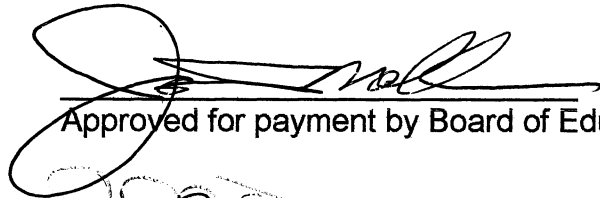

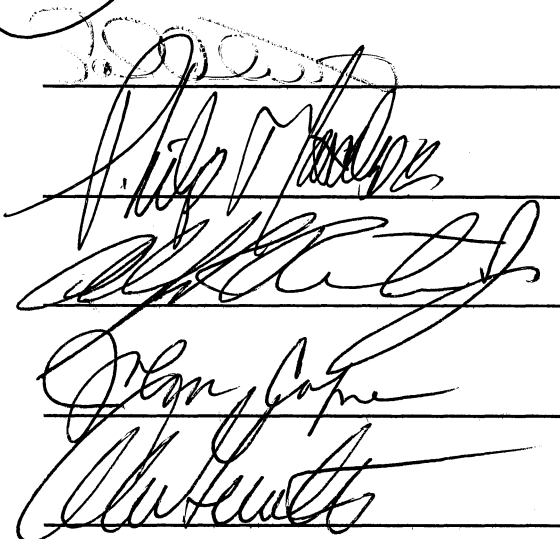


**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED APRIL 19, 2004**

Warrants in the amount of \$4,503,326.89 have been audited and approved for payment.



Approved for payment by Board of Education as of April 19, 2004

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Starting date 3/23/04 Ending date 4/19/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
054266	03/26/04		ESC	ESSEX COUNTY BOARD OF ELECTIONS	\$5,089.53
062510	03/23/04	03/23/04	NJP	NJPSA	\$0.00
062511	03/24/04	03/24/04	NJP	NJPSA	\$0.00
062512	03/24/04		PAN2	PAN AMERICAN	\$199.00
062513	H 03/30/04		PAY	B.O.E. SALARY ACCOUNT	\$1,459,139.23
062514	H 03/25/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$27,702.29
062515	H 03/26/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$84,331.71
062516	03/26/04		KRC	CANCELLIERE; KATHLEEN R.	\$125.00
062517	03/26/04		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$232.00
062518	03/26/04		GEC4	GE CAPITAL	\$675.00
062519	03/26/04		MCD	MINOLTA CORPORATION	\$193.52
062520	03/26/04		NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$289.60
062521	03/26/04		PB	PITNEY BOWES INC.	\$384.81
062522	H 04/01/04		HBCB	HORIZON BLUE CROSS	\$20,211.15
062523	H 04/01/04		BSI2	BENECARD SERVICES, INC.	\$12,251.94
062524	H 04/01/04		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$172.73
062525	H 04/01/04		HBCB	HORIZON BLUE CROSS	\$1,278.16
062526	H 04/01/04		BSI2	BENECARD SERVICES, INC.	\$79.20
062527	04/02/04		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
062528	04/02/04		DFF	DUKE FARMS FOUNDATION	\$65.00
062529	04/02/04		SPGA	FUNPLEX	\$50.00
062530	04/02/04		PIT	IMAGISTICS INTERNATIONAL INC.	\$162.85
062531	04/02/04		PDI	PANASONIC DOCUMENT IMAGING	\$69.41
062532	04/02/04		PB	PITNEY BOWES INC.	\$210.00
062533	04/05/04		NUJC	NUTLEY JAYCEES	\$140.00
062534	H 04/07/04		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$383,601.88
062535	H 04/15/04		PAY	B.O.E. SALARY ACCOUNT	\$1,442,760.46
062536	H 04/08/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$26,331.85
062537	H 04/08/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$84,398.96
062538	H 04/08/04		GEC4	GE CAPITAL	\$159.80
062539	H 04/19/04		CMBS	CANDLE METRO BUSINESS SYSTEMS	\$420.00
062540	H 04/14/04		NUJC	NUTLEY JAYCEES	\$35.00
062541	04/19/04		A&D	ABDO PUBLISHING CO.	\$332.52
062542	04/19/04		AFPI	ACME FOOD PRODUCTS INC	\$6,360.30
062543	04/19/04		AGL	AGL WELDING SUPPLY CO. INC.	\$23.00
062544	04/19/04		AIRB	AIRBORNE EXPRESS	\$29.04
062545	04/19/04		MA7	ALAMO; MARIA	\$2,079.20
062546	04/19/04		GA3	ALFANO; GLORIA	\$50.00
062547	04/19/04		AJF	ALL JERSEY FENCE CO	\$2,575.00

Starting date 3/23/04 Ending date 4/19/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062548	04/19/04		AS6	ALLEGRO SCHOOL	\$11,666.00
062549	04/19/04		ANA	ANACONDA SPORTS	\$186.10
062550	04/19/04		ATI	APPELBAUM TRAINING INSTITUTE	\$340.00
062551	04/19/04		ARCH	ARCH WIRELESS	\$163.32
062552	04/19/04		ARPO	ARTS POWER	\$345.00
062553	04/19/04		ASCD	ASCD	\$39.00
062554	04/19/04		MAAS	ASHKENAS,MA,CCC-SLP; MARCI	\$1,600.00
062555	04/19/04		AIP	ASSOCIATES IN PSYCHIATRY	\$450.00
062556	04/19/04		AFS	ASTONE FLEET SERVICE	\$8,994.80
062557	04/19/04		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$4,300.75
062558	04/19/04		AGW	AUTOGLASS WORKS	\$45.00
062559	04/19/04		B&T	BAKER & TAYLOR BOOKS	\$1,350.61
062560	04/19/04		BASO	BANANA SOUND INC.	\$93.50
062561	04/19/04		BS4	BANYAN SCHOOL	\$2,945.20
062562	04/19/04		BSCC	BELLEVILLE SUPPLY CO., INC.	\$237.10
062563	04/19/04		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$10,347.03
062564	04/19/04		BBE	BLOOMFIELD BOARD OF EDUCATION	\$2,628.48
062565	04/19/04		PBHS	BLOOMFIELD PLUMBING & HEATING SUPPLY	\$1,395.00
062568	04/19/04		BOEC	BOARD OF EDUCATION-ENTERPRISE FUND	\$8,009.63
062569	04/19/04		BOBF	BONNIE BRAE	\$7,705.00
062570	04/19/04		BRAD	BRADLEY TIRE SERVICE	\$1,382.38
062571	04/19/04		BER	BUREAU OF EDUCATION & RESEARCH	\$100.00
062572	04/19/04		CFC	C F CONNOLLY DIST CO INC	\$244.47
062573	04/19/04		CABL	CABLEVISION LIGHTPATH INC	\$6,160.00
062574	04/19/04		CAF	CAFONE; JOHN	\$1,048.95
062575	04/19/04		SC10	CAMMARATA,MD; SANDRA	\$1,500.00
062576	04/19/04		CAN1	CANON BUSINESS SOLUTIONS	\$4,899.03
062577	04/19/04		CAN2	CANON BUSINESS SOLUTIONS	\$50.00
062578	04/19/04		CAN1	CANON U.S.A., INC.	\$4,870.43
062579	04/19/04		CBS	CAROLINA BIOLOGICAL SUPPLY COMPANY	\$126.46
062580	04/19/04		CDW2	CDW GOVERNMENT INC.	\$438.00
062581	04/19/04		CPC2	CEREBRAL PALSY CENTER	\$3,619.65
062582	04/19/04		CESC	CES CORPORATION	\$985.00
062583	04/19/04		CHE	CHERENSON GROUP	\$1,090.44
062584	04/19/04		CC7	CHERN; CHRISTOPHER	\$181.68
062585	04/19/04		CHV	CHERRY VALLEY TRACTOR SALES	\$75.00
062586	04/19/04		CDC2	CHILD DEVELOPMENT CENTER	\$3,446.79
062587	04/19/04		CC15	CHILDREN'S CENTER	\$7,626.60
062588	04/19/04		CI2	CHILDRENS INSTITUTE	\$12,864.00

Starting date 3/23/04 Ending date 4/19/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062589	04/19/04		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$3,344.73
062590	04/19/04		CHS2	COMMUNITY SCHOOL, INC.	\$19,385.87
062591	04/19/04		CTPC	COMPUTER TECHNOLOGY PETTY CASH ACCO	\$285.38
062592	04/19/04		CMC5	CONCENTRA MEDICAL CENTERS	\$55.00
062593	04/19/04		CC4	COOKIE CUPBOARD	\$87.50
062594	04/19/04		CP5	CRYSTAL PRODUCTIONS	\$35.95
062595	04/19/04		DACC	DASHCO	\$606.31
062596	04/19/04		DCM	DCM ARCHITECTURE INC.	\$10,686.00
062597	04/19/04		DECK	DECKER INC.	\$140.00
062598	04/19/04		DP1	DELGEN PRESS	\$1,547.00
062599	04/19/04		DEL	DELL MARKETING,L.P.	\$4,705.00
062600	04/19/04		DH	DETAILED HEATING INC	\$8,640.00
062601	04/19/04		DIS1	DIGITAL SCOUT	\$134.95
062602	04/19/04		DOU1	DOORS	\$100.00
062603	04/19/04		DDD1	DOUGLASS DEVELOPMENTAL DISABILITIES CN	\$8,519.00
062604	04/19/04		JD	DWYER; JOSEPH	\$133.00
062605	04/19/04		ECLC	ECLC OF NEW JERSEY	\$11,767.20
062606	04/19/04		TEF	EDEN INSTITUTE, INC.	\$320.00
062607	04/19/04		EA	ENERGY FOR AMERICA	\$3,986.00
062608	04/19/04		EPI	ENSLOW PUBLISHERS INC	\$702.45
062609	04/19/04		EPLU	EPLUS TECHNOLOGIES, INC.	\$4,023.00
062610	04/19/04		EAIE	ERIC ARMIN INC.	\$436.54
062611	04/19/04		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$21,595.12
062612	04/19/04		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$1,800.00
062613	04/19/04		EHS	ESSEX HIGH SCHOOL	\$5,690.00
062614	04/19/04		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$142.92
062615	04/19/04		WF1	FARKAS; WILLIAM	\$324.90
062616	04/19/04		NAFE	FERRARA; NATALE	\$26.49
062617	04/19/04		CPC1	FIRST CEREBRAL PALSY OF NJ	\$4,888.88
062618	04/19/04		PF	FISCHER; PATRICIA	\$100.00
062619	04/19/04		FLR1	FOLLETT LIBRARY RESOURCES	\$327.12
062620	04/19/04		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$240.00
062621	04/19/04		FSPC	FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE	\$396.23
062622	04/19/04		FS2	FRANKLIN SCHOOL	\$211.98
062623	04/19/04		FGT	FRANK'S GMC TRUCK CENTER	\$290.54
062624	04/19/04		GAL4	GALE GROUP	\$532.27
062625	04/19/04		GRAN	GRAINGER INC.	\$1,447.82
062626	04/19/04		TG2	GRANT; THOMAS	\$111.60
062627	04/19/04		GRSC	GREEN SYSTEMS CORP.	\$12,289.45

Starting date 3/23/04 Ending date 4/19/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062628	04/19/04		GSC	GRIFFITH SHADE COMPANY	\$4,995.00
062629	04/19/04		HAGE	HAGERT; SUZANNE	\$100.00
062630	04/19/04		AHIL	HILL; ADRIENNE	\$900.00
062631	04/19/04		HR	HODGES RENTALS	\$250.00
062632	04/19/04		PH8	HOLLYWOOD; PEGGY	\$150.03
062633	04/19/04		HS	HOLMSTEAD SCHOOL	\$7,493.22
062634	04/19/04		HDC	HOME DEPOT COMM.ACCT.	\$303.45
062635	04/19/04		HMC	HOUGHTON MIFFLIN CO.	\$1,078.61
062636	04/19/04		IMM1	IMMEDICENTER	\$318.00
062637	04/19/04		IOE	IMPERIAL OFFICE EQUIPMENT	\$80.00
062638	04/19/04		JBG	J & B GENERAL CONTRACTORS, INC.	\$3,800.00
062639	04/19/04		FFC1	J & K KIDS, L.L.C.	\$913.00
062640	04/19/04		JRV	J.R. VACCARO, INC.	\$1,488.00
062641	04/19/04		JT	JIMMY'S, INC.	\$4,933.50
062642	04/19/04		JKE	JOSEPH KARG ENTERPRISES	\$230.00
062643	04/19/04		JRI	JOSEPH RICCIARDI INC.	\$82.55
062644	04/19/04		JP1	JOSEPH'S PHOTOGRAPHERS	\$1,254.00
062645	04/19/04		JUA1	JUDRICH ASSOCIATES	\$1,650.00
062646	04/19/04		KEI	KHOKNAR ENTERPRISES INC.	\$6,575.65
062647	04/19/04		KB1	KILLER BEE	\$927.80
062648	04/19/04		LLM	LAKESHORE LEARNING MATERIALS	\$354.19
062649	04/19/04		LLC	LAKEVIEW LEARNING CENTER	\$19,744.88
062650	04/19/04		LMC2	LANDIS MEAT CO.	\$237.00
062651	04/19/04		LASU	LANDSCAPE SUPPLY, INC.	\$6,466.30
062652	04/19/04		LPC	LERNER PUBLICATIONS CO.	\$599.26
062653	04/19/04		LEVY	LEVY CONSTRUCTION CO., INC.	\$135,850.00
062654	04/19/04		LVC	LIBRARY VIDEO CO.	\$473.87
062655	04/19/04		LIWA	LITERACY WAREHOUSE, INC.	\$125.00
062656	04/19/04		LP4	LOMBARDI'S PRODUCE	\$1,639.00
062657	04/19/04		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$4,966.50
062658	04/19/04		LUX	LUXURY FLOORS	\$916.00
062659	04/19/04		MSFD	MAIN STREET FOOD DISTRIBUTION, INC.	\$89.90
062660	04/19/04		MAJ	MAJESTIC LOCK COMPANY	\$1,092.80
062661	04/19/04		MAL	MALCOLITE CORP.	\$158.47
062662	04/19/04		NMC1	MCDONALD; NANCY	\$480.00
062663	04/19/04		MED1	MEDS-PDN	\$155.00
062664	04/19/04		MPC3	METROGRAPHICS PRINTING & COMPUTER SER	\$2,500.00
062665	04/19/04		MS7	MIDLAND SCHOOL	\$4,197.90
062666	04/19/04		MS1	MILTON SCHOOL	\$2,000.80

Starting date 3/23/04 Ending date 4/19/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062667	04/19/04		MSU1	MONTCLAIR STATE UNIVERSITY	\$21,624.00
062668	04/19/04		MUJC	MORRIS UNION JOINTURE COMMISSION	\$265.00
062669	04/19/04		MOPF	MOTIVATIONAL PRODUCTIONS	\$2,775.00
062670	04/19/04		MLB	MOUNTAIN LAKES BOARD OF EDUCATION	\$12,893.28
062671	04/19/04		MS6	MUSIC SHOP	\$232.00
062672	04/19/04		MT	MUSIC TIME INC.	\$53.84
062673	04/19/04		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATOF	\$160.00
062674	04/19/04		NBBC	NARDONE BROTHERS BAKING COMPANY	\$105.30
062675	04/19/04		FN1	NARDONE; FLORENCE	\$4,146.75
062676	04/19/04		NEMF	NATIONAL ELECTRIC MOTOR REPAIR CO.	\$340.30
062677	04/19/04		JN2	NAZARETH,MD; JOSEPH	\$350.00
062678	04/19/04		NBC	NBC AUTO PARTS	\$12.62
062679	04/19/04		PEAS	NCS PEARSON, INC.	\$181.26
062680	04/19/04		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$436.95
062681	04/19/04		NL	NEWARK LIGHT CO.	\$1,088.46
062682	04/19/04		NRT	NEWARK REFRIGERATED WAREHOUSE	\$427.50
062683	04/19/04		NHS4	NHS/NASSP	\$727.00
062684	04/19/04		SN	NICASTRO; SUSAN	\$598.50
062685	04/19/04		NIRA	NIRAM INC.	\$232,185.08
062686	04/19/04		NJEC	NJECC,INC.	\$80.00
062687	04/19/04		NJSH	NJSHA	\$100.00
062688	04/19/04		NHA	NORTH HUDSON ACADEMY	\$2,492.64
062689	04/19/04		CMHE	NORTHWEST ESSEX COMMUNITY	\$23,945.69
062690	04/19/04		NBOE	NUTLEY BOARD OF EDUCATION	\$618.60
062691	04/19/04		NHS1	NUTLEY HIGH SCHOOL	\$1,150.55
062692	04/19/04		NKG	NUTLEY KEY & GLASS	\$266.50
062693	04/19/04		NSR	NUTLEY SHOP-RITE, INC.	\$1,510.61
062694	04/19/04		N2	NYSTROM DIVISION OF HERFF JONES	\$5,334.28
062695	04/19/04		OWS	OMNI WASTE SERVICES	\$1,725.00
062696	04/19/04		OTC	ORIENTAL TRADING CO,INC.	\$83.35
062697	04/19/04		CIPA	PALLEY; CINDY	\$2,225.00
062698	04/19/04		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$903.58
062699	04/19/04		PDI	PANASONIC DOCUMENT IMAGING	\$181.63
062700	04/19/04		PKP	PATEL MD; POORVI K	\$1,050.00
062701	04/19/04		PCIE	PCI EDUCATIONAL PUBLISHING	\$136.08
062702	04/19/04		PBG	PECHTER'S BAKING GROUP,LLC.	\$386.80
062703	04/19/04		PW3	PEDIATRIC WORKSHOP	\$208.00
062704	04/19/04		PD4	PETE'S DELI	\$226.64
062705	04/19/04		PMSI	PREFERRED MEAL SYSTEMS, INC.	\$1,225.54

Starting date 3/23/04 Ending date 4/19/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062706	04/19/04		PT	PRINTING TECHNIQUES	\$450.00
062707	04/19/04		PSAT	PSAT/NMSQT	\$100.00
062708	04/19/04		PEP1	PSYCHOLOGICAL CORP.	\$144.42
062709	04/19/04		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$50,992.00
062710	04/19/04		PQLS	PUBLISHERS QUALITY LIBRARY SERVICE	\$1,128.84
062711	04/19/04		QUAR	QUARK DISTRIBUTION, INC.	\$1,890.00
062712	04/19/04		RAD	RADIOSHACK	\$34.28
062713	04/19/04		REST	RESTAINO; ALFRED	\$1,817.20
062714	04/19/04		RF	RICHARDS FLORIST	\$54.00
062715	04/19/04		RICH	RICOH CORP.	\$408.81
062716	04/19/04		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$13,711.90
062717	04/19/04		RB6	RITACCO BRO'S	\$2,086.00
062718	04/19/04		RP4	ROCKY'S PIZZA	\$670.00
062719	04/19/04		HORL	RUDOMINER, MD; HOWARD	\$300.00
062720	04/19/04		RUST	RUSTY'S PIANO/ORGAN CO.	\$595.00
062721	04/19/04		RSU1	RUTGERS, THE STATE UNIVERSITY	\$278.00
062722	04/19/04		SAP	SALLY'S AUTO PARTS INC.	\$51.59
062723	04/19/04		SSG	SCANTRON SERVICE GROUP	\$370.00
062724	04/19/04		SPC	SCHOOL SPECIALTY INC	\$402.11
062725	04/19/04		KS	SERAFINO, PH.D.; KATHLEEN	\$90.00
062726	04/19/04		SHAR	SHARP ELEVATOR COMPANY, INC.	\$290.00
062727	04/19/04		SHFF	SHIFF & GOLDMAN, INC.	\$959.10
062728	04/19/04		SPCI	SIMPLICITY PATTERN COMPANY INC	\$205.45
062729	04/19/04		GNK	SNACKS & MORE, L.L.C.	\$3,835.02
062730	04/19/04		SJE	SOUTH JERSEY ENERGY	\$1,616.58
062731	04/19/04		STBU	STAPLES BUSINESS ADVANTAGE	\$1,014.39
062732	04/19/04		AS3	STARACE; ANNE	\$49.60
062733	04/19/04		SI5	STEWART INDUSTRIES	\$4,289.37
062734	04/19/04		SVE	SVE & CHURCHILL MEDIA	\$309.17
062735	04/19/04		TD	TEACHER'S DISCOVERY	\$444.28
062736	04/19/04		TRS	THERAPEUTIC REHABILITATION SERVICES	\$731.00
062737	04/19/04		VOIC	T-MOBILE	\$699.96
062738	04/19/04		MN	TOLLGREEN NEWS	\$2,146.40
062739	04/19/04		TCA	TOM CAINE & ASSOCIATES	\$385.00
062740	04/19/04		TPT	TRA-PAR TRANSMISSION INC.	\$2,400.00
062741	04/19/04		TRE4	TREASURER STATE OF NEW JERSEY	\$80.00
062742	04/19/04		TTE	TRI-TECH ENGINEERING	\$8,377.03
062743	04/19/04		TRO	TROXELL COMMUNICATIONS, INC.	\$2,181.75
062744	04/19/04		TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	\$3,915.63

Starting date 3/23/04

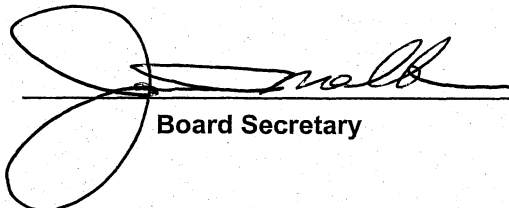
Ending date 4/19/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
062745	04/19/04		UMDN	UMDNJ-UNIVERSITY BEHAVIORAL HEALTHCAR	\$9,600.00
062746	04/19/04		UCES	UNION COUNTY EDUCATIONAL SERV COMMISS	\$572.00
062747	04/19/04		UEMS	UNIVERSAL ELECTRIC MOTOR SERVICE	\$144.54
062748	04/19/04		UP	UPSTART	\$535.85
062749	04/19/04		VENL	VENEZIA; LISA	\$70.62
062750	04/19/04		BA	VERIZON	\$8,767.48
062751	04/19/04		VB	VIOLA BROTHERS INC	\$90.17
062752	04/19/04		JV	VIVINETTO; DR. JAMES S.	\$1,426.01
062753	04/19/04		RV1	VIVINETTO; ROSEMARY	\$75.00
062754	04/19/04		HOW	WANG; HONG	\$10,743.00
062755	04/19/04		WA4	WASHINGTON ACADEMY	\$5,877.24
062756	04/19/04		WGC	WELCO GASES CORPORATION	\$132.10
062757	04/19/04		WTPC	WESTERN TERMITE & PEST CONTROL	\$286.50
062758	04/19/04		XER2	XEROX CORPORATION	\$3,241.01
062759	04/19/04		YCS	YOUTH CONSULTATION SERVICES	\$3,519.04
062760	04/19/04		ZBC	ZINICOLA BAKING COMPANY	\$804.70

**Fund Totals**

10	GENERAL CURRENT EXPENSE	\$170,088.03
11	GENERAL CURRENT EXPENSE	\$3,672,123.05
20	SPECIAL REVENUE FUNDS	\$129,956.07
30	CAPITAL PROJECTS FUNDS	\$394,526.20
50	ENTERPRISE FUND	\$81,970.61
55	EXTENDED DAY	\$54,662.93
	<b>Total for all checks listed</b>	<b>\$4,503,326.89</b>

Prepared and submitted by:

  
Board Secretary

4/14/04  
Date