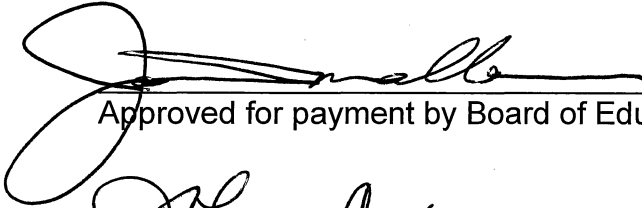


**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED JUNE 28, 2002**

Warrants in the amount of \$586,738.88 have been audited and approved for payment.

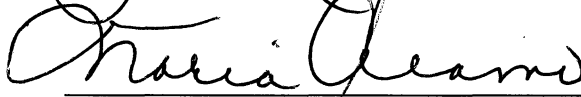


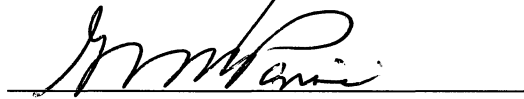
Approved for payment by Board of Education as of June 28, 2002

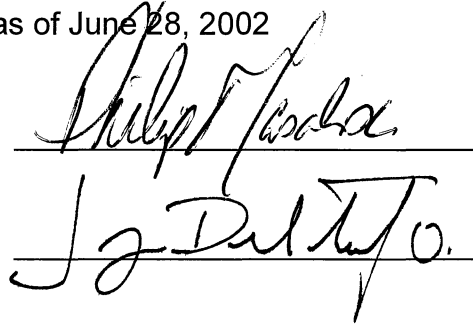


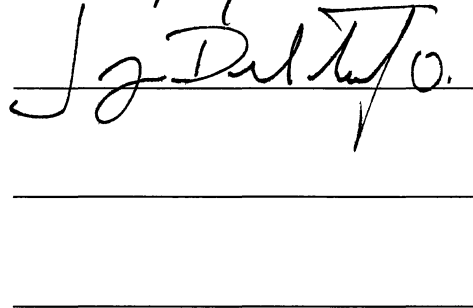












Starting date 6/26/02 Ending date 6/28/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
J50275	H 06/26/02		YS1	YANTACAW SCHOOL PETTY CASH ACCOUNT	\$96.72
J50276	H 06/26/02		NHPC	NUTLEY HIGH SCHOOL PETTY CASH ACCOUNT	\$30.90
050277	H 06/26/02		PAY	B.O.E. SALARY ACCOUNT	\$261,793.81
050278	H 06/26/02		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$38,289.44
050279	H 06/26/02		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$78,974.96
050280	H 06/26/02		NEXD	NUTLEY BOARD OF EDUCATION EXTENDED DA	\$75.94
050281	06/27/02		AW9	ANIMAL WONDERS INC.	\$275.00
050282	06/27/02		BAGT	BAGEL TIME	\$668.45
050283	06/27/02		BCZO	BERGEN COUNTY ZOO	\$70.00
050284	06/27/02		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$563.37
050285	06/27/02		JJSF	J & J SNACK FOODS CORP.	\$112.00
050286	06/27/02		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$53.65
050287	06/27/02		NJJ	NJ JACKALS	\$420.00
050288	06/27/02		NBOE	NUTLEY BOARD OF EDUCATION	\$127.91
050289	06/27/02		NSR	NUTLEY SHOP-RITE, INC.	\$432.61
050290	06/27/02		PBG	PECHTER'S BAKING GROUP,LLC.	\$165.65
050291	06/27/02		PD4	PETE'S DELI	\$140.51
050292	06/27/02		RP4	ROCKY'S PIZZA	\$574.00
J50293	06/27/02		RODE	ROTH'S DELI	\$225.00
J50294	06/27/02		KS	SERAFINO; KATHLEEN	\$517.49
050295	06/27/02		TBC1	TASTY BAKING CO	\$25.90
050296	06/27/02		TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	\$2,253.43
050297	06/27/02		TAIS	WELLS FARGO FINANCIAL LEASING,INC.	\$128.80
050298	06/27/02		ZBC	ZINICOLA BAKING COMPANY	\$385.05
050299	H 06/27/02		GNK	SNACKS & MORE, L.L.C.	\$540.71
050310	06/28/02		ASS2	ABC SCHOOL SUPPLY INC.	\$133.98
050311	06/28/02		AS	ACADEMIC SOFTWARE	\$386.98
050312	06/28/02		API	ACCENT PRESS, INC.	\$1,146.00
050313	06/28/02		GA4	ACKERMAN; GEORGE	\$150.00
050314	06/28/02		JA1	AFFINITO; JOSEPH	\$39.45
050315	06/28/02		AME	AMERADA HESS	\$516.34
050316	06/28/02		ARCH	ARCH	\$171.84
050317	06/28/02		AFS	ASTONE FLEET SERVICE	\$3,221.23
050318	06/28/02		ATT	AT & T	\$393.34
050319	06/28/02		BT	BAKER & TAYLOR	\$577.83
050320	06/28/02		BALI	BALITSOS; MARY	\$70.21
050321	06/28/02		BSCO	BELLEVILLE SUPPLY CO., INC.	\$73.34
050322	06/28/02		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$412.74
050323	06/28/02		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$1,354.00

Rec and Unrec checks

Hand and Machine checks

07/15/02

Starting date 6/26/02

Ending date 6/28/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050324	06/28/02		BFS	BIGGER FASTER STRONGER,INC.	\$3,719.00
050325	06/28/02		BOYD	BOYD; ADDIE MAFFEI	\$36.50
050326	06/28/02		CCPT	CALDWELL COMMUNITY PHYSICAL THERAPY	\$1,312.50
050327	06/28/02		CE1	CAMBRIDGE EDUCATIONAL	\$626.36
050328	06/28/02		SC10	CAMMARATA,MD; SANDRA	\$350.00
050329	06/28/02		CM8	CANDLE METRO	\$461.60
050330	06/28/02		CAN1	CANON BUSINESS SOLUTIONS	\$4,698.40
050331	06/28/02		JC7	CAPPELLO; JOSEPH	\$87.33
050332	06/28/02		CFCE	CENTER FOR CIVIC EDUCATION	\$441.50
050333	06/28/02		CPC	CENTRAL-LEWMAR PAPER	\$2,125.00
050334	06/28/02		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$3,792.60
050335	06/28/02		MC5	CERVASIO; MARIA	\$136.84
050336	06/28/02		CHE	CHERENSON GROUP	\$2,736.00
050337	06/28/02		CHIL	CHILDCRAFT	\$1,320.36
050338	06/28/02		CB2	CICCOLINI BROTHERS	\$1,486.85
050339	06/28/02		RC3	CIOFFI; ROSE	\$35.56
050340	06/28/02		COL	COLANERI BROS.	\$149.45
050341	06/28/02		CSPA	COLUMBIA SCHOLASTIC PRESS ASSOCIATION	\$149.00
050342	06/28/02		CMHS	COMMUNITY MENTAL HEALTH SERVICES	\$1,680.56
050343	06/28/02		KC1	COMUNE; KATHRYN A.	\$165.20
050344	06/28/02		DEL	DELL MARKETING,L.P.	\$1,884.96
050345	06/28/02		DD3	DIGIOVINE; DONALD	\$132.44
050346	06/28/02		MD3	DIVINS; MARIA	\$1,100.00
050347	06/28/02		DPA	DOCUMENTARY PHOTO-AIDS	\$91.03
050348	06/28/02		DUP	DUPLITRON,INC.	\$1,845.90
050349	06/28/02		JD	DWYER; JOSEPH	\$20.00
050350	06/28/02		EDV	EDVOTEK INC.	\$317.13
050351	06/28/02		DE1	ELLIS; DONNA	\$90.52
050352	06/28/02		EA	ENERGY FOR AMERICA	\$5,792.00
050353	06/28/02		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$24,535.59
050354	06/28/02		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$4,825.00
050355	06/28/02		EWSF	EWING SPORTS	\$2,723.00
050356	06/28/02		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$12.00
050357	06/28/02		EYE	EYE ON EDUCATION	\$35.95
050358	06/28/02		RF2	FAGAN; REGAN	\$42.00
050359	06/28/02		FITZ	FITZROY DEERBORN	\$232.80
050360	06/28/02		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$75.00
050361	06/28/02		FFI	FRANKLIN FLOORS INC	\$640.00
050362	06/28/02		FS2	FRANKLIN SCHOOL	\$140.00

Starting date 6/26/02 Ending date 6/28/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050363	06/28/02		AF3	FRANNICOLA; ANGELO	\$473.71
050364	06/28/02		SF2	FURNARI; SUSAN	\$279.09
050365	06/28/02		GALL	GALLINA MD; DAVID J	\$825.00
050366	06/28/02		GA	GLENVIEW ACADEMY	\$2,169.48
050367	06/28/02		GOLD	GOLDEN; LORI	\$341.40
050368	06/28/02		GRAN	GRAINGER INC.	\$666.19
050369	06/28/02		GPI	GUILFORD PUBLICATIONS, INC	\$28.80
050370	06/28/02		HMC2	HACKENSACK MEDICAL CENTER	\$2,534.00
050371	06/28/02		HJI	HAZELDEN	\$146.30
050372	06/28/02		HJ2	HERFF JONES	\$1,307.17
050373	06/28/02		HCI	HIGHSMITH CO.INC.	\$763.08
050374	06/28/02		BH1	HIRSCH; BARBARA	\$164.80
050375	06/28/02		HDC	HOME DEPOT COMM.ACCT.	\$270.41
050376	06/28/02		HUB1	HUBERT COMPANY	\$205.00
050377	06/28/02		PIT	IMAGISTICS INTERNATIONAL INC.	\$177.71
050378	06/28/02		IMM1	IMMEDICENTER	\$477.00
050379	06/28/02		JE	JERSEY ELEVATOR CO. INC.	\$220.00
050380	06/28/02		JT	JIMMY'S TRANSPORTATION LTD	\$195.00
050381	06/28/02		JKE	JOSEPH KARG ENTERPRISES	\$333.45
050382	06/28/02		JRI	JOSEPH RICCIARDI INC.	\$183.90
050383	06/28/02		JP1	JOSEPH'S PHOTOGRAPHERS	\$1,472.00
050384	06/28/02		KNT	KIRK'S NUTLEY TIRE	\$256.64
050385	06/28/02		KBD	KOEN BOOK DISTRIBUTORS,INC.	\$456.51
050386	06/28/02		LS1	LEARNING SERVICES	\$583.75
050387	06/28/02		LSS	LEONE SOUND SYSTEMS	\$1,925.00
050388	06/28/02		LPC2	LORMAN EDUCATION SERVICES	\$418.00
050389	06/28/02		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$6,225.00
050390	06/28/02		LUX	LUXURY FLOORS	\$1,750.00
050391	06/28/02		MN	MARANTHA NEWS	\$1,800.40
050392	06/28/02		NMC1	MCDONALD; NANCY	\$480.00
050393	06/28/02		MBV	MEDIA BASICS VIDEO	\$113.35
050394	06/28/02		MS3	MEDICINE SHOPPE	\$232.00
050395	06/28/02		MGL1	MGL FORMS SYSTEMS	\$1,598.75
050396	06/28/02		MW4	MICRO WAREHOUSE	\$483.19
050397	06/28/02		MCD	MINOLTA CORPORATION	\$193.52
050398	06/28/02		MINU	MINUTEMAN SERVICE CO.	\$98.00
050399	06/28/02		MSU3	MONTCLAIR STATE UNIVERSITY	\$500.00
050400	06/28/02		GM2	MOREO; GEORGE	\$70.23
050401	06/28/02		MUJC	MORRIS UNION JOINTURE COMMISSION	\$304.50

Starting date 6/26/02 Ending date 6/28/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050402	06/28/02		FN1	NARDONE; FLORENCE	\$3,410.00
050403	06/28/02		NEMF	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$70.00
050404	06/28/02		NBC	NBC AUTO PARTS	\$2.03
050405	06/28/02		NJG	NEW JERSEY GRINDING	\$85.00
050406	06/28/02		NL	NEWARK LIGHT CO.	\$145.95
050407	06/28/02		SN	NICASTRO; SUSAN	\$425.00
050408	06/28/02		NJEC	NJECC,INC.	\$1,275.00
050409	06/28/02		NBOE	NUTLEY BOARD OF EDUCATION	\$633.54
050410	06/28/02		NHS1	NUTLEY HIGH SCHOOL	\$842.58
050411	06/28/02		NSR	NUTLEY SHOP-RITE, INC.	\$959.14
050412	06/28/02		DEO	OBLACK; DENNIS	\$1,171.48
050413	06/28/02		OTC1	OCCUPATIONAL THERAPY CONSULTANTS,INC.	\$325.00
050414	06/28/02		OSIE	OSIEJA; CHRISTINA	\$163.70
050415	06/28/02		OUP	OXFORD UNIVERSITY PRESS	\$757.50
050416	06/28/02		BP3	PANDOLFI; BECKY	\$79.51
050417	06/28/02		PAP7	PAPALEO; MARIA	\$115.99
050418	06/28/02		PBS	PBS VIDEO	\$84.73
050419	06/28/02		PW3	PEDIATRIC WORKSHOP	\$240.00
050420	06/28/02		PRP	PERFORMANCE RESOURCE PRESS	\$60.90
050421	06/28/02		PTF	PERSONAL TOUCH FLORIST	\$200.00
050422	06/28/02		PC3	PRESIDENT'S CHALLENGE	\$250.82
050423	06/28/02		RP5	PRESUTO; ROBERT	\$86.16
050424	06/28/02		PT	PRINTING TECHNIQUES	\$4,740.00
050426	06/28/02		PLH	PRO LUMBER & HARDWARE	\$398.26
050427	06/28/02		PS6	PS SYSTEMS	\$70.00
050428	06/28/02		PAR	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$210.10
050429	06/28/02		STA2	RARITAN VALLEY COMMUNITY COLLEGE	\$350.00
050430	06/28/02		REIL	REILLY; VIRGINIA	\$10.00
050431	06/28/02		RRS	RICKARD REHABILITATION SERVICES,INC.	\$180.00
050432	06/28/02		RICH	RICOH CORP.	\$253.50
050433	06/28/02		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$1,500.00
050434	06/28/02		SR	ROMAGLIA; SHARON	\$315.29
050435	06/28/02		RUST	RUSTY'S PIANO/ORGAN CO.	\$330.00
050436	06/28/02		SSA	S & S WORLDWIDE	\$503.52
050437	06/28/02		SAG2	SAGE DAY II	\$5,760.00
050438	06/28/02		LS7	SANTOSUOSSO; LISA	\$383.30
050439	06/28/02		SAC	SAX ARTS & CRAFTS	\$700.95
050440	06/28/02		SCPA	SCARPA; LINDA	\$269.10
050441	06/28/02		SPC	SCHOOL SPECIALTIES CO.	\$617.46

Starting date 6/26/02 Ending date 6/28/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050442	06/28/02		SPI3	SCHOOL SPECIALTY INC.	\$74.15
050443	06/28/02		JCS	SINCAGLIA; JOHN C.	\$456.31
050444	06/28/02		SSSS	SOCIAL STUDIES SCHOOL SERVICE	\$201.65
050445	06/28/02		SPT	SPORTIME	\$309.01
050446	06/28/02		STBU	STAPLES BUSINESS ADVANTAGE	\$884.87
050447	06/28/02		STEP	STEPANSKY; DEANE	\$904.25
050448	06/28/02		SI5	STEWART INDUSTRIES	\$1.73
050449	06/28/02		STS	STS OF NEW JERSEY	\$39.00
050450	06/28/02		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$2,355.44
050451	06/28/02		MS5	SYME; MICHELE	\$42.41
050452	06/28/02		TC4	TEACHERS COLLEGE READING,WRITING PROJ	\$1,350.00
050453	06/28/02		TVC1	TEACHERS VIDEO CO.	\$819.26
050454	06/28/02		TCI	TERRE COMPANY INC	\$559.00
050455	06/28/02		TAB	TONY'S AUTO BODY	\$377.00
050456	06/28/02		RT	TOPOLSKI,SR.; ROBERT	\$91.89
050457	06/28/02		TN	TOWNSHIP OF NUTLEY	\$30,133.78
050458	06/28/02		TACI	TRIARCO ARTS & CRAFTS, INC.	\$1,171.22
050459	06/28/02		TRI1	TRICO	\$630.00
050460	06/28/02		TRO	TROXELL COMMUNICATIONS,INC.	\$1,525.00
050461	06/28/02		TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	\$179.14
050462	06/28/02		MT4	TUSCHE; MARISA	\$251.92
050463	06/28/02		UCES	UNION COUNTY EDUCATIONAL SERV COMMISS	\$5,760.00
050464	06/28/02		USB1	USBORNE BOOKS	\$1,116.85
050465	06/28/02		DAV	VALVANO; DANIEL	\$120.00
050466	06/28/02		BA	VERIZON	\$9,380.91
050467	06/28/02		VB	VIOLA BROTHERS INC	\$115.62
050468	06/28/02		CV2	VIOLANTE; CIRO	\$245.16
050469	06/28/02		JV	VIVINETTO; DR. JAMES S.	\$483.00
050470	06/28/02		WGC	WELCO GASES CORPORATION	\$84.50
050471	06/28/02		WELL	WELLNESS & REHABILITATION SERVICES,INC.	\$825.00
050472	06/28/02		KW1	WILLIAMS,M.S.SLP; KYM	\$700.00
050473	06/28/02		JW2	WOOD; JOYCE	\$18.50
050474	06/28/02		XER2	XEROX CORPORATION	\$1,199.96

Starting date 6/26/02 Ending date 6/28/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050474	06/28/02		XER2	XEROX CORPORATION	\$1,199.96

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$79,041.74
11	GENERAL CURRENT EXPENSE	\$429,969.82
12	CAPITAL OUTLAY	\$3,719.00
20	SPECIAL REVENUE FUNDS	\$35,415.42
50	ENTERPRISE FUND	\$8,055.99
55	EXTENDED DAY	\$30,536.91
	<b>Total for all checks listed</b>	<b>\$586,738.88</b>

Prepared and submitted by:

  
Board Secretary

7/15/02  
Date