

NAME	Amount
A/G AUTO PARTS	196.87
ACE AMERICAN INSURANCE COMPANY	39,200.00
ACES	16,052.80
ADVANCED COPY TECHNOLOGIES INC	122.68
AEM SMALL ENGINES PARTS & SERVICE	170.50
ALLSTON SUPPLY CO. INC.	2,604.91
AMAZON.COM CREDIT	1,067.27
AMERICAN MESSAGING	38.25
ANTHEM BLUE CROSS AND BLUE SHIELD	1,154,378.05
AP EXAMINATIONS	66.00
ARCTIC SPORTS SHOP LLC	1,593.38
ASCD	49.00
AT&T	619.24
ATOMIC MEMBERSHIP	25.00
B & H PHOTO -VIDEO INC.	4,296.15
BENMAN INDUSTRIES INC	109.90
BLAIR J. TUGMAN	350.00
BRIDGEPORT BOARD OF EDUCATION	2,400.00
CAPSTONE PRESS	707.75
CAROL M. KAUFMAN, ED.D, C.C.C, SLP	156.25
CCM SERVICES, LLC	1,056.02
CHRIS PIEL	350.00
CITY LINE FLORIST INC	70.95
CLEARWATER	165.00
COMPUTERTOTS/COMPUTER EXPLORERS	5,052.50
CRITICAL THINKING CO	282.88
CURTIN MOTOR LIVERY INC	2,960.00
DAVID J. TURECHEK	310.00
DAY-TIMERS INC	107.06
DELTA DENTAL PLAN OF NEW JERSEY	73,550.25
ECS TRANSPORTATION LLC	6,583.00
ENVIROMENTAL SYSTEMS CORPORATION	918.40
ERC WIPING PRODUCTS INC.	27.50
EVAN-MOOR CORPORATION	299.02
FARONICS TECHNOLOGIES USA INC.	6,240.00
FIRST STUDENT INC	75,806.85
FRANK CAMISSA	350.00
GE CAPITAL	191.00
GUARDIAN INSURANCE COMPANY	1,383.60
HAAN CRAFTS CORP	11.85
HEWLETT PACKARD	11,287.20
HILLYARD/ROVIC	110.39
HOLT MCDUGAL	584.20
JASON SHAUGHNESSY	350.00
LATKA LANDSCAPING	800.00
LINDAS STORY TIME	250.28
LIPIN/DIETZ ASSOCIATES INC	919.45
MARCY'S TENNIS ACADEMY, LLC	600.00
MERCHANT GENERAL CORP.	141.59
MICHAEL MASTRONI PEST CONTROL	550.00
MINUTEMAN PRESS	117.15
MINUTEMAN PRESS	241.00
MODERN LEARNING PRESS	550.44
NAMEPLATE & TROPHY	12.50
NAVIANCE LLC	3,914.00
NCTM	78.00

NAME	Amount
NUMARA SOFTWARE, INC.	518.05
O & G INDUSTRIES INC	1,200.14
ORGANIZED EXECUTIVE	147.00
ORIENTAL TRADING COMPANY	42.00
PARK CITY FORD	104.12
PATRICK CURTIN	240.00
PEARSON	8,224.02
PERKINS PAPER, INC.	435.75
PITNEY BOWES	2,039.00
POSTMASTER	190.00
PRENTICE HALL	1,281.89
PROGRESS PUBLICATIONS	124.00
QUESTAR ASSESSMENT INC.	880.20
RICKY SHOOK	350.00
ROCHESTER 100 INC	771.75
SCHMIDTS & SERAFINES, INC.	48.19
SCHOLASTIC EDUCATIONAL MATERIALS	1,337.98
SCHOLASTIC MAGAZINES	576.69
SCHOOL SPECIALTY/EDUC ESSENT	2,055.09
SHIFFLER EQUIPMENT SALES INC.	148.16
SMILEMAKERS	162.21
T R PAUL INC	863.50
TEACHERS DISCOVERY	23.85
THE GALLERY COLLECTION	216.72
THE OMNI GROUP	30,000.00
TOWN & COUNTRY TRANSPORTATION CO.	4,845.00
TOWN OF TRUMBULL	22,860.40
TRANSCANADA POWER MARKETING LTD	1,118.78
TRAVEL VIDEO STORE	27.00
US LIFE INS CO OF THE CITY OF	8,781.77
VIP LIMOUSINE & CAR SERVICE	4,025.00
W.B. MASON	636.06
W.W. GRAINGER INC.	566.22
WEST & LANGDON COMPANY INC	708.00
WHOLESALE COMPUTER	4,963.00
WILSON LANGUAGE TRAINING CORP.	5,868.45
WIREMEN INC.	175.00
YANKOCY WHOLESALE BLDG MATERIALS	173.73
Report Total	1,527,154.80