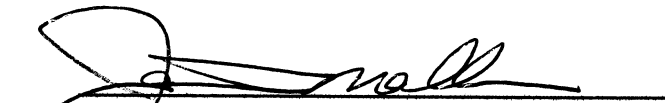


**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
AUGUST 25, 2003**

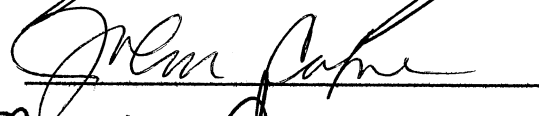
Warrants in the amount of \$1,725,586.31 have been audited and approved for payment.

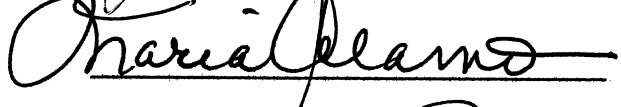


Approved for payment by Board of Education as of August 25, 2003



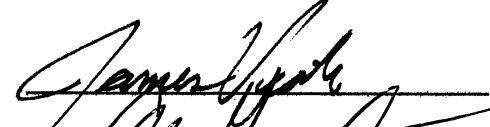














Starting date 7/29/03 Ending date 8/25/03

num	Date	Rec date	Vcode	Vendor name	Check amount
0160	07/29/03		VCHB	VISIT CHARLOTTE HOUSING BUREAU	\$136.00
060161	H 07/30/03	07/31/03	PAY	B.O.E. SALARY ACCOUNT	\$238,583.44
060162	H 07/29/03	07/31/03	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$14,728.06
060163	H 07/29/03		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$212.57
060164	H 07/29/03	07/31/03	BSI2	BENECARD SERVICES,INC.	\$14,374.80
060165	H 07/29/03	07/31/03	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$3,445.03
060166	H 07/29/03	07/31/03	FFB2	FIRST UNION BANK	\$2,000.00
060167	H 07/31/03		HBCB	HORIZON BLUE CROSS	\$26,672.40
060168	08/01/03		JUA1	JUDRICH ASSOCIATES	\$1,650.00
060169	08/01/03		RAY1	RAYMONDE; BARON	\$140.00
060170	08/01/03		HOW/	WANG; HONG	\$11,111.50
060171	08/01/03		UMD3	UMDNJ-SCHOOL OF PUBLIC HEALTH	\$525.00
060172	08/04/03		SPH	SPHERE COMMUNICATIONS	\$192,257.12
060173	H 08/07/03		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$327,856.39
060174	08/07/03		DCM	DCM ARCHITECTURE INC.	\$40,071.00
060175	08/08/03		GEC4	GE CAPITAL	\$675.00
060176	08/08/03		PB	PITNEY BOWES INC.	\$407.90
0177	H 08/15/03		PAY	B.O.E. SALARY ACCOUNT	\$226,057.85
0178	H 08/12/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$13,761.07
060179	H 08/12/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$3,176.77
060180	H 08/15/03		DIPA	PACE; DIANE	\$243.00
060181	H 08/15/03		PDI	PANASONIC DOCUMENT IMAGING	\$69.41
060182	H 08/15/03		CAL	CALENDARS	\$24.35
060183	H 08/19/03		SOD2	SUPERINTENDENT OF DOCUMENTS	\$23.75
060184	H 08/19/03		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$487.20
060185	H 08/19/03		EZP2	E-Z PASS	\$46.00
060186	08/25/03		AME	AMERADA HESS	\$312.56
060187	08/25/03		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$378.00
060188	08/25/03		SC10	CAMMARATA,MD; SANDRA	\$350.00
060189	08/25/03		CAN1	CANON BUSINESS SOLUTIONS	\$2,983.50
060190	08/25/03		CHE	CHERENSON GROUP	\$1,742.19
060191	08/25/03		CSI	COMPUTER SOLUTIONS INC	\$2,000.00
060192	08/25/03		GSST	GARDEN STATE SPORTS TURF	\$1,200.00
060193	08/25/03		HJ2	HERFF JONES	\$11.15
060194	08/25/03		HJ	HERFF JONES INC.	\$877.00
0195	08/25/03		HR	HODGES RENTALS	\$877.50
0196	08/25/03		KONN	KONN; MARI	\$101.89
060197	08/25/03		LARO	LA ROCCA, FEELEY & SMITH, LLC	\$1,460.00
060198	08/25/03		LSC	LIBERTY SCIENCE CENTER	\$80.00

Starting date 7/29/03 Ending date 8/25/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060199	08/25/03		LVC	LIBRARY VIDEO CO.	\$565.02
060200	08/25/03		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$4,138.75
060201	08/25/03		MUJC	MORRIS UNION JOINTURE COMMISSION	\$312.90
060202	08/25/03		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$20.30
060203	08/25/03		SN	NICASTRO; SUSAN	\$567.00
060204	08/25/03		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$151.50
060205	08/25/03		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$1,036.04
060206	08/25/03		PLC2	PHOENIX LEARNING CENTER	\$3,780.00
060207	08/25/03		PT	PRINTING TECHNIQUES	\$1,375.00
060208	08/25/03		RUI	RENTALS UNLIMITED INC.	\$260.00
060209	08/25/03		SSA	S & S WORLDWIDE	\$849.39
060210	08/25/03		SPC	SCHOOL SPECIALTY INC	\$247.90
060211	08/25/03		TT	TALLY'S TROPHY	\$50.00
060212	08/25/03		TRS	THERAPEUTIC REHABILITATION SERVICES	\$252.00
060213	08/25/03		VOIC	T-MOBILE	\$583.09
060214	08/25/03		WPT	TREMCO	\$1,679.00
060215	08/25/03		NEWF	NEWRENT INC.	\$2,150.00
060216	08/25/03		AP7	ACTE PUBLICATIONS	\$45.00
060217	08/25/03		AGL	AGL WELDING SUPPLY CO. INC.	\$23.00
060218	08/25/03		AIRB	AIRBORNE EXPRESS	\$85.92
060219	08/25/03		AS6	ALLEGRO SCHOOL	\$18,420.00
060220	08/25/03		AFC	ALLIED FILTER COMPANY	\$2,299.20
060221	08/25/03		AMSC	ALVAH M SQUIBB CO., INC.	\$202.55
060222	08/25/03		ALVA	ALVAREZ; ANGELA	\$437.40
060223	08/25/03		ALR1	APPLAUSE LEARNING RESOURCES	\$51.80
060224	08/25/03		ARCH	ARCH WIRELESS	\$136.64
060225	08/25/03		ASCD	ASCD	\$268.00
060226	08/25/03		AFS	ASTONE FLEET SERVICE	\$4,401.93
060227	08/25/03		ATT	AT & T	\$288.00
060228	08/25/03		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$7,766.90
060229	08/25/03		BS4	BANYAN SCHOOL	\$2,797.94
060230	08/25/03		BSCC	BELLEVILLE SUPPLY CO., INC.	\$254.04
060231	08/25/03		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$548.89
060232	08/25/03		BSS	BELL'S SECURITY SALES INC	\$139.53
060233	08/25/03		BCT1	BERGEN COUNTY ACADEMIES	\$8,034.00
060234	08/25/03		BCSU	BEST COMPUTER SUPPLIES	\$1,030.40
060235	08/25/03		BMI	BMI EDUCATIONAL SERVICES	\$155.20
060236	08/25/03		BE1	BRANDON ENTERPRISE	\$159.99
060237	08/25/03		BDI	BRODART CO.	\$191.50

Starting date 7/29/03 Ending date 8/25/03

cknum	Date	Rec date	Vcode	Vendor name	Check amount
0238	08/25/03		RBU1	BUCCI; ROSA	\$216.00
060239	08/25/03		CFC	C F CONNOLLY DIST CO INC	\$216.00
060240	08/25/03		CABL	CABLEVISION LIGHTPATH INC	\$6,160.00
060241	08/25/03		CW	CANTY WIPER & SUPPLY CO.INC.	\$1,687.50
060242	08/25/03		CASS	CASSIE; LORIANN	\$900.00
060243	08/25/03		CDW2	CDW GOVERNMENT INC.	\$2,607.87
060244	08/25/03		CPC	CENTRAL-LEWMAR PAPER	\$18,914.66
060245	08/25/03		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY	\$16,408.00
060246	08/25/03		CHE	CHERENSON GROUP	\$768.72
060247	08/25/03		CC15	CHILDREN'S CENTER	\$6,355.50
060248	08/25/03		CI2	CHILDRENS INSTITUTE	\$15,075.00
060249	08/25/03		RC3	CIOFFI; ROSE	\$450.00
060250	08/25/03		CEP1	COIN EDUCATIONAL PRODUCTS	\$1,195.00
060251	08/25/03		CMC5	CONCENTRA MEDICAL CENTERS	\$55.00
060252	08/25/03		CONS	CONSIDINE; MARIA	\$450.00
060253	08/25/03		CG	CONTEMPORARY GLASS	\$33.20
060254	08/25/03		COT	COTTRELL PRINTING	\$238.50
0255	08/25/03		CFEC	COUNCIL FOR EXCEPTIONAL CHILDREN	\$169.00
0256	08/25/03		RD7	DALY; RACHEL	\$512.00
060257	08/25/03		DACC	DASHCO	\$1,309.69
060258	08/25/03		DAY1	DAY-TIMERS,INC.	\$19.66
060259	08/25/03		DCM	DCM ARCHITECTURE INC.	\$80,142.00
060260	08/25/03		DEL	DELL MARKETING,L.P.	\$91,756.46
060261	08/25/03		DDDC	DOUGLASS DEVELOPMENT DISABILITIES CNTR	\$15,801.12
060262	08/25/03		DUP	DUPLITRON,INC.	\$9,196.80
060263	08/25/03		ECLC	ECLC OF NEW JERSEY	\$5,883.60
060264	08/25/03		ED	EDUCATIONAL DESIGN/TRIUMPH LEARNING	\$196.90
060265	08/25/03		ELIT	ELITE	\$521.71
060266	08/25/03		ELMV	ELMWOOD SUPPLY	\$297.60
060267	08/25/03		EA	ENERGY FOR AMERICA	\$3,986.00
060269	08/25/03		EPLU	EPLUS TECHNOLOGIES, INC.	\$19,894.85
060270	08/25/03		EAIE	ERIC ARMIN INC.	\$2,317.95
060271	08/25/03		ECDP	ESSEX COUNTY DEPT.OF PARKS,RECREATION	\$616.00
060272	08/25/03		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$2,892.75
060273	08/25/03		ECSB	ESSEX COUNTY SCHOOL BOARDS ASSOCIATIC	\$200.00
1274	08/25/03		ECSC	ESSEX COUNTY STEERING COMMITTEE	\$200.00
1275	08/25/03		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$106.92
060276	08/25/03		EZP2	E-Z PASS	\$2,000.00
060277	08/25/03		FOG	FOGARTY & HARA, ESQS.	\$2,080.25

Starting date 7/29/03

Ending date 8/25/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060278	08/25/03		NF2	FOGLIO; NANCY	\$225.12
060279	08/25/03		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$600.00
060280	08/25/03		GPB	GACCIONE, POMACO & BECK	\$3,853.50
060281	08/25/03		GEC4	GE CAPITAL	\$675.00
060282	08/25/03		GSI	GIANT SERVICES INC	\$3,784.04
060284	08/25/03		GRAN	GRAINGER INC.	\$6,913.51
060285	08/25/03		GSC	GRIFFITH SHADE COMPANY	\$405.35
060286	08/25/03		HBJ	HARCOURT, INC.	\$81.21
060287	08/25/03		hci	HIGHSMITH	\$1,275.12
060288	08/25/03		HHT	HILL; HILLARY	\$450.00
060289	08/25/03		HDC	HOME DEPOT COMM.ACCT.	\$80.83
060290	08/25/03		HMC	HOUGHTON MIFFLIN CO.	\$10,866.76
060291	08/25/03		HS3	HUBBARD SCIENTIFIC	\$281.32
060292	08/25/03		HUDS	HUDSON & BERGEN CO.	\$35.20
060293	08/25/03		IBM3	IBM CORPORATION	\$167.66
060294	08/25/03		ILT	IL TULIPANO	\$400.00
060295	08/25/03		IOE	IMPERIAL OFFICE EQUIPMENT	\$80.00
060296	08/25/03		INS	INSTRUCTIVISION	\$379.59
060297	08/25/03		IPAR	IPARADIGMS LLC	\$1,262.00
060298	08/25/03		JRV	J.R. VACCARO, INC.	\$2,475.93
060299	08/25/03		JS	JEFFCO, INC.	\$53.00
060300	08/25/03		JBS	JERSEY BUS SALES	\$47.40
060301	08/25/03		JRI	JOSEPH RICCIARDI INC.	\$2,499.34
060302	08/25/03		JUA1	JUDRICH ASSOCIATES	\$1,650.00
060303	08/25/03		KURZ	KURZWEIL EDUCATIONAL SYSTEMS GROUP	\$1,095.00
060304	08/25/03		LASU	LANDSCAPE SUPPLY, INC.	\$52.00
060305	08/25/03		LEC	LANG EQUIPMENT CO.	\$3,140.36
060306	08/25/03		LCOM	L-COM	\$3,732.86
060307	08/25/03		LFS	LEAP FROG SCHOOLHOUSE	\$1,519.56
060308	08/25/03		LUX	LUXURY FLOORS	\$3,372.36
060309	08/25/03		M&I	M & I METRO IMAGING SERVICES INC.	\$510.00
060310	08/25/03		NMC1	MCDONALD; NANCY	\$480.00
060311	08/25/03		CP9	MEDIA MASTR COMPUTER PRODUCTS, INC.	\$777.91
060312	08/25/03		MSLC	METROPOLITAN SPEECH & LANGUAGE CNTR.	\$280.00
060313	08/25/03		MS7	MIDLAND SCHOOL	\$4,882.50
060314	08/25/03		HEMC	MONTEROSA; HEATHER	\$450.00
060315	08/25/03		MT	MUSIC TIME INC.	\$246.53
060316	08/25/03		MVM1	MVM PUBLISHERS	\$1,232.00
060317	08/25/03		NJN2	N.J.NETWORK FOR EDUCATIONAL RENEWAL	\$4,000.00

Starting date 7/29/03 Ending date 8/25/03

num	Date	Rec date	Vcode	Vendor name	Check amount
0318	08/25/03		NAS NASSP		\$152.00
060319	08/25/03		NAGC NATIONAL ASSOC.FOR GIFTED CHILDREN		\$50.00
060320	08/25/03		NBF NATIONAL BUSINESS FURNITURE		\$798.00
060321	08/25/03		NCS NATIONAL COMPUTER SYSTEMS PEARSON,INC		\$420.00
060322	08/25/03		NEMC NATIONAL EDUCATIONAL MUSIC CO.		\$3,606.00
060323	08/25/03		NBC NBC AUTO PARTS		\$45.75
060324	08/25/03		NEFF NEFF COMPANY		\$759.57
060325	08/25/03		NJC3 NEW JERSEY CITY UNIVERSITY OGS		\$398.00
060326	08/25/03		NL NEWARK LIGHT CO.		\$3,040.28
060327	08/25/03		NJA8 NJAPIE		\$150.00
060328	08/25/03		NJAS NJASBO		\$1,050.00
060329	08/25/03		NJSB NJSBA		\$590.00
060331	08/25/03		NJN1 NORTH JERSEY MEDIA GROUP INC.		\$306.03
060332	08/25/03		CMHE NORTHWEST ESSEX COMMUNITY		\$5,759.09
060333	08/25/03		NBOE NUTLEY BOARD OF EDUCATION		\$4,337.18
060334	08/25/03		NSR NUTLEY SHOP-RITE, INC.		\$406.28
060335	08/25/03		ONE1 ONE-800-DRY CLEAN		\$406.25
0336	08/25/03		PALE PALERMO SUPPLY COMPANY, INC.		\$1,700.98
0337	08/25/03		PS1 PALOS SPORTS,INC		\$179.08
060338	08/25/03		PDI PANASONIC DOCUMENT IMAGING		\$277.64
060339	08/25/03		BP4 PASCHAL; BERNICE		\$450.00
060340	08/25/03		PKP PATEL MD; POORVI K		\$350.00
060342	08/25/03		PE3 PEARSON EDUCATION		\$38,735.01
060343	08/25/03		PW3 PEDIATRIC WORKSHOP		\$150.00
060344	08/25/03		PLC1 PERFECTION LEARNING CORP.		\$3,604.91
060345	08/25/03		PGI PETERSON'S		\$720.14
060346	08/25/03		PD4 PETE'S DELI		\$391.98
060347	08/25/03		PDK PHI DELTA KAPPA		\$60.00
060348	08/25/03		PB PITNEY BOWES INC.		\$420.00
060349	08/25/03		PSE PUBLIC SERVICE ELECTRIC & GAS CO.		\$18,454.15
060350	08/25/03		STA2 RARITAN VALLEY COMMUNITY COLLEGE		\$300.00
060351	08/25/03		RSSC REGAL STAMP & SIGN CO.,INC.		\$17.25
060352	08/25/03		RF RICHARDS FLORIST		\$166.00
060353	08/25/03		RPC RIVERSIDE PUBLISHING CO		\$486.72
060354	08/25/03		RJD ROBERT JACOBSON DESIGN		\$90.00
0355	08/25/03		ROSS ROSSI; ALISA		\$450.00
0356	08/25/03		SSA S & S WORLDWIDE		\$75.57
060357	08/25/03		SAG2 SAGE DAY II		\$1,990.00
060358	08/25/03		SAP SALLY'S AUTO PARTS INC.		\$55.92

Starting date 7/29/03 Ending date 8/25/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
060359	08/25/03		BS2	SANTORIELLO; BERNADETTE	\$512.00
060360	08/25/03		SPC	SCHOOL SPECIALTY INC	\$4,167.60
060361	08/25/03		KS	SERAFINO; KATHLEEN	\$521.39
060362	08/25/03		LASH	SHAGAWAT; LARRY	\$150.00
060363	08/25/03		CCI	SHERWIN WILLIAMS CO.	\$297.30
060364	08/25/03		SWT	SOLID WASTE TECHNOLOGIES, INC.	\$199.00
060365	08/25/03		SORE	SORENSEN; DAVID	\$450.00
060366	08/25/03		SA3	STAGE ACCENTS	\$1,386.00
060367	08/25/03		STBU	STAPLES BUSINESS ADVANTAGE	\$2,297.08
060368	08/25/03		PET1	STEVEN PETERMAN	\$324.00
060369	08/25/03		SI5	STEWART INDUSTRIES	\$1,212.31
060370	08/25/03		STC1	STORR TRACTOR COMPANY	\$305.82
060371	08/25/03		STS	STS OF NEW JERSEY	\$10.00
060372	08/25/03		SUPS	SUPERINTENDENTS' STUDY COUNCIL	\$250.00
060373	08/25/03		SZUR	SZURA; JILL	\$450.00
060374	08/25/03		TAY	TAYLOR WINDOW MFG. CO. INC.	\$685.00
060375	08/25/03		THC	THIRD HALF CLUB	\$150.00
060376	08/25/03		THO	THOMSON MEDIA	\$1,485.00
060377	08/25/03		SHT	TOLVE; SHERRIE	\$450.00
060378	08/25/03		TRE6	TREASURER, STATE OF NEW JERSEY	\$170.00
060379	08/25/03		WPT	TREMCO	\$889.87
060380	08/25/03		BA	VERIZON	\$7,829.45
060381	08/25/03		VBOE	VERONA BOARD OF EDUCATION	\$2,774.00
060382	08/25/03		VIDC	VIDEO CORPORATION OF AMERICA	\$401.00
060383	08/25/03		VB	VIOLA BROTHERS INC	\$366.60
060384	08/25/03		VB	VIOLA BROTHERS, INC.	\$419.23
060385	08/25/03		JV	VIVINETTO; DR. JAMES S.	\$483.00
060386	08/25/03		VM3	VMWARE, INC.	\$273.00
060387	08/25/03		WAST	WASTE MANAGEMENT OF NJ, INC.	\$6,692.48
060388	08/25/03		WGC	WELCO GASES CORPORATION	\$127.30
060389	08/25/03		WELL	WELLNESS & REHABILITATION SERVICES, INC.	\$330.00
060390	08/25/03		GTVA	WELLS FARGO FINANCIAL LEASING, INC.	\$270.48
060391	08/25/03		WG1	WEST GROUP	\$103.00
060392	08/25/03		WTPC	WESTERN TERMITE & PEST CONTROL	\$281.00
060393	08/25/03		WSA	WILLIAMS SCOTSMAN, INC.	\$458.00
060394	08/25/03		KW1	WILLIAMS, M.S.SLP; KYM	\$1,500.00
060395	08/25/03		WLT	WILSON LANGUAGE TRAINING	\$163.90
060396	08/25/03		WS8	WINDSOR LEARNING CENTER	\$12,687.00
060397	08/25/03		WAE	WORLD ALMANAC EDUCATION	\$2,003.45


Starting date 7/29/03 Ending date 8/25/03

num	Date	Rec date	Vcode	Vendor name	Check amount
0398	08/25/03		WBEI	WORLD BOOK,INC.	\$1,645.50
060399	08/25/03		XERO	XEROX	\$210.00
060400	08/25/03		XER2	XEROX CORPORATION	\$1,504.33
060401	08/25/03		YCS	YOUTH CONSULTATION SERVICES	\$4,291.15

Fund Totals

10	GENERAL CURRENT EXPENSE	\$6,621.80
11	GENERAL CURRENT EXPENSE	\$1,411,037.58
20	SPECIAL REVENUE FUNDS	\$21,016.26
30	CAPITAL PROJECTS FUNDS	\$241,365.18
50	ENTERPRISE FUND	\$11,898.87
55	EXTENDED DAY	\$33,646.62
	Total for all checks listed	\$1,725,586.31

Prepared and submitted by:


Board Secretary

8/21/03
Date