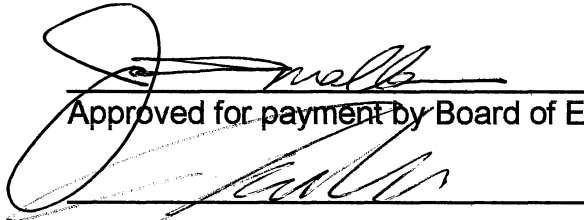


**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED OCTOBER 20, 2003**

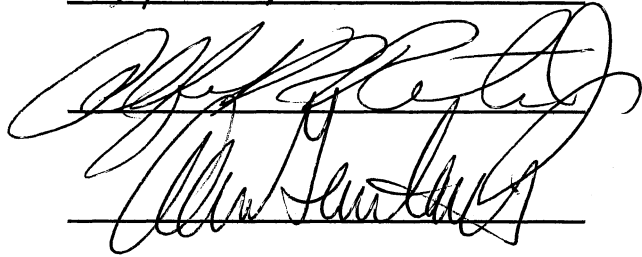
Warrants in the amount of \$4,278,353.15 have been audited and approved for Payment.

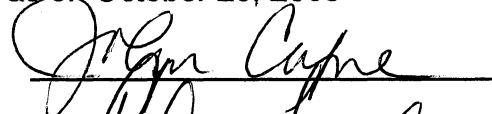
Approved for payment by Board of Education as of October 20, 2003

  
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Starting date 9/23/03 Ending date 10/20/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060700	09/23/03	09/30/03	TR10	TREASURER, STATE OF NEW JERSEY	\$29,343.56
060701	H 09/30/03	09/30/03	PAY	B.O.E. SALARY ACCOUNT	\$1,400,181.23
060702	H 09/25/03	09/30/03	PAY	B.O.E. SALARY ACCOUNT	\$52,153.39
060703	H 09/25/03	09/30/03	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$24,605.01
060704	H 09/25/03		HBCB	HORIZON BLUE CROSS	\$21,585.64
060705	H 09/25/03		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$132.89
060706	H 09/25/03		BSI2	BENECARD SERVICES,INC.	\$12,024.20
060707	H 09/25/03	09/30/03	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$84,859.10
060708	H 09/25/03		HBCB	HORIZON BLUE CROSS	\$823.81
060709	H 09/25/03		BSI2	BENECARD SERVICES,INC.	\$158.40
060710	09/26/03		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$8,424.51
060711	09/26/03		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$232.00
060712	09/26/03		GEC4	GE CAPITAL	\$675.00
060713	09/26/03	09/30/03	NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$255.23
060714	09/26/03		PB	PITNEY BOWES INC.	\$594.81
060715	H 09/29/03		LYSO	SORRENTINO; LYNN	\$96.15
060719	H 09/29/03		FN1	NARDONE; FLORENCE	\$2,992.50
060720	H 09/30/03		TPF	THE PAHAQUARRY FOUNDATION	\$25.00
060721	10/06/03		CIPA	PALLEY; CINDY	\$2,225.00
060722	H 10/15/03		PAY	B.O.E. SALARY ACCOUNT	\$1,380,397.23
060724	H 10/08/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$23,516.40
060725	H 10/08/03		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$359,673.95
060726	H 10/08/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$80,423.29
060727	H 10/08/03		FFB	FIRST UNION BANK	\$100.00
060728	10/08/03		CCL	COMMERCE COMMERCIAL LEASING, LLC	\$37,016.50
060729	10/10/03		CPC2	CEREBRAL PALSY CENTER	\$4,584.89
060730	10/10/03		GEC4	GE CAPITAL	\$287.64
060731	10/10/03		PIT	IMAGISTICS INTERNATIONAL INC.	\$168.90
060732	10/10/03		KEA1	KEAN UNIVERSITY	\$95.00
060733	10/10/03		PDI	PANASONIC DOCUMENT IMAGING	\$69.41
060734	10/10/03		FL2	FAIRVIEW LAKE	\$462.50
060735	H 10/14/03		NJSB	NJSBA	\$950.00
060736	H 10/20/03		SOM	SOUTH ORANGE-MAPLEWOOD BOE	\$9,072.00
060737	H 10/20/03		RUBE	RUTHERFORD BOARD OF EDUCATION	\$2,358.00
060738	H 10/20/03		KBOE	KEARNY BOARD OF EDUCATION	\$4,716.00
060739	H 10/20/03		CRP	CENTRAL RESTAURANT PRODUCTS	\$2,802.00
060740	10/20/03		JOST	JOSTEN'S INC.	\$3,650.71
060741	10/20/03		LFS	LEAP FROG SCHOOLHOUSE	\$721.44
060742	10/20/03		VC3	VALIANT I.M.C.	\$141.00

Starting date 9/23/03      Ending date 10/20/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060743	10/20/03		BEKA	A BEKA BOOK,INC.	\$728.45
060744	10/20/03		ABC1	ABC-CLIO	\$808.00
060745	10/20/03		AFPI	ACME FOOD PRODUCTS INC	\$10,526.63
060746	10/20/03		AGL	AGL WELDING SUPPLY CO. INC.	\$23.00
060747	10/20/03		AGT1	AGT BATTERY SUPPLY,LLC	\$28.64
060748	10/20/03		GLAL	ALFONSO; GLORIA	\$40.00
060749	10/20/03		AS6	ALLEGRO SCHOOL	\$35,612.00
060750	10/20/03		ALEN	ALLIED ENVELOPE COMPANY, INC.	\$508.92
060751	10/20/03		AAEC	ALUMINUM ATHLETIC EQUIPMENT CO.	\$136.00
060752	10/20/03		AMSC	ALVAH M SQUIBB CO., INC.	\$236.60
060753	10/20/03		AGS	AMERICAN GUIDANCE SERVICE	\$211.95
060754	10/20/03		ANA	ANACONDA SPORTS	\$3,852.21
060755	10/20/03		ARCH	ARCH WIRELESS	\$270.28
060756	10/20/03		AFS	ASTONE FLEET SERVICE	\$5,713.65
060757	10/20/03		ATT	AT & T	\$407.73
060758	10/20/03		APC1	ATHLETIC PUBLISHING CO.	\$57.96
060759	10/20/03		AUC	ATLANTIC UNIFORM CO INC	\$2,280.00
060760	10/20/03		B&T	BAKER & TAYLOR BOOKS	\$1,458.02
060761	10/20/03		BS4	BANYAN SCHOOL	\$2,356.16
060762	10/20/03		BSCC	BELLEVILLE SUPPLY CO., INC.	\$119.53
060763	10/20/03		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$270.01
060764	10/20/03		BERG	BERGAMINI PRINTING	\$3,599.95
060765	10/20/03		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$7,573.62
060766	10/20/03		BLUE	BLUE STAR SPORTSWEAR, INC.	\$1,098.30
060767	10/20/03		BMI	BMI EDUCATIONAL SERVICES	\$686.67
060768	10/20/03		BJU	BOB JONES UNIVERSITY PRESS	\$1,196.34
060769	10/20/03		BOBF	BONNIE BRAE	\$6,365.00
060770	10/20/03		BRAD	BRADLEY TIRE SERVICE	\$409.86
060771	10/20/03		BRAI	BRAINPOP LLC	\$269.90
060772	10/20/03		BCI2	BUTTERICK COMPANY INC	\$215.00
060773	10/20/03		CABL	CABLEVISION LIGHTPATH INC	\$6,160.00
060774	10/20/03		CAD	CADETS STAGECOACH	\$2,190.00
060775	10/20/03		CAD	CADETS STAGECOACH, INC.	\$1,080.00
060776	10/20/03		CAN1	CANON BUSINESS SOLUTIONS	\$1,679.26
060777	10/20/03		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$35.65
060778	10/20/03		CDW2	CDW GOVERNMENT INC.	\$2,168.00
060779	10/20/03		GDW'	CDW GOVERNMENT INC.	\$5,206.70
060780	10/20/03		CPC	CENTRAL-LEWMAR PAPER	\$4,546.24
060781	10/20/03		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNT)	\$10,255.00

Starting date 9/23/03 Ending date 10/20/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060782	10/20/03		CPC2	CEREBRAL PALSY CENTER	\$5,067.51
060783	10/20/03		CDC2	CHILD DEVELOPMENT CENTER	\$2,721.15
060784	10/20/03		CC15	CHILDREN'S CENTER	\$8,050.30
060785	10/20/03		CI2	CHILDRENS INSTITUTE	\$17,688.00
060786	10/20/03		CB2	CICCOLINI BROTHERS	\$378.90
060787	10/20/03		CSG	CIRCLE SYSTEM GROUP	\$14,594.85
060788	10/20/03		CIS3	CISCO SYSTEMS, INC.	\$3,285.80
060789	10/20/03		CSCI	CITY SUPPLY CO., INC.	\$3,921.96
060790	10/20/03		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$5,391.98
060791	10/20/03		CPI1	CONTINENTAL PRESS INC	\$410.36
060792	10/20/03		CC4	COOKIE CUPBOARD	\$665.00
060793	10/20/03		CADA	D'ANGELO; CARMELINA	\$275.00
060794	10/20/03		DAY1	DAY-TIMERS, INC.	\$25.98
060795	10/20/03		DCM	DCM ARCHITECTURE INC.	\$26,714.00
060796	10/20/03		DE F	DE FRANK PAVING INC.	\$6,300.00
060797	10/20/03		DTC	DECAMP TRANSIT COMPANY	\$1,580.00
060798	10/20/03		DECK	DECKER INC.	\$98.08
060799	10/20/03		DP1	DELGEN PRESS	\$149.00
060800	10/20/03		DEL	DELL MARKETING, L.P.	\$366.00
060801	10/20/03		DB	DICK BLICK	\$2,378.46
060802	10/20/03		JD	DWYER; JOSEPH	\$91.00
060806	10/20/03		EBS	EBSCO	\$22,286.08
060807	10/20/03		ECLC	ECLC OF NEW JERSEY	\$10,002.12
060808	10/20/03		EPSI	EDUCATORS PUBLISHING SERVICE, INC.	\$72.60
060809	10/20/03		EA	ENERGY FOR AMERICA	\$3,986.00
060810	10/20/03		EPLU	EPLUS TECHNOLOGIES, INC.	\$5,328.10
060811	10/20/03		EAIE	ERIC ARMIN INC.	\$728.12
060812	10/20/03		ECDP	ESSEX COUNTY DEPT.OF PARKS, RECREATION	\$545.00
060813	10/20/03		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$19,865.39
060814	10/20/03		ECSR	ESSEX COUNTY SUPERINTENDENTS' ROUNDTA	\$250.00
060815	10/20/03		EHS	ESSEX HIGH SCHOOL	\$2,845.00
060816	10/20/03		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$30.00
060817	10/20/03		EZP2	E-Z PASS	\$2,000.00
060818	10/20/03		SF7	FARESE; STEPHEN	\$102.55
060819	10/20/03		FS	FELICIAN SCHOOL	\$2,255.56
060820	10/20/03		FIC	FESTIVAL ICE CREAM	\$244.82
060821	10/20/03		FLA	FLAGHOUSE INC	\$1,362.35
060822	10/20/03		FOG	FOGARTY & HARA, ESQS.	\$2,273.75
060823	10/20/03		JFOL	FOLLET; JOANNE	\$120.00

Starting date 9/23/03 Ending date 10/20/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060824	10/20/03		DF	FRANCIOSE; DOUGLAS	\$85.01
060825	10/20/03		GF	FRANCISCO; GEORGE	\$120.00
060826	10/20/03		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$2,970.50
060827	10/20/03		FFI	FRANKLIN FLOORS INC	\$2,500.00
060828	10/20/03		FFC1	FRANKLIN FOOD COURT	\$572.00
060829	10/20/03		FS2	FRANKLIN SCHOOL	\$1,500.00
060830	10/20/03		GMF	GENERAL METAL FENCE	\$669.00
060831	10/20/03		CRAM	GEORGE F. CRAM COMPANY, INC.	\$228.15
060832	10/20/03		GFAR	GLEN FARESE	\$12.00
060833	10/20/03		GSE	GOPHER SPORTS EQUIPMENT	\$1,357.80
060834	10/20/03		GRAN	GRAINGER INC.	\$2,157.96
060835	10/20/03		HLPC	HAL LEONARD CORPORATION	\$195.00
060836	10/20/03		HBJ	HARCOURT, INC.	\$16,142.30
060837	10/20/03		HB	HECKMAN BINDERY	\$3,531.50
060838	10/20/03		MM7	HENRY SCHEIN INC.	\$1,816.68
060839	10/20/03		HER	HERTZ FURNITURE SYSTEMS	\$328.50
060840	10/20/03		hci	HIGHSMITH	\$224.85
060841	10/20/03		JRH	HOLLYWOOD; JOHN R.	\$120.00
060842	10/20/03		HMC	HOUGHTON MIFFLIN CO.	\$13,873.63
060843	10/20/03		IMM1	IMMEDICENTER	\$318.00
060844	10/20/03		IOE	IMPERIAL OFFICE EQUIPMENT	\$260.00
060845	10/20/03		IMA1	INTERNET MARKETING ASSOCIATES	\$296.03
060846	10/20/03		IMS	INTERSTATE MUSIC SUPPLIES	\$551.54
060847	10/20/03		DI2	IPPOLITO; DEBRA	\$275.00
060848	10/20/03		JWP	J W PEPPER & SON INC.	\$850.27
060849	10/20/03		J&N	J&N SERVICE CENTER	\$119.95
060850	10/20/03		JH	JAY-HILL REPAIRS	\$820.12
060851	10/20/03		JE	JERSEY ELEVATOR CO. INC.	\$225.07
060852	10/20/03		JT	JIMMY'S, INC.	\$3,140.00
060853	10/20/03		JSI	JOHN SIMON INSTRUMENT CO.	\$3,350.00
060854	10/20/03		JKE	JOSEPH KARG ENTERPRISES	\$834.80
060855	10/20/03		JRI	JOSEPH RICCIARDI INC.	\$1,784.45
060856	10/20/03		JUA1	JUDRICH ASSOCIATES	\$1,650.00
060857	10/20/03		KAR	KARLAN ENVIRONMENTAL SERVICES, INC.	\$198.00
060858	10/20/03		KK	KEVAH KONNER	\$300.00
060859	10/20/03		KEI	KHOKNAR ENTERPRISES INC.	\$5,599.10
060860	10/20/03		KB1	KILLER BEE	\$5,771.40
060861	10/20/03		KBA1	KORNEY BOARD AIDS	\$430.20
060862	10/20/03		LPK	KOSTER; LAWRENCE P.	\$120.00

Starting date 9/23/03 Ending date 10/20/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060863	10/20/03		LLM	LAKESHORE LEARNING MATERIALS	\$666.83
060864	10/20/03		LLC	LAKEVIEW LEARNING CENTER	\$6,962.66
060865	10/20/03		LASU	LANDSCAPE SUPPLY, INC.	\$464.00
060866	10/20/03		LERC	LERCH,VINCI & HIGGINS	\$15,817.50
060867	10/20/03		SLW	LIBRARY LEARNING RESOURCES,INC.	\$39.00
060868	10/20/03		LVC	LIBRARY VIDEO CO.	\$53.35
060869	10/20/03		LS	LINCOLN SCHOOL	\$2,250.00
060870	10/20/03		LSI	LINGUI SYSTEMS INC.	\$220.85
060871	10/20/03		LP4	LOMBARDI'S PRODUCE	\$1,580.00
060872	10/20/03		FL1	LOTITO; FRANK	\$120.00
060873	10/20/03		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$4,028.06
060874	10/20/03		MABF	M.A.B. PAINTS	\$868.70
060875	10/20/03		MC6	MACGILL COMPANY	\$129.00
060876	10/20/03		MAJ	MAJESTIC LOCK COMPANY	\$928.19
060877	10/20/03		JMKS	MARKS; JONATHAN	\$119.98
060878	10/20/03		RM3	MARKS; RICHARD	\$119.94
060879	10/20/03		MT1	MASTER TEACHER	\$57.95
060880	10/20/03		MP	MCCALL PATTERN CO.	\$57.00
060881	10/20/03		JML	MCGOVERN-LAWLER; JANINE	\$1,540.00
060884	10/20/03		MHP1	MCGRAW-HILL COMPANIES	\$59,696.16
060885	10/20/03		MEDC	MEDIA CONSULTANTS	\$850.00
060886	10/20/03		MSLC	METROPOLITAN SPEECH & LANGUAGE CNTR.	\$280.00
060887	10/20/03		MFAC	M-F ATHLETIC COMPANY	\$612.45
060888	10/20/03		MW5	MICRO WAREHOUSE	\$119.95
060889	10/20/03		MS7	MIDLAND SCHOOL	\$6,347.25
060890	10/20/03		MID	MIDWEST	\$339.03
060891	10/20/03		MS1	MILTON SCHOOL	\$2,876.15
060892	10/20/03		MLP	MODERN LEARNING PRESS	\$43.68
060893	10/20/03		MULT	MULTI-PACKAGING SYSTEMS INC	\$2,307.60
060894	10/20/03		MM11	MUNIZ; MARIA	\$450.00
060895	10/20/03		MA3	MUSIC ALIVE	\$225.00
060896	10/20/03		MIM	MUSIC IN MOTION	\$112.09
060897	10/20/03		MS6	MUSIC SHOP	\$131.00
060898	10/20/03		MT	MUSIC TIME INC.	\$360.65
060899	10/20/03		NBBC	NARDONE BROTHERS BAKING COMPANY	\$95.04
060900	10/20/03		FN1	NARDONE; FLORENCE	\$5,301.00
060901	10/20/03		N1	NASCO	\$51.05
060902	10/20/03		NEMC	NATIONAL EDUCATIONAL MUSIC CO.	\$1,787.50
060903	10/20/03		NSF	NATIONAL SCHOOL FORMS	\$122.50

Starting date 9/23/03 Ending date 10/20/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060904	10/20/03		NBC	NBC AUTO PARTS	\$12.98
060905	10/20/03		NJAD	NEW JERSEY ASSN. OF DESIGNATED PERSONS	\$150.00
060906	10/20/03		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$195.05
060907	10/20/03		NL	NEWARK LIGHT CO.	\$5,941.20
060908	10/20/03		NRT	NEWARK REFRIGERATED WAREHOUSE	\$184.50
060909	10/20/03		SN	NICASTRO; SUSAN	\$484.50
060910	10/20/03		NJIH	NJ INTERSCHOLASTIC HOCKEY LEAGUE	\$1,568.00
060911	10/20/03		NJA9	NJASA NEW SUPERINTENDENTS' ACADEMY	\$120.00
060912	10/20/03		NJD	NJDOT	\$550.00
060913	10/20/03		NJSB	NJSBA	\$550.00
060914	10/20/03		NJB3	NJSBGA	\$200.00
060915	10/20/03		NHA	NORTH HUDSON ACADEMY	\$4,829.49
060916	10/20/03		NTE	NORTHERN TOOL & EQUIPMENT CO.	\$691.74
060917	10/20/03		NC1	NUTLEY CAMERA	\$685.78
060918	10/20/03		HBC2	NUTLEY HIGH HOCKEY BOOSTER CLUB	\$90.00
060919	10/20/03		NKG	NUTLEY KEY & GLASS	\$1,007.50
060920	10/20/03		NA	NUTLEY MOBIL	\$150.84
060921	10/20/03		NSR	NUTLEY SHOP-RITE, INC.	\$921.37
060922	10/20/03		KO	OPONG; KWABENA	\$115.96
060923	10/20/03		OTC	ORIENTAL TRADING CO,INC.	\$83.50
060924	10/20/03		OHF	OUR HOUSE, INC.	\$85.00
060925	10/20/03		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$690.00
060926	10/20/03		PDI	PANASONIC DOCUMENT IMAGING	\$69.41
060927	10/20/03		PSF	PATERSON CUSTOM WOOD FLOORS	\$8,316.96
060928	10/20/03		PE3	PEARSON EDUCATION	\$23,259.56
060929	10/20/03		PBG	PECHTER'S BAKING GROUP,LLC.	\$232.15
060930	10/20/03		PW3	PEDIATRIC WORKSHOP	\$100.00
060931	10/20/03		PD4	PETE'S DELI	\$247.63
060932	10/20/03		AP3	PETRACCA; ANTONIO	\$112.94
060933	10/20/03		PPC1	PORTA PHONE CO.	\$25.75
060934	10/20/03		PEC	POSITIVE ELECTRIC CO.	\$7,937.00
060935	10/20/03		PT	PRINTING TECHNIQUES	\$325.00
060936	10/20/03		PCSS	PSYCHOLOGICAL CORP SCORING SERVICE	\$3,580.22
060937	10/20/03		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$22,919.60
060938	10/20/03		RSSC	REGAL STAMP & SIGN CO.,INC.	\$40.00
060939	10/20/03		REID	REID; EDWARD C.	\$800.00
060940	10/20/03		CDC1	RE-PRINT LLC	\$197.63
060941	10/20/03		USPS	RESERVE ACCOUNT	\$4,000.00
060942	10/20/03		RICH	RICOH CORP.	\$511.44

Starting date 9/23/03 Ending date 10/20/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060943	10/20/03		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$13,525.90
060944	10/20/03		RB6	RITACCO BRO'S	\$2,600.15
060945	10/20/03		RPC	RIVERSIDE PUBLISHING CO	\$147.62
060946	10/20/03		CR5	RIZZI; CHRISTINA	\$275.00
060947	10/20/03		RUST	RUSTY'S PIANO/ORGAN CO.	\$255.00
060948	10/20/03		SSA	S & S WORLDWIDE	\$1,821.53
060949	10/20/03		SAP	SALLY'S AUTO PARTS INC.	\$39.08
060950	10/20/03		WS6	SAUTTER; WALTER	\$74.18
060951	10/20/03		SAC	SAX ARTS & CRAFTS	\$2,692.59
060952	10/20/03		S	SCHOLASTIC MAGAZINES	\$5,775.30
060954	10/20/03		SPC	SCHOOL SPECIALTY INC	\$30,249.37
060955	10/20/03		SE4	SEEDLINGS	\$54.90
060956	10/20/03		KS	SERAFINO, PH.D.; KATHLEEN	\$1,200.00
060957	10/20/03		SHAR	SHARP ELEVATOR COMPANY, INC.	\$290.00
060958	10/20/03		SHFF	SHIFF & GOLDMAN, INC.	\$756.00
060959	10/20/03		FS3	SMITH; FRANK	\$116.96
060960	10/20/03		GNK	SNACKS & MORE, L.L.C.	\$3,735.01
060961	10/20/03		SPEE	SPEED CITY INTERNATIONAL INC	\$79.90
060962	10/20/03		SPN	SPIKE NASHBAR	\$248.90
060963	10/20/03		SPT	SPORTIME	\$119.95
060964	10/20/03		STBU	STAPLES BUSINESS ADVANTAGE	\$1,917.41
060965	10/20/03		STEN	STENHOUSE PUBLISHERS	\$299.09
060966	10/20/03		SI5	STEWART INDUSTRIES	\$2,370.68
060967	10/20/03		SFF	SUNNY FRESH FOODS	\$562.63
060968	10/20/03		TSOF	TANNER SCHOOL & OFFICE FURNITURE	\$13,510.67
060969	10/20/03		TVC1	TEACHERS VIDEO CO.	\$340.91
060970	10/20/03		TI	TEACHING INC	\$361.35
060971	10/20/03		TRB	THOMAS R. BARONE	\$98.00
060972	10/20/03		TFK	TIME FOR KIDS	\$2,239.79
060973	10/20/03		VOIC	T-MOBILE	\$580.83
060974	10/20/03		MN	TOLLGREEN NEWS	\$1,072.64
060975	10/20/03		TRAM	TRAMA; PIERINA	\$275.00
060976	10/20/03		TRE3	TREASURER STATE OF NEW JERSEY	\$32.00
060977	10/20/03		WPT	TREMCO	\$2,000.00
060978	10/20/03		TTE	TRI-TECH ENGINEERING	\$2,613.91
060979	10/20/03		TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	\$3,468.91
060980	10/20/03		USG	U S GAMES	\$1,167.66
060981	10/20/03		VC3	VALIANT I.M.C.	\$930.64
060982	10/20/03		VAP	VANTAGE PRODUCTS INC.	\$1,429.40



Starting date 9/23/03      Ending date 10/20/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060983	10/20/03		BA	VERIZON	\$8,386.19
060984	10/20/03		VBOE	VERONA BOARD OF EDUCATION	\$4,992.40
060985	10/20/03		VIDC	VIDEO CORPORATION OF AMERICA	\$3,155.00
060986	10/20/03		VB	VIOLA BROTHERS INC	\$3,049.12
060987	10/20/03		HOWJ	WANG; HONG	\$5,720.00
060988	10/20/03		WA4	WASHINGTON ACADEMY	\$5,877.24
060989	10/20/03		WAST	WASTE MANAGEMENT OF NJ, INC.	\$4,444.78
060990	10/20/03		WRC	WEEKLY READER CORP.	\$930.82
060991	10/20/03		WGC	WELCO GASES CORPORATION	\$127.30
060992	10/20/03		WERE	WEST ESSEX REGIONAL SCHOOL DISTRICT	\$600.00
060993	10/20/03		WTPC	WESTERN TERMITE & PEST CONTROL	\$281.00
060994	10/20/03		WSA	WILLIAMS SCOTSMAN, INC.	\$229.00
060995	10/20/03		WLT	WILSON LANGUAGE TRAINING	\$201.30
060996	10/20/03		WRES	WRESTLING AIDS	\$137.00
060997	10/20/03		WO1	WRESTLING ONE	\$2,169.05
060998	10/20/03		XER2	XEROX CORPORATION	\$1,616.45
060999	10/20/03		YSP	YANTACAW SCHOOL PTO	\$90.00
061000	10/20/03		YO1	YOUNGS	\$465.15
061001	10/20/03		ZB	ZANER BLOSER	\$553.05
061002	10/20/03		ZB1	ZANER-BLOSER	\$2,445.03

Starting date 9/23/03

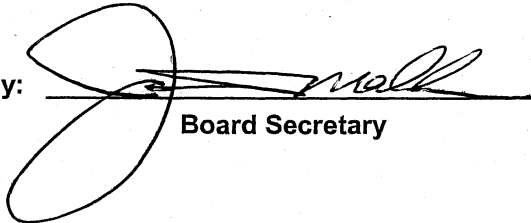
Ending date 10/20/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061003	10/20/03		ZBC	ZINICOLA BAKING COMPANY	\$715.50

**Fund Totals**

10	GENERAL CURRENT EXPENSE	\$182,794.39
11	GENERAL CURRENT EXPENSE	\$3,755,830.67
12	CAPITAL OUTLAY	\$43,687.50
20	SPECIAL REVENUE FUNDS	\$102,563.77
30	CAPITAL PROJECTS FUNDS	\$51,918.59
50	ENTERPRISE FUND	\$93,055.76
55	EXTENDED DAY	\$48,502.47
	<b>Total for all checks listed</b>	<b>\$4,278,353.15</b>

Prepared and submitted by:



Board Secretary

10/16/03  
Date