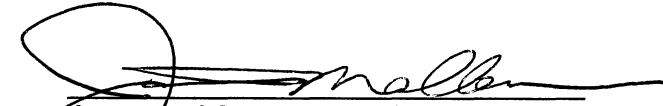
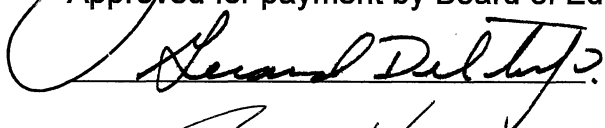
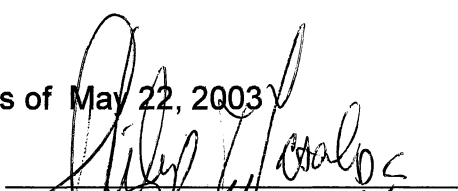

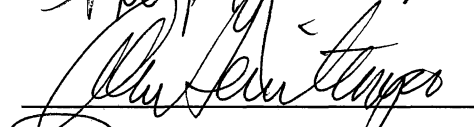
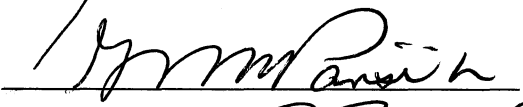
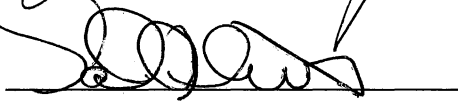

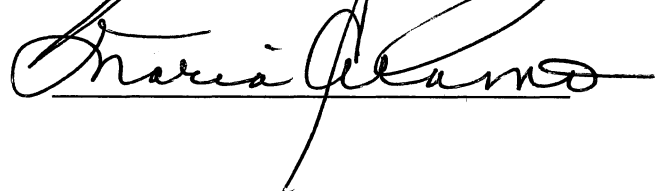


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
MAY 22, 2003**

Warrants in the amount of \$5,656,093.98 have been audited and approved for Payment.


Approved for payment by Board of Education as of May 22, 2003 ✓

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Starting date 4/15/03 Ending date 5/22/03

cknum	Date	Rec date	Vcode	Vendor name	Check amount
053449	H 04/15/03		PAY	B.O.E. SALARY ACCOUNT	\$1,395,790.89
053450	H 04/15/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$24,582.12
053451	H 04/15/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$82,599.60
053452	H 04/15/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$552.50
053453	04/16/03		EZP2	E-Z PASS	\$1,000.00
053454	04/23/03	05/15/03	CGBE	CEDAR GROVE BOARD OF EDUCATION	\$0.00
053455	04/23/03		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$232.00
053456	04/23/03		MCD	MINOLTA CORPORATION	\$193.52
053457	04/23/03		NJD	NJDOT	\$525.00
053458	04/23/03		DEO	OBLACK; DENNIS	\$688.52
053459	04/23/03		PDI	PANASONIC DOCUMENT IMAGING	\$69.41
053460	04/23/03		PBCC	PITNEY BOWES CREDIT CORP.	\$384.81
053461	04/23/03		PB	PITNEY BOWES INC.	\$210.00
053462	04/23/03		UPS	UNITED PARCEL SERVICE	\$775.90
053463	04/23/03		GTVA	WELLS FARGO FINANCIAL LEASING, INC.	\$128.80
053464	H 04/30/03		PAY	B.O.E. SALARY ACCOUNT	\$1,396,205.71
053465	H 04/25/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$24,580.94
053466	H 04/25/03		CWB	BOLLINGER FOWLER	\$21,766.13
053467	H 04/25/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$82,605.01
053468	H 04/25/03		CWB	BOLLINGER FOWLER	\$480.62
053469	H 04/29/03		BSI2	BENECARD SERVICES, INC.	\$12,381.06
053470	H 04/28/03		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$212.57
053471	05/02/03		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$88,156.38
053472	05/05/03	05/05/03	ACE	ACE LOCK & SUPPLY CO.	\$0.00
053473	05/05/03	05/05/03	ARM	AMERICAN REDI MIX CONCRETE	\$0.00
053474	05/05/03	05/05/03	ANA	ANACONDA SPORTS	\$0.00
053475	05/05/03	05/05/03	AC3	APPLE COMPUTER, INC.	\$0.00
053476	05/05/03	05/05/03	ATRA	ATRA JANITORIAL SUPPLY CO INC	\$0.00
053477	05/05/03	05/05/03	BT2	BARONE'S TOWING	\$0.00
053478	05/05/03	05/05/03	BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$0.00
053479	05/05/03	05/05/03	BCSS	BERGEN COUNTY SPECIAL SERVICES	\$0.00
053480	05/05/03	05/05/03	CDW2	CDW GOVERNMENT INC.	\$0.00
053481	05/05/03	05/05/03	CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY	\$0.00
053482	05/05/03	05/05/03	CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$0.00
053483	05/05/03	05/05/03	CDC2	CHILD DEVELOPMENT CENTER	\$0.00
053484	05/05/03	05/05/03	CC15	CHILDREN'S CENTER	\$0.00
053485	05/05/03	05/05/03	CG	CONTEMPORARY GLASS	\$0.00
053486	05/05/03	05/05/03	ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$0.00
053487	05/05/03	05/05/03	ECSR	ESSEX COUNTY SUPERINTENDENT'S ROUNDTA	\$0.00

Starting date 4/15/03 Ending date 5/22/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053488	05/05/03	05/05/03	EHS	ESSEX HIGH SCHOOL	\$0.00
053489	05/05/03	05/05/03	GEC4	GE CAPITAL	\$0.00
053490	05/05/03	05/05/03	HWW	H W WILSON COMPANY	\$0.00
053491	05/05/03	05/05/03	HDC	HOME DEPOT COMM.ACCT.	\$0.00
053492	05/05/03	05/05/03	PIT	IMAGISTICS INTERNATIONAL INC.	\$0.00
053493	05/05/03	05/05/03	IMS	INTERSTATE MUSIC SUPPLIES	\$0.00
053494	05/05/03	05/05/03	JT	JIMMY'S, INC.	\$0.00
053495	05/05/03	05/05/03	SCBC	SCBC CONFERENCE	\$0.00
053496	05/05/03	05/05/03	KMI	KNOWLEDGE MATTERS,INC.	\$0.00
053497	05/05/03	05/05/03	LLC	LAKEVIEW LEARNING CENTER	\$0.00
053501 H	05/07/03		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$342,036.16
053502 H	05/07/03		EZP2	E-Z PASS	\$2,000.00
053503	05/09/03		MOG	METROPOLITAN OPERA GUILD	\$675.00
053504	05/09/03		NSTA	NATIONAL SCIENCE TEACHERS ASSOCIATION	\$160.00
053505 H	05/15/03		PAY	B.O.E. SALARY ACCOUNT	\$1,416,516.57
053506 H	05/12/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$26,146.90
053507 H	05/12/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$82,548.64
053508 H	05/15/03		SSPC	SPECIAL SERVICES PETTY CASH ACCOUNT	\$252.45
053509 H	05/15/03		SSG	SCANTRON SERVICE GROUP	\$349.00
053510 H	05/15/03		JR2	RYAN; JAMES	\$400.00
053511 H	05/15/03		ADA	AMERICAN DIETETIC ASSOCIATION	\$175.00
053512 H	05/16/03		MOG	METROPOLITAN OPERA GUILD	\$675.00
053513	05/22/03		AAB	AABAR INC.	\$271.76
053514	05/22/03		ABC	ACADEMIC BOOSTER CLUB	\$150.00
053515	05/22/03		API	ACCENT PRESS, INC.	\$912.00
053516	05/22/03		ACE	ACE LOCK & SUPPLY CO.	\$2,565.81
053517	05/22/03		AFPI	ACME FOOD PRODUCTS INC	\$4,652.62
053518	05/22/03		AGL1	AGL INHALATION THERAPY CO.	\$25.00
053519	05/22/03		MA7	ALAMO; MARIA	\$56.82
053520	05/22/03		ALRS	ALLIED ROOFING SUPPLY	\$792.00
053521	05/22/03		AME	AMERADA HESS	\$50,933.03
053522	05/22/03		ARM	AMERICAN REDI MIX CONCRETE	\$288.75
053523	05/22/03		ANA	ANACONDA SPORTS	\$1,967.65
053524	05/22/03		AC3	APPLE COMPUTER,INC.	\$649.00
053525	05/22/03		ARCH	ARCH WIRELESS	\$136.68
053526	05/22/03		AFS	ASTONE FLEET SERVICE	\$10,712.29
053527	05/22/03		ATT	AT & T	\$364.66
053528	05/22/03		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$3,403.45
053529	05/22/03		BTB	BAKER & TAYLOR BOOKS	\$40.98

Starting date 4/15/03 Ending date 5/22/03

cknum	Date	Rec date	Vcode	Vendor name	Check amount
053530	05/22/03		BANN	BANNISTER COMPANY	\$34.80
053531	05/22/03		BT2	BARONE'S TOWING	\$253.50
053532	05/22/03		BFS1	BARRY FOOD SALES	\$86.00
053533	05/22/03		BEAR	BEARCOM	\$148.14
053534	05/22/03		BSCC	BELLEVILLE SUPPLY CO., INC.	\$82.66
053535	05/22/03		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$718.08
053536	05/22/03		BSS	BELL'S SECURITY SALES INC	\$451.31
053537	05/22/03		BCC	BERGEN CENTER FOR CHILD DEVELOPMENT	\$6,607.60
053538	05/22/03		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$10,790.60
053539	05/22/03		BTGG	BEYOND THE GARDEN GATE	\$117.00
053541	05/22/03		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$3,259.24
053542	05/22/03		BOET	BOE TRANSPORTATION PETTY CASH ACCOUN	\$248.14
053543	05/22/03		BOBF	BONNIE BRAE	\$4,800.00
053544	05/22/03		BPI3	BROWNSTONE PUBLISHERS, INC	\$227.00
053545	05/22/03		CFC	C F CONNOLLY DIST CO INC	\$606.50
053546	05/22/03		CABL	CABLEVISION LIGHTPATH INC	\$12,320.00
053547	05/22/03		CCPL	CALDWELL COLLEGE - PLC	\$100.00
053548	05/22/03		CCPT	CALDWELL COMMUNITY PHYSICAL THERAPY	\$640.00
053549	05/22/03		SC10	CAMMARATA, MD; SANDRA	\$3,850.00
053550	05/22/03		CM8	CANDLE METRO	\$1,976.40
053551	05/22/03		CAN1	CANON BUSINESS SOLUTIONS	\$4,441.62
053552	05/22/03		CAN2	CANON BUSINESS SOLUTIONS	\$57.50
053553	05/22/03		CDW2	CDW GOVERNMENT INC.	\$8,487.48
053554	05/22/03		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY	\$9,660.00
053555	05/22/03		CPC2	CEREBRAL PALSY CENTER	\$4,607.69
053556	05/22/03		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$21,091.11
053557	05/22/03		CHE	CHERENSON GROUP	\$880.02
053558	05/22/03		CDC2	CHILD DEVELOPMENT CENTER	\$6,167.16
053559	05/22/03		CC15	CHILDREN'S CENTER	\$7,458.84
053560	05/22/03		CI2	CHILDRENS INSTITUTE	\$18,900.00
053561	05/22/03		CSH	CHILDREN'S SPECIALIZED HOSPITAL	\$1,573.00
053562	05/22/03		CSG	CIRCLE SYSTEM GROUP	\$377.80
053563	05/22/03		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$232.00
053564	05/22/03		CSCI	CITY SUPPLY CO., INC.	\$1,117.68
053565	05/22/03		CJR1	CJRLC	\$35.00
053566	05/22/03		DC1	CLEARY; DENISE	\$139.92
053567	05/22/03		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$3,385.76
053568	05/22/03		CBSA	COLLEGE BOARD SAT PROGRAM	\$56.20
053569	05/22/03		CB7	COMPREHENSIVE BEHAVIORAL	\$175.00

Starting date 4/15/03 Ending date 5/22/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053570	05/22/03		CTPC	COMPUTER TECHNOLOGY PETTY CASH ACCOI	\$279.10
053571	05/22/03		CG	CONTEMPORARY GLASS	\$497.25
053572	05/22/03		CC4	COOKIE CUPBOARD	\$173.00
053573	05/22/03		COE	COUNTY OF ESSEX	\$9,540.59
053574	05/22/03		DAA	DAANJ	\$499.00
053575	05/22/03		DACC	DASHCO	\$395.14
053576	05/22/03		DP1	DELGEN PRESS	\$1,353.00
053577	05/22/03		DEL	DELL MARKETING,L.P.	\$26.13
053578	05/22/03		DM1	DEMCO INC.	\$592.42
053579	05/22/03		DIH	DISCOVERY HOUSE	\$50.00
053580	05/22/03		MD3	DIVINS; MARIA	\$936.00
053581	05/22/03		DDDC	DOUGLASS DEVELOPMENT DISABILITIES CNTR	\$7,900.56
053582	05/22/03		HDM	DOYLE-MARINO; HELEN	\$40.79
053583	05/22/03		JD	DWYER; JOSEPH	\$35.00
053584	05/22/03		DYF	DYNAMITE FALLS	\$57.00
053585	05/22/03		DST	DYNAVOX SYSTEMS TECHNOLOGY,INC.	\$195.00
053586	05/22/03		EBS	EBSCO	\$36.00
053587	05/22/03		ECLC	ECLC OF NEW JERSEY	\$13,586.88
053588	05/22/03		EW3	EDUCATION WEEK	\$42.97
053589	05/22/03		EA	ENERGY FOR AMERICA	\$3,859.00
053590	05/22/03		EPI	ENSLOW PUBLISHERS INC	\$21.02
053591	05/22/03		ECDP	ESSEX COUNTY DEPT.OF PARKS,RECREATION	\$80.00
053593	05/22/03		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$44,105.42
053594	05/22/03		ECSR	ESSEX COUNTY SUPERINTENDENT'S ROUNDTA	\$204.75
053595	05/22/03		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$2,280.00
053596	05/22/03		EHS	ESSEX HIGH SCHOOL	\$5,264.40
053597	05/22/03		EM	EVAN-MOOR	\$96.46
053598	05/22/03		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$177.92
053599	05/22/03		FS	FELICIAN SCHOOL	\$2,078.08
053600	05/22/03		FIC	FESTIVAL ICE CREAM	\$668.78
053601	05/22/03		FLA	FLAGHOUSE INC	\$206.95
053602	05/22/03		FHFC	FOREST HILL FIELD CLUB	\$773.75
053603	05/22/03		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$895.00
053604	05/22/03		FFI	FRANKLIN FLOORS INC	\$42.00
053605	05/22/03		FFC1	FRANKLIN FOOD COURT	\$540.00
053606	05/22/03		FSPC	FRANKLIN SCHOOL PETTY CASH ACCOUNT	\$389.66
053607	05/22/03		FTJ	FUN TIME JUNCTION	\$50.00
053608	05/22/03		GPB	GACCIONE, POMACO & BECK	\$11,873.30
053609	05/22/03		GAL4	GALE GROUP	\$1,321.48

Starting date 4/15/03 Ending date 5/22/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053610	05/22/03		GALL	GALLINA MD; DAVID J	\$325.00
053611	05/22/03		GEC4	GE CAPITAL	\$96.25
053612	05/22/03		GA	GLENVIEW ACADEMY	\$90.00
053613	05/22/03		GKI	GOLD KIST, INC.	\$296.40
053614	05/22/03		GASB	GOVERNMENTAL ACCOUNTING STANDARDS B	\$179.90
053615	05/22/03		GRAN	GRAINGER INC.	\$1,963.03
053616	05/22/03		EAG	GROSSMAN,M.D.; ELLIOT A.	\$250.00
053617	05/22/03		HWW	H W WILSON COMPANY	\$241.50
053618	05/22/03		MBM	HENRY SCHEIN, INC.	\$92.16
053619	05/22/03		HRS	HIGH POINT SCHOOL CORP.	\$6,229.78
053620	05/22/03		BH1	HIRSCH; BARBARA	\$901.26
053621	05/22/03		HS	HOLMSTEAD SCHOOL	\$6,717.20
053622	05/22/03		HDC	HOME DEPOT COMM.ACCT.	\$1,165.12
053623	05/22/03		HMC	HOUGHTON MIFFLIN CO.	\$793.47
053624	05/22/03		PIT	IMAGISTICS INTERNATIONAL INC.	\$335.62
053625	05/22/03		IMM1	IMMEDICENTER	\$318.00
053626	05/22/03		IOE	IMPERIAL OFFICE EQUIPMENT	\$240.00
053627	05/22/03		IMS	INTERSTATE MUSIC SUPPLIES	\$9.51
053628	05/22/03		JJSF	J & J SNACK FOODS CORP.	\$852.00
053629	05/22/03		SMU1	J.M. SMUCKER COMPANY	\$302.40
053630	05/22/03		JE	JERSEY ELEVATOR CO. INC.	\$225.07
053631	05/22/03		JT	JIMMY'S, INC.	\$5,777.50
053632	05/22/03		JSI	JOHN SIMON INSTRUMENT CO.	\$3,499.00
053633	05/22/03		JUA1	JUDRICH ASSOCIATES	\$1,650.00
053634	05/22/03		KEI	KHOKNAR ENTERPRISES INC.	\$3,231.00
053635	05/22/03		KNT	KIRK'S NUTLEY TIRE	\$504.77
053636	05/22/03		KLEM	KLEM; RACHEL	\$900.00
053637	05/22/03		KMI	KNOWLEDGE MATTERS,INC.	\$836.50
053638	05/22/03		JAK	KOMMER; JUDITH A.	\$700.00
053639	05/22/03		LLC	LAKEVIEW LEARNING CENTER	\$3,836.70
053640	05/22/03		LMC2	LANDIS MEAT CO.	\$320.00
053641	05/22/03		LEC	LANG EQUIPMENT CO.	\$185.85
053642	05/22/03		LAR	LARKIN LUMBER CO., INC.	\$467.64
053643	05/22/03		LFS	LEAP FROG SCHOOLHOUSE	\$419.87
053644	05/22/03		LSC	LIBERTY SCIENCE CENTER	\$134.00
53645	05/22/03		LVC	LIBRARY VIDEO CO.	\$630.37
53646	05/22/03		LIPC	LINCOLN SCHOOL PETTY CASH ACCOUNT	\$283.78
053647	05/22/03		LP4	LOMBARDI'S PRODUCE	\$694.00
053648	05/22/03		MC	MACK CAMERA	\$106.00

Starting date 4/15/03 Ending date 5/22/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053649	05/22/03		LRM1	MANGANIELLO; LOUIS R.	\$900.00
053650	05/22/03		LEMA	MARTIN; LEANN	\$450.00
053651	05/22/03		DM11	MAZZA; DENISE	\$53.14
053652	05/22/03		NMC1	MCDONALD; NANCY	\$360.00
053653	05/22/03		HMCC	MCGOVERN; HEATHER	\$450.00
053654	05/22/03		JML	MCGOVERN-LAWLER; JANINE	\$2,000.00
053655	05/22/03		MHP1	MCGRAW-HILL COMPANIES	\$18,129.38
053656	05/22/03		MS7	MIDLAND SCHOOL	\$2,289.00
053657	05/22/03		MS1	MILTON SCHOOL	\$6,530.70
053658	05/22/03		MCD	MINOLTA CORPORATION	\$193.52
053659	05/22/03		MINU	MINUTEMAN SERVICE CO.	\$98.00
053660	05/22/03		MPS	MONTCLAIR BOARD OF EDUCATION	\$100.00
053661	05/22/03		MSU1	MONTCLAIR STATE UNIVERSITY	\$6,615.00
053662	05/22/03		MUJC	MORRIS UNION JOINTURE COMMISSION	\$312.90
053663	05/22/03		MH	MOUNTAINSIDE HOSP/AHS HOSP CORP	\$884.00
053664	05/22/03		MULT	MULTI-PACKAGING SYSTEMS INC	\$2,215.20
053665	05/22/03		MS6	MUSIC SHOP	\$108.00
053666	05/22/03		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATOF	\$594.00
053667	05/22/03		NBBC	NARDONE BROTHERS BAKING COMPANY	\$184.80
053668	05/22/03		FN1	NARDONE; FLORENCE	\$2,992.50
053669	05/22/03		NAT	NATIONAL BUILDING SUPPLY CORP.	\$401.33
053670	05/22/03		NCTM	NATIONAL COUNCIL TEACHERS OF MATHEMAT	\$68.00
053671	05/22/03		NSP	NATIONAL SCHOOL PRODUCTS	\$1,385.85
053672	05/22/03		NBC	NBC AUTO PARTS	\$66.03
053673	05/22/03		HOR2	NEW HORIZONS OF NEW JERSEY	\$250.00
053674	05/22/03		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$356.80
053675	05/22/03		NL	NEWARK LIGHT CO.	\$260.38
053676	05/22/03		MOM	NEWARK MOTORCYCLE INC.	\$472.67
053677	05/22/03		NRT	NEWARK REFRIGERATED TRUCKING	\$142.50
053678	05/22/03		NJA7	NJASP, SPRING CONFERENCE	\$90.00
053679	05/22/03		NJF1	NJF-CEC	\$70.00
053680	05/22/03		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$582.26
053681	05/22/03		NASD	NORTHWEST AREA SCHOOL DISTRICT	\$189.65
053682	05/22/03		NBOE	NUTLEY BOARD OF EDUCATION	\$727.45
053683	05/22/03		NBED	NUTLEY BOE EXTENDED DAY PROGRAM	\$288.98
053684	05/22/03		NHS1	NUTLEY HIGH SCHOOL	\$1,586.81
053685	05/22/03		NSR	NUTLEY SHOP-RITE, INC.	\$2,240.35
053686	05/22/03		OTC1	OCCUPATIONAL THERAPY CONSULTANTS,INC.	\$260.00
053687	05/22/03		VJO	O'GRADY-LONGO; VICKI J.	\$138.00

Starting date 4/15/03 Ending date 5/22/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053688	05/22/03		OREN	ORENSTEIN; ARLENE J.	\$34.40
053689	05/22/03		OTC	ORIENTAL TRADING CO,INC.	\$186.85
053690	05/22/03		OAO	O'SHEA ATHLETIC OUTFITTERS	\$462.00
053691	05/22/03		CIPA	PALLEY; CINDY	\$2,225.00
053692	05/22/03		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$2,461.07
053693	05/22/03		PDI	PANASONIC DOCUMENT IMAGING	\$138.82
053694	05/22/03		GPAR	PARISI; GERARD M.	\$487.77
053695	05/22/03		DP9	PATRIZIO; DIANE	\$160.00
053696	05/22/03		PBS	PBS VIDEO	\$159.60
053697	05/22/03		PE3	PEARSON EDUCATION	\$774.38
053698	05/22/03		PEA1	PEARSON EDUCATION	\$56.76
053699	05/22/03		PBG	PECHTER'S BAKING GROUP,LLC.	\$479.56
053700	05/22/03		PW3	PEDIATRIC WORKSHOP	\$200.00
053701	05/22/03		PD4	PETE'S DELI	\$27.58
053702	05/22/03		PLC2	PHOENIX LEARNING CENTER	\$1,785.00
053703	05/22/03		PB	PITNEY BOWES INC.	\$210.00
053704	05/22/03		PMK1	PMK GROUP	\$7,400.00
053705	05/22/03		PEC	POSITIVE ELECTRIC CO.	\$1,151.00
053706	05/22/03		PST	POWERHOUSE STUDIOS	\$200.00
053707	05/22/03		PMSI	PREFERRED MEAL SYSTEMS, INC.	\$1,638.53
053708	05/22/03		PG1	PRESTIGE GRAPHICS	\$2,568.00
053709	05/22/03		PT	PRINTING TECHNIQUES	\$290.00
053710	05/22/03		PSAT	PSAT/NMSQT	\$80.00
053711	05/22/03		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$64,818.65
053712	05/22/03		PQLS	PUBLISHERS QUALITY LIBRARY SERVICE	\$1,470.72
053713	05/22/03		RAD	RADIOSHACK	\$367.05
053714	05/22/03		RGS	REALLY GOOD STUFF	\$15.45
053715	05/22/03		RFB	RECORDING FOR THE BLIND	\$75.00
053716	05/22/03		REST	RESTAINO; ALFRED	\$2,053.56
053717	05/22/03		RF	RICHARDS FLORIST	\$108.00
053718	05/22/03		RRS	RICKARD REHABILITATION SERVICES,INC.	\$896.00
053719	05/22/03		RICH	RICOH CORP.	\$718.35
053720	05/22/03		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$12,625.00
053721	05/22/03		RB6	RITACCO BRO'S	\$5,181.00
053722	05/22/03		RP4	ROCKY'S PIZZA	\$692.00
053723	05/22/03		JR2	RYAN; JAMES	\$257.01
053724	05/22/03		CLAP	SAFE-TTM / CLASSROOM PRODUCTS	\$6.95
053725	05/22/03		SAP	SALLY'S AUTO PARTS INC.	\$491.59
053726	05/22/03		SWS	SARGENT WELCH SCIENTIFIC CO.	\$411.81

Starting date 4/15/03 Ending date 5/22/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
053727	05/22/03		SCBC	SCBC CONFERENCE	\$40.00
053728	05/22/03		SI3	SCHOLASTIC INC.	\$48.10
053729	05/22/03		JS8	SCOCIMARRO; JOAN	\$30.14
053730	05/22/03		SRD	SECAUCUS RECREATION DEPARTMENT	\$4,000.00
053731	05/22/03		KS	SERAFINO; KATHLEEN	\$2,020.26
053732	05/22/03		SHS1	SHEPARD ACADEMY	\$4,080.72
053733	05/22/03		KS2	SMYTH; KEVIN	\$127.18
053734	05/22/03		GNK	SNACKS & MORE, L.L.C.	\$4,558.57
053735	05/22/03		STBU	STAPLES BUSINESS ADVANTAGE	\$580.24
053736	05/22/03		SI5	STEWART INDUSTRIES	\$1,066.65
053737	05/22/03		SP3	SUNDANCE PUBLISHERS	\$103.70
053738	05/22/03		TVC1	TEACHERS VIDEO CO.	\$138.82
053739	05/22/03		TCI	TERRE COMPANY INC	\$374.80
053740	05/22/03		CHS2	THE COMMUNITY SCHOOL, INC.	\$9,281.76
053741	05/22/03		TPFH	THE PLASTER FUN HOUSE	\$25.00
053742	05/22/03		TRS	THERAPEUTIC REHABILITATION SERVICES	\$588.00
053743	05/22/03		NATH	THUNELL; NANCY	\$47.53
053744	05/22/03		JOTI	TIBALDO; JOANNE	\$151.71
053745	05/22/03		VOIC	T-MOBILE	\$577.88
053746	05/22/03		RT	TOPOLSKI, SR.; ROBERT	\$43.71
053747	05/22/03		TN	TOWNSHIP OF NUTLEY	\$6,059.22
053748	05/22/03		TRE9	TREASURER, STATE OF NEW JERSEY	\$6.00
053749	05/22/03		TSNJ	TREASURER, STATE OF NEW JERSEY	\$88.00
053750	05/22/03		WPT	TREMCO	\$2,224.68
053751	05/22/03		TRI1	TRICO	\$2,465.80
053752	05/22/03		TTEI	TRI-TECH ENERGY INC.	\$747.00
053753	05/22/03		TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	\$2,061.38
053754	05/22/03		TTI	TWIN TOWING	\$285.00
053755	05/22/03		UCS1	UCS SPIRIT INC.	\$3,790.00
053756	05/22/03		UMDN	UMDNJ-UNIVERSITY BEHAVIORAL HEALTHCAR	\$2,302.25
053757	05/22/03		BA	VERIZON	\$9,747.94
053758	05/22/03		VBOE	VERONA BOARD OF EDUCATION	\$3,119.10
053759	05/22/03		VB	VIOLA BROTHERS INC	\$179.17
053760	05/22/03		JV	VIVINETTO; DR. JAMES S.	\$33.12
053761	05/22/03		HOWJ	WANG; HONG	\$9,374.75
053762	05/22/03		WA4	WASHINGTON ACADEMY	\$16,199.75
053763	05/22/03		WAST	WASTE MANAGEMENT OF NJ, INC.	\$3,329.57
053764	05/22/03		WGC	WELCO GASES CORPORATION	\$141.30
053765	05/22/03		WELL	WELLNESS & REHABILITATION SERVICES, INC.	\$440.00

Starting date 4/15/03

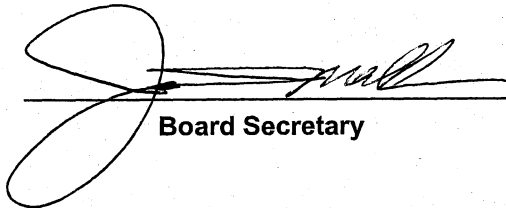
Ending date 5/22/03

cknum	Date	Rec date	Vcode	Vendor name	Check amount
153766	05/22/03		GTVA	WELLS FARGO FINANCIAL LEASING,INC.	\$128.80
053767	05/22/03		WTPC	WESTERN TERMITE & PEST CONTROL	\$296.00
053768	05/22/03		WSA	WILLIAMS SCOTSMAN, INC.	\$458.00
053769	05/22/03		WS8	WINDSOR LEARNING CENTER	\$8,624.28
053770	05/22/03		JW1	WOO,M.D.; JUDY	\$300.00
053771	05/22/03		XER2	XEROX CORPORATION	\$1,906.11
053772	05/22/03		YCS	YOUTH CONSULTATION SERVICES	\$7,893.72
053773	05/22/03		ZBC	ZINICOLA BAKING COMPANY	\$502.70

Fund Totals

10	GENERAL CURRENT EXPENSE	\$248,786.37
11	GENERAL CURRENT EXPENSE	\$5,136,036.17
20	SPECIAL REVENUE FUNDS	\$98,599.67
50	ENTERPRISE FUND	\$98,221.27
55	EXTENDED DAY	\$74,450.50
	Total for all checks listed	\$5,656,093.98

Prepared and submitted by:


Board Secretary

5/21/03
Date