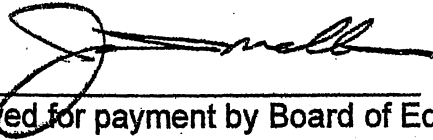


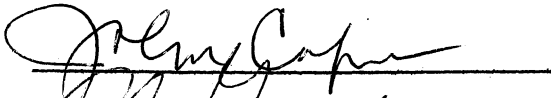
**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED AUGUST 26, 2002**

Warrants in the amount of \$1,303,347.73 have been audited and approved for payment.

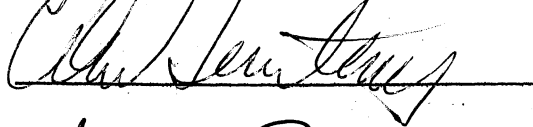


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Approved for payment by Board of Education as of August 26, 2002



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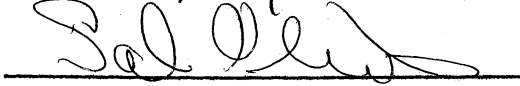
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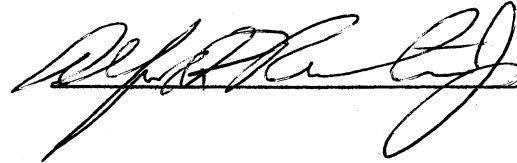
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Starting date 7/23/02 Ending date 8/26/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050593	H 07/23/02		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$252.41
050594	H 07/23/02		UPS	UNITED PARCEL SERVICE	\$9.31
050595	H 07/23/02		CWB	BOLLINGER FOWLER	\$29,832.20
050596	H 07/24/02		FFB2	FIRST UNION BANK	\$1,900.00
050597	H 07/25/02		PAY	B.O.E. SALARY ACCOUNT	\$242,348.32
050598	H 07/25/02		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$14,924.40
050599	H 07/25/02		PAY	B.O.E. SALARY ACCOUNT	\$3,691.50
050600	H 07/31/02		BSI2	BENECARD SERVICES,INC.	\$13,860.00
050601	H 08/01/02		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$105.00
050603	H 08/01/02		EZP2	E-Z PASS	\$1,000.00
050604	H 08/01/02	08/01/02	ESC	ESSEX COUNTY BOARD OF ELECTIONS	\$0.00
050605	H 08/02/02		LMC3	MCCABE; LISA	\$300.00
050606	H 08/01/02		COE	COUNTY OF ESSEX	\$95.00
050607	H 08/07/02		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$268,995.66
050608	H 08/09/02		PAY	B.O.E. SALARY ACCOUNT	\$214,576.22
050609	H 08/09/02		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$13,095.98
050610	H 08/09/02		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$3,089.53
050611	H 08/12/02		SSPC	SPECIAL SERVICES PETTY CASH ACCOUNT	\$100.00
050612	H 08/12/02		FSPC	FRANKLIN SCHOOL PETTY CASH ACCOUNT	\$150.00
050613	H 08/12/02		NHSP	NUTLEY HIGH SCHOOL PETTY CASH ACCOUNT	\$200.00
050614	H 08/12/02		BOEP	BOARD OF EDUCATION PETTY CASH ACCOUNT	\$200.00
050615	H 08/12/02		BOET	BOE TRANSPORTATION PETTY CASH ACCOUNT	\$150.00
050616	H 08/12/02		NBED	NUTLEY BOE EXTENDED DAY PROGRAM	\$100.00
050617	08/16/02		PD4	PETE'S DELI	\$440.59
050618	08/16/02		SOD2	SUPERINTENDENT OF DOCUMENTS	\$225.00
050876	08/26/02		ASSO	ASSOCIATED PRODUCTS CO.	\$2,600.00
050877	08/26/02		CAN1	CANON BUSINESS SOLUTIONS	\$3,277.25
050878	08/26/02		GDW1	CDW GOVERNMENT INC.	\$374.52
050879	08/26/02		CLAS	CLASSICAL ACADEMY CHARTER SCHOOL	\$856.00
050880	08/26/02		LIH	HEREDIA; LINA	\$200.00
050881	08/26/02		HJ	HERFF JONES INC.	\$981.22
050882	08/26/02		JOST	JOSTEN'S INC.	\$3,264.06
050883	08/26/02		KBOE	KEARNY BOARD OF EDUCATION	\$3,246.03
050884	08/26/02		SN4	NERI; SUSAN	\$450.00
050885	08/26/02		PDI	PANASONIC DOCUMENT IMAGING	\$69.41
50886	08/26/02		PT	PRINTING TECHNIQUES	\$55.00
50887	08/26/02		RR2	RIZZUTO; ROSANN	\$450.00
050888	08/26/02		STC	SCAN-TRON CORPORATION	\$821.57
050889	08/26/02		TSOE	TANNER SCHOOL & OFFICE FURNITURE	\$5,949.50

Starting date 7/23/02      Ending date 8/26/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050890	08/26/02		BA	VERIZON	\$300.00
050891	08/26/02		VOIC	VOICESTREAM WIRELESS	\$40.35
050892	08/26/02		WELL	WELLNESS & REHABILITATION SERVICES,INC.	\$935.00
050893	08/26/02		ABSC	ABSOLUTE FIRE PROTECTION	\$205.00
050894	08/26/02		ADV	ADVANTA	\$98.10
050895	08/26/02		AIRB	AIRBORNE EXPRESS	\$13.77
050896	08/26/02		AS6	ALLEGRO SCHOOL	\$18,060.00
050897	08/26/02		AFC	ALLIED FILTER COMPANY	\$1,492.00
050898	08/26/02		AMBF	AMBROSE; JENNIFER	\$450.00
050899	08/26/02		AME	AMERADA HESS	\$582.80
050900	08/26/02		AGS	AMERICAN GUIDANCE SERVICE	\$969.43
050901	08/26/02		AC3	APPLE COMPUTER,INC.	\$15,959.95
050902	08/26/02		ARCH	ARCH WIRELESS	\$179.56
050903	08/26/02		ASP	ASPEN PUBLISHERS INC	\$192.78
050904	08/26/02		ASSO	ASSOCIATED PRODUCTS CO.	\$4,385.00
050905	08/26/02		AFS	ASTONE FLEET SERVICE	\$2,726.03
050906	08/26/02		ATT	AT & T	\$283.87
050907	08/26/02		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$4,404.15
050908	08/26/02		BT	BAKER & TAYLOR	\$45.47
050909	08/26/02		BANN	BANNISTER COMPANY	\$34.80
050910	08/26/02		BT2	BARONE'S TOWING	\$100.00
050911	08/26/02		BSCO	BELLEVILLE SUPPLY CO., INC.	\$169.91
050912	08/26/02		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$2,548.43
050913	08/26/02		BCCD	BERGEN CENTER FOR CHILD DEVELOPMENT	\$6,937.98
050914	08/26/02		BLFM	BLOOMFIELD ELECTRICAL CO.	\$129.37
050915	08/26/02		LGB	BOCK; LINDA G.	\$90.00
050916	08/26/02		BPI3	BROWNSTONE PUBLISHERS,INC	\$255.00
050917	08/26/02		CABL	CABLEVISION LIGHTPATH INC	\$6,160.00
050918	08/26/02		CA3	CANTER & ASSOCIATES	\$70.09
050919	08/26/02		CAPP	CAPPELLO; JOSEPH	\$450.00
050920	08/26/02		CARC	CAROLLO; ANNEMARIE	\$450.00
050921	08/26/02		CASA	CASALE; SUSAN	\$450.00
050922	08/26/02		CPC	CENTRAL-LEWMAR PAPER	\$3,608.70
050923	08/26/02		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNT	\$12,696.00
050924	08/26/02		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$6,290.46
050925	08/26/02		CERN	CERNIGLIA; KELLY	\$450.00
050926	08/26/02		CHE	CHERENSON GROUP	\$2,225.52
050927	08/26/02		CC15	CHILDREN'S CENTER	\$6,215.70
050928	08/26/02		CI2	CHILDRENS INSTITUTE	\$11,340.00

Starting date 7/23/02

Ending date 8/26/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050929	08/26/02		COL	COLANERI BROS.	\$212.50
050930	08/26/02		CB9	COLLEGE BOARD PUBLICATIONS	\$260.32
050931	08/26/02		CMHS	COMMUNITY MENTAL HEALTH SERVICES	\$10,897.64
050932	08/26/02		CONS	CONSIDINE; MARIA	\$450.00
050933	08/26/02		CG	CONTEMPORARY GLASS	\$10.00
050934	08/26/02		DSR	D & S RESTORATION, INC.	\$4,900.00
050935	08/26/02		DACC	DASHCO	\$1,022.98
050936	08/26/02		DAY1	DAY-TIMERS, INC.	\$19.89
050937	08/26/02		DP1	DELGEN PRESS	\$69.00
050938	08/26/02		MD3	DIVINS; MARIA	\$1,350.00
050939	08/26/02		DDDC	DOUGLASS DEVELOPMENT DISABILITIES CNTR	\$14,438.40
050940	08/26/02		DUP	DUPLITRON, INC.	\$9,654.75
050941	08/26/02		EAI2	EAI EDUCATION	\$453.00
050942	08/26/02		EMDS	EAST MOUNTAIN DAY SCHOOL	\$1,844.73
050943	08/26/02		ECLC	ECLC OF NEW JERSEY	\$2,830.60
050944	08/26/02		EFRC	EDUCATION FUNDING RESEARCH COUNCIL	\$317.00
050945	08/26/02		EDNE	EDUCATION NETWORK	\$509.50
050946	08/26/02		EPS	EDUCATORS PUBLISHING SERVICES, INC.	\$219.07
050947	08/26/02		EA	ENERGY FOR AMERICA	\$3,859.00
050948	08/26/02		ENVI	ENVIROCON, LLC.	\$588.00
050949	08/26/02		ECDP	ESSEX COUNTY DEPT. OF PARKS, RECREATION	\$860.00
050950	08/26/02		ECSB	ESSEX COUNTY SCHOOL BOARDS ASSOCIATIC	\$200.00
050951	08/26/02		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$112.92
050952	08/26/02		FAST	FAST SIGNS	\$1,020.00
050953	08/26/02		FER2	FERRIOL; KENNETH	\$450.00
050954	08/26/02		FLEE	FLEET LEASING CORPORATION	\$439.00
050955	08/26/02		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$2,565.00
050956	08/26/02		FRAN	FRANKS; KATHERINE	\$450.00
050957	08/26/02		GPB	GACCIONE, POMACO & BECK	\$2,683.75
050958	08/26/02		GLB	GANN LAW BOOKS	\$63.00
050959	08/26/02		DRG	GLUCK; DAVID R.	\$800.00
050960	08/26/02		GRAM	GRAINGER INC.	\$912.26
050961	08/26/02		GLS1	GREG LARSON SPORTS	\$12.60
050962	08/26/02		KNH	HARRIS; KATHRYN N.	\$150.00
050963	08/26/02		HES	HAWTHORNE EDUCATIONAL SERVICES	\$436.70
050964	08/26/02		HB	HECKMAN BINDERY	\$565.75
050965	08/26/02		HJ2	HERFF JONES	\$16.14
050966	08/26/02		HDC	HOME DEPOT COMM. ACCT.	\$1,236.39
050967	08/26/02		HMC	HOUGHTON MIFFLIN CO.	\$1,730.17

Starting date 7/23/02 Ending date 8/26/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
050968	08/26/02		HUB1	HUBERT COMPANY	\$23.52
050969	08/26/02		HUTC	HUTCHESON; DONNA	\$450.00
050970	08/26/02		IBM3	IBM CORPORATION	\$909.68
050971	08/26/02		IEP1	IEP RESOURCES	\$79.80
050972	08/26/02		PIT	IMAGISTICS INTERNATIONAL INC.	\$254.79
050973	08/26/02		IMM1	IMMEDICENTER	\$318.00
050974	08/26/02		IMS	INTERSTATE MUSIC SUPPLIES	\$867.89
050975	08/26/02		JRV	J.R. VACCARO,INC.	\$3,250.00
050976	08/26/02		JS	JEFFCO, INC.	\$53.00
050977	08/26/02		JBS	JERSEY BUS SALES	\$50.07
050978	08/26/02		JE	JERSEY ELEVATOR CO. INC.	\$220.00
050979	08/26/02		JT	JIMMY'S TRANSPORTATION LTD	\$525.00
050980	08/26/02		JIS1	JIST PUBLISHING	\$93.95
050981	08/26/02		JWS	JOHN WILEY & SONS	\$32.00
050983	08/26/02		JRI	JOSEPH RICCIARDI INC.	\$1,184.45
050984	08/26/02		JOST	JOSTEN'S INC.	\$30.87
050985	08/26/02		JSEO	J-SONS EQUIPMENT OVERHAUL, INC.	\$435.74
050986	08/26/02		K&J	K & J ACCESSORIES,INC.	\$675.00
050987	08/26/02		KAR	KARLAN ENVIRONMENTAL SERVICES, INC.	\$484.26
050988	08/26/02		KNT	KIRK'S NUTLEY TIRE	\$83.02
050989	08/26/02		LTK	KOSTER; LAWRENCE T.	\$30.00
050990	08/26/02		SFK	KUNZ; SAMANTHA F.	\$150.00
050991	08/26/02		LS6	LAKEVIEW SCHOOL	\$168.00
050992	08/26/02		LI	LANDOLL INC.	\$521.25
050993	08/26/02		LEC	LANG EQUIPMENT CO.	\$522.90
050994	08/26/02		LINF	LINFANTE; ANDREW	\$450.00
050995	08/26/02		LUC	LUCE, SCHWAB, AND KASE, INC.	\$7,347.00
050996	08/26/02		MC6	MACGILL COMPANY	\$49.68
050997	08/26/02		MPC2	MACIE PUBLISHING COMPANY	\$1,450.00
050998	08/26/02		MC	MACK CAMERA	\$60.00
050999	08/26/02		MHP1	MCGRAW-HILL COMPANIES	\$670.00
051000	08/26/02		MSA1	MIDDLE STATES ASSOCIATION	\$759.50
051001	08/26/02		MS7	MIDLAND SCHOOL	\$4,578.00
051002	08/26/02		MSU1	MONTCLAIR STATE UNIVERSITY	\$8,505.00
051003	08/26/02		MA3	MUSIC ALIVE	\$225.00
051004	08/26/02		MVM1	MVM PUBLISHERS	\$1,056.00
051005	08/26/02		NAS	NASSP	\$10.00
051006	08/26/02		NAGC	NATIONAL ASSOC.FOR GIFTED CHILDREN	\$50.00
051007	08/26/02		NBF	NATIONAL BUSINESS FURNITURE	\$1,283.80

Starting date 7/23/02 Ending date 8/26/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051008	08/26/02		NCS	NATIONAL COMPUTER SYSTEMS PEARSON,INC	\$1,104.00
051009	08/26/02		NSB	NATIONAL SCHOOL BOARD ASSOCIATION	\$100.00
051010	08/26/02		NBC	NBC AUTO PARTS	\$89.04
051011	08/26/02		NEFF	NEFF COMPANY	\$707.69
051012	08/26/02		NJG	NEW JERSEY GRINDING	\$207.00
051013	08/26/02		NL	NEWARK LIGHT CO.	\$4,285.11
051014	08/26/02		SN	NICASTRO; SUSAN	\$475.00
051015	08/26/02		NJAS	NJASBO	\$974.00
051016	08/26/02		NJSB	NJSBA	\$900.00
051017	08/26/02		NJSI	NJSIAA	\$850.00
051019	08/26/02		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$280.00
051020	08/26/02		NBOE	NUTLEY BOARD OF EDUCATION	\$3,127.09
051021	08/26/02		NHS1	NUTLEY HIGH SCHOOL	\$5,500.00
051022	08/26/02		NKG	NUTLEY KEY & GLASS	\$1,391.25
051023	08/26/02		NSR	NUTLEY SHOP-RITE, INC.	\$665.71
051024	08/26/02		FO1	OLIVETI; FOSCO	\$50.00
051025	08/26/02		OLIV	OLIVO; REBECCA	\$450.00
051026	08/26/02		KO	OPONG; KWABENA	\$114.94
051027	08/26/02		PDI	PANASONIC DOCUMENT IMAGING	\$277.64
051028	08/26/02		PSF	PATERSON CUSTOM WOOD FLOORS	\$8,316.96
051029	08/26/02		PATR	PATRICIA MORRIS ASSOCIATES	\$5,000.00
051030	08/26/02		PW3	PEDIATRIC WORKSHOP	\$96.00
051031	08/26/02		PPI4	PENGUIN PUTNAM INC.	\$125.75
051032	08/26/02		PLC1	PERFECTION LEARNING CORP.	\$171.56
051033	08/26/02		PP10	PERPETUAL PRESS	\$74.85
051034	08/26/02		PTC1	PESTICIDE TRAINING & CONSULTING	\$190.00
051035	08/26/02		PD4	PETE'S DELI	\$75.83
051036	08/26/02		PDK	PHI DELTA KAPPA	\$60.00
051037	08/26/02		PLC2	PHOENIX LEARNING CENTER	\$3,780.00
051038	08/26/02		PB	PITNEY BOWES INC.	\$420.00
051039	08/26/02		PLH	PRO LUMBER & HARDWARE	\$327.72
051040	08/26/02		PE	PRO-ED	\$31.90
051041	08/26/02		HBJI	PSYCHOLOGICAL CORP.	\$44.71
051042	08/26/02		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$16,951.44
051043	08/26/02		RAD	RADIOSHACK	\$91.78
051044	08/26/02		RGS	REALLY GOOD STUFF	\$98.65
051045	08/26/02		REE2	REED; SHARON	\$450.00
051046	08/26/02		RSSC	REGAL STAMP & SIGN CO.,INC.	\$45.00
051047	08/26/02		REID	REID; EDWARD C.	\$1,100.00

Starting date 7/23/02      Ending date 8/26/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051048	08/26/02		RF	RICHARDS FLORIST	\$93.00
051049	08/26/02		RICH	RICOH CORP.	\$253.50
051050	08/26/02		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$1,100.00
051051	08/26/02		RPC	RIVERSIDE PUBLISHING CO	\$315.52
051052	08/26/02		RPC	RIVERSIDE PUBLISHING CO.	\$995.26
051053	08/26/02		ROSS	ROSSI; ALISA	\$450.00
051054	08/26/02		SAG2	SAGE DAY II	\$1,960.00
051055	08/26/02		SAP	SALLY'S AUTO PARTS INC.	\$39.29
051056	08/26/02		SCH3	SCHOEM; JANICE	\$450.00
051057	08/26/02		S	SCHOLASTIC MAGAZINES	\$149.85
051058	08/26/02		SPC	SCHOOL SPECIALTIES CO.	\$5,696.98
051059	08/26/02		KS	SERAFINO; KATHLEEN	\$289.50
051060	08/26/02		SETO	SETON	\$47.40
051061	08/26/02		SICU	SICULIETANO; PHILLIP	\$450.00
051062	08/26/02		FS3	SMITH; FRANK	\$103.91
051063	08/26/02		SII	SPECTRUM INDUSTRIES INC	\$2,877.42
051064	08/26/02		SPT	SPORTIME	\$839.80
051065	08/26/02		STBU	STAPLES BUSINESS ADVANTAGE	\$4,926.57
051066	08/26/02		SVC	STECK-VAUGHN COMPANY	\$2,160.82
051067	08/26/02		STEP	STEPANSKY; DEANE	\$275.00
051068	08/26/02		SI5	STEWART INDUSTRIES	\$689.23
051069	08/26/02		STC1	STORR TRACTOR COMPANY	\$151.88
051070	08/26/02		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$74,792.69
051071	08/26/02		SYME	SYME; MICHELE	\$450.00
051072	08/26/02		SZUR	SZURA; JILL	\$450.00
051073	08/26/02		TCI	TERRE COMPANY INC	\$36.00
051074	08/26/02		TC1	THE CAROLS	\$22.95
051075	08/26/02		TRS	THERAPEUTIC REHABILITATION SERVICES	\$252.00
051076	08/26/02		THC	THIRD HALF CLUB	\$150.00
051077	08/26/02		TRE6	TREASURER, STATE OF NEW JERSEY	\$170.00
051078	08/26/02		TRE9	TREASURER, STATE OF NEW JERSEY	\$11.75
051079	08/26/02		TACI	TRIARCO ARTS & CRAFTS, INC.	\$24.00
051080	08/26/02		TRI	TRI-STATE COMPRESSOR CORP.	\$7,727.94
051081	08/26/02		TRO	TROXELL COMMUNICATIONS, INC.	\$4,222.22
051082	08/26/02		KLT	TRUDEAU; KARI L.	\$81.00
051083	08/26/02		TD2	TWIN DATA	\$9,663.00
051084	08/26/02		USP3	U S POSTAL SERVICE	\$2,059.85
051085	08/26/02		BA	VERIZON	\$9,047.22
051086	08/26/02		VB	VIOLA BROTHERS INC	\$30.71

Starting date 7/23/02


Ending date 8/26/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051087	08/26/02		WGC	WELCO GASES CORPORATION	\$84.50
051088	08/26/02		GTVA	WELLS FARGO FINANCIAL LEASING,INC.	\$128.80
051089	08/26/02		WG1	WEST GROUP	\$103.00
051090	08/26/02		WTPC	WESTERN TERMITE & PEST CONTROL	\$667.00
051091	08/26/02		WS	WILLIAM H. SADLIER INC.	\$2,626.80
051092	08/26/02		KW1	WILLIAMS,M.S.SLP; KYM	\$800.00
051093	08/26/02		WS8	WINDSOR LEARNING CENTER	\$12,320.40
051094	08/26/02		WCI1	WOLFINGTON COMPANY INC.	\$32,900.00
051095	08/26/02		WAE	WORLD ALMANAC EDUCATION	\$2,594.73
051096	08/26/02		XER2	XEROX CORPORATION	\$1,044.63
051097	08/26/02		YCS	YOUTH CONSULTATION SERVICES	\$4,166.13
051098	08/26/02		ZB1	ZANER-BLOSER	\$2,656.73

**Fund Totals**

10	GENERAL CURRENT EXPENSE	\$8,537.03
11	GENERAL CURRENT EXPENSE	\$1,155,401.09
12	CAPITAL OUTLAY	\$53,895.98
13	SPECIAL SCHOOLS	\$9,486.00
20	SPECIAL REVENUE FUNDS	\$35,970.28
50	ENTERPRISE FUND	\$10,680.62
55	EXTENDED DAY	\$29,376.73
	<b>Total for all checks listed</b>	<b>\$1,303,347.73</b>

Prepared and submitted by:

  
\_\_\_\_\_  
Board Secretary

8/22/02  
Date