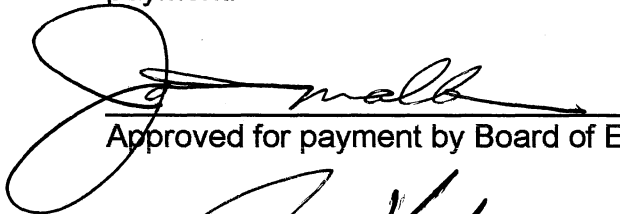


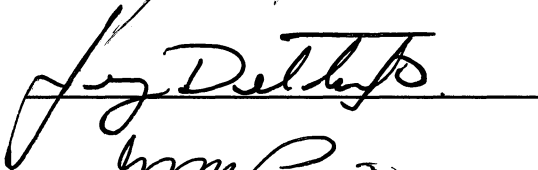
**NUTLEY BOARD OF EDUCATION
BILLS AND MANDATORY PAYMENTS
DATED NOVEMBER 20, 2003**

Warrants in the amount of \$4,191,696.79 have been audited and approved for payment.



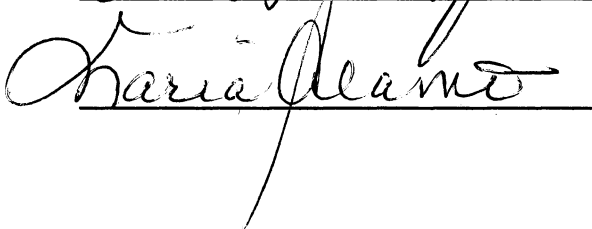
Approved for payment by Board of Education as of November 20, 2003

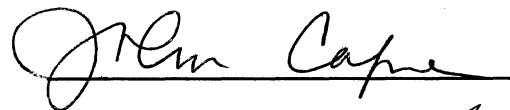


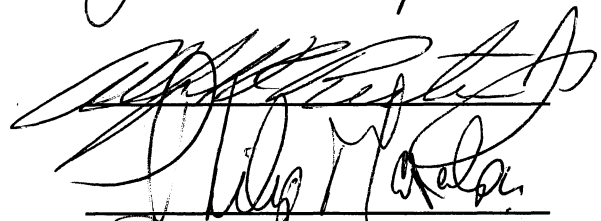














Starting date 10/21/03 Ending date 11/20/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061004	10/24/03	10/31/03	COP1	COPPOLA; ANN	\$200.00
061005	10/24/03	10/31/03	FSPC	FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE	\$312.07
061006	10/24/03		CIPA	PALLEY; CINDY	\$2,225.00
061007	H 10/30/03	10/31/03	PAY	B.O.E. SALARY ACCOUNT	\$1,393,802.01
061009	H 10/27/03	10/31/03	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$24,354.12
061010	H 10/27/03		HBCE	HORIZON BLUE CROSS	\$21,680.34
061011	H 10/27/03		BSI2	BENECARD SERVICES,INC.	\$12,170.95
061012	H 10/27/03		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$172.73
061013	H 10/27/03	10/31/03	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$79,912.72
061014	H 10/27/03		HBCE	HORIZON BLUE CROSS	\$855.23
061015	H 10/27/03		BSI2	BENECARD SERVICES,INC.	\$158.40
061016	10/30/03		ALC5	ASSOCIATION OF LEARNING CONSULTANTS	\$125.00
061017	10/30/03		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$12,185.67
061018	10/30/03		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$232.00
061019	10/30/03		GEC4	GE CAPITAL	\$675.00
061020	10/30/03		HS	HOLMSTEAD SCHOOL	\$3,925.02
061021	10/30/03		MCD	MINOLTA CORPORATION	\$193.52
061022	10/30/03		NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$244.06
061023	10/30/03		NMB	NUTLEY MUSIC BOOSTERS	\$120.00
061024	10/30/03		PDI	PANASONIC DOCUMENT IMAGING	\$138.82
061025	10/30/03		PB	PITNEY BOWES INC.	\$1,013.00
061026	10/30/03		SGPC	SPRING GARDEN PETTY CASH/R.CLERICO	\$284.94
061027	10/30/03		GTVA	WELLS FARGO FINANCIAL LEASING,INC.	\$128.80
061028	H 10/30/03		TR10	TREASURER, STATE OF NEW JERSEY	\$218.88
061029	H 11/03/03		NJP	NJPSA	\$19,245.00
061030	11/05/03		GEC4	GE CAPITAL	\$159.80
061031	11/05/03		VAW	VAC WORLD	\$78.00
061032	H 11/10/03		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$373,781.39
061033	11/11/03		TR10	TREASURER, STATE OF NEW JERSEY	\$12,025.36
061034	H 11/14/03		PAY	B.O.E. SALARY ACCOUNT	\$1,396,750.97
061035	H 11/12/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$24,558.00
061036	H 11/12/03		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$78,231.88
061037	H 11/14/03		BBOE	BELLEVILLE BOARD OF EDUCATION	\$3,942.10
061038	H 11/14/03		BTB1	BAKER & TAYLOR BOOKS	\$1,766.56
061039	H 11/14/03		ECD3	ESSEX COUNTY DEPARTMENT OF PARKS	\$470.00
061040	11/20/03		API	ACCENT PRESS, INC.	\$647.00
061041	11/20/03		GA4	ACKERMAN; GEORGE	\$45.08
061042	11/20/03		AFPI	ACME FOOD PRODUCTS INC	\$5,867.44
061043	11/20/03		AGL	AGL WELDING SUPPLY CO. INC.	\$23.00

11/17/03

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061044	11/20/03		AIRB	AIRBORNE EXPRESS	\$32.42
061045	11/20/03		AJF	ALL JERSEY FENCE CO	\$2,270.00
061046	11/20/03		AS6	ALLEGRO SCHOOL	\$10,438.00
061047	11/20/03		ALI	ALLIED OFFICE PRODUCTS	\$6,347.50
061048	11/20/03		AGS	AMERICAN GUIDANCE SERVICE	\$508.13
061049	11/20/03		ASPI	AMSCO SCHOOL PUBLICATIONS, INC.	\$184.32
061050	11/20/03		DAR	ANDREE B. ROLFE ED. D.	\$363.00
061051	11/20/03		ACC1	ANNENBERG/CPB	\$60.45
061052	11/20/03		AC3	APPLE COMPUTER, INC.	\$1,070.00
061053	11/20/03		MAAS	ASHKENAS; MARCI	\$1,800.00
061054	11/20/03		ASSO	ASSOCIATED PRODUCTS CO.	\$1,440.00
061055	11/20/03		AFS	ASTONE FLEET SERVICE	\$7,695.90
061056	11/20/03		ATT	AT & T	\$447.61
061057	11/20/03		AUC	ATLANTIC UNIFORM CO INC	\$360.00
061058	11/20/03		CUL1	AXIOM PRESS, INC.	\$135.74
061059	11/20/03		BT	BAKER & TAYLOR	\$302.93
061060	11/20/03		B&T	BAKER & TAYLOR BOOKS	\$609.32
061061	11/20/03		BS4	BANYAN SCHOOL	\$2,503.42
061062	11/20/03		BN	BARNES & NOBLE	\$167.70
061063	11/20/03		BAST	BASTOS BOOK CO.	\$108.81
061064	11/20/03		BSCC	BELLEVILLE SUPPLY CO., INC.	\$401.57
061065	11/20/03		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$243.60
061066	11/20/03		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$21,372.72
061067	11/20/03		BFSI	BILL FALK'S SCHOOLS INC.	\$75.00
061068	11/20/03		BD	BLOOMFIELD DRAPERY INC	\$136.00
061069	11/20/03		BOBF	BONNIE BRAE	\$9,405.09
061070	11/20/03		BB4	BOOK AUTO LEASING INC.	\$292.76
061071	11/20/03		BRAD	BRADLEY TIRE SERVICE	\$139.98
061072	11/20/03		CFC	C F CONNOLLY DIST CO INC	\$145.20
061073	11/20/03		CABL	CABLEVISION LIGHTPATH INC	\$6,160.00
061074	11/20/03		CAD	CADETS STAGECOACH	\$2,950.00
061075	11/20/03		CCPT	CALDWELL COMMUNITY PHYSICAL THERAPY	\$440.00
061076	11/20/03		CAL	CALENDARS	\$23.80
061077	11/20/03		SC10	CAMMARATA, MD; SANDRA	\$2,350.00
061078	11/20/03		CM8	CANDLE METRO	\$1,658.74
061079	11/20/03		CAN1	CANON BUSINESS SOLUTIONS	\$4,188.25
061080	11/20/03		CPC	CENTRAL-LEWMAR PAPER	\$11,044.23
061081	11/20/03		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY	\$7,911.00
061082	11/20/03		CHE	CHERENSON GROUP	\$1,342.68

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061083	11/20/03		CC15	CHILDREN'S CENTER	\$3,601.45
061084	11/20/03		CB2	CICCOLINI BROTHERS	\$999.85
061085	11/20/03		CSG	CIRCLE SYSTEM GROUP	\$16,733.65
061086	11/20/03		CSCI	CITY SUPPLY CO., INC.	\$3,271.59
061087	11/20/03		DOC	COCCO; DONNA	\$450.00
061088	11/20/03		COL	COLANERI BROS.	\$340.25
061089	11/20/03		CLNJ	COMMISSION OF LABOR, NJDOL	\$1,095.00
061090	11/20/03		CP17	CONSOLIDATED PLASTICS CO.,INC.	\$106.45
061091	11/20/03		CG	CONTEMPORARY GLASS	\$15.00
061092	11/20/03		CPI1	CONTINENTAL PRESS INC	\$633.60
061093	11/20/03		DAEL	D'ANGIO; ELIZABETH	\$600.00
061094	11/20/03		DCM	DCM ARCHITECTURE INC.	\$13,357.00
061095	11/20/03		DTC	DECAMP TRANSIT COMPANY	\$2,530.00
061096	11/20/03		DP1	DELGEN PRESS	\$923.00
061097	11/20/03		DEL	DELL MARKETING,L.P.	\$1,836.80
061098	11/20/03		DM1	DEMCO INC.	\$417.48
061099	11/20/03		DDD1	DOUGLASS DEVELOPMENTAL DISABILITIES CN	\$8,519.00
061100	11/20/03		ETS1	EAGLE TRUCK SERVICES INC.	\$850.00
061101	11/20/03		ECAS	ECASBO	\$200.00
061102	11/20/03		ECLC	ECLC OF NEW JERSEY	\$8,825.40
061103	11/20/03		ED	EDUCATIONAL DESIGN/TRIUMPH LEARNING	\$240.90
061104	11/20/03		ESCO	EDUCATIONAL SALES CO.	\$927.61
061105	11/20/03		EA	ENERGY FOR AMERICA	\$3,986.00
061106	11/20/03		EAIE	ERIC ARMIN INC.	\$833.85
061107	11/20/03		ECAD	ESSEX COUNTY ATHLETIC DIRECTORS ASSN	\$400.00
061108	11/20/03		DR2	ESSEX COUNTY BSI ROUNDTABLE	\$100.00
061109	11/20/03		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$19,135.56
061110	11/20/03		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$2,460.00
061111	11/20/03		EHS	ESSEX HIGH SCHOOL	\$2,845.00
061112	11/20/03		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$6.00
061113	11/20/03		MAFA	FABER, MD; MARK	\$800.00
061114	11/20/03		FF	FACTS ON FILE INC.	\$1,078.03
061115	11/20/03		FS	FELICIAN SCHOOL	\$2,255.56
061116	11/20/03		NAFE	FERRARA; NATALE	\$123.84
061117	11/20/03		FIC	FESTIVAL ICE CREAM	\$229.08
061118	11/20/03		FINN	FINNEY COMPANY	\$120.96
061119	11/20/03		PF	FISCHER; PATRICIA	\$239.00
061120	11/20/03		FOG	FOGARTY & HARA, ESQS.	\$2,102.50
061121	11/20/03		FRP	FOX RIDGE PUBLISHING CO.	\$313.39

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061122	11/20/03		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$775.00
061123	11/20/03		FFI	FRANKLIN FLOORS INC	\$2,250.00
061124	11/20/03		FFC1	FRANKLIN FOOD COURT	\$675.25
061125	11/20/03		FULL	FULLONE; HECTOR	\$120.00
061126	11/20/03		GPB	GACCIONE, POMACO & MALANGA	\$5,298.30
061127	11/20/03		GAL3	GALE GROUP	\$2,438.99
061128	11/20/03		GLB	GANN LAW BOOKS	\$61.00
061129	11/20/03		GENN	GENNA TILE	\$3,375.00
061130	11/20/03		GM1	GEORGE MILLER & SONS	\$830.20
061131	11/20/03		JG1	GLATZER; JOYCE	\$600.00
061132	11/20/03		GKI	GOLD KIST, INC.	\$1,888.40
061133	11/20/03		GSE	GOPHER SPORTS EQUIPMENT	\$892.12
061134	11/20/03		GRAN	GRAINGER INC.	\$3,788.99
061135	11/20/03		GREE	GREENWOOD PUBLISHING GROUP	\$456.28
061136	11/20/03		GSC	GRIFFITH SHADE COMPANY	\$25.50
061137	11/20/03		HBJ	HARCOURT, INC.	\$1,752.40
061138	11/20/03		hci	HIGHSMITH	\$170.43
061139	11/20/03		HHT	HILL; HILLARY	\$66.00
061140	11/20/03		CS7	HMI CERAMICS, INC.	\$2,451.89
061141	11/20/03		HR	HODGES RENTALS	\$980.50
061142	11/20/03		JHOL	HOLLAND; JOHN	\$339.76
061143	11/20/03		HS	HOLMSTEAD SCHOOL	\$3,032.97
061144	11/20/03		HDC	HOME DEPOT COMM.ACCT.	\$1,342.10
061145	11/20/03		HMC	HOUGHTON MIFFLIN CO.	\$3,929.27
061146	11/20/03		HUDS	HUDSON & BERGEN CO.	\$16.90
061147	11/20/03		IANN	IANNITELLI; FILOMENA	\$275.00
061148	11/20/03		IOE	IMPERIAL OFFICE EQUIPMENT	\$160.00
061149	11/20/03		ISC	INDUSTRIAL ART SUPPLY CO.	\$198.02
061150	11/20/03		ING	INGERSOLL-RAND EQUIPMENT SALES	\$1,500.00
061151	11/20/03		IFR	INSTITUTE FOR CAREER RESEARCH	\$423.00
061152	11/20/03		INS	INSTRUCTIVISION	\$628.77
061153	11/20/03		IMS	INTERSTATE MUSIC SUPPLIES	\$1,654.88
061154	11/20/03		JJSF	J & J SNACK FOODS CORP.	\$408.00
061155	11/20/03		JRV	J.R. VACCARO, INC.	\$124.00
061156	11/20/03		JH	JAY-HILL REPAIRS	\$765.78
061157	11/20/03		JT	JIMMY'S, INC.	\$4,000.00
061158	11/20/03		JKE	JOSEPH KARG ENTERPRISES	\$360.00
061159	11/20/03		JRI	JOSEPH RICCIARDI INC.	\$308.15
061160	11/20/03		JUA1	JUDRICH ASSOCIATES	\$1,650.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061161	11/20/03		PJK	KEATING; PATRICIA J.	\$450.00
061162	11/20/03		KK	KEVAH KONNER	\$900.00
061163	11/20/03		KEI	KHOKNAR ENTERPRISES INC.	\$5,977.29
061164	11/20/03		LLC	LAKEVIEW LEARNING CENTER	\$3,199.06
061165	11/20/03		LMC2	LANDIS MEAT CO.	\$319.80
061166	11/20/03		LASU	LANDSCAPE SUPPLY, INC.	\$132.00
061167	11/20/03		LEC	LANG EQUIPMENT CO.	\$2,143.01
061168	11/20/03		LFS	LEAP FROG SCHOOLHOUSE	\$1,629.89
061169	11/20/03		LEE1	LEE DISTRIBUTORS INC.	\$6,803.25
061170	11/20/03		LERC	LERCH,VINCI & HIGGINS	\$16,500.00
061171	11/20/03		LPC	LERNER PUBLICATIONS CO.	\$67.25
061172	11/20/03		LSI	LINGUI SYSTEMS INC.	\$166.85
061173	11/20/03		LP4	LOMBARDI'S PRODUCE	\$906.00
061174	11/20/03		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$5,457.38
061175	11/20/03		LOYO	LOYOLA PRESS	\$1,094.50
061176	11/20/03		LRP	LRP PUBLICATIONS	\$77.45
061177	11/20/03		MABF	M.A.B. PAINTS	\$532.50
061178	11/20/03		MC6	MACGILL COMPANY	\$52.32
061179	11/20/03		MSFD	MAIN STREET FOOD DISTRIBUTION,INC.	\$89.50
061180	11/20/03		MAJ	MAJESTIC LOCK COMPANY	\$3,989.25
061181	11/20/03		MALL	MALLEN; JAMES	\$250.31
061182	11/20/03		JM3	MARGULIES; JERILYN	\$139.00
061183	11/20/03		JM4	MAURO; JAMES	\$35.00
061184	11/20/03		MCSC	MC MANIMON & SCOTLAND, LLC	\$9,423.03
061185	11/20/03		NMC1	MCDONALD; NANCY	\$1,080.00
061187	11/20/03		MHP1	MCGRAW-HILL COMPANIES	\$30,664.72
061188	11/20/03		MEP	MEP SCHOOL DIVISION	\$695.55
061189	11/20/03		MPC3	METROGRAPHICS PRINTING & COMPUTER SER	\$777.61
061190	11/20/03		MFAC	M-F ATHLETIC COMPANY	\$520.95
061191	11/20/03		MTS	MICROTEK SOLUTIONS	\$390.00
061192	11/20/03		MS7	MIDLAND SCHOOL	\$2,766.75
061193	11/20/03		MCD	MINOLTA CORPORATION	\$193.52
061194	11/20/03		MINU	MINUTEMAN SERVICE CO.	\$65.00
061195	11/20/03		LAMI	MITSCHOW; LARRY J.	\$450.00
061196	11/20/03		MSV	MONTCLAIR SEWING & VAC CENTER	\$699.00
061197	11/20/03		MSU1	MONTCLAIR STATE UNIVERSITY	\$25,440.00
061198	11/20/03		MOOI	MOODY'S INVESTORS SERVICE	\$3,250.00
061199	11/20/03		MUJC	MORRIS UNION JOINTURE COMMISSION	\$995.00
061200	11/20/03		MOUS	MOUSER ELECTRONICS	\$252.19

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061201	11/20/03		MENC	MUSIC EDUCATORS NATIONAL CONFERENCE	\$364.00
061202	11/20/03		MS2	MUSIC SHOP	\$50.00
061203	11/20/03		MS6	MUSIC SHOP	\$3,621.50
061204	11/20/03		MT	MUSIC TIME INC.	\$423.15
061205	11/20/03		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATOF	\$3,005.00
061206	11/20/03		NJIL	N.J.INTERSCHOLASTIC LACROSSE LEAGUE	\$170.00
061207	11/20/03		NBBC	NARDONE BROTHERS BAKING COMPANY	\$77.40
061208	11/20/03		FN1	NARDONE; FLORENCE	\$4,146.75
061209	11/20/03		N1	NASCO	\$250.03
061210	11/20/03		NEMF	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$254.13
061211	11/20/03		NMSA	NATIONAL MIDDLE SCHOOL ASSOCIATION	\$59.00
061212	11/20/03		NBC	NBC AUTO PARTS	\$31.30
061213	11/20/03		JCSC	NEW JERSEY CITY UNIVERSITY	\$90.00
061214	11/20/03		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$127.15
061215	11/20/03		NJP1	NEW JERSEY PERFORMING ARTS CENTER	\$75.00
061216	11/20/03		NL	NEWARK LIGHT CO.	\$873.91
061217	11/20/03		NRT	NEWARK REFRIGERATED WAREHOUSE	\$135.00
061218	11/20/03		NBC1	NEWBRIDGE COMMUNICATIONS CO	\$2,092.20
061219	11/20/03		SN	NICASTRO; SUSAN	\$598.50
061220	11/20/03		PN1	NICOLETTE; PHILIP	\$41.65
061221	11/20/03		NJDF	NJ DIVISION OF FIRE SAFETY	\$1,162.00
061222	11/20/03		NJD	NJDOT	\$25.00
061223	11/20/03		NJSI	NJSIAA	\$140.00
061224	11/20/03		NNJI	NNJIL	\$575.00
061225	11/20/03		NHA	NORTH HUDSON ACADEMY	\$2,804.22
061226	11/20/03		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$204.00
061227	11/20/03		NSB1	NSBA	\$2,610.00
061228	11/20/03		NBOE	NUTLEY BOARD OF EDUCATION	\$153.14
061229	11/20/03		NC1	NUTLEY CAMERA	\$5,553.44
061230	11/20/03		NHC	NUTLEY HEATING & COOLING SUPPLY CO.	\$349.15
061231	11/20/03		NSR	NUTLEY SHOP-RITE, INC.	\$1,890.99
061232	11/20/03		OTC1	OCCUPATIONAL THERAPY CONSULTANTS,INC.	\$330.00
061233	11/20/03		FO2	OLIVETI; FRANK	\$101.00
061234	11/20/03		OSIE	OSIEJA; CHRISTINA	\$450.00
061235	11/20/03		OUP	OXFORD UNIVERSITY PRESS	\$349.11
061236	11/20/03		CIPA	PALLEY; CINDY	\$2,225.00
061237	11/20/03		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$1,380.00
061238	11/20/03		PDI	PANASONIC DOCUMENT IMAGING	\$113.20
061239	11/20/03		PRKS	PARKER'S COMMERICAL APPLIANCE SVC., INC	\$231.00

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Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061240	11/20/03		PKP	PATEL MD; POORVI K	\$350.00
061241	11/20/03		PTI	PATRICIAN TRAVEL INC.	\$900.00
061242	11/20/03		PP5	PAXTON PATTERSON	\$1,422.80
061243	11/20/03		PE3	PEARSON EDUCATION	\$21,655.22
061244	11/20/03		PBG	PECHTER'S BAKING GROUP,LLC.	\$299.90
061245	11/20/03		PW3	PEDIATRIC WORKSHOP	\$208.00
061246	11/20/03		PPI4	PENGUIN PUTNAM INC.	\$118.80
061247	11/20/03		PENO	PENNONI ASSOCIATES INC.	\$11,800.00
061248	11/20/03		PPG	PEOPLES PUBLISHING GROUP	\$8,553.60
061249	11/20/03		PRP	PERFORMANCE RESOURCE PRESS	\$113.68
061250	11/20/03		PBB	PERMA-BOUND BOOKS	\$2,909.32
061251	11/20/03		PCL	PERSONNEL CONCEPTS LIMITED	\$653.05
061252	11/20/03		PD4	PETE'S DELI	\$547.93
061253	11/20/03		PMK1	PMK GROUP	\$4,100.00
061254	11/20/03		PEC	POSITIVE ELECTRIC CO.	\$3,850.00
061255	11/20/03		PMSI	PREFERRED MEAL SYSTEMS, INC.	\$3,331.32
061256	11/20/03		PT	PRINTING TECHNIQUES	\$9,098.00
061257	11/20/03		PE	PRO-ED	\$467.50
061258	11/20/03		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$39,283.48
061259	11/20/03		RMC	RAND MCNALLY & COMPANY	\$530.05
061260	11/20/03		RFB	RECORDING FOR THE BLIND	\$75.00
061261	11/20/03		RSSC	REGAL STAMP & SIGN CO.,INC.	\$47.25
061262	11/20/03		RBC	REGENT BOOK COMPANY	\$30.10
061263	11/20/03		REST	RESTAINO; ALFRED	\$140.41
061264	11/20/03		RF	RICHARDS FLORIST	\$54.00
061265	11/20/03		RSC	RICH-SEAPACK CORPORATION	\$1,179.36
061266	11/20/03		RICH	RICOH CORP.	\$253.50
061267	11/20/03		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$13,339.90
061268	11/20/03		RB6	RITACCO BRO'S	\$4,057.90
061269	11/20/03		RPC	RIVERSIDE PUBLISHING CO	\$399.77
061270	11/20/03		RUST	RUSTY'S PIANO/ORGAN CO.	\$155.00
061271	11/20/03		RU	RUTGERS UNIVERSITY	\$200.00
061272	11/20/03		RU1	RUTGERS UNIVERSITY	\$380.00
061273	11/20/03		RSU1	RUTGERS, THE STATE UNIVERSITY	\$189.00
061274	11/20/03		SSA	S & S WORLDWIDE	\$281.96
061275	11/20/03		SAG2	SAGE DAY II	\$6,571.95
061276	11/20/03		SAP	SALLY'S AUTO PARTS INC.	\$105.85
061277	11/20/03		SWS	SARGENT WELCH SCIENTIFIC CO.	\$700.50
061278	11/20/03		S	SCHOLASTIC MAGAZINES	\$5,205.33

Starting date 10/21/03 Ending date 11/20/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061279	11/20/03		SPC	SCHOOL SPECIALTY INC	\$12,150.90
061280	11/20/03		JS8	SCOCCIMARRO; JOAN	\$49.99
061281	11/20/03		KS	SERAFINO, PH.D.; KATHLEEN	\$803.39
061282	11/20/03		SHAR	SHARP ELEVATOR COMPANY, INC.	\$290.00
061283	11/20/03		SHFF	SHIFF & GOLDMAN, INC.	\$859.26
061284	11/20/03		SIG2	SIGN GROUP, INC.	\$1,765.00
061285	11/20/03		SSSS	SOCIAL STUDIES SCHOOL SERVICE	\$117.72
061286	11/20/03		SPT	SPORTIME	\$1,821.00
061287	11/20/03		STBU	STAPLES BUSINESS ADVANTAGE	\$1,453.55
061288	11/20/03		SI5	STEWART INDUSTRIES	\$1,481.49
061289	11/20/03		SVM	SUNBURST VISUAL MEDIA	\$561.38
061290	11/20/03		SFF	SUNNY FRESH FOODS	\$522.14
061291	11/20/03		SDSC	SUPER DUPER INC.	\$123.65
061292	11/20/03		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$22,261.52
061293	11/20/03		TDC	T.D. CURRAN INC.	\$284.20
061294	11/20/03		TSOF	TANNER SCHOOL & OFFICE FURNITURE	\$5,257.48
061295	11/20/03		TKM	TED KOWALS MARINE,LLC	\$1,075.00
061296	11/20/03		CHS2	THE COMMUNITY SCHOOL,INC.	\$16,691.35
061297	11/20/03		MUSS	THE MUSICAL SOURCE INC.	\$184.75
061298	11/20/03		TRS	THERAPEUTIC REHABILITATION SERVICES	\$344.00
061299	11/20/03		TRB	THOMAS R. BARONE	\$270.00
061300	11/20/03		VOIC	T-MOBILE	\$579.82
061301	11/20/03		SHT	TOLVE; SHERRIE	\$450.00
061302	11/20/03		TSP	TOM SNYDER PRODUCTIONS INC.	\$86.34
061303	11/20/03		TN	TOWNSHIP OF NUTLEY	\$21,766.96
061304	11/20/03		TACT	TransAct Communications, Inc	\$900.00
061305	11/20/03		BOET	TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTE	\$252.03
061306	11/20/03		WPT	TREMCO	\$3,358.00
061307	11/20/03		TACI	TRIARCO ARTS & CRAFTS, INC.	\$560.37
061308	11/20/03		TTE	TRI-TECH ENGINEERING	\$2,613.91
061309	11/20/03		TRO	TROXELL COMMUNICATIONS,INC.	\$1,777.38
061310	11/20/03		TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	\$3,978.37
061311	11/20/03		UNIV	UNIVERSAL SPORTING GOODS INC.	\$2,768.50
061312	11/20/03		BA	VERIZON	\$8,899.42
061313	11/20/03		VBOE	VERONA BOARD OF EDUCATION	\$2,496.20
061314	11/20/03		VB	VIOLA BROTHERS INC	\$1,480.18
061315	11/20/03		WA4	WASHINGTON ACADEMY	\$5,877.24
061316	11/20/03		WSPC	WASHINGTON PETTY CASH/D.JONES,TRUSTEE	\$250.62
061317	11/20/03		WAST	WASTE MANAGEMENT OF NJ, INC.	\$3,339.90

Starting date 10/21/03

Ending date 11/20/03

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061318	11/20/03		WGC	WELCO GASES CORPORATION	\$127.30
061319	11/20/03		WELL	WELLNESS & REHABILITATION SERVICES, INC.	\$935.00
061320	11/20/03		GTVA	WELLS FARGO FINANCIAL LEASING, INC.	\$128.80
061321	11/20/03		WTPC	WESTERN TERMITE & PEST CONTROL	\$281.00
061322	11/20/03		WS	WILLIAM H. SADLIER INC.	\$6,100.65
061323	11/20/03		WSA	WILLIAMS SCOTSMAN, INC.	\$229.00
061324	11/20/03		WLT	WILSON LANGUAGE TRAINING	\$2,365.00
061325	11/20/03		WS8	WINDSOR LEARNING CENTER	\$6,639.53
061326	11/20/03		WCN	WORRALL COMMUNITY NEWSPAPER INC	\$21.00
061327	11/20/03		XER2	XEROX CORPORATION	\$1,140.61
061328	11/20/03		ZBC	ZINICOLA BAKING COMPANY	\$648.23
061329	11/20/03		LZ	ZULLO; LUANN	\$450.00

Fund Totals

10	GENERAL CURRENT EXPENSE	\$165,336.89
11	GENERAL CURRENT EXPENSE	\$3,721,497.55
20	SPECIAL REVENUE FUNDS	\$94,963.79
30	CAPITAL PROJECTS FUNDS	\$77,025.24
50	ENTERPRISE FUND	\$82,367.76
55	EXTENDED DAY	\$50,505.56
	Total for all checks listed	\$4,191,696.79

Prepared and submitted by:


Board Secretary

11/17/03
Date