
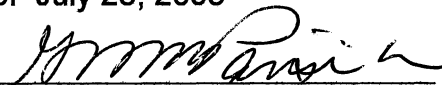
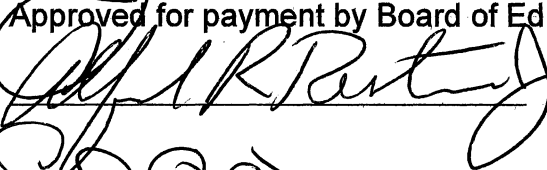
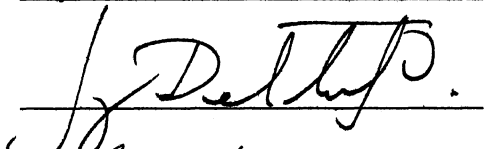
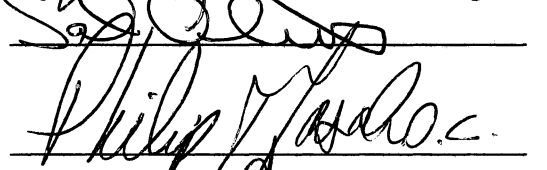
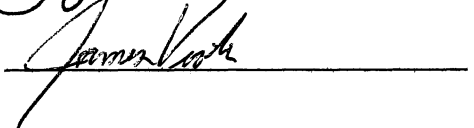
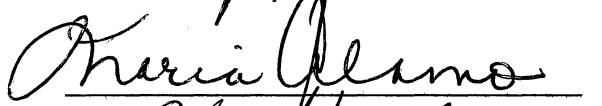
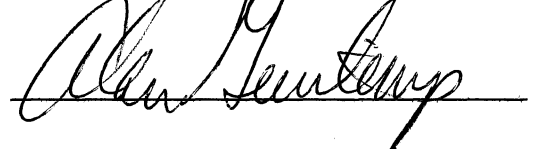


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
JULY 28, 2003**

Warrants in the amount of \$2,023,208.64 have been audited and approved for Payment.

Approved for payment by Board of Education as of July 28, 2003

 _____	 _____
 _____	 _____
 _____	 _____
 _____	_____
 _____	_____

Starting date 7/1/03 Ending date 7/28/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054260	H 07/11/03		NBOE	NUTLEY BOARD OF EDUCATION	\$1,000,000.00
054261	H 07/16/03		FTJ	FUN TIME JUNCTION	\$110.00
054262	H 07/16/03		FTJ	FUN TIME JUNCTION	\$110.00
054263	H 07/16/03		COB	COUNTY OF BERGEN DEPT.OF PARKS	\$10.00
060002	H 07/11/03		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$339,756.84
060003	H 07/11/03		NHSP	NUTLEY HIGH SCHOOL PETTY CASH ACCOUNT	\$500.00
060004	H 07/11/03		FSPC	FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE	\$400.00
060005	H 07/11/03		TPC1	TECHNOLOGY PETTY CASH/R. PRESUTO, TRUS	\$300.00
060006	H 07/11/03		NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$300.00
060007	H 07/11/03		SSPC	SPECIAL SERV PETTY CASH/B.HIRSCH,TRUSTE	\$300.00
060008	H 07/11/03		BOET	TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTE	\$400.00
060009	H 07/11/03		BOEP	BOE PETTY CASH/J.MALLEN, TRUSTEE	\$500.00
060010	H 07/11/03		PST	POWERHOUSE STUDIOS	\$430.00
060011	H 07/11/03		BORG	BORGATA HOTEL	\$1,969.00
060012	H 07/11/03		HRS	HIGH POINT SCHOOL CORP.	\$4,984.60
060013	H 07/14/03		PAY	B.O.E. SALARY ACCOUNT	\$25,634.31
060014	H 07/15/03		PAY	B.O.E. SALARY ACCOUNT	\$213,494.15
060015	H 07/14/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$14,827.38
060016	H 07/14/03		HBCB	HORIZON BLUE CROSS	\$17,593.76
060017	H 07/14/03		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$212.57
060018	H 07/14/03		BSI2	BENECARD SERVICES,INC.	\$12,155.40
060019	H 07/14/03		BOEE	BOE EMPLOYEES PENSION FUND OF ESSEX CT	\$8,295.00
060020	H 07/14/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$3,548.94
060021	H 07/14/03		HBCB	HORIZON BLUE CROSS	\$160.01
060022	07/28/03		ATT	AT & T	\$387.94
060023	07/28/03		BEAR	BEARCOM	\$101.03
060024	07/28/03		BSCC	BELLEVILLE SUPPLY CO., INC.	\$46.05
060025	07/28/03		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$1,100.00
060026	07/28/03		CCPT	CALDWELL COMMUNITY PHYSICAL THERAPY	\$340.00
060027	07/28/03		SC10	CAMMARATA,MD; SANDRA	\$350.00
060028	07/28/03		DUP	DUPLITRON,INC.	\$320.92
060029	07/28/03		EDUM	EDUMATCH, INC.	\$1,097.33
060030	07/28/03		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$7,737.38
060031	07/28/03		FFC1	FRANKLIN FOOD COURT	\$475.00
060032	07/28/03		SAFR	FREDERICKS; SARAH	\$235.58
060033	07/28/03		GPB	GACCIONE, POMACO & BECK	\$3,260.25
060034	07/28/03		GEC4	GE CAPITAL	\$67.50
060035	07/28/03		GSC	GRIFFITH SHADE COMPANY	\$24.95
060036	07/28/03		HRD	H.R. DIRECT	\$76.36

Starting date 7/1/03 Ending date 7/28/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060037	07/28/03		HDC	HOME DEPOT COMM.ACCT.	\$508.30
060038	07/28/03		IMM1	IMMEDICENTER	\$318.00
060039	07/28/03		JBG	J & B GENERAL CONTRACTORS, INC.	\$4,800.00
060040	07/28/03		JRI	JOSEPH RICCIARDI INC.	\$211.75
060041	07/28/03		KBOE	KEARNY BOARD OF EDUCATION	\$5,727.94
060042	07/28/03		LERC	LERCH,VINCI & HIGGINS	\$2,822.50
060043	07/28/03		MCSC	MC MANIMON & SCOTLAND, LLC	\$2,361.00
060044	07/28/03		MMP	MICRO MEDIA PUBLISHING	\$1,252.66
060045	07/28/03		MUJC	MORRIS UNION JOINTURE COMMISSION	\$1,137.90
060046	07/28/03		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$128.50
060047	07/28/03		NSR	NUTLEY SHOP-RITE, INC.	\$69.75
060048	07/28/03		OSIE	OSIEJA; CHRISTINA	\$183.64
060049	07/28/03		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$1,746.51
060050	07/28/03		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$21,697.27
060051	07/28/03		SI5	STEWART INDUSTRIES	\$1,033.38
060052	07/28/03		WTPC	WESTERN TERMITE & PEST CONTROL	\$281.00
060053	07/28/03		XER2	XEROX CORPORATION	\$1,391.68
060054	07/28/03		TMSS	3M SAFETY & SECURITY SYSTEMS	\$1,112.00
060055	07/28/03		AAS	AASA	\$319.00
060056	07/28/03		AC3	APPLE COMPUTER,INC.	\$16,926.00
060057	07/28/03		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$8,704.50
060058	07/28/03		BCC1	BERGEN COMMUNITY COLLEGE	\$100.00
060059	07/28/03		BI	BOLLINGER INSURANCE	\$18,201.55
060060	07/28/03		BOB1	BRUNSWICK OLYMPIC BOWL	\$185.50
060061	07/28/03		CWS	C WALTER SEARLE	\$717.00
060062	07/28/03		CABL	CABLEVISION LIGHTPATH INC	\$6,160.00
060063	07/28/03		CGS1	CADAPULT GRAPHIC SYSTEMS,INC.	\$6,564.35
060064	07/28/03		RC3	CIOFFI; ROSE	\$450.00
060065	07/28/03		CNI	COMPNET, INC	\$2,195.00
060066	07/28/03		CSI	COMPUTER SOLUTIONS INC	\$11,947.00
060067	07/28/03		CP5	CRYSTAL PRODUCTIONS	\$98.89
060068	07/28/03		DB	DICK BLICK	\$1,591.76
060069	07/28/03		DP2	DOVER PUBLICATIONS, INC.	\$150.86
060070	07/28/03		EBS	EBSCO	\$63.95
060071	07/28/03		ERS	EDUCATIONAL RESEARCH SERVICES	\$105.00
060072	07/28/03		EPI	ENSLOW PUBLISHERS INC	\$576.73
060073	07/28/03		EPLU	EPLUS TECHNOLOGIES, INC.	\$1,666.00
060074	07/28/03		FS1	FISHER SCIENTIFIC	\$828.01
060075	07/28/03		FOL1	FOLLETT EDUCATIONAL SERVICES	\$951.28

Starting date 7/1/03

Ending date 7/28/03

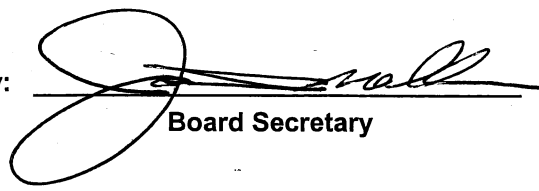
Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060076	07/28/03		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$2,732.10
060077	07/28/03		GSC1	FREESTYLE SALES CO.	\$3,105.48
060078	07/28/03		GLB	GANN LAW BOOKS	\$61.00
060079	07/28/03		HSI	HARRINGTON SOFTWARE INC	\$9,500.00
060080	07/28/03		HMC	HOUGHTON MIFFLIN CO.	\$300.55
060081	07/28/03		IBM3	IBM CORPORATION	\$1,208.48
060082	07/28/03		IMS	INTERSTATE MUSIC SUPPLIES	\$388.64
060083	07/28/03		JSI	JOHN SIMON INSTRUMENT CO.	\$400.00
060084	07/28/03		KMP	K-12 MICRO MEDIA PUBLISHING	\$66.95
060085	07/28/03		LLM	LAKESHORE LEARNING MATERIALS	\$79.56
060086	07/28/03		LEC	LANG EQUIPMENT CO.	\$427.14
060087	07/28/03		LMM	LMI MUSIC PRODUCTS FOR EDUCATION	\$90.89
060088	07/28/03		LRP	LRP PUBLICATIONS	\$109.25
060089	07/28/03		MC6	MACGILL COMPANY	\$164.79
060090	07/28/03		MCG	MANISSES COMMUNICATIONS GROUP,INC	\$117.00
060091	07/28/03		MPC3	METROGRAPHICS PRINTING & COMPUTER SER	\$2,353.39
060092	07/28/03		MSA1	MIDDLE STATES ASSOCIATION	\$775.00
060093	07/28/03		MINU	MINUTEMAN SERVICE CO.	\$2,495.00
060094	07/28/03		MLP	MODERN LEARNING PRESS	\$131.04
060095	07/28/03		MTI1	MUSIC IS ELEMENTARY	\$92.65
060096	07/28/03		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATOR	\$590.00
060097	07/28/03		NAS	NASSP	\$120.00
060098	07/28/03		NCS1	NATIONAL COMPUTER SYSTEMS	\$4,463.50
060099	07/28/03		NCS	NATIONAL COMPUTER SYSTEMS PEARSON,INC	\$1,128.00
060100	07/28/03		NEMC	NATIONAL EDUCATIONAL MUSIC CO.	\$723.00
060101	07/28/03		NJSB	NJSBA	\$23,911.00
060102	07/28/03		NJSI	NJSIAA	\$978.00
060103	07/28/03		NNJI	NNJIL	\$3,820.00
060104	07/28/03		NBOE	NUTLEY BOARD OF EDUCATION	\$1,062.28
060105	07/28/03		N	NYSTROM DIVISION OF HERFF JONES	\$580.65
060106	07/28/03		OSIE	OSIEJA; CHRISTINA	\$900.00
060107	07/28/03		PE3	PEARSON EDUCATION	\$12,246.05
060108	07/28/03		PD4	PETE'S DELI	\$184.00
060109	07/28/03		PRI	POLITICAL RESEARCH INC.	\$314.00
060110	07/28/03		PCS	PORTER'S CAMERA STORE	\$446.10
060111	07/28/03		QRC	QUALITY REPRO CENTER	\$115.40
060112	07/28/03		USPS	RESERVE ACCOUNT	\$4,000.00
060113	07/28/03		WS4	ROCKLER	\$366.99
060114	07/28/03		CR7	ROSATI; CHRISTOPHER	\$450.00

Starting date 7/1/03 Ending date 7/28/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060115	07/28/03		SAP	SALLY'S AUTO PARTS INC.	\$52.72
060116	07/28/03		SWS	SARGENT WELCH SCIENTIFIC CO.	\$241.25
060125	07/28/03		SPC	SCHOOL SPECIALTY INC	\$39,168.87
060126	07/28/03		SKI	SCIENCE KIT, INC.	\$746.35
060127	07/28/03		SCEL	SCOTT ELECTRIC	\$1,234.05
060128	07/28/03		KS	SERAFINO; KATHLEEN	\$525.00
060129	07/28/03		SII	SPECTRUM INDUSTRIES INC	\$1,106.70
060130	07/28/03		STBU	STAPLES BUSINESS ADVANTAGE	\$178.74
060131	07/28/03		STS	STS OF NEW JERSEY	\$65.00
060132	07/28/03		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$88,156.38
060133	07/28/03		TLDX	TELEDEX LLC	\$9,629.95
060134	07/28/03		USP3	U S POSTAL SERVICE	\$3,289.85
060135	07/28/03		USPN	U S POSTMASTER	\$1,799.00
060136	07/28/03		WINZ	WINZIP COMPUTING, INC.	\$2,005.00
060137	07/28/03		WRC1	WORLD RESEARCH CO.	\$527.45
060138	07/28/03		ZB	ZANER BLOSER	\$6,586.04

Fund Totals

10	GENERAL CURRENT EXPENSE	\$1,006,108.95
11	GENERAL CURRENT EXPENSE	\$967,588.88
20	SPECIAL REVENUE FUNDS	\$11,653.99
30	CAPITAL PROJECTS FUNDS	\$9,629.95
50	ENTERPRISE FUND	\$14,987.69
55	EXTENDED DAY	\$13,239.18
	Total for all checks listed	\$2,023,208.64

Prepared and submitted by:  Board Secretary

7/21/03
Date