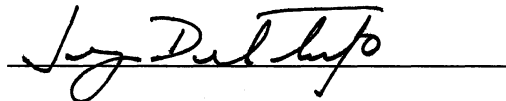
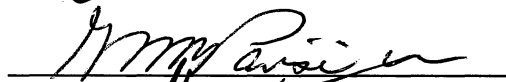


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED MARCH 24, 2003**

Warrants in the amount of \$3,945,571.62 have been audited and approved for payment.

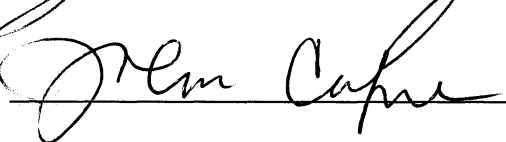

Approved for payment by Board of Education as of March 24, 2003



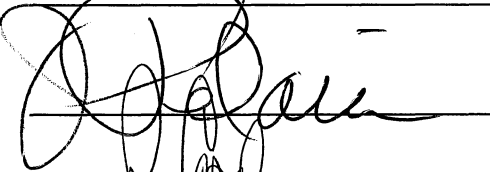


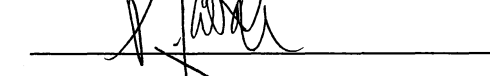














Starting date 2/25/03 Ending date 3/24/03

knum	Date	Rec date	Vcode	Vendor name	Check amount
52980	H 02/25/03	02/25/03	NJES	STATE OF NJ-ANNUAL SALES TAX ENERGY	\$0.00
052981	H 02/25/03	02/25/03	USPS	RESERVE ACCOUNT	\$0.00
052982	H 02/25/03		USPS	RESERVE ACCOUNT	\$5,000.00
052983	H 02/28/03	02/28/03	PAY	B.O.E. SALARY ACCOUNT	\$1,384,510.46
052984	H 02/26/03	02/28/03	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$24,046.66
052985	H 02/26/03		CWB	BOLLINGER FOWLER	\$22,044.62
052986	H 02/26/03		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$212.57
052987	H 02/26/03	02/28/03	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$82,289.67
052988	H 02/26/03		CWB	BOLLINGER FOWLER	\$446.29
052989	H 02/28/03		NJDE	TREASURER STATE OF NEW JERSEY	\$250.00
052990	H 02/28/03		ADV	ADVANTA	\$2,588.07
052991	H 02/28/03		BSI2	BENECARD SERVICES,INC.	\$9,880.39
052992	H 03/07/03		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$342,779.74
052993	03/07/03		ECHF	ESSEX COUNTY CHAPTER, HALL OF FAME	\$40.00
052994	03/07/03		EZP2	E-Z PASS	\$1,000.00
052995	03/07/03		MCD	MINOLTA CORPORATION	\$193.52
052996	03/07/03		NHL	N.H.L.B.C.,INC.	\$60.00
2997	03/07/03		PBCC	PITNEY BOWES CREDIT CORP.	\$21.70
2998	H 03/14/03		PAY	B.O.E. SALARY ACCOUNT	\$1,453,906.98
052999	H 03/12/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$28,954.11
053000	H 03/12/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$82,669.49
053001	H 03/14/03		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$198.00
053002	H 03/17/03		NHS	NUTLEY HIGH SCHOOL	\$800.00
053003	H 03/18/03		LSC	LIBERTY SCIENCE CENTER	\$100.00
053004	H 03/20/03		BAAC	BALLY'S ATLANTIC CITY	\$117.00
053013	03/24/03		API	ACCENT PRESS, INC.	\$975.00
053014	03/24/03		ACE	ACE LOCK & SUPPLY CO.	\$367.58
053015	03/24/03		ACME	ACME COUNTRY FABRICS	\$285.28
053016	03/24/03		AFPI	ACME FOOD PRODUCTS INC	\$5,264.88
053017	03/24/03		AGL	AGL WELDING SUPPLY CO. INC.	\$11.50
053018	03/24/03		AIRB	AIRBORNE EXPRESS	\$66.61
053019	03/24/03		MA7	ALAMO; MARIA	\$58.44
053020	03/24/03		AJF	ALL JERSEY FENCE CO	\$2,650.00
053021	03/24/03		AS6	ALLEGRO SCHOOL	\$9,030.00
053022	03/24/03		AME	AMERADA HESS	\$45,202.62
3023	03/24/03		ARCH	ARCH WIRELESS	\$164.55
3024	03/24/03		AFS	ASTONE FLEET SERVICE	\$4,775.41
053025	03/24/03		ATT	AT & T	\$399.87
053026	03/24/03		BTB1	BAKER & TAYLOR BOOKS	\$1,766.56

Starting date 2/25/03 Ending date 3/24/03

knum	Date	Rec date	Vcode	Vendor name	Check amount
53027	03/24/03		BN	BARNES & NOBLE	\$47.90
053028	03/24/03		BBOE	BELLEVILLE BOARD OF EDUCATION	\$380.00
053029	03/24/03		BSCC	BELLEVILLE SUPPLY CO., INC.	\$146.71
053030	03/24/03		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$913.66
053031	03/24/03		BSS	BELL'S SECURITY SALES INC	\$419.84
053032	03/24/03		BCC	BERGEN CENTER FOR CHILD DEVELOPMENT	\$6,607.60
053033	03/24/03		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$10,658.60
053034	03/24/03		BTGG	BEYOND THE GARDEN GATE	\$867.50
053035	03/24/03		BMI	BMI EDUCATIONAL SERVICES	\$325.94
053036	03/24/03		BOBF	BONNIE BRAE	\$4,200.00
053037	03/24/03		BC2	BOWLER CITY	\$261.00
053038	03/24/03		BOB1	BRUNSWICK OLYMPIC BOWL	\$108.75
053039	03/24/03		CFC	C F CONNOLLY DIST CO INC	\$807.27
053040	03/24/03		CABL	CABLEVISION LIGHTPATH INC	\$6,160.00
053041	03/24/03		CGS1	CADAPULT GRAPHIC SYSTEMS,INC.	\$41.00
053042	03/24/03		CS	CALAIS SCHOOL	\$2,145.00
053043	03/24/03		CCPT	CALDWELL COMMUNITY PHYSICAL THERAPY	\$920.00
3044	03/24/03		SC10	CAMMARATA,MD; SANDRA	\$350.00
3045	03/24/03		CAN1	CANON BUSINESS SOLUTIONS	\$2,625.04
053046	03/24/03		CDW2	CDW GOVERNMENT INC.	\$11,317.93
053047	03/24/03		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY	\$27,600.00
053048	03/24/03		CPC2	CEREBRAL PALSY CENTER	\$5,092.71
053049	03/24/03		CHE	CHERENSON GROUP	\$858.64
053050	03/24/03		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$2,417.30
053051	03/24/03		CC15	CHILDREN'S CENTER	\$7,251.65
053052	03/24/03		CI2	CHILDRENS INSTITUTE	\$18,900.00
053053	03/24/03		CSH	CHILDREN'S SPECIALIZED HOSPITAL	\$674.00
053054	03/24/03		EC2	CHUNG,MD; ELIZABETH	\$300.00
053055	03/24/03		RC3	CIOFFI; ROSE	\$65.00
053056	03/24/03		CSG	CIRCLE SYSTEM GROUP	\$952.00
053057	03/24/03		CSCI	CITY SUPPLY CO., INC.	\$1,548.85
053058	03/24/03		S4	CLARKE; SARAH	\$7.00
053059	03/24/03		SAC3	CLARKE; SARAH	\$450.00
053060	03/24/03		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$3,011.48
053061	03/24/03		COMM	COMM. OF REGISTRATION/SUPT OF ELECTIONS	\$9,347.50
3062	03/24/03		CB7	COMPREHENSIVE BEHAVIORAL	\$175.00
3063	03/24/03		FC2	COMUNE; FRANK	\$43.80
053064	03/24/03		CC4	COOKIE CUPBOARD	\$173.00
053065	03/24/03		COE	COUNTY OF ESSEX	\$879.17

Starting date 2/25/03 Ending date 3/24/03

knum	Date	Rec date	Vcode	Vendor name	Check amount
53066	03/24/03		RD7	DALY; RACHEL	\$550.00
053067	03/24/03		DACC	DASHCO	\$112.90
053068	03/24/03		DEL	DELL MARKETING,L.P.	\$2,086.00
053069	03/24/03		DM1	DEMCO INC.	\$26.59
053070	03/24/03		DEP	DISNEY EDUCATIONAL PRODUCTIONS	\$310.80
053071	03/24/03		MD3	DIVINS; MARIA	\$676.00
053072	03/24/03		DDDC	DOUGLASS DEVELOPMENT DISABILITIES CNTR	\$7,900.56
053073	03/24/03		DDD1	DOUGLASS DEVELOPMENTAL DISABILITIES CN	\$125.00
053074	03/24/03		DFE	DUKE FARMS FOUNDATION	\$43.20
053075	03/24/03		ECLC	ECLC OF NEW JERSEY	\$12,737.70
053076	03/24/03		ER1	EDUCATIONAL RESOURCES	\$425.85
053077	03/24/03		EA	ENERGY FOR AMERICA	\$4,299.00
053078	03/24/03		ECAD	ESSEX COUNTY ATHLETIC DIRECTORS ASSN	\$300.00
053079	03/24/03		ESC	ESSEX COUNTY BOARD OF ELECTIONS	\$11,385.96
053080	03/24/03		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS	\$470.00
053081	03/24/03		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$19,068.04
053082	03/24/03		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$5,220.00
53083	03/24/03		EHS	ESSEX HIGH SCHOOL	\$2,632.20
53084	03/24/03		CCOA	ETA CUISINAIRE	\$120.89
053085	03/24/03		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$12.00
053086	03/24/03		FS	FELICIAN SCHOOL	\$1,688.44
053087	03/24/03		FIC	FESTIVAL ICE CREAM	\$289.98
053088	03/24/03		FLEE	FLEET LEASING CORPORATION	\$439.00
053089	03/24/03		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$1,661.20
053090	03/24/03		FFC1	FRANKLIN FOOD COURT	\$437.50
053091	03/24/03		FSPC	FRANKLIN SCHOOL PETTY CASH ACCOUNT	\$340.66
053092	03/24/03		FUC	FUCCELLO; MARGARET	\$65.00
053093	03/24/03		GPB	GACCIONE, POMACO & BECK	\$3,060.50
053094	03/24/03		GALL	GALLINA MD; DAVID J	\$325.00
053095	03/24/03		PG3	GAMBA; PHYLLIS	\$50.00
053096	03/24/03		SG2	GESUMARIA; SUSAN	\$132.40
053097	03/24/03		GSI	GIANT SERVICES INC	\$833.28
053098	03/24/03		GRAN	GRAINGER INC.	\$1,315.88
053099	03/24/03		HS	HOLMSTEAD SCHOOL	\$6,717.20
053100	03/24/03		HHS	HOME HEALTH SCIENCE INC	\$412.95
53101	03/24/03		HMC	HOUGHTON MIFFLIN CO.	\$1,736.86
53102	03/24/03		HRUB	HRUBASH; THERESA	\$98.00
053103	03/24/03		HUTC	HUTCHESON; DONNA	\$220.00
053104	03/24/03		IMM1	IMMEDICENTER	\$159.00

Starting date 2/25/03 Ending date 3/24/03

cknum	Date	Rec date	Vcode	Vendor name	Check amount
53105	03/24/03		IOE	IMPERIAL OFFICE EQUIPMENT	\$355.00
053106	03/24/03		JJSF	J & J SNACK FOODS CORP.	\$1,465.50
053107	03/24/03		SMU1	J.M. SMUCKER COMPANY	\$302.40
053108	03/24/03		JRV	J.R. VACCARO,INC.	\$1,860.94
053109	03/24/03		JE	JERSEY ELEVATOR CO. INC.	\$225.07
053110	03/24/03		JT	JIMMY'S, INC.	\$1,492.50
053111	03/24/03		JKE	JOSEPH KARG ENTERPRISES	\$229.70
053112	03/24/03		JRI	JOSEPH RICCIARDI INC.	\$116.70
053113	03/24/03		JP1	JOSEPH'S PHOTOGRAPHERS	\$1,657.00
053114	03/24/03		KEI	KHOKNAR ENTERPRISES INC.	\$3,180.25
053115	03/24/03		KB1	KILLER BEE	\$1,395.00
053116	03/24/03		KNT	KIRK'S NUTLEY TIRE	\$189.62
053117	03/24/03		LLC	LAKEVIEW LEARNING CENTER	\$6,577.20
053118	03/24/03		LEC	LANG EQUIPMENT CO.	\$150.00
053119	03/24/03		SALA	LASKOWICZ; SANDY	\$365.00
053120	03/24/03		LVC	LIBRARY VIDEO CO.	\$565.13
053121	03/24/03		LP4	LOMBARDI'S PRODUCE	\$425.00
53122	03/24/03		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$5,197.50
53123	03/24/03		LRP	LRP PUBLICATIONS	\$83.00
053124	03/24/03		LUX	LUXURY FLOORS	\$658.50
053125	03/24/03		MAI	MARI, INC.	\$381.90
053126	03/24/03		LEMA	MARTIN; LEANN	\$450.00
053127	03/24/03		NMC1	MCDONALD; NANCY	\$480.00
053128	03/24/03		MS7	MIDLAND SCHOOL	\$1,983.80
053129	03/24/03		MCD	MINOLTA CORPORATION	\$193.52
053130	03/24/03		MSU1	MONTCLAIR STATE UNIVERSITY	\$5,355.00
053131	03/24/03		MUJC	MORRIS UNION JOINTURE COMMISSION	\$337.90
053132	03/24/03		NBBC	NARDONE BROTHERS BAKING COMPANY	\$188.20
053133	03/24/03		FN1	NARDONE; FLORENCE	\$2,992.50
053134	03/24/03		NEMF	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$762.36
053135	03/24/03		NBC	NBC AUTO PARTS	\$17.16
053136	03/24/03		NCR	NCR CORP.	\$66.68
053137	03/24/03		SN	NICASTRO; SUSAN	\$297.00
053138	03/24/03		NJAG	NJAGC	\$340.00
053139	03/24/03		NJA9	NJASA NEW SUPERINTENDENTS' ACADEMY	\$475.00
3140	03/24/03		NJDO	NJDOP/HRDI	\$30.00
3141	03/24/03		NJSB	NJSBA	\$80.00
053142	03/24/03		NJB2	NJSBGA	\$100.00
053143	03/24/03		NJSI	NJSIAA	\$40.00

Starting date 2/25/03 Ending date 3/24/03

cknum	Date	Rec date	Vcode	Vendor name	Check amount
53144	03/24/03		NJ9	NJSIAA / NJSCA	\$45.00
053145	03/24/03		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$784.34
053146	03/24/03		CMH5	NORTHWEST ESSEX COMMUNITY	\$3,614.92
053147	03/24/03		NBOE	NUTLEY BOARD OF EDUCATION	\$233.80
053148	03/24/03		NBED	NUTLEY BOE EXTENDED DAY PROGRAM	\$268.94
053149	03/24/03		NC3	NUTLEY CHAPTER ARC	\$40.00
053150	03/24/03		NHPC	NUTLEY HIGH SCHOOL PETTY CASH ACCOUNT	\$420.13
053151	03/24/03		NSR	NUTLEY SHOP-RITE, INC.	\$752.96
053152	03/24/03		OTC1	OCCUPATIONAL THERAPY CONSULTANTS,INC.	\$325.00
053153	03/24/03		OTC	ORIENTAL TRADING CO,INC.	\$75.48
053154	03/24/03		OAO	O'SHEA ATHLETIC OUTFITTERS	\$34.00
053155	03/24/03		CIPA	PALLEY; CINDY	\$2,225.00
053156	03/24/03		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$1,782.67
053157	03/24/03		PDI	PANASONIC DOCUMENT IMAGING	\$172.17
053158	03/24/03		DP7	PANDOLFI; DENNIS	\$112.93
053159	03/24/03		PKP	PATEL MD; POORVI K	\$600.00
053160	03/24/03		PCM	PC MAGAZINE	\$25.00
53161	03/24/03		PE3	PEARSON EDUCATION	\$2,703.06
53162	03/24/03		PEA1	PEARSON EDUCATION	\$443.54
053163	03/24/03		PBG	PECHTER'S BAKING GROUP,LLC.	\$101.15
053164	03/24/03		PW3	PEDIATRIC WORKSHOP	\$200.00
053165	03/24/03		PD4	PETE'S DELI	\$587.85
053166	03/24/03		PLC2	PHOENIX LEARNING CENTER	\$1,680.00
053167	03/24/03		PB	PITNEY BOWES INC.	\$210.00
053168	03/24/03		PEC	POSITIVE ELECTRIC CO.	\$140.00
053169	03/24/03		PMSI	PREFERRED MEAL SYSTEMS, INC.	\$1,338.12
053170	03/24/03		PL	PRESTIGE LABS,INC.	\$1,171.70
053171	03/24/03		PT	PRINTING TECHNIQUES	\$625.00
053172	03/24/03		PES1	PROFESSIONAL EDUCATION SERVICES INC./PH	\$400.00
053173	03/24/03		PRO	PROMEDIA	\$647.50
053174	03/24/03		PC1	PSYCHOLOGICAL CORP.	\$1,305.96
053175	03/24/03		PEP3	PSYCHOLOGICAL CORP.	\$3,086.90
053176	03/24/03		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$38,640.39
053177	03/24/03		RPTA	RADCLIFFE SCHOOL P.T.O.	\$48.00
053178	03/24/03		RAD	RADIOSHACK	\$59.99
53179	03/24/03		REV	RAINBOW EDUCATIONAL MEDIA	\$293.75
53180	03/24/03		RGS	REALLY GOOD STUFF	\$24.90
053181	03/24/03		RFB	RECORDING FOR THE BLIND	\$25.00
053182	03/24/03		RRI5	RED ROOF INN CORPORATION	\$1,835.64

Starting date 2/25/03 Ending date 3/24/03

cknum	Date	Rec date	Vcode	Vendor name	Check amount
53183	03/24/03		RSSC	REGAL STAMP & SIGN CO.,INC.	\$25.00
053184	03/24/03		RF	RICHARDS FLORIST	\$216.00
053185	03/24/03		RSC	RICH-SEAPACK CORPORATION	\$308.50
053186	03/24/03		RRS	RICKARD REHABILITATION SERVICES,INC.	\$336.00
053187	03/24/03		RICH	RICOH CORP.	\$253.50
053188	03/24/03		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$715.00
053189	03/24/03		RB6	RITACCO BRO'S	\$2,381.50
053190	03/24/03		JR2	RYAN; JAMES	\$83.00
053191	03/24/03		SAG2	SAGE DAY II	\$6,762.86
053192	03/24/03		SAP	SALLY'S AUTO PARTS INC.	\$84.65
053193	03/24/03		S	SCHOLASTIC MAGAZINES	\$87.48
053194	03/24/03		SPC	SCHOOL SPECIALTY CO.	\$383.72
053195	03/24/03		SPC	SCHOOL SPECIALTY INC	\$81.40
053196	03/24/03		SPC	SCHOOL SPECIALTY INC.	\$5,076.43
053197	03/24/03		STI	SCHOOL-TECH INC.	\$95.90
053198	03/24/03		JS8	SCOCCIMARRO; JOAN	\$83.00
053199	03/24/03		SHS1	SHEPARD ACADEMY	\$2,720.48
3200	03/24/03		SHFF	SHIFF & GOLDMAN, INC.	\$2,175.31
3201	03/24/03		GNK	SNACKS & MORE, L.L.C.	\$1,765.87
053202	03/24/03		SPW	SPORTS WORLD	\$298.75
053203	03/24/03		SGPC	SPRING GARDEN PETTY CASH ACCOUNT	\$292.93
053204	03/24/03		STBU	STAPLES BUSINESS ADVANTAGE	\$683.56
053205	03/24/03		SVC	STECK-VAUGHN COMPANY	\$241.56
053206	03/24/03		SLS	STEVENSON LEARNING SKILLS	\$183.10
053207	03/24/03		SI5	STEWART INDUSTRIES	\$953.43
053208	03/24/03		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$24,182.31
053209	03/24/03		TMI	TELE-MEASUREMENTS INC.	\$824.23
053210	03/24/03		TRS	THERAPEUTIC REHABILITATION SERVICES	\$294.00
053211	03/24/03		TFK	TIME FOR KIDS	\$1,342.46
053212	03/24/03		VOIC	T-MOBILE	\$1,174.72
053213	03/24/03		TN	TOWNSHIP OF NUTLEY	\$1,787.27
053214	03/24/03		TTEI	TRI-TECH ENERGY INC.	\$4,945.00
053215	03/24/03		TROX	TROXELL	\$436.25
053216	03/24/03		VT1	TURTURIELLO; VINCENT	\$81.74
053217	03/24/03		TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	\$2,168.76
3218	03/24/03		USPO	U S POSTAL SERVICE	\$150.00
3219	03/24/03		CPT	U.S. TOY CO.	\$106.85
053220	03/24/03		UCA1	UNION COUNTY ADMINISTRATION	\$100.00
053221	03/24/03		UCES	UNION COUNTY EDUCATIONAL SERV COMMISS	\$840.00

Starting date 2/25/03 Ending date 3/24/03

knum	Date	Rec date	Vcode	Vendor name	Check amount
53222	03/24/03		BA	VERIZON	\$8,948.41
053223	03/24/03		VBOE	VERONA BOARD OF EDUCATION	\$3,119.10
053224	03/24/03		VESE	VESEY; ERNESTINE	\$93.00
053225	03/24/03		VB	VIOLA BROTHERS INC	\$66.96
053226	03/24/03		JV	VIVINETTO; DR. JAMES S.	\$1,176.85
053227	03/24/03		WA4	WASHINGTON ACADEMY	\$4,056.00
053228	03/24/03		WSM	WASHINGTON SCHOOL MOTHERS' CLUB	\$182.00
053229	03/24/03		WAST	WASTE MANAGEMENT OF NJ, INC.	\$2,909.18
053230	03/24/03		WGC	WELCO GASES CORPORATION	\$140.30
053231	03/24/03		WELL	WELLNESS & REHABILITATION SERVICES,INC.	\$330.00
053232	03/24/03		GTVA	WELLS FARGO FINANCIAL LEASING,INC.	\$128.80
053233	03/24/03		WM	WILFRED MACDONALD	\$8.56
053234	03/24/03		WS8	WINDSOR LEARNING CENTER	\$7,802.92
053235	03/24/03		WBEI	WORLD BOOK,INC.	\$1,098.60
053236	03/24/03		XER2	XEROX CORPORATION	\$2,191.02
053237	03/24/03		YCS	YOUTH CONSULTATION SERVICES	\$3,727.59
053238	03/24/03		ZBC	ZINICOLA BAKING COMPANY	\$438.30
053239	03/24/03		LZ	ZULLO; LUANN	\$7.00

Starting date 2/25/03 Ending date 3/24/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
952980 H	02/25/03		NJES	STATE OF NJ-ANNUAL SALES TAX ENERGY	\$5,617.74

Fund Totals

10	GENERAL CURRENT EXPENSE	\$165,405.45
11	GENERAL CURRENT EXPENSE	\$3,600,672.63
12	CAPITAL OUTLAY	\$2,650.00
20	SPECIAL REVENUE FUNDS	\$70,882.62
50	ENTERPRISE FUND	\$68,077.88
55	EXTENDED DAY	\$37,883.04
	Total for all checks listed	\$3,945,571.62

Prepared and submitted by:


Board Secretary

3/20/03
Date