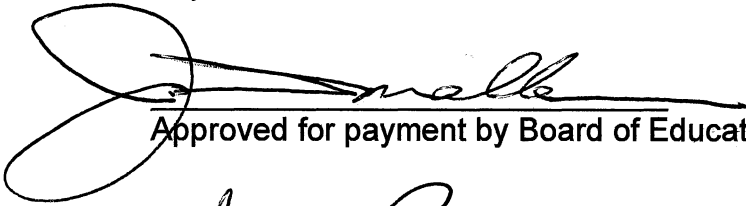
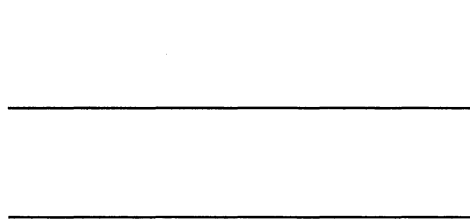
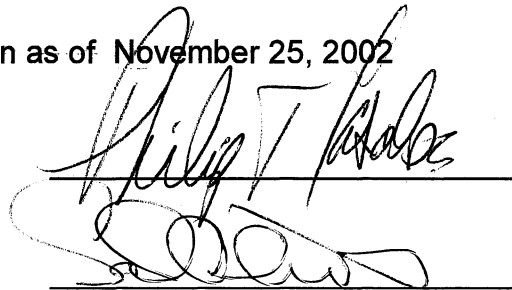
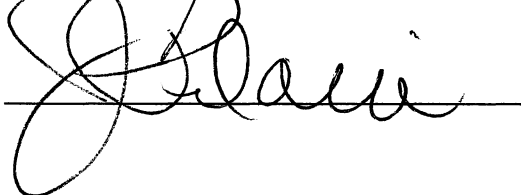
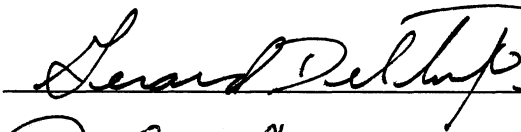


**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED NOVEMBER 25, 2002**

Warrants in the amount of \$4,224,654.94 have been audited and approved for Payment.



Approved for payment by Board of Education as of November 25, 2002



Starting date 10/29/02 Ending date 11/25/02

num	Date	Rec date	Vcode	Vendor name	Check amount
051191	09/23/02	11/01/02	CIOF	CIOFFI; ROSE	(\$450.00)
051828	H 10/30/02	10/31/02	PAY	B.O.E. SALARY ACCOUNT	\$1,376,085.38
051833	H 10/29/02	10/31/02	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$80,010.52
051834	H 10/29/02	10/31/02	CWB	BOLLINGER FOWLER	\$1,126.77
051835	H 10/29/02	10/31/02	BSI2	BENECARD SERVICES,INC.	\$198.00
051836	H 10/31/02		TR10	TREASURER, STATE OF NEW JERSEY	\$719.67
051837	H 11/01/02		CIOF	CIOFFI; ROSE	\$450.00
051838	11/01/02		ADV	ADVANTA	\$98.10
051839	11/01/02		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$644.01
051840	11/01/02		FFC1	FRANKLIN FOOD COURT	\$826.25
051841	11/01/02		LSC	LIBERTY SCIENCE CENTER	\$84.00
051842	11/01/02		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$11,415.00
051843	H 11/06/02		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$285,143.07
051847	11/06/02	11/06/02	LP4	LOMBARDI'S PRODUCE	\$0.00
051848	11/06/02	11/06/02	TN	TOWNSHIP OF NUTLEY	\$0.00
051849	11/06/02		FARA	FARAGASSO; ROSE	\$43.25
051850	H 11/06/02		TN	TOWNSHIP OF NUTLEY	\$138,501.72
051851	H 11/06/02		LP4	LOMBARDI'S PRODUCE	\$760.00
051852	H 11/15/02		PAY	B.O.E. SALARY ACCOUNT	\$1,373,348.05
051853	H 11/13/02		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$24,035.67
051854	H 11/13/02		PAY	B.O.E. SALARY ACCOUNT	\$78,442.20
051855	H 11/19/02		BONY	BANK OF NEW YORK	\$135,823.75
051856	H 11/19/02		NJP	NJPSA	\$17,145.00
051857	H 11/20/02		GPAR	PARISI; GERARD M.	\$370.35
051858	H 11/20/02		KS	SERAFINO; KATHLEEN	\$152.98
051859	H 11/20/02		DELT	DELTUFO, JERRY	\$184.00
051860	H 11/20/02		REST	RESTAINO; ALFRED	\$248.10
051861	11/25/02		NEWH	NEW HORIZONS	\$3,032.75
051862	11/25/02		RMC	RAND MCNALLY & COMPANY	\$905.22
051863	11/25/02		RIG	RIGBY	\$6,866.00
051864	11/25/02		SI3	SCHOLASTIC INC.	\$137.64
051865	11/25/02		AH2	ACADEMIC HALLMARKS	\$51.00
051866	11/25/02		API	ACCENT PRESS, INC.	\$750.00
051867	11/25/02		AFPI	ACME FOOD PRODUCTS INC	\$5,157.97
051868	11/25/02		LMA1	ALDRICH,MSW,LCSW; LOUISE M.	\$125.00
51869	11/25/02		RAA	ALL AMERICAN SPORTS CORP.	\$1,067.64
370	11/25/02		AS6	ALLEGRO SCHOOL	\$9,030.00
051871	11/25/02		ALEN	ALLIED ENVELOPE COMPANY, INC.	\$376.88
051872	11/25/02		AFC	ALLIED FILTER COMPANY	\$384.00

Starting date 10/29/02      Ending date 11/25/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051873	11/25/02		ALBC	ALTA BOOK CENTER	\$221.68
051874	11/25/02		ACD1	AMERICAN CHORAL DIRECTORS ASSOC.	\$155.00
051875	11/25/02		AGS	AMERICAN GUIDANCE SERVICE	\$182.38
051876	11/25/02		ALA	AMERICAN LIBRARY ASSN.	\$190.00
051877	11/25/02		AM9	AMTNJ	\$25.00
051878	11/25/02		ARCH	ARCH WIRELESS	\$179.28
051879	11/25/02		ASA	ASAP OF NEW JERSEY	\$100.00
051880	11/25/02		ALC5	ASSOCIATION OF LEARNING CONSULTANTS	\$220.00
051881	11/25/02		AFS	ASTONE FLEET SERVICE	\$4,976.56
051882	11/25/02		ATT	AT & T	\$320.92
051883	11/25/02		AUC	ATLANTIC UNIFORM CO INC	\$3,309.49
051884	11/25/02		KB4	BANIA; KENT	\$116.95
051885	11/25/02		BARE	BARI REST. & EQUIPT. CORP.	\$1,795.00
051886	11/25/02		BARR	BARRON'S EDUCATIONAL SERIES INC	\$60.67
051887	11/25/02		BSCC	BELLEVILLE SUPPLY CO., INC.	\$138.53
051888	11/25/02		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$2,607.33
051889	11/25/02		BCC	BERGEN CENTER FOR CHILD DEVELOPMENT	\$6,277.22
051890	11/25/02		BCT1	BERGEN COUNTY ACADEMIES	\$7,114.00
051891	11/25/02		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$7,824.69
051892	11/25/02		BIO1	BIOGRAPHY	\$21.97
051893	11/25/02		BD	BLOOMFIELD DRAPERY INC	\$2,605.00
051894	11/25/02		BLFM	BLOOMFIELD ELECTRICAL CO.	\$64.86
051895	11/25/02		BOEP	BOARD OF EDUCATION PETTY CASH ACCOUNT	\$345.85
051896	11/25/02		BOET	BOE TRANSPORTATION PETTY CASH ACCOUN'	\$315.94
051897	11/25/02		CFC	C F CONNOLLY DIST CO INC	\$427.00
051898	11/25/02		CWS	C WALTER SEARLE	\$702.00
051899	11/25/02		CABL	CABLEVISION LIGHTPATH INC	\$6,160.00
051900	11/25/02		CCPT	CALDWELL COMMUNITY PHYSICAL THERAPY	\$640.00
051901	11/25/02		SC10	CAMMARATA,MD; SANDRA	\$700.00
051902	11/25/02		CM8	CANDLE METRO	\$933.60
051903	11/25/02		CAN1	CANON BUSINESS SOLUTIONS	\$684.57
051904	11/25/02		CAN2	CANON BUSINESS SOLUTIONS	\$57.50
051905	11/25/02		GDW'	CDW GOVERNMENT INC.	\$122.76
051906	11/25/02		CRP	CENTRAL RESTAURANT PRODUCTS	\$1,193.00
051907	11/25/02		CPC	CENTRAL-LEWMAR PAPER	\$2,551.54
051908	11/25/02		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY	\$9,108.00
051909	11/25/02		CPC2	CEREBRAL PALSY CENTER	\$4,122.67
051910	11/25/02		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$7,722.22
051911	11/25/02		CT1	CHEERLEADER & DANZTEAM	\$196.58

Starting date 10/29/02      Ending date 11/25/02

num	Date	Rec date	Vcode	Vendor name	Check amount
051912	11/25/02		CC15	CHILDREN'S CENTER	\$3,107.85
051913	11/25/02		CI2	CHILDRENS INSTITUTE	\$17,955.00
051914	11/25/02		CCH	CHMIEL; CHRISTINA	\$135.72
051915	11/25/02		CB2	CICCOLINI BROTHERS	\$79.95
051916	11/25/02		CSG	CIRCLE SYSTEM GROUP	\$3,607.00
051917	11/25/02		CMC	CITY MUSIC CENTER	\$158.35
051918	11/25/02		SAC3	CLARKE; SARAH	\$450.00
051919	11/25/02		CWC	CLELL WADE COACHES DIRECTORY	\$13.95
051920	11/25/02		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$6,656.54
051921	11/25/02		COG	COGNITIVE CONCEPTS	\$615.94
051922	11/25/02		COL	COLANERI BROS.	\$261.90
051923	11/25/02		COBC	COLLEGE BOARD-AP MSRO WORKSHOPS	\$125.00
051924	11/25/02		PAC	CONRY; PAMELA	\$1,350.00
051925	11/25/02		CG	CONTEMPORARY GLASS	\$140.00
051926	11/25/02		CML1	CONTINENTAL MATH LEAGUE	\$130.00
051927	11/25/02		CC4	COOKIE CUPBOARD	\$346.00
051928	11/25/02		CEDC	COTT BEVERAGES	\$497.50
1929	11/25/02		CP5	CRYSTAL PRODUCTIONS	\$295.19
051930	11/25/02		DAY1	DAY-TIMERS,INC.	\$33.97
051931	11/25/02		DTC	DECAMP TRANSIT COMPANY	\$3,065.00
051932	11/25/02		DP1	DELGEN PRESS	\$778.00
051933	11/25/02		DEL	DELL MARKETING,L.P.	\$1,606.99
051934	11/25/02		DM1	DEMCO INC.	\$349.18
051935	11/25/02		DH	DETAILED HEATING INC	\$7,085.00
051936	11/25/02		DB	DICK BLICK	\$2,191.73
051937	11/25/02		MD3	DIVINS; MARIA	\$936.00
051938	11/25/02		DDDC	DOUGLASS DEVELOPMENT DISABILITIES CNTR	\$7,900.56
051939	11/25/02		EMDS	EAST MOUNTAIN DAY SCHOOL	\$4,509.34
051940	11/25/02		ECLC	ECLC OF NEW JERSEY	\$12,737.70
051941	11/25/02		ED	EDUCATIONAL DESIGN INC	\$718.59
051942	11/25/02		EKI	ELECTRONIC KITS INTERNATIONAL	\$322.38
051943	11/25/02		EEE	ELLISON EDUCATIONAL EQUIPMENT INC.	\$446.25
051944	11/25/02		EA	ENERGY FOR AMERICA	\$3,859.00
051945	11/25/02		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$23,288.12
051946	11/25/02		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$3,570.00
051947	11/25/02		EHS	ESSEX HIGH SCHOOL	\$2,632.20
948	11/25/02		CCOA	ETA CUISENAIRE	\$178.15
051949	11/25/02		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$6.00
051950	11/25/02		EYE	EYE ON EDUCATION	\$35.95

Starting date 10/29/02      Ending date 11/25/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051951	11/25/02		FPM	F P METAL PRODUCTS INC.	\$250.00
051952	11/25/02		FOF1	FACTS ON FILE INC.	\$1,195.94
051953	11/25/02		FS	FELICIAN SCHOOL	\$2,078.08
051954	11/25/02		FIC	FESTIVAL ICE CREAM	\$632.41
051955	11/25/02		FINN	FINNEY COMPANY	\$120.96
051956	11/25/02		FLA	FLAGHOUSE INC	\$2,881.33
051957	11/25/02		FLEE	FLEET LEASING CORPORATION	\$439.00
051958	11/25/02		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$1,597.50
051959	11/25/02		FFI	FRANKLIN FLOORS INC	\$325.00
051960	11/25/02		FSPC	FRANKLIN SCHOOL PETTY CASH ACCOUNT	\$346.46
051961	11/25/02		FP	FREESTYLE PHOTO	\$3,595.81
051962	11/25/02		FONS	FRIENDS OF NUTLEY SINGERS	\$225.00
051963	11/25/02		GPB	GACCIONE, POMACO & BECK	\$3,261.50
051964	11/25/02		GAL3	GALE GROUP	\$214.55
051965	11/25/02		GALL	GALLINA MD; DAVID J	\$325.00
051966	11/25/02		GMC	GAMBLE MUSIC COMPANY	\$308.95
051967	11/25/02		GSI	GIANT SERVICES INC	\$1,824.55
051968	11/25/02		GIN1	GINGHER	\$96.00
051969	11/25/02		JG1	GLATZER; JOYCE	\$1,000.00
051970	11/25/02		GSE	GOPHER SPORTS EQUIPMENT	\$1,620.18
051971	11/25/02		GRAN	GRAINGER INC.	\$714.60
051972	11/25/02		GSC	GRIFFITH SHADE COMPANY	\$39.10
051973	11/25/02		HPFC	H P FABER & COMPANY	\$1,485.43
051974	11/25/02		HWW	H W WILSON COMPANY	\$464.00
051975	11/25/02		HC	HAAN CRAFTS	\$330.84
051976	11/25/02		HER	HERTZ FURNITURE SYSTEMS	\$9,906.80
051977	11/25/02		HRS	HIGH POINT SCHOOL CORP.	\$2,078.08
051978	11/25/02		HTCR	HI-TECH CASH REGISTER & COMPUTER	\$49.95
051979	11/25/02		HS	HOLMSTEAD SCHOOL	\$5,037.90
051980	11/25/02		HDC	HOME DEPOT COMM.ACCT.	\$572.06
051981	11/25/02		HMC	HOUGHTON MIFFLIN CO.	\$277.43
051982	11/25/02		HORF	HOUSE OF RAEFORD FARMS,INC.	\$2,001.10
051983	11/25/02		HSC3	HSC	\$115.00
051984	11/25/02		HG2	HYDRA GALLERIES	\$70.00
051985	11/25/02		PIT	IMAGISTICS INTERNATIONAL INC.	\$162.85
051986	11/25/02		IMM1	IMMEDICENTER	\$159.00
051987	11/25/02		IOE	IMPERIAL OFFICE EQUIPMENT	\$340.00
051988	11/25/02		IFC1	INSTITUTE FOR CHILDREN	\$78.00
051989	11/25/02		IMS	INTERSTATE MUSIC SUPPLIES	\$295.47

Starting date 10/29/02      Ending date 11/25/02

.num	Date	Rec date	Vcode	Vendor name	Check amount
051990	11/25/02		JWP	J W PEPPER & SON INC.	\$198.12
051991	11/25/02		SMU1	J.M. SMUCKER COMPANY	\$324.00
051992	11/25/02		JRV	J.R. VACCARO,INC.	\$3,112.44
051993	11/25/02		JH	JAY-HILL REPAIRS	\$117.00
051994	11/25/02		JBS	JERSEY BUS SALES	\$148.23
051995	11/25/02		JE	JERSEY ELEVATOR CO. INC.	\$925.07
051996	11/25/02		JT	JIMMY'S TRANSPORTATION LTD	\$2,960.00
051997	11/25/02		JRI	JOSEPH RICCIARDI INC.	\$1,931.45
051998	11/25/02		KEI	KHOKNAR ENTERPRISES INC.	\$5,842.77
051999	11/25/02		KB1	KILLER BEE	\$5,793.12
052000	11/25/02		KNT	KIRK'S NUTLEY TIRE	\$189.62
052001	11/25/02		kbd	KOEN BOOK DISTRIBUTORS,INC.	\$341.21
052002	11/25/02		AK	KOWALSKI; ANNEMARIE	\$341.62
052003	11/25/02		LLM	LAKESHORE LEARNING MATERIALS	\$110.64
052004	11/25/02		LLC	LAKEVIEW LEARNING CENTER	\$2,740.50
052005	11/25/02		LMC2	LANDIS MEAT CO.	\$213.00
052006	11/25/02		LERC	LERCH,VINCI & HIGGINS	\$16,500.00
052007	11/25/02		LP4	LOMBARDI'S PRODUCE	\$860.00
052008	11/25/02		LRP	LRP PUBLICATIONS	\$276.50
052009	11/25/02		MSFD	MAIN STREET FOOD DISTRIBUTION,INC.	\$136.90
052010	11/25/02		MALL	MALLEN, JAMES	\$2,759.18
052011	11/25/02		MF	MATHCOUNTS REGISTRATION	\$80.00
052012	11/25/02		NMC1	MCDONALD; NANCY	\$480.00
052013	11/25/02		JML	MCGOVERN-LAWLER; JANINE	\$300.00
052014	11/25/02		MHP1	MCGRAW-HILL COMPANIES	\$18,307.33
052015	11/25/02		MED	MEDCO SUPPLY,INC.	\$120.70
052016	11/25/02		CP9	MEDIA MASTR COMPUTER PRODUCTS,INC.	\$608.37
052017	11/25/02		DM12	MEICHENBAUM,MD; DON	\$100.00
052018	11/25/02		MEC	MERIDIAN EDUCATION CORP.	\$47.00
052019	11/25/02		MBM	MICRO BIO MEDICS INC.	\$113.24
052020	11/25/02		MII	MICRO INSTRUMENTS, INC.	\$2,499.95
052021	11/25/02		MS7	MIDLAND SCHOOL	\$2,289.00
052022	11/25/02		MEM	MILLER EDUCATIONAL MATERIALS	\$132.89
052023	11/25/02		MON\	MONTCLAIR YMCA	\$1,440.00
052024	11/25/02		MMC	MOORE MEDICAL CORP.	\$209.00
052025	11/25/02		MH	MOUNTAINSIDE HOSP/AHS HOSP CORP	\$288.00
052026	11/25/02		MUM\	MUSIC MALL	\$1,618.34
052027	11/25/02		MS2	MUSIC SHOP	\$444.00
052028	11/25/02		MS6	MUSIC SHOP	\$154.00

Starting date 10/29/02 Ending date 11/25/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052029	11/25/02		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATOF	\$2,940.00
052030	11/25/02		NBBC	NARDONE BROTHERS BAKING COMPANY	\$213.60
052031	11/25/02		FN1	NARDONE; FLORENCE	\$2,992.50
052032	11/25/02		N1	NASCO	\$1,203.06
052033	11/25/02		NEMC	NATIONAL EDUCATIONAL MUSIC CO.	\$569.00
052034	11/25/02		NEMF	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$326.01
052035	11/25/02		NSP	NATIONAL SCHOOL PRODUCTS	\$84.80
052036	11/25/02		NSP1	NATIONAL SPORTSWEAR & PROMOTION	\$3,396.50
052037	11/25/02		NBC	NBC AUTO PARTS	\$32.85
052038	11/25/02		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$176.20
052039	11/25/02		NJF	NEW JERSEY SFSA	\$210.00
052040	11/25/02		NL	NEWARK LIGHT CO.	\$282.21
052041	11/25/02		SN	NICASTRO; SUSAN	\$1,100.00
052042	11/25/02		NJDF	NJ DIVISION OF FIRE SAFETY	\$966.00
052043	11/25/02		NJB2	NJSBGA	\$150.00
052044	11/25/02		NJSH	NJSHA	\$110.00
052045	11/25/02		NJSI	NJSIAA	\$80.00
052046	11/25/02		NNJI	NNJIL	\$480.00
052047	11/25/02		CMHS	NORTHWEST ESSEX COMMUNITY	\$29,180.56
052048	11/25/02		NBOE	NUTLEY BOARD OF EDUCATION	\$88.13
052049	11/25/02		NFS	NUTLEY FAMILY SERVICE BUREAU	\$5,000.00
052050	11/25/02		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$483.06
052051	11/25/02		HBC2	NUTLEY HIGH HOCKEY BOOSTER CLUB	\$105.00
052052	11/25/02		NSB3	NUTLEY HIGH SOCCER BOOSTER CLUB	\$200.00
052053	11/25/02		NSR	NUTLEY SHOP-RITE, INC.	\$2,279.62
052054	11/25/02		OTC1	OCCUPATIONAL THERAPY CONSULTANTS,INC.	\$390.00
052055	11/25/02		RO	O'DELL; ROBERT	\$50.00
052056	11/25/02		OTC	ORIENTAL TRADING CO,INC.	\$414.03
052057	11/25/02		CIPA	PALLEY; CINDY	\$2,225.00
052058	11/25/02		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$690.00
052059	11/25/02		PDI	PANASONIC DOCUMENT IMAGING	\$138.82
052060	11/25/02		PAP7	PAPALEO; MARIA	\$450.00
052061	11/25/02		PATR	PATRICIA MORRIS ASSOCIATES	\$5,000.00
052062	11/25/02		PCM	PC MAGAZINE	\$25.00
052063	11/25/02		PCW	PC WORLD	\$24.95
052065	11/25/02		PE3	PEARSON EDUCATION	\$22,766.30
052066	11/25/02		PBG	PECHTER'S BAKING GROUP,LLC.	\$302.75
052067	11/25/02		PW3	PEDIATRIC WORKSHOP	\$150.00
052068	11/25/02		PBB	PERMA-BOUND BOOKS	\$683.86

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num	Date	Rec date	Vcode	Vendor name	Check amount
052069	11/25/02		PGI	PETERSON'S	\$566.86
052070	11/25/02		PD4	PETE'S DELI	\$335.56
052071	11/25/02		PB	PITNEY BOWES INC.	\$210.00
052072	11/25/02		PS3	POWER SYSTEMS	\$319.48
052073	11/25/02		PMSI	PREFERRED MEAL SYSTEMS, INC.	\$2,557.08
052074	11/25/02		PT	PRINTING TECHNIQUES	\$9,500.00
052077	11/25/02		PLH	PRO LUMBER & HARDWARE	\$2,253.80
052078	11/25/02		PE	PRO-ED	\$42.90
052079	11/25/02		PAR	PSYCHOLOGICAL ASSESSMENT RESOURCES	\$247.50
052080	11/25/02		PEP3	PSYCHOLOGICAL CORP.	\$1,755.12
052081	11/25/02		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$23,534.18
052082	11/25/02		RGS	REALLY GOOD STUFF	\$59.65
052083	11/25/02		RF	RICHARDS FLORIST	\$230.00
052084	11/25/02		RSC	RICH-SEAPACK CORPORATION	\$308.50
052085	11/25/02		RRS	RICKARD REHABILITATION SERVICES, INC.	\$504.00
052086	11/25/02		RICH	RICOH CORP.	\$253.50
052087	11/25/02		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$12,515.00
052088	11/25/02		RTL	RIVERDEEP - THE LEARNING COMPANY	\$465.00
052089	11/25/02		RPC	RIVERSIDE PUBLISHING CO	\$167.02
052090	11/25/02		RPC	RIVERSIDE PUBLISHING CO.	\$697.22
052091	11/25/02		RHP	ROCKHILL COMMUNICATIONS	\$75.00
052092	11/25/02		RUST	RUSTY'S PIANO/ORGAN CO.	\$525.00
052093	11/25/02		SSED	S & S EDUCATION PLUS	\$240.98
052094	11/25/02		SEI	SADDLEBACK EDUCATIONAL INC.	\$26.90
052095	11/25/02		SAG2	SAGE DAY II	\$2,741.70
052096	11/25/02		SPI4	SAGE PUBLICATIONS, INC.	\$553.98
052097	11/25/02		SAP	SALLY'S AUTO PARTS INC.	\$63.62
052098	11/25/02		SWS	SARGENT WELCH SCIENTIFIC CO.	\$2,263.09
052099	11/25/02		SAT	SAT PROGRAM SUMMARY REPORTING SERVIC	\$428.00
052100	11/25/02		WS6	SAUTTER; WALTER	\$36.04
052101	11/25/02		SAC	SAX ARTS & CRAFTS	\$894.88
052102	11/25/02		S	SCHOLASTIC MAGAZINES	\$2,172.96
052105	11/25/02		SPC	SCHOOL SPECIALTIES CO.	\$25,141.87
052106	11/25/02		KS	SERAFINO; KATHLEEN	\$13.00
052107	11/25/02		SHFF	SHIFF & GOLDMAN, INC.	\$1,784.08
052108	11/25/02		GNK	SNACKS & MORE, L.L.C.	\$2,808.31
052109	11/25/02		SMC1	SOMERSET MEDICAL CENTER	\$440.00
052110	11/25/02		SPT	SPORTIME	\$413.45
052111	11/25/02		SPSE	SPORTS SECTION	\$2,412.84



Starting date 10/29/02 Ending date 11/25/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052112	11/25/02		SGS1	SPRING GARDEN P.T.O.	\$216.00
052113	11/25/02		SGPC	SPRING GARDEN PETTY CASH ACCOUNT	\$284.04
052114	11/25/02		SGS	SPRING GARDEN SCHOOL	\$180.00
052115	11/25/02		SDWI	STAFF DEVELOPMENT WORKSHOPS INC.	\$290.00
052116	11/25/02		SA3	STAGE ACCENTS	\$1,016.40
052117	11/25/02		ssc	STAN'S SPORT CENTER	\$490.00
052119	11/25/02		STBU	STAPLES BUSINESS ADVANTAGE	\$1,956.92
052120	11/25/02		SL	STAR LEDGER	\$289.80
052121	11/25/02		SVC	STECK-VAUGHN COMPANY	\$78.21
052122	11/25/02		SLS	STEVENSON LEARNING SKILLS	\$50.00
052123	11/25/02		SI5	STEWART INDUSTRIES	\$1,147.75
052124	11/25/02		SIGC	SUMMER INSTITUTE FOR THE GIFTED	\$500.00
052125	11/25/02		SFF	SUNNY FRESH FOODS	\$972.84
052126	11/25/02		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$19,663.26
052127	11/25/02		TSOF	TANNER SCHOOL & OFFICE FURNITURE	\$6,802.70
052128	11/25/02		TBC1	TASTY BAKING CO	\$132.09
052129	11/25/02		TVC1	TEACHERS VIDEO CO.	\$33.54
052130	11/25/02		TCI	TERRE COMPANY INC	\$3,068.20
052131	11/25/02		CHS2	THE COMMUNITY SCHOOL,INC.	\$20,936.56
052132	11/25/02		TEC2	THE EDUCATION COMPANY	\$135.00
052133	11/25/02		TFC1	THE FAMILY CENTER AT MONTCLAIR	\$800.00
052134	11/25/02		TRS	THERAPEUTIC REHABILITATION SERVICES	\$294.00
052135	11/25/02		TL1	THOMSON LEARNING	\$472.61
052136	11/25/02		TCRS	TIME CLOCK REPAIRS & SALES CO.	\$169.10
052137	11/25/02		VOIC	T-MOBILE	\$638.11
052138	11/25/02		TN	TOWNSHIP OF NUTLEY	\$4,464.30
052139	11/25/02		TRE3	TREASURER STATE OF NEW JERSEY	\$64.00
052140	11/25/02		TRO	TROXELL COMMUNICATIONS,INC.	\$313.45
052141	11/25/02		TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	\$3,390.73
052142	11/25/02		UMD3	UMDNJ-SCHOOL OF PUBLIC HEALTH	\$875.00
052143	11/25/02		VC3	VALIANT I.M.C.	\$833.30
052144	11/25/02		VTC	VANDERHOOF TRANSPORTATION CO,INC.	\$2,950.00
052145	11/25/02		BA	VERIZON	\$9,402.16
052146	11/25/02		VHM	VICTORS HOUSE OF MUSIC	\$1,055.30
052147	11/25/02		VJOE	VIDEO JOURNAL OF EDUCATION	\$356.95
052148	11/25/02		VB	VIOLA BROTHERS INC	\$1,125.83
052149	11/25/02		WA4	WASHINGTON ACADEMY	\$14,601.60
052150	11/25/02		WAST	WASTE MANAGEMENT OF NJ, INC.	\$3,314.89
052151	11/25/02		WGC	WELCO GASES CORPORATION	\$84.50

Starting date 10/29/02

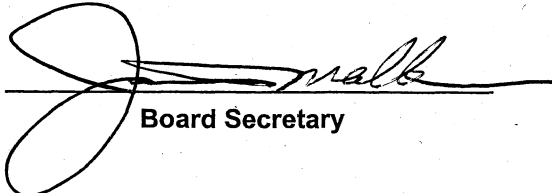
Ending date 11/25/02

.num	Date	Rec date	Vcode	Vendor name	Check amount
052152	11/25/02		GTVA	WELLS FARGO FINANCIAL LEASING,INC.	\$128.80
052153	11/25/02		WPS	WESTERN PSYCHOLOGICAL SERVICES	\$1,100.85
052154	11/25/02		WTPC	WESTERN TERMITE & PEST CONTROL	\$281.00
052155	11/25/02		WS8	WINDSOR LEARNING CENTER	\$6,160.20
052156	11/25/02		JW1	WOO,M.D.; JUDY	\$300.00
052157	11/25/02		WCN	WORRALL COMMUNITY NEWSPAPER INC	\$42.00
052158	11/25/02		XER2	XEROX CORPORATION	\$1,744.87
052159	11/25/02		YSP	YANTACAW SCHOOL PTO	\$30.00
052160	11/25/02		YO1	YOUNGS	\$158.53
052161	11/25/02		YCS	YOUTH CONSULTATION SERVICES	\$3,289.05
052162	11/25/02		ZB1	ZANER-BLOSER	\$2,218.71
052163	11/25/02		ZBC	ZINICOLA BAKING COMPANY	\$554.00
951829 H	10/29/02		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$23,840.03
951830 H	10/29/02		CWB	BOLLINGER FOWLER	\$22,215.31
951831 H	10/29/02		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$212.57
951832 H	10/29/02		BSI2	BENECARD SERVICES,INC.	\$11,887.28

**Fund Totals**

10	GENERAL CURRENT EXPENSE	\$159,777.49
11	GENERAL CURRENT EXPENSE	\$3,727,788.13
20	SPECIAL REVENUE FUNDS	\$68,209.78
40	DEBT SERVICE FUNDS	\$135,823.75
50	ENTERPRISE FUND	\$85,440.47
55	EXTENDED DAY	\$47,615.32
Total for all checks listed		\$4,224,654.94

Prepared and submitted by:

  
Board Secretary

11/20/02  
Date