
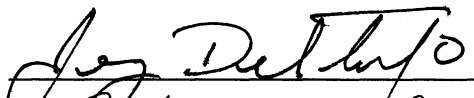


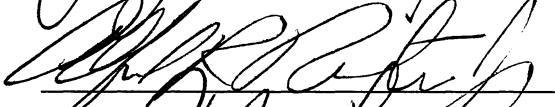
**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED OCTOBER 28, 2002**

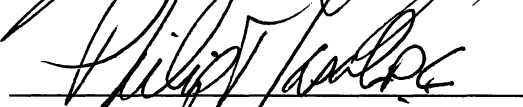
Warrants in the amount of \$3,993,672.57 have been audited and approved for payment.





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




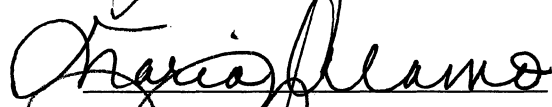















10/25/02

Starting date 9/24/02 Ending date 10/28/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051209	09/23/02	10/03/02	EMDS	EAST MOUNTAIN DAY SCHOOL	(\$2,459.64)
051444	H 09/24/02	09/30/02	NBED	NUTLEY BOE EXTENDED DAY PROGRAM	\$200.00
051445	H 09/30/02	09/30/02	PAY	B.O.E. SALARY ACCOUNT	\$1,358,700.22
051446	H 09/25/02	09/30/02	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$22,003.11
051447	H 09/25/02		CWB	BOLLINGER FOWLER	\$22,427.38
051448	H 09/25/02		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$212.57
051449	H 09/25/02		CWB	BOLLINGER FOWLER	\$393.86
051450	H 09/25/02	09/30/02	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$81,059.64
051451	H 09/25/02	09/30/02	FN1	NARDONE; FLORENCE	\$2,992.50
051452	H 09/25/02		CIPA	PALLEY; CINDY	\$2,225.00
051453	H 09/25/02		WS8	WINDSOR LEARNING CENTER	\$8,624.28
051454	H 09/25/02		RU	RUTGERS UNIVERSITY	\$80.00
051455	H 09/25/02		ENVI	ENVIROCON, LLC.	\$19,992.00
051456	H 09/25/02	09/30/02	FN1	NARDONE; FLORENCE	\$550.00
051457	H 09/26/02	09/30/02	BSI2	BENECARD SERVICES, INC.	\$12,120.59
051458	H 10/01/02		MSU3	MONTCLAIR STATE UNIVERSITY	\$300.00
051459	10/04/02		ADV	ADVANTA	\$98.10
051460	10/04/02		GILB	GILBERT; NONIE	\$300.00
051461	10/04/02		NEXD	NUTLEY BOARD OF EDUCATION EXTENDED DA	\$252.28
051462	10/04/02		ONE1	ONE-800-DRY CLEAN	\$813.70
051463	10/04/02		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$690.00
051464	10/04/02		PDI	PANASONIC DOCUMENT IMAGING	\$69.41
051465	10/04/02		RS7	SUCHOCKI JR; ROBERT	\$360.50
051466	10/04/02		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$1,174.41
051467	H 10/07/02		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$275,653.83
051468	H 10/15/02		PAY	B.O.E. SALARY ACCOUNT	\$1,369,013.83
051469	H 10/09/02		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$23,738.90
051470	H 10/09/02		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$79,697.23
051471	H 10/09/02		MEP1	MERMAN PRODUCTIONS	\$800.00
051472	H 10/09/02		WFF1	WELLS FARGO FINANCIAL LEASING	\$2,000.00
051473	10/11/02		SI5	STEWART INDUSTRIES	\$1,192.96
051474	10/11/02		EZP2	E-Z PASS	\$1,000.00
051475	H 10/11/02		TR10	TREASURER, STATE OF NEW JERSEY	\$35.15
051476	H 10/16/02		NJSB	NJSBA	\$75.00
051477	10/28/02		HR	HODGES RENTALS	\$877.50
051478	10/28/02		PE3	PEARSON EDUCATION	\$37,612.40
051479	10/28/02		VC3	VALIANT I.M.C.	\$606.90
051480	10/28/02		ASPS	A & S PORK STORE	\$45.50
051481	10/28/02		ASS2	ABC SCHOOL SUPPLY INC.	\$24.98

Starting date 9/24/02 Ending date 10/28/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051482	10/28/02		ABC1	ABC-CLIO	\$490.20
051483	10/28/02		ABRA	ABRAMS & CO. PUBLISHING INC.	\$764.09
051484	10/28/02		API	ACCENT PRESS, INC.	\$500.00
051485	10/28/02		ACE	ACE LOCK & SUPPLY CO.	\$364.53
051486	10/28/02		AFPI	ACME FOOD PRODUCTS INC	\$7,506.35
051487	10/28/02		AGT1	AGT BATTERY SUPPLY,LLC	\$390.57
051488	10/28/02		AIRB	AIRBORNE EXPRESS	\$67.81
051489	10/28/02		ALA1	ALA GRAPHICS	\$41.00
051490	10/28/02		RAA	ALL AMERICAN SPORTS CORP.	\$3,137.38
051491	10/28/02		AS6	ALLEGRO SCHOOL	\$11,438.00
051492	10/28/02		ALEN	ALLIED ENVELOPE COMPANY, INC.	\$2,481.14
051493	10/28/02		ALBC	ALTA BOOK CENTER	\$486.80
051494	10/28/02		AME	AMERADA HESS	\$341.05
051495	10/28/02		AA	AMERICAN APPRAISAL ASSOCIATES,INC.	\$1,767.00
051496	10/28/02		ACD1	AMERICAN CHORAL DIRECTORS ASSOC.	\$155.00
051497	10/28/02		AGS	AMERICAN GUIDANCE SERVICE	\$219.95
051498	10/28/02		AM9	AMTNJ	\$200.00
051499	10/28/02		ANA	ANACONDA SPORTS	\$1,205.25
051500	10/28/02		ARCH	ARCH WIRELESS	\$176.56
051501	10/28/02		AFS	ASTONE FLEET SERVICE	\$6,896.86
051502	10/28/02		ATT	AT & T	\$327.63
051503	10/28/02		APC1	ATHLETIC PUBLISHING CO.	\$64.95
051504	10/28/02		RG2	AZZANTE; REGINA	\$703.50
051505	10/28/02		BT	BAKER & TAYLOR	\$8,368.42
051506	10/28/02		BANN	BANNISTER COMPANY	\$34.80
051507	10/28/02		BT2	BARONE'S TOWING	\$65.00
051508	10/28/02		BIH	BELLEVILLE INDUSTRIAL HARDWARE	\$90.05
051509	10/28/02		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$935.16
051510	10/28/02		BSS4	BELL'S SECURITY SALES	\$555.89
051511	10/28/02		BCC	BERGEN CENTER FOR CHILD DEVELOPMENT	\$7,268.36
051512	10/28/02		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$8,578.51
051513	10/28/02		BC3	BIG CHALK.COM,INC.	\$2,665.00
051514	10/28/02		BFSI	BILL FALK'S SCHOOLS INC.	\$75.00
051515	10/28/02		BLFM	BLOOMFIELD ELECTRICAL CO.	\$94.95
051516	10/28/02		BLUE	BLUE STAR SPORTSWEAR, INC.	\$1,179.45
051517	10/28/02		BPI3	BROWNSTONE PUBLISHERS,INC	\$195.00
051518	10/28/02		CABL	CABLEVISION LIGHTPATH INC	\$6,160.00
051519	10/28/02		CGS1	CADAPULT GRAPHIC SYSTEMS,INC.	\$214.64
051520	10/28/02		CS	CALAIS SCHOOL	\$10,296.00

Starting date 9/24/02 Ending date 10/28/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051521	10/28/02		PC7	CAMARDA; PATRICIA	\$51.50
051522	10/28/02		SC10	CAMMARATA,MD; SANDRA	\$1,050.00
051523	10/28/02		CAN1	CANON BUSINESS SOLUTIONS	\$909.00
051524	10/28/02		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$45.00
051525	10/28/02		CM9	CAVALLO'S MARKET	\$136.60
051526	10/28/02		GDW	CDW GOVERNMENT INC.	\$5,721.72
051527	10/28/02		CPC	CENTRAL-LEWMAR PAPER	\$22,463.59
051528	10/28/02		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY	\$11,316.00
051529	10/28/02		CPC2	CEREBRAL PALSY CENTER	\$9,457.89
051530	10/28/02		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$10,881.31
051531	10/28/02		KCER	CERNIGLIA; KELLY	\$102.20
051532	10/28/02		CHE	CHERENSON GROUP	\$2,225.52
051533	10/28/02		CC15	CHILDREN'S CENTER	\$8,080.41
051534	10/28/02		CI2	CHILDRENS INSTITUTE	\$20,790.00
051535	10/28/02		CSH	CHILDREN'S SPECIALIZED HOSPITAL	\$85.00
051536	10/28/02		CB2	CICCOLINI BROTHERS	\$234.00
051537	10/28/02		CSG	CIRCLE SYSTEM GROUP	\$3,015.95
051538	10/28/02		CSI1	CISCO/DOUGLAS STEWART CO.	\$1,850.00
051539	10/28/02		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$259.96
051540	10/28/02		CMC	CITY MUSIC CENTER	\$375.55
051541	10/28/02		CSCI	CITY SUPPLY CO., INC.	\$4,029.14
051542	10/28/02		CDC1	CLASSROOM DIRECT.COM	\$137.78
051543	10/28/02		CATC	CLEAN ALL TEC CORP	\$1,440.00
051544	10/28/02		DOC	COCCO; DONNA	\$450.00
051545	10/28/02		COL	COLANERI BROS.	\$2,441.10
051546	10/28/02		COSE	COLLEGE OF SAINT ELIZABETH	\$75.00
051547	10/28/02		CD	COLLEGIATE DIRECTORIES	\$191.70
051548	10/28/02		CMC5	CONCENTRA MEDICAL CENTERS	\$50.00
051549	10/28/02		CQI	CONGRESSIONAL QUARTERLY INC	\$217.94
051550	10/28/02		CG	CONTEMPORARY GLASS	\$10.00
051551	10/28/02		CEDC	COTT BEVERAGES	\$99.50
051552	10/28/02		CRA1	CRAIG SCHOOL	\$15,000.00
051553	10/28/02		MIC1	CRISTANTIELLO; MICHELE	\$900.00
051554	10/28/02		MICU	CUNDARI; MICHAEL	\$450.00
051555	10/28/02		DACC	DASHCO	\$272.64
051556	10/28/02		DTC	DECAMP TRANSIT COMPANY	\$790.00
051558	10/28/02		DEL	DELL MARKETING,L.P.	\$9,404.25
051559	10/28/02		DEMS	DELTA EDUCATION	\$142.90
051560	10/28/02		DM1	DEMCO INC.	\$748.77

Starting date 9/24/02 Ending date 10/28/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051561	10/28/02		DB	DICK BLICK	\$1,391.40
051562	10/28/02		MD3	DIVINS; MARIA	\$780.00
051563	10/28/02		DDDC	DOUGLASS DEVELOPMENT DISABILITIES CNTR	\$7,900.56
051564	10/28/02		DP2	DOVER PUBLICATIONS INC	\$196.33
051565	10/28/02		DUP	DUPLITRON,INC.	\$1,322.91
051566	10/28/02		JD	DWYER; JOSEPH	\$90.00
051567	10/28/02		ETS1	EAGLE TRUCK SERVICES INC.	\$850.00
051568	10/28/02		EAI2	EAI EDUCATION	\$839.40
051569	10/28/02		EMDS	EAST MOUNTAIN DAY SCHOOL	\$3,074.55
051570	10/28/02		ECAS	ECASBO	\$200.00
051571	10/28/02		ECLC	ECLC OF NEW JERSEY	\$15,285.24
051572	10/28/02		ER3	EDUCATIONAL RESEARCH NEWSLETTER INC.	\$89.00
051573	10/28/02		EPC1	ELDRIDGE PUBLISHING CO.	\$92.90
051574	10/28/02		ELIT	ELITE	\$88.21
051575	10/28/02		EEE	ELLISON EDUCATIONAL EQUIPMENT INC.	\$328.55
051576	10/28/02		EMA1	EMANJ	\$134.00
051577	10/28/02		EA	ENERGY FOR AMERICA	\$3,859.00
051578	10/28/02		ESCA	ESSEX CAMERA SERVICE,INC.	\$230.00
051579	10/28/02		ECAD	ESSEX COUNTY ATHLETIC DIRECTORS ASSN	\$400.00
051580	10/28/02		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$14,200.02
051581	10/28/02		ECSR	ESSEX COUNTY SUPERINTENDENT'S ROUNDTA	\$250.00
051582	10/28/02		EHS	ESSEX HIGH SCHOOL	\$2,632.30
051583	10/28/02		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$12.00
051584	10/28/02		ELD2	EXPERT LICENSE DESK	\$240.00
051585	10/28/02		FARA	FARAGASSO; ROSE	\$231.75
051586	10/28/02		FS	FELICIAN SCHOOL	\$2,337.84
051587	10/28/02		IDFE	FERRARO; IDA	\$275.00
051588	10/28/02		FIC	FESTIVAL ICE CREAM	\$504.30
051589	10/28/02		FLA	FLAGHOUSE INC	\$615.91
051590	10/28/02		FLEE	FLEET LEASING CORPORATION	\$439.00
051591	10/28/02		FLE1	FLEETWASH,INC.	\$360.00
051592	10/28/02		FHE	FLOYD HALL ENTERPRISES	\$1,500.00
051593	10/28/02		CF1	FOLLET; CAROL	\$275.00
051594	10/28/02		FRP	FOX RIDGE PUBLISHING CO.	\$268.28
051595	10/28/02		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$37.00
051596	10/28/02		FFI	FRANKLIN FLOORS INC	\$1,440.00
051597	10/28/02		FS2	FRANKLIN SCHOOL	\$1,500.00
051598	10/28/02		MAFR	FRANKS; MARIANNE	\$275.00
051599	10/28/02		GPB	GACCIONE, POMACO & BECK	\$2,570.45

Starting date 9/24/02 Ending date 10/28/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051600	10/28/02		GALL	GALLINA MD; DAVID J	\$325.00
051601	10/28/02		GMC	GAMBLE MUSIC COMPANY	\$827.65
051602	10/28/02		GEP4	GATEWAY INSTITUTE	\$60.00
051603	10/28/02		GSI	GIANT SERVICES INC	\$2,596.60
051604	10/28/02		GSE	GOPHER SPORTS EQUIPMENT	\$727.16
051605	10/28/02		GRAN	GRAINGER INC.	\$595.18
051606	10/28/02		GAW	GREAT ACTIVITIES WORKSHOPS	\$115.00
051607	10/28/02		GSC	GRIFFITH SHADE COMPANY	\$3,784.85
051608	10/28/02		HBJ	HARCOURT, INC.	\$22,732.31
051609	10/28/02		HJ11	HAZELDEN	\$141.13
051610	10/28/02		HB	HECKMAN BINDERY	\$1,783.50
051611	10/28/02		HEB	HEINEMANN EDUCATIONAL BOOKS,INC.	\$63.51
051612	10/28/02		HER	HERTZ FURNITURE SYSTEMS	\$2,250.00
051613	10/28/02		HRS	HIGH POINT SCHOOL CORP.	\$5,981.40
051614	10/28/02	10/28/02	hci	HIGHSMITH	\$0.00
051615	10/28/02		HCI	HIGHSMITH CO.INC.	\$158.00
051616	10/28/02		HR	HODGES RENTALS	\$637.50
051617	10/28/02		JRH	HOLLYWOOD; JOHN R.	\$89.99
051618	10/28/02		HS	HOLMSTEAD SCHOOL	\$6,717.20
051619	10/28/02		HDC	HOME DEPOT COMM.ACCT.	\$2,598.94
051620	10/28/02		HMC	HOUGHTON MIFFLIN CO.	\$2,103.03
051621	10/28/02		RAIO	IACOBELLI; RACHEL	\$84.00
051622	10/28/02		IANN	IANNITELLI; FILOMENA	\$269.50
051623	10/28/02		IBM3	IBM CORPORATION	\$602.02
051624	10/28/02		PIT	IMAGISTICS INTERNATIONAL INC.	\$325.70
051625	10/28/02		IMM1	IMMEDICENTER	\$159.00
051626	10/28/02		ING	INGERSOLL-RAND EQUIPMENT SALES	\$2,500.00
051627	10/28/02		ICS1	INSTITUTE OF CHILD STUDY	\$95.00
051628	10/28/02		IMS	INTERSTATE MUSIC SUPPLIES	\$441.38
051629	10/28/02		DI2	IPPOLITO; DEBRA	\$275.00
051630	10/28/02		JAS	J A SEXAUER	\$498.43
051631	10/28/02		JWP	J W PEPPER & SON INC.	\$2,241.95
051632	10/28/02		SMU1	J.M. SMUCKER COMPANY	\$324.00
051633	10/28/02		JRV	J.R. VACCARO,INC.	\$82.91
051634	10/28/02		JWMI	J.W. MANNY, INC	\$339.50
051635	10/28/02		JH	JAY-HILL REPAIRS	\$387.55
051636	10/28/02		JBS	JERSEY BUS SALES	\$179.87
051637	10/28/02		JE	JERSEY ELEVATOR CO. INC.	\$225.07
051638	10/28/02		JT	JIMMY'S TRANSPORTATION LTD	\$750.00

Rec and Unrec checks

Hand and Machine checks

10/25/02

Starting date 9/24/02

Ending date 10/28/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051639	10/28/02		JKE	JOSEPH KARG ENTERPRISES	\$1,031.90
051640	10/28/02		JRI	JOSEPH RICCIARDI INC.	\$104.35
051641	10/28/02		JSEO	J-SONS EQUIPMENT OVERHAUL, INC.	\$879.04
051642	10/28/02		JUA1	JUDRICH ASSOCIATES	\$1,866.67
051643	10/28/02		KEI	KHOKNAR ENTERPRISES INC.	\$5,163.70
051644	10/28/02		KB1	KILLER BEE	\$1,321.60
051645	10/28/02		KNT	KIRK'S NUTLEY TIRE	\$851.54
051646	10/28/02		LPK	KOSTER; LAWRENCE P.	\$120.00
051647	10/28/02		ENK1	KOUKOULARIS; ELENI N.	\$900.00
051648	10/28/02		LLC	LAKEVIEW LEARNING CENTER	\$3,288.60
051649	10/28/02		LMC2	LANDIS MEAT CO.	\$290.20
051650	10/28/02		LEC	LANG EQUIPMENT CO.	\$837.00
051651	10/28/02		SL7	LARCARA; SHARON	\$355.43
051652	10/28/02		LEE1	LEE DISTRIBUTORS INC.	\$892.40
051653	10/28/02		LVC	LIBRARY VIDEO CO.	\$129.50
051654	10/28/02		LS	LINCOLN SCHOOL	\$750.00
051655	10/28/02		LSI	LINGUI SYSTEMS INC.	\$160.55
051656	10/28/02		LFT	LITTLE FALLS TROPHY	\$7.00
051657	10/28/02		LMM	LMI MUSIC PRODUCTS FOR EDUCATION	\$51.00
051658	10/28/02		LP4	LOMBARDI'S PRODUCE	\$653.00
051659	10/28/02		LON	LONGO ASSOCIATES, INC.	\$1,035.00
051660	10/28/02		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$5,400.00
051661	10/28/02		LUC	LUCE, SCHWAB, AND KASE, INC.	\$1,226.00
051662	10/28/02		LUX	LUXURY FLOORS	\$3,753.40
051663	10/28/02		MPC2	MACIE PUBLISHING COMPANY	\$1,030.00
051664	10/28/02		MCG	MANISSES COMMUNICATIONS GROUP, INC	\$117.00
051665	10/28/02		MCC	MARSHALL CAVENDISH CORP.	\$158.95
051666	10/28/02		MP	MCCALL PATTERN CO.	\$57.00
051667	10/28/02		NMC1	MCDONALD; NANCY	\$480.00
051668	10/28/02		JML	MCGOVERN-LAWLER; JANINE	\$200.00
051669	10/28/02		MHP1	MCGRAW-HILL COMPANIES	\$18,236.71
051670	10/28/02		MM12	MCKENZIE; MARCY	\$450.00
051671	10/28/02		MED	MEDCO SUPPLY, INC.	\$572.65
051672	10/28/02		MEDC	MEDIA CONSULTANTS	\$9,646.00
051673	10/28/02		CP9	MEDIA MASTR COMPUTER PRODUCTS, INC.	\$272.02
051674	10/28/02		MS3	MEDICINE SHOPPE	\$230.00
051675	10/28/02		MPC3	METROGRAPHICS PRINTING & COMPUTER SER	\$1,219.37
051676	10/28/02		MBM	MICRO BIO MEDICS INC.	\$6,728.98
051677	10/28/02		MS7	MIDLAND SCHOOL	\$2,746.80

Starting date 9/24/02 Ending date 10/28/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051678	10/28/02		ED4	MILLER; EDWARD	\$20.00
051679	10/28/02		MIL	MILLER; PATRICIA	\$275.00
051680	10/28/02		MCD	MINOLTA CORPORATION	\$387.04
051681	10/28/02		MPLP	MODERN PROGRAMS LEARNING PRESS	\$141.96
051682	10/28/02		MSV	MONTCLAIR SEWING & VAC CENTER	\$745.00
051683	10/28/02		MSU1	MONTCLAIR STATE UNIVERSITY	\$12,285.00
051684	10/28/02		MUJC	MORRIS UNION JOINTURE COMMISSION	\$170.00
051685	10/28/02		MIM	MUSIC IN MOTION	\$137.83
051686	10/28/02		MUM/	MUSIC MALL	\$5,064.18
051687	10/28/02		MS2	MUSIC SHOP	\$968.00
051688	10/28/02		MT	MUSIC TIME INC.	\$2,370.65
051689	10/28/02		NJOD	N.J. ORTON DYSLEXIA SOCIETY	\$127.00
051690	10/28/02		NJN2	N.J.NETWORK FOR EDUCATIONAL RENEWAL	\$3,000.00
051691	10/28/02		NBBC	NARDONE BROTHERS BAKING COMPANY	\$216.90
051692	10/28/02		FN1	NARDONE; FLORENCE	\$2,992.50
051693	10/28/02		N1	NASCO	\$66.92
051694	10/28/02		NAS	NASSP	\$210.00
051695	10/28/02		NEMC	NATIONAL EDUCATIONAL MUSIC CO.	\$4,660.37
051696	10/28/02		NGP	NATIONAL GUARDIANSHIP PRESS	\$41.00
051697	10/28/02		NSP	NATIONAL SCHOOL PRODUCTS	\$119.46
051698	10/28/02		NBC	NBC AUTO PARTS	\$41.55
051699	10/28/02		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$134.80
051700	10/28/02		NAC	NEWARK ASPHALT	\$32.50
051701	10/28/02		NL	NEWARK LIGHT CO.	\$1,013.00
051702	10/28/02		SN	NICASTRO; SUSAN	\$900.00
051703	10/28/02		NTC	NICOLETTE TOWING CO,INC.	\$540.00
051704	10/28/02		MN2	NITTI; MARION	\$275.00
051705	10/28/02		NJIH	NJ INTERSCHOLASTIC HOCKEY LEAGUE	\$1,435.00
051706	10/28/02		NJ20	NJAKE	\$60.00
051707	10/28/02		NJAP	NJAPSA	\$125.00
051708	10/28/02		NJD	NJDOT	\$525.00
051709	10/28/02		NJSB	NJSBA	\$535.00
051710	10/28/02		NJB3	NJSBGA	\$210.00
051711	10/28/02		NJS9	NJSCA INC.	\$240.00
051712	10/28/02		NJSI	NJSIAA	\$100.00
051713	10/28/02		NAS2	NORTH ARLINGTON SERVICE	\$1,840.00
051714	10/28/02		NJ4	NORTH JERSEY SPELLING BEE	\$25.00
051715	10/28/02		NBOE	NUTLEY BOARD OF EDUCATION	\$730.42
051716	10/28/02		NC1	NUTLEY CAMERA	\$852.26

Starting date 9/24/02 Ending date 10/28/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051717	10/28/02		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$635.39
051718	10/28/02		NA	NUTLEY MOBIL	\$76.16
051720	10/28/02		NSR	NUTLEY SHOP-RITE, INC.	\$3,147.33
051721	10/28/02		RO	O'DELL; ROBERT	\$150.00
051722	10/28/02		OUP	OXFORD UNIVERSITY PRESS	\$488.53
051723	10/28/02		CIPA	PALLEY; CINDY	\$2,225.00
051724	10/28/02		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$690.00
051725	10/28/02		PDI	PANASONIC DOCUMENT IMAGING	\$69.41
051726	10/28/02		PKP	PATEL MD; POORVI K	\$300.00
051727	10/28/02		PATR	PATRICIA MORRIS ASSOCIATES	\$5,000.00
051729	10/28/02		PE3	PEARSON EDUCATION	\$21,563.74
051730	10/28/02		PBG	PECHTER'S BAKING GROUP,LLC.	\$318.85
051731	10/28/02		PW3	PEDIATRIC WORKSHOP	\$240.00
051732	10/28/02		PPG	PEOPLES PUBLISHING GROUP	\$71.93
051733	10/28/02		PERC	PERCUSSION SOURCE/WEST MUSIC	\$119.29
051734	10/28/02		PLC1	PERFECTION LEARNING CORP.	\$122.15
051735	10/28/02		PERO	PERO; SUSAN	\$275.00
051736	10/28/02		PD4	PETE'S DELI	\$131.68
051737	10/28/02		PLC2	PHOENIX LEARNING CENTER	\$3,150.00
051738	10/28/02		PA1	PINEAPPLE APPEAL	\$94.90
051739	10/28/02		PBCC	PITNEY BOWES CREDIT CORP.	\$384.81
051740	10/28/02		PB	PITNEY BOWES INC.	\$1,405.00
051741	10/28/02		PMK1	PMK GROUP	\$1,302.90
051742	10/28/02		PFOT	POCKET FULL OF THERAPY	\$85.40
051743	10/28/02		POL1	POLSKY'S UNIFORMS & WORK WEAR	\$103.50
051744	10/28/02		PCS	PORTER'S CAMERA STORE	\$607.53
051745	10/28/02		RP1	POWELL; ROBYN	\$89.00
051746	10/28/02		PMSI	PREFERRED MEAL SYSTEMS, INC.	\$1,672.89
051747	10/28/02		PC8	PRIMARY CONCEPTS	\$542.63
051748	10/28/02		PT	PRINTING TECHNIQUES	\$1,615.00
051749	10/28/02		PLH	PRO LUMBER & HARDWARE	\$213.65
051750	10/28/02		PQ1	PROQUEST	\$2,762.00
051751	10/28/02		PS6	PS SYSTEMS	\$47.40
051752	10/28/02		PAR	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$176.40
051753	10/28/02		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$21,430.61
051754	10/28/02		QST1	Q'STRAIT	\$89.76
051755	10/28/02		RS	RADCLIFFE SCHOOL	\$1,900.00
051756	10/28/02		RSSC	REGAL STAMP & SIGN CO.,INC.	\$32.50
051757	10/28/02		RF	RICHARDS FLORIST	\$54.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051758	10/28/02		RSC	RICH-SEAPACK CORPORATION	\$308.50
051759	10/28/02		RICH	RICOH CORP.	\$266.39
051760	10/28/02		RB6	RITACCO BRO'S	\$2,722.50
051761	10/28/02		CR5	RIZZI; CHRISTINA	\$264.95
051762	10/28/02		PR4	RUCINSKI; PEGGY	\$150.00
051763	10/28/02		RUST	RUSTY'S PIANO/ORGAN CO.	\$275.00
051764	10/28/02		RU1	RUTGERS UNIVERSITY	\$1,125.00
051765	10/28/02		S&S1	S & S SPORTS	\$1,026.07
051766	10/28/02		SSA	S & S WORLDWIDE	\$987.34
051767	10/28/02		SAG2	SAGE DAY II	\$7,676.76
051768	10/28/02		DOSA	SAITTA; DONNA	\$450.00
051769	10/28/02		SAP	SALLY'S AUTO PARTS INC.	\$35.08
051770	10/28/02		SCAR	SCARY; IDA	\$204.95
051771	10/28/02		SI3	SCHOLASTIC INC.	\$465.00
051772	10/28/02		SLP	SCHOLASTIC LIBRARY PUBLISHING	\$188.48
051773	10/28/02		SPC	SCHOOL SPECIALTIES CO.	\$1,298.66
051774	10/28/02		KS	SERAFINO; KATHLEEN	\$475.00
051775	10/28/02		SHS1	SHEPARD ACADEMY	\$11,853.52
051776	10/28/02		SHFF	SHIFF & GOLDMAN, INC.	\$1,752.83
051777	10/28/02		SPCI	SIMPLICITY PATTERN COMPANY INC	\$65.90
051778	10/28/02		GNK	SNACKS & MORE, L.L.C.	\$3,078.87
051779	10/28/02		SW2	SOPRIS WEST	\$132.00
051780	10/28/02		SPDK	SPORT DECALS INDUSTRIES	\$54.90
051781	10/28/02		SPOT	SPOTLIGHT CLEANERS	\$339.25
051782	10/28/02		SGS	SPRING GARDEN SCHOOL	\$2,250.00
051783	10/28/02		STBU	STAPLES BUSINESS ADVANTAGE	\$1,914.16
051784	10/28/02		CIF	STATE OF NEW JERSEY	\$777.00
051785	10/28/02		SVC	STECK-VAUGHN COMPANY	\$1,570.38
051786	10/28/02		SLS	STEVENSON LEARNING SKILLS	\$50.00
051787	10/28/02		SI5	STEWART INDUSTRIES	\$559.64
051788	10/28/02		MJS	STOFFERS; MICHAEL J.	\$450.00
051789	10/28/02		SDSC	SUPER DUPER INC.	\$137.70
051790	10/28/02		TASA	TASA	\$925.99
051791	10/28/02		TBC1	TASTY BAKING CO	\$67.34
051792	10/28/02		TD	TEACHER'S DISCOVERY	\$115.50
051793	10/28/02		TCI	TERRE COMPANY INC	\$349.60
051794	10/28/02		TMC	THREE M COMPANY	\$1,072.00
051795	10/28/02		VOIC	T-MOBILE	\$488.67
051796	10/28/02		SHT	TOLVE; SHERRIE	\$450.00

Starting date 9/24/02 Ending date 10/28/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051797	10/28/02		TRAM	TRAMA; PIERINA	\$211.25
051798	10/28/02		TURT	TURTLE AND HUGHES, INC.	\$2,428.00
051799	10/28/02		TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	\$3,617.67
051800	10/28/02		UP	UPSTART	\$161.89
051801	10/28/02		VC3	VALIANT I.M.C.	\$1,491.70
051802	10/28/02		VSC	VARSITY SPIRIT FASHIONS	\$1,837.35
051803	10/28/02		BA	VERIZON	\$9,217.59
051804	10/28/02		VHM	VICTORS HOUSE OF MUSIC	\$1,130.70
051805	10/28/02		VB	VIOLA BROTHERS INC	\$185.22
051806	10/28/02		VM3	VMWARE, INC.	\$500.00
051807	10/28/02		WA4	WASHINGTON ACADEMY	\$23,687.04
051808	10/28/02		WASH	WASHINGTON SCHOOL	\$1,950.00
051809	10/28/02		WSP	WASHINGTON SCHOOL PTO	\$46.45
051810	10/28/02		WAST	WASTE MANAGEMENT OF NJ, INC.	\$5,101.00
051811	10/28/02		WRC	WEEKLY READER CORP.	\$1,562.00
051812	10/28/02		WGC	WELCO GASES CORPORATION	\$84.50
051813	10/28/02		WELL	WELLNESS & REHABILITATION SERVICES, INC.	\$660.00
051814	10/28/02		GTVA	WELLS FARGO FINANCIAL LEASING, INC.	\$128.80
051815	10/28/02		WC1	WENGER CORPORATION	\$1,025.10
051816	10/28/02		WTPC	WESTERN TERMITE & PEST CONTROL	\$562.00
051817	10/28/02		WHIT	WHITEHALL ASSOCIATES, INC.	\$2,000.00
051818	10/28/02		WLT	WILSON LANGUAGE TRAINING	\$163.90
051819	10/28/02		WS8	WINDSOR LEARNING CENTER	\$6,981.56
051820	10/28/02		WOR1	WORK N' GEAR	\$240.00
051821	10/28/02		WCN	WORRALL COMMUNITY NEWSPAPER INC	\$42.00
051822	10/28/02		XER2	XEROX CORPORATION	\$2,913.66
051823	10/28/02		YSP	YANTACAW SCHOOL PTO	\$120.00
051824	10/28/02		YCS	YOUTH CONSULTATION SERVICES	\$4,166.13
051825	10/28/02		ZB1	ZANER-BLOSER	\$2,602.00
051826	10/28/02		ZBC	ZINICOLA BAKING COMPANY	\$514.50
051827	10/28/02		hci	HIGHSMITH	\$2,612.00

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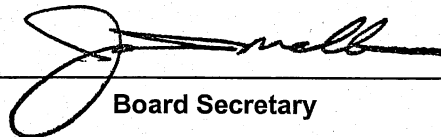
Ending date 10/28/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051827	10/28/02		hci HIGHSMITH		\$2,612.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$161,350.73
11	GENERAL CURRENT EXPENSE	\$3,611,288.78
12	CAPITAL OUTLAY	\$22,141.00
13	SPECIAL SCHOOLS	\$4,940.40
20	SPECIAL REVENUE FUNDS	\$79,672.02
50	ENTERPRISE FUND	\$78,805.92
55	EXTENDED DAY	\$35,473.72
	Total for all checks listed	\$3,993,672.57

Prepared and submitted by:


Board Secretary

10/28/02
Date