
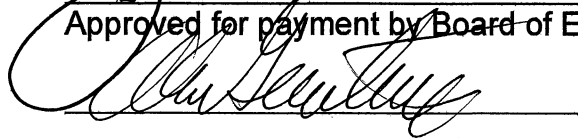



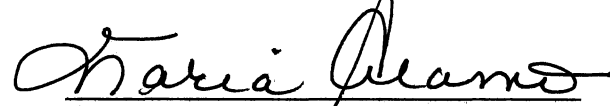
**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
JUNE 23, 2003**

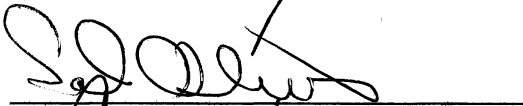
Warrants in the amount of \$4,115,411.62 have been audited and approved for Payment.



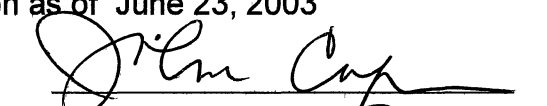
Approved for payment by Board of Education as of June 23, 2003


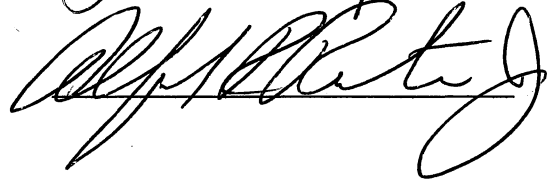












Starting date 5/23/03 Ending date 6/23/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053660	05/22/03	06/18/03	MPS	MONTCLAIR BOARD OF EDUCATION	(\$100.00)
053775	H 05/23/03	05/31/03	BONY	BANK OF NEW YORK	\$17,517.50
053776	H 05/30/03	05/31/03	PAY	B.O.E. SALARY ACCOUNT	\$1,529,489.59
053777	H 05/28/03	05/31/03	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$34,937.27
053778	H 05/28/03		CWB	BOLLINGER FOWLER	\$22,258.60
053779	H 05/28/03		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$212.57
053780	H 05/28/03	05/31/03	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$82,438.79
053781	H 05/28/03		CWB	BOLLINGER FOWLER	\$411.96
053782	H 05/29/03		BSI2	BENECARD SERVICES,INC.	\$12,415.18
053783	05/30/03		ADV	ADVANTA	\$2,588.07
053784	05/30/03		EAN	EDUCATION ASSOCIATION OF NUTLEY	\$90.00
053785	05/30/03		HORF	HORIZON HEALTHCARE DENTAL SERVICES	\$250.00
053786	05/30/03		NMB	NUTLEY MUSIC BOOSTERS	\$125.00
053787	05/30/03		COS	OSETTO; CHERYL	\$117.00
053788	05/30/03		PDI	PANASONIC DOCUMENT IMAGING	\$138.82
053789	05/30/03		PBCC	PITNEY BOWES CREDIT CORP.	\$23.09
053790	05/30/03		SI5	STEWART INDUSTRIES	\$137.39
053791	H 06/03/03		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$341,354.71
053793	06/05/03		EZP2	E-Z PASS	\$2,000.00
053794	H 06/13/03		PAY	B.O.E. SALARY ACCOUNT	\$1,503,347.36
053795	H 06/06/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$32,941.38
053796	H 06/06/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$82,464.52
053797	H 06/09/03		CM9	CAVALLO'S MARKET	\$95.00
053798	H 06/09/03		COB	COUNTY OF BERGEN DEPT.OF PARKS	\$25.00
053799	H 06/09/03		COB	COUNTY OF BERGEN DEPT.OF PARKS	\$50.00
053800	H 06/09/03	06/09/03	WSPC	WASHINGTON SCHOOL PETTY CASH ACCOUNT	\$0.00
053801	H 06/11/03		NHS	NUTLEY HIGH SCHOOL	\$1,457.24
053802	H 06/09/03		WSPC	WASHINGTON SCHOOL PETTY CASH ACCOUNT	\$252.91
053803	H 06/11/03		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$1,500.00
053804	H 06/17/03		CAR2	CARBONE; JANET	\$40.50
053806	06/23/03		ASS2	ABC SCHOOL SUPPLY INC.	\$364.02
053807	06/23/03		ABOV	ABOVE & BEYOND INC	\$204.00
053808	06/23/03		API	ACCENT PRESS, INC.	\$605.00
053809	06/23/03		ACE	ACE LOCK & SUPPLY CO.	\$5,235.41
053810	06/23/03		GA4	ACKERMAN; GEORGE	\$196.70
053811	06/23/03		AFPI	ACME FOOD PRODUCTS INC	\$8,308.52
053812	06/23/03		AGL	AGL WELDING SUPPLY CO. INC.	\$34.50
053813	06/23/03		AKA1	AKADEMA	\$359.60
053814	06/23/03		AJF	ALL JERSEY FENCE CO	\$1,830.00

Starting date 5/23/03 Ending date 6/23/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053815	06/23/03		ALEN	ALLIED ENVELOPE COMPANY, INC.	\$1,405.00
053816	06/23/03		ALRS	ALLIED ROOFING SUPPLY	\$408.00
053817	06/23/03		AMSC	ALVAH M SQUIBB CO., INC.	\$976.46
053818	06/23/03		AME	AMERADA HESS	\$2,970.78
053819	06/23/03		AA	AMERICAN APPRAISAL ASSOC.INC.	\$250.00
053820	06/23/03		BIST	AMERICAN BISTRO	\$825.00
053821	06/23/03		ANA	ANACONDA SPORTS	\$424.70
053822	06/23/03		AC3	APPLE COMPUTER,INC.	\$3,245.00
053823	06/23/03		ARCH	ARCH WIRELESS	\$136.68
053824	06/23/03		AFS	ASTONE FLEET SERVICE	\$3,947.28
053825	06/23/03		ATT	AT & T	\$418.91
053826	06/23/03		BTB	BAKER & TAYLOR BOOKS	\$1,010.22
053827	06/23/03		BN	BARNES & NOBLE	\$269.64
053828	06/23/03		BT2	BARONE'S TOWING	\$80.00
053829	06/23/03		BFS1	BARRY FOOD SALES	\$64.00
053830	06/23/03		BEAR	BEARCOM	\$1,871.39
053831	06/23/03		BIH	BELLEVILLE INDUSTRIAL HARDWARE	\$79.24
053832	06/23/03		BSCC	BELLEVILLE SUPPLY CO., INC.	\$256.23
053833	06/23/03		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$995.49
053834	06/23/03		BSS	BELL'S SECURITY SALES INC	\$1,525.90
053835	06/23/03		BCC	BERGEN CENTER FOR CHILD DEVELOPMENT	\$4,955.70
053836	06/23/03		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$1,100.00
053837	06/23/03		PBHS	BLOOMFIELD PLUMBING & HEATING SUPPLY	\$119.22
053839	06/23/03		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$4,162.45
053840	06/23/03		BOBF	BONNIE BRAE	\$6,300.00
053841	06/23/03		BAP	BOWCRAFT AMUSEMENT PARK	\$100.00
053842	06/23/03		BO1	BOWLING THIS MONTH	\$30.00
053843	06/23/03		BOB1	BRUNSWICK OLYMPIC BOWL	\$97.14
053844	06/23/03		CFC	C F CONNOLLY DIST CO INC	\$122.68
053845	06/23/03		CABL	CABLEVISION LIGHTPATH INC	\$6,160.00
053846	06/23/03		CAF	CAFONE; JOHN	\$330.58
053847	06/23/03		CCPL	CALDWELL COLLEGE - PLC	\$100.00
053848	06/23/03		CCPT	CALDWELL COMMUNITY PHYSICAL THERAPY	\$620.00
053849	06/23/03		CM8	CANDLE METRO	\$651.64
053850	06/23/03		CAN1	CANON BUSINESS SOLUTIONS	\$10,311.88
053851	06/23/03		CAN2	CANON BUSINESS SOLUTIONS	\$49.00
053852	06/23/03		CAPP	CAPPELLO; JOSEPH	\$450.00
053853	06/23/03		CARC	CAROLLO; ANNEMARIE	\$450.00
053854	06/23/03		MACA	CASTRONOVA; MARIA	\$61.38

Starting date 5/23/03 Ending date 6/23/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053855	06/23/03		CCH1	CCH, INC.	\$87.00
053856	06/23/03		CPC	CENTRAL-LEWMAR PAPER	\$225.00
053857	06/23/03		CPC2	CEREBRAL PALSY CENTER	\$4,607.69
053858	06/23/03		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$22,945.08
053859	06/23/03		CI2	CHILDRENS INSTITUTE	\$14,175.00
053860	06/23/03		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$232.00
053861	06/23/03		JEC1	CITARELLA; JENNIFER	\$900.00
053862	06/23/03		CSCI	CITY SUPPLY CO., INC.	\$3,673.51
053863	06/23/03		CLOT	CLOTILDE INC	\$143.48
053864	06/23/03		CU	COACH USA	\$3,785.00
053865	06/23/03		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$3,809.35
053866	06/23/03		DOC	COCCO; DONNA	\$450.00
053867	06/23/03		COL	COLANERI BROS.	\$45.00
053868	06/23/03		CSI	COMPUTER SOLUTIONS INC	\$30.00
053869	06/23/03		CMC5	CONCENTRA MEDICAL CENTERS	\$110.00
053870	06/23/03		CC4	COOKIE CUPBOARD	\$173.00
053871	06/23/03		CK	CREATIVE KIDS	\$19.95
053872	06/23/03		CTB1	CTB MCGRAW HILL ORDER PROCESSING	\$26,160.05
053873	06/23/03		LG1	CUMMINGS; LINNETTE	\$122.90
053874	06/23/03		MICU	CUNDARI; MICHAEL	\$450.00
053875	06/23/03		DINN	DAYS INN	\$713.00
053876	06/23/03		DEL	DELL MARKETING,L.P.	\$384.00
053877	06/23/03		DM1	DEMCO INC.	\$328.35
053878	06/23/03		DD5	DEROSA; DIANNE	\$63.99
053879	06/23/03		MD3	DIVINS; MARIA	\$676.00
053880	06/23/03		DDDC	DOUGLASS DEVELOPMENT DISABILITIES CNTR	\$7,900.56
053881	06/23/03		MD	DOWSE; MARYLOU	\$257.50
053882	06/23/03		EFRC	EDUCATION FUNDING RESEARCH COUNCIL	\$227.00
053883	06/23/03		DE1	ELLIS; DONNA	\$89.64
053884	06/23/03		EA	ENERGY FOR AMERICA	\$4,977.00
053885	06/23/03		EPLU	EPLUS TECHNOLOGIES, INC.	\$115.00
053886	06/23/03		ESC	ESSEX COUNTY BOARD OF ELECTIONS	\$6,912.33
053887	06/23/03		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$24,990.76
053888	06/23/03		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$2,280.00
053889	06/23/03		EHS	ESSEX HIGH SCHOOL	\$5,264.40
053890	06/23/03		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$18.00
053891	06/23/03		EYE	EYE ON EDUCATION	\$35.95
053892	06/23/03		WF1	FARKAS; WILLIAM	\$410.37
053893	06/23/03		FIC	FESTIVAL ICE CREAM	\$292.77

Starting date 5/23/03 Ending date 6/23/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053894	06/23/03		KF	FLANNERY; KATHERINE	\$450.00
053895	06/23/03		FOG	FOGARTY & HARA, ESQS.	\$1,360.50
053896	06/23/03		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$1,259.00
053897	06/23/03		FFC1	FRANKLIN FOOD COURT	\$775.00
053898	06/23/03		AF3	FRANNICOLA; ANGELO	\$163.54
053899	06/23/03		GALL	GALLINA MD; DAVID J	\$325.00
053900	06/23/03		GEC4	GE CAPITAL	\$96.25
053901	06/23/03		GEPC	GE POLYMERSHAPES	\$1,787.12
053902	06/23/03		JG1	GLATZER; JOYCE	\$700.00
053903	06/23/03		GRAN	GRAINGER INC.	\$1,167.57
053904	06/23/03		EDGR	GREENBLATT,PHD; EDWARD	\$170.00
053905	06/23/03		HTCR	HI-TECH CASH REGISTER & COMPUTER	\$10.49
053906	06/23/03		HR	HODGES RENTALS	\$412.50
053907	06/23/03		HS	HOLMSTEAD SCHOOL	\$8,228.57
053908	06/23/03		HDC	HOME DEPOT COMM.ACCT.	\$774.62
053909	06/23/03		HMC	HOUGHTON MIFFLIN CO.	\$523.83
053910	06/23/03		ILT	IL TULIPANO	\$2,000.00
053911	06/23/03		PIT	IMAGISTICS INTERNATIONAL INC.	\$168.90
053912	06/23/03		IMM1	IMMEDICENTER	\$636.00
053913	06/23/03		IOE	IMPERIAL OFFICE EQUIPMENT	\$80.00
053914	06/23/03		INC1	INTERACTIVE CONFERENCES	\$188.00
053915	06/23/03		JJSF	J & J SNACK FOODS CORP.	\$1,136.25
053916	06/23/03		JAS	J A SEXAUER	\$886.50
053917	06/23/03		JRV	J.R. VACCARO,INC.	\$118.00
053918	06/23/03		JE	JERSEY ELEVATOR CO. INC.	\$225.07
053919	06/23/03		JT	JIMMY'S, INC.	\$2,615.00
053920	06/23/03		JKE	JOSEPH KARG ENTERPRISES	\$739.00
053921	06/23/03		JRI	JOSEPH RICCIARDI INC.	\$971.75
053922	06/23/03		JP1	JOSEPH'S PHOTOGRAPHERS	\$1,707.00
053923	06/23/03		KEL	KELLY BROTHERS	\$220.12
053924	06/23/03		KEI	KHOKNAR ENTERPRISES INC.	\$6,054.60
053925	06/23/03		JAK	KOMMER; JUDITH A.	\$700.00
053926	06/23/03		LLC	LAKEVIEW LEARNING CENTER	\$2,339.50
053927	06/23/03		LMC2	LANDIS MEAT CO.	\$211.60
053928	06/23/03		LASU	LANDSCAPE SUPPLY, INC.	\$1,004.50
053929	06/23/03		LAX	LAX SHOP	\$5,739.60
053930	06/23/03		LS1	LEARNING SERVICES	\$98.95
053931	06/23/03		LERC	LERCH,VINCI & HIGGINS	\$735.00
053932	06/23/03		LFT	LITTLE FALLS TROPHY	\$60.40

Starting date 5/23/03 Ending date 6/23/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053933	06/23/03		LP4	LOMBARDI'S PRODUCE	\$1,086.00
053934	06/23/03		CL3	LORE; CARMEN	\$1,202.40
053935	06/23/03		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$10,367.50
053936	06/23/03		LRP	LRP PUBLICATIONS	\$49.75
053937	06/23/03		LUX	LUXURY FLOORS	\$2,452.00
053938	06/23/03		MC	MACK CAMERA	\$224.00
053939	06/23/03		MALL	MALLEN; JAMES	\$658.60
053940	06/23/03		LEMA	MARTIN; LEANN	\$450.00
053941	06/23/03		JM4	MAURO; JAMES	\$126.00
053942	06/23/03		NMC1	MCDONALD; NANCY	\$360.00
053943	06/23/03		HMCC	MCGOVERN; HEATHER	\$1,350.00
053944	06/23/03		MHP1	MCGRAW-HILL COMPANIES	\$7,446.04
053945	06/23/03		MS3	MEDICINE SHOPPE	\$630.00
053946	06/23/03		MOE	MEN OF ESSEX	\$250.00
053947	06/23/03		MPC3	METROGRAPHICS PRINTING & COMPUTER SER	\$3,529.30
053948	06/23/03		MS1	MILTON SCHOOL	\$1,662.36
053949	06/23/03		MINU	MINUTEMAN SERVICE CO.	\$653.50
053950	06/23/03		MPS	MONTCLAIR BOARD OF EDUCATION	\$100.00
053951	06/23/03		MSU1	MONTCLAIR STATE UNIVERSITY	\$10,395.00
053952	06/23/03		MUJC	MORRIS UNION JOINTURE COMMISSION	\$312.90
053953	06/23/03		MS2	MUSIC SHOP	\$2,713.95
053954	06/23/03		MS6	MUSIC SHOP	\$382.00
053955	06/23/03		NBBC	NARDONE BROTHERS BAKING COMPANY	\$89.00
053956	06/23/03		FN1	NARDONE; FLORENCE	\$2,992.50
053957	06/23/03		NAPT	NATIONAL ASSN FOR PUPIL TRANSPORTATION	\$75.00
053958	06/23/03		NBC	NBC AUTO PARTS	\$4.45
053959	06/23/03		JCSC	NEW JERSEY CITY UNIVERSITY	\$65.00
053960	06/23/03		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$100.05
053961	06/23/03		NJML	NEW JERSEY MATHEMATICS LEAGUE	\$75.00
053962	06/23/03		NYB	NEW YORK BLACKBOARD OF NJ INC.	\$1,080.00
053963	06/23/03		NAC	NEWARK ASPHALT	\$286.30
053964	06/23/03		NL	NEWARK LIGHT CO.	\$557.03
053965	06/23/03		NRT	NEWARK REFRIGERATED TRUCKING	\$111.00
053966	06/23/03		NFC1	NFCA	\$175.00
053967	06/23/03		SN	NICASTRO; SUSAN	\$864.00
053968	06/23/03		NJSB	NJSBA	\$95.00
053969	06/23/03		NJSI	NJSIAA	\$40.00
053970	06/23/03		NJTE	NJTESOL/NJBE,INC.	\$75.00
053971	06/23/03		NJTE	NJTESOL-NJBE	\$245.00

Starting date 5/23/03 Ending date 6/23/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053972	06/23/03		NBOE	NUTLEY BOARD OF EDUCATION	\$211.95
053973	06/23/03		NC1	NUTLEY CAMERA	\$56.00
053974	06/23/03		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$36.60
053975	06/23/03		NSR	NUTLEY SHOP-RITE, INC.	\$1,756.43
053976	06/23/03		OTC1	OCCUPATIONAL THERAPY CONSULTANTS,INC.	\$325.00
053977	06/23/03		ONE1	ONE-800-DRY CLEAN	\$313.50
053978	06/23/03		CIPA	PALLEY; CINDY	\$2,225.00
053979	06/23/03		PS1	PALOS SPORTS,INC	\$201.15
053980	06/23/03		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$1,075.68
053981	06/23/03		PDI	PANASONIC DOCUMENT IMAGING	\$138.82
053982	06/23/03		PKP	PATEL MD; POORVI K	\$300.00
053983	06/23/03		PE3	PEARSON EDUCATION	\$1,014.81
053984	06/23/03		PEA1	PEARSON EDUCATION	\$434.36
053985	06/23/03		PBG	PECHTER'S BAKING GROUP,LLC.	\$412.35
053986	06/23/03		PW3	PEDIATRIC WORKSHOP	\$200.00
053987	06/23/03		PTF	PERSONAL TOUCH FLORIST	\$200.00
053988	06/23/03		PD4	PETE'S DELI	\$591.54
053989	06/23/03		PB	PITNEY BOWES INC.	\$210.00
053990	06/23/03		PC3	PRESIDENT'S CHALLENGE	\$261.90
053991	06/23/03		RP5	PRESUTO; ROBERT	\$900.00
053992	06/23/03		PT	PRINTING TECHNIQUES	\$582.50
053993	06/23/03		PE	PRO-ED	\$159.50
053994	06/23/03		PRO	PROMEDIA	\$45.00
053995	06/23/03		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$21,354.40
053996	06/23/03		RAD1	RADIO SHACK	\$41.99
053997	06/23/03		RCR	RED CHIMNEY RESTAURANT	\$233.53
053998	06/23/03		RSSC	REGAL STAMP & SIGN CO.,INC.	\$105.00
053999	06/23/03		RBC	REGENT BOOK COMPANY	\$3,814.42
054000	06/23/03		RAS	RENAISSANCE ART STUDIO	\$100.00
054001	06/23/03		RF	RICHARDS FLORIST	\$112.00
054002	06/23/03		RRS	RICKARD REHABILITATION SERVICES,INC.	\$336.00
054003	06/23/03		RICH	RICOH CORP.	\$253.50
054004	06/23/03		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$1,045.00
054005	06/23/03		RB6	RITACCO BRO'S	\$2,755.50
054006	06/23/03		RR2	RIZZUTO; ROSANN	\$450.00
054007	06/23/03		RGA	RULLO & GLEESON ASSOCIATES, INC.	\$4,900.00
054008	06/23/03		RSU3	RUTGERS,STATE UNIVERSITY	\$35.00
054009	06/23/03		SAP	SALLY'S AUTO PARTS INC.	\$100.36
054010	06/23/03		SA2	SCHOLASTIC AWARDS	\$832.50

Starting date 5/23/03

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054011	06/23/03		S	SCHOLASTIC MAGAZINES	\$145.80
054012	06/23/03		SPC	SCHOOL SPECIALTIES CO.	\$6.44
054013	06/23/03		SPC	SCHOOL SPECIALTY INC	\$534.43
054014	06/23/03		KS	SERAFINO; KATHLEEN	\$1,661.08
054015	06/23/03		SETO	SETON	\$761.51
054016	06/23/03		SHS1	SHEPARD ACADEMY	\$2,720.48
054017	06/23/03		SPCI	SIMPLICITY PATTERN COMPANY INC	\$5.45
054018	06/23/03		SMI2	SMILEMAKERS	\$26.75
054019	06/23/03		GNK	SNACKS & MORE, L.L.C.	\$2,405.60
054020	06/23/03		SPT	SPORTIME	\$123.26
054021	06/23/03		SPC1	STANDARD PENNANT COMPANY	\$646.17
054022	06/23/03		STBU	STAPLES BUSINESS ADVANTAGE	\$752.92
054023	06/23/03		AS3	STARACE; ANNE	\$87.48
054024	06/23/03		SLS	STEVENSON LEARNING SKILLS	\$513.04
054025	06/23/03		SI5	STEWART INDUSTRIES	\$853.03
054026	06/23/03		SC2	SUNBURST COMMUNICATIONS	\$395.79
054027	06/23/03		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$15,852.42
054028	06/23/03		SVE	SVE & CHURCHILL MEDIA	\$477.92
054029	06/23/03		JT1	TAGLIARENI; JOSEPH	\$67.40
054030	06/23/03		TASA	TASA	\$786.56
054031	06/23/03		TI	TEACHING INC	\$541.65
054032	06/23/03		TKM	TED KOWALS MARINE,LLC	\$672.34
054033	06/23/03		TENE	TENER; JEFFREY	\$1,770.00
054034	06/23/03		TCI	TERRE COMPANY INC	\$72.75
054035	06/23/03		FNS	THE FEDERAL NEWS SERVICES, INC	\$314.00
054036	06/23/03		SPGA	THE FUNPLEX	\$50.00
054037	06/23/03		TRS	THERAPEUTIC REHABILITATION SERVICES	\$378.00
054038	06/23/03		TILL	TILLEM; JACK D.	\$1,831.00
054039	06/23/03		TCRS	TIME CLOCK REPAIRS & SALES CO.	\$120.05
054040	06/23/03		VOIC	T-MOBILE	\$1,197.50
054041	06/23/03		TSP	TOM SNYDER PRODUCTIONS INC.	\$86.35
054042	06/23/03		TN	TOWNSHIP OF NUTLEY	\$1,741.25
054043	06/23/03		TS1	TREASURER, STATE OF NEW JERSEY	\$627.00
054044	06/23/03		WPT	TREMCO	\$1,679.00
054045	06/23/03		TRI1	TRICO	\$1,655.84
054046	06/23/03		TRI2	TRIO & CO. JEWELERS	\$1,402.50
054047	06/23/03		TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	\$4,405.09
054048	06/23/03		TRL	TWO RIVERS LANDING	\$50.00
054049	06/23/03		BA	VERIZON	\$8,900.41

Starting date 5/23/03 Ending date 6/23/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054050	06/23/03		VBOE	VERONA BOARD OF EDUCATION	\$6,238.20
054051	06/23/03		VUSA	VESPOLI USA	\$967.03
054052	06/23/03		VB	VIOLA BROTHERS INC	\$792.57
054053	06/23/03		MV	VITERITTO; MICHAEL	\$900.00
054054	06/23/03		HOW/	WANG; HONG	\$5,542.50
054055	06/23/03		WAST	WASTE MANAGEMENT OF NJ, INC.	\$3,124.46
054056	06/23/03		WFFT	WATERLOO FOUNDATION FOR THE ARTS,INC	\$50.00
054057	06/23/03		WGC	WELCO GASES CORPORATION	\$143.30
054058	06/23/03		WELL	WELLNESS & REHABILITATION SERVICES,INC.	\$495.00
054059	06/23/03		GTVA	WELLS FARGO FINANCIAL LEASING,INC.	\$128.80
054060	06/23/03		WTPC	WESTERN TERMITE & PEST CONTROL	\$281.00
054061	06/23/03		WWC	WILD WEST CITY	\$50.00
054062	06/23/03		WGC'	WILLOWBROOK GOLF CENTER	\$270.00
054063	06/23/03		WLT	WILSON LANGUAGE TRAINING	\$225.00
054064	06/23/03		WS8	WINDSOR LEARNING CENTER	\$6,570.88
054065	06/23/03		WCI	WOOD CORR INC	\$450.00
054066	06/23/03		XER2	XEROX CORPORATION	\$2,099.28
054067	06/23/03		ALYA	YACULLO; ALISON	\$450.00
054068	06/23/03		ZBC	ZINICOLA BAKING COMPANY	\$598.90

Starting date 5/23/03

Ending date 6/23/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054069	06/23/03		LZ	ZULLO; LUANN	\$295.37

Fund Totals

10	GENERAL CURRENT EXPENSE	\$165,315.27
11	GENERAL CURRENT EXPENSE	\$3,738,593.88
20	SPECIAL REVENUE FUNDS	\$52,237.69
40	DEBT SERVICE FUNDS	\$17,517.50
50	ENTERPRISE FUND	\$92,067.47
55	EXTENDED DAY	\$49,679.81
	Total for all checks listed	\$4,115,411.62

Prepared and submitted by:


Board Secretary

6/19/03
Date