
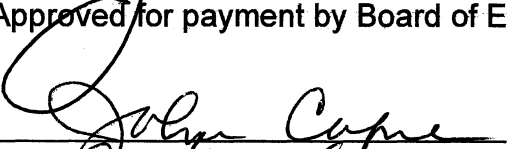
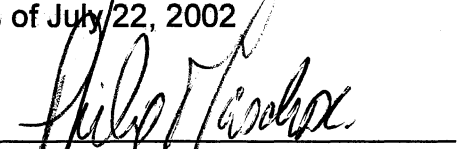







**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED JULY 22, 2002**

Warrants in the amount of \$890,108.57 have been audited and approved for payment.


Approved for payment by Board of Education as of July 22, 2002

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Starting date 7/1/02 Ending date 7/22/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
50300	H 07/09/02		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$273,326.59
50301	H 07/09/02		BEEP	BOE EMPLOYEE PENSION FUND ESSEX COUNT	\$16,358.00
050302	H 07/10/02		PAY	B.O.E. SALARY ACCOUNT	\$14,847.62
050303	H 07/12/02		PAY	B.O.E. SALARY ACCOUNT	\$227,747.27
050304	H 07/12/02		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$15,553.01
050305	H 07/12/02	07/12/02	CWB	BOLLINGER FOWLER	\$0.00
050306	H 07/12/02		BSI2	BENECARD SERVICES,INC.	\$11,844.86
050307	H 07/12/02		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$172.73
050308	H 07/12/02		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$3,077.21
050309	H 07/12/02		CWB	BOLLINGER FOWLER	\$205.14
050476	H 07/12/02		CWB	BOLLINGER FOWLER	\$21,483.16
050478	H 07/17/02		FTJ	FUN TIME JUNCTION	\$400.00
050479	H 07/17/02		SSPF	SUPER SCIENCE PROGRAMS FOR KIDS	\$200.00
050480	H 07/17/02		USPS	UNITED STATES POSTAL SERVICE	\$4,000.00
050481	H 07/17/02		USPN	U S POSTMASTER	\$2,317.50
050482	07/22/02		ATT	AT & T	\$345.79
050483	07/22/02		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$5,445.00
050484	07/22/02		BSS4	BELL'S SECURITY SALES	\$257.90
50485	07/22/02		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$120.00
50486	07/22/02		KLEM	KLEM; RACHEL	\$450.00
050487	07/22/02		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$6,662.50
050488	07/22/02		NPR	NATIONAL PROFESSIONAL RESOURCE,INC.	\$114.90
050489	07/22/02		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$24,282.63
050490	07/22/02		SPC	SCHOOL SPECIALTIES CO.	\$255.88
050491	07/22/02		TGG	THE GLASS GALLERY	\$194.20
050492	07/22/02		VOIC	VOICESTREAM WIRELESS	\$466.98
050493	07/22/02		ABRA	ABRAMS & CO. PUBLISHING INC.	\$936.31
050494	07/22/02		ADV	ADVANTA	\$98.10
050495	07/22/02		ATDS	AM. DRIVER & TRAFFIC SAFETY EDUC. ASSOC.	\$175.00
050496	07/22/02		AASA	AMERICAN ASSN OF SCHOOL ADMINISTRATOR	\$309.00
050497	07/22/02		AGS	AMERICAN GUIDANCE SERVICE	\$329.95
050498	07/22/02		ASC3	ASCD	\$268.00
050499	07/22/02		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$6,303.55
050500	07/22/02		BN	BARNES & NOBLE	\$1,923.12
050501	07/22/02		BCT1	BERGEN COUNTY TECHNICAL SCHOOLS	\$1,600.00
050502	07/22/02		BI	BOLLINGER INSURANCE	\$17,334.81
50503	07/22/02		CWS	C WALTER SEARLE	\$612.00
50504	07/22/02		CEP1	COIN EDUCATIONAL PRODUCTS	\$1,637.52
050505	07/22/02		CSI	COMPUTER SOLUTIONS INC	\$5,004.00

Starting date 7/1/02 Ending date 7/22/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
150506	07/22/02		CP9	CPI USER'S GROUP	\$1,173.62
150507	07/22/02		D&S	D&S MARKETING SYSTEMS INC.	\$732.24
050508	07/22/02		DACC	DASHCO	\$813.12
050509	07/22/02		EAI2	EAI EDUCATIION	\$544.90
050513	07/22/02		EBS	EBSCO	\$23,708.41
050514	07/22/02		ED	EDUCATIONAL DESIGN INC	\$3,249.58
050515	07/22/02		ERS	EDUCATIONAL RESEARCH SERVICES	\$100.00
050516	07/22/02		ER1	EDUCATIONAL RESOURCES	\$298.78
050517	07/22/02		EO1	EDUCATORS OUTLET	\$22.46
050518	07/22/02		EPS	EDUCATORS PUBLISHING SERVICES,INC.	\$356.62
050519	07/22/02		EPC	ELAN PUBLISHING COMPANY	\$106.49
050520	07/22/02		FLEE	FLEET LEASING CORPORATION	\$878.00
050521	07/22/02		JFOL	FOLLETT; JOANNE	\$20.00
050522	07/22/02		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$2,832.18
050523	07/22/02		GAL4	GALE GROUP	\$259.50
050524	07/22/02		GLB	GANN LAW BOOKS	\$111.75
050525	07/22/02		GSE	GOPHER SPORTS EQUIPMENT	\$176.28
050526	07/22/02		HSI	HARRINGTON SOFTWARE INC	\$8,750.00
50527	07/22/02		HER	HERTZ FURNITURE SYSTEMS	\$640.00
50528	07/22/02		hci	HIGHSMITH	\$84.16
050529	07/22/02		HDC	HOME DEPOT COMM.ACCT.	\$360.01
050530	07/22/02		JBS	JERSEY BUS SALES	\$43,158.00
050531	07/22/02		JSI	JOHN SIMON INSTRUMENT CO.	\$2,600.00
050532	07/22/02		JKE	JOSEPH KARG ENTERPRISES	\$205.00
050533	07/22/02		KMP	K-12 MICRO MEDIA PUBLISHING	\$197.53
050534	07/22/02		LEC	LANG EQUIPMENT CO.	\$416.41
050535	07/22/02		LVC	LIBRARY VIDEO CO.	\$511.41
050536	07/22/02		LRP	LRP PUBLICATIONS	\$79.00
050537	07/22/02		LUC	LUCE, SCHWAB, AND KASE, INC.	\$131.00
050538	07/22/02		M&I	M & I METRO IMAGING SERVICES INC.	\$510.00
050539	07/22/02		MHP1	MCGRAW-HILL COMPANIES	\$10,774.66
050540	07/22/02		MED	MEDCO SUPPLY,INC.	\$125.02
050541	07/22/02		MINU	MINUTEMAN SERVICE CO.	\$2,495.00
050542	07/22/02		MPLP	MODERN PROGRAMS LEARNING PRESS	\$1,017.07
050543	07/22/02		MT	MUSIC TIME INC.	\$933.82
050544	07/22/02		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATOI	\$1,190.00
50545	07/22/02		NJIL	N.J.INTERSCHOLASTIC LACROSSE LEAGUE	\$170.00
50546	07/22/02		NAPT	NATIONAL ASSN FOR PUPIL TRANSPORTATION	\$75.00
050547	07/22/02		NAV	NATIONAL AUDIO VISUAL	\$516.12

Starting date 7/1/02 Ending date 7/22/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050548	07/22/02		NPR	NATIONAL PROFESSIONAL RESOURCE,INC.	\$104.95
050549	07/22/02		NJML	NEW JERSEY MATHEMATICS LEAGUE	\$75.00
050550	07/22/02		NJA8	NJAPIE	\$150.00
050551	07/22/02		NJSB	NJSBA	\$23,396.00
050552	07/22/02		NNJI	NNJIL	\$3,000.00
050553	07/22/02		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$30.36
050554	07/22/02		PS1	PALOS SPORTS,INC	\$89.54
050555	07/22/02		PDI	PANASONIC DOCUMENT IMAGING	\$69.41
050556	07/22/02		PCIE	PCI EDUCATIONAL PUBLISHING	\$281.02
050557	07/22/02		PBCC	PITNEY BOWES CREDIT CORP.	\$384.81
050558	07/22/02		PB	PITNEY BOWES INC.	\$98.06
050559	07/22/02		PT	PRINTING TECHNIQUES	\$155.00
050560	07/22/02		RSSC	REGAL STAMP & SIGN CO.,INC.	\$59.50
050561	07/22/02		RR	RUGG'S RECOMMENDATIONS	\$106.00
050562	07/22/02		SI3	SCHOLASTIC INC.	\$218.65
050571	07/22/02		SPC	SCHOOL SPECIALTIES CO.	\$66,247.44
050572	07/22/02		SKI	SCIENCE KIT, INC.	\$324.59
050573	07/22/02		KS	SERAFINO; KATHLEEN	\$1,000.00
050574	07/22/02		SFT	SF TRAVEL PUBLICATIONS	\$73.95
050575	07/22/02		CCI	SHERWIN WILLIAMS CO.	\$7,225.11
050576	07/22/02		SSSS	SOCIAL STUDIES SCHOOL SERVICE	\$88.29
050577	07/22/02		SWT	SOLID WASTE TECHNOLOGIES, INC.	\$199.00
050578	07/22/02		SI5	STEWART INDUSTRIES	\$198.00
050579	07/22/02		SEA	STRAUSS ESMAY ASSOCIATES INC	\$2,295.00
050580	07/22/02		SS10	STRIDER SOFTWARE INC.	\$664.00
050581	07/22/02		STS	STS OF NEW JERSEY	\$65.00
050582	07/22/02		SP3	SUNDANCE PUBLISHERS	\$436.52
050583	07/22/02		SVE	SVE & CHURCHILL MEDIA	\$85.55
050584	07/22/02		TMI	TELE-MEASUREMENTS INC.	\$2,013.00
050585	07/22/02		TPG	THOMPSON PUBLISHING GROUP	\$298.00
050586	07/22/02		TOT	TOTOWA DODGE, LLC	\$547.55
050587	07/22/02		GTVA	WELLS FARGO FINANCIAL LEASING,INC.	\$128.80
050588	07/22/02		WG1	WEST GROUP	\$48.00
050589	07/22/02		WNI	WHITAKER NEWSLETTERS INC.	\$407.00
050590	07/22/02		WE1	WIESER EDUCATIONAL	\$489.50
050591	07/22/02		WLT	WILSON LANGUAGE TRAINING	\$207.90
050592	07/22/02		WBEI	WORLD BOOK,INC.	\$1,864.70

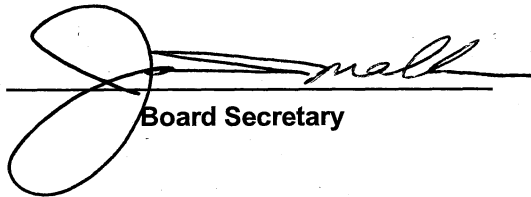
Starting date 7/1/02 Ending date 7/22/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
150592	07/22/02			WBEI WORLD BOOK,INC.	\$1,864.70

Fund Totals

10	GENERAL CURRENT EXPENSE	\$3,282.35
11	GENERAL CURRENT EXPENSE	\$783,073.50
12	CAPITAL OUTLAY	\$48,603.00
13	SPECIAL SCHOOLS	\$9,352.00
20	SPECIAL REVENUE FUNDS	\$24,675.67
50	ENTERPRISE FUND	\$9,221.00
55	EXTENDED DAY	\$11,901.05
	Total for all checks listed	\$890,108.57

Prepared and submitted by:


Board Secretary

7/18/02
Date