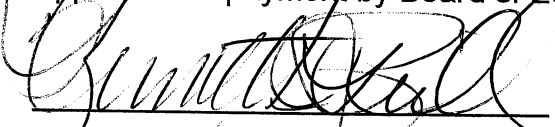


**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED JULY 26, 2004**

Warrants in the amount of \$2,191,684.54 have been audited and approved for payment.

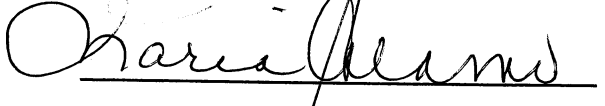
  
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Approved for payment by Board of Education as of July 26, 2004

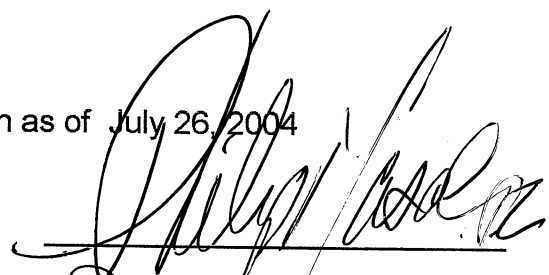
  
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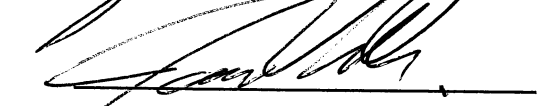
  
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Starting date 6/29/04 Ending date 7/26/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063421	H 06/30/04		PAY	B.O.E. SALARY ACCOUNT	\$179,852.31
063422	H 06/29/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$40,395.63
063423	H 06/29/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$84,360.40
063424	06/29/04		BOET	TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTE	\$162.72
063425	06/29/04		NBOE	NUTLEY BOARD OF EDUCATION	\$372.68
063426	06/29/04		NBE	NUTLEY BOARD OF EDUCATION	\$101.81
063427	06/29/04		TTE	TRI-TECH ENGINEERING	\$8,364.51
063428	06/30/04		API	ACCENT PRESS, INC.	\$2,419.00
063429	06/30/04		DAR	ANDREA B. ROLFE, ED.D	\$465.00
063430	06/30/04		DAR	ANDREE B. ROLFE ED. D.	\$726.00
063431	06/30/04		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$1,144.00
063432	06/30/04		BQTS	BEST QUEST TEACHING SYSTEMS	\$523.95
063433	06/30/04		BOBF	BONNIE BRAE	\$5,360.00
063434	06/30/04		TCIN	CABLEVISION	\$64.19
063435	06/30/04		CCPT	CALDWELL COMMUNITY PHYSICAL THERAPY	\$640.00
063436	06/30/04		CAN1	CANON BUSINESS SOLUTIONS	\$4,818.13
063437	06/30/04		CHE	CHERENSON GROUP	\$2,079.06
063438	06/30/04		PAC	CONRY; PAMELA	\$710.00
063439	06/30/04		COCC	COUNTY COLLEGE OF MORRIS	\$126.00
063440	06/30/04		MIC1	CRISTANTIELLO; MICHELE	\$710.00
063441	06/30/04		KC	CULLITY; KATHLEEN	\$143.35
063442	06/30/04		DM1	DEMCO INC.	\$6.26
063443	06/30/04		EPLU	EPLUS TECHNOLOGIES, INC.	\$410.00
063444	06/30/04		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$11,502.58
063445	06/30/04		ECVS	ESSEX COUNTY VOCATIONAL SCHOOLS	\$1,800.00
063446	06/30/04		AF3	FRANNICOLA; ANGELO	\$814.24
063447	06/30/04		SPGA	FUNPLEX	\$100.00
063448	06/30/04		HW	HEINEMANN	\$139.60
063449	06/30/04		HDC	HOME DEPOT COMM.ACCT.	\$939.70
063450	06/30/04		HMC	HOUGHTON MIFFLIN CO.	\$2,280.87
063451	06/30/04		HUB1	HUBERT COMPANY	\$361.03
063452	06/30/04		JJSF	J & J SNACK FOODS CORP.	\$944.00
063453	06/30/04		AK	KOWALSKI; ANNEMARIE	\$20.16
063454	06/30/04		LE2	LANG EQUIPMENT	\$233.37
063455	06/30/04		LSS	LEONE SOUND SYSTEMS	\$2,150.00
063456	06/30/04		LIFE	LOVAAS INSTITUTE FOR EARLY INTERVENTION	\$4,389.00
063457	06/30/04		MALL	MALLEN; JAMES	\$340.00
063458	06/30/04		JM4	MAURO; JAMES	\$55.40
063459	06/30/04		NMC1	MCDONALD; NANCY	\$480.00

Starting date 6/29/04 Ending date 7/26/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063460	06/30/04		MHP1	MCGRAW-HILL COMPANIES	\$3,704.35
063461	06/30/04		MS2	MUSIC SHOP	\$42.00
063462	06/30/04		EN	NAPOLI; ELLEN	\$710.00
063463	06/30/04		SN4	NERI; SUSAN	\$355.00
063464	06/30/04		NYB	NEW YORK BLACKBOARD OF NJ INC.	\$2,318.00
063465	06/30/04		NSR	NUTLEY SHOP-RITE, INC.	\$364.93
063466	06/30/04		OSIE	OSIEJA; CHRISTINA	\$158.00
063467	06/30/04		PW3	PEDIATRIC WORKSHOP	\$208.00
063468	06/30/04		PD4	PETE'S DELI	\$125.19
063469	06/30/04		PMK1	PMK GROUP	\$2,200.00
063470	06/30/04		PT	PRINTING TECHNIQUES	\$3,470.00
063471	06/30/04		RUI	RENTALS UNLIMITED INC.	\$260.00
063472	06/30/04		RBOE	RIDGEFIELD BOARD OF EDUCATION	\$248.00
063473	06/30/04		RP4	ROCKY'S PIZZA	\$466.00
063474	06/30/04		RGA	RULLO & GLEESON ASSOCIATES, INC.	\$5,900.00
063475	06/30/04		RUST	RUSTY'S PIANO/ORGAN CO.	\$340.00
063476	06/30/04		SCPA	SCARPA; LINDA	\$92.34
063477	06/30/04		SPC	SCHOOL SPECIALTY INC	\$546.42
063478	06/30/04		SKI	SCIENCE KIT, INC.	\$38.15
063479	06/30/04		SETO	SETON	\$24.45
063480	06/30/04		GNK	SNACKS & MORE, L.L.C.	\$3,632.60
063481	06/30/04		STPE	ST. PETER'S COLLEGE	\$149.00
063482	06/30/04		MAFA	ST.BARNABAS AMBULATORY CARE CNTR	\$1,200.00
063483	06/30/04		STBU	STAPLES BUSINESS ADVANTAGE	\$178.40
063484	06/30/04		TCM	TEACHER CREATED MATERIALS	\$1,514.70
063485	06/30/04		HERV	THE HERMITAGE ART COMPANY, INC.	\$26.70
063486	06/30/04		TL1	THOMSON LEARNING	\$949.59
063487	06/30/04		WHF	VHPS	\$4,004.75
063488	06/30/04		WGC	WELCO GASES CORPORATION	\$132.10
063489	H 07/09/04	07/09/04	BOET	TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTE	\$0.00
063490	H 07/09/04		TPC1	TECHNOLOGY PETTY CASH/R. PRESUTO, TRUS	\$300.00
063491	H 07/09/04		BOEP	BOE PETTY CASH/D.OBLACK, TRUSTEE	\$500.00
063492	H 07/09/04		NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$300.00
063493	H 07/09/04		NHPC	NHS PETTY CASH/J. ZARRA,TRUSTEE	\$500.00
063494	H 07/09/04		SSPC	SPECIAL SERV PETTY CASH/B.HIRSCH,TRUSTE	\$300.00
063495	H 07/09/04		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$380,549.26
063496	H 07/09/04		BEEP	BOE EMPLOYEE PENSION FUND ESSEX COUNT	\$8,623.00
063497	H 07/09/04		BOET	TRANSP. PETTY CASH/P.HOLLYWOOD,TRUSTE	\$400.00
063498	H 07/01/04		PAY	B.O.E. SALARY ACCOUNT	\$20,170.82

Starting date 6/29/04 Ending date 7/26/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063499	H 07/15/04		PAY	B.O.E. SALARY ACCOUNT	\$223,790.45
063500	H 07/12/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$15,049.13
063501	H 07/12/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$3,331.20
063502	H 07/12/04		FSPC	FRANKLIN PETTY CASH/J.CALICCHIO,TRUSTEE	\$400.00
063503	H 07/13/04		BSI2	BENECARD SERVICES,INC.	\$11,989.18
063504	H 07/13/04		HBCB	HORIZON BLUE CROSS	\$20,414.65
063505	H 07/13/04		IHS	INTERNATIONAL HEALTHCARE SERVICES	\$172.73
063506	H 07/13/04		BSI2	BENECARD SERVICES,INC.	\$79.20
063507	H 07/13/04		HBCB	HORIZON BLUE CROSS	\$923.34
063508	07/16/04		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
063509	07/16/04		GEC4	GE CAPITAL	\$159.80
063510	07/16/04		PAN2	PAN AMERICAN	\$250.74
063511	07/16/04		PDI	PANASONIC DOCUMENT IMAGING	\$69.41
063512	07/16/04		JV	VIVINETTO; DR. JAMES S.	\$483.00
063513	07/20/04		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
063514	07/20/04		PDI	PANASONIC DOCUMENT IMAGING	\$81.46
063515	07/26/04		AGL	AGL WELDING SUPPLY CO. INC.	\$23.00
063516	07/26/04		AMAR	ALBERT MARCHIONE	\$17.39
063517	07/26/04		ARCH	ARCH WIRELESS	\$167.56
063518	07/26/04		AFS	ASTONE FLEET SERVICE	\$5,946.92
063519	07/26/04		ATT	AT & T	\$596.12
063520	07/26/04		BBOE	BELLEVILLE BOARD OF EDUCATION	\$4,593.60
063521	07/26/04		CCPT	CALDWELL COMMUNITY PHYSICAL THERAPY	\$560.00
063522	07/26/04		CGI	CDW GOVERNMENT,INC.	\$4,259.00
063523	07/26/04		COL	COLANERI BROS.	\$237.95
063524	07/26/04		CG	CONTEMPORARY GLASS	\$275.00
063525	07/26/04		DCM	DCM ARCHITECTURE INC.	\$10,686.00
063526	07/26/04		DM1	DEMCO INC.	\$169.51
063527	07/26/04		ELMV	ELMWOOD SUPPLY	\$459.56
063528	07/26/04		EA	ENERGY FOR AMERICA	\$3,986.00
063529	07/26/04		ETI	ENVIRONMENTAL TRANSACTIONS, INC.	\$4,953.00
063530	07/26/04		CPC1	FIRST CEREBRAL PALSY OF NJ	\$6,264.00
063531	07/26/04		GPB	GACCIONE, POMACO & MALANGA	\$3,857.00
063532	07/26/04		HJ	HERFF JONES INC.	\$933.00
063533	07/26/04		HR	HODGES RENTALS	\$1,125.00
063534	07/26/04		HMC	HOUGHTON MIFFLIN CO.	\$63.06
063535	07/26/04		IMM1	IMMEDICENTER	\$159.00
063536	07/26/04		IOE	IMPERIAL OFFICE EQUIPMENT	\$160.00
063537	07/26/04		IPAR	IPARADIGMS LLC	\$1,459.60

Starting date 6/29/04      Ending date 7/26/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063538	07/26/04		JOST	JOSTEN'S INC.	\$21.52
063539	07/26/04		LEVY	LEVY CONSTRUCTION CO., INC.	\$29,015.00
063540	07/26/04		APMA	MALLIK, MD; APARNA	\$350.00
063541	07/26/04		MS2	MUSIC SHOP	\$163.00
063542	07/26/04		NSP	NATIONAL SCHOOL PRODUCTS	\$124.93
063543	07/26/04		JN2	NAZARETH,MD; JOSEPH	\$350.00
063544	07/26/04		NEX	NEXTEL COMMUNICATIONS	\$114.23
063545	07/26/04		SN	NICASTRO; SUSAN	\$456.00
063546	07/26/04		NIRA	NIRAM INC.	\$808,790.30
063547	07/26/04		NJSB	NJSBA	\$590.00
063548	07/26/04		NJN1	NORTH JERSEY MEDIA GROUP INC.	\$1,365.76
063549	07/26/04		NBOE	NUTLEY BOARD OF EDUCATION	\$646.82
063550	07/26/04		NSR	NUTLEY SHOP-RITE, INC.	\$67.87
063551	07/26/04		PW3	PEDIATRIC WORKSHOP	\$104.00
063552	07/26/04		PMK1	PMK GROUP	\$2,200.00
063553	07/26/04		RP5	PRESUTO; ROBERT	\$127.08
063554	07/26/04		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$17,291.09
063555	07/26/04		RSU3	RUTGERS,STATE UNIVERSITY	\$100.00
063556	07/26/04		SSA	S & S WORLDWIDE	\$509.77
063557	07/26/04		SJE	SOUTH JERSEY ENERGY	\$1,305.85
063558	07/26/04		STBU	STAPLES BUSINESS ADVANTAGE	\$67.90
063559	07/26/04		SCRC	SUSSEX COUNTY REGIONAL COOPERATIVE	\$408.00
063560	07/26/04		FDU	THE SCIENCE EDUCATION CENTER	\$140.00
063561	07/26/04		TRS	THERAPEUTIC REHABILITATION SERVICES	\$164.00
063562	07/26/04		VOIC	T-MOBILE	\$725.69
063563	07/26/04		MN	TOLLGREEN NEWS	\$1,987.85
063564	07/26/04		TN	TOWNSHIP OF NUTLEY	\$2,804.19
063565	07/26/04		TTE	TRI-TECH ENGINEERING	\$8,364.51
063566	07/26/04		UCOM	UNIVERSITY OF CONNECTICUT	\$3,285.00
063567	07/26/04		BA	VERIZON	\$8,734.94
063568	07/26/04		WELL	WELLNESS & REHABILITATION SERVICES,INC.	\$935.00
063569	07/26/04		WTPC	WESTERN TERMITE & PEST CONTROL	\$286.50
063570	07/26/04		AAS	AASA	\$349.00
063571	07/26/04		AMTN	AMTNJ	\$100.00
063572	07/26/04		ASC3	ASCD	\$79.00
063573	07/26/04		ASCD	ASCD	\$189.00
063574	07/26/04		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$14,857.35
063575	07/26/04		BSCC	BELLEVILLE SUPPLY CO., INC.	\$204.89
063576	07/26/04		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$323.98

Starting date 6/29/04      Ending date 7/26/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063577	07/26/04		BSS	BELL'S SECURITY SALES INC	\$74.15
063578	07/26/04		PBHS	BLOOMFIELD PLUMBING & HEATING SUPPLY	\$64.82
063579	07/26/04		BI	BOLLINGER INSURANCE	\$17,901.55
063580	07/26/04		BRAD	BRADLEY TIRE SERVICE	\$41.00
063581	07/26/04		BUIL	BUILD-A-BEAR WORKSHOP	\$150.00
063582	07/26/04		CAL	CALENDARS	\$25.09
063583	07/26/04		CJR1	CJRLC	\$35.00
063584	07/26/04		COL	COLANERI BROS.	\$144.95
063585	07/26/04		CNI	COMPNET, INC	\$2,400.00
063586	07/26/04		CSI	COMPUTER SOLUTIONS INC	\$4,947.00
063587	07/26/04		DAY1	DAY-TIMERS,INC.	\$19.66
063588	07/26/04		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$99.00
063589	07/26/04		DUP	DUPLITRON,INC.	\$379.95
063590	07/26/04		ECSC	ESSEX COUNTY STEERING COMMITTEE	\$250.00
063591	07/26/04		FCC	FRANKLIN CENTRAL COMMUNICATIONS	\$80.00
063592	07/26/04		GAL3	GALE GROUP	\$297.98
063593	07/26/04		GEC4	GE CAPITAL	\$1,603.00
063594	07/26/04		GP2	GOULD PUBLICATIONS	\$22.95
063595	07/26/04		GRAN	GRAINGER INC.	\$584.80
063596	07/26/04		HSI	HARRINGTON SOFTWARE INC	\$9,500.00
063597	07/26/04		HJ	HERFF JONES INC.	\$31.30
063598	07/26/04		HDC	HOME DEPOT COMM.ACCT.	\$1,009.16
063599	07/26/04		PIT	IMAGISTICS INTERNATIONAL INC.	\$162.85
063600	07/26/04		JS	JEFFCO, INC.	\$45.45
063601	07/26/04		JT	JIMMY'S, INC.	\$262.50
063602	07/26/04		JOTS	JOHNNY ON THE SPOT	\$173.60
063603	07/26/04		JRI	JOSEPH RICCIARDI INC.	\$593.50
063604	07/26/04		LASU	LANDSCAPE SUPPLY, INC.	\$121.08
063605	07/26/04		M&I	M & I METRO IMAGING SERVICES INC.	\$515.00
063606	07/26/04		MAJ	MAJESTIC LOCK COMPANY	\$610.75
063607	07/26/04		MCG	MANISSES COMMUNICATIONS GROUP,INC	\$117.00
063608	07/26/04		MSA1	MIDDLE STATES ASSOCIATION	\$808.50
063609	07/26/04		MS2	MUSIC SHOP	\$79.81
063610	07/26/04		NJSA	N.J.ASSOCIATION OF SCHOOL ADMINISTRATOF	\$1,065.00
063611	07/26/04		NJBA	NEW JERSEY SCHOOL BOARD ASSOC.	\$53.00
063612	07/26/04		NAC	NEWARK ASPHALT	\$49.83
063613	07/26/04		MOM	NEWARK MOTORCYCLE INC.	\$208.18
063614	07/26/04		NJST	NJ SUPERINTENDENT'S STUDY COUNCIL	\$250.00
063615	07/26/04		NJA8	NJAPIE	\$150.00

Starting date 6/29/04      Ending date 7/26/04

Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063616	07/26/04		NJSB NJSBA		\$25,027.00
063617	07/26/04		NJS5 NJSBA INSURANCE GROUP		\$360.00
063618	07/26/04		NJSI NJSIAA		\$850.00
063619	07/26/04		NNJI NNJIL		\$4,700.00
063620	07/26/04		NBOE NUTLEY BOARD OF EDUCATION		\$255.00
063621	07/26/04		NHC NUTLEY HEATING & COOLING SUPPLY CO.		\$120.82
063622	07/26/04		NKG NUTLEY KEY & GLASS		\$100.00
063623	07/26/04		OSIE OSIEJA; CHRISTINA		\$450.00
063624	07/26/04		PDI PANASONIC DOCUMENT IMAGING		\$69.41
063625	07/26/04		PD4 PETE'S DELI		\$197.31
063626	07/26/04		PB PITNEY BOWES INC.		\$594.81
063627	07/26/04		PT PRINTING TECHNIQUES		\$985.00
063628	07/26/04		RSSC REGAL STAMP & SIGN CO.,INC.		\$54.00
063629	07/26/04		REI2 REILLY; LAURA		\$450.00
063630	07/26/04		USPS RESERVE ACCOUNT		\$6,000.00
063640	07/26/04		SPC SCHOOL SPECIALTY INC		\$50,649.50
063641	07/26/04		KS SERAFINO, PH.D.; KATHLEEN		\$1,700.05
063642	07/26/04		CCI SHERWIN WILLIAMS CO.		\$1,023.50
063643	07/26/04		SWT SOLID WASTE TECHNOLOGIES, INC.		\$199.00
063644	07/26/04		STBU STAPLES BUSINESS ADVANTAGE		\$481.45
063645	07/26/04		SI5 STEWART INDUSTRIES		\$198.00
063646	07/26/04		SEA STRAUSS ESMAY ASSOCIATES INC		\$2,345.00
063647	07/26/04		TRB THOMAS R. BARONE		\$48.00
063648	07/26/04		TACT TRANSACT COMMUNICATIONS,INC.		\$617.50
063649	07/26/04		VB VIOLA BROTHERS INC		\$77.19
063650	07/26/04		WAST WASTE MANAGEMENT OF NJ, INC.		\$4,562.96
063651	07/26/04		WTPC WESTERN TERMITE & PEST CONTROL		\$1,263.00
063652	07/26/04		WNI WHITAKER NEWSLETTERS INC.		\$199.00
063653	07/26/04		WIMC WINANS-MCSHANE		\$1,608.35

Check journal  
Rec and Unrec checks

Nutley Board of Education  
Hand and Machine checks

Page 7 of 7  
07/21/04

Starting date 6/29/04

Ending date 7/26/04

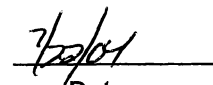
Cknum	Date	Rec date	Vcode	Vendor name	Check amount
063654	07/26/04		WCN	WORRALL COMMUNITY NEWSPAPER INC	\$21.00

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$91,094.14
11	GENERAL CURRENT EXPENSE	\$1,140,160.53
20	SPECIAL REVENUE FUNDS	\$32,342.33
30	CAPITAL PROJECTS FUNDS	\$865,341.27
50	ENTERPRISE FUND	\$16,354.69
55	EXTENDED DAY	\$46,391.58
	<b>Total for all checks listed</b>	<b>\$2,191,684.54</b>

Prepared and submitted by:

  
Board Secretary

  
Date