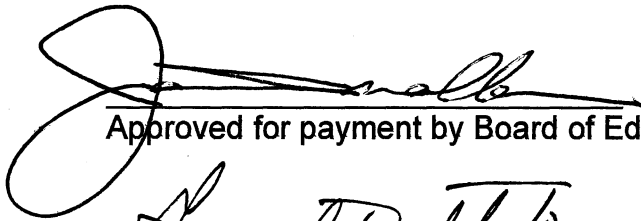


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED SEPTEMBER 23, 2002**

Warrants in the amount of \$3,068,594.10 have been audited and approved for payment.



Approved for payment by Board of Education as of September 23, 2002

Richard DeLuca

Joseph J. Gallo

Alan S. Sirota

Robert R. Kelly

Thomas J. Marino

John Capone

Joseph J. Gallo

Richard DeLuca

Thomas J. Marino

Starting date 8/27/02 Ending date 9/23/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051099	H 08/27/02		TPC1	TECHNOLOGY PETTY CASH	\$300.00
051100	H 08/27/02		BOET	BOE TRANSPORTATION PETTY CASH ACCOUN	\$250.00
051101	H 08/27/02	08/31/02	BOEP	BOARD OF EDUCATION PETTY CASH ACCOUNT	\$300.00
051102	H 08/27/02		FSPC	FRANKLIN SCHOOL PETTY CASH ACCOUNT	\$250.00
051103	H 08/27/02		NHPC	NUTLEY HIGH SCHOOL PETTY CASH ACCOUNT	\$300.00
051104	H 08/27/02		SSPC	SPECIAL SERVICES PETTY CASH ACCOUNT	\$200.00
051105	H 08/30/02	08/31/02	PAY	B.O.E. SALARY ACCOUNT	\$218,507.90
051106	H 08/28/02	08/31/02	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$13,342.16
051107	H 08/28/02		CWB	BOLLINGER FOWLER	\$27,731.34
051108	H 08/28/02		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$212.57
051109	H 08/28/02		BSI2	BENECARD SERVICES,INC.	\$13,939.20
051110	H 08/27/02	08/31/02	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$3,002.01
051111	H 08/27/02		CWB	BOLLINGER FOWLER	\$892.09
051112	H 08/30/02		STBA	STYERTOWNE BAKERY	\$243.25
051113	08/30/02		ADV	ADVANTA	\$2,686.17
051114	08/30/02		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$2,950.00
051115	08/30/02		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$1,660.74
51116	08/30/02		PDI	PANASONIC DOCUMENT IMAGING	\$138.82
51117	H 09/03/02		SCPA	SCARPA; LINDA	\$75.00
051118	H 09/03/02		MAFR	FRANKS; MARIANNE	\$75.00
051119	H 09/05/02		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$185,000.00
051120	H 09/06/02		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$267,712.95
051121	H 09/06/02		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$10,895.00
051122	H 09/09/02		AF3	FRANNICOLA; ANGELO	\$350.00
051123	H 09/10/02		NHS	NUTLEY HIGH SCHOOL	\$34,240.00
051124	H 09/13/02		PAY	B.O.E. SALARY ACCOUNT	\$1,300,464.76
051125	H 09/12/02		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$17,835.86
051126	H 09/12/02		TR10	TREASURER, STATE OF NEW JERSEY	\$32,763.90
051127	H 09/11/02		PAY	B.O.E. SALARY ACCOUNT	\$81,397.62
051128	09/13/02		HP4	HEWLETT PACKARD CO.	\$248.60
051129	09/13/02		IBM1	IBM CORPORATION	\$6,762.00
051130	09/13/02		MCD	MINOLTA CORPORATION	\$193.53
051131	09/13/02		PATR	PATRICIA MORRIS ASSOCIATES	\$5,000.00
051132	09/13/02		THC	THIRD HALF CLUB	\$245.00
051133	09/13/02		TTM	TRUMP TAJ MAHAL	\$1,164.00
51134	H 09/13/02		RSP	RADCLIFFE SCHOOL PETTY CASH ACCOUNT	\$300.00
51135	H 09/13/02		YS1	YANTACAW SCHOOL PETTY CASH ACCOUNT	\$300.00
051136	H 09/13/02		SGPC	SPRING GARDEN PETTY CASH ACCOUNT	\$300.00
051137	H 09/13/02		LIPC	LINCOLN SCHOOL PETTY CASH ACCOUNT	\$300.00

Starting date 8/27/02 Ending date 9/23/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051138	H 09/13/02		WSPC	WASHINGTON SCHOOL PETTY CASH ACCOUNT	\$300.00
051139	H 09/13/02		AF3	FRANNICOLA; ANGELO	\$150.00
051140	09/23/02		ANA	ANACONDA SPORTS	\$637.63
051141	09/23/02		GDW	CDW GOVERNMENT INC.	\$990.00
051142	09/23/02		MFAC	M-F ATHLETIC COMPANY	\$363.90
051143	09/23/02		NCS	NATIONAL COMPUTER SYSTEMS PEARSON,INC	\$421.05
051144	09/23/02		SPC	SCHOOL SPECIALTIES CO.	\$283.54
051145	09/23/02		XER2	XEROX CORPORATION	\$2,043.38
051146	09/23/02		BEKA	A BEKA BOOK,INC.	\$1,596.55
051147	09/23/02		ASS2	ABC SCHOOL SUPPLY INC.	\$364.52
051148	09/23/02		A&D	ABDO PUBLISHING CO.	\$299.00
051149	09/23/02		AP7	ACTE PUBLICATIONS	\$42.00
051150	09/23/02		AKJE	AKJ EDUCATIONAL SERVICES,INC.	\$47.43
051151	09/23/02		AS6	ALLEGRO SCHOOL	\$23,478.00
051152	09/23/02		ALEN	ALLIED ENVELOPE COMPANY, INC.	\$1,014.93
051153	09/23/02		ALBC	ALTA BOOK CENTER	\$677.72
051154	09/23/02		AAEC	ALUMINUM ATHLETIC EQUIPMENT COMPANY	\$274.00
051155	09/23/02		AMSC	ALVAH M SQUIBB CO., INC.	\$282.18
051156	09/23/02		AME	AMERADA HESS	\$124.78
051157	09/23/02		AMOF	AMOROSO; DEBORAH	\$450.00
051158	09/23/02		ANA	ANACONDA SPORTS	\$1,082.52
051159	09/23/02		ALR1	APPLAUSE LEARNING RESOURCES	\$402.29
051160	09/23/02		ARCH	ARCH WIRELESS	\$179.56
051161	09/23/02		ATT	AT & T	\$295.96
051162	09/23/02		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$1,745.80
051163	09/23/02		BACH	BACHARACH RASIN	\$59.98
051164	09/23/02		BT	BAKER & TAYLOR	\$189.15
051165	09/23/02		BT2	BARONE'S TOWING	\$135.00
051166	09/23/02		BIH	BELLEVILLE INDUSTRIAL HARDWARE	\$79.42
051167	09/23/02		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$1,957.06
051168	09/23/02		BCC	BERGEN CENTER FOR CHILD DEVELOPMENT	\$5,616.46
051169	09/23/02		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$32,611.42
051170	09/23/02		JB4	BERTUZZI; JOSEPH	\$1,350.00
051171	09/23/02		RB2	BIGLEY; ROBERT	\$120.00
051172	09/23/02		BLFM	BLOOMFIELD ELECTRICAL CO.	\$405.44
051173	09/23/02		BMI	BMI EDUCATIONAL SERVICES	\$339.38
051174	09/23/02		BCP	BOLCHAZY-CARDUCCI PUBLISHERS INC.	\$1,073.39
051175	09/23/02		RBU1	BUCCI; ROSA	\$90.00
051176	09/23/02		CABL	CABLEVISION LIGHTPATH INC	\$12,320.00

Starting date 8/27/02 Ending date 9/23/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051177	09/23/02		CGS1	CADAPULT GRAPHIC SYSTEMS,INC.	\$3,817.94
051178	09/23/02		CCPT	CALDWELL COMMUNITY PHYSICAL THERAPY	\$825.00
051179	09/23/02		SC10	CAMMARATA,MD; SANDRA	\$350.00
051180	09/23/02		SC4	CAPALBO; SUSAN	\$275.00
051181	09/23/02		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$4,331.00
051182	09/23/02		CARC	CAROLLO; ANNEMARIE	\$450.00
051183	09/23/02		GDW'	CDW GOVERNMENT INC.	\$839.57
051184	09/23/02		CPC	CENTRAL-LEWMAR PAPER	\$14,920.52
051185	09/23/02		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY	\$8,832.00
051186	09/23/02		CT1	CHEERLEADER & DANZTEAM	\$1,656.04
051187	09/23/02		CHE	CHERENSON GROUP	\$3,972.42
051188	09/23/02		CDC2	CHILD DEVELOPMENT CENTER	\$6,833.88
051189	09/23/02		CC15	CHILDREN'S CENTER	\$3,522.23
051190	09/23/02		CI2	CHILDRENS INSTITUTE	\$16,065.00
051191	09/23/02		CIOF	CIOFFI; ROSE	\$450.00
051192	09/23/02		CSG	CIRCLE SYSTEM GROUP	\$15,454.85
051193	09/23/02		JEC1	CITARELLA; JENNIFER	\$450.00
051194	09/23/02		DOC	COCCO; DONNA	\$450.00
051195	09/23/02		COL	COLANERI BROS.	\$171.20
051196	09/23/02		CD	COLLEGIATE DIRECTORIES	\$63.90
051197	09/23/02		COLA	COMMONWEALTH LACROSSE	\$274.00
051198	09/23/02		CNI	COMPNET, INC	\$2,120.00
051199	09/23/02		CMC5	CONCENTRA MEDICAL CENTERS	\$100.00
051200	09/23/02		CPI1	CONTINENTAL PRESS INC	\$264.61
051201	09/23/02		COT	COTTRELL PRINTING	\$596.25
051202	09/23/02		MIC1	CRISTANTIELLO; MICHELE	\$450.00
051203	09/23/02		GD1	D'ANGELO; GIOVANNI	\$120.00
051204	09/23/02		DEL	DELL MARKETING,L.P.	\$69,865.00
051205	09/23/02		DH	DETAILED HEATING INC	\$2,295.00
051206	09/23/02		GD3	DORFMAN; GLORIA	\$1,350.00
051207	09/23/02		EAI2	EAI EDUCATIION	\$6,781.00
051208	09/23/02		EAI2	EAI EDUCATION	\$2,200.05
051209	09/23/02		EMDS	EAST MOUNTAIN DAY SCHOOL	\$2,459.64
051210	09/23/02		EEN	EASY ENGLISH NEWS	\$150.00
051211	09/23/02		ECLC	ECLC OF NEW JERSEY	\$33,967.20
51212	09/23/02		EPS	EDUCATORS PUBLISHING SERVICES,INC.	\$564.15
51213	09/23/02		EDV	EDVOTEK INC.	\$139.75
051214	09/23/02		TE1	EGAN; TRACY	\$450.00
051215	09/23/02		EA	ENERGY FOR AMERICA	\$3,859.00

Starting date 8/27/02 Ending date 9/23/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051216	09/23/02		ESC	ESSEX COUNTY BOARD OF ELECTIONS	\$9,203.28
051217	09/23/02		ECDP	ESSEX COUNTY DEPT.OF PARKS,RECREATION	\$690.00
051218	09/23/02		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$9,031.47
051219	09/23/02		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$18.00
051220	09/23/02		DF1	FARRO; DORA	\$275.00
051221	09/23/02		FAST	FAST SIGNS	\$600.10
051222	09/23/02		FS	FELICIAN SCHOOL	\$5,195.20
051223	09/23/02		FLA	FLAGHOUSE INC	\$514.37
051224	09/23/02		FLEE	FLEET LEASING CORPORATION	\$439.00
051225	09/23/02		FS4	FLINN SCIENTIFIC INC.	\$151.23
051226	09/23/02		JFOL	FOLLET; JOANNE	\$209.99
051227	09/23/02		FLR1	FOLLETT LIBRARY RESOURCES	\$1,378.07
051228	09/23/02		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$1,005.00
051229	09/23/02		FFI	FRANKLIN FLOORS INC	\$692.20
051230	09/23/02		JF2	FREEDMAN; JILL	\$900.00
051231	09/23/02		FULL	FULLONE; HECTOR	\$120.00
051232	09/23/02		GPB	GACCIONE, POMACO & BECK	\$7,880.60
051233	09/23/02		GAL3	GALE GROUP	\$2,434.84
051234	09/23/02		GALL	GALLINA MD; DAVID J	\$550.00
051235	09/23/02		JG2	GAMBARO; JAININE	\$1,350.00
051236	09/23/02		GLB	GANN LAW BOOKS	\$74.00
051237	09/23/02		GRAN	GRAINGER INC.	\$1,407.62
051238	09/23/02		GSC	GRIFFITH SHADE COMPANY	\$89.85
051239	09/23/02		DR3	GROH; DARREN	\$450.00
051240	09/23/02		HRD	H.R. DIRECT	\$42.49
051241	09/23/02		HSI	HARRINGTON SOFTWARE INC	\$10,000.00
051242	09/23/02		HER	HERTZ FURNITURE SYSTEMS	\$2,328.80
051243	09/23/02		HRS	HIGH POINT SCHOOL CORP.	\$12,959.70
051244	09/23/02		hci	HIGHSMITH	\$330.18
051245	09/23/02		HS	HOLMSTEAD SCHOOL	\$3,190.67
051246	09/23/02		HRW2	HOLT RINEHART & WINSTON	\$3,133.40
051247	09/23/02		HDC	HOME DEPOT COMM.ACCT.	\$444.29
051248	09/23/02		HMC	HOUGHTON MIFFLIN CO.	\$17,281.30
051249	09/23/02		IBM3	IBM CORPORATION	\$454.84
051250	09/23/02		PIT	IMAGISTICS INTERNATIONAL INC.	\$322.82
051251	09/23/02		IMM2	IMMEDICENTER	\$159.00
051252	09/23/02		IOE	IMPERIAL OFFICE EQUIPMENT	\$255.00
051253	09/23/02		INS	INSTRUCTIVISION	\$1,393.90
051254	09/23/02		IOW1	IOWA STATE PRESS	\$932.68

Starting date 8/27/02 Ending date 9/23/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051255	09/23/02		JBS	JERSEY BUS SALES	\$68.04
051256	09/23/02		JE	JERSEY ELEVATOR CO. INC.	\$1,475.07
051286	09/23/02		MPC3	METROGRAPHICS PRINTING & COMPUTER SER	\$1,746.55
051287	09/23/02		MFAC	M-F ATHLETIC COMPANY	\$1,178.00
051288	09/23/02		MBM	MICRO BIO MEDICS INC.	\$137.61
051289	09/23/02		MS7	MIDLAND SCHOOL	\$6,104.00
051290	09/23/02		MCD	MINOLTA CORPORATION	\$193.52
051291	09/23/02		MSS	MODERN SCHOOL SUPPLIES	\$586.84
051292	09/23/02		GM2	MOREO; GEORGE	\$4.09
051293	09/23/02		MM11	MUNIZ; MARIA	\$450.00
051294	09/23/02		MSG1	MURPH'S SPORTING GOODS	\$1,104.00
051295	09/23/02		MENC	MUSIC EDUCATORS NATIONAL CONFERENCE	\$356.00
051296	09/23/02		MUM/	MUSIC MALL	\$259.51
051297	09/23/02		MT	MUSIC TIME INC.	\$655.37
051298	09/23/02		MVM1	MVM PUBLISHERS	\$1,176.00
051299	09/23/02		N1	NASCO	\$65.98
051300	09/23/02		NAV	NATIONAL AUDIO VISUAL	\$261.05
051301	09/23/02		NBF	NATIONAL BUSINESS FURNITURE	\$327.90
051302	09/23/02		NCS	NATIONAL COMPUTER SYSTEMS PEARSON,INC	\$408.00
051303	09/23/02		NEMC	NATIONAL EDUCATIONAL MUSIC CO.	\$159.00
051304	09/23/02		NEMF	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$453.77
051305	09/23/02		NMSA	NATIONAL MIDDLE SCHOOL ASSOCIATION	\$59.00
051306	09/23/02		NSP1	NATIONAL SPORTSWEAR & PROMOTION	\$375.26
051307	09/23/02		NBC	NBC AUTO PARTS	\$12.49
051308	09/23/02		SN4	NERI; SUSAN	\$900.00
051309	09/23/02		NL	NEWARK LIGHT CO.	\$219.08
051310	09/23/02		NJSI	NJSIAA	\$121.00
051311	09/23/02		CMHS	NORTHWEST ESSEX COMMUNITY	\$10,324.08
051312	09/23/02		NOV3	NOVUS	\$45.00
051313	09/23/02		NBOE	NUTLEY BOARD OF EDUCATION	\$2,010.35
051314	09/23/02		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$38.38
051315	09/23/02		NSR	NUTLEY SHOP-RITE, INC.	\$1,867.71
051316	09/23/02		N	NYSTROM DIVISION OF HERFF JONES	\$433.05
051317	09/23/02		OTC	ORIENTAL TRADING CO,INC.	\$203.83
051318	09/23/02		OCA	ORIGAMI USA	\$176.99
051319	09/23/02		PDI	PANASONIC DOCUMENT IMAGING	\$458.18
051320	09/23/02		PKP	PATEL MD; POORVI K	\$600.00
051321	09/23/02		PP	PAXTON PATTERSON	\$248.40
051324	09/23/02		PE3	PEARSON EDUCATION	\$54,369.19

Starting date 8/27/02 Ending date 9/23/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051325	09/23/02		PLC1	PERFECTION LEARNING CORP.	\$3,343.39
051326	09/23/02		PD4	PETE'S DELI	\$317.80
051327	09/23/02		PLC2	PHOENIX LEARNING CENTER	\$8,400.00
051328	09/23/02		PCI	PHYSICS CURRICULUM INSTRUCTION	\$85.00
051329	09/23/02		PDS	PIONEER DRAMA SERVICE,INC.	\$505.20
051330	09/23/02		PB	PITNEY BOWES INC.	\$210.00
051331	09/23/02		PFOT	POCKET FULL OF THERAPY	\$186.07
051332	09/23/02		PONT	PONTORIERO; CARMELA	\$275.00
051333	09/23/02		PEC	POSITIVE ELECTRIC CO.	\$395.00
051334	09/23/02		RP5	PRESUTO; ROBERT	\$19.75
051335	09/23/02		PLH	PRO LUMBER & HARDWARE	\$350.49
051336	09/23/02		PROB	PRO-BOUND SPORTS, LLC	\$46.62
051337	09/23/02		PE	PRO-ED	\$290.40
051338	09/23/02		PROF	PROFESSIONAL ATHLETICS	\$708.00
051339	09/23/02		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$16,272.90
051340	09/23/02		RGS	REALLY GOOD STUFF	\$15.90
051341	09/23/02		RBU	REFERENCE BOOKS UNLIMITED	\$2,030.50
051342	09/23/02		LR3	RETEL; LORRAINE	\$450.00
051343	09/23/02		RF	RICHARDS FLORIST	\$108.00
051344	09/23/02		RRS	RICKARD REHABILITATION SERVICES,INC.	\$448.00
051345	09/23/02		RICH	RICOH CORP.	\$253.50
051346	09/23/02		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$22,830.00
051347	09/23/02		RR2	RIZZUTO; ROSANN	\$900.00
051348	09/23/02		RAM	ROBERT A. MOSCA	\$167.00
051349	09/23/02		WS4	ROCKLER	\$358.41
051350	09/23/02		RP4	ROCKY'S PIZZA	\$969.00
051351	09/23/02		PR4	RUCINSKI; PEGGY	\$1,350.00
051352	09/23/02		SEI	SADDLEBACK EDUCATIONAL INC.	\$369.93
051353	09/23/02		SAG2	SAGE DAY II	\$3,107.26
051354	09/23/02		SAG1	SAGEBRUSH TECHNOLOGIES	\$600.00
051355	09/23/02		SAP	SALLY'S AUTO PARTS INC.	\$29.71
051356	09/23/02		SWS	SARGENT WELCH SCIENTIFIC CO.	\$718.92
051357	09/23/02		WS6	SAUTTER; WALTER	\$37.09
051358	09/23/02		SAC	SAX ARTS & CRAFTS	\$1,236.11
051359	09/23/02		SI3	SCHOLASTIC INC.	\$178.50
051360	09/23/02		SLP	SCHOLASTIC LIBRARY PUBLISHING	\$664.52
051361	09/23/02		S	SCHOLASTIC MAGAZINES	\$2,921.40
051363	09/23/02		SPC	SCHOOL SPECIALTIES CO.	\$10,347.93
051364	09/23/02		SKI	SCIENCE KIT, INC.	\$396.47

Starting date 8/27/02 Ending date 9/23/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051365	09/23/02		KS	SERAFINO; KATHLEEN	\$90.00
051366	09/23/02		SHS1	SHEPARD ACADEMY	\$3,692.08
051367	09/23/02		CCI	SHERWIN WILLIAMS CO.	\$422.94
051368	09/23/02		SPGA	SPORTS & GAMES FUNPLEX	\$195.00
051369	09/23/02		STBU	STAPLES BUSINESS ADVANTAGE	\$2,988.43
051370	09/23/02		SVC	STECK-VAUGHN COMPANY	\$288.05
051371	09/23/02		SLS	STEVENSON LEARNING SKILLS	\$502.44
051372	09/23/02		SI5	STEWART INDUSTRIES	\$881.69
051373	09/23/02		STR	STRUMOLO; MARIA	\$900.00
051374	09/23/02		SAJ	STUDENT ASSISTANCE JOURNAL	\$34.00
051375	09/23/02		SDSC	SUPER DUPER INC.	\$141.35
051376	09/23/02		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$46,549.13
051377	09/23/02		TD	TEACHER'S DISCOVERY	\$159.23
051378	09/23/02		TMI	TELE-MEASUREMENTS INC.	\$2,013.00
051379	09/23/02		TCI	TERRE COMPANY INC	\$869.55
051380	09/23/02		CHS2	THE COMMUNITY SCHOOL,INC.	\$25,437.28
051381	09/23/02		TPF	THE PAHAQUARRY FOUNDATION	\$15.00
051382	09/23/02		TSB	THE SPEECH BIN	\$249.59
051383	09/23/02		TRS	THERAPEUTIC REHABILITATION SERVICES	\$462.00
051384	09/23/02		TL1	THOMSON LEARNING	\$2,682.25
051385	09/23/02		TACI	TRIARCO ARTS & CRAFTS, INC.	\$1,675.50
051386	09/23/02		LT1	TUORTO; LAWRENCE	\$900.00
051387	09/23/02		TD2	TWIN DATA	\$3,144.00
051388	09/23/02		CPT	U.S. TOY CO.	\$424.14
051389	09/23/02		USPS	UNITED STATES POSTAL SERVICE	\$4,000.00
051390	09/23/02		VC3	VALIANT I.M.C.	\$202.30
051391	09/23/02		BA	VERIZON	\$7,473.60
051392	09/23/02		VHM	VICTORS HOUSE OF MUSIC	\$348.00
051393	09/23/02		VB	VIOLA BROTHERS INC	\$55.41
051394	09/23/02		VOIC	VOICESTREAM WIRELESS	\$599.76
051395	09/23/02		WNS	WARD'S	\$13.29
051396	09/23/02		WA4	WASHINGTON ACADEMY	\$30,825.60
051397	09/23/02		WAST	WASTE MANAGEMENT OF NJ, INC.	\$5,048.76
051398	09/23/02		WRC	WEEKLY READER CORP.	\$383.35
051399	09/23/02		WGC	WELCO GASES CORPORATION	\$84.50
51400	09/23/02		WELL	WELLNESS & REHABILITATION SERVICES,INC.	\$330.00
51401	09/23/02		GTVA	WELLS FARGO FINANCIAL LEASING,INC.	\$128.80
051402	09/23/02		WWU	WHICH WAY USA	\$18.37
051403	09/23/02		WE1	WIESER EDUCATIONAL	\$1,541.71

Starting date 8/27/02 Ending date 9/23/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051404	09/23/02		KW1	WILLIAMS,M.S.SLP; KYM	\$2,800.00
051405	09/23/02		WLT	WILSON LANGUAGE TRAINING	\$455.40
051406	09/23/02		ROW	WILSON; RITA O'NEILL	\$1,350.00
051407	09/23/02		WS8	WINDSOR LEARNING CENTER	\$7,392.24
051408	09/23/02		WOR1	WORTHINGTON DIRECT, INC.	\$706.09
051409	09/23/02		WRES	WRESTLING AIDS	\$137.00
051410	09/23/02		WO1	WRESTLING ONE	\$1,723.96
051411	09/23/02		XER2	XEROX CORPORATION	\$1,704.90
051412	09/23/02		YS	YANTACAW SCHOOL	\$1,900.00
051413	09/23/02		YCS	YOUTH CONSULTATION SERVICES	\$8,551.53
051414	09/23/02		ZB1	ZANER-BLOSER	\$5,014.88
051415	09/23/02		JKE	JOSEPH KARG ENTERPRISES	\$654.60
051416	09/23/02		JP1	JOSEPH'S PHOTOGRAPHERS	\$1,900.00
051417	09/23/02		JSEO	J-SONS EQUIPMENT OVERHAUL, INC.	\$541.87
051418	09/23/02		PJK	KEATING; PATRICIA J.	\$450.00
051419	09/23/02		KBA1	KORNEY BOARD AIDS	\$185.30
051420	09/23/02		LTK	KOSTER; LAWRENCE T.	\$120.00
051421	09/23/02		LLM	LAKESHORE LEARNING MATERIALS	\$295.55
051422	09/23/02		LLC	LAKEVIEW LEARNING CENTER	\$7,673.40
051423	09/23/02		LEC	LANG EQUIPMENT CO.	\$496.39
051424	09/23/02		LCA	LAURIE CARLSON & ASSOCIATES,LTD	\$285.00
051425	09/23/02		LPC	LERNER PUBLICATIONS CO.	\$412.76
051426	09/23/02		LSI	LINGUI SYSTEMS INC.	\$93.34
051427	09/23/02		LON	LONGO ASSOCIATES, INC.	\$2,115.00
051428	09/23/02		LORI	LORI'S CHEERBOWS	\$260.90
051429	09/23/02		FL1	LOTITO; FRANK	\$120.00
051430	09/23/02		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$9,450.00
051431	09/23/02		MC6	MACGILL COMPANY	\$226.48
051432	09/23/02		MAGN	MAGNUM TRAVEL INC.	\$321.50
051433	09/23/02		JEM	MARGULIES; JERILYN	\$900.00
051434	09/23/02		RM3	MARKS; RICHARD	\$120.00
051435	09/23/02		GMM	MASINO; GINA MARIE	\$450.00
051436	09/23/02		MCSC	MC MANIMON & SCOTLAND, LLC	\$430.30
051437	09/23/02		NMC1	MCDONALD; NANCY	\$960.00
051438	09/23/02		JML	MCGOVERN-LAWLER; JANINE	\$400.00
051441	09/23/02		MHP1	MCGRAW-HILL COMPANIES	\$52,778.96
051442	09/23/02		MED	MEDCO SUPPLY,INC.	\$1,056.59

Starting date 8/27/02

Ending date 9/23/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051443	09/23/02		MS3	MEDICINE SHOPPE	\$816.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$89,041.72
11	GENERAL CURRENT EXPENSE	\$2,783,642.60
12	CAPITAL OUTLAY	\$6,762.00
20	SPECIAL REVENUE FUNDS	\$133,535.55
50	ENTERPRISE FUND	\$26,043.14
55	EXTENDED DAY	\$29,569.09
	Total for all checks listed	\$3,068,594.10

Prepared and submitted by:



Board Secretary

9/23/02

Date