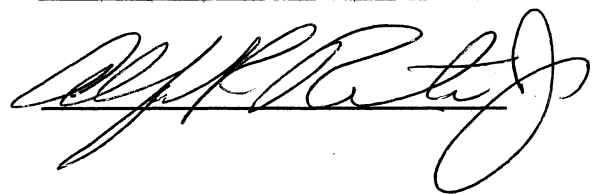
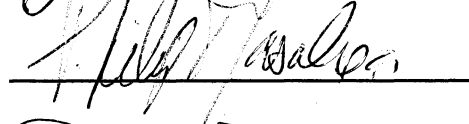
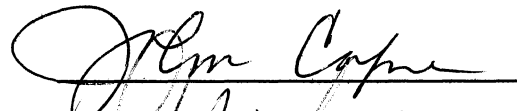
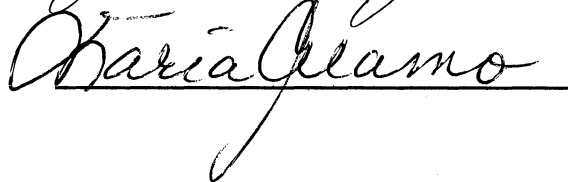
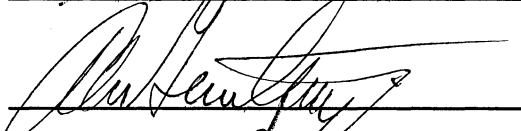
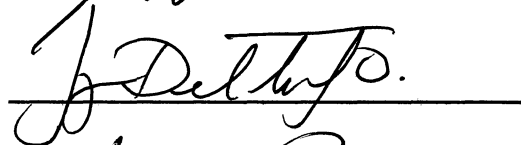


**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED FEBRUARY 23, 2004**

Warrants in the amount of \$4,539,483.99 have been audited and approved for payment.



Approved for payment by Board of Education as of February 23, 2004



Starting date 1/27/04 Ending date 2/23/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054264	01/30/04		RS	RADCLIFFE SCHOOL	\$114.88
054265	01/30/04		IV	VIEMEISTER; IAN	\$150.03
061933	H 01/30/04		PAY	B.O.E. SALARY ACCOUNT	\$1,376,681.01
061934	H 01/27/04		HBCE	HORIZON BLUE CROSS	\$20,693.30
061935	H 01/27/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$23,768.48
061936	H 01/27/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$81,939.91
061937	H 01/27/04		HBCE	HORIZON BLUE CROSS	\$969.76
061939	H 01/29/04		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$172.73
061940	H 01/29/04		BSI2	BENECARD SERVICES,INC.	\$11,855.70
061941	H 01/29/04		BSI2	BENECARD SERVICES,INC.	\$79.20
061942	01/30/04		FS7	CLASS OF 2004 FASHION SHOW	\$350.00
061943	01/30/04		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$356.95
061944	01/30/04		PIT	IMAGISTICS INTERNATIONAL INC.	\$101.25
061945	01/30/04		PDI	PANASONIC DOCUMENT IMAGING	\$69.41
061946	01/30/04		GTVA	WELLS FARGO FINANCIAL LEASING,INC.	\$216.68
061947	H 02/04/04		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$382,709.56
061955	02/06/04		DFF	DUKE FARMS FOUNDATION	\$50.00
061956	02/06/04		ESRF	ESSEX CNTY SUPERINTENDENT'S RECOG. FUN	\$25.00
061957	02/06/04		NAFE	FERRARA; NATALE	\$1,319.91
061958	02/06/04		PIT	IMAGISTICS INTERNATIONAL INC.	\$61.60
061959	02/06/04		NIRA	NIRAM INC.	\$112,700.00
061960	H 02/13/04		PAY	B.O.E. SALARY ACCOUNT	\$1,379,921.26
061961	H 02/09/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$24,027.40
061962	H 02/09/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$81,931.30
061963	02/23/04		ABC1	ABC-CLIO	\$36.45
061964	02/23/04		AFPI	ACME FOOD PRODUCTS INC	\$6,555.07
061965	02/23/04		AGL	AGL WELDING SUPPLY CO. INC.	\$23.00
061966	02/23/04		AGT1	AGT BATTERY SUPPLY,LLC	\$195.06
061967	02/23/04		AIRB	AIRBORNE EXPRESS	\$16.25
061968	02/23/04		AS6	ALLEGRO SCHOOL	\$12,280.00
061969	02/23/04		ALEN	ALLIED ENVELOPE COMPANY, INC.	\$111.89
061970	02/23/04		ALBC	ALTA BOOK CENTER	\$356.95
061971	02/23/04		AMSC	ALVAH M SQUIBB CO., INC.	\$37.72
061972	02/23/04		AMVA	AMERICAN VAN	\$459.80
061973	02/23/04		ANA	ANACONDA SPORTS	\$560.00
061974	02/23/04		DAR	ANDREE B. ROLFE ED. D.	\$363.00
061975	02/23/04		EA1	ANNETT; EDWARD	\$161.40
061976	02/23/04		AC3	APPLE COMPUTER,INC.	\$216.95
061977	02/23/04		ARCH	ARCH WIRELESS	\$375.82

Starting date 1/27/04 Ending date 2/23/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061978	02/23/04		ASCD ASCD		\$90.80
061979	02/23/04		MAAS ASHKENAS; MARCI		\$800.00
061980	02/23/04		ASSO ASSOCIATED PRODUCTS CO.		\$2,168.00
061981	02/23/04		AFS ASTONE FLEET SERVICE		\$5,280.41
061982	02/23/04		ATT AT & T		\$496.03
061983	02/23/04		ATRA ATRA JANITORIAL SUPPLY CO INC		\$6,197.50
061984	02/23/04		ATS ATSNJ INC.		\$80.00
061985	02/23/04		BRI B.R.I.T.E.		\$400.00
061986	02/23/04		B&T BAKER & TAYLOR BOOKS		\$775.35
061987	02/23/04		BALI BALITSOS; MARY		\$70.09
061988	02/23/04		KB4 BANIA; KENT		\$750.00
061989	02/23/04		BS4 BANYAN SCHOOL		\$5,448.62
061990	02/23/04		BN BARNES & NOBLE		\$95.80
061991	02/23/04		BSCC BELLEVILLE SUPPLY CO., INC.		\$315.02
061992	02/23/04		BPS BELLRIDGE PLUMBING SUPPLY CORPORATION		\$3,497.82
061993	02/23/04		BSS BELL'S SECURITY SALES INC		\$447.61
061994	02/23/04		BCSS BERGEN COUNTY SPECIAL SERVICES		\$11,723.09
061995	02/23/04		BU BEST UNIFORM		\$416.20
061996	02/23/04		BOBF BONNIE BRAE		\$6,030.00
061997	02/23/04		BRAD BRADLEY TIRE SERVICE		\$987.80
061998	02/23/04		BUR BUREAU OF EDUCATION & RESEARCH		\$98.00
061999	02/23/04		CFC C F CONNOLLY DIST CO INC		\$228.37
062000	02/23/04		CABL CABLEVISION LIGHTPATH INC		\$6,160.00
062001	02/23/04		CCPT CALDWELL COMMUNITY PHYSICAL THERAPY		\$520.00
062002	02/23/04		CE1 CAMBRIDGE EDUCATIONAL		\$194.29
062003	02/23/04		CM8 CANDLE BUSINESS SYSTEMS		\$595.70
062004	02/23/04		CAN1 CANON BUSINESS SOLUTIONS		\$2,074.50
062005	02/23/04		CAN2 CANON BUSINESS SOLUTIONS		\$52.50
062006	02/23/04		MACA CASTRONOVA; MARIA		\$216.00
062007	02/23/04		CM9 CAVALLO'S MARKET		\$125.50
062008	02/23/04		CP1 CEREBRAL PALSY ASSOC MIDDLESEX COUNTY		\$8,204.00
062009	02/23/04		CPC2 CEREBRAL PALSY CENTER		\$3,137.03
062010	02/23/04		CPNJ CEREBRAL PALSY OF NORTH JERSEY		\$19,148.07
062011	02/23/04		CESS CES CORPORATION		\$375.00
062012	02/23/04		CFE CHIEF FIRE EQUIPMENT COMPANY		\$15.75
062013	02/23/04		CDC2 CHILD DEVELOPMENT CENTER		\$5,362.61
062014	02/23/04		CC15 CHILDREN'S CENTER		\$4,237.00
062015	02/23/04		CI2 CHILDRENS INSTITUTE		\$10,452.00
062016	02/23/04		CSH CHILDREN'S SPECIALIZED HOSPITAL		\$85.00

Starting date 1/27/04

Ending date 2/23/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062017	02/23/04		CB2	CICCOLINI BROTHERS	\$99.95
062018	02/23/04		RC3	CIOFFI; ROSE	\$450.00
062019	02/23/04		CSG	CIRCLE SYSTEM GROUP	\$11,743.75
062020	02/23/04		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$232.00
062021	02/23/04		CISY	CITRUS SYSTEMS INC.	\$221.65
062022	02/23/04		CSCI	CITY SUPPLY CO., INC.	\$2,876.03
062023	02/23/04		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$2,535.75
062024	02/23/04		COL	COLANERI BROS.	\$547.70
062025	02/23/04		CB9	COLLEGE BOARD PUBLICATIONS	\$280.01
062026	02/23/04		CTPC	COMPUTER TECHNOLOGY PETTY CASH ACCOI	\$209.46
062027	02/23/04		CMC5	CONCENTRA MEDICAL CENTERS	\$55.00
062028	02/23/04		MIC1	CRISTANTIELLO; MICHELE	\$450.00
062029	02/23/04		DNR	D & R BOATS, INC.	\$1,383.51
062030	02/23/04		DCM	DCM ARCHITECTURE INC.	\$5,343.00
062031	02/23/04		DODE	DEAN; DORIS	\$56.34
062032	02/23/04		DP1	DELGEN PRESS	\$778.00
062033	02/23/04		DEL	DELL MARKETING,L.P.	\$1,490.48
062034	02/23/04		DC3	DISCOVERY CHANNEL	\$300.50
062035	02/23/04		DDD1	DOUGLASS DEVELOPMENTAL DISABILITIES CN	\$8,519.00
062036	02/23/04		JD	DWYER; JOSEPH	\$86.00
062037	02/23/04		EBS	EBSCO	\$78.40
062038	02/23/04		ECLC	ECLC OF NEW JERSEY	\$13,532.28
062039	02/23/04		ER3	EDUCATIONAL RESEARCH NEWSLETTER INC.	\$89.00
062040	02/23/04		EA	ENERGY FOR AMERICA	\$3,986.00
062041	02/23/04		ECDP	ESSEX COUNTY DEPT.OF PARKS,RECREATION	\$1,260.00
062042	02/23/04		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$17,549.07
062043	02/23/04		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$2,130.00
062044	02/23/04		EHS	ESSEX HIGH SCHOOL	\$2,845.00
062045	02/23/04		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$36.00
062046	02/23/04		MAFA	FABER, MD; MARK	\$800.00
062047	02/23/04		FS	FELICIAN SCHOOL	\$2,653.60
062048	02/23/04		FIC	FESTIVAL ICE CREAM	\$216.72
062049	02/23/04		CPC1	FIRST CEREBRAL PALSY OF NJ	\$2,763.28
062050	02/23/04		FHE	FLOYD HALL ENTERPRISES	\$11,153.40
062051	02/23/04		FOG	FOGARTY & HARA, ESQS.	\$2,451.25
062052	02/23/04		NF2	FOGLIO; NANCY	\$450.00
062053	02/23/04		FOL1	FOLLETT EDUCATIONAL SERVICES	\$43.00
062054	02/23/04		FFC1	FRANKLIN FOOD COURT	\$660.00
062055	02/23/04		GBS	GARDNER BOOK SERVICE	\$175.10

Starting date 1/27/04 Ending date 2/23/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062056	02/23/04		GEC4	GE CAPITAL	\$902.30
062057	02/23/04		GIO1	GIORDANO'S HOMETOWN MARKET	\$63.58
062058	02/23/04		SBP4	GLAXOSMITHKLINE	\$26.25
062059	02/23/04		GSE	GOPHER SPORTS EQUIPMENT	\$186.45
062061	02/23/04		GRAN	GRAINGER INC.	\$3,956.36
062062	02/23/04		GBF	GREAT BOOKS FOUNDATION	\$413.21
062063	02/23/04		HSC	HAFEMAN SERVICE COMPANY	\$260.00
062064	02/23/04		RH3	HARBISON; ROBERT	\$72.36
062065	02/23/04		HB	HECKMAN BINDERY	\$383.50
062066	02/23/04		HJ	HERFF JONES INC.	\$58.20
062067	02/23/04		BH1	HIRSCH; BARBARA	\$300.00
062068	02/23/04		HS	HOLMSTEAD SCHOOL	\$13,559.16
062069	02/23/04		HDC	HOME DEPOT COMM.ACCT.	\$342.81
062070	02/23/04		IMM1	IMMEDICENTER	\$318.00
062071	02/23/04		IOE	IMPERIAL OFFICE EQUIPMENT	\$160.00
062072	02/23/04		SI6	IVES; SHERYL	\$100.00
062073	02/23/04		JJSF	J & J SNACK FOODS CORP.	\$1,061.00
062074	02/23/04		JAS	J A SEXAUER	\$54.10
062075	02/23/04		JGYS	J.G. YOUNG & SONS INC.	\$4,140.00
062076	02/23/04		JAPR	JAYPRO SPORTS INC.	\$130.03
062077	02/23/04		JEJE	JERNICK; JESSICA	\$450.00
062078	02/23/04		JBS	JERSEY BUS SALES	\$144.94
062079	02/23/04		JT	JIMMY'S, INC.	\$2,795.00
062080	02/23/04		JKE	JOSEPH KARG ENTERPRISES	\$808.35
062081	02/23/04		JUA1	JUDRICH ASSOCIATES	\$1,650.00
062082	02/23/04		KBOE	KEARNY BOARD OF EDUCATION	\$2,495.06
062083	02/23/04		KEI	KHOKNAR ENTERPRISES INC.	\$5,687.20
062084	02/23/04		KB1	KILLER BEE	\$114.00
062085	02/23/04		LLC	LAKEVIEW LEARNING CENTER	\$7,527.20
062086	02/23/04		LMC2	LANDIS MEAT CO.	\$124.00
062087	02/23/04		LASU	LANDSCAPE SUPPLY, INC.	\$2,352.00
062088	02/23/04		LEVY	LEVY CONSTRUCTION CO., INC.	\$171,000.00
062089	02/23/04		LF	LIFE FITNESS	\$627.50
062090	02/23/04		LP4	LOMBARDI'S PRODUCE	\$1,096.00
062091	02/23/04		LON1	LONGSTRETH SPORTING GOODS	\$450.05
062092	02/23/04		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$5,486.25
062093	02/23/04		LUX	LUXURY FLOORS	\$175.00
062094	02/23/04		MAJ	MAJESTIC LOCK COMPANY	\$70.91
062095	02/23/04		MAN	MANHATTAN WELDING CO. INC.	\$4,593.06

Starting date 1/27/04 Ending date 2/23/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062096	02/23/04		MAM1	MARRA; MARCELLINO	\$450.00
062097	02/23/04		MF	MATHCOUNTS REGISTRATION	\$120.00
062098	02/23/04		NMC1	MCDONALD; NANCY	\$360.00
062099	02/23/04		MHP1	MCGRAW-HILL COMPANIES	\$205.95
062100	02/23/04		MEDC	MEDIA CONSULTANTS	\$17,475.00
062101	02/23/04		MS7	MIDLAND SCHOOL	\$3,255.00
062102	02/23/04		MCD	MINOLTA CORPORATION	\$193.52
062103	02/23/04		SAM3	MISNER; SARAH	\$450.00
062104	02/23/04		MSS	MODERN SCHOOL SUPPLIES	\$56.09
062105	02/23/04		MSU1	MONTCLAIR STATE UNIVERSITY	\$10,176.00
062106	02/23/04		HEMC	MONTEROSA; HEATHER	\$450.00
062107	02/23/04		MUJC	MORRIS UNION JOINTURE COMMISSION	\$860.00
062108	02/23/04		MH	MOUNTAINSIDE HOSP/AHS HOSP CORP	\$317.00
062109	02/23/04		MOZ	MOZEIKA; STEPHANIE	\$75.00
062110	02/23/04		MS2	MUSIC SHOP	\$476.00
062111	02/23/04		MT	MUSIC TIME INC.	\$604.28
062112	02/23/04		EN	NAPOLI; ELLEN	\$450.00
062113	02/23/04		NBBC	NARDONE BROTHERS BAKING COMPANY	\$95.04
062114	02/23/04		FN1	NARDONE; FLORENCE	\$4,146.75
062115	02/23/04		NEMF	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$3,163.59
062116	02/23/04		NPR	NATIONAL PROFESSIONAL RESOURCE,INC.	\$137.06
062117	02/23/04		NSP	NATIONAL SCHOOL PRODUCTS	\$1,343.85
062118	02/23/04		NBC	NBC AUTO PARTS	\$400.32
062119	02/23/04		SN4	NERI; SUSAN	\$450.00
062120	02/23/04		JCSC	NEW JERSEY CITY UNIVERSITY	\$220.00
062121	02/23/04		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$386.45
062122	02/23/04		NJF	NEW JERSEY SFSA	\$125.00
062123	02/23/04		NL	NEWARK LIGHT CO.	\$2,176.05
062124	02/23/04		NRT	NEWARK REFRIGERATED WAREHOUSE	\$460.50
062125	02/23/04		SN	NICASTRO; SUSAN	\$484.50
062126	02/23/04		NIRA	NIRAM INC.	\$215,600.00
062127	02/23/04		NJAG	NJAGC	\$35.00
062128	02/23/04		NJAH	NJAHPERD	\$110.00
062129	02/23/04		NJAS	NJASBO	\$100.00
062130	02/23/04		NJB2	NJSBGA	\$100.00
062131	02/23/04		NJSI	NJSIAA	\$121.00
062132	02/23/04		NJTE	NJTESOL-NJBE	\$228.00
062133	02/23/04		RN1	NOONAN; RICHARD	\$427.47
062134	02/23/04		NOR1	NORCIA; NICHOLAS	\$900.00

Starting date 1/27/04 Ending date 2/23/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062135	02/23/04		NHA	NORTH HUDSON ACADEMY	\$2,025.27
062136	02/23/04		CMHS	NORTHWEST ESSEX COMMUNITY	\$9,556.41
062137	02/23/04		NHSS	NUTLEY HIGH SCHOOL SOFTBALL	\$130.00
062138	02/23/04		NMB	NUTLEY MUSIC BOOSTERS	\$1,050.00
062139	02/23/04		NSR	NUTLEY SHOP-RITE, INC.	\$2,351.70
062140	02/23/04		OTC1	OCCUPATIONAL THERAPY CONSULTANTS, INC.	\$264.00
062141	02/23/04		OTC	ORIENTAL TRADING CO, INC.	\$88.35
062142	02/23/04		LIPA	PALESTINA; LISA	\$450.00
062143	02/23/04		CIPA	PALLEY; CINDY	\$2,225.00
062144	02/23/04		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$727.49
062145	02/23/04		PDI	PANASONIC DOCUMENT IMAGING	\$138.82
062146	02/23/04		PCE	PASSAIC COUNTY EDUCATIONAL SERV.COMM.	\$425.00
062147	02/23/04		PKP	PATEL MD; POORVI K	\$350.00
062148	02/23/04		PCM	PC MAGAZINE	\$39.97
062149	02/23/04		PE3	PEARSON EDUCATION	\$597.68
062150	02/23/04		PBG	PECHTER'S BAKING GROUP, LLC.	\$260.05
062151	02/23/04		PLC1	PERFECTION LEARNING CORP.	\$64.78
062152	02/23/04		PD4	PETE'S DELI	\$396.17
062153	02/23/04		PDK	PHI DELTA KAPPA	\$39.00
062154	02/23/04		PMK1	PMK GROUP	\$11,156.25
062155	02/23/04		PMSI	PREFERRED MEAL SYSTEMS, INC.	\$3,339.32
062156	02/23/04		PP2	PRUFROCK PRESS	\$34.90
062157	02/23/04		PSY1	PSYCHOLOGICAL & EDUCATIONAL	\$65.95
062158	02/23/04		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$113,021.82
062159	02/23/04		RGS	REALLY GOOD STUFF	\$27.05
062160	02/23/04		RRI5	RED ROOF INN CORPORATION	\$2,550.55
062161	02/23/04		RSSC	REGAL STAMP & SIGN CO., INC.	\$54.00
062162	02/23/04		USPS	RESERVE ACCOUNT	\$4,000.00
062163	02/23/04		RF	RICHARDS FLORIST	\$54.00
062164	02/23/04		RSC	RICH-SEAPACK CORPORATION	\$575.40
062165	02/23/04		RICH	RICOH CORP.	\$261.87
062166	02/23/04		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$13,277.90
062167	02/23/04		RB6	RITACCO BRO'S	\$2,528.75
062168	02/23/04		RP4	ROCKY'S PIZZA	\$669.00
062169	02/23/04		SSA	S & S WORLDWIDE	\$537.47
062170	02/23/04		SAP	SALLY'S AUTO PARTS INC.	\$83.18
062171	02/23/04		LS3	SANGIOVANNI; LOUIS	\$165.24
062172	02/23/04		SAC	SAX ARTS & CRAFTS	\$1,341.53
062173	02/23/04		STC	SCANTRON	\$782.68

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062174	02/23/04		SI3	SCHOLASTIC INC.	\$441.26
062175	02/23/04		S	SCHOLASTIC MAGAZINES	\$801.90
062176	02/23/04		SPC	SCHOOL SPECIALTY INC	\$582.01
062177	02/23/04		SHAR	SHARP ELEVATOR COMPANY, INC.	\$290.00
062178	02/23/04		SMT	SMART TECHNOLOGIES CORP.	\$149.00
062179	02/23/04		GNK	SNACKS & MORE, L.L.C.	\$2,322.68
062180	02/23/04		SGPC	SPRING GARDEN PETTY CASH/R.CLERICO	\$290.18
062181	02/23/04		STBU	STAPLES BUSINESS ADVANTAGE	\$140.63
062182	02/23/04		SI5	STEWART INDUSTRIES	\$762.62
062183	02/23/04		STS	STS OF NEW JERSEY	\$325.00
062184	02/23/04		ST6	SUNBURST TECHNOLOGY	\$131.95
062185	02/23/04		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$37,539.06
062186	02/23/04		TASA	TASA	\$2,366.93
062187	02/23/04		TVC1	TEACHERS VIDEO CO.	\$156.62
062188	02/23/04		TMI	TELE-MEASUREMENTS INC.	\$69.00
062189	02/23/04		TEMP	TEMPMASTERS, INC.	\$190.90
062190	02/23/04		CHS2	THE COMMUNITY SCHOOL, INC.	\$19,322.40
062191	02/23/04		TRS	THERAPEUTIC REHABILITATION SERVICES	\$258.00
062192	02/23/04		ST3	TOLVE; SHERRIE	\$900.00
062193	02/23/04		TN	TOWNSHIP OF NUTLEY	\$6,898.94
062194	02/23/04		TRE4	TREASURER STATE OF NEW JERSEY	\$16.00
062195	02/23/04		TTE	TRI-TECH ENGINEERING	\$8,364.51
062196	02/23/04		TMSR	TRUCKMEN SEAT REPAIR	\$700.00
062197	02/23/04		TCCR	TRUMP'S CASTLE CASINO RESORT	\$285.00
062198	02/23/04		TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	\$3,878.18
062199	02/23/04		UMDN	UMDNJ-UNIVERSITY BEHAVIORAL HEALTHCAR	\$4,800.00
062200	02/23/04		VC3	VALIANT I.M.C.	\$48.00
062201	02/23/04		BA	VERIZON	\$8,204.80
062202	02/23/04		VBOE	VERONA BOARD OF EDUCATION	\$2,749.33
062203	02/23/04		VB	VIOLA BROTHERS INC	\$445.97
062204	02/23/04		WALE	WALDWICK PRINTING COMPANY	\$236.12
062205	02/23/04		WA4	WASHINGTON ACADEMY	\$6,914.40
062206	02/23/04		WAST	WASTE MANAGEMENT OF NJ, INC.	\$3,546.74
062207	02/23/04		WGC	WELCO GASES CORPORATION	\$132.10
062208	02/23/04		WERE	WEST ESSEX REGIONAL SCHOOL DISTRICT	\$400.00
062209	02/23/04		WTPC	WESTERN TERMITE & PEST CONTROL	\$281.00
062210	02/23/04		WIMC	WINANS-MCSHANE	\$176.80
062211	02/23/04		WS8	WINDSOR LEARNING CENTER	\$8,035.10
062212	02/23/04		WCI	WOOD CORR INC	\$675.00



Starting date 1/27/04 Ending date 2/23/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062213	02/23/04		XER2	XEROX CORPORATION	\$1,454.77
062214	02/23/04		YCS	YOUTH CONSULTATION SERVICES	\$6,735.92
062215	02/23/04		ZBC	ZINICOLA BAKING COMPANY	\$544.00

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$164,920.17
11	GENERAL CURRENT EXPENSE	\$3,646,613.63
12	CAPITAL OUTLAY	\$13,765.00
20	SPECIAL REVENUE FUNDS	\$57,928.90
30	CAPITAL PROJECTS FUNDS	\$528,700.63
50	ENTERPRISE FUND	\$84,146.41
55	EXTENDED DAY	\$43,409.25
	<b>Total for all checks listed</b>	<b>\$4,539,483.99</b>

Prepared and submitted by:

  
Board Secretary

2/19/04  
Date