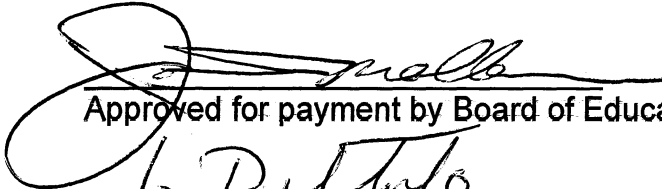

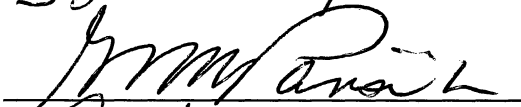
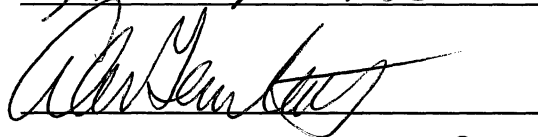
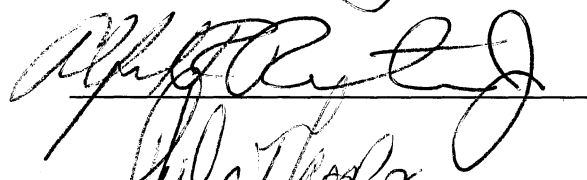
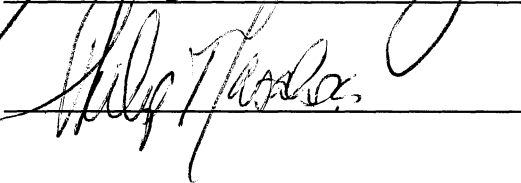
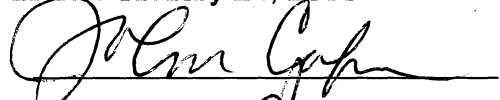





**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
FEBRUARY 24, 2003**

Warrants in the amount of \$3,903,296.63 have been audited and approved for Payment.

Approved for payment by Board of Education as of February 24, 2003

  
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Starting date 1/28/03 Ending date 2/24/03

cknum	Date	Rec date	Vcode	Vendor name	Check amount
52727	H 01/28/03	01/31/03	PAY	B.O.E. SALARY ACCOUNT	\$1,368,169.44
052728	H 01/28/03	01/31/03	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$23,015.37
052729	H 01/30/03		CWB	BOLLINGER FOWLER	\$21,714.43
052730	H 01/28/03	01/31/03	PAY	B.O.E. SALARY ACCOUNT	\$82,098.24
052731	H 01/28/03		CWB	BOLLINGER FOWLER	\$502.29
052732	H 01/28/03	01/31/03	BSI2	BENECARD SERVICES,INC.	\$14,256.00
052733	H 01/28/03	01/31/03	IHS	INTERNATIONAL HEALTHCARE SERVICES	\$212.57
052734	H 01/28/03		NJAS	NJASBO	\$70.00
052735	H 01/30/03		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$419.09
052736	H 01/30/03		MCD	MINOLTA CORPORATION	\$193.52
052737	H 01/30/03		UPS	UNITED PARCEL SERVICE	\$53.61
052738	H 02/06/03		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$343,131.04
052739	H 02/11/03		BOET	BOE TRANSPORTATION PETTY CASH ACCOUN'	\$335.58
052740	H 02/14/03		PAY	B.O.E. SALARY ACCOUNT	\$1,378,826.50
052741	H 02/12/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$23,554.29
052742	H 02/12/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$82,338.73
052743	02/24/03		AAB	AABAR INC.	\$3,200.00
52744	02/24/03		ACE	ACE LOCK & SUPPLY CO.	\$2,017.50
52745	02/24/03		GA4	ACKERMAN; GEORGE	\$31.29
052746	02/24/03		AFPI	ACME FOOD PRODUCTS INC	\$6,110.29
052747	02/24/03		AGL	AGL WELDING SUPPLY CO. INC.	\$122.15
052748	02/24/03		AIRB	AIRBORNE EXPRESS	\$27.75
052749	02/24/03		JOA	ALESSIO; JOHN	\$450.00
052750	02/24/03		RAA	ALL AMERICAN SPORTS CORP.	\$572.88
052751	02/24/03		ALLL	ALL LACROSSE INC.	\$3,587.10
052752	02/24/03		AS6	ALLEGRO SCHOOL	\$12,040.00
052753	02/24/03		ALRS	ALLIED ROOFING SUPPLY	\$396.00
052754	02/24/03		ALLM	ALLMAC SIGNS	\$146.25
052755	02/24/03		ALBC	ALTA BOOK CENTER	\$604.91
052756	02/24/03		AME	AMERADA HESS	\$28,260.72
052757	02/24/03		ARCH	ARCH WIRELESS	\$183.56
052758	02/24/03		ASCD	ASCD	\$496.18
052759	02/24/03		ASK1	ASK TECHNOLOGIES INC.	\$506.34
052760	02/24/03		AOSE	ASSOCIATION SCHOOL BUSINESS OFFICIALS	\$135.00
052761	02/24/03		AFS	ASTONE FLEET SERVICE	\$7,900.99
52762	02/24/03		ATT	AT & T	\$434.38
52763	02/24/03		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$7,086.60
052764	02/24/03		BT	BAKER & TAYLOR	\$140.71
052765	02/24/03		BN	BARNES & NOBLE	\$348.53

Starting date 1/28/03 Ending date 2/24/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052766	02/24/03		BFS1	BARRY FOOD SALES	\$120.00
052767	02/24/03		BIH	BELLEVILLE INDUSTRIAL HARDWARE	\$22.15
052768	02/24/03		BSCC	BELLEVILLE SUPPLY CO., INC.	\$83.62
052769	02/24/03		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$2,131.63
052770	02/24/03		BSS	BELL'S SECURITY SALES INC	\$637.83
052771	02/24/03		BCC	BERGEN CENTER FOR CHILD DEVELOPMENT	\$4,955.70
052772	02/24/03		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$10,338.17
052773	02/24/03		BU	BEST UNIFORM	\$4,256.90
052774	02/24/03		BMI	BMI EDUCATIONAL SERVICES	\$170.65
052775	02/24/03		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$4,375.98
052776	02/24/03		BOBF	BONNIE BRAE	\$600.00
052777	02/24/03		CFC	C F CONNOLLY DIST CO INC	\$894.60
052778	02/24/03		CABL	CABLEVISION LIGHTPATH INC	\$6,160.00
052779	02/24/03		CGS1	CADAPULT GRAPHIC SYSTEMS,INC.	\$204.71
052780	02/24/03		CS	CALAIS SCHOOL	\$2,574.00
052781	02/24/03		SC10	CAMMARATA,MD; SANDRA	\$350.00
052782	02/24/03		CAN1	CANON BUSINESS SOLUTIONS	\$2,062.64
052783	02/24/03		CAN2	CANON BUSINESS SOLUTIONS	\$57.50
052784	02/24/03		CAPP	CAPPELLO; JOSEPH	\$450.00
052785	02/24/03		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$247.04
052786	02/24/03		CARC	CAROLLO; ANNEMARIE	\$450.00
052787	02/24/03		CDW2	CDW GOVERNMENT INC.	\$102.98
052788	02/24/03		CRP	CENTRAL RESTAURANT PRODUCTS	\$739.89
052789	02/24/03		CPC2	CEREBRAL PALSY CENTER	\$3,395.14
052790	02/24/03		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$7,020.20
052791	02/24/03		CERN	CERNIGLIA; KELLY	\$900.00
052792	02/24/03		CHE	CHERENSON GROUP	\$759.45
052793	02/24/03		CDC2	CHILD DEVELOPMENT CENTER	\$3,333.60
052794	02/24/03		CI2	CHILDRENS INSTITUTE	\$14,175.00
052795	02/24/03		CIOF	CIOFFI; ROSE	\$450.00
052796	02/24/03		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$232.00
052797	02/24/03		CSCI	CITY SUPPLY CO., INC.	\$4,037.28
052798	02/24/03		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$3,529.71
052799	02/24/03		COL	COLANERI BROS.	\$107.95
052800	02/24/03		CB4	COLLEGE BOARD	\$56.20
052801	02/24/03		CMC5	CONCENTRA MEDICAL CENTERS	\$50.00
052802	02/24/03		CSC2	CONCESSION SUPPLY CO,INC.	\$119.25
052803	02/24/03		CONS	CONSIDINE; MARIA	\$450.00
052804	02/24/03		CG	CONTEMPORARY GLASS	\$186.90

Starting date 1/28/03 Ending date 2/24/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052805	02/24/03		CROM	CRONATRON	\$267.04
052806	02/24/03		DAT	DATAMATION INC.	\$30.90
052807	02/24/03		DEL	DELL MARKETING,L.P.	\$237.68
052808	02/24/03		DM1	DEMCO INC.	\$558.90
052809	02/24/03		MD3	DIVINS; MARIA	\$520.00
052810	02/24/03		DDDC	DOUGLASS DEVELOPMENT DISABILITIES CNTR	\$7,900.56
052811	02/24/03		DUP	DUPLITRON,INC.	\$307.95
052812	02/24/03		ECLC	ECLC OF NEW JERSEY	\$16,983.60
052813	02/24/03		EDNE	EDUCATION NETWORK	\$290.45
052814	02/24/03		TE1	EGAN; TRACY	\$900.00
052815	02/24/03		EA	ENERGY FOR AMERICA	\$3,859.00
052816	02/24/03		ECDP	ESSEX COUNTY DEPT.OF PARKS,RECREATION	\$1,302.00
052817	02/24/03		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$19,928.32
052818	02/24/03		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$3,570.00
052819	02/24/03		EHS	ESSEX HIGH SCHOOL	\$2,632.20
052820	02/24/03		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$24.00
052821	02/24/03		FS	FELICIAN SCHOOL	\$2,727.48
052822	02/24/03		MF3	FERRARO; MICHELLE	\$450.00
052823	02/24/03		TF1	FESTA; THOMAS	\$83.00
052824	02/24/03		FIC	FESTIVAL ICE CREAM	\$401.46
052825	02/24/03		LIF	FITZGERALD; LISA	\$450.00
052826	02/24/03		KF	FLANNERY; KATHERINE	\$450.00
052827	02/24/03		FLEE	FLEET LEASING CORPORATION	\$439.00
052828	02/24/03		FHE	FLOYD HALL ENTERPRISES	\$5,560.00
052829	02/24/03		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$480.00
052830	02/24/03		FFI	FRANKLIN FLOORS INC	\$1,200.00
052831	02/24/03		FFC1	FRANKLIN FOOD COURT	\$647.50
052832	02/24/03		GPB	GACCIONE, POMACO & BECK	\$5,909.00
052833	02/24/03		GALL	GALLINA MD; DAVID J	\$275.00
052834	02/24/03		GEC4	GE CAPITAL	\$96.25
052835	02/24/03		GSI	GIANT SERVICES INC	\$1,681.98
052836	02/24/03		GKI	GOLD KIST, INC.	\$1,048.80
052837	02/24/03		GPN	GPN	\$128.24
052838	02/24/03		GRAN	GRAINGER INC.	\$1,979.49
052839	02/24/03		GSC	GRIFFITH SHADE COMPANY	\$436.50
052840	02/24/03		DR3	GROH; DARREN	\$572.28
052841	02/24/03		HBJ	HARCOURT, INC.	\$270.76
052842	02/24/03		CRH	HARRISON; CRAIG	\$2,000.00
052843	02/24/03		HRS	HIGH POINT SCHOOL CORP.	\$6,978.30

Starting date 1/28/03 Ending date 2/24/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052844	02/24/03		HDC	HOME DEPOT COMM.ACCT.	\$773.22
052845	02/24/03		HUB1	HUBERT COMPANY	\$176.56
052846	02/24/03		PIT	IMAGISTICS INTERNATIONAL INC.	\$565.57
052847	02/24/03		IMM1	IMMEDICENTER	\$208.00
052848	02/24/03		IOE	IMPERIAL OFFICE EQUIPMENT	\$435.00
052849	02/24/03		IFR	INSTITUTE FOR CAREER RESEARCH	\$399.00
052850	02/24/03		ISCO	INTERNATIONAL SALT COMPANY	\$1,536.64
052851	02/24/03		IST	ISTE'S	\$65.00
052852	02/24/03		JAS	J A SEXAUER	\$2,338.12
052853	02/24/03		SMU1	J.M. SMUCKER COMPANY	\$302.40
052854	02/24/03		JBS	JERSEY BUS SALES	\$522.52
052855	02/24/03		JE	JERSEY ELEVATOR CO. INC.	\$362.57
052856	02/24/03		JT	JIMMY'S, INC.	\$307.50
052857	02/24/03		JRI	JOSEPH RICCIARDI INC.	\$486.90
052858	02/24/03		JUA1	JUDRICH ASSOCIATES	\$1,650.00
052859	02/24/03		KBOE	KEARNY BOARD OF EDUCATION	\$1,561.51
052860	02/24/03		KEI	KHOKNAR ENTERPRISES INC.	\$6,315.84
052861	02/24/03		KB1	KILLER BEE	\$90.00
052862	02/24/03		ARCS	KRAMES/ STAYWELL	\$2,407.50
052863	02/24/03		LS1	LEARNING SERVICES	\$169.75
052864	02/24/03		LR4	LEHANSKY; RAMONA	\$83.00
052865	02/24/03		LSP	LINCOLN SCHOOL P.T.O.	\$240.00
052866	02/24/03		LP4	LOMBARDI'S PRODUCE	\$915.00
052867	02/24/03		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$4,620.00
052868	02/24/03		LRP	LRP PUBLICATIONS	\$49.75
052869	02/24/03		MSFD	MAIN STREET FOOD DISTRIBUTION,INC.	\$143.30
052870	02/24/03		DOM/	MANFRIA; DON	\$195.65
052871	02/24/03		MAN	MANHATTAN WELDING CO. INC.	\$252.00
052872	02/24/03		MAI	MARI, INC.	\$607.06
052873	02/24/03		GMM	MASINO; GINA MARIE	\$450.00
052874	02/24/03		EM1	MAURO; ELAINE	\$15.00
052875	02/24/03		NMC1	MCDONALD; NANCY	\$360.00
052876	02/24/03		JML	MCGOVERN-LAWLER; JANINE	\$500.00
052877	02/24/03		MHP1	MCGRAW-HILL COMPANIES	\$8,035.44
052878	02/24/03		MGL1	MGL FORMS SYSTEMS	\$1,007.00
052879	02/24/03		MHMI	MHS MATH LEAGUE	\$125.00
052880	02/24/03		MMP	MICRO MEDIA PUBLISHING	\$1,843.95
052881	02/24/03		MS7	MIDLAND SCHOOL	\$2,899.40
052882	02/24/03		MINU	MINUTEMAN SERVICE CO.	\$210.00

Starting date 1/28/03 Ending date 2/24/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052883	02/24/03		MSU1	MONTCLAIR STATE UNIVERSITY	\$11,025.00
052884	02/24/03		HEMC	MONTEROSA; HEATHER	\$365.00
052885	02/24/03		MUJC	MORRIS UNION JOINTURE COMMISSION	\$312.90
052886	02/24/03		MOU9	MOUSER ELECTRONICS	\$284.68
052887	02/24/03		AMM	MULLANE; ANN MARY	\$450.00
052888	02/24/03		MM11	MUNIZ; MARIA	\$450.00
052889	02/24/03		MS2	MUSIC SHOP	\$91.95
052890	02/24/03		NBBC	NARDONE BROTHERS BAKING COMPANY	\$123.20
052891	02/24/03		FN1	NARDONE; FLORENCE	\$2,992.50
052892	02/24/03		NEMF	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$388.40
052893	02/24/03		SN4	NERI; SUSAN	\$450.00
052894	02/24/03		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$52.20
052895	02/24/03		NJF	NEW JERSEY SFSA	\$105.00
052896	02/24/03		NL	NEWARK LIGHT CO.	\$646.01
052897	02/24/03		SN	NICASTRO; SUSAN	\$432.00
052898	02/24/03		NTC	NICOLETTE TOWING CO,INC.	\$350.00
052899	02/24/03		NJCT	NJCTE	\$45.00
152900	02/24/03		NJDO	NJDOP/HRDI	\$30.00
152901	02/24/03		NJEA	NJEA	\$40.00
052902	02/24/03		NJF1	NJF-CEC	\$50.00
052903	02/24/03		NJSH	NJSHA	\$110.00
052904	02/24/03		NJTE	NJTESOL/NJBE,INC.	\$75.00
052905	02/24/03		NJTE	NJTESOL-NJBE	\$75.00
052906	02/24/03		RN1	NOONAN; RICHARD	\$518.15
052907	02/24/03		NC1	NUTLEY CAMERA	\$96.00
052908	02/24/03		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$77.84
052909	02/24/03		NA	NUTLEY MOBIL	\$196.90
052910	02/24/03		NSR	NUTLEY SHOP-RITE, INC.	\$1,996.12
052911	02/24/03		NWBC	NUTLEY WRESTLING BOOSTER CLUB	\$120.00
052912	02/24/03		OTC1	OCCUPATIONAL THERAPY CONSULTANTS,INC.	\$2,080.00
052913	02/24/03		OTC	ORIENTAL TRADING CO,INC.	\$169.75
052914	02/24/03		CIPA	PALLEY; CINDY	\$2,225.00
052915	02/24/03		PDI	PANASONIC DOCUMENT IMAGING	\$138.82
052916	02/24/03		PTI	PATRICIAN TRAVEL INC.	\$1,426.00
052917	02/24/03		PP5	PAXTON PATTERSON	\$116.19
52918	02/24/03		PE3	PEARSON EDUCATION	\$2,519.37
52919	02/24/03		PBG	PECHTER'S BAKING GROUP,LLC.	\$265.80
052920	02/24/03		PW3	PEDIATRIC WORKSHOP	\$600.00
052921	02/24/03		PD4	PETE'S DELI	\$586.05

Starting date 1/28/03 Ending date 2/24/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052922	02/24/03		PDK	PHI DELTA KAPPA	\$51.00
052923	02/24/03		PLC2	PHOENIX LEARNING CENTER	\$2,100.00
052924	02/24/03		PB	PITNEY BOWES INC.	\$210.00
052925	02/24/03		PT	PRINTING TECHNIQUES	\$625.00
052926	02/24/03		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$40,243.51
052927	02/24/03		RRSG	R & R TROPHY & SPORTING GOODS	\$820.00
052928	02/24/03		USPS	RESERVE ACCOUNT	\$5,000.00
052929	02/24/03		LR3	RETEL; LORRAINE	\$1,350.00
052930	02/24/03		RF	RICHARDS FLORIST	\$98.00
052931	02/24/03		RRS	RICKARD REHABILITATION SERVICES,INC.	\$336.00
052932	02/24/03		RICH	RICOH CORP.	\$253.50
052933	02/24/03		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$13,010.00
052934	02/24/03		RB6	RITACCO BRO'S	\$3,080.00
052935	02/24/03		CR7	ROSATI; CHRISTOPHER	\$900.00
052936	02/24/03		SAP	SALLY'S AUTO PARTS INC.	\$168.92
052937	02/24/03		LS3	SANGIOVANNI; LOUIS	\$130.00
052938	02/24/03		STC	SCAN-TRON CORPORATION	\$2,670.03
052939	02/24/03		SPC	SCHOOL SPECIALTIES CO.	\$479.31
052940	02/24/03		KS	SERAFINO; KATHLEEN	\$581.50
052941	02/24/03		SETO	SETON	\$85.90
052942	02/24/03		GNK	SNACKS & MORE, L.L.C.	\$3,007.87
052943	02/24/03		SGS	SPRING GARDEN SCHOOL	\$250.00
052944	02/24/03		STBU	STAPLES BUSINESS ADVANTAGE	\$1,139.00
052945	02/24/03		SCCS	STAR CONTINUOUS CARD SYSTEMS,INC.	\$89.19
052946	02/24/03		SI5	STEWART INDUSTRIES	\$898.30
052947	02/24/03		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$88,156.38
052948	02/24/03		SZUR	SZURA; JILL	\$450.00
052949	02/24/03		CHS2	THE COMMUNITY SCHOOL,INC.	\$23,427.68
052950	02/24/03		TPI1	THE PERFORMANCE INSTITUTE	\$795.00
052951	02/24/03		TRS	THERAPEUTIC REHABILITATION SERVICES	\$378.00
052952	02/24/03		TL1	THOMSON LEARNING	\$2,577.72
052953	02/24/03		TMC	THREE M COMPANY	\$75.00
052954	02/24/03		NATH	THUNELL; NANCY	\$450.00
052955	02/24/03		SHT	TOLVE; SHERRIE	\$450.00
052956	02/24/03		TN	TOWNSHIP OF NUTLEY	\$4,385.84
052957	02/24/03		TROX	TROXELL	\$764.70
052958	02/24/03		TRO	TROXELL COMMUNICATIONS,INC.	\$25.25
052959	02/24/03		TTM	TRUMP TAJ MAHAL	\$1,465.00
052960	02/24/03		TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	\$3,291.24

Starting date 1/28/03      Ending date 2/24/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052961	02/24/03		MT4	TUSCHE; MARISA	\$900.00
052962	02/24/03		BA	VERIZON	\$8,558.85
052963	02/24/03		VE1	VERIZON NETWORK INTERGRATION CORP.	\$278.78
052964	02/24/03		VBOE	VERONA BOARD OF EDUCATION	\$3,119.10
052965	02/24/03		VB	VIOLA BROTHERS INC	\$427.08
052966	02/24/03		MV	VITERITTO; MICHAEL	\$450.00
052967	02/24/03		WA4	WASHINGTON ACADEMY	\$9,409.92
052968	02/24/03		WSPC	WASHINGTON SCHOOL PETTY CASH ACCOUNT	\$279.82
052969	02/24/03		WAST	WASTE MANAGEMENT OF NJ, INC.	\$2,909.18
052970	02/24/03		WGC	WELCO GASES CORPORATION	\$295.13
052971	02/24/03		WELL	WELLNESS & REHABILITATION SERVICES,INC.	\$495.00
052972	02/24/03		GTVA	WELLS FARGO FINANCIAL LEASING,INC.	\$128.80
052973	02/24/03		WTPC	WESTERN TERMITE & PEST CONTROL	\$281.00
052974	02/24/03		WM	WILFRED MACDONALD	\$125.20
052975	02/24/03		WCI	WOOD CORR INC	\$325.00
052976	02/24/03		XER2	XEROX CORPORATION	\$2,464.49
052977	02/24/03		YCS	YOUTH CONSULTATION SERVICES	\$4,604.67



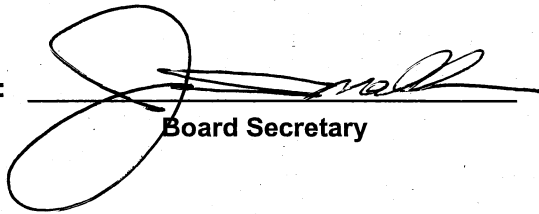
Starting date 1/28/03 Ending date 2/24/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
052978	02/24/03		ZBC	ZINICOLA BAKING COMPANY	\$618.65

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$164,939.26
11	GENERAL CURRENT EXPENSE	\$3,559,674.64
20	SPECIAL REVENUE FUNDS	\$57,084.36
50	ENTERPRISE FUND	\$81,180.03
55	EXTENDED DAY	\$40,418.34
	<b>Total for all checks listed</b>	<b>\$3,903,296.63</b>

Prepared and submitted by:

  
Board Secretary

2/24/03  
Date