

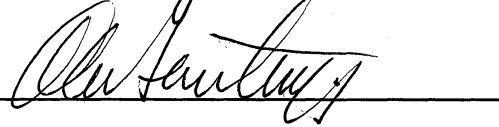
**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED DECEMBER 16, 2002**

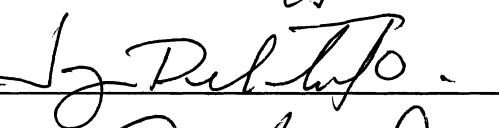
Warrants in the amount of \$4,012,248.15 have been audited and approved for Payment.

  
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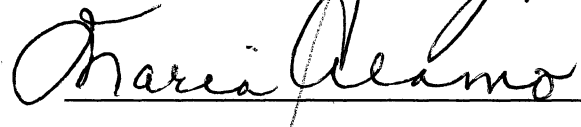
Approved for payment by Board of Education as of December 16, 2002

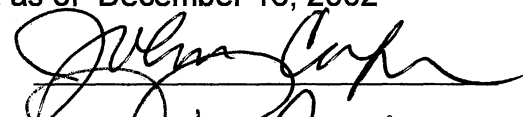
  
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Starting date 11/26/02      Ending date 12/16/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052168	H 11/26/02		CWB	BOLLINGER FOWLER	\$613.90
052169	H 11/26/02	12/10/02	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$77,145.98
052170	H 11/27/02	12/10/02	PAY	B.O.E. SALARY ACCOUNT	\$1,503,815.43
052172	11/26/02		LLM	LAKESHORE LEARNING MATERIALS	\$461.90
052173	H 11/26/02		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$212.57
052174	H 11/26/02		BSI2	BENECARD SERVICES,INC.	\$11,948.24
052175	H 11/26/02		BSI2	BENECARD SERVICES,INC.	\$39.60
052176	H 12/06/02		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$280,365.12
052177	H 12/06/02		EZP2	E-Z PASS	\$1,000.00
052178	H 12/13/02		PAY	B.O.E. SALARY ACCOUNT	\$1,373,771.88
052179	H 12/10/02		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$23,745.32
052180	H 12/09/02		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$74,124.97
052181	H 12/09/02		KS	SERAFINO; KATHLEEN	\$248.00
052182	12/16/02		API	ACCENT PRESS, INC.	\$1,002.00
052183	12/16/02		GA4	ACKERMAN; GEORGE	\$35.00
052184	12/16/02		AFPI	ACME FOOD PRODUCTS INC	\$3,427.10
052185	12/16/02		ADA2	ADA BADMINTON AND TENNIS	\$696.24
52186	12/16/02		ADV	ADVANTA	\$2,588.07
52187	12/16/02		AS6	ALLEGRO SCHOOL	\$12,040.00
052188	12/16/02		AC3	APPLE COMPUTER,INC.	\$358.00
052189	12/16/02		ARCH	ARCH WIRELESS	\$163.31
052190	12/16/02		ASCC	ASCD CONFERENCE REGISTRATION	\$195.00
052191	12/16/02		AFS	ASTONE FLEET SERVICE	\$5,315.54
052192	12/16/02		ATT	AT & T	\$276.10
052193	12/16/02		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$7,212.00
052194	12/16/02		BT	BAKER & TAYLOR	\$56.27
052195	12/16/02		BTB1	BAKER & TAYLOR BOOKS	\$78.94
052196	12/16/02		BN	BARNES & NOBLE	\$638.00
052197	12/16/02		BSCC	BELLEVILLE SUPPLY CO., INC.	\$63.23
052198	12/16/02		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$551.19
052199	12/16/02		BSS4	BELL'S SECURITY SALES	\$295.30
052200	12/16/02		BCC	BERGEN CENTER FOR CHILD DEVELOPMENT	\$5,286.08
052201	12/16/02		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$9,238.17
052202	12/16/02		BCI2	BUTTERICK COMPANY INC	\$215.00
052203	12/16/02		CFC	C F CONNOLLY DIST CO INC	\$518.81
52204	12/16/02		CS	CALAIS SCHOOL	\$3,003.00
52205	12/16/02		LC4	CALICCHIO; LU ANN	\$83.00
052206	12/16/02		SC10	CAMMARATA,MD; SANDRA	\$350.00
052207	12/16/02		CM8	CANDLE METRO	\$426.26

Starting date 11/26/02 Ending date 12/16/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052208	12/16/02		CAN1	CANON BUSINESS SOLUTIONS	\$2,473.12
052209	12/16/02		COE1	CENTER ON EDUCATION AND WORK	\$38.90
052210	12/16/02		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY	\$7,452.00
052211	12/16/02		MC5	CERVASIO; MARIA	\$158.75
052212	12/16/02		CI2	CHILDRENS INSTITUTE	\$14,175.00
052213	12/16/02		CB2	CICCOLINI BROTHERS	\$1,794.90
052214	12/16/02		CSG	CIRCLE SYSTEM GROUP	\$8,449.20
052215	12/16/02		CSI2	CISCO SYSTEMS	\$3,889.20
052216	12/16/02		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$203.80
052217	12/16/02		CSCI	CITY SUPPLY CO., INC.	\$2,295.22
052218	12/16/02		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$2,590.82
052219	12/16/02		COL	COLANERI BROS.	\$8.00
052220	12/16/02		CC4	COOKIE CUPBOARD	\$86.50
052221	12/16/02		CFEC	COUNCIL FOR EXCEPTIONAL CHILDREN	\$169.00
052222	12/16/02		DTC	DECAMP TRANSIT COMPANY	\$850.00
052223	12/16/02		DP1	DELGEN PRESS	\$778.00
052224	12/16/02		DEL	DELL MARKETING,L.P.	\$8,430.00
052225	12/16/02		DD5	DEROSA; DIANNE	\$60.00
052226	12/16/02		DML	DIAMOND M. LUMBER INC.	\$745.60
052227	12/16/02		MD3	DIVINS; MARIA	\$624.00
052228	12/16/02		DDDC	DOUGLASS DEVELOPMENT DISABILITIES CNTR	\$7,900.56
052229	12/16/02		MD1	DOW; MARITA	\$148.39
052230	12/16/02		EMDS	EAST MOUNTAIN DAY SCHOOL	\$6,559.04
052231	12/16/02		ECLC	ECLC OF NEW JERSEY	\$17,832.78
052232	12/16/02		ER1	EDUCATIONAL RESOURCES	\$114.25
052233	12/16/02		EA	ENERGY FOR AMERICA	\$4,671.50
052234	12/16/02		EPI	ENSLOW PUBLISHERS INC	\$770.33
052235	12/16/02		DR2	ESSEX COUNTY BSIP ROUNDTABLE	\$100.00
052236	12/16/02		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$35,935.10
052237	12/16/02		EHS	ESSEX HIGH SCHOOL	\$2,632.20
052238	12/16/02		CCOA	ETA CUISENAIRE	\$131.67
052239	12/16/02		EB1	EVERBIND BOOKS	\$6,521.56
052240	12/16/02		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$12.00
052241	12/16/02		WF1	FARKAS; WILLIAM	\$166.10
052242	12/16/02		FS	FELICIAN SCHOOL	\$2,337.84
052243	12/16/02		FIC	FESTIVAL ICE CREAM	\$305.88
052244	12/16/02		FS1	FISHER SCIENTIFIC	\$1,247.84
052245	12/16/02		FLEE	FLEET LEASING CORPORATION	\$439.00
052246	12/16/02		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$735.00

Starting date 11/26/02 Ending date 12/16/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052247	12/16/02		FFI	FRANKLIN FLOORS INC	\$33.00
052248	12/16/02		FFC1	FRANKLIN FOOD COURT	\$631.25
052249	12/16/02		FSPC	FRANKLIN SCHOOL PETTY CASH ACCOUNT	\$341.12
052250	12/16/02		FJ1	FUGAZZI; JOSEPH	\$83.00
052251	12/16/02		GAL3	GALE GROUP	\$250.00
052252	12/16/02		PG3	GAMBA; PHYLLIS	\$83.00
052253	12/16/02		GSI	GIANT SERVICES INC	\$328.50
052254	12/16/02		SKB	GLAXOSMITHKLINE CO.	\$587.50
052255	12/16/02		GKI	GOLD KIST, INC.	\$957.60
052256	12/16/02		GRAN	GRAINGER INC.	\$52.24
052257	12/16/02		NGR	GRAZIANO; NICOLETTA	\$60.00
052258	12/16/02		GSC	GRIFFITH SHADE COMPANY	\$35.95
052259	12/16/02		HJ	HERFF JONES INC.	\$488.99
052260	12/16/02		HER	HERTZ FURNITURE SYSTEMS	\$727.24
052261	12/16/02		HRS	HIGH POINT SCHOOL CORP.	\$6,978.30
052262	12/16/02		hci	HIGHSMITH	\$86.39
052263	12/16/02		CS7	HMI CERAMICS, INC.	\$2,391.62
052264	12/16/02		PH8	HOLLYWOOD; PEGGY	\$83.00
052265	12/16/02		HDC	HOME DEPOT COMM.ACCT.	\$258.05
052266	12/16/02		HMC	HOUGHTON MIFFLIN CO.	\$1,257.99
052267	12/16/02		HRUB	HRUBASH; THERESA	\$68.00
052268	12/16/02		HH	HUNGLER; HANNAH	\$78.25
052269	12/16/02		HUTC	HUTCHESON; DONNA	\$450.00
052270	12/16/02		IBM3	IBM CORPORATION	\$1,067.38
052271	12/16/02		IOE	IMPERIAL OFFICE EQUIPMENT	\$56.00
052272	12/16/02		IAI	INSTRUMENTATION ASSOCIATES,INC.	\$2,300.00
052273	12/16/02		IMS	INTERSTATE MUSIC SUPPLIES	\$319.54
052274	12/16/02		JJSF	J & J SNACK FOODS CORP.	\$722.00
052275	12/16/02		SMU1	J.M. SMUCKER COMPANY	\$302.40
052276	12/16/02		JRV	J.R. VACCARO,INC.	\$236.00
052277	12/16/02		JH	JAY-HILL REPAIRS	\$1,080.35
052278	12/16/02		JE	JERSEY ELEVATOR CO. INC.	\$225.07
052279	12/16/02		LJ	JINKS; LAWRENCE	\$249.00
052280	12/16/02		JKE	JOSEPH KARG ENTERPRISES	\$439.40
052281	12/16/02		JP1	JOSEPH'S PHOTOGRAPHERS	\$49.00
052282	12/16/02		JLG	JUNIOR LIBRARY GUILD	\$143.40
052283	12/16/02		KE	KELVIN LP	\$35.55
052284	12/16/02		KB1	KILLER BEE	\$272.00
052285	12/16/02		WAK	KING; WALTER	\$450.00

Starting date 11/26/02 Ending date 12/16/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052286	12/16/02		KNT	KIRK'S NUTLEY TIRE	\$323.14
052287	12/16/02		LMC2	LANDIS MEAT CO.	\$232.00
052288	12/16/02		LCA	LAURIE CARLSON & ASSOCIATES,LTD	\$246.71
052289	12/16/02		LERC	LERCH,VINCI & HIGGINS	\$5,000.00
052290	12/16/02		LP4	LOMBARDI'S PRODUCE	\$1,093.00
052291	12/16/02		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$6,063.75
052292	12/16/02		SL8	LOVEJOY; SCOTT	\$185.00
052293	12/16/02		LRP	LRP PUBLICATIONS	\$219.75
052294	12/16/02		MAN	MANHATTAN WELDING CO. INC.	\$2,914.44
052296	12/16/02		MHP1	MCGRAW-HILL COMPANIES	\$31,343.58
052297	12/16/02		MED	MEDCO SUPPLY,INC.	\$192.95
052298	12/16/02		MPC3	METROGRAPHICS PRINTING & COMPUTER SER	\$528.00
052299	12/16/02		MS7	MIDLAND SCHOOL	\$3,204.60
052300	12/16/02		ED4	MILLER; EDWARD	\$83.00
052301	12/16/02		MCD	MINOLTA CORPORATION	\$193.52
052302	12/16/02		MSV	MONTCLAIR SEWING & VAC CENTER	\$139.00
052303	12/16/02		MSU1	MONTCLAIR STATE UNIVERSITY	\$5,985.00
052304	12/16/02		MA3	MUSIC ALIVE	\$225.00
052305	12/16/02		TBJC	MUSIC THEATRE INTERNATIONAL	\$475.00
052306	12/16/02		MT	MUSIC TIME INC.	\$878.91
052307	12/16/02		NBBC	NARDONE BROTHERS BAKING COMPANY	\$131.40
052308	12/16/02		FN1	NARDONE; FLORENCE	\$2,992.50
052309	12/16/02		NAS	NASSP	\$451.00
052310	12/16/02		NEMF	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$674.97
052311	12/16/02		NLE	NATIONAL LATIN EXAM	\$216.00
052312	12/16/02		NBC	NBC AUTO PARTS	\$34.34
052313	12/16/02		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$96.35
052314	12/16/02		NJML	NEW JERSEY MATHEMATICS LEAGUE	\$58.90
052315	12/16/02		NL	NEWARK LIGHT CO.	\$170.03
052316	12/16/02		SN	NICASTRO; SUSAN	\$700.00
052317	12/16/02		NJIP	NJEA	\$40.00
052318	12/16/02		CMH5	NORTHWEST ESSEX COMMUNITY	\$12,044.76
052319	12/16/02		NSB1	NSBA	\$3,245.00
052320	12/16/02		NBED	NUTLEY BOE EXTENDED DAY PROGRAM	\$287.65
052321	12/16/02		NC1	NUTLEY CAMERA	\$27.90
052322	12/16/02		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$304.40
052323	12/16/02		NSB3	NUTLEY HIGH SOCCER BOOSTER CLUB	\$25.00
052324	12/16/02		NSR	NUTLEY SHOP-RITE, INC.	\$2,042.06
052325	12/16/02		FO1	OLIVETI; FOSCO	\$83.00

Starting date 11/26/02      Ending date 12/16/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052326	12/16/02		MP6	PAGANA; MARY	\$119.99
052327	12/16/02		CIPA	PALLEY; CINDY	\$2,225.00
052328	12/16/02		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$690.00
052329	12/16/02		PDI	PANASONIC DOCUMENT IMAGING	\$324.66
052330	12/16/02		PKP	PATEL MD; POORVI K	\$300.00
052331	12/16/02		PATR	PATRICIA MORRIS ASSOCIATES	\$5,000.00
052332	12/16/02		PP5	PAXTON PATTERSON	\$203.60
052333	12/16/02		PCIE	PCI EDUCATIONAL PUBLISHING	\$190.64
052334	12/16/02		PE3	PEARSON EDUCATION	\$1,289.64
052335	12/16/02		PBG	PECHTER'S BAKING GROUP,LLC.	\$105.05
052336	12/16/02		PD4	PETE'S DELI	\$91.00
052337	12/16/02		PLC2	PHOENIX LEARNING CENTER	\$1,995.00
052338	12/16/02		PBCC	PITNEY BOWES CREDIT CORP.	\$23.09
052339	12/16/02		PEC	POSITIVE ELECTRIC CO.	\$219.12
052340	12/16/02		PMSI	PREFERRED MEAL SYSTEMS, INC.	\$1,212.10
052341	12/16/02		PRE1	PREMIER SCHOOL AGENDAS	\$530.50
052342	12/16/02		PT	PRINTING TECHNIQUES	\$525.00
052343	12/16/02		PRO	PROMEDIA	\$335.00
052344	12/16/02		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$32,768.17
052345	12/16/02		RAD	RADIOSHACK	\$673.15
052346	12/16/02		RFI	RAGOZZINO FOODS, INC.	\$978.03
052347	12/16/02		RFB	RECORDING FOR THE BLIND	\$75.00
052348	12/16/02		RR15	RED ROOF INN CORPORATION	\$1,835.64
052349	12/16/02		RFP1	RELIABLE FIRE PROTECTION	\$410.00
052350	12/16/02		USPS	RESERVE ACCOUNT	\$4,000.00
052351	12/16/02		RICH	RICOH CORP.	\$253.50
052352	12/16/02		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$11,415.00
052353	12/16/02		RB6	RITACCO BRO'S	\$6,149.00
052354	12/16/02		RPC2	RIVERSIDE PUBLISHING CO.	\$3,465.57
052355	12/16/02		RUCE	ROCKHURST UNIVERSITY	\$398.00
052356	12/16/02		RP4	ROCKY'S PIZZA	\$771.00
052357	12/16/02		TBE	ROSEWOOD PUBLICATIONS	\$59.00
052358	12/16/02		RR	RUGG'S RECOMMENDATIONS	\$198.00
052359	12/16/02		SSED	S & S WORLDWIDE, INC.	\$607.13
052360	12/16/02		CLAP	SAFE-TTM / CLASSROOM PRODUCTS	\$121.55
052361	12/16/02		SAG1	SAGEBRUSH TECHNOLOGIES	\$423.59
052362	12/16/02		DOSA	SAITTA; DONNA	\$75.00
052363	12/16/02		SAP	SALLY'S AUTO PARTS INC.	\$35.08
052364	12/16/02		SAC	SAX ARTS & CRAFTS	\$2,396.73

Starting date 11/26/02 Ending date 12/16/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052365	12/16/02		S	SCHOLASTIC MAGAZINES	\$1,187.46
052366	12/16/02		SHS	SCHOOL HEALTH SUPPLY CO.	\$76.74
052367	12/16/02		SPC	SCHOOL SPECIALTIES CO.	\$647.65
052368	12/16/02		CCI	SHERWIN WILLIAMS CO.	\$92.13
052369	12/16/02		SHFF	SHIFF & GOLDMAN, INC.	\$1,504.11
052370	12/16/02		SIEL	SIGHTED ELECTRONICS, INC.	\$2,099.50
052371	12/16/02		GNK	SNACKS & MORE, L.L.C.	\$1,791.09
052372	12/16/02		SPT	SPORTIME	\$134.34
052373	12/16/02		STBU	STAPLES BUSINESS ADVANTAGE	\$266.46
052374	12/16/02		SVC	STECK-VAUGHN COMPANY	\$317.68
052375	12/16/02		SI5	STEWART INDUSTRIES	\$573.45
052376	12/16/02		SFF	SUNNY FRESH FOODS	\$1,014.46
052377	12/16/02		TASA	TASA	\$488.16
052378	12/16/02		TBC1	TASTY BAKING CO	\$46.99
052379	12/16/02		TCI	TERRE COMPANY INC	\$1,850.94
052380	12/16/02		TFK	TIME FOR KIDS	\$853.21
052381	12/16/02		VOIC	T-MOBILE	\$546.28
052382	12/16/02		TN	TOWNSHIP OF NUTLEY	\$166,430.40
052383	12/16/02		NJDE	TREASURER STATE OF NEW JERSEY	\$750.00
052384	12/16/02		TRE	TREASURER, STATE OF NEW JERSEY	\$32.00
052385	12/16/02		TRI1	TRICO	\$405.00
052386	12/16/02		TROX	TROXELL	\$382.35
052387	12/16/02		TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	\$3,317.38
052388	12/16/02		UCES	UNION COUNTY EDUCATIONAL SERV COMMISS	\$798.00
052389	12/16/02		VC3	VALIANT I.M.C.	\$808.00
052390	12/16/02		VAP	VANTAGE PRODUCTS INC.	\$1,548.26
052391	12/16/02		BA	VERIZON	\$9,417.55
052392	12/16/02		VB	VIOLA BROTHERS INC	\$280.92
052393	12/16/02		JV	VIVINETTO; DR. JAMES S.	\$336.50
052394	12/16/02		WA4	WASHINGTON ACADEMY	\$18,495.36
052395	12/16/02		WASH	WASHINGTON SCHOOL	\$324.41
052396	12/16/02		WAST	WASTE MANAGEMENT OF NJ, INC.	\$2,687.84
052397	12/16/02		WGC	WELCO GASES CORPORATION	\$84.50
052398	12/16/02		WLT	WILSON LANGUAGE TRAINING	\$117.70
052399	12/16/02		WAE	WORLD ALMANAC EDUCATION	\$72.80
052400	12/16/02		XER2	XEROX CORPORATION	\$482.28
052401	12/16/02		YO1	YOUNGS	\$452.48
052402	12/16/02		ZBC	ZINICOLA BAKING COMPANY	\$414.70
933834 H	12/10/02		NJCT	NJCTE	\$76.00

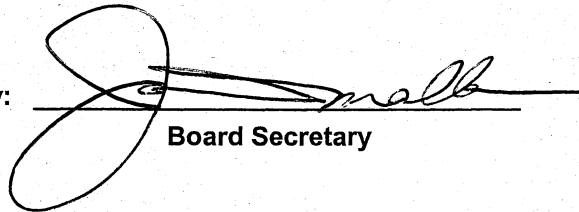
Starting date 11/26/02      Ending date 12/16/02

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
952165	H 11/26/02		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$33,132.27
952166	H 11/26/02		CWB	BOLLINGER FOWLER	\$22,026.01
952167	H 11/26/02		BONY	BANK OF NEW YORK	\$550.00

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$151,924.45
11	GENERAL CURRENT EXPENSE	\$3,639,309.69
20	SPECIAL REVENUE FUNDS	\$104,127.66
50	ENTERPRISE FUND	\$72,579.85
55	EXTENDED DAY	\$44,306.50
	<b>Total for all checks listed</b>	<b>\$4,012,248.15</b>

Prepared and submitted by:



Board Secretary

12/12/02  
Date