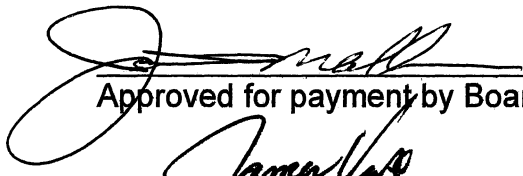



**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
JUNE 30, 2003**


Warrants in the amount of \$2,101,968.55 have been audited and approved for Payment.




Approved for payment by Board of Education as of June 30, 2003

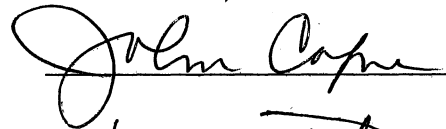


















Starting date 6/24/03 Ending date 6/30/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054070	H 06/24/03		PAY	B.O.E. SALARY ACCOUNT	\$1,449,463.76
054071	H 06/24/03		BOEP	BOARD OF EDUCATION PETTY CASH ACCOUNT	\$271.10
054072	H 06/24/03		BOET	BOE TRANSPORTATION PETTY CASH ACCOUNT	\$43.00
054073	H 06/24/03		CTPC	COMPUTER TECHNOLOGY PETTY CASH ACCOI	\$92.04
054074	H 06/24/03		FSPC	FRANKLIN SCHOOL PETTY CASH ACCOUNT	\$212.69
054075	H 06/24/03		LIPC	LINCOLN SCHOOL PETTY CASH ACCOUNT	\$292.39
054076	H 06/24/03		NBED	NBOE EXTENDED DAY PETTY CASH ACCOUNT	\$207.47
054077	H 06/24/03		RSP	RADCLIFFE SCHOOL PETTY CASH ACCOUNT	\$288.78
054078	H 06/24/03		SSPC	SPECIAL SERVICES PETTY CASH ACCOUNT	\$289.72
054079	H 06/24/03		SGPC	SPRING GARDEN PETTY CASH ACCOUNT	\$298.15
054081	H 06/24/03		WSPC	WASHINGTON SCHOOL PETTY CASH ACCOUNT	\$156.24
054082	H 06/24/03		NHPC	NUTLEY HIGH SCHOOL PETTY CASH ACCOUNT	\$238.03
054083	H 06/24/03		YS1	YANTACAW SCHOOL PETTY CASH ACCOUNT	\$296.45
054084	H 06/30/03		PAY	B.O.E. SALARY ACCOUNT	\$122,858.48
054085	H 06/26/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$38,220.68
054086	H 06/24/03	06/24/03	YS1	YANTACAW SCHOOL PETTY CASH ACCOUNT	\$0.00
054087	H 06/26/03		CWB	BOLLINGER FOWLER	\$171.65
054088	06/27/03		EZP2	E-Z PASS	\$2,000.00
054089	06/27/03		NBOE	NUTLEY BOARD OF EDUCATION	\$62.40
054090	06/27/03		NHS1	NUTLEY HIGH SCHOOL	\$574.09
054091	H 06/30/03		SWRF	SKATERS WORLD ROLLER RINK	\$100.00
054092	06/30/03		API	ACCENT PRESS, INC.	\$775.00
054093	06/30/03		ACE	ACE LOCK & SUPPLY CO.	\$334.59
054094	06/30/03		AFPI	ACME FOOD PRODUCTS INC	\$1,587.81
054095	06/30/03		AGL	AGL WELDING SUPPLY CO. INC.	\$97.54
054096	06/30/03		AS6	ALLEGRO SCHOOL	\$9,030.00
054097	06/30/03		AME	AMERADA HESS	\$811.02
054098	06/30/03		ARCH	ARCH WIRELESS	\$136.68
054099	06/30/03		AFS	ASTONE FLEET SERVICE	\$7,354.27
054100	06/30/03		BN	BARNES & NOBLE	\$119.00
054101	06/30/03		BT2	BARONE'S TOWING	\$65.00
054102	06/30/03		BFS1	BARRY FOOD SALES	\$104.00
054103	06/30/03		BSCC	BELLEVILLE SUPPLY CO., INC.	\$92.66
054104	06/30/03		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$275.80
054105	06/30/03		BSS	BELL'S SECURITY SALES INC	\$587.95
054106	06/30/03		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$504.00
054107	06/30/03		BD	BLOOMFIELD DRAPERY INC	\$2,145.00
054108	06/30/03		BOBF	BONNIE BRAE	\$4,500.00
054109	06/30/03		BRAD	BRADLEY TIRE SERVICE	\$377.86

Starting date 6/24/03 Ending date 6/30/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054110	06/30/03		CS	CALAIS SCHOOL	\$2,145.00
054111	06/30/03		CCPT	CALDWELL COMMUNITY PHYSICAL THERAPY	\$760.00
054112	06/30/03		CAL	CALENDARS	\$24.09
054113	06/30/03		SC10	CAMMARATA,MD; SANDRA	\$1,400.00
054114	06/30/03		CAN1	CANON BUSINESS SOLUTIONS	\$5,228.52
054115	06/30/03		JC7	CAPPELLO; JOSEPH	\$121.20
054116	06/30/03		DC5	CARGILL; DONNA	\$125.97
054117	06/30/03		CAS1	CASCADE SCHOOL SUPPLIES	\$556.95
054118	06/30/03		CCH1	CCH, INC.	\$57.88
054119	06/30/03		CCVS	CCV SOFTWARE	\$190.90
054120	06/30/03		CPC	CENTRAL-LEWMAR PAPER	\$540.00
054121	06/30/03		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY	\$7,452.00
054122	06/30/03		MC5	CERVASIO; MARIA	\$184.49
054123	06/30/03		CHE	CHERENSON GROUP	\$670.52
054124	06/30/03		CEC	CHILDCRAFT EDUCATION CORPORATION	\$62.77
054125	06/30/03		EC2	CHUNG,MD; ELIZABETH	\$300.00
054126	06/30/03		CSCI	CITY SUPPLY CO., INC.	\$354.26
054127	06/30/03		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$1,469.87
054128	06/30/03		COL	COLANERI BROS.	\$285.65
054129	06/30/03		COM	COMPUTER CONSULTING GROUP	\$150.00
054130	06/30/03		CG	CONTEMPORARY GLASS	\$621.25
054131	06/30/03		CC4	COOKIE CUPBOARD	\$259.50
054132	06/30/03		KC	CULLITY; KATHLEEN	\$161.95
054133	06/30/03		ED2	D'ANGIO; ELIZABETH	\$178.91
054134	06/30/03		DSC	DELTA SYSTEMS CO INC	\$416.90
054135	06/30/03		DH	DETAILED HEATING INC	\$3,530.00
054136	06/30/03		DD3	DIGIOVINE; DONALD	\$135.79
054137	06/30/03		MD3	DIVINS; MARIA	\$572.00
054138	06/30/03		DDDC	DOUGLASS DEVELOPMENT DISABILITIES CNTR	\$7,900.56
054139	06/30/03		JD	DWYER; JOSEPH	\$141.00
054140	06/30/03		EA	ENERGY FOR AMERICA	\$3,859.00
054141	06/30/03		EPLU	EPLUS TECHNOLOGIES, INC.	\$206.00
054142	06/30/03		ESC	ESSEX COUNTY BOARD OF ELECTIONS	\$9,745.96
054143	06/30/03		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$13,929.61
054144	06/30/03		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$4,560.00
054145	06/30/03		FIC	FESTIVAL ICE CREAM	\$36.84
054146	06/30/03		FOG	FOGARTY & HARA, ESQS.	\$2,405.00
054147	06/30/03		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$174.00
054148	06/30/03		FS2	FRANKLIN SCHOOL	\$140.00

Starting date 6/24/03 Ending date 6/30/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054149	06/30/03		AF3	FRANNICOLA; ANGELO	\$630.34
054150	06/30/03		SF2	FURNARI; SUSAN	\$318.74
054151	06/30/03		GPB	GACCIONE, POMACO & BECK	\$4,197.20
054152	06/30/03		JG2	GAMBARO; JAININE	\$450.00
054153	06/30/03		GEC4	GE CAPITAL	\$1,665.00
054154	06/30/03		GRAN	GRAINGER INC.	\$1,235.81
054155	06/30/03		GSC	GRIFFITH SHADE COMPANY	\$25.50
054156	06/30/03		HJ2	HERFF JONES	\$1,224.99
054157	06/30/03		BH1	HIRSCH; BARBARA	\$80.55
054158	06/30/03		IOE	IMPERIAL OFFICE EQUIPMENT	\$160.00
054159	06/30/03		JJSF	J & J SNACK FOODS CORP.	\$217.50
054160	06/30/03		JAS	J A SEXAUER	\$2,311.10
054161	06/30/03		JBS	JERSEY BUS SALES	\$312.03
054162	06/30/03		JE	JERSEY ELEVATOR CO. INC.	\$225.07
054163	06/30/03		JT	JIMMY'S, INC.	\$2,847.50
054164	06/30/03		JKE	JOSEPH KARG ENTERPRISES	\$90.00
054165	06/30/03		JRI	JOSEPH RICCIARDI INC.	\$63.05
054166	06/30/03		JOST	JOSTEN'S INC.	\$165.23
054167	06/30/03		KEI	KHOKNAR ENTERPRISES INC.	\$2,754.80
054168	06/30/03		LSS	LEONE SOUND SYSTEMS	\$2,025.00
054169	06/30/03		LEV	LEVINE PACKAGING SUPPLY	\$568.44
054170	06/30/03		LP4	LOMBARDI'S PRODUCE	\$351.00
054171	06/30/03		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$5,651.25
054172	06/30/03		LRP	LRP PUBLICATIONS	\$157.00
054173	06/30/03		MALL	MALLEN; JAMES	\$663.72
054174	06/30/03		NM5	MARKOVIC; NICOLA	\$75.80
054175	06/30/03		MAM1	MARRA; MARCELLINO	\$450.00
054176	06/30/03		MCC	MARSHALL CAVENDISH CORP.	\$399.95
054177	06/30/03		JM7	MASUCCI; JOANNE	\$101.00
054178	06/30/03		EM1	MAURO; ELAINE	\$91.38
054179	06/30/03		JAMC	MCALOON; JACQUELINE	\$900.00
054180	06/30/03		KM1	MCCORMACK; KATHLEEN	\$105.35
054181	06/30/03		NMC1	MCDONALD; NANCY	\$480.00
054182	06/30/03		MPC3	METROGRAPHICS PRINTING & COMPUTER SER	\$264.53
054183	06/30/03		MCD	MINOLTA CORPORATION	\$193.52
054184	06/30/03		GM2	MOREO; GEORGE	\$15.44
054185	06/30/03		MS2	MUSIC SHOP	\$1,155.00
054186	06/30/03		NJNE	N.J.NETWORK FOR EDUC. RENEWAL	\$140.00
054187	06/30/03		FN1	NARDONE; FLORENCE	\$3,363.00

Starting date 6/24/03 Ending date 6/30/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054188	06/30/03		NSP	NATIONAL SCHOOL PRODUCTS	\$654.31
054189	06/30/03		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$63.80
054190	06/30/03		NL	NEWARK LIGHT CO.	\$345.29
054191	06/30/03		SN	NICASTRO; SUSAN	\$432.00
054192	06/30/03		PN1	NICOLETTE; PHILIP	\$300.50
054193	06/30/03		NJEC	NJECC,INC.	\$1,000.00
054194	06/30/03		NC3	NUTLEY CHAPTER ARC	\$150.00
054195	06/30/03		NA	NUTLEY MOBIL	\$192.95
054196	06/30/03		NSR	NUTLEY SHOP-RITE, INC.	\$1,437.93
054197	06/30/03		DEO	OBLACK; DENNIS	\$58.73
054198	06/30/03		OTC1	OCCUPATIONAL THERAPY CONSULTANTS,INC.	\$195.00
054199	06/30/03		KHO	OHTAKA; KEIKO H.	\$24.63
054200	06/30/03		OUP	OXFORD UNIVERSITY PRESS	\$1,299.96
054201	06/30/03		CIPA	PALLEY; CINDY	\$1,198.08
054202	06/30/03		PDI	PANASONIC DOCUMENT IMAGING	\$69.41
054203	06/30/03		PAPA	PAPALEO; MARIA	\$24.23
054204	06/30/03		PBG	PECHTER'S BAKING GROUP,LLC.	\$185.20
054205	06/30/03		PW3	PEDIATRIC WORKSHOP	\$200.00
054206	06/30/03		PD4	PETE'S DELI	\$357.09
054207	06/30/03		PC3	PRESIDENT'S CHALLENGE	\$94.50
054208	06/30/03		RP5	PRESUTO; ROBERT	\$62.86
054209	06/30/03		PT	PRINTING TECHNIQUES	\$3,640.00
054210	06/30/03		USPS	RESERVE ACCOUNT	\$500.00
054211	06/30/03		RF	RICHARDS FLORIST	\$54.00
054212	06/30/03		RRS	RICKARD REHABILITATION SERVICES,INC.	\$336.00
054213	06/30/03		RICH	RICOH CORP.	\$253.50
054214	06/30/03		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$880.00
054215	06/30/03		RB6	RITACCO BRO'S	\$1,771.00
054216	06/30/03		RP4	ROCKY'S PIZZA	\$1,159.00
054217	06/30/03		SR	ROMAGLIA; SHARON	\$365.56
054218	06/30/03		ROSS	ROSSI; ALISA	\$450.00
054219	06/30/03		RUST	RUSTY'S PIANO/ORGAN CO.	\$280.00
054220	06/30/03		SSA	S & S WORLDWIDE	\$380.97
054221	06/30/03		SPI4	SAGE PUBLICATIONS,INC.	\$33.45
054222	06/30/03		SAP	SALLY'S AUTO PARTS INC.	\$47.75
054223	06/30/03		LS7	SANTOSUOSSO; LISA	\$446.97
054224	06/30/03		SCPA	SCARPA; LINDA	\$217.07
054225	06/30/03		SBPC	SCHOOL BUS PARTS CO.	\$99.54
054226	06/30/03		SPC	SCHOOL SPECIALTY INC	\$26.41

Starting date 6/24/03 Ending date 6/30/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054227	06/30/03		JS8	SCOCCIMARRO; JOAN	\$25.88
054228	06/30/03		KS	SERAFINO; KATHLEEN	\$400.00
054229	06/30/03		CCI	SHERWIN WILLIAMS CO.	\$924.30
054230	06/30/03		GNK	SNACKS & MORE, L.L.C.	\$588.46
054231	06/30/03		SGS	SPRING GARDEN SCHOOL	\$638.54
054232	06/30/03		STBU	STAPLES BUSINESS ADVANTAGE	\$508.19
054233	06/30/03		CIF	STATE OF NEW JERSEY	\$839.00
054234	06/30/03		SI5	STEWART INDUSTRIES	\$514.94
054235	06/30/03		SBS1	STRAND BOOKSTORE	\$742.32
054236	06/30/03		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$44,350.08
054237	06/30/03		SYME	SYME; MICHELE	\$61.16
054238	06/30/03		TDC	T.D. CURRAN INC.	\$250.90
054239	06/30/03		TC4	TEACHERS COLLEGE READING,WRITING PROJ.	\$900.00
054240	06/30/03		TD	TEACHER'S DISCOVERY	\$55.15
054241	06/30/03		TVC1	TEACHERS VIDEO CO.	\$126.55
054242	06/30/03		NATH	THUNELL; NANCY	\$28.04
054243	06/30/03		VOIC	T-MOBILE	\$40.63
054244	06/30/03		MN	TOLLGREEN NEWS	\$1,933.34
054245	06/30/03		TSP	TOM SNYDER PRODUCTIONS INC.	\$86.35
054246	06/30/03		RT	TOPOLSKI,SR.; ROBERT	\$78.40
054247	06/30/03		TN	TOWNSHIP OF NUTLEY	\$180,266.09
054248	06/30/03		HHT	TROVATO; HILLARY HILL	\$19.00
054249	06/30/03		TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	\$1,863.91
054250	06/30/03		BA	VERIZON	\$8,941.95
054251	06/30/03		VB	VIOLA BROTHERS INC	\$1,529.89
054252	06/30/03		CV2	VIOLANTE; CIRO	\$267.12
054253	06/30/03		WGC	WELCO GASES CORPORATION	\$143.30
054254	06/30/03		WELL	WELLNESS & REHABILITATION SERVICES,INC.	\$440.00
054255	06/30/03		EW1	WOLF; ELLEN	\$17.28
054256	06/30/03		JW2	WOOD; JOYCE	\$85.54
054257	06/30/03		XER2	XEROX CORPORATION	\$780.78
054258	06/30/03		ZB	ZANER BLOSER	\$65.35
054259	06/30/03		ZBC	ZINICOLA BAKING COMPANY	\$498.75

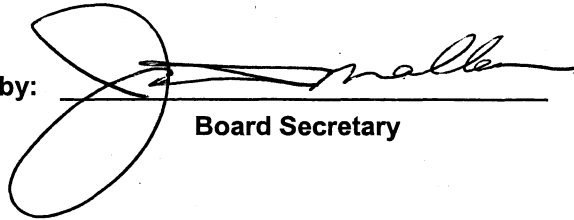
Starting date 6/24/03 Ending date 6/30/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
954086 H	06/26/03			BOES BOARD OF EDUCATION SALARY ACCOUNT	\$82,454.24

Fund Totals

10	GENERAL CURRENT EXPENSE	\$82,454.24
11	GENERAL CURRENT EXPENSE	\$1,896,544.35
20	SPECIAL REVENUE FUNDS	\$40,262.05
50	ENTERPRISE FUND	\$32,936.72
55	EXTENDED DAY	\$49,771.19
	Total for all checks listed	\$2,101,968.55

Prepared and submitted by:



Board Secretary

7/11/03
Date