


**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
SEPTEMBER 22, 2003**

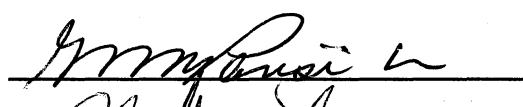
Warrants in the amount of \$2,684,703.29 have been audited and approved for payment.

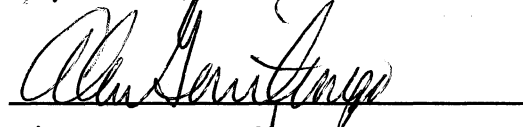


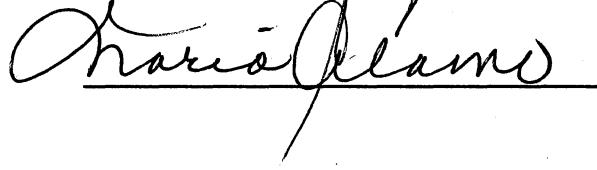
Approved for payment by Board of Education as of September 22, 2003

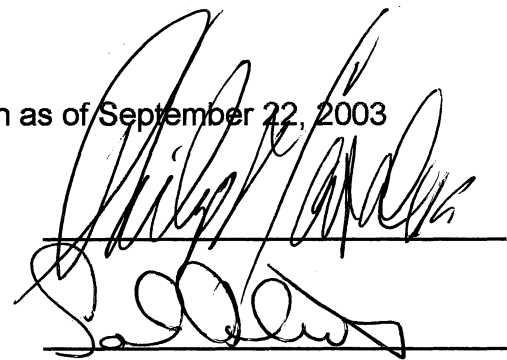


















Starting date 8/26/03 Ending date 9/22/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060402	H 08/28/03	08/31/03	PAY	B.O.E. SALARY ACCOUNT	\$70,302.79
060403	H 08/29/03	08/31/03	PAY	B.O.E. SALARY ACCOUNT	\$232,799.53
060404	H 08/26/03	08/31/03	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$14,252.73
060405	H 08/26/03		HBCB	HORIZON BLUE CROSS	\$26,752.60
060406	H 08/26/03	08/31/03	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$8,554.93
060407	H 08/26/03		HBCB	HORIZON BLUE CROSS	\$686.04
060408	H 08/28/03		BSI2	BENECARD SERVICES,INC.	\$13,345.20
060409	H 08/28/03		BSI2	BENECARD SERVICES,INC.	\$118.80
060410	H 08/28/03		LERE	LEARNING TECHNOLOGIES, INC.	\$2,500.00
060411	H 08/29/03		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$212.57
060412	H 09/02/03		AF3	FRANNICOLA; ANGELO	\$500.00
060413	H 09/02/03		SGPC	SPRING GARDEN PETTY CASH/R.CLERICO	\$300.00
060414	H 09/02/03		MAFR	FRANKS; MARIANNE	\$75.00
060415	H 09/02/03		SCPA	SCARPA; LINDA	\$75.00
060416	H 09/02/03		YS1	YANTACAW PETTY CASH/M. DOWSE,TRUSTEE	\$300.00
060417	H 09/02/03		RSP	RADCLIFFE PETTY CASH/M.FRANCIOSO,TRUST	\$300.00
060418	H 09/02/03		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$300.00
060419	H 09/02/03		LIPC	LINCOLN PETTY CASH/C. HEALY, TRUSTEE	\$300.00
060420	09/05/03		MCD	MINOLTA CORPORATION	\$193.52
060421	09/05/03		MCD	MINOLTA CORPORATION	\$193.52
060422	09/05/03		NHS	NUTLEY HIGH SCHOOL	\$35,000.00
060423	H 09/09/03		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$335,490.61
060424	H 09/15/03		PAY	B.O.E. SALARY ACCOUNT	\$1,258,769.64
060425	H 09/10/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$19,238.89
060426	H 09/10/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$76,279.52
060427	09/11/03		NJSB	NJSBA	\$75.00
060428	09/11/03		NHS1	NUTLEY HIGH SCHOOL	\$5,500.00
060429	09/11/03		PDI	PANASONIC DOCUMENT IMAGING	\$69.41
060430	09/22/03		CB4	COLLEGE BOARD	\$12.00
060431	09/22/03		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$10,076.98
060432	09/22/03		EVHS	ESSEX VALLEY HIGH SCHOOL	\$579.00
060433	09/22/03		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$795.53
060434	09/22/03		TL1	THOMSON LEARNING	\$92.80
060435	09/22/03		XER2	XEROX CORPORATION	\$116.32
060436	09/22/03		ABRA	ABRAMS & CO. PUBLISHING INC.	\$250.70
060437	09/22/03		ACE	ACE LOCK & SUPPLY CO.	\$1,142.81
060438	09/22/03		ADV	ADVANTA	\$2,588.07
060439	09/22/03		AGL	AGL WELDING SUPPLY CO. INC.	\$23.00
060440	09/22/03		AIRB	AIRBORNE EXPRESS	\$90.54

Starting date 8/26/03 Ending date 9/22/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060441	09/22/03		RAA	ALL AMERICAN SPORTS CORP.	\$526.25
060442	09/22/03		ALEN	ALLIED ENVELOPE COMPANY, INC.	\$4,301.52
060443	09/22/03		AFC	ALLIED FILTER COMPANY	\$366.00
060444	09/22/03		ALBC	ALTA BOOK CENTER	\$58.75
060445	09/22/03		AMSC	ALVAH M SQUIBB CO., INC.	\$180.03
060446	09/22/03		ALA	AMERICAN LIBRARY ASSN.	\$242.00
060447	09/22/03		ASPI	AMSCO SCHOOL PUBLICATIONS, INC.	\$282.07
060448	09/22/03		AM9	AMTNJ	\$160.00
060449	09/22/03		ANA	ANACONDA SPORTS	\$1,285.72
060450	09/22/03		AC3	APPLE COMPUTER, INC.	\$1,488.00
060451	09/22/03		ARCH	ARCH WIRELESS	\$272.28
060452	09/22/03		AENJ	ART EDUCATORS OF NEW JERSEY	\$125.00
060453	09/22/03		ASCD	ASCD	\$148.00
060454	09/22/03		AFS	ASTONE FLEET SERVICE	\$6,375.49
060455	09/22/03		ATT	AT & T	\$298.18
060456	09/22/03		AC10	ATTAINMENT CO.	\$103.95
060457	09/22/03		BT	BAKER & TAYLOR	\$200.35
060458	09/22/03		BALI	BALITSOS; MARY	\$106.43
060459	09/22/03		KB4	BANIA; KENT	\$450.00
060460	09/22/03		BS4	BANYAN SCHOOL	\$6,037.66
060461	09/22/03		BT2	BARONE'S TOWING	\$75.00
060462	09/22/03		BARR	BARRON'S EDUCATIONAL SERIES INC	\$144.34
060463	09/22/03		BSCC	BELLEVILLE SUPPLY CO., INC.	\$171.23
060464	09/22/03		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$142.68
060465	09/22/03		BSS4	BELL'S SECURITY SALES	\$28.20
060466	09/22/03		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$21,093.68
060467	09/22/03		BVT	BERNELL - DIVISION OF VISION TRAINING	\$15.20
060468	09/22/03		BLFM	BLOOMFIELD ELECTRICAL CO.	\$76.50
060469	09/22/03		BMI	BMI EDUCATIONAL SERVICES	\$447.03
060470	09/22/03		BRAD	BRADLEY TIRE SERVICE	\$539.36
060471	09/22/03		BREA	BREAKERS & CONTROLS INC	\$1,062.00
060472	09/22/03		BDI	BRODART CO.	\$65.00
060473	09/22/03		BPI3	BROWNSTONE PUBLISHERS, INC	\$197.00
060474	09/22/03		CWS	C WALTER SEARLE	\$702.00
060475	09/22/03		CABL	CABLEVISION LIGHTPATH INC	\$6,160.00
060476	09/22/03		CCPT	CALDWELL COMMUNITY PHYSICAL THERAPY	\$480.00
060477	09/22/03		CM8	CANDLE METRO	\$648.00
060478	09/22/03		CAN1	CANON BUSINESS SOLUTIONS	\$239.40
060479	09/22/03		SC4	CAPALBO; SUSAN	\$275.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060480	09/22/03		CEX	CARLEX	\$53.80
060481	09/22/03		CDW2	CDW GOVERNMENT INC.	\$169.65
060482	09/22/03		CPC	CENTRAL-LEWMAR PAPER	\$3,260.49
060483	09/22/03		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY	\$7,911.00
060484	09/22/03		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$8,403.32
060485	09/22/03		CE	CHANEY ELECTRONICS INC.	\$74.85
060486	09/22/03		CHE	CHERENSON GROUP	\$33.49
060487	09/22/03		CDC2	CHILD DEVELOPMENT CENTER	\$7,619.22
060488	09/22/03		CC15	CHILDREN'S CENTER	\$3,601.45
060489	09/22/03		CI2	CHILDRENS INSTITUTE	\$14,472.00
060490	09/22/03		CC13	CHILDSWORK/CHILDSPLAY	\$210.56
060491	09/22/03		CB2	CICCOLINI BROTHERS	\$329.85
060492	09/22/03		CML	CLARUS MUSIC LTD.	\$265.34
060493	09/22/03		CWC	CLELL WADE COACHES DIRECTORY	\$13.95
060494	09/22/03		CEP1	COIN EDUCATIONAL PRODUCTS	\$128.52
060495	09/22/03		COL	COLANERI BROS.	\$960.85
060496	09/22/03		CB8	COLLEGE BOARD/FORUM 2003	\$500.00
060497	09/22/03		CD	COLLEGIATE DIRECTORIES	\$407.40
060498	09/22/03		FC2	COMUNE; FRANK	\$85.57
060499	09/22/03		PAC	CONRY; PAMELA	\$450.00
060500	09/22/03		CONS	CONSIDINE; MARIA	\$450.00
060501	09/22/03		CPI1	CONTINENTAL PRESS INC	\$448.03
060502	09/22/03		CULT	CULTURE FOR KIDS	\$210.75
060503	09/22/03		MICU	CUNDARI; MICHAEL	\$900.00
060504	09/22/03		DCM	DCM ARCHITECTURE INC.	\$26,714.00
060505	09/22/03		DE F	DE FRANK PAVING INC.	\$14,500.00
060506	09/22/03		DEL	DELL MARKETING,L.P.	\$13,323.00
060507	09/22/03		EEN	EASY ENGLISH NEWS	\$192.00
060508	09/22/03		ECLC	ECLC OF NEW JERSEY	\$23,534.40
060509	09/22/03		EDNE	EDUCATION NETWORK	\$1,394.50
060510	09/22/03		ED	EDUCATIONAL DESIGN INC	\$222.75
060511	09/22/03		ERC	EDUCATIONAL RECORD CENTER	\$123.93
060512	09/22/03		EPS	EDUCATORS PUBLISHING SERVICES,INC.	\$944.31
060513	09/22/03		EPC	ELAN PUBLISHING COMPANY	\$106.53
060514	09/22/03		EA	ENERGY FOR AMERICA	\$3,986.00
060515	09/22/03		EAIE	ERIC ARMIN INC.	\$1,413.73
060516	09/22/03		ECSB	ESSEX COUNTY SCHOOL BOARDS ASSOCIATION	\$60.00
060517	09/22/03		EB1	EVERBIND BOOKS	\$494.83
060518	09/22/03		EZP2	E-Z PASS	\$92.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060519	09/22/03		FARA	FARAGASSO; ROSE	\$275.00
060520	09/22/03		DF1	FARRO; DORA	\$275.00
060521	09/22/03		FS	FELICIAN SCHOOL	\$5,439.88
060522	09/22/03		IDFE	FERRARO; IDA	\$275.00
060523	09/22/03		FLA	FLAGHOUSE INC	\$180.32
060524	09/22/03		FLE1	FLEETWASH,INC.	\$402.00
060525	09/22/03		FOG	FOGARTY & HARA, ESQS.	\$1,051.25
060526	09/22/03		CF1	FOLLET; CAROL	\$275.00
060527	09/22/03		FLB	FOLLETT LIBRARY BOOK COMPANY	\$2,700.89
060528	09/22/03		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$3,355.75
060529	09/22/03		FFI	FRANKLIN FLOORS INC	\$19,478.44
060530	09/22/03		MAFR	FRANKS; MARIANNE	\$275.00
060531	09/22/03		GPB	GACCIONE, POMACO & BECK	\$1,512.00
060532	09/22/03		GMC	GAMBLE MUSIC COMPANY	\$374.50
060533	09/22/03		GS1	GILL ATHLETICS, INC.	\$38.07
060534	09/22/03		GSE	GOPHER SPORTS EQUIPMENT	\$2,332.95
060535	09/22/03		GRAN	GRAINGER INC.	\$2,122.07
060536	09/22/03		GUM	GUM-AWAY SYSTEMS, INC.	\$3,570.00
060537	09/22/03		HBJ	HARCOURT, INC.	\$3,670.22
060538	09/22/03		MM7	HENRY SCHEIN INC.	\$209.45
060539	09/22/03		hci	HIGHSMITH	\$248.99
060540	09/22/03		HHT	HILL; HILLARY	\$450.00
060541	09/22/03		HS	HOLMSTEAD SCHOOL	\$3,568.20
060542	09/22/03		HDC	HOME DEPOT COMM.ACCT.	\$1,457.02
060543	09/22/03		HMC	HOUGHTON MIFFLIN CO.	\$2,982.07
060544	09/22/03		PIT	IMAGISTICS INTERNATIONAL INC.	\$335.62
060545	09/22/03		IOE	IMPERIAL OFFICE EQUIPMENT	\$160.00
060546	09/22/03		INS	INSTRUCTIVISION	\$1,847.55
060547	09/22/03		IMS	INTERSTATE MUSIC SUPPLIES	\$51.13
060548	09/22/03		JWP	J W PEPPER & SON INC.	\$1,429.59
060549	09/22/03		JWMI	J.W. MANNY, INC	\$385.00
060550	09/22/03		JBS	JERSEY BUS SALES	\$136.77
060551	09/22/03		JIS1	JIST PUBLISHING	\$93.95
060552	09/22/03		JKE	JOSEPH KARG ENTERPRISES	\$1,963.80
060553	09/22/03		JP1	JOSEPH'S PHOTOGRAPHERS	\$588.00
060554	09/22/03		JUA1	JUDRICH ASSOCIATES	\$1,650.00
060555	09/22/03		JLG	JUNIOR LIBRARY GUILD	\$143.40
060556	09/22/03		KB1	KILLER BEE	\$180.00
060557	09/22/03		ENK	KOUKOULARIS; ELENI N.	\$1,350.00

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060558	09/22/03		LLC	LAKEVIEW LEARNING CENTER	\$3,951.78
060559	09/22/03		LEC	LANG EQUIPMENT CO.	\$1,283.16
060560	09/22/03		LEAI	LAWRENCE ERLBAUM ASSOCIATES, INC	\$57.35
060531	09/22/03		LHP	LAWRENCE HOUSE PUBLISHERS	\$105.30
060562	09/22/03		LFS	LEAP FROG SCHOOLHOUSE	\$1,160.27
060563	09/22/03		LR2	LEARNING RESOURCES	\$53.90
060564	09/22/03		LVC	LIBRARY VIDEO CO.	\$1,468.05
060565	09/22/03		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$5,125.31
060566	09/22/03		LRP	LRP PUBLICATIONS	\$83.00
060567	09/22/03		LYON	LYONS MUSIC PRODUCTS	\$751.74
060568	09/22/03		MABF	M.A.B. PAINTS	\$205.50
060569	09/22/03		MC6	MACGILL COMPANY	\$642.05
060570	09/22/03		MPC2	MACIE PUBLISHING COMPANY	\$2,078.65
060571	09/22/03		MAJ	MAJESTIC LOCK COMPANY	\$111.37
060572	09/22/03		MAL	MALCOLITE CORP.	\$403.89
060573	09/22/03		LEMA	MARTIN; LEANN	\$450.00
060574	09/22/03		TM3	MCCROHAN; THOMAS	\$392.40
060575	09/22/03		NMC1	MCDONALD; NANCY	\$240.00
060576	09/22/03		JML	MCGOVERN-LAWLER; JANINE	\$3,890.00
060577	09/22/03		MHP1	MCGRAW-HILL COMPANIES	\$13,375.79
060578	09/22/03		MED	MEDCO SUPPLY, INC.	\$127.30
060579	09/22/03		MS3	MEDICINE SHOPPE	\$1,413.00
060580	09/22/03		MPC3	METROGRAPHICS PRINTING & COMPUTER SER	\$592.14
060581	09/22/03		MSLC	METROPOLITAN SPEECH & LANGUAGE CNTR.	\$560.00
060582	09/22/03		MS7	MIDLAND SCHOOL	\$3,255.00
060583	09/22/03		MEM	MILLER EDUCATIONAL MATERIALS	\$435.11
060584	09/22/03		MS1	MILTON SCHOOL	\$2,501.00
060585	09/22/03		SAM3	MISNER; SARAH	\$450.00
060586	09/22/03		MLP	MODERN LEARNING PRESS	\$918.96
060587	09/22/03		MPLP	MODERN LEARNING PRESS, INC.	\$148.51
060588	09/22/03		MSS	MODERN SCHOOL SUPPLIES	\$397.10
060589	09/22/03		MSU1	MONTCLAIR STATE UNIVERSITY	\$7,632.00
060590	09/22/03		HEMC	MONTEROSA; HEATHER	\$325.00
060591	09/22/03		MLB	MOUNTAIN LAKES BOARD OF EDUCATION	\$4,100.00
060592	09/22/03		MSG1	MURPH'S SPORTING GOODS	\$619.50
060593	09/22/03		MIM	MUSIC IN MOTION	\$43.85
060594	09/22/03		MT	MUSIC TIME INC.	\$2,048.10
060595	09/22/03		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATOR	\$375.00
060596	09/22/03		FN1	NARDONE; FLORENCE	\$627.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060597	09/22/03		NAV	NATIONAL AUDIO VISUAL	\$323.70
060598	09/22/03		NEMC	NATIONAL EDUCATIONAL MUSIC CO.	\$308.50
060599	09/22/03		NSP	NATIONAL SCHOOL PRODUCTS	\$713.63
060600	09/22/03		NSP1	NATIONAL SPORTSWEAR & PROMOTION	\$313.60
060601	09/22/03		NL	NEWARK LIGHT CO.	\$2,880.47
060602	09/22/03		NK	NIELSEN KELLERMAN	\$788.00
060603	09/22/03		MN2	NITTI; MARION	\$275.00
060604	09/22/03		NJAP	NJAPSA	\$125.00
060605	09/22/03		NJCT	NJCTE	\$45.00
060606	09/22/03		NOR1	NORCIA; NICHOLAS	\$450.00
060607	09/22/03		CMH5	NORTHWEST ESSEX COMMUNITY	\$17,277.27
060608	09/22/03		NOV3	NOVUS	\$90.00
060609	09/22/03		NBOE	NUTLEY BOARD OF EDUCATION	\$2,790.82
060610	09/22/03		NSR	NUTLEY SHOP-RITE, INC.	\$1,358.78
060611	09/22/03		N	NYSTROM DIVISION OF HERFF JONES	\$1,256.32
060612	09/22/03		FO1	OLIVETI; FOSCO	\$50.00
060613	09/22/03		ONE1	ONE-800-DRY CLEAN	\$8.80
060614	09/22/03		OUP	OXFORD UNIVERSITY PRESS	\$328.84
060615	09/22/03		PS1	PALOS SPORTS,INC	\$43.90
060616	09/22/03		PDI	PANASONIC DOCUMENT IMAGING	\$138.82
060617	09/22/03		PAPA	PAPALEO; MARIA	\$900.00
060618	09/22/03		PKP	PATEL MD; POORVI K	\$700.00
060619	09/22/03		PCIE	PCI EDUCATIONAL PUBLISHING	\$1,139.55
060622	09/22/03		PE3	PEARSON EDUCATION	\$23,884.12
060623	09/22/03		PW3	PEDIATRIC WORKSHOP	\$200.00
060624	09/22/03		PLC1	PERFECTION LEARNING CORP.	\$679.42
060625	09/22/03		PBB	PERMA-BOUND BOOKS	\$222.30
060626	09/22/03		PERO	PERO; SUSAN	\$275.00
060627	09/22/03		PD4	PETE'S DELI	\$431.71
060628	09/22/03		PONT	PONTORIERO; CARMELA	\$275.00
060629	09/22/03		RP5	PRESUTO; ROBERT	\$308.57
060630	09/22/03		PT	PRINTING TECHNIQUES	\$800.00
060631	09/22/03		PE	PRO-ED	\$53.90
060632	09/22/03		PQ1	PROQUEST	\$4,615.00
060633	09/22/03		PAR	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$137.50
060634	09/22/03		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$9,928.91
060635	09/22/03		PUG	PUGLIESE; JOSEPH	\$101.00
060636	09/22/03		RS	RADCLIFFE SCHOOL	\$1,900.00
060637	09/22/03		RFB	RECORDING FOR THE BLIND	\$103.23

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060638	09/22/03		REE1	REEDSWAIN	\$176.70
060639	09/22/03		RICH	RICOH CORP.	\$507.00
060640	09/22/03		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$25,005.80
060641	09/22/03		RPC	RIVERSIDE PUBLISHING CO	\$492.80
060642	09/22/03		RP4	ROCKY'S PIZZA	\$320.00
060643	09/22/03		RR	RUGG'S RECOMMENDATIONS	\$97.80
060644	09/22/03		RUST	RUSTY'S PIANO/ORGAN CO.	\$300.00
060645	09/22/03		SEI	SADDLEBACK EDUCATIONAL INC.	\$51.59
060646	09/22/03		SAG2	SAGE DAY II	\$7,510.80
060647	09/22/03		SAG1	SAGEBRUSH TECHNOLOGIES	\$699.90
060648	09/22/03		SAP	SALLY'S AUTO PARTS INC.	\$38.24
060649	09/22/03		SAC	SAX ARTS & CRAFTS	\$507.81
060650	09/22/03		S	SCHOLASTIC MAGAZINES	\$1,273.59
060651	09/22/03		SHS	SCHOOL HEALTH SUPPLY CO.	\$63.89
060652	09/22/03		SPC	SCHOOL SPECIALTY INC	\$2,646.39
060653	09/22/03		SHAR	SHARP ELEVATOR COMPANY, INC.	\$580.00
060654	09/22/03		CCI	SHERWIN WILLIAMS CO.	\$198.20
060655	09/22/03		SIBE	SIBELIUS USA, INC.	\$2,400.00
060656	09/22/03		SPT	SPORTIME	\$514.25
060657	09/22/03		SGS	SPRING GARDEN SCHOOL	\$2,250.00
060658	09/22/03		STBU	STAPLES BUSINESS ADVANTAGE	\$2,157.58
060659	09/22/03		SLS	STEVENSON LEARNING SKILLS	\$853.81
060660	09/22/03		SI5	STEWART INDUSTRIES	\$657.99
060661	09/22/03		MJS	STOFFERS; MICHAEL J.	\$450.00
060662	09/22/03		SEA	STRAUSS ESMAY ASSOCIATES INC	\$5,485.00
060663	09/22/03		SDSC	SUPER DUPER INC.	\$430.70
060664	09/22/03		SOD2	SUPERINTENDENT OF DOCUMENTS	\$142.50
060665	09/22/03		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$1,858.00
060666	09/22/03		JS4	SZURA; JILL	\$450.00
060667	09/22/03		CHS2	THE COMMUNITY SCHOOL, INC.	\$21,427.24
060668	09/22/03		TRS	THERAPEUTIC REHABILITATION SERVICES	\$504.00
060669	09/22/03		THC	THIRD HALF CLUB	\$280.00
060670	09/22/03		TL1	THOMSON LEARNING	\$4,236.52
060671	09/22/03		VOIC	T-MOBILE	\$540.55
060672	09/22/03		NJDE	TREASURER STATE OF NEW JERSEY	\$750.00
060673	09/22/03		TTE	TRI-TECH ENGINEERING	\$13,069.55
060674	09/22/03		TRO	TROXELL COMMUNICATIONS, INC.	\$1,800.00
060675	09/22/03		VC3	VALIANT I.M.C.	\$1,365.17
060676	09/22/03		BA	VERIZON	\$8,158.22



Starting date 8/26/03 Ending date 9/22/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060677	09/22/03		VIDC	VIDEO CORPORATION OF AMERICA	\$959.00
060678	09/22/03		VB	VIOLA BROTHERS INC	\$50.32
060679	09/22/03		NV	VLASAKAKIS; NIKI	\$1,270.00
060680	09/22/03		CVA	VON ACHEN; CAROL	\$405.00
060681	09/22/03		HOW	WANG; HONG	\$5,715.00
060682	09/22/03		WA4	WASHINGTON ACADEMY	\$14,174.52
060683	09/22/03		WASH	WASHINGTON SCHOOL	\$1,950.00
060684	09/22/03		WAST	WASTE MANAGEMENT OF NJ, INC.	\$3,110.31
060685	09/22/03		WRC	WEEKLY READER CORP.	\$233.75
060686	09/22/03		WGC	WELCO GASES CORPORATION	\$127.30
060687	09/22/03		WELL	WELLNESS & REHABILITATION SERVICES, INC.	\$385.00
060688	09/22/03		GTVA	WELLS FARGO FINANCIAL LEASING, INC.	\$128.80
060689	09/22/03		WTPC	WESTERN TERMITE & PEST CONTROL	\$281.00
060690	09/22/03		WNI	WHITAKER NEWSLETTERS INC.	\$199.00
060691	09/22/03		WSA	WILLIAMS SCOTSMAN, INC.	\$229.00
060692	09/22/03		KW1	WILLIAMS, M.S.SLP; KYM	\$1,600.00
060693	09/22/03		WLT	WILSON LANGUAGE TRAINING	\$600.60
060694	09/22/03		WS8	WINDSOR LEARNING CENTER	\$17,169.74
060695	09/22/03		WAE	WORLD ALMANAC EDUCATION	\$2,178.03
060696	09/22/03		YS	YANTACAW SCHOOL	\$1,900.00
060697	09/22/03		YO1	YOUNGS	\$78.29
060698	09/22/03		YWAM	YWAM PUBLISHING	\$107.96
060699	09/22/03		ZB	ZANER BLOSER	\$4,261.04

Starting date 8/26/03

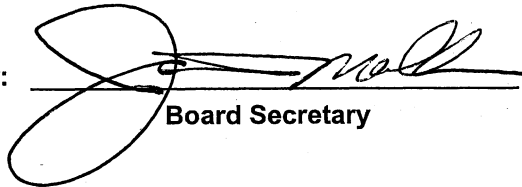
Ending date 9/22/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060699	09/22/03		ZB	ZANER BLOSER	\$4,261.04

**Fund Totals**

10	GENERAL CURRENT EXPENSE	\$87,639.29
11	GENERAL CURRENT EXPENSE	\$2,472,905.46
12	CAPITAL OUTLAY	\$1,800.00
20	SPECIAL REVENUE FUNDS	\$45,912.73
30	CAPITAL PROJECTS FUNDS	\$19,003.36
50	ENTERPRISE FUND	\$31,294.78
55	EXTENDED DAY	\$26,147.67
	<b>Total for all checks listed</b>	<b>\$2,684,703.29</b>

Prepared and submitted by:

  
Board Secretary

9/18/03  
Date