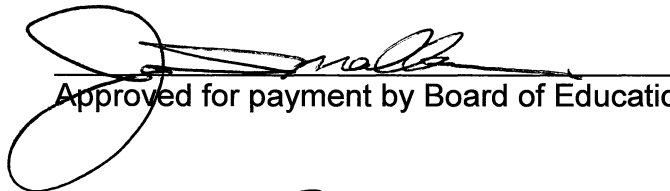



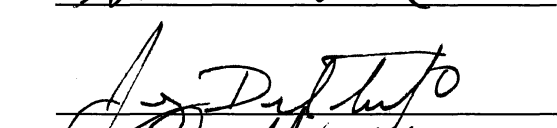
**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED April 14, 2003**


Warrants in the amount of \$2,370,298.66 have been audited and approved for payment.

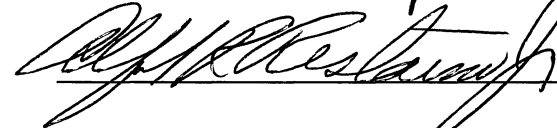



Approved for payment by Board of Education as of April 14, 2003




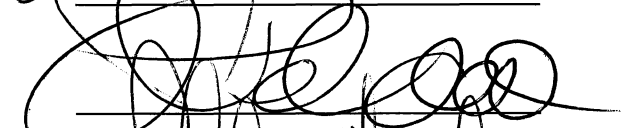


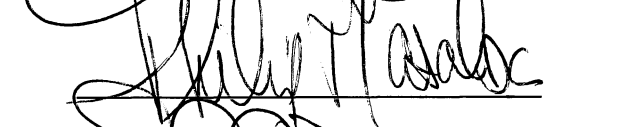















Starting date 3/25/03 Ending date 4/14/03

cknum	Date	Rec date	Vcode	Vendor name	Check amount
52611	01/27/03	03/28/03	NJDF	NJ DIVISION OF FIRE SAFETY	(\$966.00)
053240	03/25/03		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$232.00
053241	03/25/03		TN	TOWNSHIP OF NUTLEY	\$127.00
053242	03/25/03		NHS	NUTLEY HIGH SCHOOL	\$23,765.00
053243 H	03/28/03		PAY	B.O.E. SALARY ACCOUNT	\$1,457,017.25
053244 H	03/26/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$25,376.53
053245 H	03/26/03		CWB	BOLLINGER FOWLER	\$21,970.94
053246 H	03/26/03		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$212.57
053247 H	03/26/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$86,518.78
053248 H	03/26/03		CWB	BOLLINGER FOWLER	\$171.65
053249 H	03/26/03		BSI2	BENECARD SERVICES, INC.	\$12,283.45
053250	03/27/03		JUA1	JUDRICH ASSOCIATES	\$1,650.00
053251	03/27/03		LIEP	LENAPE LIFEWAYS EDUCATIONAL PROGRAMS	\$335.00
053252	03/27/03		PDI	PANASONIC DOCUMENT IMAGING	\$69.41
053253	03/27/03		SFM	SAN FRANCISCO MARRIOTT	\$2,861.36
053254	04/03/03		NUJC	NUTLEY JAYCEES	\$105.00
053255	04/03/03		SPGA	THE FUNPLEX	\$50.00
53256 H	04/04/03		USPO	U S POSTAL SERVICE	\$600.00
53257 H	04/08/03		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$341,469.80
053258	04/14/03		ABOV	ABOVE & BEYOND INC	\$442.00
053259	04/14/03		API	ACCENT PRESS, INC.	\$822.00
053260	04/14/03		ACE	ACE LOCK & SUPPLY CO.	\$996.89
053261	04/14/03		GA4	ACKERMAN; GEORGE	\$97.72
053262	04/14/03		AFPI	ACME FOOD PRODUCTS INC	\$6,573.92
053263	04/14/03		AGL1	AGL INHALATION THERAPY CO.	\$38.50
053264	04/14/03		AGL	AGL WELDING SUPPLY CO. INC.	\$11.50
053265	04/14/03		AS6	ALLEGRO SCHOOL	\$11,438.00
053266	04/14/03		AME	AMERADA HESS	\$21,161.27
053267	04/14/03		ASPE	AMERICAN SOCIETY OF PROFESSIONAL EDUC.	\$278.00
053268	04/14/03		ARCH	ARCH WIRELESS	\$137.22
053269	04/14/03		AFS	ASTONE FLEET SERVICE	\$7,458.54
053270	04/14/03		ATT	AT & T	\$431.70
053271	04/14/03		BT2	BARONE'S TOWING	\$60.00
053272	04/14/03		BSCC	BELLEVILLE SUPPLY CO., INC.	\$105.71
053273	04/14/03		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$569.70
53274	04/14/03		BSS	BELL'S SECURITY SALES INC	\$281.10
53275	04/14/03		BCC	BERGEN CENTER FOR CHILD DEVELOPMENT	\$4,955.70
053276	04/14/03		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$10,806.17
053277	04/14/03		BOEP	BOARD OF EDUCATION PETTY CASH ACCOUNT	\$349.78

Starting date 3/25/03 Ending date 4/14/03

cknum	Date	Rec date	Vcode	Vendor name	Check amount
53279	04/14/03		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$4,527.54
053280	04/14/03		BOBF	BONNIE BRAE	\$6,300.00
053281	04/14/03		BPI3	BROWNSTONE PUBLISHERS,INC	\$227.00
053282	04/14/03		CFC	C F CONNOLLY DIST CO INC	\$182.75
053283	04/14/03		CGS1	CADAPULT GRAPHIC SYSTEMS,INC.	\$2,140.52
053284	04/14/03		CS	CALAIS SCHOOL	\$3,003.00
053285	04/14/03		CCPT	CALDWELL COMMUNITY PHYSICAL THERAPY	\$580.00
053286	04/14/03		SC10	CAMMARATA,MD; SANDRA	\$2,100.00
053287	04/14/03		CM8	CANDLE METRO	\$313.18
053288	04/14/03		CMBS	CANDLE METRO BUSINESS SYSTEMS	\$389.00
053289	04/14/03		CAN1	CANON BUSINESS SOLUTIONS	\$9,399.55
053290	04/14/03		CDW2	CDW GOVERNMENT INC.	\$2,120.73
053291	04/14/03		CPC	CENTRAL-LEWMAR PAPER	\$2,953.70
053292	04/14/03		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY	\$8,004.00
053293	04/14/03		CPC2	CEREBRAL PALSY CENTER	\$3,880.16
053294	04/14/03		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$6,009.24
053295	04/14/03		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$556.55
53296	04/14/03		CDC2	CHILD DEVELOPMENT CENTER	\$2,333.52
53297	04/14/03		CI2	CHILDRENS INSTITUTE	\$15,120.00
053298	04/14/03		CSH	CHILDREN'S SPECIALIZED HOSPITAL	\$361.25
053299	04/14/03		CSG	CIRCLE SYSTEM GROUP	\$5,623.45
053300	04/14/03		CSCI	CITY SUPPLY CO., INC.	\$1,567.43
053301	04/14/03		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$2,927.57
053302	04/14/03		DOC	COCCO; DONNA	\$450.00
053303	04/14/03		COL	COLANERI BROS.	\$419.80
053304	04/14/03		CB4	COLLEGE BOARD	\$325.00
053305	04/14/03		COM	COMPUTER CONSULTING GROUP	\$60.00
053306	04/14/03		CG	CONTEMPORARY GLASS	\$50.00
053307	04/14/03		CRU1	CRUCIAL TECHNOLOGY	\$3,584.35
053308	04/14/03		CSB1	CRYSTAL SPRINGS BOOKS	\$67.95
053309	04/14/03		DACC	DASHCO	\$225.79
053310	04/14/03		DTA	DATACOMPUTER	\$55.90
053311	04/14/03		DEL	DELL MARKETING,L.P.	\$1,676.45
053312	04/14/03		DM1	DEMCO INC.	\$554.66
053313	04/14/03		DH	DETAILED HEATING INC	\$9,990.00
53314	04/14/03		MD3	DIVINS; MARIA	\$624.00
53315	04/14/03		DDDC	DOUGLASS DEVELOPMENT DISABILITIES CNTR	\$7,900.56
053316	04/14/03		JWOC	DR. JUDY WOO	\$300.00
053317	04/14/03		DUP	DUPLITRON,INC.	\$1,171.46

Starting date 3/25/03 Ending date 4/14/03

cknum	Date	Rec date	Vcode	Vendor name	Check amount
53318	04/14/03		ECLC	ECLC OF NEW JERSEY	\$17,832.78
053319	04/14/03		EA	ENERGY FOR AMERICA	\$3,859.00
053320	04/14/03		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$500.00
053321	04/14/03		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$24.00
053322	04/14/03		FOF1	FACTS ON FILE INC.	\$365.65
053323	04/14/03		WF1	FARKAS; WILLIAM	\$388.00
053324	04/14/03		FS	FELICIAN SCHOOL	\$2,597.60
053325	04/14/03		FIC	FESTIVAL ICE CREAM	\$203.97
053326	04/14/03		FLEE	FLEET LEASING CORPORATION	\$439.00
053327	04/14/03		FHE	FLOYD HALL ENTERPRISES	\$5,025.00
053328	04/14/03		FWH	FOUR WINDS HOSPITAL WESTCHESTER	\$350.00
053329	04/14/03		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$95.00
053330	04/14/03		FFI	FRANKLIN FLOORS INC	\$116.00
053331	04/14/03		FFC1	FRANKLIN FOOD COURT	\$636.50
053332	04/14/03		GPB	GACCIONE, POMACO & BECK	\$1,770.00
053333	04/14/03		GEC4	GE CAPITAL	\$96.25
053334	04/14/03		GKI	GOLD KIST, INC.	\$541.98
53335	04/14/03		GRAN	GRAINGER INC.	\$222.08
53336	04/14/03		GSC	GRIFFITH SHADE COMPANY	\$14.10
053337	04/14/03		RH3	HARBISON; ROBERT	\$119.00
053338	04/14/03		HEB	HEINEMANN EDUCATIONAL BOOKS,INC.	\$217.02
053339	04/14/03		MBM	HENRY SCHEIN-MICROBIOMEDICS	\$785.38
053340	04/14/03		HS	HOLMSTEAD SCHOOL	\$5,373.76
053341	04/14/03		HDC	HOME DEPOT COMM.ACCT.	\$1,341.26
053342	04/14/03		HMC	HOUGHTON MIFFLIN CO.	\$304.73
053343	04/14/03		IBM3	IBM CORPORATION	\$1,601.07
053344	04/14/03		IKON	IKON OFFICE SOLUTIONS	\$707.85
053345	04/14/03		PIT	IMAGISTICS INTERNATIONAL INC.	\$162.85
053346	04/14/03		IMM1	IMMEDICENTER	\$159.00
053347	04/14/03		IMM2	IMMEDICENTER	\$159.00
053348	04/14/03		IMS	INTERSTATE MUSIC SUPPLIES	\$396.39
053349	04/14/03		JJSF	J & J SNACK FOODS CORP.	\$845.00
053350	04/14/03		JMN	J & M NATIONAL SPRING	\$413.20
053351	04/14/03		JE	JERSEY ELEVATOR CO. INC.	\$225.07
053352	04/14/03		JT	JIMMY'S, INC.	\$3,485.00
53353	04/14/03		JKE	JOSEPH KARG ENTERPRISES	\$353.45
53354	04/14/03		JRI	JOSEPH RICCIARDI INC.	\$1,036.15
053355	04/14/03		JP1	JOSEPH'S PHOTOGRAPHERS	\$872.00
053356	04/14/03		JUA1	JUDRICH ASSOCIATES	\$1,650.00

Starting date 3/25/03 Ending date 4/14/03

iknum	Date	Rec date	Vcode	Vendor name	Check amount
53357	04/14/03		JK	KELLY; JAMES	\$200.09
053358	04/14/03		KEI	KHOKNAR ENTERPRISES INC.	\$5,653.40
053359	04/14/03		LACA	LACORDAIRE ACADEMY	\$600.00
053360	04/14/03		LASU	LANDSCAPE SUPPLY, INC.	\$52.00
053361	04/14/03		LP4	LOMBARDI'S PRODUCE	\$1,497.00
053362	04/14/03		LON	LONGO ASSOCIATES, INC.	\$1,640.00
053363	04/14/03		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$3,671.25
053364	04/14/03		MPC2	MACIE PUBLISHING COMPANY	\$73.35
053365	04/14/03		MN	MARANTHA NEWS	\$2,025.78
053366	04/14/03		MFF	MARY FRAN SIMMONS-FALLUCCA	\$250.00
053367	04/14/03		NMC1	MCDONALD; NANCY	\$480.00
053368	04/14/03		JML	MCGOVERN-LAWLER; JANINE	\$400.00
053369	04/14/03		MED	MEDCO SUPPLY, INC.	\$63.90
053370	04/14/03		MS7	MIDLAND SCHOOL	\$3,357.20
053371	04/14/03		MINU	MINUTEMAN SERVICE CO.	\$458.00
053372	04/14/03		MOTC	MONTAGUE TOOL & SUPPLY	\$145.32
053373	04/14/03		MSU1	MONTCLAIR STATE UNIVERSITY	\$5,040.00
53374	04/14/03		MUJC	MORRIS UNION JOINTURE COMMISSION	\$442.90
53375	04/14/03		MS2	MUSIC SHOP	\$147.00
053376	04/14/03		NBBC	NARDONE BROTHERS BAKING COMPANY	\$202.60
053377	04/14/03		FN1	NARDONE; FLORENCE	\$2,992.50
053378	04/14/03		NAS1	NATIONAL ASSOC STUDENT ASSISTANCE PROI	\$225.00
053379	04/14/03		NEMF	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$351.12
053380	04/14/03		NSTA	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$160.00
053381	04/14/03		NBC	NBC AUTO PARTS	\$6.25
053382	04/14/03		NCR	NCR CORP.	\$54.26
053383	04/14/03		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$293.25
053384	04/14/03		NYB	NEW YORK BLACKBOARD OF NJ INC.	\$1,989.80
053385	04/14/03		NL	NEWARK LIGHT CO.	\$348.26
053386	04/14/03		NRT	NEWARK REFRIGERATED TRUCKING	\$334.50
053387	04/14/03		SN	NICASTRO; SUSAN	\$432.00
053388	04/14/03		NJAS	NJASBO	\$175.00
053389	04/14/03		NJCT	NJCTE	\$65.00
053390	04/14/03		CMHS	NORTHWEST ESSEX COMMUNITY	\$7,202.38
053391	04/14/03		NC1	NUTLEY CAMERA	\$117.00
53392	04/14/03		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$273.90
53393	04/14/03		NHS1	NUTLEY HIGH SCHOOL	\$2,666.09
053394	04/14/03		NSR	NUTLEY SHOP-RITE, INC.	\$2,996.36
053395	04/14/03		DEO	OBLACK; DENNIS	\$51.75

Starting date 3/25/03 Ending date 4/14/03

chknum	Date	Rec date	Vcode	Vendor name	Check amount
53396	04/14/03		OTC1	OCCUPATIONAL THERAPY CONSULTANTS,INC.	\$325.00
053397	04/14/03		RO	O'DELL; ROBERT	\$525.00
053398	04/14/03		CIPA	PALLEY; CINDY	\$2,225.00
053399	04/14/03		PS1	PALOS SPORTS,INC	\$447.72
053400	04/14/03		PDI	PANASONIC DOCUMENT IMAGING	\$93.78
053401	04/14/03		PW3	PEDIATRIC WORKSHOP	\$200.00
053402	04/14/03		PD4	PETE'S DELI	\$134.95
053403	04/14/03		PLC2	PHOENIX LEARNING CENTER	\$1,890.00
053404	04/14/03		PB	PITNEY BOWES INC.	\$107.06
053405	04/14/03		PT	PRINTING TECHNIQUES	\$365.00
053406	04/14/03		PLH	PRO LUMBER & HARDWARE	\$49.94
053407	04/14/03		PESI	PROFESSIONAL EDUCATION SERVICES INC./PH	\$250.00
053408	04/14/03		QUI	QUINLAN PUBLISHING CO.	\$79.00
053409	04/14/03		REG	RELIANCE GRAPHICS	\$9,090.22
053410	04/14/03		RF	RICHARDS FLORIST	\$153.00
053411	04/14/03		RICH	RICOH CORP.	\$529.27
053412	04/14/03		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$12,680.00
53413	04/14/03		RUST	RUSTY'S PIANO/ORGAN CO.	\$825.00
53414	04/14/03		SAG2	SAGE DAY II	\$5,665.78
053415	04/14/03		SAP	SALLY'S AUTO PARTS INC.	\$93.56
053416	04/14/03		SCPA	SCARPA; LINDA	\$119.65
053417	04/14/03		SPC	SCHOOL SPECIALTY INC	\$120.49
053418	04/14/03		SHS1	SHEPARD ACADEMY	\$3,886.40
053419	04/14/03		SHFF	SHIFF & GOLDMAN, INC.	\$490.89
053420	04/14/03		SBG1	SILVER BURDETT & GINN	\$1,271.73
053421	04/14/03		GNK	SNACKS & MORE, L.L.C.	\$4,474.83
053422	04/14/03		STBU	STAPLES BUSINESS ADVANTAGE	\$454.25
053423	04/14/03		SI5	STEWART INDUSTRIES	\$844.90
053424	04/14/03		TVC1	TEACHERS VIDEO CO.	\$582.85
053425	04/14/03		TBE	TEACHING BUSINESS EDUCATION	\$59.00
053426	04/14/03		TEMP	TEMPMASTERS, INC.	\$337.00
053427	04/14/03		CHS2	THE COMMUNITY SCHOOL,INC.	\$13,502.16
053428	04/14/03		TFC1	THE FAMILY CENTER AT MONTCLAIR	\$400.00
053429	04/14/03		TSP	TOM SNYDER PRODUCTIONS INC.	\$161.95
053430	04/14/03		TN5	TOWNSHIP OF NUTLEY	\$10,788.32
53431	04/14/03		TROX	TROXELL	\$382.35
53432	04/14/03		TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	\$4,823.83
053433	04/14/03		VAW	VAC WORLD	\$130.00
053434	04/14/03		BA	VERIZON	\$8,704.78

Starting date 3/25/03 Ending date 4/14/03

Check num	Date	Rec date	Vcode	Vendor name	Check amount
53435	04/14/03		VBOE	VERONA BOARD OF EDUCATION	\$3,119.10
053436	04/14/03		VB	VIOLA BROTHERS INC	\$375.49
053437	04/14/03		RV1	VIVINETTO; ROSEMARY	\$70.00
053438	04/14/03		HOWJ	WANG; HONG	\$4,642.75
053439	04/14/03		WA4	WASHINGTON ACADEMY	\$8,760.96
053440	04/14/03		WAST	WASTE MANAGEMENT OF NJ, INC.	\$2,673.30
053441	04/14/03		WGC	WELCO GASES CORPORATION	\$140.30
053442	04/14/03		WELL	WELLNESS & REHABILITATION SERVICES, INC.	\$385.00
053443	04/14/03		WTPC	WESTERN TERMITE & PEST CONTROL	\$562.00
053444	04/14/03		WSA	WILLIAMS SCOTSMAN, INC.	\$1,368.50
053445	04/14/03		WS8	WINDSOR LEARNING CENTER	\$5,749.52
053446	04/14/03		WCI	WOOD CORR INC	\$525.00
053447	04/14/03		XER2	XEROX CORPORATION	\$2,516.41
053448	04/14/03		ZBC	ZINICOLA BAKING COMPANY	\$786.15

Fund Totals

10	GENERAL CURRENT EXPENSE	\$86,690.43
11	GENERAL CURRENT EXPENSE	\$2,157,956.01
20	SPECIAL REVENUE FUNDS	\$40,944.31
50	ENTERPRISE FUND	\$60,649.56
55	EXTENDED DAY	\$24,058.35
	Total for all checks listed	\$2,370,298.66

Prepared and submitted by: _____

Board Secretary

_____ Date