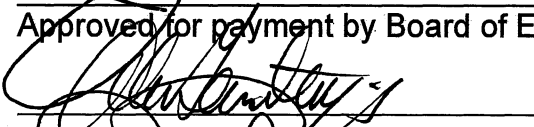


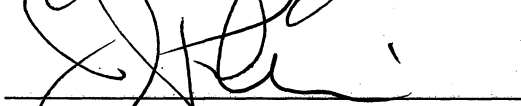
**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
JANUARY 27, 2003**

Warrants in the amount of \$4,253,345.25 have been audited and approved for Payment.



Approved for payment by Board of Education as of January 27, 2003

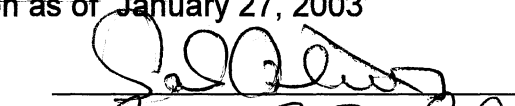


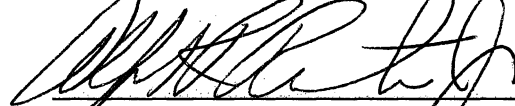


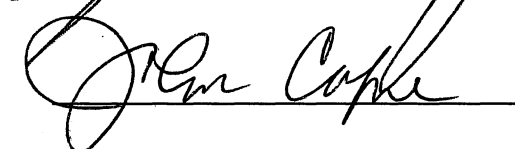














Starting date 12/17/02 Ending date 1/27/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
051642	10/28/02	12/31/02	JUA1	JUDRICH ASSOCIATES	(\$1,866.67)
051880	11/25/02	01/07/03	ALC5	ASSOCIATION OF LEARNING CONSULTANTS	(\$220.00)
052403	H 12/17/02	12/31/02	NHS	NUTLEY HIGH SCHOOL	\$1,025.00
052404	H 12/17/02	12/31/02	AF3	FRANNICOLA; ANGELO	\$120.00
052405	H 12/17/02	12/31/02	NHS	NUTLEY HIGH SCHOOL	\$29,100.00
052407	H 12/31/02	12/31/02	PAY	B.O.E. SALARY ACCOUNT	\$1,402,585.18
052408	H 12/17/02	12/31/02	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$25,312.92
052409	H 12/17/02	12/31/02	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$70,474.96
052410	H 12/19/02	12/31/02	CWB	BOLLINGER FOWLER	\$21,513.25
052411	H 12/18/02	12/31/02	CWB	BOLLINGER FOWLER	\$432.10
052412	H 12/20/02		KEI	KHOKNAR ENTERPRISES INC.	\$5,287.45
052413	H 12/20/02	12/31/02	SI5	STEWART INDUSTRIES	\$234.89
052414	H 12/20/02		WS8	WINDSOR LEARNING CENTER	\$8,624.28
052415	H 12/23/02	12/31/02	IHS	INTERNATIONAL HEALTHCARE SERVICES	\$212.57
052416	H 01/02/03		BSI2	BENECARD SERVICES,INC.	\$12,118.80
052417	H 01/02/03		BSI2	BENECARD SERVICES,INC.	\$39.60
052418	H 01/07/03		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$342,268.80
052419	H 01/07/03		TPAF	TEACHERS PENSIONS & ANNUITY FUND	\$532.80
052420	H 01/07/03		ALC5	ASSOCIATION OF LEARNING CONSULTANTS	\$220.00
052421	H 01/09/03		TR10	TREASURER, STATE OF NEW JERSEY	\$28.00
052422	H 01/09/03		TR10	TREASURER, STATE OF NEW JERSEY	\$1,109.00
052423	H 01/09/03		TR10	TREASURER, STATE OF NEW JERSEY	\$217.00
052424	H 01/15/03		PAY	B.O.E. SALARY ACCOUNT	\$1,440,891.75
052425	H 01/10/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$28,042.04
052426	H 01/10/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$82,521.88
052429	01/16/03		NBOE	NUTLEY BOARD OF EDUCATION	\$3,940.40
052430	H 01/17/03		PBCC	PITNEY BOWES CREDIT CORP.	\$384.81
052431	H 01/17/03		GTVA	WELLS FARGO FINANCIAL LEASING,INC.	\$270.48
052432	01/27/03		AAB	AABAR INC.	\$2,044.00
052433	01/27/03		API	ACCENT PRESS, INC.	\$1,002.00
052434	01/27/03		AFPI	ACME FOOD PRODUCTS INC	\$4,694.69
052435	01/27/03		AGL	AGL WELDING SUPPLY CO. INC.	\$459.42
052436	01/27/03		AGT1	AGT BATTERY SUPPLY,LLC	\$81.63
052437	01/27/03		AIRB	AIRBORNE EXPRESS	\$75.79
052438	01/27/03		KIA	ALGIERI; KIMBERLY	\$900.00
052439	01/27/03		AS6	ALLEGRO SCHOOL	\$10,836.00
052440	01/27/03		JA5	AMBROSE; JENNIFER	\$900.00
052441	01/27/03		AME	AMERADA HESS	\$12,572.24
052442	01/27/03		SA4	AMES; SUSAN	\$60.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052443	01/27/03		ANA	ANACONDA SPORTS	\$1,942.37
052444	01/27/03		EA1	ANNETT; EDWARD	\$200.75
052445	01/27/03		ARCH	ARCH WIRELESS	\$158.56
052446	01/27/03		JA3	AROMANDO; JO-ANN	\$99.00
052447	01/27/03		AVW	ART VIDEO WORLD	\$60.90
052448	01/27/03		AFS	ASTONE FLEET SERVICE	\$4,889.33
052449	01/27/03		ATT	AT & T	\$280.51
052450	01/27/03		BT	BAKER & TAYLOR	\$537.12
052451	01/27/03		BFS1	BARRY FOOD SALES	\$88.00
052452	01/27/03		BAE	BASEBALL EXPRESS	\$507.20
052453	01/27/03		LUBA	BATISTUZ; LUCY	\$890.00
052454	01/27/03		BSCC	BELLEVILLE SUPPLY CO., INC.	\$122.21
052455	01/27/03		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$1,488.40
052456	01/27/03		BSS4	BELL'S SECURITY SALES	\$488.32
052457	01/27/03		BCC	BERGEN CENTER FOR CHILD DEVELOPMENT	\$6,937.98
052458	01/27/03		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$11,400.69
052459	01/27/03		BU	BEST UNIFORM	\$3,458.40
052460	01/27/03		BLFM	BLOOMFIELD ELECTRICAL CO.	\$76.50
052461	01/27/03		BOB1	BRUNSWICK OLYMPIC BOWL	\$315.00
052462	01/27/03		BLR1	BUSINESS & LEGAL REPORTS,INC.	\$324.42
052463	01/27/03		CFC	C F CONNOLLY DIST CO INC	\$692.83
052464	01/27/03		CABL	CABLEVISION LIGHTPATH INC	\$12,320.00
052465	01/27/03		CS	CALAIS SCHOOL	\$2,574.00
052466	01/27/03		CCPT	CALDWELL COMMUNITY PHYSICAL THERAPY	\$2,020.00
052467	01/27/03		SC10	CAMMARATA,MD; SANDRA	\$700.00
052468	01/27/03		CM8	CANDLE METRO	\$1,024.10
052469	01/27/03		CAN1	CANON BUSINESS SOLUTIONS	\$6,141.34
052470	01/27/03		CW	CANTY WIPER & SUPPLY CO.INC.	\$1,687.50
052471	01/27/03		JC7	CAPPELLO; JOSEPH	\$72.88
052472	01/27/03		DC5	CARGILL; DONNA	\$72.16
052473	01/27/03		GDW'	CDW GOVERNMENT INC.	\$104.15
052474	01/27/03		CGI	CDW GOVERNMENT,INC.	\$146.49
052475	01/27/03		CR	CENTRE RIDGE GARDEN CENTER	\$213.30
052476	01/27/03		CPC2	CEREBRAL PALSY CENTER	\$8,487.85
052477	01/27/03		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$11,583.33
052478	01/27/03		CHAP	CHAPMAN; RAYMOND	\$81.90
052479	01/27/03		CHE	CHERENSON GROUP	\$3,594.36
052480	01/27/03		CDC2	CHILD DEVELOPMENT CENTER	\$4,667.04
052481	01/27/03		CC15	CHILDREN'S CENTER	\$7,873.22

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052482	01/27/03		CI2	CHILDRENS INSTITUTE	\$19,845.00
052483	01/27/03		EC2	CHUNG,MD; ELIZABETH	\$300.00
052484	01/27/03		CB2	CICCOLINI BROTHERS	\$399.95
052485	01/27/03		CSG	CIRCLE SYSTEM GROUP	\$4,241.05
052486	01/27/03		CSCI	CITY SUPPLY CO., INC.	\$2,037.10
052487	01/27/03		FS6	CLASS OF 2003 FASHION SHOW	\$350.00
052488	01/27/03		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$2,493.80
052489	01/27/03		COL	COLANERI BROS.	\$230.10
052490	01/27/03		CTPC	COMPUTER TECHNOLOGY PETTY CASH ACCOI	\$274.30
052491	01/27/03		CC4	COOKIE CUPBOARD	\$86.50
052492	01/27/03		MC12	CRISTANTIELLO; MICHELE	\$500.00
052493	01/27/03		CC5	CURRICULUM CONNECTIONS	\$110.00
052494	01/27/03		TD1	D'AMBOLA; TOBY	\$16.00
052495	01/27/03		DAY1	DAY-TIMERS,INC.	\$24.98
052496	01/27/03		DECK	DECKER INC.	\$539.16
052497	01/27/03		DP1	DELGEN PRESS	\$129.00
052498	01/27/03		DEL	DELL MARKETING,L.P.	\$13,104.57
052499	01/27/03		DELO	DELORENZO; DENNIS	\$300.00
052500	01/27/03		DEMS	DELTA EDUCATION	\$326.25
052501	01/27/03		DM1	DEMCO INC.	\$536.60
052502	01/27/03		DB	DICK BLICK	\$44.41
052503	01/27/03		DD3	DIGIOVINE; DONALD	\$48.73
052504	01/27/03		MD3	DIVINS; MARIA	\$624.00
052505	01/27/03		DDDC	DOUGLASS DEVELOPMENT DISABILITIES CNTR	\$7,900.56
052506	01/27/03		DFF	DUKE FARMS FOUNDATION	\$50.00
052507	01/27/03		DUP	DUPLITRON,INC.	\$1,594.35
052508	01/27/03		EAI2	EAI EDUCATION	\$334.73
052509	01/27/03		EMDS	EAST MOUNTAIN DAY SCHOOL	\$7,788.86
052510	01/27/03		EERA	EASTERN EDUCATIONAL RESEARCH ASSOC.	\$45.00
052511	01/27/03		ECLC	ECLC OF NEW JERSEY	\$11,888.52
052512	01/27/03		EA	ENERGY FOR AMERICA	\$4,454.00
052513	01/27/03		ENVI	ENVIROCON, LLC.	\$10,258.00
052514	01/27/03		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$23,740.74
052515	01/27/03		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$6,180.00
052516	01/27/03		EHS	ESSEX HIGH SCHOOL	\$2,632.20
052517	01/27/03		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$6.00
052518	01/27/03		EZP2	E-Z PASS	\$1,000.00
052519	01/27/03		WF1	FARKAS; WILLIAM	\$415.37
052520	01/27/03		FS	FELICIAN SCHOOL	\$2,337.84

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052521	01/27/03		FLA	FLAGHOUSE INC	\$526.13
052522	01/27/03		FLEE	FLEET LEASING CORPORATION	\$439.00
052523	01/27/03		FPL	FORDION PACKAGING LTD.	\$1,715.00
052524	01/27/03		FWH	FOUR WINDS HOSPITAL WESTCHESTER	\$210.00
052525	01/27/03		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$200.00
052526	01/27/03		FFI	FRANKLIN FLOORS INC	\$2,490.00
052527	01/27/03		FFC1	FRANKLIN FOOD COURT	\$448.75
052528	01/27/03		FGT	FRANK'S GMC TRUCK CENTER	\$1,083.65
052529	01/27/03		SF2	FURNARI; SUSAN	\$149.62
052530	01/27/03		GPB	GACCIONE, POMACO & BECK	\$9,432.50
052531	01/27/03		GAL3	GALE GROUP	\$8,611.10
052532	01/27/03		GEC4	GE CAPITAL	\$192.50
052533	01/27/03		GSI	GIANT SERVICES INC	\$777.28
052534	01/27/03		MAGI	GIORDANO; MARY	\$46.28
052535	01/27/03		GRAN	GRAINGER INC.	\$391.30
052536	01/27/03		GSC	GRIFFITH SHADE COMPANY	\$618.90
052537	01/27/03		JPH	HECHT; JENNIFER P.	\$60.00
052538	01/27/03		HRS	HIGH POINT SCHOOL CORP.	\$5,981.40
052539	01/27/03		HCI	HIGHSMITH CO.INC.	\$358.04
052540	01/27/03		BH1	HIRSCH; BARBARA	\$33.70
052541	01/27/03		HS	HOLMSTEAD SCHOOL	\$12,090.96
052542	01/27/03		HDC	HOME DEPOT COMM.ACCT.	\$1,396.33
052543	01/27/03		HMC	HOUGHTON MIFFLIN CO.	\$892.24
052544	01/27/03		HHPC	HUMMEL PRINTING CORPORATION	\$5,999.12
052545	01/27/03		TH1	HYLAND; THOMASINA	\$32.00
052546	01/27/03		IBM3	IBM CORPORATION	\$1,601.07
052547	01/27/03		PIT	IMAGISTICS INTERNATIONAL INC.	\$407.62
052548	01/27/03		IMM1	IMMEDICENTER	\$159.00
052549	01/27/03		IOE	IMPERIAL OFFICE EQUIPMENT	\$90.00
052550	01/27/03		IFC1	INSTITUTE FOR CHILDREN	\$39.00
052551	01/27/03		SI6	IVES; SHERYL	\$19.66
052552	01/27/03		JJSF	J & J SNACK FOODS CORP.	\$1,536.00
052553	01/27/03		JGYS	J.G. YOUNG & SONS INC.	\$1,730.00
052554	01/27/03		SMU1	J.M. SMUCKER COMPANY	\$302.40
052555	01/27/03		JE	JERSEY ELEVATOR CO. INC.	\$225.07
052556	01/27/03		JPE	JERSEY POWER EQUIPMENT CO.	\$3,196.25
052557	01/27/03		JT	JIMMYS	\$675.00
052558	01/27/03		JT	JIMMY'S TRANSPORTATION LTD	\$1,860.00
052559	01/27/03		JKE	JOSEPH KARG ENTERPRISES	\$360.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052560	01/27/03		JRI	JOSEPH RICCIARDI INC.	\$498.89
052561	01/27/03		JP1	JOSEPH'S PHOTOGRAPHERS	\$1,066.00
052562	01/27/03		PK	KASNER; PAULA	\$111.85
052563	01/27/03		KEI	KHOKNAR ENTERPRISES INC.	\$3,911.55
052564	01/27/03		KONN	KONN; MARI	\$50.90
052565	01/27/03		ENK	KOUKOULARIS; ELENI N.	\$30.15
052566	01/27/03		LLC	LAKEVIEW LEARNING CENTER	\$6,029.10
052567	01/27/03		LFS	LEAP FROG SCHOOLHOUSE	\$329.62
052568	01/27/03		LVC	LIBRARY VIDEO CO.	\$90.20
052569	01/27/03		LS	LINCOLN SCHOOL	\$1,500.00
052570	01/27/03		LCPC	LINTOR CHILDREN'S PUBLISHING CENTER	\$110.00
052571	01/27/03		LP4	LOMBARDI'S PRODUCE	\$861.00
052572	01/27/03		LON	LONGO ASSOCIATES, INC.	\$1,680.00
052573	01/27/03		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$8,016.25
052574	01/27/03		LRP	LRP PUBLICATIONS	\$111.00
052575	01/27/03		MC	MACK CAMERA	\$80.00
052576	01/27/03		MAN	MANHATTAN WELDING CO. INC.	\$300.00
052577	01/27/03		MN	MARANTHA NEWS	\$2,891.24
052578	01/27/03		DM11	MAZZA; DENISE	\$33.41
052579	01/27/03		MCSC	MC MANIMON & SCOTLAND, LLC	\$1,056.40
052580	01/27/03		NMC1	MCDONALD; NANCY	\$900.00
052581	01/27/03		JML	MCGOVERN-LAWLER; JANINE	\$900.00
052582	01/27/03		MHP1	MCGRAW-HILL COMPANIES	\$1,186.15
052583	01/27/03		MM6	MCKENZIE; MARCY	\$450.00
052584	01/27/03		MS3	MEDICINE SHOPPE	\$932.00
052585	01/27/03		MEP1	MERMAN PRODUCTIONS	\$2,800.00
052586	01/27/03		MPC3	METROGRAPHICS PRINTING & COMPUTER SER	\$1,367.35
052587	01/27/03		MFAC	M-F ATHLETIC COMPANY	\$83.40
052588	01/27/03		MGL1	MGL FORMS SYSTEMS	\$489.00
052589	01/27/03		MBM	MICRO BIO MEDICS INC.	\$2,399.95
052590	01/27/03		MS7	MIDLAND SCHOOL	\$2,594.20
052591	01/27/03		MCD	MINOLTA CORPORATION	\$193.52
052592	01/27/03		MSV	MONTCLAIR SEWING & VAC CENTER	\$75.00
052593	01/27/03		GM2	MOREO; GEORGE	\$27.82
052594	01/27/03		MUJC	MORRIS UNION JOINTURE COMMISSION	\$135.00
052595	01/27/03		MH	MOUNTAINSIDE HOSP/AHS HOSP CORP	\$288.00
052596	01/27/03		MIM	MUSIC IN MOTION	\$111.49
052597	01/27/03		MS6	MUSIC SHOP	\$38.00
052598	01/27/03		NAE1	NAESP EDUCATIONAL PRODUCTS	\$143.96

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052599	01/27/03		EN	NAPOLI; ELLEN	\$50.00
052600	01/27/03		NBBC	NARDONE BROTHERS BAKING COMPANY	\$106.80
052601	01/27/03		FN1	NARDONE; FLORENCE	\$2,992.50
052602	01/27/03		NCTM	NATIONAL COUNCIL TEACHERS OF MATHEMAT	\$68.00
052603	01/27/03		NEMC	NATIONAL EDUCATIONAL MUSIC CO.	\$383.00
052604	01/27/03		NEMF	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$711.72
052605	01/27/03		NSP1	NATIONAL SPORTSWEAR & PROMOTION	\$515.08
052606	01/27/03		NBC	NBC AUTO PARTS	\$11.23
052607	01/27/03		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$575.10
052608	01/27/03		NJML	NEW JERSEY MATHEMATICS LEAGUE	\$60.00
052609	01/27/03		NL	NEWARK LIGHT CO.	\$1,000.99
052610	01/27/03		SN	NICASTRO; SUSAN	\$600.00
052611	01/27/03		NJDF	NJ DIVISION OF FIRE SAFETY	\$966.00
052612	01/27/03		NJA6	NJACAC	\$275.00
052613	01/27/03		NJAG	NJAGC	\$35.00
052614	01/27/03		NJF1	NJF-CEC	\$35.00
052615	01/27/03		NJ21	NJSCN	\$80.00
052616	01/27/03		NJSI	NJSIAA	\$121.00
052617	01/27/03		CMHS	NORTHWEST ESSEX COMMUNITY	\$20,648.16
052618	01/27/03		NBOE	NUTLEY BOARD OF EDUCATION	\$33.29
052619	01/27/03		NBED	NUTLEY BOE EXTENDED DAY PROGRAM	\$264.32
052620	01/27/03		NC1	NUTLEY CAMERA	\$6,469.29
052621	01/27/03		NFBC	NUTLEY FOOTBALL BOOSTER CLUB	\$40.00
052622	01/27/03		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$244.18
052623	01/27/03		NHS1	NUTLEY HIGH SCHOOL	\$1,537.27
052624	01/27/03		NHSS	NUTLEY HIGH SCHOOL SOFTBALL	\$156.00
052625	01/27/03		NMF	NUTLEY METAL FABRICATORS	\$95.00
052626	01/27/03		NA	NUTLEY MOBIL	\$75.20
052627	01/27/03		NSR	NUTLEY SHOP-RITE, INC.	\$2,113.49
052628	01/27/03		DEO	OBLACK; DENNIS	\$875.18
052629	01/27/03		KHO	OHTAKA; KEIKO H.	\$25.04
052630	01/27/03		GO	OLESON; GREGORY	\$450.00
052631	01/27/03		OTC	ORIENTAL TRADING CO,INC.	\$490.76
052632	01/27/03		OSIE	OSIEJA; CHRISTINA	\$102.97
052633	01/27/03		PAL1	PALLAS COMMUNICATIONS INC.	\$825.00
052634	01/27/03		CIPA	PALLEY; CINDY	\$2,225.00
052635	01/27/03		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$1,380.16
052636	01/27/03		PDI	PANASONIC DOCUMENT IMAGING	\$353.78
052637	01/27/03		SP10	PARIGI; STEPHEN	\$99.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052638	01/27/03		PKP	PATEL MD; POORVI K	\$600.00
052639	01/27/03		PP3	PAXTON PATTERSON	\$184.25
052640	01/27/03		PE3	PEARSON EDUCATION	\$26,237.44
052641	01/27/03		PBG	PECHTER'S BAKING GROUP,LLC.	\$159.28
052642	01/27/03		PERC	PERCUSSION SOURCE/WEST MUSIC	\$1,228.90
052643	01/27/03		PD4	PETE'S DELI	\$349.96
052644	01/27/03		PLC2	PHOENIX LEARNING CENTER	\$1,575.00
052645	01/27/03		PB	PITNEY BOWES INC.	\$420.00
052646	01/27/03		PMSI	PREFERRED MEAL SYSTEMS, INC.	\$1,765.89
052647	01/27/03		RP5	PRESUTO; ROBERT	\$54.43
052648	01/27/03		PT	PRINTING TECHNIQUES	\$830.00
052649	01/27/03		PCSS	PSYCHOLOGICAL CORP SCORING SERVICE	\$2,893.74
052650	01/27/03		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$36,917.59
052651	01/27/03		RFB	RECORDING FOR THE BLIND	\$75.00
052652	01/27/03		RSSC	REGAL STAMP & SIGN CO.,INC.	\$27.00
052653	01/27/03		RF	RICHARDS FLORIST	\$220.00
052654	01/27/03		RSC	RICH-SEAPACK CORPORATION	\$308.50
052655	01/27/03		RRS	RICKARD REHABILITATION SERVICES,INC.	\$1,232.00
052656	01/27/03		RICH	RICOH CORP.	\$253.50
052657	01/27/03		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$36,278.48
052658	01/27/03		RB6	RITACCO BRO'S	\$2,409.00
052659	01/27/03		RPC	RIVERSIDE PUBLISHING CO	\$2,151.35
052660	01/27/03		RP4	ROCKY'S PIZZA	\$856.00
052661	01/27/03		SR	ROMAGLIA; SHARON	\$332.05
052662	01/27/03		ROSS	ROSSI; ALISA	\$450.00
052663	01/27/03		CHRC	ROSSILLO; CHERYL	\$60.00
052664	01/27/03		RUST	RUSTY'S PIANO/ORGAN CO.	\$615.00
052665	01/27/03		SAG2	SAGE DAY II	\$6,945.64
052666	01/27/03		DOSA	SAITTA; DONNA	\$450.00
052667	01/27/03		SAP	SALLY'S AUTO PARTS INC.	\$194.70
052668	01/27/03		LS7	SANTOSUOSSO; LISA	\$156.23
052669	01/27/03		SWS	SARGENT WELCH SCIENTIFIC CO.	\$816.20
052670	01/27/03		SCH3	SCHOEM; JANICE	\$21.00
052671	01/27/03		SBF1	SCHOLASTIC BOOK FAIRS	\$295.13
052672	01/27/03		SI3	SCHOLASTIC INC.	\$671.93
052673	01/27/03		S	SCHOLASTIC MAGAZINES	\$8,471.41
052674	01/27/03		SNS	SCHOOL NURSE SUPPLY,INC.	\$43.00
052675	01/27/03		SPC	SCHOOL SPECIALTIES CO.	\$6,426.76
052676	01/27/03		SHS1	SHEPARD ACADEMY	\$6,023.92



Starting date 12/17/02      Ending date 1/27/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052677	01/27/03		GNK	SNACKS & MORE, L.L.C.	\$1,099.55
052678	01/27/03		JS7	SORENSEN; JILL	\$34.82
052679	01/27/03		SPW	SPORTS WORLD	\$25.00
052680	01/27/03		SGS	SPRING GARDEN SCHOOL	\$667.54
052681	01/27/03		STBU	STAPLES BUSINESS ADVANTAGE	\$186.26
052682	01/27/03		AS3	STARACE; ANNE	\$78.25
052683	01/27/03		SI5	STEWART INDUSTRIES	\$705.97
052684	01/27/03		MJS	STOFFERS; MICHAEL J.	\$450.00
052685	01/27/03		MA4	STRUMOLO; MARIA	\$57.75
052686	01/27/03		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$74,792.70
052687	01/27/03		SP3	SUNDANCE PUBLISHERS	\$219.91
052688	01/27/03		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$23,566.06
052689	01/27/03		MS5	SYME; MICHELE	\$15.00
052690	01/27/03		SYME	SYME; MICHELE	\$52.15
052691	01/27/03		TDC	T.D. CURRAN INC.	\$175.10
052692	01/27/03		TBC1	TASTY BAKING CO	\$82.50
052693	01/27/03		TVC1	TEACHERS VIDEO CO.	\$688.71
052694	01/27/03		CHS2	THE COMMUNITY SCHOOL, INC.	\$23,146.56
052695	01/27/03		FISH	THE FISH NET CO.	\$286.00
052696	01/27/03		TRS	THERAPEUTIC REHABILITATION SERVICES	\$882.00
052697	01/27/03		NATH	THUNELL; NANCY	\$68.87
052698	01/27/03		JOTI	TIBALDO; JOANNE	\$200.17
052699	01/27/03		TFK	TIME FOR KIDS	\$2,431.46
052700	01/27/03		VOIC	T-MOBILE	\$1,136.96
052701	01/27/03		RT	TOPOLSKI, SR.; ROBERT	\$195.74
052702	01/27/03		TN	TOWNSHIP OF NUTLEY	\$27,774.62
052703	01/27/03		TN4	TOWNSHIP OF NUTLEY	\$745.00
052704	01/27/03		TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	\$2,827.52
052705	01/27/03		UIC	UNDERLAWN IRRIGATION COMPANY	\$145.00
052706	01/27/03		UCES	UNION COUNTY EDUCATIONAL SERV COMMISS	\$1,428.00
052707	01/27/03		VAW	VAC WORLD	\$18.00
052708	01/27/03		VER1	VERISIGN INC.	\$230.00
052709	01/27/03		BA	VERIZON	\$9,134.72
052710	01/27/03		VHM	VICTORS HOUSE OF MUSIC	\$519.00
052711	01/27/03		JV2	VITKOVSKY; JOHN	\$70.00
052712	01/27/03		WA4	WASHINGTON ACADEMY	\$9,572.16
052713	01/27/03		WAST	WASTE MANAGEMENT OF NJ, INC.	\$3,259.90
052714	01/27/03		WGC	WELCO GASES CORPORATION	\$84.50
052715	01/27/03		WELL	WELLNESS & REHABILITATION SERVICES, INC.	\$1,100.00

Starting date 12/17/02

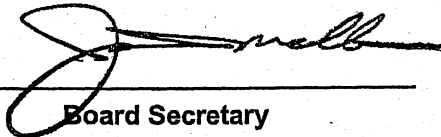
Ending date 1/27/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052716	01/27/03		WTPC	WESTERN TERMITE & PEST CONTROL	\$576.00
052717	01/27/03		WBB	WIGS BY BARBARA	\$60.00
052718	01/27/03		WS8	WINDSOR LEARNING CENTER	\$7,392.24
052719	01/27/03		WCI	WOOD CORR INC	\$665.00
052720	01/27/03		JW2	WOOD; JOYCE	\$113.84
052721	01/27/03		WAE	WORLD ALMANAC EDUCATION	\$881.87
052722	01/27/03		WRC1	WORLD RESEARCH CO.	\$1,112.10
052723	01/27/03		XER2	XEROX CORPORATION	\$4,611.48
052724	01/27/03		YCS	YOUTH CONSULTATION SERVICES	\$8,283.52
052725	01/27/03		ZBC	ZINICOLA BAKING COMPANY	\$578.00
052726	01/27/03		VZ	ZOLTOWSKI; VERONICA	\$21.85

**Fund Totals**

10	GENERAL CURRENT EXPENSE	\$154,444.54
11	GENERAL CURRENT EXPENSE	\$3,854,870.44
12	CAPITAL OUTLAY	\$13,454.25
20	SPECIAL REVENUE FUNDS	\$97,850.00
50	ENTERPRISE FUND	\$77,385.74
55	EXTENDED DAY	\$55,340.28
	<b>Total for all checks listed</b>	<b>\$4,253,345.25</b>

Prepared and submitted by:

  
Board Secretary

01/23/03

Date