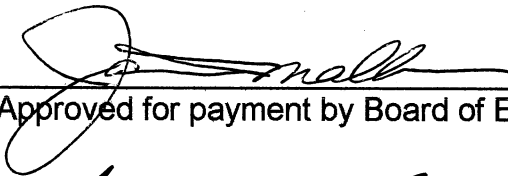


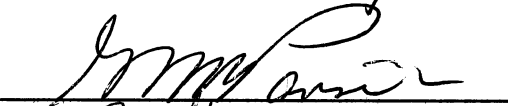
**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED MARCH 22, 2004**

Warrants in the amount of \$5,074,911.49 have been audited and approved for payment.

  
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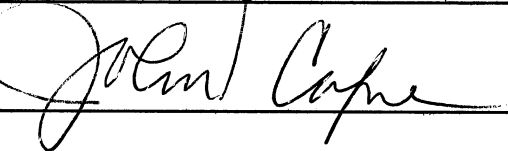
Approved for payment by Board of Education as of March 22, 2004

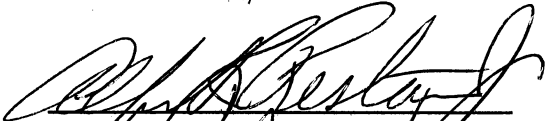
  
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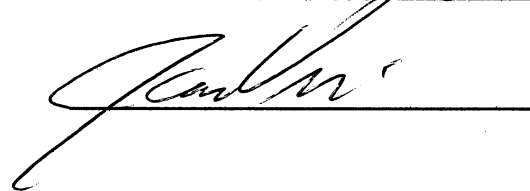
  
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Starting date 2/24/04 Ending date 3/22/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
061645	01/26/04	03/04/04	ALCO	ALGRA CORPORATION	(\$35.05)
061774	01/26/04	02/24/04	KERR	KERRO & ASSOCIATES	(\$1,750.00)
062216	H 02/24/04	02/29/04	BANE	BANK OF NEW YORK	\$345.04
062217	H 02/27/04	02/29/04	PAY	B.O.E. SALARY ACCOUNT	\$1,445,832.35
062218	H 02/24/04	02/29/04	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$26,063.80
062219	H 02/24/04	02/29/04	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$84,929.23
062221	H 03/01/04		HBCB	HORIZON BLUE CROSS	\$21,078.97
062222	H 03/01/04		HBCB	HORIZON BLUE CROSS	\$906.92
062223	H 03/05/04		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$385,809.67
062224	03/08/04		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
062225	03/08/04		GEC4	GE CAPITAL	\$181.80
062226	03/08/04		KERR	KERRO & ASSOCIATES	\$1,750.00
062227	03/08/04		LF	LIFE FITNESS	\$627.50
062228	03/08/04		PDI	PANASONIC DOCUMENT IMAGING	\$138.82
062229	H 03/08/04		TR10	TREASURER, STATE OF NEW JERSEY	\$808.61
062230	H 03/15/04		PAY	B.O.E. SALARY ACCOUNT	\$1,955,418.04
062231	H 03/11/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$33,982.48
062232	H 03/11/04		NJP	NJPSA	\$315.00
062233	H 03/11/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$115,885.65
062234	03/11/04		NHS	NUTLEY HIGH SCHOOL	\$1,052.00
062235	H 03/12/04		BSI2	BENECARD SERVICES, INC.	\$12,178.58
062236	H 03/12/04		BSI2	BENECARD SERVICES, INC.	\$79.20
062237	03/22/04		100	100% PRODUCTIONS	\$399.45
062238	03/22/04		BEKA	A BEKA BOOK, INC.	\$2,294.55
062239	03/22/04		API	ACCENT PRESS, INC.	\$1,024.00
062240	03/22/04		GA4	ACKERMAN; GEORGE	\$10.00
062241	03/22/04		AFPI	ACME FOOD PRODUCTS INC	\$5,367.66
062242	03/22/04		ADA2	ADA BADMINTON AND TENNIS	\$61.00
062243	03/22/04		ADV	ADVANTA	\$2,588.07
062244	03/22/04		AGL1	AGL INHALATION THERAPY CO.	\$50.00
062245	03/22/04		AGL	AGL WELDING SUPPLY CO. INC.	\$23.00
062246	03/22/04		ALLL	ALL LACROSSE INC.	\$1,623.30
062247	03/22/04		AS6	ALLEGRO SCHOOL	\$9,210.00
062248	03/22/04		ALEN	ALLIED ENVELOPE COMPANY, INC.	\$226.96
062249	03/22/04		AFC	ALLIED FILTER COMPANY	\$5,670.00
062250	03/22/04		ALBC	ALTA BOOK CENTER	\$281.38
062251	03/22/04		AMSC	ALVAH M SQUIBB CO., INC.	\$133.55
062252	03/22/04		APST	APEX SAW & TOOL CO.	\$177.00
062253	03/22/04		AC3	APPLE COMPUTER, INC.	\$5,494.87

Starting date 2/24/04 Ending date 3/22/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062254	03/22/04		ARCH	ARCH WIRELESS	\$164.32
062255	03/22/04		ARAC	ARMS ACRES, INC.	\$350.00
062256	03/22/04		ALC4	ASSOCIATION OF LEARNING CONSULTANTS	\$100.00
062257	03/22/04		AFS	ASTONE FLEET SERVICE	\$3,966.80
062258	03/22/04		ATT	AT & T	\$537.97
062259	03/22/04		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$2,093.85
062260	03/22/04		B&T	BAKER & TAYLOR BOOKS	\$226.73
062261	03/22/04		BALE	BAKER; CHARLES	\$36.19
062262	03/22/04		BN	BARNES & NOBLE	\$843.32
062263	03/22/04		BAPR	BAYARD PRESSE	\$304.00
062264	03/22/04		BBOE	BELLEVILLE BOARD OF EDUCATION	\$4,593.60
062265	03/22/04		BSCC	BELLEVILLE SUPPLY CO., INC.	\$355.89
062266	03/22/04		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$5,771.37
062267	03/22/04		BSS4	BELL'S SECURITY SALES	\$79.35
062268	03/22/04		BSS	BELL'S SECURITY SALES INC	\$180.01
062269	03/22/04		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$8,629.62
062270	03/22/04		ABBE	BERGEN; ABIGAIL	\$450.00
062271	03/22/04		BOBF	BONNIE BRAE	\$5,025.00
062272	03/22/04		BC2	BOWLER CITY	\$482.60
062273	03/22/04		BRAD	BRADLEY TIRE SERVICE	\$637.50
062274	03/22/04		CFC	C F CONNOLLY DIST CO INC	\$1,984.42
062275	03/22/04		CABL	CABLEVISION LIGHTPATH INC	\$6,160.00
062276	03/22/04		CCPT	CALDWELL COMMUNITY PHYSICAL THERAPY	\$640.00
062277	03/22/04		SC10	CAMMARATA,MD; SANDRA	\$400.00
062278	03/22/04		CAN1	CANON BUSINESS SOLUTIONS	\$7,373.86
062279	03/22/04		CAN2	CANON BUSINESS SOLUTIONS	\$55.92
062280	03/22/04		CAN1	CANON U.S.A., INC.	\$3,181.50
062281	03/22/04		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$23.65
062282	03/22/04		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNT)	\$9,962.00
062283	03/22/04		CPC2	CEREBRAL PALSY CENTER	\$5,308.82
062284	03/22/04		CPNJ	CEREBRAL PALSY OF NORTH JERSEY	\$8,704.05
062285	03/22/04		CESC	CES CORPORATION	\$514.00
062286	03/22/04		CHV	CHERRY VALLEY TRACTOR SALES	\$798.00
062287	03/22/04		CFE	CHIEF FIRE EQUIPMENT COMPANY	\$2,350.35
062288	03/22/04		CDC2	CHILD DEVELOPMENT CENTER	\$2,539.74
062289	03/22/04		CI2	CHILDRENS INSTITUTE	\$17,688.00
062290	03/22/04		CSG	CIRCLE SYSTEM GROUP	\$4,999.15
062291	03/22/04		CISY	CITRUS SYSTEMS INC.	\$221.65
062292	03/22/04		CSCI	CITY SUPPLY CO., INC.	\$3,015.99

Starting date 2/24/04 Ending date 3/22/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062293	03/22/04		RC1	CLERICO; ROSEMARY	\$60.67
062294	03/22/04		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$3,233.15
062295	03/22/04		PAC	CONRY; PAMELA	\$450.00
062296	03/22/04		CFEC	COUNCIL FOR EXCEPTIONAL CHILDREN	\$43.90
062297	03/22/04		CRCC	CROSS COUNTRY UNIVERSITY	\$139.00
062298	03/22/04		DNR	D & R BOATS, INC.	\$1,767.00
062299	03/22/04		DNR	D& R BOATS, INC.	\$1,595.00
062300	03/22/04		DAA	DAANJ	\$529.00
062301	03/22/04		DAT	DATAMATION INC.	\$1,364.67
062302	03/22/04		DT	DAVIS TAYLOR	\$62.00
062303	03/22/04		DEL	DELL MARKETING,L.P.	\$2,859.30
062304	03/22/04		DM1	DEMCO INC.	\$432.36
062305	03/22/04		DH	DETAILED HEATING INC	\$6,570.00
062306	03/22/04		DDD1	DOUGLASS DEVELOPMENTAL DISABILITIES CN	\$8,519.00
062307	03/22/04		JD	DWYER; JOSEPH	\$57.00
062308	03/22/04		ECLC	ECLC OF NEW JERSEY	\$9,413.76
062309	03/22/04		EDH	EDHELPER	\$424.75
062310	03/22/04		ETS	EDUCATIONAL TESTING SERVICE	\$39.61
062311	03/22/04		EA	ENERGY FOR AMERICA	\$3,986.00
062312	03/22/04		EPLU	EPLUS TECHNOLOGIES, INC.	\$1,294.22
062313	03/22/04		EAIE	ERIC ARMIN INC.	\$754.48
062314	03/22/04		ECHF	ESSEX COUNTY CHAPTER, HALL OF FAME	\$200.00
062315	03/22/04		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$22,557.56
062316	03/22/04		ECSC	ESSEX COUNTY STEERING COMMITTEE	\$200.00
062317	03/22/04		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$1,800.00
062318	03/22/04		EYE	EYE ON EDUCATION	\$105.85
062319	03/22/04		EZP2	E-Z PASS	\$2,000.00
062320	03/22/04		MAFA	FABER, MD; MARK	\$1,600.00
062321	03/22/04		FF	FACTS ON FILE INC.	\$48.55
062322	03/22/04		FS	FELICIAN SCHOOL	\$1,990.20
062323	03/22/04		NAFE	FERRARA; NATALE	\$79.20
062324	03/22/04		FIC	FESTIVAL ICE CREAM	\$222.72
062325	03/22/04		FOG	FOGARTY & HARA, ESQS.	\$659.75
062326	03/22/04		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$6,837.50
062327	03/22/04		FGT	FRANK'S GMC TRUCK CENTER	\$878.48
062328	03/22/04		GPB	GACCIONE, POMACO & MALANGA	\$6,524.95
062329	03/22/04		GAL3	GALE GROUP	\$282.57
062330	03/22/04		JG1	GLATZER; JOYCE	\$1,200.00
062331	03/22/04		GKI	GOLD KIST, INC.	\$846.00

Starting date 2/24/04      Ending date 3/22/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062332	03/22/04		GRAN	GRAINGER INC.	\$3,125.37
062333	03/22/04		GSC	GRIFFITH SHADE COMPANY	\$680.80
062334	03/22/04		HSI	HARRINGTON SOFTWARE INC	\$3,960.00
062335	03/22/04		HAHL	HARVARD HEALTH LETTER	\$24.00
062336	03/22/04		hci	HIGHSMITH, INC.	\$87.41
062337	03/22/04		HHT	HILL; HILLARY	\$60.20
062338	03/22/04		BH1	HIRSCH; BARBARA	\$638.68
062339	03/22/04		HTCR	HI-TECH CASH REGISTER & COMPUTER	\$29.45
062340	03/22/04		HS	HOLMSTEAD SCHOOL	\$7,671.63
062341	03/22/04		HDC	HOME DEPOT COMM.ACCT.	\$2,076.37
062342	03/22/04		HMC	HOUGHTON MIFFLIN CO.	\$3,899.24
062343	03/22/04		PIT	IMAGISTICS INTERNATIONAL INC.	\$162.85
062344	03/22/04		IMM1	IMMEDICENTER	\$636.00
062345	03/22/04		IOE	IMPERIAL OFFICE EQUIPMENT	\$180.00
062346	03/22/04		IDE	INNOVATIVE DESIGNS FOR EDUCATION	\$1,500.00
062347	03/22/04		IFH	INSTITUTE FOR HUMANITIES	\$70.00
062348	03/22/04		IST	ISTE'S	\$65.00
062349	03/22/04		JJSF	J & J SNACK FOODS CORP.	\$1,185.50
062350	03/22/04		FFC1	J & K KIDS, L.L.C.	\$569.25
062351	03/22/04		JGYS	J.G. YOUNG & SONS INC.	\$589.76
062352	03/22/04		JRV	J.R. VACCARO, INC.	\$4,777.02
062353	03/22/04		JE	JERSEY ELEVATOR CO. INC.	\$340.07
062354	03/22/04		JT	JIMMY'S, INC.	\$150.00
062355	03/22/04		JKE	JOSEPH KARG ENTERPRISES	\$304.60
062356	03/22/04		JRI	JOSEPH RICCIARDI INC.	\$527.10
062357	03/22/04		JP1	JOSEPH'S PHOTOGRAPHERS	\$2,657.00
062358	03/22/04		JUA1	JUDRICH ASSOCIATES	\$1,650.00
062359	03/22/04		KMP	K-12 MICRO MEDIA PUBLISHING	\$152.85
062360	03/22/04		SDWI	KAGAN PROFESSIONAL DEVELOPMENT	\$462.00
062361	03/22/04		KB2	KELLY BROTHERS	\$63.60
062362	03/22/04		KEI	KHOKNAR ENTERPRISES INC.	\$4,674.10
062363	03/22/04		LLC	LAKEVIEW LEARNING CENTER	\$3,199.06
062364	03/22/04		LASU	LANDSCAPE SUPPLY, INC.	\$2,259.00
062365	03/22/04		LE2	LANG EQUIPMENT	\$204.40
062366	03/22/04		LAX	LAX SHOP	\$4,480.00
062367	03/22/04		LFS	LEAP FROG SCHOOLHOUSE	\$140.68
062368	03/22/04		LERC	LERCH, VINCI & HIGGINS	\$2,250.00
062369	03/22/04		LSC	LIBERTY SCIENCE CENTER	\$100.00
062370	03/22/04		LVC	LIBRARY VIDEO CO.	\$50.90

Starting date 2/24/04 Ending date 3/22/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062371	03/22/04		LIWA	LITERACY WAREHOUSE,INC.	\$100.00
062372	03/22/04		LP4	LOMBARDI'S PRODUCE	\$708.00
062373	03/22/04		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$3,147.38
062374	03/22/04		LRP	LRP PUBLICATIONS	\$187.00
062375	03/22/04		MKP	M & K PUBLISHING CO., INC.	\$25.00
062376	03/22/04		MAJ	MAJESTIC LOCK COMPANY	\$262.46
062377	03/22/04		MC1	MALCOLITE CORP.	\$320.00
062378	03/22/04		MAN	MANHATTAN WELDING CO. INC.	\$8,757.73
062379	03/22/04		KMB	MCBRIDE; KATHLEEN	\$120.17
062380	03/22/04		NMC1	MCDONALD; NANCY	\$360.00
062381	03/22/04		MHP1	MCGRAW-HILL COMPANIES	\$154.50
062382	03/22/04		MED1	MEDS-PDN	\$175.00
062383	03/22/04		MS7	MIDLAND SCHOOL	\$2,604.00
062384	03/22/04		MS1	MILTON SCHOOL	\$4,501.80
062385	03/22/04		MCD	MINOLTA CORPORATION	\$193.52
062386	03/22/04		MSU1	MONTCLAIR STATE UNIVERSITY	\$10,812.00
062387	03/22/04		GM2	MOREO; GEORGE	\$300.00
062388	03/22/04		MUJC	MORRIS UNION JOINTURE COMMISSION	\$1,225.00
062389	03/22/04		MLB	MOUNTAIN LAKES BOARD OF EDUCATION	\$6,446.64
062390	03/22/04		MUPF	MUSIC PRODUCTS, INC.	\$213.95
062391	03/22/04		MS2	MUSIC SHOP	\$166.00
062392	03/22/04		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATOR	\$84.00
062393	03/22/04		NBBC	NARDONE BROTHERS BAKING COMPANY	\$95.04
062394	03/22/04		FN1	NARDONE; FLORENCE	\$4,146.75
062395	03/22/04		NAS	NASSP	\$210.00
062396	03/22/04		NAT	NATIONAL BUILDING SUPPLY CORP.	\$87.65
062397	03/22/04		NEMF	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$711.78
062398	03/22/04		NPR	NATIONAL PROFESSIONAL RESOURCE,INC.	\$118.95
062399	03/22/04		JN2	NAZARETH,MD; JOSEPH	\$350.00
062400	03/22/04		NBC	NBC AUTO PARTS	\$21.43
062401	03/22/04		NCR	NCR CORP.	\$37.31
062402	03/22/04		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$531.60
062403	03/22/04		NJML	NEW JERSEY MATHEMATICS LEAGUE	\$60.00
062404	03/22/04		NL	NEWARK LIGHT CO.	\$4,363.46
062405	03/22/04		NRT	NEWARK REFRIGERATED WAREHOUSE	\$505.50
062406	03/22/04		NEX	NEXTEL COMMUNICATIONS	\$114.78
062407	03/22/04		SN	NICASTRO; SUSAN	\$370.50
062408	03/22/04		PN1	NICOLETTE; PHILIP	\$102.89
062409	03/22/04		NIRA	NIRAM INC.	\$183,260.00

Starting date 2/24/04 Ending date 3/22/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062410	03/22/04		NJAS NJASBO		\$228.00
062411	03/22/04		NJEA NJEA		\$100.00
062412	03/22/04		NJSB NJSBA		\$855.00
062413	03/22/04		NJSH NJSHA		\$100.00
062414	03/22/04		NHA NORTH HUDSON ACADEMY		\$3,583.17
062415	03/22/04		NJN1 NORTH JERSEY MEDIA GROUP INC.		\$119.48
062416	03/22/04		NC1 NUTLEY CAMERA		\$191.18
062417	03/22/04		NHC NUTLEY HEATING & COOLING SUPPLY CO.		\$36.58
062418	03/22/04		HBC2 NUTLEY HIGH HOCKEY BOOSTER CLUB		\$60.00
062419	03/22/04		NHS NUTLEY HIGH SCHOOL		\$21,425.00
062420	03/22/04		NHS1 NUTLEY HIGH SCHOOL		\$1,060.58
062421	03/22/04		NSR NUTLEY SHOP-RITE, INC.		\$1,934.30
062422	03/22/04		NUSI NUTLEY SIGNS LLC		\$300.00
062423	03/22/04		NWBC NUTLEY WRESTLING BOOSTER CLUB		\$150.00
062424	03/22/04		OTC1 OCCUPATIONAL THERAPY CONSULTANTS, INC.		\$264.00
062425	03/22/04		RO O'DELL; ROBERT		\$123.99
062426	03/22/04		OWS OMNI WASTE SERVICES		\$1,725.00
062427	03/22/04		CIPA PALLEY; CINDY		\$2,225.00
062428	03/22/04		PCSL PANASONIC COMMUNICATIONS & SYS LEASE A		\$759.86
062429	03/22/04		PDI PANASONIC DOCUMENT IMAGING		\$69.41
062430	03/22/04		PKP PATEL MD; POORVI K		\$350.00
062431	03/22/04		PCW PC WORLD		\$24.95
062432	03/22/04		PCIE PCI EDUCATIONAL PUBLISHING		\$220.94
062433	03/22/04		PE3 PEARSON EDUCATION		\$388.34
062434	03/22/04		PBG PECHTER'S BAKING GROUP, LLC.		\$212.95
062435	03/22/04		PW3 PEDIATRIC WORKSHOP		\$104.00
062436	03/22/04		PD4 PETE'S DELI		\$337.40
062437	03/22/04		PDK PHI DELTA KAPPA		\$210.97
062438	03/22/04		PB PITNEY BOWES INC.		\$233.09
062439	03/22/04		PMK1 PMK GROUP		\$3,147.50
062440	03/22/04		PMSI PREFERRED MEAL SYSTEMS, INC.		\$1,097.53
062441	03/22/04		PT PRINTING TECHNIQUES		\$951.00
062442	03/22/04		PESI PROFESSIONAL EDUCATION SERVICES INC./PH		\$1,800.00
062443	03/22/04		PSE PUBLIC SERVICE ELECTRIC & GAS CO.		\$81,260.72
062444	03/22/04		RSP1 RADCLIFFE SCHOOL PTO		\$210.00
062445	03/22/04		RGS REALLY GOOD STUFF		\$153.22
062446	03/22/04		RFB RECORDING FOR THE BLIND		\$150.00
062447	03/22/04		RF RICHARDS FLORIST		\$189.48
062448	03/22/04		RICH RICOH CORP.		\$253.50

Starting date 2/24/04 Ending date 3/22/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062449	03/22/04		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$31,001.93
062450	03/22/04		RB6	RITACCO BRO'S	\$2,302.65
062451	03/22/04		EMRC	ROSENBLUM; EMILY	\$275.00
062452	03/22/04		RU	RUTGERS UNIVERSITY	\$15.00
062453	03/22/04		RU1	RUTGERS UNIVERSITY	\$1,400.00
062454	03/22/04		SP	SALEM PRESS INC.	\$83.20
062455	03/22/04		SAP	SALLY'S AUTO PARTS INC.	\$93.62
062456	03/22/04		S	SCHOLASTIC MAGAZINES	\$2,047.29
062457	03/22/04		SRIB	SCHOOL RIBBONS.COM	\$133.00
062458	03/22/04		SPC	SCHOOL SPECIALTY INC	\$275.02
062459	03/22/04		KS	SERAFINO, PH.D.; KATHLEEN	\$2,568.68
062460	03/22/04		SHAR	SHARP ELEVATOR COMPANY, INC.	\$290.00
062461	03/22/04		CCI	SHERWIN WILLIAMS CO.	\$963.75
062462	03/22/04		SHFF	SHIFF & GOLDMAN, INC.	\$1,017.81
062463	03/22/04		GNK	SNACKS & MORE, L.L.C.	\$3,167.02
062464	03/22/04		STBU	STAPLES BUSINESS ADVANTAGE	\$370.54
062465	03/22/04		SL	STAR LEDGER	\$384.00
062466	03/22/04		AS3	STARACE; ANNE	\$209.24
062467	03/22/04		SI5	STEWART INDUSTRIES	\$944.55
062468	03/22/04		SBS1	STRAND BOOKSTORE	\$272.92
062469	03/22/04		STR	STRUMOLO; MARIA	\$72.44
062470	03/22/04		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$181,177.13
062471	03/22/04		SFF	SUNNY FRESH FOODS	\$562.63
062472	03/22/04		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$2,034.90
062473	03/22/04		SMI	SUZUKI MUSICAL INSTRUMENT CORPORATION	\$162.96
062474	03/22/04		TD	TEACHER'S DISCOVERY	\$309.99
062475	03/22/04		TEMP	TEMPMASTERS, INC.	\$596.54
062476	03/22/04		TCI	TERRE COMPANY INC	\$156.00
062477	03/22/04		TPG	THOMPSON PUBLISHING GROUP	\$347.00
062478	03/22/04		VOIC	T-MOBILE	\$625.82
062479	03/22/04		TN	TOWNSHIP OF NUTLEY	\$1,054.18
062480	03/22/04		TN5	TOWNSHIP OF NUTLEY	\$17,902.06
062481	03/22/04		TRI1	TRICO	\$843.80
062482	03/22/04		TTE	TRI-TECH ENGINEERING	\$8,377.50
062483	03/22/04		TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	\$2,957.63
062484	03/22/04		USPO	U S POSTAL SERVICE	\$150.00
062485	03/22/04		NU1	UGLIAROLO; NICHOLAS	\$78.00
062486	03/22/04		ASC	UNITED RENTALS AERIAL EQUIPMENT	\$492.82
062487	03/22/04		UEMS	UNIVERSAL ELECTRIC MOTOR SERVICE	\$1,693.00



Starting date 2/24/04      Ending date 3/22/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062488	03/22/04		VC3	VALIANT I.M.C.	\$23.00
062489	03/22/04		BA	VERIZON	\$8,391.84
062490	03/22/04		VE1	VERIZON NETWORK INTERGRATION CORP.	\$261.84
062491	03/22/04		VBOE	VERONA BOARD OF EDUCATION	\$2,761.83
062492	03/22/04		VUSA	VESPOLI USA	\$10,000.00
062493	03/22/04		IV	VIEMEISTER; IAN	\$1,349.90
062494	03/22/04		VB	VIOLA BROTHERS INC	\$967.65
062495	03/22/04		HOW/	WANG; HONG	\$6,143.75
062496	03/22/04		WA4	WASHINGTON ACADEMY	\$13,137.36
062497	03/22/04		WSP	WASHINGTON SCHOOL PTO	\$156.00
062498	03/22/04		WAST	WASTE MANAGEMENT OF NJ, INC.	\$4,110.74
062499	03/22/04		WAS	WAYNE ADULT SCHOOL	\$85.00
062500	03/22/04		WGC	WELCO GASES CORPORATION	\$132.10
062501	03/22/04		WELL	WELLNESS & REHABILITATION SERVICES, INC.	\$385.00
062502	03/22/04		WTPC	WESTERN TERMITE & PEST CONTROL	\$281.00
062503	03/22/04		WM	WILFRED MACDONALD	\$1,093.78
062504	03/22/04		WLT	WILSON LANGUAGE TRAINING	\$2,806.65
062505	03/22/04		WS8	WINDSOR LEARNING CENTER	\$6,766.40
062506	03/22/04		JW1	WOO, M.D.; JUDY	\$350.00
062507	03/22/04		XER2	XEROX CORPORATION	\$1,822.27
062508	03/22/04		YCS	YOUTH CONSULTATION SERVICES	\$5,058.62

Starting date 2/24/04

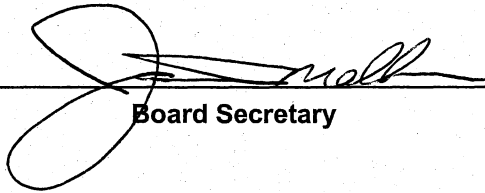
Ending date 3/22/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062509	03/22/04		ZBC	ZINICOLA BAKING COMPANY	\$495.50

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$201,801.00
11	GENERAL CURRENT EXPENSE	\$4,444,531.58
12	CAPITAL OUTLAY	\$10,000.00
20	SPECIAL REVENUE FUNDS	\$94,999.58
30	CAPITAL PROJECTS FUNDS	\$198,600.00
50	ENTERPRISE FUND	\$82,298.06
55	EXTENDED DAY	\$42,681.27
	<b>Total for all checks listed</b>	<b>\$5,074,911.49</b>

Prepared and submitted by:

  
Board Secretary

3/17/04  
Date