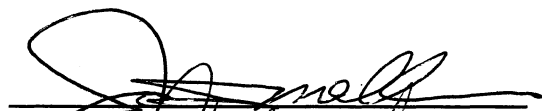
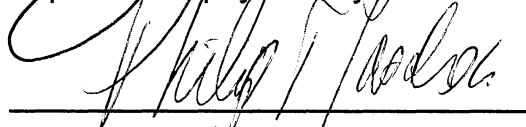


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED DECEMBER 15, 2003**

Warrants in the amount of \$4,754,116.84 have been audited and approved for payment.



Approved for payment by Board of Education as of December 15, 2003






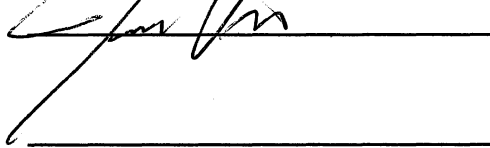












Starting date 11/21/03 Ending date 12/15/03

cknum	Date	Rec date	Vcode	Vendor name	Check amount
061330	11/21/03		BHSA	BLOOMFIELD HIGH SCHOOL	\$160.00
061331	11/21/03		CHS3	CHS QUIZ BOWL TEAM	\$130.00
061332	11/21/03		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$232.00
061333	11/21/03		META	METASOFT SYSTEMS	\$3,500.00
061334	11/21/03		PB	PITNEY BOWES INC.	\$210.00
061335 H	11/26/03		PAY	B.O.E. SALARY ACCOUNT	\$1,533,364.29
061336 H	11/24/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$33,624.34
061337 H	11/24/03		HBCB	HORIZON BLUE CROSS	\$20,812.88
061338 H	11/24/03		BONY	BANK OF NEW YORK	\$127,517.50
061339 H	11/24/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$77,802.82
061340 H	11/24/03		HBCB	HORIZON BLUE CROSS	\$954.76
061341 H	11/24/03		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$172.73
061342 H	12/03/03		BONY	BANK OF NEW YORK	\$940.00
061343 H	12/03/03		BSI2	BENECARD SERVICES, INC.	\$12,264.84
061344 H	12/03/03		BSI2	BENECARD SERVICES, INC.	\$79.20
061345 H	12/08/03		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$358,106.65
061346 H	12/15/03		PAY	B.O.E. SALARY ACCOUNT	\$1,400,189.78
061347 H	12/09/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$24,521.31
061348 H	12/09/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$74,944.44
061349	12/15/03		100	100% PRODUCTIONS	\$239.23
061350	12/15/03		AAP	AAP/NEW JERSEY CHAPTER	\$210.00
061351	12/15/03		AFPI	ACME FOOD PRODUCTS INC	\$5,133.09
061352	12/15/03		ADV	ADVANTA	\$2,588.07
061353	12/15/03		AGL	AGL WELDING SUPPLY CO. INC.	\$23.00
061354	12/15/03		AGT1	AGT BATTERY SUPPLY, LLC	\$191.18
061355	12/15/03		AIRB	AIRBORNE EXPRESS	\$168.83
061356	12/15/03		MA7	ALAMO; MARIA	\$113.46
061357	12/15/03		ALCO	ALGRA CORPORATION	\$35.05
061358	12/15/03		AS6	ALLEGRO SCHOOL	\$12,280.00
061359	12/15/03		ALI	ALLIED OFFICE PRODUCTS	\$155.37
061360	12/15/03		ALLM	ALLMAC SIGNS	\$110.00
061361	12/15/03		ANA	ANACONDA SPORTS	\$1,494.74
061362	12/15/03		AB	APPLE BOOKS	\$159.69
061363	12/15/03		AC3	APPLE COMPUTER, INC.	\$8,911.95
061364	12/15/03		ARCH	ARCH WIRELESS	\$38.42
061365	12/15/03		ARAC	ARMS ACRES, INC.	\$700.00
061366	12/15/03		ASCC	ASCD CONFERENCE REGISTRATION	\$195.00
061367	12/15/03		AFS	ASTONE FLEET SERVICE	\$7,037.87
061368	12/15/03		ATT	AT & T	\$378.31

Starting date 11/21/03 Ending date 12/15/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061369	12/15/03		BT	BAKER & TAYLOR	\$644.41
061370	12/15/03		B&T	BAKER & TAYLOR BOOKS	\$8,147.39
061371	12/15/03		BALI	BALITSOS; MARY	\$355.00
061372	12/15/03		KB4	BANIA; KENT	\$98.00
061373	12/15/03		BS4	BANYAN SCHOOL	\$2,797.94
061374	12/15/03		BN	BARNES & NOBLE	\$673.27
061375	12/15/03		BOTB	BATTLE OF THE BOOKS	\$200.00
061376	12/15/03		BBOE	BELLEVILLE BOARD OF EDUCATION	\$723.74
061377	12/15/03		BSCC	BELLEVILLE SUPPLY CO., INC.	\$188.04
061378	12/15/03		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$904.12
061379	12/15/03		BSS4	BELL'S SECURITY SALES	\$285.03
061380	12/15/03		BSS	BELL'S SECURITY SALES INC	\$710.14
061381	12/15/03		BCC	BERGEN CENTER FOR CHILD DEVELOPMENT	\$4,955.70
061382	12/15/03		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$10,181.68
061383	12/15/03		BU	BEST UNIFORM	\$5,664.78
061384	12/15/03		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$180,000.00
061385	12/15/03		BOEP	BOE PETTY CASH/J.MALLEN, TRUSTEE	\$333.88
061386	12/15/03		BOBF	BONNIE BRAE	\$5,695.00
061387	12/15/03		BB4	BOOK AUTO LEASING INC.	\$310.56
061388	12/15/03		BKSM	BOOKSMITHS	\$939.45
061389	12/15/03		BRAD	BRADLEY TIRE SERVICE	\$491.50
061390	12/15/03		CFC	C F CONNOLLY DIST CO INC	\$333.40
061391	12/15/03		CWS	C WALTER SEARLE	\$43.00
061392	12/15/03		CCPT	CALDWELL COMMUNITY PHYSICAL THERAPY	\$780.00
061393	12/15/03		SC10	CAMMARATA,MD; SANDRA	\$400.00
061394	12/15/03		CAN1	CANON BUSINESS SOLUTIONS	\$2,337.86
061395	12/15/03		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$573.07
061396	12/15/03		LS7	CASSILLI; LISA MARIE	\$100.00
061397	12/15/03		CDW2	CDW GOVERNMENT INC.	\$443.00
061398	12/15/03		CRP	CENTRAL RESTAURANT PRODUCTS	\$325.00
061399	12/15/03		CPC	CENTRAL-LEWMAR PAPER	\$76.50
061400	12/15/03		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY	\$7,911.00
061401	12/15/03		CPC2	CEREBRAL PALSY CENTER	\$7,963.23
061402	12/15/03		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$22,050.26
061403	12/15/03		MC5	CERVASIO; MARIA	\$173.62
061404	12/15/03		CESC	CES CORPORATION	\$13,642.56
061405	12/15/03		CT1	CHEERLEADER & DANZTEAM	\$4,862.67
061406	12/15/03		CHE	CHERENSON GROUP	\$664.49
061407	12/15/03		CC7	CHERN; CHRISTOPHER	\$35.00

Starting date 11/21/03

Ending date 12/15/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061408	12/15/03		CHV	CHERRY VALLEY TRACTOR SALES	\$198.00
061409	12/15/03		CDC2	CHILD DEVELOPMENT CENTER	\$2,902.56
061410	12/15/03		CEC	CHILDCRAFT EDUCATION CORP.	\$142.45
061411	12/15/03		CI2	CHILDRENS INSTITUTE	\$13,668.00
061412	12/15/03		RC3	CIOFFI; ROSE	\$20.45
061413	12/15/03		CISY	CITRUS SYSTEMS INC.	\$700.70
061414	12/15/03		CSCI	CITY SUPPLY CO., INC.	\$826.87
061415	12/15/03		CRD	CLASSROOM DIRECT	\$471.92
061416	12/15/03		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$5,015.58
061417	12/15/03		COL	COLANERI BROS.	\$121.05
061418	12/15/03		CHS1	COMMUNITY HIGH SCHOOL	\$15.00
061419	12/15/03		CMC5	CONCENTRA MEDICAL CENTERS	\$55.00
061420	12/15/03		CG	CONTEMPORARY GLASS	\$12.75
061421	12/15/03		CC4	COOKIE CUPBOARD	\$140.00
061422	12/15/03		COT	COTTRELL PRINTING	\$291.50
061423	12/15/03		CROM	CRONATRON	\$600.47
061424	12/15/03		CP5	CRYSTAL PRODUCTIONS	\$208.41
061425	12/15/03		DE F	DE FRANK PAVING INC.	\$13,017.00
061426	12/15/03		DTC	DECAMP TRANSIT COMPANY	\$850.00
061427	12/15/03		DSC	DELTA SYSTEMS CO INC	\$232.21
061428	12/15/03		DM1	DEMCO INC.	\$175.71
061429	12/15/03		DDD1	DOUGLASS DEVELOPMENTAL DISABILITIES CN	\$8,519.00
061430	12/15/03		JD	DWYER; JOSEPH	\$131.70
061431	12/15/03		ECLC	ECLC OF NEW JERSEY	\$11,178.84
061432	12/15/03		ED	EDUCATIONAL DESIGN/TRIUMPH LEARNING	\$70.42
061433	12/15/03		EMA1	EMANJ FALL CONFERENCE	\$80.00
061434	12/15/03		EAIE	ERIC ARMIN INC.	\$149.33
061435	12/15/03		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$22,679.70
061436	12/15/03		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$2,460.00
061437	12/15/03		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$12.00
061438	12/15/03		EZP1	E-ZPASS	\$12.00
061439	12/15/03		MAFA	FABER, MD; MARK	\$1,600.00
061440	12/15/03		FS	FELICIAN SCHOOL	\$2,653.60
061441	12/15/03		FIC	FESTIVAL ICE CREAM	\$231.33
061442	12/15/03		CPC1	FIRST CEREBRAL PALSY OF NJ	\$1,700.48
061443	12/15/03		FHE	FLOYD HALL ENTERPRISES	\$2,250.00
061444	12/15/03		FOG	FOGARTY & HARA, ESQS.	\$594.50
061445	12/15/03		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$255.00
061446	12/15/03		FFI	FRANKLIN FLOORS INC	\$79.00

Starting date 11/21/03 Ending date 12/15/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061447	12/15/03		FFC1	FRANKLIN FOOD COURT	\$539.00
061448	12/15/03		FSPC	FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE	\$314.51
061449	12/15/03		AF3	FRANNICOLA; ANGELO	\$28.72
061450	12/15/03		FONS	FRIENDS OF NUTLEY SINGERS	\$270.00
061451	12/15/03		GPB	GACCIONE, POMACO & MALANGA	\$2,285.80
061452	12/15/03		GAL3	GALE GROUP	\$8,612.38
061453	12/15/03		GEC4	GE CAPITAL	\$834.80
061454	12/15/03		LC2	GIANGERUSO; LAURA	\$355.00
061455	12/15/03		SBP4	GLAXOSMITHKLINE	\$822.50
061456	12/15/03		GKI	GOLD KIST, INC.	\$1,443.00
061458	12/15/03		GRAN	GRAINGER INC.	\$4,735.40
061459	12/15/03		GSC	GRIFFITH SHADE COMPANY	\$24.95
061460	12/15/03		HBJ	HARCOURT, INC.	\$1,469.87
061461	12/15/03		HES	HAWTHORNE EDUCATIONAL SERVICES	\$55.00
061462	12/15/03		HER	HERTZ FURNITURE SYSTEMS	\$299.00
061463	12/15/03		HS	HOLMSTEAD SCHOOL	\$3,032.97
061464	12/15/03		HDC	HOME DEPOT COMM.ACCT.	\$992.50
061465	12/15/03		RAIO	IACOBELLI; RACHEL	\$112.00
061466	12/15/03		IBM3	IBM CORPORATION	\$5,665.92
061467	12/15/03		PIT	IMAGISTICS INTERNATIONAL INC.	\$422.12
061468	12/15/03		IMM1	IMMEDICENTER	\$318.00
061469	12/15/03		IAI	INSTRUMENTATION ASSOCIATES,INC.	\$1,850.00
061470	12/15/03		IMS	INTERSTATE MUSIC SUPPLIES	\$6.95
061471	12/15/03		JJSF	J & J SNACK FOODS CORP.	\$899.50
061472	12/15/03		JAS	J A SEXAUER	\$1,301.25
061473	12/15/03		JH	JAY-HILL REPAIRS	\$547.12
061474	12/15/03		JBS	JERSEY BUS SALES	\$127.05
061475	12/15/03		JT	JIMMY'S, INC.	\$4,539.50
061476	12/15/03		JIS1	JIST PUBLISHING	\$58.85
061477	12/15/03		JRI	JOSEPH RICCIARDI INC.	\$434.00
061478	12/15/03		JP1	JOSEPH'S PHOTOGRAPHERS	\$1,482.00
061479	12/15/03		JUA1	JUDRICH ASSOCIATES	\$1,650.00
061480	12/15/03		PK	KASNER; PAULA	\$44.56
061481	12/15/03		KEI	KHOKNAR ENTERPRISES INC.	\$3,414.30
061482	12/15/03		KNT	KIRK'S NUTLEY TIRE	\$168.90
061483	12/15/03		LLC	LAKEVIEW LEARNING CENTER	\$431.00
061484	12/15/03		LMC2	LANDIS MEAT CO.	\$484.60
061485	12/15/03		ML4	LAZUR; MAUREEN	\$355.00
061486	12/15/03		LERC	LERCH,VINCI & HIGGINS	\$5,700.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061487	12/15/03		LEVY	LEVY CONSTRUCTION CO., INC.	\$159,315.00
061488	12/15/03		LVC	LIBRARY VIDEO CO.	\$1,174.11
061489	12/15/03		LFT	LITTLE FALLS TROPHY	\$64.00
061490	12/15/03		LP4	LOMBARDI'S PRODUCE	\$1,068.00
061491	12/15/03		LOE	LONG'S ELECTRONICS, INC.	\$229.42
061492	12/15/03		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$5,616.19
061493	12/15/03		MC	MACK CAMERA	\$36.00
061494	12/15/03		MAJ	MAJESTIC LOCK COMPANY	\$153.75
061495	12/15/03		MALL	MALLEN; JAMES	\$292.05
061496	12/15/03		MAN	MANHATTAN WELDING CO. INC.	\$18,953.58
061497	12/15/03		MCG	MANISSES COMMUNICATIONS GROUP, INC	\$147.00
061498	12/15/03		TRMC	MCCORMICK; TRACY	\$355.00
061499	12/15/03		NMC1	MCDONALD; NANCY	\$360.00
061500	12/15/03		MHP1	MCGRAW-HILL COMPANIES	\$22,758.31
061501	12/15/03		MS7	MIDLAND SCHOOL	\$3,092.25
061502	12/15/03		MS1	MILTON SCHOOL	\$4,126.65
061503	12/15/03		MCD	MINOLTA CORPORATION	\$193.52
061504	12/15/03		MLB	MOUNTAIN LAKES BOARD OF EDUCATION	\$12,893.28
061505	12/15/03		MS2	MUSIC SHOP	\$236.00
061506	12/15/03		MS6	MUSIC SHOP	\$50.00
061507	12/15/03		NBBC	NARDONE BROTHERS BAKING COMPANY	\$147.96
061508	12/15/03		FN1	NARDONE; FLORENCE	\$4,146.75
061509	12/15/03		N1	NASCO	\$160.10
061510	12/15/03		NAT	NATIONAL BUILDING SUPPLY CORP.	\$406.79
061511	12/15/03		NH	NATIONAL HEALTH SUPPLY	\$405.26
061512	12/15/03		NSP1	NATIONAL SPORTSWEAR & PROMOTION	\$706.12
061513	12/15/03		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$253.65
061514	12/15/03		NJIT	NEW JERSEY INSTITUTE OF TECHNOLOGY	\$90.00
061515	12/15/03		NL	NEWARK LIGHT CO.	\$2,297.96
061516	12/15/03		NRT	NEWARK REFRIGERATED WAREHOUSE	\$193.50
061517	12/15/03		NHPC	NHS PETTY CASH/J. ZARRA, TRUSTEE	\$317.93
061518	12/15/03		SN	NICASTRO; SUSAN	\$427.50
061519	12/15/03		NJSD	NJ SCHOOL DEVELOPMENT COUNCIL	\$170.00
061520	12/15/03		NHA	NORTH HUDSON ACADEMY	\$2,648.43
061521	12/15/03		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$295.28
061522	12/15/03		CMHS	NORTHWEST ESSEX COMMUNITY	\$5,759.09
061523	12/15/03		NFBC	NUTLEY FOOTBALL BOOSTER CLUB	\$140.00
061524	12/15/03		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$25.16
061525	12/15/03		HBC2	NUTLEY HIGH HOCKEY BOOSTER CLUB	\$245.00

Starting date 11/21/03 Ending date 12/15/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061526	12/15/03		NHS	NUTLEY HIGH SCHOOL	\$27,500.00
061527	12/15/03		NHS1	NUTLEY HIGH SCHOOL	\$1,291.80
061528	12/15/03		NSB3	NUTLEY HIGH SOCCER BOOSTER CLUB	\$125.00
061529	12/15/03		NSR	NUTLEY SHOP-RITE, INC.	\$1,425.31
061530	12/15/03		OTC1	OCCUPATIONAL THERAPY CONSULTANTS,INC.	\$660.00
061531	12/15/03		VJO	O'GRADY-LONGO; VICKI J.	\$646.00
061532	12/15/03		OWS	OMNI WASTE SERVICES	\$1,725.00
061533	12/15/03		OTC	ORIENTAL TRADING CO,INC.	\$46.45
061534	12/15/03		CIPA	PALLEY; CINDY	\$2,225.00
061535	12/15/03		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$1,352.30
061536	12/15/03		PDI	PANASONIC DOCUMENT IMAGING	\$277.64
061537	12/15/03		GPAR	PARISI; GERARD M.	\$62.75
061538	12/15/03		PKP	PATEL MD; POORVI K	\$350.00
061539	12/15/03		PE3	PEARSON EDUCATION	\$3,151.05
061540	12/15/03		PW3	PEDIATRIC WORKSHOP	\$260.00
061541	12/15/03		PENO	PENNONI ASSOCIATES INC.	\$2,835.00
061542	12/15/03		PBB	PERMA-BOUND BOOKS	\$337.10
061543	12/15/03		PERR	PERRONE CORPORATION	\$1,300.00
061544	12/15/03		PD4	PETE'S DELI	\$443.57
061545	12/15/03		PB	PITNEY BOWES INC.	\$56.90
061546	12/15/03		PMK1	PMK GROUP	\$3,544.80
061547	12/15/03		PPC1	PORTA PHONE CO.	\$96.90
061548	12/15/03		PT	PRINTING TECHNIQUES	\$180.00
061549	12/15/03		PPI2	PROGRAMMER'S PARADISE,INC.	\$5,780.99
061550	12/15/03		RSSC	REGAL STAMP & SIGN CO.,INC.	\$49.00
061551	12/15/03		RBC	REGENT BOOK COMPANY	\$30.10
061552	12/15/03		USPS	RESERVE ACCOUNT	\$4,000.00
061553	12/15/03		RF	RICHARDS FLORIST	\$54.00
061554	12/15/03		RSC	RICH-SEAPACK CORPORATION	\$115.08
061555	12/15/03		RICH	RICOH CORP.	\$253.50
061556	12/15/03		RIG	RIGBY	\$7,634.36
061557	12/15/03		RB6	RITACCO BRO'S	\$2,231.25
061558	12/15/03		RPC	RIVERSIDE PUBLISHING CO	\$1,886.48
061559	12/15/03		RPJI	ROY P. JENSEN INC.	\$142.48
061560	12/15/03		SHUN	S & H UNIFORM CORPORATION	\$159.46
061561	12/15/03		SAG2	SAGE DAY II	\$6,759.72
061562	12/15/03		SAG1	SAGEBRUSH CORPORATION	\$714.95
061563	12/15/03		DOSA	SAITTA; DONNA	\$80.00
061564	12/15/03		SAP	SALLY'S AUTO PARTS INC.	\$70.84

Starting date 11/21/03 Ending date 12/15/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061565	12/15/03		SCPA	SCARPA; LINDA	\$80.00
061566	12/15/03		S	SCHOLASTIC MAGAZINES	\$222.75
061567	12/15/03		SPC	SCHOOL SPECIALTY INC	\$935.60
061568	12/15/03		SIN	SEMINARS IN NUTRITION	\$99.00
061569	12/15/03		SHAR	SHARP ELEVATOR COMPANY, INC.	\$290.00
061570	12/15/03		MSM	SMITH; MARTIN	\$350.00
061571	12/15/03		GNK	SNACKS & MORE, L.L.C.	\$3,358.60
061572	12/15/03		SPH	SPHERE COMMUNICATIONS	\$27,017.50
061573	12/15/03		STBU	STAPLES BUSINESS ADVANTAGE	\$938.25
061574	12/15/03		SL	STAR LEDGER	\$388.50
061575	12/15/03		SI5	STEWART INDUSTRIES	\$807.72
061576	12/15/03		SUM8	SUMMIT LEARNING	\$78.87
061577	12/15/03		SDSC	SUPER DUPER INC.	\$261.24
061578	12/15/03		JT1	TAGLIARENI; JOSEPH	\$101.64
061579	12/15/03		TSOF	TANNER SCHOOL & OFFICE FURNITURE	\$1,277.24
061580	12/15/03		TD	TEACHER'S DISCOVERY	\$62.81
061581	12/15/03		TVC1	TEACHERS VIDEO CO.	\$136.55
061582	12/15/03		TCI	TERRE COMPANY INC	\$445.65
061583	12/15/03		TRS	THERAPEUTIC REHABILITATION SERVICES	\$645.00
061584	12/15/03		TRB	THOMAS R. BARONE	\$327.00
061585	12/15/03		VOIC	T-MOBILE	\$985.22
061586	12/15/03		TAB	TONY'S AUTO BODY	\$2,980.08
061587	12/15/03		TOCC	TOPBULB.COM	\$211.80
061588	12/15/03		TN	TOWNSHIP OF NUTLEY	\$145,953.92
061589	12/15/03		TN5	TOWNSHIP OF NUTLEY	\$23,015.94
061590	12/15/03		TTE	TRI-TECH ENGINEERING	\$2,613.91
061591	12/15/03		TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	\$3,494.37
061592	12/15/03		USPN	U S POSTMASTER	\$444.00
061593	12/15/03		UMDN	UMDNJ-UNIVERSITY BEHAVIORAL HEALTHCAR	\$14,400.00
061594	12/15/03		UIC	UNDERLAWN IRRIGATION COMPANY	\$145.00
061595	12/15/03		BA	VERIZON	\$8,757.68
061596	12/15/03		VBOE	VERONA BOARD OF EDUCATION	\$2,942.30
061597	12/15/03		VB	VIOLA BROTHERS INC	\$1,219.64
061598	12/15/03		JV3	VIOLA; JAMES	\$98.70
061599	12/15/03		JV	VIVINETTO; DR. JAMES S.	\$308.00
061600	12/15/03		HOW	WANG; HONG	\$6,037.00
061601	12/15/03		WA4	WASHINGTON ACADEMY	\$6,568.68
061602	12/15/03		WRC	WEEKLY READER CORP.	\$320.25
061603	12/15/03		WGC	WELCO GASES CORPORATION	\$132.10

Starting date 11/21/03 Ending date 12/15/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061604	12/15/03		WPC	WEST PUBLISHING CO INC	\$52.00
061605	12/15/03		WTPC	WESTERN TERMITE & PEST CONTROL	\$281.00
061606	12/15/03		WSA	WILLIAMS SCOTSMAN, INC.	\$1,412.16
061607	12/15/03		JAW	WILSON; JENIFER A.	\$375.00
061608	12/15/03		WS8	WINDSOR LEARNING CENTER	\$7,189.30
061609	12/15/03		JW1	WOO,M.D.; JUDY	\$350.00
061610	12/15/03		JW2	WOOD; JOYCE	\$125.00
061611	12/15/03		WCN	WORRALL COMMUNITY NEWSPAPER INC	\$42.00
061612	12/15/03		XER2	XEROX CORPORATION	\$3,598.28
061613	12/15/03		YCS	YOUTH CONSULTATION SERVICES	\$4,838.68
061614	12/15/03		ZBC	ZINICOLA BAKING COMPANY	\$439.90

Fund Totals

10	GENERAL CURRENT EXPENSE	\$153,781.22
11	GENERAL CURRENT EXPENSE	\$4,039,021.35
12	CAPITAL OUTLAY	\$13,664.00
20	SPECIAL REVENUE FUNDS	\$84,880.66
30	CAPITAL PROJECTS FUNDS	\$209,997.07
40	DEBT SERVICE FUNDS	\$127,517.50
50	ENTERPRISE FUND	\$77,260.91
55	EXTENDED DAY	\$47,994.13
	Total for all checks listed	\$4,754,116.84

Prepared and submitted by:


Board Secretary

12/15/03
Date