

OUTSTANDING CHECKS – GENERAL ACCOUNT

<i>CHECK #</i>	<i>DATE</i>	<i>NAME</i>	<i>AMOUNT</i>
18742	12/22/1997	National Education Standards	\$ 99.75
18805	12/22/1997	Sports Medicine Newsletter	\$ 34.00
18819	12/22/1997	Time for Kids	\$ 231.00
19429	3/23/1998	Bergen Center for Child Development	\$ 9,668.52
19543	3/23/1998	National Education Standards	\$ 106.75
19580	3/23/1998	Raptor Trust	\$ 60.00
20224	6/22/1998	Bass Anglers Sportsman Society	\$ 15.00
21726	10/26/1998	Trump/Taj Majal Casino Resort	\$ 230.00
22639	1/25/1999	Tom Snyder Productions Inc.	\$ 107.95
23473	5/13/1999	Academic Booster Club	\$ 176.00
23731	5/26/1999	Treasurer, State of New Jersey	\$ 32.00
27848	6/26/2000	Middle States Association	\$ 300.00
28189	7/24/2000	Cablevision	\$ 6.07
28408	8/28/2000	Estate of Mary Peele	\$ 160.00
34467	4/15/2002	Essex County Chapter, Hall of Fame	\$ 70.00
50926	8/26/2002	Cherenson Group	\$ 2,225.52
51710	10/28/2002	NJSBGA	\$ 210.00
52027	11/25/2002	Music Shop	\$ 444.00
53835	6/23/2003	Bergen Center for Child Development	<u>\$ 4,955.70</u>
TOTAL			<u>\$19,132.26</u>