CIOFFI; ROSE                           | \$25.27      |
| 502096   | 10/22/04              |          |       | REIMBURSEMENT FOR MILEAGE                   | \$25.27      |
|          | 11-999-213-500-00-581 |          |       | 11/16/04                                    | \$25.27      |
| 064588   | 11/29/04              |          |       | CSG CIRCLE SYSTEM GROUP                     | \$16,368.85  |
| 501765   | 07/01/04              |          |       | RECONDITIONING SPORTS EQUIPMT               | \$14,391.60  |
|          | 11-402-100-500-81-597 |          |       | 11/03/04                                    | \$10,965.80  |
|          | 11-402-100-500-82-597 |          |       | 11/03/04                                    | \$918.60     |
|          | 11-402-100-500-86-597 |          |       | 11/03/04                                    | \$918.60     |
|          | 11-402-100-600-81-610 |          |       | 11/03/04                                    | \$1,588.60   |
| 501793   | 07/01/04              |          |       | RECONDITIONING ATHLETIC EQMNT               | \$1,977.25   |
|          | 11-402-100-500-76-597 |          |       | 11/16/04                                    | \$887.25     |
|          | 11-402-100-500-88-597 |          |       | 11/16/04                                    | \$253.45     |
|          | 11-402-100-500-89-597 |          |       | 11/16/04                                    | \$836.55     |
| 064589   | 11/29/04              |          |       | CIS3 CISCO SYSTEMS, INC.                    | \$1,877.60   |
| 500914   | 07/15/04              |          |       | D P TECHNICAL SERVICES                      | \$1,877.60   |
|          | 11-999-252-340-00-000 |          |       | 11/03/04                                    | \$1,877.60   |
| 064590   | 11/29/04              |          |       | CSCI CITY SUPPLY CO., INC.                  | \$2,885.84   |
| 501348   | 07/01/04              |          |       | GENERAL SUPPLIES                            | \$2,885.84   |
|          | 50-910-310-600-00-610 |          |       | 11/16/04                                    | \$2,885.84   |
| 064591   | 11/29/04              |          |       | CCBC COCA COLA BOTTLING CO OF NEW YORK INC. | \$4,852.96   |
| 501349   | 07/01/04              |          |       | GENERAL SUPPLIES                            | \$4,852.96   |
|          | 50-910-310-600-00-610 |          |       | 11/16/04                                    | \$4,852.96   |
| 064592   | 11/29/04              |          |       | COL COLANERI BROS.                          | \$62.70      |
| 501833   | 10/01/04              |          |       | GROUND SUPPLIES                             | \$62.70      |
|          | 11-999-262-610-20-000 |          |       | 11/03/04                                    | \$62.70      |
| 064593   | 11/29/04              |          |       | CD COLLEGIATE DIRECTORIES                   | \$339.50     |
| 500632   | 07/01/04              |          |       | DIRECTORY OF COLLEGE ATHLETICS              | \$339.50     |
|          | 11-190-100-610-01-615 |          |       | 11/03/04                                    | \$339.50     |
| 064594   | 11/29/04              |          |       | COBF COMMUNICATION BRIEFINGS                | \$79.00      |
| 501857   | 10/04/04              |          |       | SUPT OFFICE SUPPLIES                        | \$79.00      |
|          | 11-999-230-600-17-616 |          |       | 11/16/04                                    | \$79.00      |
| 064595   | 11/29/04              |          |       | CHS2 COMMUNITY SCHOOL, INC.                 | \$24,318.21  |
| 501885   | 10/04/04              |          |       | TUITION 2004-2005 SCHOOL YEAR               | \$24,268.21  |
|          | 11-999-100-566-00-000 |          |       | 11/03/04                                    | \$24,268.21  |
| 502053   | 10/18/04              |          |       | REGISTRATION FOR WORKSHOP                   | \$50.00      |
|          | 11-999-219-592-00-582 |          |       | 11/16/04                                    | \$50.00      |

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| 064619 | 11/29/04              |          | ECLC                          | ECLC OF NEW JERSEY                  | \$48,781.16  |
| 501887 | 10/04/04              |          | TUITION 2004-2005 SCHOOL YEAR |                                     | \$44,372.16  |
|        | 11-999-100-566-00-000 |          |                               | 11/08/04                            | \$9,860.48   |
|        | 11-999-100-566-00-000 |          |                               | 11/03/04                            | \$34,511.68  |
| 502063 | 10/18/04              |          | TUITION ADJUSTMENT 2002-2003  |                                     | \$4,409.00   |
|        | 11-999-100-566-00-000 |          |                               | 11/17/04                            | \$4,409.00   |
| 064620 | 11/29/04              |          | ED                            | EDUCATIONAL DESIGN/TRIUMPH LEARNING | \$842.77     |
| 500517 | 07/01/04              |          | TEACHING SUPPLIES- YANTACAW   |                                     | \$842.77     |
|        | 11-190-100-610-07-615 |          |                               | 11/17/04                            | \$842.77     |
| 064621 | 11/29/04              |          | ER1                           | EDUCATIONAL RESOURCES               | \$382.69     |
| 501908 | 10/05/04              |          | LIB/AV COMPUTER SUPPLIES      |                                     | \$382.69     |
|        | 11-999-222-600-05-619 |          |                               | 11/17/04                            | \$382.69     |
| 064622 | 11/29/04              |          | EPS                           | EDUCATORS PUBLISHING SERVICES, INC. | \$859.88     |
| 500243 | 07/01/04              |          | RESOURCE ROOM SUPPLIES        |                                     | \$278.58     |
|        | 11-213-100-610-00-615 |          |                               | 11/03/04                            | \$278.58     |
| 500416 | 07/01/04              |          | TEACHING SUPPLIES- SP GARDEN  |                                     | \$474.05     |
|        | 11-190-100-610-05-615 |          |                               | 11/08/04                            | \$474.05     |
| 500553 | 07/01/04              |          | TEACHING SUPPLIES- LINCOLN    |                                     | \$107.25     |
|        | 11-190-100-610-03-615 |          |                               | 11/08/04                            | \$107.25     |
| 064623 | 11/29/04              |          | EPC                           | ELAN PUBLISHING COMPANY             | \$106.65     |
| 500378 | 07/01/04              |          | TEACHING SUPPLIES- RADCLIFFE  |                                     | \$106.65     |
|        | 11-190-100-610-04-615 |          |                               | 11/17/04                            | \$106.65     |
| 064624 | 11/29/04              |          | ELMV                          | ELMWOOD SUPPLY                      | \$509.40     |
| 501464 | 08/30/04              |          | REPAIR SUPPLIES               |                                     | \$111.53     |
|        | 11-999-261-610-04-000 |          |                               | 11/03/04                            | \$111.53     |
| 501683 | 09/17/04              |          | RADCLIFFE SCHOOL              |                                     | \$275.89     |
|        | 11-999-261-610-04-000 |          |                               | 11/17/04                            | \$275.89     |
| 501806 | 09/29/04              |          | REPAIR SUPPLIES - RADCLIFFE   |                                     | \$121.98     |
|        | 11-999-261-610-04-000 |          |                               | 11/17/04                            | \$121.98     |
| 064625 | 11/29/04              |          | EMA2                          | EMANJ MEMBERSHIP                    | \$50.00      |
| 501827 | 09/30/04              |          | MEMBERSHIP                    |                                     | \$50.00      |
|        | 11-999-223-500-00-582 |          |                               | 11/03/04                            | \$50.00      |
| 064626 | 11/29/04              |          | 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 |          |                               | 11/19/04                            | \$4,114.00   |
| 064627 | 11/29/04              |          | EPLU                          | EPLUS TECHNOLOGIES, INC.            | \$813.76     |
| 501391 | 08/20/04              |          | COMP. TECH INK                |                                     | \$48.76      |
|        | 11-190-100-610-15-615 |          |                               | 11/08/04                            | \$48.76      |
| 501819 | 09/30/04              |          | LLD BUDGET COMPUTER SUPPLIES  |                                     | \$165.00     |
|        | 11-204-100-610-00-629 |          |                               | 11/17/04                            | \$165.00     |
| 501837 | 10/01/04              |          | TEACHING SUPPLIES-COMP SRVS   |                                     | \$600.00     |
|        | 11-190-100-610-15-615 |          |                               | 11/17/04                            | \$600.00     |
| 064628 | 11/29/04              |          | EAIE                          | ERIC ARMIN INC.                     | \$3,259.20   |
| 500788 | 07/06/04              |          | BUDGET SUPPLIES- HS           |                                     | \$2,784.00   |
|        | 11-190-100-610-01-625 |          |                               | 11/08/04                            | \$2,784.00   |
| 500791 | 07/06/04              |          | BUDGET SUPPLIES- RADCLIFFE    |                                     | \$475.20     |
|        | 11-190-100-610-04-625 |          |                               | 11/03/04                            | \$475.20     |

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| 54629  | 11/29/04              |          |       | ECAD ESSEX COUNTY ATHLETIC DIRECTORS ASSN | \$500.00     |
| 501668 | 09/22/04              |          |       | ALL SPORTS MISC EXP                       | \$500.00     |
|        | 11-402-100-800-70-891 |          |       | 11/03/04                                  | \$500.00     |
| 064630 | 11/29/04              |          |       | ECES ESSEX COUNTY EDUCATIONAL SERVICES    | \$43,406.21  |
| 500502 | 07/01/04              |          |       | TRANSPORTATION SERVICE 2004/05            | \$8,025.47   |
|        | 11-999-270-514-00-000 |          |       | 11/03/04                                  | \$8,025.47   |
| 501926 | 10/05/04              |          |       | SUMMER TRANSPORTATION 2004                | \$3,584.18   |
|        | 11-999-270-514-00-000 |          |       | 11/03/04                                  | \$3,584.18   |
| 502092 | 09/01/04              |          |       | CHAPTER 192/193                           | \$31,796.56  |
|        | 20-502-100-320-60-000 |          |       | 11/03/04                                  | \$11,044.98  |
|        | 20-502-100-320-60-000 |          |       | 11/17/04                                  | \$11,044.98  |
|        | 20-505-270-590-60-000 |          |       | 11/17/04                                  | \$1,119.20   |
|        | 20-505-270-590-60-000 |          |       | 11/03/04                                  | \$1,119.20   |
|        | 20-506-100-320-61-000 |          |       | 11/17/04                                  | \$1,817.20   |
|        | 20-506-100-320-61-000 |          |       | 11/03/04                                  | \$1,652.00   |
|        | 20-508-100-320-61-000 |          |       | 11/17/04                                  | \$2,046.00   |
|        | 20-508-100-320-61-000 |          |       | 11/03/04                                  | \$1,953.00   |
| 064631 | 11/29/04              |          |       | ECVS ESSEX COUNTY VOCATIONAL SCHOOLS      | \$1,590.00   |
| 501935 | 10/05/04              |          |       | TUITION 2004-2005 SCHOOL YEAR             | \$1,590.00   |
|        | 11-999-100-564-00-000 |          |       | 11/17/04                                  | \$1,590.00   |
| 064632 | 11/29/04              |          |       | EZP2 E-Z PASS                             | \$2,000.00   |
| 502030 | 10/14/04              |          |       | PRE-PAID TOLLS                            | \$2,000.00   |
|        | 11-999-270-890-10-000 |          |       | 11/03/04                                  | \$2,000.00   |
| 064633 | 11/29/04              |          |       | WF1 FARKAS; WILLIAM                       | \$181.55     |
| 502237 | 11/12/04              |          |       | REIMBURSEMENT - MILEAGE                   | \$181.55     |
|        | 11-190-100-500-00-581 |          |       | 11/19/04                                  | \$181.55     |
| 064634 | 11/29/04              |          |       | FS FELICIAN SCHOOL                        | \$10,196.31  |
| 501900 | 10/05/04              |          |       | TUITION 2004-2005 SCHOOL YEAR             | \$10,196.31  |
|        | 20-250-100-566-00-000 |          |       | 11/17/04                                  | \$2,297.76   |
|        | 20-250-100-566-00-000 |          |       | 11/03/04                                  | \$7,898.55   |
| 064635 | 11/29/04              |          |       | FIC FESTIVAL ICE CREAM                    | \$369.40     |
| 501351 | 07/01/04              |          |       | FOOD SUPPLIES                             | \$369.40     |
|        | 50-910-310-600-00-620 |          |       | 11/16/04                                  | \$369.40     |
| 064636 | 11/29/04              |          |       | CPC1 FIRST CEREBRAL PALSY OF NJ           | \$14,506.52  |
| 501301 | 07/01/04              |          |       | EXTENDED SCHOOL YR TUITION                | \$1,440.00   |
|        | 11-999-100-566-00-000 |          |       | 11/03/04                                  | \$1,440.00   |
| 501923 | 10/05/04              |          |       | TUITION 2004-2005 SCHOOL YEAR             | \$13,066.52  |
|        | 11-999-100-566-00-000 |          |       | 11/17/04                                  | \$8,711.80   |
|        | 11-999-100-566-00-000 |          |       | 11/03/04                                  | \$4,354.72   |
| 064637 | 11/29/04              |          |       | FS1 FISHER SCIENTIFIC                     | \$2,530.00   |
| 501054 | 07/23/04              |          |       | REFERENDUM SUPPLIES                       | \$2,530.00   |
|        | 30-999-403-610-00-000 |          |       | 11/17/04                                  | \$2,530.00   |
| 64638  | 11/29/04              |          |       | FLA FLAGHOUSE INC                         | \$189.34     |
| 502042 | 10/15/04              |          |       | TEACHING SUPPLIES                         | \$189.34     |
|        | 11-190-100-610-01-615 |          |       | 11/17/04                                  | \$189.34     |



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| 064639 | 11/29/04              |          | FOL1                          | FOLLETT EDUCATIONAL SERVICES    | \$1,618.46   |
| 501626 | 09/15/04              |          | TEXTBOOKS                     |                                 | \$1,381.94   |
|        | 11-190-100-640-01-000 |          |                               | 11/03/04                        | \$1,381.94   |
| 501802 | 09/29/04              |          | TEXTBOOKS                     |                                 | \$236.52     |
|        | 11-190-100-640-01-000 |          |                               | 11/03/04                        | \$236.52     |
| 064640 | 11/29/04              |          | FCC                           | FRANKLIN CENTRAL COMMUNICATIONS | \$115.00     |
| 501787 | 09/14/04              |          | REPAIR SUPPLIES - FRANKLIN    |                                 | \$30.00      |
|        | 11-999-261-610-02-000 |          |                               | 11/17/04                        | \$30.00      |
| 502033 | 07/01/04              |          | MAINTENANCE C/S - SPRG GARDEN |                                 | \$85.00      |
|        | 11-999-261-420-05-423 |          |                               | 11/03/04                        | \$85.00      |
| 064641 | 11/29/04              |          | MAFR                          | FRANKS; MARIANNE                | \$275.00     |
| 502025 | 10/13/04              |          | UNIFORM REIMBURSEMENT         |                                 | \$275.00     |
|        | 50-910-310-290-00-299 |          |                               | 11/03/04                        | \$275.00     |
| 064642 | 11/29/04              |          | FRA                           | FRAPPAOLO; GERALDINE            | \$90.00      |
| 502252 | 11/12/04              |          | EXTENDED DAY TUITION REFUND   |                                 | \$90.00      |
|        | 55-990-320-890-00-001 |          |                               | 11/17/04                        | \$90.00      |
| 064643 | 11/29/04              |          | FRST                          | FRONT ROW SPORTS TECHNOLOGIES   | \$2,545.00   |
| 500202 | 07/01/04              |          | ATHLETIC EQUIPMENT            |                                 | \$2,545.00   |
|        | 12-402-100-730-27-731 |          |                               | 11/17/04                        | \$2,545.00   |
| 064644 | 11/29/04              |          | FULL                          | FULLONE; HECTOR                 | \$129.80     |
| 502125 | 10/22/04              |          | SHOES - REIMBURSE 2004-05     |                                 | \$129.80     |
|        | 11-999-291-290-00-299 |          |                               | 11/17/04                        | \$129.80     |
| 064645 | 11/29/04              |          | GPB                           | GACCIONE, POMACO & MALANGA      | \$3,192.00   |
| 501337 | 07/01/04              |          | PROFESSIONAL SERVICES         |                                 | \$3,192.00   |
|        | 11-999-230-331-16-000 |          |                               | 11/19/04                        | \$3,192.00   |
| 064646 | 11/29/04              |          | GAL3                          | GALE GROUP                      | \$6,462.00   |
| 501622 | 07/01/04              |          | LIBRARY TECHNICAL SERVICES    |                                 | \$6,462.00   |
|        | 11-999-222-300-01-000 |          |                               | 11/18/04                        | \$6,462.00   |
| 064647 | 11/29/04              |          | GLB                           | GANN LAW BOOKS                  | \$130.75     |
| 502163 | 10/29/04              |          | SUPT OFFICE SUPPLIES          |                                 | \$130.75     |
|        | 11-999-230-600-17-616 |          |                               | 11/17/04                        | \$130.75     |
| 064648 | 11/29/04              |          | GEC4                          | GE CAPITAL                      | \$1,603.00   |
| 500936 | 07/01/04              |          | LEASE AGREEMENT               |                                 | \$928.00     |
|        | 11-999-218-500-00-440 |          |                               | 11/17/04                        | \$464.00     |
|        | 11-999-240-500-01-440 |          |                               | 11/17/04                        | \$464.00     |
| 500973 | 07/01/04              |          | LEASE AGREEMENT               |                                 | \$675.00     |
|        | 11-999-240-500-02-440 |          |                               | 11/19/04                        | \$543.00     |
|        | 11-999-251-500-00-440 |          |                               | 11/19/04                        | \$132.00     |
| 064649 | 11/29/04              |          | GEPC                          | GE POLYMERSHAPES                | \$388.20     |
| 501516 | 09/08/04              |          | REPAIR SUPPLIES               |                                 | \$388.20     |
|        | 11-999-261-610-00-000 |          |                               | 11/19/04                        | \$388.20     |
| 064650 | 11/29/04              |          | GSE                           | GOPHER SPORTS EQUIPMENT         | \$2,487.17   |
| 500571 | 07/01/04              |          | TEACHING SUPPLIES- YANTACAW   |                                 | \$455.04     |
|        | 11-190-100-610-07-615 |          |                               | 11/03/04                        | \$455.04     |
| 500583 | 07/01/04              |          | TEACHING SUPPLIES- FRANKLIN   |                                 | \$1,875.06   |
|        | 11-190-100-610-02-615 |          |                               | 11/03/04                        | \$1,875.06   |

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| <b>64650</b>  | <b>11/29/04</b>       |          | <b>GSE</b>                     | <b>GOPHER SPORTS EQUIPMENT</b> | <b>\$2,487.17</b> |
| 501917        | 10/05/04              |          | MAINT. REPAIR/SUPPLIES         |                                | \$157.07          |
|               | 11-999-240-600-05-616 |          |                                | 11/08/04                       | \$157.07          |
| <b>064651</b> | <b>11/29/04</b>       |          | <b>GRAN</b>                    | <b>GRAINGER INC.</b>           | <b>\$574.51</b>   |
| 500957        | 07/14/04              |          | REPAIR SUPPLIES-DISTRICT WIDE  |                                | \$59.50           |
|               | 11-999-261-610-00-000 |          |                                | 11/18/04                       | \$59.50           |
| 501760        | 09/27/04              |          | CUSTODIAL SUPPLIES-SPRING GRDN |                                | \$108.93          |
|               | 11-999-262-610-18-000 |          |                                | 11/17/04                       | \$108.93          |
| 501812        | 09/29/04              |          | CUSTODIAL SUPPLIES             |                                | \$363.33          |
|               | 11-999-262-610-18-000 |          |                                | 11/17/04                       | \$363.33          |
| 501813        | 09/29/04              |          | CUSTODIAL SUPPLIES             |                                | \$42.75           |
|               | 11-999-262-610-18-000 |          |                                | 11/17/04                       | \$42.75           |
| <b>064652</b> | <b>11/29/04</b>       |          | <b>TG2</b>                     | <b>GRANT; THOMAS</b>           | <b>\$252.44</b>   |
| 502095        | 10/20/04              |          | GOLF MISC EXP                  |                                | \$252.44          |
|               | 11-402-100-800-74-891 |          |                                | 11/17/04                       | \$252.44          |
| <b>064653</b> | <b>11/29/04</b>       |          | <b>GRSC</b>                    | <b>GREEN SYSTEMS CORP.</b>     | <b>\$2,460.99</b> |
| 501751        | 09/23/04              |          | MAINT. C/S FRANKLIN            |                                | \$2,460.99        |
|               | 11-999-261-420-02-423 |          |                                | 11/17/04                       | \$2,460.99        |
| <b>064654</b> | <b>11/29/04</b>       |          | <b>HLPC</b>                    | <b>HAL LEONARD CORPORATION</b> | <b>\$195.00</b>   |
| 500625        | 07/01/04              |          | TEACHING SUPPLIES- LINCOLN     |                                | \$195.00          |
|               | 11-190-100-610-03-615 |          |                                | 11/08/04                       | \$195.00          |
| <b>54655</b>  | <b>11/29/04</b>       |          | <b>HB</b>                      | <b>HECKMAN BINDERY</b>         | <b>\$2,288.00</b> |
| 500702        | 07/01/04              |          | REBINDS-TEXTBOOKS              |                                | \$1,196.00        |
|               | 11-190-100-500-00-595 |          |                                | 11/18/04                       | \$1,196.00        |
| 500806        | 07/07/04              |          | TEXTBOOK REBINDS               |                                | \$1,092.00        |
|               | 11-190-100-500-00-595 |          |                                | 11/18/04                       | \$1,092.00        |
| <b>064656</b> | <b>11/29/04</b>       |          | <b>MM7</b>                     | <b>HENRY SCHEIN INC.</b>       | <b>\$150.82</b>   |
| 500647        | 07/01/04              |          | HEALTH SUPPLIES- FRANKLIN      |                                | \$64.47           |
|               | 11-999-213-600-00-610 |          |                                | 11/17/04                       | \$64.47           |
| 502098        | 10/22/04              |          | NURSE SUPPLIES                 |                                | \$86.35           |
|               | 11-999-213-600-00-610 |          |                                | 11/18/04                       | \$86.35           |
| <b>064657</b> | <b>11/29/04</b>       |          | <b>HER</b>                     | <b>HERTZ FURNITURE SYSTEMS</b> | <b>\$591.75</b>   |
| 501439        | 08/26/04              |          | INSTRUCTIONAL SUPPLIES SG      |                                | \$591.75          |
|               | 11-190-100-610-05-625 |          |                                | 11/17/04                       | \$591.75          |
| <b>064658</b> | <b>11/29/04</b>       |          | <b>hci</b>                     | <b>HIGHSMITH, INC.</b>         | <b>\$1,484.54</b> |
| 500827        | 07/07/04              |          | AUDIO VISUAL SUPPLIES          |                                | \$715.32          |
|               | 11-999-222-600-01-613 |          |                                | 11/17/04                       | \$715.32          |
| 500829        | 07/07/04              |          | WORKBOOKS                      |                                | \$54.90           |
|               | 11-190-100-610-01-615 |          |                                | 11/17/04                       | \$54.90           |
| 500987        | 07/20/04              |          | BUDGET COMPUTER SUPPLIES-HS    |                                | \$374.63          |
|               | 11-190-100-610-01-629 |          |                                | 11/17/04                       | \$374.63          |
| 501579        | 09/13/04              |          | INSTRUCTIONAL SUPPLIES-HS      |                                | \$339.69          |
|               | 11-190-100-610-01-615 |          |                                | 11/17/04                       | \$339.69          |
| <b>34659</b>  | <b>11/29/04</b>       |          | <b>HHT</b>                     | <b>HILL; HILLARY</b>           | <b>\$26.35</b>    |
| 501999        | 10/12/04              |          | MILEAGE REIMBURSEMENT          |                                | \$26.35           |
|               | 11-999-223-500-00-581 |          |                                | 11/18/04                       | \$26.35           |

Starting date 10/19/04 Ending date 11/29/04

| Cknum  | Date                  | Rec date | Vcode | Vendor name                     | Check amount |
|--------|-----------------------|----------|-------|---------------------------------|--------------|
| 064660 | 11/29/04              |          | HS    | HOLMSTEAD SCHOOL                | \$13,370.68  |
| 501902 | 10/05/04              |          |       | TUITION 2004-2005 SCHOOL YEAR   | \$13,370.68  |
|        | 11-999-100-566-00-000 |          |       | 11/17/04                        | \$3,480.04   |
|        | 11-999-100-566-00-000 |          |       | 11/18/04                        | \$3,113.72   |
|        | 11-999-100-566-00-000 |          |       | 11/03/04                        | \$6,776.92   |
| 064661 | 11/29/04              |          | HDC   | HOME DEPOT COMM.ACCT.           | \$1,254.44   |
| 502268 | 08/03/04              |          |       | REPAIR SUPPLIES                 | \$1,254.44   |
|        | 11-999-261-610-00-000 |          |       | 11/18/04                        | \$1,169.07   |
|        | 11-999-261-610-01-000 |          |       | 11/18/04                        | \$34.50      |
|        | 11-999-261-610-04-000 |          |       | 11/18/04                        | \$50.87      |
| 064662 | 11/29/04              |          | HMC   | HOUGHTON MIFFLIN CO.            | \$4,269.23   |
| 500411 | 07/01/04              |          |       | TEACHING SUPPLIES- WASHINGTON   | \$970.23     |
|        | 11-190-100-610-06-615 |          |       | 11/18/04                        | \$970.23     |
| 500828 | 07/07/04              |          |       | TEXTBOOKS                       | \$1,578.25   |
|        | 11-190-100-640-01-000 |          |       | 11/17/04                        | \$1,578.25   |
| 501627 | 09/15/04              |          |       | TEXTBOOKS                       | \$706.14     |
|        | 11-190-100-640-01-000 |          |       | 11/08/04                        | \$706.14     |
| 501676 | 09/17/04              |          |       | LLD TEACHING SUPPLIES           | \$1,014.61   |
|        | 11-204-100-610-00-615 |          |       | 11/08/04                        | \$1,014.61   |
| 064663 | 11/29/04              |          | HUDS  | HUDSON & BERGEN CO.             | \$256.62     |
| 501783 | 09/16/04              |          |       | CUSTODIAL SUPPLIES - YANTACAW   | \$256.62     |
|        | 11-999-262-610-18-000 |          |       | 11/03/04                        | \$256.62     |
| 064664 | 11/29/04              |          | RAIO  | IACOBELLI; RACHEL               | \$239.99     |
| 501948 | 10/07/04              |          |       | UNIFORMS                        | \$239.99     |
|        | 50-910-310-290-00-299 |          |       | 11/03/04                        | \$239.99     |
| 064665 | 11/29/04              |          | FI1   | IANNITELLI; FILOMENA            | \$275.00     |
| 501995 | 10/12/04              |          |       | CAFETERIA UNIFORMS              | \$275.00     |
|        | 50-910-310-290-00-299 |          |       | 11/17/04                        | \$275.00     |
| 064666 | 11/29/04              |          | PIT   | IMAGISTICS INTERNATIONAL INC.   | \$162.85     |
| 500769 | 07/01/04              |          |       | MAINTENANCE AGREEMENT           | \$101.25     |
|        | 11-999-262-420-00-422 |          |       | 11/17/04                        | \$101.25     |
| 500773 | 07/01/04              |          |       | MAINTENANCE AGREEMENT           | \$61.60      |
|        | 11-999-262-420-00-422 |          |       | 11/17/04                        | \$61.60      |
| 064667 | 11/29/04              |          | IMM1  | IMMEDICENTER                    | \$159.00     |
| 502201 | 11/08/04              |          |       | PURCH. PROF. HEALTH SERVICES    | \$159.00     |
|        | 11-999-213-300-00-000 |          |       | 11/18/04                        | \$159.00     |
| 064668 | 11/29/04              |          | IMM2  | IMMEDICENTER                    | \$248.00     |
| 502070 | 09/20/04              |          |       | HEALTH PURCH PRO SERVICES       | \$248.00     |
|        | 11-999-213-300-00-000 |          |       | 11/17/04                        | \$248.00     |
| 064669 | 11/29/04              |          | ING   | INGERSOLL-RAND EQUIPMENT SALES  | \$1,500.00   |
| 501757 | 09/17/04              |          |       | ALL SPORTS MISC EXP             | \$1,500.00   |
|        | 11-402-100-800-70-891 |          |       | 11/17/04                        | \$1,500.00   |
| 064670 | 11/29/04              |          | IAI   | INSTRUMENTATION ASSOCIATES,INC. | \$2,300.00   |
| 501754 | 09/24/04              |          |       | HEARING SCREENING               | \$2,300.00   |
|        | 11-999-213-300-00-000 |          |       | 11/17/04                        | \$2,300.00   |

Rec and Unrec checks

Hand and Machine checks

11/19/04

Starting date 10/19/04

Ending date 11/29/04

| Checknum | Date                  | Rec date | Vcode                          | Vendor name               | Check amount |
|----------|-----------------------|----------|--------------------------------|---------------------------|--------------|
| 54671    | 11/29/04              |          | IMS                            | INTERSTATE MUSIC SUPPLIES | \$335.53     |
| 500734   | 07/06/04              |          | TEACHING SUPPLIES- SP GARDEN   |                           | \$162.53     |
|          | 11-190-100-610-05-615 |          |                                | 11/17/04                  | \$162.53     |
| 500858   | 07/08/04              |          | BUDGET MUSIC SUPPLIES- FRANKLI |                           | \$173.00     |
|          | 11-190-100-610-02-626 |          |                                | 11/17/04                  | \$173.00     |
| 064672   | 11/29/04              |          | DI2                            | IPPOLITO; DEBRA           | \$275.00     |
| 502086   | 10/20/04              |          | UNIFORM REIMBURSEMENT          |                           | \$275.00     |
|          | 50-910-310-290-00-299 |          |                                | 11/17/04                  | \$275.00     |
| 064673   | 11/29/04              |          | JRV                            | J.R. VACCARO, INC.        | \$2,259.23   |
| 501786   | 08/18/04              |          | REPAIR SUPPLIES - HIGH SCHOOL  |                           | \$954.23     |
|          | 11-999-261-610-01-000 |          |                                | 11/03/04                  | \$954.23     |
| 501808   | 09/07/04              |          | CUSTODIAL SUPPLIES             |                           | \$1,305.00   |
|          | 11-999-261-420-01-423 |          |                                | 11/03/04                  | \$1,305.00   |
| 064674   | 11/29/04              |          | JH                             | JAY-HILL REPAIRS          | \$444.00     |
| 501360   | 07/01/04              |          | MISC. PURCHASED SERVICES       |                           | \$444.00     |
|          | 50-910-310-500-00-596 |          |                                | 11/16/04                  | \$444.00     |
| 064675   | 11/29/04              |          | JT                             | JIMMY'S, INC.             | \$4,777.00   |
| 501987   | 10/08/04              |          | ATHLETIC TRIPS                 |                           | \$402.00     |
|          | 11-999-270-512-27-000 |          |                                | 11/03/04                  | \$402.00     |
| 502064   | 10/18/04              |          | EXTRA/CURR TRIPS               |                           | \$906.00     |
|          | 11-999-270-512-00-000 |          |                                | 11/03/04                  | \$906.00     |
| 502126   | 10/26/04              |          | EXTRA/CURR TRIPS               |                           | \$1,224.00   |
|          | 11-999-270-512-00-000 |          |                                | 11/08/04                  | \$1,224.00   |
| 502196   | 10/25/04              |          | EXTRA CURR TRIPS               |                           | \$2,245.00   |
|          | 11-999-270-512-00-000 |          |                                | 11/18/04                  | \$2,245.00   |
| 064676   | 11/29/04              |          | JWS                            | JOHN WILEY & SONS         | \$62.00      |
| 501856   | 10/04/04              |          | SUPT OFFICE SUPPLIES           |                           | \$62.00      |
|          | 11-999-230-600-17-616 |          |                                | 11/03/04                  | \$62.00      |
| 064677   | 11/29/04              |          | 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 |          |                                | 11/17/04                  | \$168.00     |
| 064678   | 11/29/04              |          | JKE                            | JOSEPH KARG ENTERPRISES   | \$1,768.50   |
| 500427   | 07/01/04              |          | TEACHING SUPPLIES- RADCLIFFE   |                           | \$1,198.50   |
|          | 11-190-100-610-04-615 |          |                                | 11/03/04                  | \$1,198.50   |
| 501893   | 10/05/04              |          | CONT/SERV EQUIP REPAIR         |                           | \$390.00     |
|          | 11-999-262-420-00-422 |          |                                | 11/03/04                  | \$390.00     |
| 501916   | 10/05/04              |          | OP/PL C/S EQUIP. REPAIR        |                           | \$180.00     |
|          | 11-999-262-420-00-422 |          |                                | 11/03/04                  | \$180.00     |
| 064679   | 11/29/04              |          | JUA1                           | JUDRICH ASSOCIATES        | \$1,650.00   |
| 500924   | 07/01/04              |          | BUS PARKING LOT LEASE          |                           | \$1,650.00   |
|          | 11-999-270-441-31-000 |          |                                | 11/19/04                  | \$1,650.00   |
| 064680   | 11/29/04              |          | JK                             | KELLY; JAMES              | \$450.00     |
| 501976   | 10/08/04              |          | TUITION REIMBURSEMENT          |                           | \$450.00     |
|          | 11-999-291-280-00-000 |          |                                | 11/03/04                  | \$450.00     |
| 064681   | 11/29/04              |          | KEI                            | KHOKNAR ENTERPRISES INC.  | \$6,917.00   |
| 501362   | 07/01/04              |          | FOOD SUPPLIES                  |                           | \$6,917.00   |
|          | 50-910-310-600-00-620 |          |                                | 11/16/04                  | \$6,917.00   |

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| Cknum         | Date                  | Rec date | Vcode                                   | Vendor name | Check amount       |
|---------------|-----------------------|----------|-----------------------------------------|-------------|--------------------|
| <b>064682</b> | <b>11/29/04</b>       |          | <b>KB1 KILLER BEE</b>                   |             | <b>\$1,916.40</b>  |
| 500970        | 07/19/04              |          | AA-SUPPLIES- BOYS TENNIS                |             | \$231.00           |
|               | 11-402-100-600-83-610 |          |                                         | 11/03/04    | \$231.00           |
| 500972        | 07/19/04              |          | AA-SUPPLIES- GIRLS TENNIS               |             | \$264.00           |
|               | 11-402-100-600-88-610 |          |                                         | 11/03/04    | \$264.00           |
| 501012        | 07/20/04              |          | AA-SUPPLIES- ALL SPORTS                 |             | \$1,205.40         |
|               | 11-402-100-600-70-610 |          |                                         | 11/03/04    | \$1,205.40         |
| 501016        | 07/20/04              |          | AA-SUPPLIES- BOYS SOCCER                |             | \$216.00           |
|               | 11-402-100-600-82-610 |          |                                         | 11/03/04    | \$216.00           |
| <b>064683</b> | <b>11/29/04</b>       |          | <b>LII LACROSSE INTERNATIONAL INC.</b>  |             | <b>\$164.00</b>    |
| 501130        | 07/29/04              |          | AA-BUDGET SUPPLIES- LACROSSE            |             | \$164.00           |
|               | 11-402-100-600-91-610 |          |                                         | 11/03/04    | \$164.00           |
| <b>064684</b> | <b>11/29/04</b>       |          | <b>LLM LAKESHORE LEARNING MATERIALS</b> |             | <b>\$162.17</b>    |
| 501672        | 09/16/04              |          | NBATE GRANT 2004-05                     |             | \$162.17           |
|               | 11-190-100-610-05-615 |          |                                         | 11/17/04    | \$162.17           |
| <b>064685</b> | <b>11/29/04</b>       |          | <b>LLC LAKEVIEW LEARNING CENTER</b>     |             | <b>\$20,798.26</b> |
| 501904        | 10/05/04              |          | TUITION 2004-2005 SCHOOL YEAR           |             | \$20,798.26        |
|               | 11-999-100-566-00-000 |          |                                         | 11/17/04    | \$3,335.57         |
|               | 11-999-100-566-00-000 |          |                                         | 11/03/04    | \$17,462.69        |
| <b>064686</b> | <b>11/29/04</b>       |          | <b>LMC2 LANDIS MEAT CO.</b>             |             | <b>\$642.40</b>    |
| 501363        | 07/01/04              |          | FOOD SUPPLIES                           |             | \$642.40           |
|               | 50-910-310-600-00-620 |          |                                         | 11/16/04    | \$642.40           |
| <b>064687</b> | <b>11/29/04</b>       |          | <b>LE2 LANG EQUIPMENT</b>               |             | <b>\$499.95</b>    |
| 501658        | 09/16/04              |          | REPAIR SUPPLIES - FRANKLIN              |             | \$499.95           |
|               | 11-999-261-610-02-000 |          |                                         | 11/08/04    | \$499.95           |
| <b>064688</b> | <b>11/29/04</b>       |          | <b>LEC LANG EQUIPMENT CO.</b>           |             | <b>\$3,328.14</b>  |
| 500371        | 07/01/04              |          | BUDGET SUPPLIES- FRANKLIN               |             | \$504.14           |
|               | 11-190-100-610-02-625 |          |                                         | 11/17/04    | \$504.14           |
| 501019        | 07/21/04              |          | EQUIPMENT REPAIR-DISTRICT WIDE          |             | \$427.28           |
|               | 11-999-262-420-00-422 |          |                                         | 11/17/04    | \$427.28           |
| 501020        | 07/21/04              |          | LOCKS                                   |             | \$1,150.00         |
|               | 11-190-100-610-01-615 |          |                                         | 11/17/04    | \$1,150.00         |
| 501950        | 10/07/04              |          | REPAIR SUPPLIES D/W                     |             | \$407.00           |
|               | 11-999-261-610-00-000 |          |                                         | 11/17/04    | \$407.00           |
| 501954        | 10/07/04              |          | REPAIR SUPPLIES D/W                     |             | \$839.72           |
|               | 11-999-261-610-00-000 |          |                                         | 11/17/04    | \$839.72           |
| <b>064689</b> | <b>11/29/04</b>       |          | <b>ML4 LAZUR; MAUREEN</b>               |             | <b>\$395.00</b>    |
| 502222        | 11/11/04              |          | TUITION REIMBURSEMENT                   |             | \$395.00           |
|               | 11-999-291-280-00-000 |          |                                         | 11/17/04    | \$395.00           |
| <b>064690</b> | <b>11/29/04</b>       |          | <b>LFS LEAP FROG SCHOOLHOUSE</b>        |             | <b>\$828.30</b>    |
| 501671        | 09/16/04              |          | NBATE GRANT 2004-05                     |             | \$217.80           |
|               | 11-190-100-610-06-615 |          |                                         | 11/17/04    | \$217.80           |
| 501868        | 10/04/04              |          | TEACHING SUPPLIES                       |             | \$610.50           |
|               | 11-190-100-610-03-615 |          |                                         | 11/17/04    | \$610.50           |
| <b>064691</b> | <b>11/29/04</b>       |          | <b>LSS LEONE SOUND SYSTEMS</b>          |             | <b>\$1,175.00</b>  |
| 501818        | 09/30/04              |          | PRIDE IN NUTLEY RALLY                   |             | \$1,175.00         |
|               | 11-999-230-339-14-336 |          |                                         | 11/03/04    | \$1,175.00         |

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|----------|-----------------------|----------|-------------------------------|-----------------------------------------|--------------|
| 54692    | 11/29/04              |          | LERC                          | LERCH,VINCI & HIGGINS                   | \$6,400.00   |
| 501425   | 08/24/04              |          | PROFESSIONAL SERVICES         |                                         | \$6,400.00   |
|          | 11-999-230-339-16-332 |          |                               | 11/19/04                                | \$6,400.00   |
| 064693   | 11/29/04              |          | LFT                           | LITTLE FALLS TROPHY                     | \$70.00      |
| 502173   | 10/29/04              |          | PLACQUES                      |                                         | \$70.00      |
|          | 11-190-100-800-01-891 |          |                               | 11/17/04                                | \$70.00      |
| 064694   | 11/29/04              |          | LP4                           | LOMBARDI'S PRODUCE                      | \$1,092.00   |
| 501364   | 07/01/04              |          | FOOD SUPPLIES                 |                                         | \$1,092.00   |
|          | 50-910-310-600-00-620 |          |                               | 11/16/04                                | \$1,092.00   |
| 064695   | 11/29/04              |          | LOE                           | LONG'S ELECTRONICS, INC.                | \$832.92     |
| 501318   | 08/17/04              |          | BUDGET SUPPLIES- HS           |                                         | \$832.92     |
|          | 11-999-222-600-01-625 |          |                               | 11/03/04                                | \$832.92     |
| 064696   | 11/29/04              |          | LIFE                          | LOVAAS INSTITUTE FOR EARLY INTERVENTION | \$5,917.50   |
| 501755   | 09/24/04              |          | TUITION EXPENSE               |                                         | \$5,917.50   |
|          | 11-999-100-566-00-000 |          |                               | 11/03/04                                | \$5,917.50   |
| 064697   | 11/29/04              |          | LUX                           | LUXURY FLOORS                           | \$272.89     |
| 502011   | 09/20/04              |          | REPAIR SUPPLIES - RADCLIFFE   |                                         | \$272.89     |
|          | 11-999-261-610-04-000 |          |                               | 11/17/04                                | \$272.89     |
| 064698   | 11/29/04              |          | MABF                          | M.A.B. PAINTS                           | \$177.50     |
| 502062   | 10/18/04              |          | PAINT - OVAL                  |                                         | \$177.50     |
|          | 11-999-262-610-20-000 |          |                               | 11/17/04                                | \$177.50     |
| 54699    | 11/29/04              |          | MWP                           | M.W. PLUMBING, INC.                     | \$13,223.79  |
| 501609   | 08/10/04              |          | MAINTENANCE C/S               |                                         | \$13,223.79  |
|          | 11-999-261-420-01-423 |          |                               | 11/08/04                                | \$9,423.79   |
|          | 11-999-261-420-07-423 |          |                               | 11/08/04                                | \$3,800.00   |
| 064700   | 11/29/04              |          | MPC2                          | MACIE PUBLISHING COMPANY                | \$1,036.65   |
| 500485   | 07/01/04              |          | TEACHING SUPPLIES- LINCOLN    |                                         | \$492.90     |
|          | 11-190-100-610-03-615 |          |                               | 11/08/04                                | \$492.90     |
| 500643   | 07/01/04              |          | TEACHING SUPPLIES- RADCLIFFE  |                                         | \$543.75     |
|          | 11-190-100-610-04-615 |          |                               | 11/08/04                                | \$543.75     |
| 064701   | 11/29/04              |          | MAJ                           | MAJESTIC LOCK COMPANY                   | \$2,250.54   |
| 501782   | 09/03/04              |          | REPAIR SUPPLIES - HIGH SCHOOL |                                         | \$2,250.54   |
|          | 11-999-261-610-01-000 |          |                               | 11/08/04                                | \$2,250.54   |
| 064702   | 11/29/04              |          | MC1                           | MALCOLITE CORP.                         | \$237.60     |
| 501473   | 08/31/04              |          | REPAIR SUPPLIES - HIGH SCHOOL |                                         | \$237.60     |
|          | 11-999-261-610-01-000 |          |                               | 11/08/04                                | \$237.60     |
| 064703   | 11/29/04              |          | MPSI                          | MASONRY PRESERVATION SERVICES, INC.     | \$64,282.00  |
| 501803   | 08/02/04              |          | CONSTRUCTION SERVICES LINCOLN |                                         | \$64,282.00  |
|          | 12-999-400-450-03-000 |          |                               | 11/18/04                                | \$64,282.00  |
| 064704   | 11/29/04              |          | LIMC                          | MCDONNELL; LINDA                        | \$35.00      |
| 502160   | 10/25/04              |          | REIMBURSEMENT FOR WORKSHOP    |                                         | \$35.00      |
|          | 11-999-223-500-00-582 |          |                               | 11/19/04                                | \$35.00      |
| 54706    | 11/29/04              |          | MHP1                          | MCGRAW-HILL COMPANIES                   | \$56,828.73  |
| 500188   | 07/01/04              |          | SLD SUPPLIES                  |                                         | \$517.55     |
|          | 11-204-100-610-00-615 |          |                               | 11/17/04                                | \$517.55     |

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|--------|-----------------------|----------|-------------------------------|-----------------------|--------------|
| 064706 | 11/29/04              |          | MHP1                          | MCGRAW-HILL COMPANIES | \$56,828.73  |
| 500194 | 07/01/04              |          | SLD TEACHING SUPPLIES         |                       | \$481.66     |
|        | 11-204-100-610-00-615 |          |                               | 11/17/04              | \$481.66     |
| 500205 | 07/01/04              |          | SLD SUPPLY/TEXTS              |                       | \$81.89      |
|        | 11-204-100-610-00-615 |          |                               | 11/08/04              | \$81.89      |
| 500230 | 07/01/04              |          | SLD TEXTS                     |                       | \$706.91     |
|        | 11-204-100-640-00-000 |          |                               | 11/17/04              | \$706.91     |
| 500238 | 07/01/04              |          | RESOURCE ROOM SUPPLIES        |                       | \$64.78      |
|        | 11-213-100-610-00-615 |          |                               | 11/08/04              | \$64.78      |
| 500402 | 07/01/04              |          | TEACHING SUPPLIES- RADCLIFFE  |                       | \$724.93     |
|        | 11-190-100-610-04-615 |          |                               | 11/17/04              | \$724.93     |
| 500410 | 07/01/04              |          | TEACHING SUPPLIES- WASHINGTON |                       | \$11,312.01  |
|        | 11-190-100-610-06-615 |          |                               | 11/17/04              | \$10,680.15  |
|        | 11-190-100-640-06-000 |          |                               | 11/17/04              | \$631.86     |
| 500412 | 07/01/04              |          | TEACHING SUPPLIES- SP GARDEN  |                       | \$17,717.17  |
|        | 11-190-100-610-05-615 |          |                               | 11/08/04              | \$14,313.36  |
|        | 11-190-100-640-05-000 |          |                               | 11/08/04              | \$3,403.81   |
| 500521 | 07/01/04              |          | TEACHING SUPPLIES- YANTACAW   |                       | \$3,716.45   |
|        | 11-190-100-610-07-615 |          |                               | 11/08/04              | \$3,716.45   |
| 500527 | 07/01/04              |          | TEACHING SUPPLIES- YANTACAW   |                       | \$348.15     |
|        | 11-190-100-610-07-615 |          |                               | 11/08/04              | \$348.15     |
| 500528 | 07/01/04              |          | TEACHING SUPPLIES- YANTACAW   |                       | \$2,596.26   |
|        | 11-190-100-610-07-615 |          |                               | 11/08/04              | \$2,596.26   |
| 500531 | 07/01/04              |          | TEACHING SUPPLIES- YANTACAW   |                       | \$1,620.32   |
|        | 11-190-100-610-07-615 |          |                               | 11/18/04              | \$1,620.32   |
| 500560 | 07/01/04              |          | TEACHING SUPPLIES- LINCOLN    |                       | \$4,585.98   |
|        | 11-190-100-610-03-615 |          |                               | 11/08/04              | \$4,585.98   |
| 500761 | 07/06/04              |          | TEACHING SUPPLIES- SP GARDEN  |                       | \$2,028.97   |
|        | 11-190-100-610-05-615 |          |                               | 11/08/04              | \$2,028.97   |
| 501250 | 08/11/04              |          | TEACHING SUPPLIES             |                       | \$4,208.27   |
|        | 11-190-100-610-03-990 |          |                               | 11/17/04              | \$4,208.27   |
| 501538 | 09/09/04              |          | NONPUBLIC TEXTBOOK ORDER      |                       | \$3,785.57   |
|        | 20-501-100-640-00-000 |          |                               | 11/08/04              | \$3,785.57   |
| 501561 | 09/10/04              |          | MATH TEXTBOOKS                |                       | \$1,708.32   |
|        | 11-190-100-640-02-000 |          |                               | 11/08/04              | \$1,708.32   |
| 501733 | 09/23/04              |          | TEACHING SUPPLIES             |                       | \$86.12      |
|        | 11-213-100-610-00-615 |          |                               | 11/17/04              | \$86.12      |
| 501903 | 10/05/04              |          | RR TEACHING SUPPLIES          |                       | \$537.42     |
|        | 11-213-100-610-00-615 |          |                               | 11/17/04              | \$537.42     |
| 064707 | 11/29/04              |          | MED                           | MEDCO SUPPLY,INC.     | \$2,616.71   |
| 500612 | 07/01/04              |          | HEALTH BUDGET SUPPLIES        |                       | \$111.10     |
|        | 11-999-213-600-00-625 |          |                               | 11/17/04              | \$111.10     |
| 500682 | 07/01/04              |          | HEALTH SUPPLIES               |                       | \$70.49      |
|        | 11-999-213-600-00-610 |          |                               | 11/17/04              | \$70.49      |
| 500985 | 07/19/04              |          | AA-SUPPLIES- MEDICAL          |                       | \$2,435.12   |
|        | 11-402-100-600-70-610 |          |                               | 11/17/04              | \$48.60      |
|        | 11-402-100-600-70-617 |          |                               | 11/17/04              | \$2,386.52   |

Rec and Unrec checks

Hand and Machine checks

11/19/04

Starting date 10/19/04

Ending date 11/29/04

| Cknum  | Date                  | Rec date | Vcode | Vendor name                           | Check amount |
|--------|-----------------------|----------|-------|---------------------------------------|--------------|
| 64708  | 11/29/04              |          | CP9   | MEDIA MASTR COMPUTER PRODUCTS,INC.    | \$143.06     |
| 501829 | 09/30/04              |          |       | TONER FOR NEW REPL. PRINTER           | \$143.06     |
|        | 11-999-252-600-00-616 |          |       | 11/08/04                              | \$143.06     |
| 064709 | 11/29/04              |          | MPC3  | METROGRAPHICS PRINTING                | \$745.00     |
| 501842 | 10/04/04              |          |       | SUPT OFFICE SUPPLIES                  | \$745.00     |
|        | 11-999-230-600-17-616 |          |       | 11/08/04                              | \$745.00     |
| 064710 | 11/29/04              |          | MPC3  | METROGRAPHICS PRINTING & COMPUTER SER | \$2,149.20   |
| 500659 | 07/01/04              |          |       | BUSINESS OFFICE SUPPLIES              | \$1,539.20   |
|        | 11-999-251-600-00-616 |          |       | 11/08/04                              | \$1,539.20   |
| 500879 | 07/13/04              |          |       | PRINTING STUDY SKILLS BOOKLET         | \$610.00     |
|        | 11-190-100-610-03-615 |          |       | 11/08/04                              | \$122.00     |
|        | 11-190-100-610-04-615 |          |       | 11/08/04                              | \$122.00     |
|        | 11-190-100-610-05-615 |          |       | 11/08/04                              | \$122.00     |
|        | 11-190-100-610-06-615 |          |       | 11/08/04                              | \$122.00     |
|        | 11-190-100-610-07-615 |          |       | 11/08/04                              | \$122.00     |
| 064711 | 11/29/04              |          | MS7   | MIDLAND SCHOOL                        | \$14,066.70  |
| 501907 | 10/05/04              |          |       | TUITION 2004-2005 SCHOOL YEAR         | \$12,750.00  |
|        | 11-999-100-566-00-000 |          |       | 11/03/04                              | \$9,860.00   |
|        | 11-999-100-566-00-000 |          |       | 11/17/04                              | \$2,890.00   |
| 502061 | 10/18/04              |          |       | TUITION ADJUSTMENT 2002-2003          | \$1,316.70   |
|        | 11-999-100-566-00-000 |          |       | 11/03/04                              | \$1,316.70   |
| 064712 | 11/29/04              |          | MINU  | MINUTEMAN SERVICE CO.                 | \$622.50     |
| 501450 | 08/27/04              |          |       | EQUIPMENT REPAIRS H.S.                | \$622.50     |
|        | 11-999-262-420-00-422 |          |       | 11/08/04                              | \$622.50     |
| 064713 | 11/29/04              |          | MOTC  | MONTAGUE TOOL & SUPPLY                | \$119.99     |
| 502048 | 10/15/04              |          |       | TEACHING SUPPLIES                     | \$119.99     |
|        | 11-190-100-610-01-615 |          |       | 11/17/04                              | \$119.99     |
| 064714 | 11/29/04              |          | MSU1  | MONTCLAIR STATE UNIVERSITY            | \$11,900.00  |
| 501909 | 10/05/04              |          |       | TUITION 2004-2005 SCHOOL YEAR         | \$11,900.00  |
|        | 11-999-100-562-00-000 |          |       | 11/03/04                              | \$11,900.00  |
| 064715 | 11/29/04              |          | MMC   | MOORE MEDICAL CORP.                   | \$81.79      |
| 500675 | 07/01/04              |          |       | HEALTH SUPPLIES                       | \$81.79      |
|        | 11-999-213-600-00-610 |          |       | 11/17/04                              | \$81.79      |
| 064716 | 11/29/04              |          | MUJC  | MORRIS UNION JOINTURE COMMISSION      | \$80.00      |
| 502226 | 11/11/04              |          |       | PRO/DEV CONF/WORKSHOP EXPENSE         | \$80.00      |
|        | 11-999-223-500-00-582 |          |       | 11/18/04                              | \$80.00      |
| 064717 | 11/29/04              |          | MOYE  | MOYER'S SPORTS                        | \$500.00     |
| 501000 | 07/20/04              |          |       | AA-SUPPLIES- GIRLS BASKETBALL         | \$500.00     |
|        | 11-402-100-600-85-610 |          |       | 11/08/04                              | \$500.00     |
| 064718 | 11/29/04              |          | AMM   | MULLANE; ANN MARY                     | \$450.00     |
| 502290 | 11/16/04              |          |       | TUITION REIMBURSEMENT                 | \$450.00     |
|        | 11-999-291-280-00-000 |          |       | 11/18/04                              | \$450.00     |
| 064719 | 11/29/04              |          | MSG1  | MURPH'S SPORTING GOODS                | \$309.75     |
| 500969 | 07/19/04              |          |       | AA-SUPPLIES-BOYS TENNIS               | \$309.75     |
|        | 11-402-100-600-83-610 |          |       | 11/17/04                              | \$309.75     |



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|--------|-----------------------|----------|--------------------------------|----------------------------------------|--------------|
| 064720 | 11/29/04              |          | MT                             | MUSIC TIME INC.                        | \$472.73     |
| 500744 | 07/06/04              |          | TEACHING SUPPLIES- LINCOLN     |                                        | \$170.18     |
|        | 11-190-100-610-03-615 |          |                                | 11/08/04                               | \$170.18     |
| 500745 | 07/06/04              |          | TEACHING SUPPLIES- LINCOLN     |                                        | \$302.55     |
|        | 11-190-100-610-03-615 |          |                                | 11/08/04                               | \$302.55     |
| 064721 | 11/29/04              |          | NJIL                           | N.J.INTERSCHOLASTIC LACROSSE LEAGUE    | \$170.00     |
| 501863 | 10/04/04              |          | MEMBERSHIP EXPENSE             |                                        | \$170.00     |
|        | 11-402-100-800-91-891 |          |                                | 11/17/04                               | \$170.00     |
| 064722 | 11/29/04              |          | NBBC                           | NARDONE BROTHERS BAKING COMPANY        | \$283.67     |
| 501366 | 07/01/04              |          | FOOD SUPPLIES                  |                                        | \$283.67     |
|        | 50-910-310-600-00-620 |          |                                | 11/16/04                               | \$283.67     |
| 064723 | 11/29/04              |          | N1                             | NASCO                                  | \$824.24     |
| 500698 | 07/01/04              |          | TEACHING SUPPLIES- FRANKLIN    |                                        | \$511.76     |
|        | 11-190-100-610-02-615 |          |                                | 11/18/04                               | \$511.76     |
| 500916 | 07/15/04              |          | TEACHING SUPPLIES- FRANKLIN    |                                        | \$312.48     |
|        | 11-190-100-610-02-615 |          |                                | 11/17/04                               | \$312.48     |
| 064724 | 11/29/04              |          | NAS                            | NASSP                                  | \$727.00     |
| 501807 | 09/29/04              |          | NATIONAL HONOR SOCIETY PINS    |                                        | \$727.00     |
|        | 11-190-100-610-01-615 |          |                                | 11/09/04                               | \$727.00     |
| 064725 | 11/29/04              |          | NCS                            | NATIONAL COMPUTER SYSTEMS PEARSON,INC  | \$432.00     |
| 501753 | 09/01/04              |          | EQUIP. REPAIR/CONTRACTED SERV. |                                        | \$432.00     |
|        | 11-999-262-420-00-422 |          |                                | 11/18/04                               | \$432.00     |
| 064726 | 11/29/04              |          | NCEE                           | NATIONAL COUNCIL ON ECONOMIC EDUCATIOI | \$101.10     |
| 500830 | 07/07/04              |          | WORKBOOKS                      |                                        | \$101.10     |
|        | 11-190-100-610-01-615 |          |                                | 11/17/04                               | \$101.10     |
| 064727 | 11/29/04              |          | NSP                            | NATIONAL SCHOOL PRODUCTS               | \$120.12     |
| 500165 | 07/01/04              |          | RESOURCE ROOM SUPPLIES         |                                        | \$120.12     |
|        | 11-213-100-610-00-615 |          |                                | 11/09/04                               | \$120.12     |
| 064728 | 11/29/04              |          | NBC                            | NBC AUTO PARTS                         | \$96.42      |
| 502117 | 09/17/04              |          | GROUPS SUPPLIES                |                                        | \$96.42      |
|        | 11-999-262-610-20-000 |          |                                | 11/17/04                               | \$96.42      |
| 064729 | 11/29/04              |          | NEBE                           | NEW BEGINNINGS                         | \$16,513.08  |
| 501911 | 10/05/04              |          | TUITION 2004-2005 SCHOOL YEAR  |                                        | \$16,513.08  |
|        | 11-999-100-566-00-000 |          |                                | 11/03/04                               | \$12,683.96  |
|        | 11-999-100-566-00-000 |          |                                | 11/17/04                               | \$3,829.12   |
| 064730 | 11/29/04              |          | JCSC                           | NEW JERSEY CITY UNIVERSITY             | \$110.00     |
| 501730 | 09/22/04              |          | TITLE II TUTITION (IKE)        |                                        | \$110.00     |
|        | 20-270-223-590-00-000 |          |                                | 11/17/04                               | \$110.00     |
| 064731 | 11/29/04              |          | NJDA                           | NEW JERSEY DEPARTMENT OF AGRICULTURE   | \$424.25     |
| 501369 | 07/01/04              |          | MISC. PURCHASED SERVICES       |                                        | \$424.25     |
|        | 50-910-310-600-00-620 |          |                                | 11/16/04                               | \$424.25     |
| 064733 | 11/29/04              |          | NL                             | NEWARK LIGHT CO.                       | \$5,396.56   |
| 501571 | 09/13/04              |          | BUDGET SUPPLIES                |                                        | \$283.70     |
|        | 11-190-100-610-01-615 |          |                                | 11/17/04                               | \$283.70     |
| 501766 | 08/19/04              |          | REPAIR SUPPLIES                |                                        | \$1,638.11   |
|        | 11-999-261-610-01-000 |          |                                | 11/09/04                               | \$946.91     |

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|---------------|-----------------------|----------|--------------------------------|--------------------------------------|-------------------|
| <b>54733</b>  | <b>11/29/04</b>       |          | <b>NL</b>                      | <b>NEWARK LIGHT CO.</b>              | <b>\$5,396.56</b> |
| 501766        | 08/19/04              |          | REPAIR SUPPLIES                |                                      | \$1,638.11        |
|               | 11-999-261-610-02-000 |          |                                | 11/09/04                             | \$691.20          |
| 501809        | 09/17/04              |          | REPAIR SUPPLIES - HIGH SCHOOL  |                                      | \$706.18          |
|               | 11-999-261-610-01-000 |          |                                | 11/09/04                             | \$706.18          |
| 502005        | 09/21/04              |          | REPAIR SUPPLIES - RADCLIFFE    |                                      | \$237.01          |
|               | 11-999-261-610-04-000 |          |                                | 11/17/04                             | \$237.01          |
| 502132        | 10/01/04              |          | REPAIR SUPPLIES - HIGH SCHOOL  |                                      | \$182.68          |
|               | 11-999-261-610-01-000 |          |                                | 11/17/04                             | \$182.68          |
| 502137        | 10/01/04              |          | REPAIR SUPPLIES - RADCLIFFE    |                                      | \$253.54          |
|               | 11-999-261-610-04-000 |          |                                | 11/17/04                             | \$253.54          |
| 502138        | 10/07/04              |          | REPAIR SUPPLIES - YANTACAW     |                                      | \$354.12          |
|               | 11-999-261-610-07-000 |          |                                | 11/17/04                             | \$354.12          |
| 502204        | 09/30/04              |          | REPAIR SUPPLIES-FMS & ELEMENTA |                                      | \$455.46          |
|               | 11-999-261-610-02-000 |          |                                | 11/18/04                             | \$36.88           |
|               | 11-999-261-610-03-000 |          |                                | 11/18/04                             | \$129.92          |
|               | 11-999-261-610-04-000 |          |                                | 11/18/04                             | \$237.54          |
|               | 11-999-261-610-06-000 |          |                                | 11/18/04                             | \$51.12           |
| 502205        | 08/20/04              |          | REPAIR SUPPLIES - HIGH SCHOOL  |                                      | \$460.44          |
|               | 11-999-261-610-01-000 |          |                                | 11/18/04                             | \$460.44          |
| 502206        | 09/01/04              |          | REPAIR SUPPLIES - DISTRICT     |                                      | \$825.32          |
|               | 11-999-261-610-00-000 |          |                                | 11/18/04                             | \$825.32          |
| <b>54734</b>  | <b>11/29/04</b>       |          | <b>NRT</b>                     | <b>NEWARK REFRIGERATED WAREHOUSE</b> | <b>\$363.00</b>   |
| 501371        | 07/01/04              |          | MISC. EXPENSES                 |                                      | \$363.00          |
|               | 50-910-310-890-00-000 |          |                                | 11/16/04                             | \$363.00          |
| <b>064735</b> | <b>11/29/04</b>       |          | <b>NBC1</b>                    | <b>NEWBRIDGE COMMUNICATIONS CO</b>   | <b>\$4,044.81</b> |
| 500408        | 07/01/04              |          | TEACHING SUPPLIES- WASHINGTON  |                                      | \$2,040.39        |
|               | 11-190-100-610-06-615 |          |                                | 11/17/04                             | \$2,040.39        |
| 500433        | 07/01/04              |          | TEACHING SUPPLIES- SP GARDEN   |                                      | \$2,004.42        |
|               | 11-190-100-610-05-615 |          |                                | 11/17/04                             | \$2,004.42        |
| <b>064736</b> | <b>11/29/04</b>       |          | <b>NEX</b>                     | <b>NEXTEL COMMUNICATIONS</b>         | <b>\$62.18</b>    |
| 502141        | 10/27/04              |          | PHONE SERVICE MAINT. DW        |                                      | \$62.18           |
|               | 11-999-261-610-00-000 |          |                                | 11/17/04                             | \$62.18           |
| <b>064737</b> | <b>11/29/04</b>       |          | <b>SN</b>                      | <b>NICASTRO; SUSAN</b>               | <b>\$570.00</b>   |
| 500506        | 07/01/04              |          | TRANSPORATION SERVICE 2004/05  |                                      | \$570.00          |
|               | 11-999-270-514-00-000 |          |                                | 11/17/04                             | \$570.00          |
| <b>064738</b> | <b>11/29/04</b>       |          | <b>NK</b>                      | <b>NIELSEN KELLERMAN</b>             | <b>\$542.00</b>   |
| 500878        | 07/13/04              |          | AA-BUDGET SUPPLIES- CREW       |                                      | \$542.00          |
|               | 11-402-100-600-73-610 |          |                                | 11/17/04                             | \$542.00          |
| <b>064739</b> | <b>11/29/04</b>       |          | <b>MN2</b>                     | <b>NITTI; MARION</b>                 | <b>\$24.45</b>    |
| 501680        | 09/17/04              |          | UNIFORM EXPENSE                |                                      | \$24.45           |
|               | 50-910-310-290-00-299 |          |                                | 11/03/04                             | \$24.45           |
| <b>064740</b> | <b>11/29/04</b>       |          | <b>NJDF</b>                    | <b>NJ DIVISION OF FIRE SAFETY</b>    | <b>\$1,162.00</b> |
| 502139        | 10/01/04              |          | ANNUAL REGISTRATION FEE        |                                      | \$1,162.00        |
|               | 11-999-230-590-16-596 |          |                                | 11/18/04                             | \$1,162.00        |

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|--------|----------|-----------------------|-----------------------------------------|-------------|--------------|
| 064741 | 11/29/04 |                       | NJA8 NJAPIE                             |             | \$150.00     |
|        | 501876   | 10/04/04              | MEMBERSHIP FEE                          |             | \$150.00     |
|        |          | 11-999-223-800-00-891 |                                         | 11/17/04    | \$150.00     |
| 064742 | 11/29/04 |                       | NJ33 NJASSW                             |             | \$110.00     |
|        | 501638   | 09/15/04              | WORKSHOP REGISTRATION                   |             | \$110.00     |
|        |          | 20-270-223-590-00-000 |                                         | 11/09/04    | \$110.00     |
| 064743 | 11/29/04 |                       | NJD NJDOT                               |             | \$575.00     |
|        | 502153   | 10/28/04              | BUS INSPECTION - ALL VEHICLES           |             | \$575.00     |
|        |          | 11-999-270-890-00-000 |                                         | 11/09/04    | \$75.00      |
|        |          | 11-999-270-890-10-000 |                                         | 11/09/04    | \$500.00     |
| 064744 | 11/29/04 |                       | NJ9 NJSIAA                              |             | \$60.00      |
|        | 501756   | 09/24/04              | REGISTRATION                            |             | \$60.00      |
|        |          | 11-999-223-500-00-582 |                                         | 11/17/04    | \$60.00      |
| 064745 | 11/29/04 |                       | NJSI NJSIAA                             |             | \$140.00     |
|        | 500623   | 07/01/04              | ALL SPORTS MISC EXP                     |             | \$40.00      |
|        |          | 11-402-100-800-70-891 |                                         | 11/09/04    | \$40.00      |
|        | 501758   | 09/24/04              | ALL SPORTS MISC EXP                     |             | \$100.00     |
|        |          | 11-402-100-800-70-891 |                                         | 11/17/04    | \$100.00     |
| 064746 | 11/29/04 |                       | CMH5 NORTHWEST ESSEX COMMUNITY          |             | \$41,789.02  |
|        | 501912   | 10/05/04              | TUITION 2004-2005 SCHOOL YEAR           |             | \$41,789.02  |
|        |          | 11-999-100-566-00-000 |                                         | 11/03/04    | \$25,257.10  |
|        |          | 11-999-100-566-00-000 |                                         | 11/03/04    | \$7,806.74   |
|        |          | 11-999-100-566-00-000 |                                         | 11/19/04    | \$8,725.18   |
| 064747 | 11/29/04 |                       | NHC NUTLEY HEATING & COOLING SUPPLY CO. |             | \$158.42     |
|        | 502145   | 10/07/04              | REPAIR SUPPLIES - HIGH SCHOOL           |             | \$158.42     |
|        |          | 11-999-261-610-01-000 |                                         | 11/18/04    | \$158.42     |
| 064748 | 11/29/04 |                       | NKG NUTLEY KEY & GLASS                  |             | \$762.00     |
|        | 502118   | 10/10/04              | CUSTODIAL SUPLIES - DIST. WIDE          |             | \$762.00     |
|        |          | 11-999-262-610-18-000 |                                         | 11/18/04    | \$762.00     |
| 064749 | 11/29/04 |                       | NSR NUTLEY SHOP-RITE, INC.              |             | \$2,624.48   |
|        | 501081   | 07/01/04              | TEACHING/BOE SUPPLIES                   |             | \$937.31     |
|        |          | 11-190-100-610-01-615 |                                         | 11/19/04    | \$576.34     |
|        |          | 11-999-230-600-16-616 |                                         | 11/19/04    | \$360.97     |
|        | 501372   | 07/01/04              | FOOD SUPPLIES                           |             | \$369.21     |
|        |          | 50-910-310-600-00-620 |                                         | 11/16/04    | \$369.21     |
|        | 501523   | 09/08/04              | TISSUES                                 |             | \$618.60     |
|        |          | 11-999-213-600-00-610 |                                         | 11/17/04    | \$534.60     |
|        |          | 11-999-262-610-18-000 |                                         | 11/17/04    | \$84.00      |
|        | 501747   | 09/23/04              | TISSUES                                 |             | \$288.00     |
|        |          | 11-999-213-600-00-610 |                                         | 11/03/04    | \$288.00     |
|        | 501892   | 10/05/04              | TEACHING SUPPLIES                       |             | \$192.36     |
|        |          | 11-190-100-610-06-615 |                                         | 11/03/04    | \$138.18     |
|        |          | 11-999-251-600-00-616 |                                         | 11/03/04    | \$54.18      |
|        | 502028   | 09/17/04              | LLD TEACHING SUPPLIES                   |             | \$219.00     |
|        |          | 11-204-100-610-00-615 |                                         | 11/17/04    | \$219.00     |

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| 34750  | 11/29/04 |                       | N2                             | NYSTROM DIVISION OF HERFF JONES        | \$518.32     |
|        | 500819   | 07/07/04              | BUDGET SUPPLIES- HS            |                                        | \$518.32     |
|        |          | 11-190-100-610-01-625 |                                | 11/17/04                               | \$518.32     |
| 064751 | 11/29/04 |                       | FO1                            | OLIVETI; FOSCO                         | \$14.61      |
|        | 502122   | 10/25/04              | TRIP EXPENSES                  |                                        | \$14.61      |
|        |          | 11-999-270-890-00-000 |                                | 11/09/04                               | \$14.61      |
| 064752 | 11/29/04 |                       | OWS                            | OMNI WASTE SERVICES                    | \$575.00     |
|        | 502134   | 10/01/04              | REFUSE REMOVAL                 |                                        | \$575.00     |
|        |          | 11-999-262-420-00-421 |                                | 11/18/04                               | \$575.00     |
| 064753 | 11/29/04 |                       | OTC                            | ORIENTAL TRADING CO,INC.               | \$114.75     |
|        | 501517   | 09/08/04              | CAT SUPPLIES                   |                                        | \$114.75     |
|        |          | 11-190-100-610-09-615 |                                | 11/17/04                               | \$114.75     |
| 064754 | 11/29/04 |                       | ORS                            | ORSINI, NOELLE                         | \$66.20      |
|        | 501675   | 09/17/04              | TRIAD INST.SUPPLIES            |                                        | \$66.20      |
|        |          | 11-190-100-610-03-615 |                                | 11/09/04                               | \$13.24      |
|        |          | 11-190-100-610-04-615 |                                | 11/09/04                               | \$13.24      |
|        |          | 11-190-100-610-05-615 |                                | 11/09/04                               | \$13.24      |
|        |          | 11-190-100-610-06-615 |                                | 11/09/04                               | \$13.24      |
|        |          | 11-190-100-610-07-615 |                                | 11/09/04                               | \$13.24      |
| 064755 | 11/29/04 |                       | OHF                            | OUR HOUSE, INC.                        | \$100.00     |
|        | 502026   | 10/13/04              | REGISTRATION FOR WORKSHOP      |                                        | \$100.00     |
|        |          | 11-999-221-500-10-582 |                                | 11/18/04                               | \$100.00     |
| 34756  | 11/29/04 |                       | PALE                           | PALERMO SUPPLY COMPANY, INC.           | \$809.64     |
|        | 502113   | 09/21/04              | REPAIR SUPPLIES - RADCLIFFE    |                                        | \$809.64     |
|        |          | 11-999-261-610-04-000 |                                | 11/17/04                               | \$809.64     |
| 064757 | 11/29/04 |                       | CIPA                           | PALLEY; CINDY                          | \$2,406.62   |
|        | 501788   | 09/28/04              | OCCUPATIONAL THERAPY SERV.     |                                        | \$2,406.62   |
|        |          | 20-250-220-320-00-000 |                                | 11/19/04                               | \$2,406.62   |
| 064758 | 11/29/04 |                       | PASS                           | PAMPCO                                 | \$385.00     |
|        | 501563   | 09/10/04              | TEACHING SUPPLIES              |                                        | \$385.00     |
|        |          | 11-190-100-610-01-615 |                                | 11/09/04                               | \$385.00     |
| 064759 | 11/29/04 |                       | PCSL                           | PANASONIC COMMUNICATIONS & SYS LEASE A | \$923.19     |
|        | 501177   | 07/01/04              | MAINTENANCE AGREEMENT          |                                        | \$198.00     |
|        |          | 11-999-262-420-00-422 |                                | 11/17/04                               | \$198.00     |
|        | 501178   | 07/01/04              | MAINTENANCE AGREEMENT          |                                        | \$431.19     |
|        |          | 11-999-262-420-00-422 |                                | 11/17/04                               | \$431.19     |
|        | 501179   | 07/01/04              | MAINTENANCE AGREEMENT          |                                        | \$294.00     |
|        |          | 11-999-262-420-00-422 |                                | 11/17/04                               | \$294.00     |
| 064760 | 11/29/04 |                       | PCCC                           | PASSAIC COUNTY COMMUNITY COLLEGE       | \$130.00     |
|        | 501804   | 09/29/04              | PRO/DEV CONF/WORKSHOP EXPENSES |                                        | \$130.00     |
|        |          | 11-999-223-500-00-582 |                                | 11/03/04                               | \$130.00     |
| 064761 | 11/29/04 |                       | SP13                           | PASTENA; SILVIO                        | \$86.05      |
|        | 501930   | 10/05/04              | TRIP EXPENSES                  |                                        | \$31.28      |
|        |          | 11-999-270-890-00-000 |                                | 11/03/04                               | \$31.28      |
|        | 502193   | 11/03/04              | TRIP EXPENSES                  |                                        | \$54.77      |
|        |          | 11-999-270-890-00-000 |                                | 11/17/04                               | \$54.77      |

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| <b>064762</b> | <b>11/29/04</b>       |          | <b>PKP</b>                    | <b>PATEL MD; POORVI K</b>          | <b>\$700.00</b>    |
| 502043        | 10/01/04              |          | EVALUATION                    |                                    | \$350.00           |
|               | 11-999-213-300-00-000 |          |                               | 11/18/04                           | \$350.00           |
| 502100        | 10/11/04              |          | EVALUATION                    |                                    | \$350.00           |
|               | 11-999-213-300-00-000 |          |                               | 11/18/04                           | \$350.00           |
| <b>064763</b> | <b>11/29/04</b>       |          | <b>PAT1</b>                   | <b>PATRIOT FOOD SERVICE, INC.</b>  | <b>\$42.90</b>     |
| 502253        | 10/01/04              |          | CAFETERIA EXPENSE             |                                    | \$42.90            |
|               | 50-910-310-600-00-620 |          |                               | 11/18/04                           | \$42.90            |
| <b>064764</b> | <b>11/29/04</b>       |          | <b>PP5</b>                    | <b>PAXTON PATTERSON</b>            | <b>\$1,508.30</b>  |
| 501573        | 09/13/04              |          | BUDGET SUPPLIES               |                                    | \$1,508.30         |
|               | 11-190-100-610-01-615 |          |                               | 11/17/04                           | \$1,508.30         |
| <b>064765</b> | <b>11/29/04</b>       |          | <b>PCIE</b>                   | <b>PCI EDUCATIONAL PUBLISHING</b>  | <b>\$79.46</b>     |
| 500150        | 07/01/04              |          | PRESCHOOL TEACHING SUPPLY     |                                    | \$79.46            |
|               | 11-215-100-610-00-615 |          |                               | 11/18/04                           | \$79.46            |
| <b>064766</b> | <b>11/29/04</b>       |          | <b>PE3</b>                    | <b>PEARSON EDUCATION</b>           | <b>\$11,486.60</b> |
| 500193        | 07/01/04              |          | SLD TEACHING SUPPLIES         |                                    | \$277.69           |
|               | 11-204-100-610-00-615 |          |                               | 11/17/04                           | \$277.69           |
| 500201        | 07/01/04              |          | SLD SUPPLY/TEXTS              |                                    | \$713.02           |
|               | 11-204-100-610-00-615 |          |                               | 11/17/04                           | \$278.05           |
|               | 11-204-100-640-00-000 |          |                               | 11/17/04                           | \$434.97           |
| 500451        | 07/01/04              |          | TEACHING SUPPLIES- WASHINGTON |                                    | \$2,834.55         |
|               | 11-190-100-610-06-615 |          |                               | 11/17/04                           | \$2,834.55         |
| 500821        | 07/07/04              |          | BUDGET SUPPLIES- HS           |                                    | \$68.10            |
|               | 11-190-100-610-01-625 |          |                               | 11/17/04                           | \$68.10            |
| 501522        | 09/08/04              |          | RESOURCE TEXT                 |                                    | \$257.99           |
|               | 11-213-100-640-00-000 |          |                               | 11/17/04                           | \$257.99           |
| 501544        | 09/09/04              |          | NONPUBLIC TEXTBOOK ORDER      |                                    | \$2,404.58         |
|               | 20-501-100-640-00-000 |          |                               | 11/17/04                           | \$2,404.58         |
| 501549        | 09/10/04              |          | FRANKLIN SCHOOL TEXTBOOKS     |                                    | \$3,283.35         |
|               | 11-190-100-640-02-000 |          |                               | 11/09/04                           | \$3,283.35         |
| 501896        | 10/05/04              |          | TEXTBOOKS                     |                                    | \$812.95           |
|               | 11-190-100-640-06-000 |          |                               | 11/17/04                           | \$812.95           |
| 501913        | 10/05/04              |          | TEACHING SUPPLIES             |                                    | \$834.37           |
|               | 11-190-100-610-04-615 |          |                               | 11/17/04                           | \$834.37           |
| <b>064767</b> | <b>11/29/04</b>       |          | <b>PBG</b>                    | <b>PECHTER'S BAKING GROUP,LLC.</b> | <b>\$595.41</b>    |
| 501374        | 07/01/04              |          | FOOD SUPPLIES                 |                                    | \$595.41           |
|               | 50-910-310-600-00-620 |          |                               | 11/16/04                           | \$595.41           |
| <b>064768</b> | <b>11/29/04</b>       |          | <b>PLC1</b>                   | <b>PERFECTION LEARNING CORP.</b>   | <b>\$110.92</b>    |
| 502088        | 10/20/04              |          | TEXTBOOKS                     |                                    | \$110.92           |
|               | 11-190-100-640-02-000 |          |                               | 11/17/04                           | \$110.92           |
| <b>064769</b> | <b>11/29/04</b>       |          | <b>PD4</b>                    | <b>PETE'S DELI</b>                 | <b>\$316.80</b>    |
| 501984        | 10/08/04              |          | BOARD MEMBERS EXPENSES        |                                    | \$73.64            |
|               | 11-999-230-890-16-000 |          |                               | 11/03/04                           | \$73.64            |
| 502080        | 10/12/04              |          | BOARD MEETING EXP.            |                                    | \$118.77           |
|               | 11-999-230-890-16-000 |          |                               | 11/18/04                           | \$118.77           |
| 502218        | 11/02/04              |          | BOARD MEMBERS EXPENSES        |                                    | \$48.92            |
|               | 11-999-230-890-16-000 |          |                               | 11/18/04                           | \$48.92            |

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| 64769  | 11/29/04              |          | PD4                            | PETE'S DELI                       | \$316.80     |
| 502220 | 10/25/04              |          | BOARD MEMBERS EXPENSES         |                                   | \$75.47      |
|        | 11-999-230-890-16-000 |          |                                | 11/18/04                          | \$75.47      |
| 064770 | 11/29/04              |          | PLC2                           | PHOENIX LEARNING CENTER           | \$20,930.00  |
| 501914 | 10/05/04              |          | TUITION 2004-2005 SCHOOL YEAR  |                                   | \$20,930.00  |
|        | 11-999-100-566-00-000 |          |                                | 11/03/04                          | \$3,910.00   |
|        | 11-999-100-566-00-000 |          |                                | 11/03/04                          | \$12,420.00  |
|        | 11-999-100-566-00-000 |          |                                | 11/19/04                          | \$4,600.00   |
| 064771 | 11/29/04              |          | PLR                            | PHOENIX LEARNING RESOURCES        | \$358.11     |
| 500539 | 07/01/04              |          | TITLE III PRIOR TEACH SUPPLIES |                                   | \$278.50     |
|        | 20-242-100-610-00-000 |          |                                | 11/17/04                          | \$278.50     |
| 500540 | 07/01/04              |          | TITLE III PRIOR TEACH SUPPLIES |                                   | \$79.61      |
|        | 20-242-100-610-00-000 |          |                                | 11/17/04                          | \$79.61      |
| 064772 | 11/29/04              |          | PB                             | PITNEY BOWES INC.                 | \$420.00     |
| 500949 | 07/01/04              |          | MAINTENANCE AGREEMENT          |                                   | \$420.00     |
|        | 11-999-240-500-01-440 |          |                                | 11/03/04                          | \$210.00     |
|        | 11-999-240-500-01-440 |          |                                | 11/18/04                          | \$210.00     |
| 064773 | 11/29/04              |          | PCC                            | PORTER CABLE CORP.                | \$47.24      |
| 501575 | 09/13/04              |          | SUPPLIES                       |                                   | \$47.24      |
|        | 11-190-100-610-01-615 |          |                                | 11/17/04                          | \$47.24      |
| 064774 | 11/29/04              |          | PCS                            | PORTER'S CAMERA STORE             | \$25.78      |
| 500722 | 07/02/04              |          | TEACHING SUPPLIES- HS          |                                   | \$25.78      |
|        | 11-190-100-610-01-615 |          |                                | 11/03/04                          | \$25.78      |
| 064775 | 11/29/04              |          | RP1                            | POWELL; ROBYN                     | \$98.88      |
| 502236 | 11/12/04              |          | REIMBURSEMENT FOR WORKSHOP     |                                   | \$98.88      |
|        | 11-999-223-500-00-581 |          |                                | 11/17/04                          | \$38.88      |
|        | 11-999-223-500-00-582 |          |                                | 11/17/04                          | \$60.00      |
| 064776 | 11/29/04              |          | PT                             | PRINTING TECHNIQUES               | \$6,135.00   |
| 501141 | 07/30/04              |          | CENTRAL SVCS. OFFICE SUPPLIES  |                                   | \$240.00     |
|        | 11-999-251-600-00-616 |          |                                | 11/17/04                          | \$240.00     |
| 501142 | 07/30/04              |          | SCH OFF/GUIDANCE/ATHLET. SUPPL |                                   | \$5,170.00   |
|        | 11-402-100-600-70-610 |          |                                | 11/17/04                          | \$125.00     |
|        | 11-999-218-600-00-616 |          |                                | 11/17/04                          | \$1,125.00   |
|        | 11-999-240-600-01-616 |          |                                | 11/17/04                          | \$3,920.00   |
| 501853 | 10/04/04              |          | SUPT OFFICE SUPPLIES           |                                   | \$550.00     |
|        | 11-999-230-600-17-616 |          |                                | 11/03/04                          | \$550.00     |
| 502164 | 10/18/04              |          | SUPT OFFICE SUPPLIES           |                                   | \$175.00     |
|        | 11-999-230-600-17-616 |          |                                | 11/18/04                          | \$175.00     |
| 064777 | 11/29/04              |          | PRAN                           | PROJECT ASTRO NOVA                | \$100.00     |
| 501855 | 10/04/04              |          | PRO/DEV CONF/WORKSHOP EXPENSES |                                   | \$100.00     |
|        | 11-999-223-500-00-582 |          |                                | 11/03/04                          | \$100.00     |
| 064778 | 11/29/04              |          | PSE                            | PUBLIC SERVICE ELECTRIC & GAS CO. | \$40,784.77  |
| 501082 | 07/01/04              |          | GAS/HEAT/HOT WATER/ELECTRIC    |                                   | \$40,784.77  |
|        | 11-999-262-620-00-621 |          |                                | 11/19/04                          | \$7,817.37   |
|        | 11-999-262-620-00-623 |          |                                | 11/19/04                          | \$32,967.40  |

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| 064779 | 11/29/04 |                       | PUG                           | PUGLIESE; JOSEPH              | \$52.16      |
|        | 502284   | 11/15/04              | TRIP EXPENSES                 |                               | \$52.16      |
|        |          | 11-999-270-890-00-000 |                               | 11/17/04                      | \$52.16      |
| 064780 | 11/29/04 |                       | RMC                           | RAND MCNALLY & COMPANY        | \$3,265.11   |
|        | 500826   | 07/07/04              | AUDIO VISUAL SUPPLIES         |                               | \$3,265.11   |
|        |          | 11-999-222-600-01-613 |                               | 11/18/04                      | \$3,265.11   |
| 064781 | 11/29/04 |                       | RGS                           | REALLY GOOD STUFF             | \$181.67     |
|        | 501712   | 09/21/04              | CAT SUPPLIES                  |                               | \$35.15      |
|        |          | 11-190-100-610-09-615 |                               | 11/09/04                      | \$35.15      |
|        | 501854   | 10/04/04              | TEACHING SUPPLIES             |                               | \$146.52     |
|        |          | 11-190-100-610-05-615 |                               | 11/09/04                      | \$146.52     |
| 064782 | 11/29/04 |                       | RBC                           | REGENT BOOK COMPANY           | \$12.77      |
|        | 500494   | 07/01/04              | LIBRARY BOOKS - RADCLIFFE     |                               | \$12.77      |
|        |          | 11-999-222-600-04-611 |                               | 11/18/04                      | \$12.77      |
| 064783 | 11/29/04 |                       | USPS                          | RESERVE ACCOUNT               | \$6,000.00   |
|        | 500921   | 07/01/04              | POSTAGE BY PHONE              |                               | \$6,000.00   |
|        |          | 11-999-230-530-00-532 |                               | 11/19/04                      | \$2,500.00   |
|        |          | 11-999-230-530-01-532 |                               | 11/19/04                      | \$2,500.00   |
|        |          | 11-999-230-530-10-532 |                               | 11/19/04                      | \$1,000.00   |
| 064784 | 11/29/04 |                       | REST                          | RESTAINO; ALFRED              | \$313.49     |
|        | 502286   | 11/15/04              | REIMB. BOARD MEMBER EXP.      |                               | \$313.49     |
|        |          | 11-999-230-890-16-000 |                               | 11/18/04                      | \$313.49     |
| 064785 | 11/29/04 |                       | RF                            | RICHARDS FLORIST              | \$65.00      |
|        | 500926   | 07/01/04              | BOARD MEMBERS DUES & EXPENSES |                               | \$65.00      |
|        |          | 11-999-230-890-16-000 |                               | 11/19/04                      | \$65.00      |
| 064786 | 11/29/04 |                       | RBOE                          | RIDGEFIELD BOARD OF EDUCATION | \$55,371.78  |
|        | 501918   | 10/05/04              | TUITION 2004-2005 SCHOOL YEAR |                               | \$55,301.78  |
|        |          | 11-999-100-562-00-000 |                               | 11/03/04                      | \$41,872.28  |
|        |          | 11-999-100-562-00-000 |                               | 11/18/04                      | \$13,429.50  |
|        | 502041   | 10/15/04              | OT SERVICES                   |                               | \$70.00      |
|        |          | 11-999-216-320-29-000 |                               | 11/18/04                      | \$70.00      |
| 064787 | 11/29/04 |                       | RB6                           | RITACCO BRO'S                 | \$3,944.85   |
|        | 501378   | 07/01/04              | FOOD SUPPLIES                 |                               | \$3,944.85   |
|        |          | 50-910-310-600-00-620 |                               | 11/16/04                      | \$3,944.85   |
| 064788 | 11/29/04 |                       | CR5                           | RIZZI; CHRISTINE              | \$275.00     |
|        | 502085   | 10/20/04              | CAFE. UNIFORM REIMB.          |                               | \$275.00     |
|        |          | 50-910-310-290-00-299 |                               | 11/18/04                      | \$275.00     |
| 064789 | 11/29/04 |                       | RP4                           | ROCKY'S PIZZA                 | \$60.00      |
|        | 502251   | 10/29/04              | EXTENDED DAY PARTIES          |                               | \$60.00      |
|        |          | 55-990-320-600-00-620 |                               | 11/18/04                      | \$60.00      |
| 064790 | 11/29/04 |                       | HORL                          | RUDOMINER, MD; HOWARD         | \$350.00     |
|        | 501998   | 10/12/04              | EVALUATION                    |                               | \$350.00     |
|        |          | 11-999-213-300-00-000 |                               | 11/03/04                      | \$350.00     |
| 064791 | 11/29/04 |                       | SSA                           | S & S WORLDWIDE               | \$1,582.12   |
|        | 501219   | 08/06/04              | EXTENDED DAY SCHOOL SUPPLIES  |                               | \$391.21     |
|        |          | 55-990-320-600-00-616 |                               | 11/03/04                      | \$391.21     |

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| <b>64791</b>  | <b>11/29/04</b>       |          | <b>SSA</b>                     | <b>S &amp; S WORLDWIDE</b>          | <b>\$1,582.12</b>  |
| 501495        | 09/02/04              |          | EXT DAY SCHOOL SUPPLIES        |                                     | \$745.01           |
|               | 55-990-320-600-00-616 |          |                                | 11/03/04                            | \$745.01           |
| 502010        | 10/12/04              |          | EXTENDED DAY SUPPLIES          |                                     | \$445.90           |
|               | 55-990-320-600-00-616 |          |                                | 11/18/04                            | \$445.90           |
| <b>064792</b> | <b>11/29/04</b>       |          | <b>SAG2</b>                    | <b>SAGE DAY II</b>                  | <b>\$22,426.28</b> |
| 501915        | 10/05/04              |          | TUITION 2004-2005 SCHOOL YEAR  |                                     | \$22,426.28        |
|               | 11-999-100-566-00-000 |          |                                | 11/03/04                            | \$14,306.42        |
|               | 11-999-100-566-00-000 |          |                                | 11/09/04                            | \$8,119.86         |
| <b>064793</b> | <b>11/29/04</b>       |          | <b>SAG1</b>                    | <b>SAGEBRUSH CORPORATION</b>        | <b>\$78.85</b>     |
| 500320        | 07/01/04              |          | LIBRARY COMPUTER SUPPLIES      |                                     | \$78.85            |
|               | 11-999-222-600-01-614 |          |                                | 11/18/04                            | \$78.85            |
| <b>064794</b> | <b>11/29/04</b>       |          | <b>DOSA</b>                    | <b>SAITTA; DONNA</b>                | <b>\$80.00</b>     |
| 502068        | 10/19/04              |          | REGISTRATION                   |                                     | \$80.00            |
|               | 11-999-223-500-00-582 |          |                                | 11/18/04                            | \$80.00            |
| <b>064795</b> | <b>11/29/04</b>       |          | <b>SAP</b>                     | <b>SALLY'S AUTO PARTS INC.</b>      | <b>\$68.12</b>     |
| 501927        | 10/05/04              |          | VEHICLE SUPPLIES - WASHER SOLV |                                     | \$20.58            |
|               | 11-999-270-600-10-610 |          |                                | 11/03/04                            | \$20.58            |
| 502129        | 10/26/04              |          | TRANSPORTATION SUPPLIES        |                                     | \$10.74            |
|               | 11-999-270-600-10-610 |          |                                | 11/09/04                            | \$10.74            |
| 502197        | 10/29/04              |          | VEHICLE SUPPLIES - SEALED BEAM |                                     | \$26.51            |
|               | 11-999-270-600-10-610 |          |                                | 11/18/04                            | \$26.51            |
| 502249        | 11/10/04              |          | VEHICLE SUPPLIES - WASHER SOLV |                                     | \$10.29            |
|               | 11-999-270-600-10-610 |          |                                | 11/19/04                            | \$10.29            |
| <b>064796</b> | <b>11/29/04</b>       |          | <b>SWS</b>                     | <b>SARGENT WELCH SCIENTIFIC CO.</b> | <b>\$1,136.14</b>  |
| 500703        | 07/01/04              |          | TEACHING SUPPLIES- HS          |                                     | \$307.53           |
|               | 11-190-100-610-01-615 |          |                                | 11/18/04                            | \$307.53           |
| 500706        | 07/01/04              |          | TEACHING SUPPLIES- HIGH SCHOOL |                                     | \$354.76           |
|               | 11-190-100-610-01-615 |          |                                | 11/18/04                            | \$354.76           |
| 500708        | 07/01/04              |          | TEACHING SUPPLIES- HIGH SCHOOL |                                     | \$473.85           |
|               | 11-190-100-610-01-615 |          |                                | 11/18/04                            | \$473.85           |
| <b>064797</b> | <b>11/29/04</b>       |          | <b>SAC</b>                     | <b>SAX ARTS &amp; CRAFTS</b>        | <b>\$3,104.40</b>  |
| 500724        | 07/02/04              |          | TEACHING SUPPLIES- HS          |                                     | \$3,104.40         |
|               | 11-190-100-610-01-615 |          |                                | 11/03/04                            | \$3,104.40         |
| <b>064798</b> | <b>11/29/04</b>       |          | <b>SCPA</b>                    | <b>SCARPA; LINDA</b>                | <b>\$40.00</b>     |
| 501815        | 09/29/04              |          | REIMBURSEMENT FOR DIETETIC DUE |                                     | \$40.00            |
|               | 50-910-310-600-00-610 |          |                                | 11/03/04                            | \$40.00            |
| <b>064799</b> | <b>11/29/04</b>       |          | <b>SB4</b>                     | <b>SCERBO; SUSAN</b>                | <b>\$44.66</b>     |
| 502156        | 10/28/04              |          | REIMBURSEMENT ON MILEAGE       |                                     | \$44.66            |
|               | 11-999-218-500-00-581 |          |                                | 11/18/04                            | \$44.66            |
| <b>064800</b> | <b>11/29/04</b>       |          | <b>SI3</b>                     | <b>SCHOLASTIC INC.</b>              | <b>\$32.54</b>     |
| 501897        | 10/05/04              |          | TEXTBOOKS                      |                                     | \$32.54            |
|               | 11-190-100-640-04-000 |          |                                | 11/18/04                            | \$32.54            |
| <b>4801</b>   | <b>11/29/04</b>       |          | <b>S</b>                       | <b>SCHOLASTIC MAGAZINES</b>         | <b>\$1,468.26</b>  |
| 501340        | 08/18/04              |          | TEACHING SUPPLIES-FR           |                                     | \$888.30           |
|               | 11-190-100-610-02-615 |          |                                | 11/18/04                            | \$888.30           |



Starting date 10/19/04 Ending date 11/29/04

| Cknum  | Date                  | Rec date | Vcode | Vendor name                    | Check amount |
|--------|-----------------------|----------|-------|--------------------------------|--------------|
| 064801 | 11/29/04              |          | S     | SCHOLASTIC MAGAZINES           | \$1,468.26   |
| 501834 | 10/01/04              |          |       | TEACHING SUPPLIES-HIGH SCHOOL  | \$579.96     |
|        | 11-190-100-610-01-615 |          |       | 11/18/04                       | \$579.96     |
| 064804 | 11/29/04              |          | SPC   | SCHOOL SPECIALTY INC           | \$28,704.02  |
| 500021 | 07/01/04              |          |       | TEACHING SUPPLIES-WASHINGTON   | \$5,201.72   |
|        | 11-190-100-610-06-615 |          |       | 11/18/04                       | \$5,201.72   |
| 500022 | 07/01/04              |          |       | TEACHING SUPPLIES-WASHINGTON   | \$436.94     |
|        | 11-190-100-610-06-615 |          |       | 11/18/04                       | \$436.94     |
| 500040 | 07/01/04              |          |       | TEACHING SUPPLIES - YANTACAW   | \$412.69     |
|        | 11-190-100-610-07-615 |          |       | 11/03/04                       | \$412.69     |
| 500047 | 07/01/04              |          |       | TEACHING SUPPLIES - YANTACAW   | \$4,316.15   |
|        | 11-190-100-610-07-615 |          |       | 11/18/04                       | \$4,316.15   |
| 500056 | 07/01/04              |          |       | OFFICE SUPPLIES - YANTACAW     | \$3,271.85   |
|        | 11-190-100-610-07-615 |          |       | 11/09/04                       | \$888.66     |
|        | 11-999-240-600-07-616 |          |       | 11/09/04                       | \$2,383.19   |
| 500063 | 07/01/04              |          |       | TEACHING SUPPLIES-HIGH SCHOOL  | \$179.91     |
|        | 11-190-100-610-01-615 |          |       | 11/18/04                       | \$179.91     |
| 500074 | 07/01/04              |          |       | OFFICE SUPPLIES-HIGH SCHOOL    | \$218.16     |
|        | 11-999-240-600-01-616 |          |       | 11/18/04                       | \$218.16     |
| 500075 | 07/01/04              |          |       | OFFICE SUPPLIES-HIGH SCHOOL    | \$142.51     |
|        | 11-999-240-600-01-616 |          |       | 11/18/04                       | \$142.51     |
| 500082 | 07/01/04              |          |       | TEACHING SUPPLIES-RADCLIFFE    | \$1,066.62   |
|        | 11-190-100-610-04-615 |          |       | 11/09/04                       | \$1,066.62   |
| 500086 | 07/01/04              |          |       | TEACHING SUPPLIES - RADCLIFFE  | \$587.66     |
|        | 11-190-100-610-04-615 |          |       | 11/09/04                       | \$587.66     |
| 500090 | 07/01/04              |          |       | TEACHING SUPPLIES - RADCLIFFE  | \$613.15     |
|        | 11-190-100-610-04-615 |          |       | 11/09/04                       | \$613.15     |
| 500091 | 07/01/04              |          |       | TEACHING SUPPLIES-RADCLIFFE    | \$481.29     |
|        | 11-190-100-610-04-615 |          |       | 11/18/04                       | \$481.29     |
| 500092 | 07/01/04              |          |       | TEACHING SUPPLIES-RADCLIFFE    | \$3,164.52   |
|        | 11-190-100-610-04-615 |          |       | 11/09/04                       | \$3,164.52   |
| 500603 | 07/01/04              |          |       | RR BUDGET SUPPLIES             | \$200.00     |
|        | 11-213-100-610-00-625 |          |       | 11/18/04                       | \$200.00     |
| 500718 | 07/02/04              |          |       | TEACHING SUPPLIES- HS          | \$2,905.26   |
|        | 11-190-100-610-01-615 |          |       | 11/09/04                       | \$2,905.26   |
| 501053 | 07/23/04              |          |       | REFERENDUM SUPPLIES            | \$1,897.50   |
|        | 30-999-403-610-00-000 |          |       | 11/18/04                       | \$1,897.50   |
| 501472 | 08/31/04              |          |       | REPLACEMENT FOR LINCOLN        | \$1,410.96   |
|        | 11-190-100-610-03-990 |          |       | 11/09/04                       | \$1,410.96   |
| 501526 | 09/08/04              |          |       | TEACHING SUPPLIES              | \$64.44      |
|        | 11-190-100-610-02-615 |          |       | 11/09/04                       | \$64.44      |
| 501551 | 09/10/04              |          |       | CUSTODIAL SUPPLIES-HIGH SCHOOL | \$13.32      |
|        | 11-999-262-610-18-000 |          |       | 11/18/04                       | \$13.32      |
| 501694 | 09/20/04              |          |       | TEACHING SUPPLIES - LINCOLN    | \$192.31     |
|        | 11-190-100-610-03-990 |          |       | 11/18/04                       | \$192.31     |
| 501713 | 09/21/04              |          |       | CAT SUPPLIES                   | \$155.38     |
|        | 11-190-100-610-09-615 |          |       | 11/09/04                       | \$155.38     |
| 501851 | 10/04/04              |          |       | BSR TEACHING SUPPLIES          | \$293.76     |
|        | 11-230-100-610-00-615 |          |       | 11/18/04                       | \$293.76     |

Rec and Unrec checks

Hand and Machine checks

11/19/04

Starting date 10/19/04

Ending date 11/29/04

| Checknum | Date                  | Rec date | Vcode | Vendor name                       | Check amount |
|----------|-----------------------|----------|-------|-----------------------------------|--------------|
| 54804    | 11/29/04              |          | SPC   | SCHOOL SPECIALTY INC              | \$28,704.02  |
| 501852   | 10/04/04              |          |       | TEACHING SUPPLIES                 | \$53.00      |
|          | 11-190-100-610-05-615 |          |       | 11/03/04                          | \$53.00      |
| 501882   | 10/04/04              |          |       | TEACHING SUPPLIES                 | \$219.88     |
|          | 11-190-100-610-05-615 |          |       | 11/18/04                          | \$219.88     |
| 501979   | 10/08/04              |          |       | TEACHING SUPPLIES                 | \$156.52     |
|          | 11-190-100-610-04-615 |          |       | 11/18/04                          | \$156.52     |
| 501988   | 10/08/04              |          |       | EXTENDED DAY SUPPLIES             | \$700.49     |
|          | 55-990-320-600-00-616 |          |       | 11/18/04                          | \$700.49     |
| 502081   | 10/15/04              |          |       | TEACHING SUPPLIES LINC            | \$270.09     |
|          | 11-190-100-610-03-615 |          |       | 11/18/04                          | \$270.09     |
| 502166   | 10/29/04              |          |       | TEACHING SUPPLIES                 | \$77.94      |
|          | 11-190-100-610-05-615 |          |       | 11/18/04                          | \$77.94      |
| 064805   | 11/29/04              |          | KS    | SERAFINO, PH.D.; KATHLEEN         | \$1,259.56   |
| 502165   | 10/29/04              |          |       | SUPT OFF TRAVEL/CONF EXPENSES     | \$56.10      |
|          | 11-999-230-590-17-596 |          |       | 11/18/04                          | \$56.10      |
| 502217   | 11/11/04              |          |       | SUPT OFF TRAVEL/CONF EXPENSES     | \$1,203.46   |
|          | 11-999-230-590-17-596 |          |       | 11/18/04                          | \$1,203.46   |
| 064806   | 11/29/04              |          |       | SHAR SHARP ELEVATOR COMPANY, INC. | \$290.00     |
| 500927   | 07/01/04              |          |       | MAINTENANCE C/S                   | \$290.00     |
|          | 11-999-261-420-01-423 |          |       | 11/19/04                          | \$145.00     |
|          | 11-999-261-420-02-423 |          |       | 11/19/04                          | \$145.00     |
| 54807    | 11/29/04              |          | CCI   | SHERWIN WILLIAMS CO.              | \$39.00      |
| 502115   | 10/08/04              |          |       | GROUND SUPPLIES                   | \$39.00      |
|          | 11-999-262-610-20-000 |          |       | 11/18/04                          | \$39.00      |
| 064808   | 11/29/04              |          | SHFF  | SHIFF & GOLDMAN, INC.             | \$1,077.71   |
| 501380   | 07/01/04              |          |       | FOOD SUPPLIES                     | \$1,077.71   |
|          | 50-910-310-600-00-620 |          |       | 11/16/04                          | \$1,077.71   |
| 064809   | 11/29/04              |          | GNK   | SNACKS & MORE, L.L.C.             | \$1,984.06   |
| 501381   | 07/01/04              |          |       | FOOD SUPPLIES                     | \$1,984.06   |
|          | 50-910-310-600-00-620 |          |       | 11/16/04                          | \$1,984.06   |
| 064810   | 11/29/04              |          | SJE   | SOUTH JERSEY ENERGY               | \$1,017.13   |
| 501414   | 08/23/04              |          |       | ELECTRIC EXPENSES                 | \$1,017.13   |
|          | 11-999-262-620-00-623 |          |       | 11/19/04                          | \$1,017.13   |
| 064811   | 11/29/04              |          | SPN   | SPIKE NASHBAR                     | \$552.24     |
| 500922   | 07/15/04              |          |       | AA-BUDGET SUPPLIES- VOLLEYBALL    | \$552.24     |
|          | 11-402-100-600-89-610 |          |       | 11/03/04                          | \$552.24     |
| 064812   | 11/29/04              |          | SPDK  | SPORT DECALS INDUSTRIES           | \$179.55     |
| 501001   | 07/20/04              |          |       | AA-SUPPLIES- GIRLS BASKETBALL     | \$179.55     |
|          | 11-402-100-600-85-610 |          |       | 11/03/04                          | \$179.55     |
| 064813   | 11/29/04              |          | SPT   | SPORTIME                          | \$1,990.12   |
| 500550   | 07/01/04              |          |       | TEACHING SUPPLIES- WASHINGTON     | \$1,641.23   |
|          | 11-190-100-610-06-615 |          |       | 11/18/04                          | \$1,641.23   |
| 500552   | 07/01/04              |          |       | TEACHING SUPPLIES- HS             | \$348.89     |
|          | 11-190-100-610-01-615 |          |       | 11/09/04                          | \$348.89     |

Starting date 10/19/04 Ending date 11/29/04

| Cknum         | Date                  | Rec date | Vcode                          | Vendor name                              | Check amount       |
|---------------|-----------------------|----------|--------------------------------|------------------------------------------|--------------------|
| <b>064814</b> | <b>11/29/04</b>       |          | <b>SDE</b>                     | <b>STAFF DEVELOPMENT FOR EDUCATORS</b>   | <b>\$295.00</b>    |
| 501711        | 09/21/04              |          | PRO/DEV CONF/WORKSHOP EXPENSE  |                                          | \$295.00           |
|               | 11-999-223-500-00-582 |          |                                | 11/09/04                                 | \$295.00           |
| <b>064816</b> | <b>11/29/04</b>       |          | <b>STBU</b>                    | <b>STAPLES BUSINESS ADVANTAGE</b>        | <b>\$3,426.98</b>  |
| 500684        | 07/01/04              |          | SUPPLIES                       |                                          | \$1,418.48         |
|               | 11-999-240-600-01-616 |          |                                | 11/18/04                                 | \$1,418.48         |
| 500886        | 07/01/04              |          | SCH OFFICE SUPPLIES- SP GARDEN |                                          | \$149.80           |
|               | 11-999-240-600-05-616 |          |                                | 11/18/04                                 | \$149.80           |
| 501057        | 07/23/04              |          | BUDGET SUPPLIES- SPEC SERVICES |                                          | \$55.75            |
|               | 11-999-221-600-10-625 |          |                                | 11/18/04                                 | \$55.75            |
| 501547        | 09/10/04              |          | LINCOLN TEACHING SUPPLIES      |                                          | \$137.48           |
|               | 11-190-100-610-03-615 |          |                                | 11/18/04                                 | \$27.50            |
|               | 11-190-100-610-04-615 |          |                                | 11/18/04                                 | \$27.50            |
|               | 11-190-100-610-05-615 |          |                                | 11/18/04                                 | \$27.50            |
|               | 11-190-100-610-06-615 |          |                                | 11/18/04                                 | \$27.49            |
|               | 11-190-100-610-07-615 |          |                                | 11/18/04                                 | \$27.49            |
| 501794        | 09/28/04              |          | FILE FOLDERS FOR SCIENCE       |                                          | \$198.69           |
|               | 11-999-218-600-00-616 |          |                                | 11/09/04                                 | \$99.34            |
|               | 11-999-240-600-01-616 |          |                                | 11/09/04                                 | \$99.35            |
| 501859        | 10/04/04              |          | SUPT OFFICE SUPPLIES           |                                          | \$11.57            |
|               | 11-999-230-600-17-616 |          |                                | 11/03/04                                 | \$11.57            |
| 501874        | 10/04/04              |          | SCH OFFICE SUPPLIES            |                                          | \$458.00           |
|               | 11-999-240-600-03-616 |          |                                | 11/18/04                                 | \$458.00           |
| 501878        | 10/04/04              |          | SCH OFFICE SUPPLIES            |                                          | \$149.80           |
|               | 11-999-240-600-03-616 |          |                                | 11/03/04                                 | \$149.80           |
| 501946        | 10/07/04              |          | FAX MACHINE                    |                                          | \$228.87           |
|               | 11-999-221-600-10-616 |          |                                | 11/18/04                                 | \$228.87           |
| 501955        | 10/07/04              |          | SHREDDER SUPT. OFFICE          |                                          | \$411.62           |
|               | 11-999-230-600-17-616 |          |                                | 11/18/04                                 | \$391.72           |
|               | 11-999-251-600-00-616 |          |                                | 11/18/04                                 | \$19.90            |
| 501982        | 10/08/04              |          | EXTENDED DAY OFFICE SUPPLIES   |                                          | \$206.92           |
|               | 55-990-320-600-00-616 |          |                                | 11/18/04                                 | \$206.92           |
| <b>064817</b> | <b>11/29/04</b>       |          | <b>SCCS</b>                    | <b>STAR CONTINUOUS CARD SYSTEMS,INC.</b> | <b>\$33.32</b>     |
| 500149        | 07/01/04              |          | RESOURCE ROOM SUPPLY           |                                          | \$33.32            |
|               | 11-213-100-610-00-615 |          |                                | 11/18/04                                 | \$33.32            |
| <b>064818</b> | <b>11/29/04</b>       |          | <b>SL</b>                      | <b>STAR LEDGER</b>                       | <b>\$433.50</b>    |
| 502073        | 09/10/04              |          | ADVERTISMENT FOR TRAILERS      |                                          | \$433.50           |
|               | 11-999-251-592-00-000 |          |                                | 11/18/04                                 | \$433.50           |
| <b>064819</b> | <b>11/29/04</b>       |          | <b>AS3</b>                     | <b>STARACE; ANNE</b>                     | <b>\$50.00</b>     |
| 502052        | 10/18/04              |          | REIMBURSEMENT FOR CONFERENCE   |                                          | \$50.00            |
|               | 11-999-218-500-00-583 |          |                                | 11/18/04                                 | \$50.00            |
| <b>064820</b> | <b>11/29/04</b>       |          | <b>STE</b>                     | <b>STEVENS INSTITUTE OF TECHNOLOGY</b>   | <b>\$10,000.00</b> |
| 502097        | 10/22/04              |          | PROFESSIONAL DEVELOPMENT EXPEN |                                          | \$10,000.00        |
|               | 11-190-100-610-01-615 |          |                                | 11/18/04                                 | \$1,500.00         |
|               | 20-441-200-320-00-000 |          |                                | 11/18/04                                 | \$7,000.00         |
|               | 20-441-200-600-00-000 |          |                                | 11/18/04                                 | \$1,500.00         |

Rec and Unrec checks Hand and Machine checks

11/19/04

Starting date 10/19/04 Ending date 11/29/04

| Checknum | Date                  | Rec date | Vcode | Vendor name                         | Check amount |
|----------|-----------------------|----------|-------|-------------------------------------|--------------|
| 64821    | 11/29/04              |          | SLS   | STEVENSON LEARNING SKILLS           | \$630.41     |
| 500247   | 07/01/04              |          |       | RESOURCE SUPPLIES                   | \$326.70     |
|          | 11-213-100-610-00-615 |          |       | 11/09/04                            | \$326.70     |
| 501735   | 09/23/04              |          |       | TEACHING SUPPLIES                   | \$182.93     |
|          | 11-213-100-610-00-615 |          |       | 11/09/04                            | \$182.93     |
| 501736   | 09/23/04              |          |       | TEACHING SUPPLIES                   | \$120.78     |
|          | 11-213-100-610-00-615 |          |       | 11/18/04                            | \$120.78     |
| 064822   | 11/29/04              |          | SI5   | STEWART INDUSTRIES                  | \$1,840.91   |
| 500782   | 07/01/04              |          |       | MAINTENANCE AGREEMENT               | \$283.77     |
|          | 11-999-262-420-00-422 |          |       | 11/03/04                            | \$171.28     |
|          | 11-999-262-420-00-422 |          |       | 11/18/04                            | \$112.49     |
| 500904   | 07/01/04              |          |       | MAINTENANCE AGREEMENT               | \$675.62     |
|          | 11-999-262-420-00-422 |          |       | 11/03/04                            | \$429.16     |
|          | 11-999-262-420-00-422 |          |       | 11/18/04                            | \$246.46     |
| 500905   | 07/01/04              |          |       | MAINTENANCE AGREEMENT               | \$66.66      |
|          | 11-999-262-420-00-422 |          |       | 11/03/04                            | \$66.66      |
| 501168   | 07/01/04              |          |       | MAINTENANCE AGREEMENT               | \$814.86     |
|          | 11-999-262-420-00-422 |          |       | 11/03/04                            | \$814.86     |
| 064823   | 11/29/04              |          |       | PAST STRUBLE; PAMELA                | \$900.00     |
| 502169   | 10/29/04              |          |       | TUITION REIMBURSEMENT               | \$900.00     |
|          | 11-999-291-280-00-000 |          |       | 11/18/04                            | \$900.00     |
| 64824    | 11/29/04              |          | SIGC  | SUMMER INSTITUTE FOR THE GIFTED     | \$110.00     |
| 501820   | 09/30/04              |          |       | PRO/DEV CONF/WORKSHOP EXPENSES      | \$110.00     |
|          | 11-999-223-500-00-582 |          |       | 11/03/04                            | \$110.00     |
| 064825   | 11/29/04              |          | SCRC  | SUSSEX COUNTY REGIONAL COOPERATIVE  | \$856.80     |
| 502121   | 10/25/04              |          |       | CHARTER SER. FOR ATHLETIC TRIP      | \$856.80     |
|          | 11-999-270-512-27-000 |          |       | 11/09/04                            | \$856.80     |
| 064826   | 11/29/04              |          | JT1   | TAGLIARENI; JOSEPH                  | \$103.08     |
| 502049   | 10/15/04              |          |       | REIMBURSEMENT FOR WORKSHOP          | \$103.08     |
|          | 11-999-223-500-00-581 |          |       | 11/03/04                            | \$28.08      |
|          | 11-999-223-500-00-582 |          |       | 11/03/04                            | \$75.00      |
| 064827   | 11/29/04              |          | TCM   | TEACHER CREATED MATERIALS           | \$453.42     |
| 500820   | 07/07/04              |          |       | BUDGET SUPPLIES- HS                 | \$453.42     |
|          | 11-190-100-610-01-625 |          |       | 11/18/04                            | \$453.42     |
| 064828   | 11/29/04              |          | TCI   | TERRE COMPANY INC                   | \$391.60     |
| 501789   | 09/17/04              |          |       | GROUPS SUPPLIES                     | \$391.60     |
|          | 11-999-262-610-20-000 |          |       | 11/09/04                            | \$391.60     |
| 064829   | 11/29/04              |          | TRS   | THERAPEUTIC REHABILITATION SERVICES | \$344.00     |
| 502046   | 10/15/04              |          |       | OT SERVICES                         | \$344.00     |
|          | 11-999-216-320-29-000 |          |       | 11/18/04                            | \$344.00     |
| 064830   | 11/29/04              |          | THWC  | THERAPY WORKS, INC.                 | \$710.00     |
| 501945   | 10/06/04              |          |       | REGISTRATION FOR WORKSHOP           | \$710.00     |
|          | 20-250-220-330-00-000 |          |       | 11/18/04                            | \$710.00     |
| 64831    | 11/29/04              |          | TL1   | THOMSON LEARNING                    | \$1,704.98   |
| 500635   | 07/01/04              |          |       | WORKBOOKS                           | \$1,704.98   |
|          | 11-190-100-610-01-615 |          |       | 11/09/04                            | \$1,704.98   |

Starting date 10/19/04 Ending date 11/29/04

| Cknum  | Date                  | Rec date | Vcode                          | Vendor name                           | Check amount |
|--------|-----------------------|----------|--------------------------------|---------------------------------------|--------------|
| 064832 | 11/29/04              |          | VOIC                           | T-MOBILE                              | \$875.54     |
| 500500 | 07/01/04              |          | DISTRICT - CELL PHONES         |                                       | \$722.18     |
|        | 11-999-230-530-16-531 |          |                                | 11/03/04                              | \$722.18     |
| 500501 | 07/01/04              |          | EXTENDED DAY - CELL PHONE      |                                       | \$153.36     |
|        | 11-999-230-530-16-531 |          |                                | 11/03/04                              | \$76.68      |
|        | 55-990-320-500-00-000 |          |                                | 11/03/04                              | \$76.68      |
| 064833 | 11/29/04              |          | TOMA                           | TOMARK SPORTS INC.                    | \$1,181.60   |
| 500998 | 07/20/04              |          | AA-SUPPLIES- BOYS BASKETBALL   |                                       | \$1,181.60   |
|        | 11-402-100-600-80-610 |          |                                | 11/09/04                              | \$1,181.60   |
| 064834 | 11/29/04              |          | TN                             | TOWNSHIP OF NUTLEY                    | \$49,566.28  |
| 501951 | 10/07/04              |          | FUEL - ALL VEHICLES 1/04-6/04  |                                       | \$45,405.58  |
|        | 11-999-262-620-00-622 |          |                                | 11/19/04                              | \$7,746.76   |
|        | 11-999-270-600-00-624 |          |                                | 11/19/04                              | \$7,006.81   |
|        | 11-999-270-600-10-624 |          |                                | 11/19/04                              | \$30,652.01  |
| 502076 | 09/21/04              |          | GAME EXPENSES                  |                                       | \$2,265.95   |
|        | 11-402-100-800-81-895 |          |                                | 11/18/04                              | \$1,104.55   |
|        | 11-402-100-800-82-895 |          |                                | 11/18/04                              | \$271.40     |
|        | 11-402-100-800-86-895 |          |                                | 11/18/04                              | \$277.88     |
|        | 11-999-230-339-14-336 |          |                                | 11/18/04                              | \$612.12     |
| 502136 | 10/22/04              |          | GAME EXPENSES                  |                                       | \$1,894.75   |
|        | 11-402-100-800-81-895 |          |                                | 11/18/04                              | \$1,230.03   |
|        | 11-402-100-800-82-895 |          |                                | 11/18/04                              | \$145.74     |
|        | 11-402-100-800-86-895 |          |                                | 11/18/04                              | \$518.98     |
| 064835 | 11/29/04              |          | TN6                            | TOWNSHIP OF NUTLEY                    | \$818.92     |
| 502184 | 09/28/04              |          | SCHOOL BOARD ELECTION EXPENSES |                                       | \$818.92     |
|        | 11-999-230-890-14-000 |          |                                | 11/18/04                              | \$818.92     |
| 064836 | 11/29/04              |          | TNP                            | TOWNSHIP OF NUTLEY                    | \$30,920.00  |
| 502181 | 10/12/04              |          | DEMURO PARK RECONDITIONING     |                                       | \$30,920.00  |
|        | 12-402-100-730-27-731 |          |                                | 11/18/04                              | \$30,920.00  |
| 064837 | 11/29/04              |          | TACI                           | TRIARCO ARTS & CRAFTS, INC.           | \$144.77     |
| 500917 | 07/15/04              |          | TEACHING SUPPLIES- FRANKLIN    |                                       | \$144.77     |
|        | 11-190-100-610-02-615 |          |                                | 11/18/04                              | \$144.77     |
| 064838 | 11/29/04              |          | TUL                            | TULNOY LUMBER INC.                    | \$2,994.93   |
| 500814 | 07/07/04              |          | TEACHING SUPPLIES- HS          |                                       | \$2,994.93   |
|        | 11-190-100-610-01-615 |          |                                | 11/18/04                              | \$2,994.93   |
| 064839 | 11/29/04              |          | TDFI                           | TUSCAN/LEHIGH DAIRIES, L.P.           | \$4,556.43   |
| 501383 | 07/01/04              |          | MILK                           |                                       | \$4,556.43   |
|        | 50-910-310-600-00-609 |          |                                | 11/16/04                              | \$4,556.43   |
| 064840 | 11/29/04              |          | NU1                            | UGLIAROLO; NICHOLAS                   | \$14.00      |
| 502154 | 10/28/04              |          | TRIP EXPENSES                  |                                       | \$14.00      |
|        | 11-999-270-890-00-000 |          |                                | 11/09/04                              | \$14.00      |
| 064841 | 11/29/04              |          | UMDN                           | UMDNJ-UNIVERSITY BEHAVIORAL HEALTHCAR | \$9,600.00   |
| 501919 | 10/05/04              |          | TUITION 2004-2005 SCHOOL YEAR  |                                       | \$9,600.00   |
|        | 11-999-100-562-00-000 |          |                                | 11/03/04                              | \$4,800.00   |
|        | 11-999-100-562-00-000 |          |                                | 11/18/04                              | \$4,800.00   |

11/19/04

Starting date 10/19/04 Ending date 11/29/04

| Cknum  | Date     | Rec date              | Vcode                          | Vendor name                           | Check amount |
|--------|----------|-----------------------|--------------------------------|---------------------------------------|--------------|
| 54842  | 11/29/04 |                       | VC3                            | VALIANT I.M.C.                        | \$449.96     |
|        | 501120   | 07/29/04              | BUDGET SUPPLIES- LINCOLN       |                                       | \$449.96     |
|        |          | 11-190-100-610-03-625 |                                | 11/09/04                              | \$449.96     |
| 064843 | 11/29/04 |                       | BA                             | VERIZON                               | \$1,621.57   |
|        | 502321   | 10/01/04              | TELEPHONE SERVICES             |                                       | \$1,621.57   |
|        |          | 11-999-230-530-16-531 |                                | 11/18/04                              | \$1,621.57   |
| 064844 | 11/29/04 |                       | VUSA                           | VESPOLI USA                           | \$1,291.40   |
|        | 500903   | 07/14/04              | AA-BUDGET SUPPLIES- CREW       |                                       | \$1,291.40   |
|        |          | 11-402-100-600-73-610 |                                | 11/18/04                              | \$1,291.40   |
| 064845 | 11/29/04 |                       | VB                             | VIOLA BROTHERS INC                    | \$512.92     |
|        | 502155   | 09/08/04              | GROUPS SUPPLIES                |                                       | \$400.30     |
|        |          | 11-999-262-610-20-000 |                                | 11/18/04                              | \$400.30     |
|        | 502170   | 09/15/04              | REPAIR SUPPLIES-LINC & YANTACA |                                       | \$112.62     |
|        |          | 11-999-261-610-03-000 |                                | 11/18/04                              | \$49.02      |
|        |          | 11-999-261-610-07-000 |                                | 11/18/04                              | \$63.60      |
| 064846 | 11/29/04 |                       | HOW/                           | WANG; HONG                            | \$6,215.00   |
|        | 501969   | 10/08/04              | TUITION REIMBURSEMENT          |                                       | \$6,215.00   |
|        |          | 11-999-100-566-00-000 |                                | 11/03/04                              | \$6,215.00   |
| 064847 | 11/29/04 |                       | WNS                            | WARD'S                                | \$75.60      |
|        | 500705   | 07/01/04              | TEACHING SUPPLIES- HS          |                                       | \$75.60      |
|        |          | 11-190-100-610-01-615 |                                | 11/09/04                              | \$75.60      |
| 4848   | 11/29/04 |                       | WA4                            | WASHINGTON ACADEMY                    | \$28,526.16  |
|        | 501920   | 10/05/04              | TUITION 2004-2005 SCHOOL YEAR  |                                       | \$28,526.16  |
|        |          | 11-999-100-566-00-000 |                                | 11/03/04                              | \$21,943.20  |
|        |          | 11-999-100-566-00-000 |                                | 11/18/04                              | \$6,582.96   |
| 064849 | 11/29/04 |                       | WSPC                           | WASHINGTON PETTY CASH/D.JONES,TRUSTEE | \$288.37     |
|        | 501974   | 10/08/04              | INS. MISC. EXPENSES            |                                       | \$288.37     |
|        |          | 11-190-100-610-06-615 |                                | 11/18/04                              | \$92.01      |
|        |          | 11-999-222-600-06-614 |                                | 11/18/04                              | \$161.19     |
|        |          | 11-999-240-800-06-891 |                                | 11/18/04                              | \$10.20      |
|        |          | 11-999-262-610-18-000 |                                | 11/18/04                              | \$24.97      |
| 064850 | 11/29/04 |                       | WAST                           | WASTE MANAGEMENT OF NJ, INC.          | \$4,280.96   |
|        | 502135   | 10/27/04              | REFUSE REMOVAL                 |                                       | \$4,280.96   |
|        |          | 11-999-262-420-00-421 |                                | 11/19/04                              | \$4,280.96   |
| 064851 | 11/29/04 |                       | WR                             | WEEKLY READER CORP.                   | \$143.55     |
|        | 500214   | 07/01/04              | SLD TEACHING SUPPLIES          |                                       | \$143.55     |
|        |          | 11-204-100-610-00-615 |                                | 11/18/04                              | \$143.55     |
| 064852 | 11/29/04 |                       | WRC                            | WEEKLY READER CORP.                   | \$384.75     |
|        | 502082   | 09/01/04              | TEACHING SUPPLIES YANT         |                                       | \$384.75     |
|        |          | 11-190-100-610-07-615 |                                | 11/18/04                              | \$384.75     |
| 064853 | 11/29/04 |                       | WGC                            | WELCO GASES CORPORATION               | \$136.90     |
|        | 500928   | 07/01/04              | TEACHING SUPPLIES - HS         |                                       | \$136.90     |
|        |          | 11-190-100-610-01-615 |                                | 11/19/04                              | \$136.90     |
| 4854   | 11/29/04 |                       | WTPC                           | WESTERN TERMITE & PEST CONTROL        | \$286.50     |
|        | 500913   | 07/01/04              | EXTERMINATION SERVICES         |                                       | \$286.50     |
|        |          | 11-999-262-590-00-000 |                                | 11/19/04                              | \$286.50     |

Starting date 10/19/04 Ending date 11/29/04

| Cknum  | Date                  | Rec date | Vcode      | Vendor name                     | Check amount |
|--------|-----------------------|----------|------------|---------------------------------|--------------|
| 064855 | 11/29/04              |          | WLT        | WILSON LANGUAGE TRAINING        | \$2,173.60   |
| 500191 | 07/01/04              |          | SLD        | SUPPLIES/TEXTS                  | \$603.90     |
|        | 11-204-100-610-00-615 |          |            | 11/09/04                        | \$518.10     |
|        | 11-204-100-640-00-000 |          |            | 11/09/04                        | \$85.80      |
| 500242 | 07/01/04              |          | RESOURCE   | ROOM SUPPLIES                   | \$316.80     |
|        | 11-213-100-610-00-615 |          |            | 11/18/04                        | \$316.80     |
| 500248 | 07/01/04              |          | RESOURCE   | ROOM SUPPLIES                   | \$522.50     |
|        | 11-213-100-610-00-615 |          |            | 11/09/04                        | \$522.50     |
| 500249 | 07/01/04              |          | RESPURCE   | ROOM SUPPLIES                   | \$730.40     |
|        | 11-213-100-610-00-615 |          |            | 11/18/04                        | \$730.40     |
| 064856 | 11/29/04              |          | JAW        | WILSON; JENIFER A.              | \$395.00     |
| 502221 | 11/11/04              |          | TUITION    | REIMBURSEMENT                   | \$395.00     |
|        | 11-999-291-280-00-000 |          |            | 11/18/04                        | \$395.00     |
| 064857 | 11/29/04              |          | WS8        | WINDSOR LEARNING CENTER         | \$14,790.24  |
| 501921 | 10/05/04              |          | TUITION    | 2004-2005 SCHOOL YEAR           | \$14,790.24  |
|        | 11-999-100-566-00-000 |          |            | 11/03/04                        | \$3,697.56   |
|        | 11-999-100-566-00-000 |          |            | 11/03/04                        | \$7,600.54   |
|        | 11-999-100-566-00-000 |          |            | 11/18/04                        | \$3,492.14   |
| 064858 | 11/29/04              |          | WCI        | WOOD CORR INC                   | \$525.00     |
| 502075 | 09/21/04              |          | EQUIPMENT  | REPAIRS RAD                     | \$525.00     |
|        | 11-999-262-420-00-422 |          |            | 11/19/04                        | \$525.00     |
| 064859 | 11/29/04              |          | WCN        | WORRALL COMMUNITY NEWSPAPER INC | \$21.00      |
| 502090 | 10/21/04              |          | SPEC. SVCS | CURRICULUM SUPPLIES             | \$21.00      |
|        | 11-999-221-600-10-616 |          |            | 11/18/04                        | \$21.00      |
| 064860 | 11/29/04              |          | YCS        | YOUTH CONSULTATION SERVICES     | \$26,245.08  |
| 501942 | 10/06/04              |          | TUITION    | 2004-2005 SCHOOL YEAR           | \$26,245.08  |
|        | 11-999-100-566-00-000 |          |            | 11/03/04                        | \$8,287.92   |
|        | 11-999-100-566-00-000 |          |            | 11/03/04                        | \$17,957.16  |
| 064861 | 11/29/04              |          | ZB         | ZANER BLOSER                    | \$5,766.07   |
| 500407 | 07/01/04              |          | TEACHING   | SUPPLIES- WASH                  | \$3,176.88   |
|        | 11-190-100-610-06-615 |          |            | 11/18/04                        | \$3,176.88   |
| 500564 | 07/01/04              |          | TEACHING   | SUPPLIES- LINCOLN               | \$2,589.19   |
|        | 11-190-100-610-03-615 |          |            | 11/18/04                        | \$2,589.19   |
| 064862 | 11/29/04              |          | ZBC        | ZINICOLA BAKING COMPANY         | \$1,194.00   |
| 501384 | 07/01/04              |          | FOOD       | SUPPLIES                        | \$1,194.00   |
|        | 50-910-310-600-00-620 |          |            | 11/16/04                        | \$639.20     |

Check journal -  
Rec and Unrec checks

Nutley Board of Education  
Hand and Machine checks

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11/19/04

Starting date 10/19/04

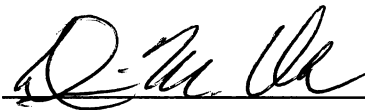
Ending date 11/29/04

| Checknum | Date                  | Rec date | Vcode         | Vendor name             | Check amount |
|----------|-----------------------|----------|---------------|-------------------------|--------------|
| 64862    | 11/29/04              |          | ZBC           | ZINICOLA BAKING COMPANY | \$1,194.00   |
| 501384   | 07/01/04              |          | FOOD SUPPLIES |                         | \$1,194.00   |
|          | 50-910-310-600-00-620 |          |               | 11/16/04                | \$554.80     |

|                    |
|--------------------|
| <b>Fund Totals</b> |
|--------------------|

|                             |                         |                |
|-----------------------------|-------------------------|----------------|
| 10                          | GENERAL CURRENT EXPENSE | \$173,536.15   |
| 11                          | GENERAL CURRENT EXPENSE | \$4,823,611.64 |
| 12                          | CAPITAL OUTLAY          | \$97,747.00    |
| 20                          | SPECIAL REVENUE FUNDS   | \$105,234.01   |
| 30                          | CAPITAL PROJECTS FUNDS  | \$10,260.88    |
| 40                          | DEBT SERVICE FUNDS      | \$124,300.00   |
| 50                          | ENTERPRISE FUND         | \$91,011.24    |
| 55                          | EXTENDED DAY            | \$66,078.44    |
| Total for all checks listed |                         | \$5,491,779.36 |

Prepared and submitted by:



Board Secretary

11/19/04  
Date