

**NUTLEY BOARD OF EDUCATION  
BILLS AND MANDATORY PAYMENTS  
DATED AUGUST 30, 2004**

Warrants in the amount of \$2,015,860.34 have been audited and approved for payment.

*D. M. Ollal*  
Approved for payment by Board of Education as of August 30, 2004.

<u><i>G. M. DeLuca</i></u>	<u><i>Maria DeLuca</i></u>
<u><i>[Signature]</i></u>	<u><i>John Capone</i></u>
<u><i>Richard DeLuca</i></u>	<u><i>[Signature]</i></u>
<u><i>[Signature]</i></u>	<u>_____</u>
<u><i>[Signature]</i></u>	

Starting date 7/27/04 Ending date 8/30/04

cknum	Date	Rec date	Vcode	Vendor name	Check amount
063655	H 07/27/04	07/31/04	ESC	ESSEX COUNTY BOARD OF ELECTIONS	\$310.00
063656	H 07/30/04	07/31/04	PAY	B.O.E. SALARY ACCOUNT	\$250,662.89
063657	H 07/27/04	07/31/04	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$15,564.10
063658	H 07/27/04	07/31/04	HBCE	HORIZON BLUE CROSS	\$26,986.15
063659	H 07/27/04		BSI2	BENECARD SERVICES,INC.	\$13,939.20
063660	H 07/27/04	07/31/04	IHS	INTERNATIONAL HEALTHCARE SERVICES	\$172.73
063661	H 07/27/04	07/31/04	BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$3,260.23
063662	H 07/27/04	07/31/04	HBCE	HORIZON BLUE CROSS	\$665.16
063663	H 07/27/04		BSI2	BENECARD SERVICES,INC.	\$79.20
063664	H 08/02/04		NJFP	TREASURER, STATE OF NEW JERSEY	\$517.50
063665	H 08/02/04		NJFP	TREASURER, STATE OF NEW JERSEY	\$575.00
063666	H 08/03/04		SNJH	STATE OF NJ HEALTH BENEFITS FUND	\$374,916.06
063667	H 08/03/04		FFB	WACHOVIA BANK	\$2,000.00
063668	H 08/03/04		NJFP	TREASURER, STATE OF NEW JERSEY	\$471.10
063669	08/06/04		MOZ	MOZEIKA; STEPHANIE	\$125.00
063670	08/06/04		NBED	NBOE EXT DAY PETTY CASH/M.CERVASIO	\$235.58
063671	08/06/04		RP4	ROCKY'S PIZZA	\$217.50
063672	H 08/09/04		DEPO	DEPOSITORY TRUST COMPANY	\$123,023.50
063673	08/09/04		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$232.00
063674	08/09/04		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$198.00
063675	08/09/04		GEC4	GE CAPITAL	\$159.80
063676	08/09/04		PDI	PANASONIC DOCUMENT IMAGING	\$138.82
063677	H 08/13/04		PAY	B.O.E. SALARY ACCOUNT	\$231,649.32
063678	H 08/10/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$20,829.95
063679	H 08/10/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$3,260.23
063681	08/11/04		AC	APPLE COMPUTER INC.	\$524.16
063682	08/11/04		BEAR	BEARCOM	\$420.91
063683	08/11/04		BSS	BELL'S SECURITY SALES INC	\$31.35
063684	08/11/04		CGI	CDW GOVERNMENT,INC.	\$8,785.00
063685	08/11/04		CECSC	CES CORPORATION	\$860.00
063686	08/11/04		CCBC	COCA COLA BOTTLING CO OF NEW YORK INC.	\$1,113.90
063687	08/11/04		CCV	CRITICS CHOICE VIDEO	\$151.65
063688	08/11/04		DH	DETAILED HEATING INC	\$3,810.00
063689	08/11/04		DHLE	DHL EXPRESS INC.	\$154.93
063690	08/11/04		EDUM	EDUMATCH, INC.	\$230.00
063691	08/11/04		HJ	HERFF JONES INC.	\$1,514.93
063692	08/11/04		HHT	HILL; HILLARY	\$66.24
063693	08/11/04		JH3	HOLAHAN,MD; JOSEPH	\$350.00
063694	08/11/04		ILT	IL TULIPANO	\$2,400.00

Starting date 7/27/04 Ending date 8/30/04

cknum	Date	Rec date	Vcode	Vendor name	Check amount
63695	08/11/04		IMM1	IMMEDICENTER	\$159.00
063696	08/11/04		FFC1	J & K KIDS, L.L.C.	\$459.25
063697	08/11/04		CP9	MEDIA MASTR COMPUTER PRODUCTS,INC.	\$460.95
063698	08/11/04		MOE	MEN OF ESSEX	\$400.00
063699	08/11/04		NGS2	NATIONAL GEOGRAPHIC SOCIET SCHOOL PUB	\$1,362.79
063700	08/11/04		NJDA	NEW JERSEY DEPARTMENT OF AGRICULTURE	\$53.65
063701	08/11/04		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$722.46
063702	08/11/04		PBG	PECHTER'S BAKING GROUP,LLC.	\$211.50
063703	08/11/04		PTF	PERSONAL TOUCH FLORIST	\$200.00
063704	08/11/04		PC3	PRESIDENT'S CHALLENGE	\$464.40
063705	08/11/04		RU1	RUTGERS UNIVERSITY	\$350.00
063706	08/11/04		TDC	T.D. CURRAN INC.	\$176.70
063707	08/11/04		UMDN	UMDNJ-UNIVERSITY BEHAVIORAL HEALTHCAR	\$4,800.00
063708	08/11/04		UBHC	UNIVERSITY BEHAVIORAL HEALTH CARE	\$1,626.13
063709	08/11/04		WMC	WEST MUSIC CO.	\$251.73
063710	08/11/04		XER2	XEROX CORPORATION	\$561.00
063711	08/13/04		JSI	JOHN SIMON INSTRUMENT CO.	\$2,886.00
63712	08/13/04		MK2	KRANZLER; MILDRED	\$300.00
63713	08/13/04		OLD	OLD NATIONAL BANK	\$17,454.31
063714	08/13/04		SEJI	SUBURBAN ESSEX JOINT INSURANCE FUND	\$93,020.75
063715 H	08/30/04		PAY	B.O.E. SALARY ACCOUNT	\$246,852.22
063716 H	08/25/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$15,286.09
063717 H	08/25/04		BSI2	BENECARD SERVICES,INC.	\$14,256.00
063718 H	08/25/04		HBCB	HORIZON BLUE CROSS	\$26,897.74
063719 H	08/25/04		BOES	BOARD OF EDUCATION SALARY ACCOUNT	\$3,203.96
063720 H	08/25/04		BSI2	BENECARD SERVICES,INC.	\$79.20
063721 H	08/25/04		HBCB	HORIZON BLUE CROSS	\$1,494.24
063722	08/30/04		BCSS	BERGEN COUNTY SPECIAL SERVICES	\$2,574.00
063723	08/30/04		BOB1	BRUNSWICK ZONE BELLEVILLE	\$412.00
063724	08/30/04		SC10	CAMMARATA,MD; SANDRA	\$400.00
063725	08/30/04		CAN1	CANON BUSINESS SOLUTIONS	\$3,441.91
063726	08/30/04		CESC	CES CORPORATION	\$830.00
063727	08/30/04		CHE	CHERENSON GROUP	\$1,528.89
063728	08/30/04		CSI2	CISCO SYSTEMS	\$2,590.00
063729	08/30/04		DDD1	DOUGLASS TRANSITIONAL SERVICES	\$8,519.00
63730	08/30/04		EPLU	EPLUS TECHNOLOGIES, INC.	\$1,615.00
63731	08/30/04		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$8,204.56
063732	08/30/04		FOXL	FOX LADDER AND SCAFFOLD CO., INC.	\$3,434.00
063733	08/30/04		MSU1	MONTCLAIR STATE UNIVERSITY	\$8,904.00

Starting date 7/27/04 Ending date 8/30/04

Chknum	Date	Rec date	Vcode	Vendor name	Check amount
063734	08/30/04		GM2	MOREO; GEORGE	\$97.24
063735	08/30/04		NJB4	NEW JERSEY BLDS & GROUNDS ASSOC.	\$175.00
063736	08/30/04		MEPA	PAINE, MD; MERCEDES	\$250.00
063737	08/30/04		PCSL	PANASONIC COMMUNICATIONS & SYS LEASE A	\$690.00
063738	08/30/04		PPI4	PENGUIN GROUP USA INC.	\$24.00
063739	08/30/04		PMK1	PMK GROUP	\$2,649.80
063740	08/30/04		PSE	PUBLIC SERVICE ELECTRIC & GAS CO.	\$10,966.36
063741	08/30/04		SSA	S & S WORLDWIDE	\$534.54
063742	08/30/04		MAFA	ST.BARNABAS AMBULATORY CARE CNTR	\$400.00
063743	08/30/04		TTE	TRI-TECH ENGINEERING	\$8,364.51
063744	08/30/04		XER2	XEROX CORPORATION	\$151.00
063745	08/30/04		ECES	ESSEX COUNTY EDUCATIONAL SERVICES	\$6,783.70
063746	08/30/04		AGT1	AGT BATTERY SUPPLY,LLC	\$97.53
063747	08/30/04		AS6	ALLEGRO SCHOOL	\$28,800.00
063748	08/30/04		ALEN	ALLIED ENVELOPE COMPANY, INC.	\$2,669.36
063749	08/30/04		ALI	ALLIED OFFICE PRODUCTS	\$312.50
063750	08/30/04		AMSC	ALVAH M SQUIBB CO., INC.	\$88.62
063751	08/30/04		ARCH	ARCH WIRELESS	\$331.14
063752	08/30/04		AR	ARMOR RESEARCH	\$476.64
063753	08/30/04		ASCD	ASCD	\$129.00
063754	08/30/04		AFS	ASTONE FLEET SERVICE	\$5,564.18
063755	08/30/04		ATT	AT & T	\$413.84
063756	08/30/04		ATRA	ATRA JANITORIAL SUPPLY CO INC	\$5,072.50
063757	08/30/04		BALI	BALITSOS; MARY	\$395.00
063758	08/30/04		BANN	BANNISTER COMPANY	\$31.80
063759	08/30/04		BS4	BANYAN SCHOOL	\$5,322.88
063760	08/30/04		BN	BARNES & NOBLE	\$176.40
063761	08/30/04		BARR	BARRON'S EDUCATIONAL SERIES INC	\$94.02
063762	08/30/04		BSCC	BELLEVILLE SUPPLY CO., INC.	\$310.20
063763	08/30/04		BPS	BELLRIDGE PLUMBING SUPPLY CORPORATION	\$2,339.22
063764	08/30/04		BSS	BELL'S SECURITY SALES INC	\$139.80
063765	08/30/04		BCC	BERGEN CENTER FOR CHILD DEVELOPMENT	\$724.00
063766	08/30/04		PBHS	BLOOMFIELD PLUMBING & HEATING SUPPLY	\$38.49
063767	08/30/04		BB4	BOOK AUTO LEASING INC.	\$130.00
063768	08/30/04		BRAD	BRADLEY TIRE SERVICE	\$190.00
063769	08/30/04		BRT	BRIGHTBILL BODY WORKS, INC.	\$122.59
063770	08/30/04		BPI3	BROWNSTONE PUBLISHERS,INC	\$236.00
063771	08/30/04		CFC	C F CONNOLLY DIST CO INC	\$12.00
063772	08/30/04		CABL	CABLEVISION LIGHTPATH INC	\$11,372.31

Starting date 7/27/04 Ending date 8/30/04

cknum	Date	Rec date	Vcode	Vendor name	Check amount
063773	08/30/04		CS	CALAIS SCHOOL	\$1,558.00
063774	08/30/04		CM8	CANDLE BUSINESS SYSTEMS	\$699.00
063775	08/30/04		CGI	CDW GOVERNMENT,INC.	\$524.00
063776	08/30/04		CPC	CENTRAL-LEWMAR PAPER	\$279.44
063777	08/30/04		CP1	CEREBRAL PALSY ASSOC MIDDLESEX COUNTY	\$18,300.00
063778	08/30/04		CPC2	CEREBRAL PALSY CENTER	\$5,290.32
063779	08/30/04		CHV	CHERRY VALLEY TRACTOR SALES	\$96.00
063780	08/30/04		CIT	CIT TECHNOLOGY FINANCIAL SERVICES, INC.	\$255.20
063781	08/30/04		COL	COLANERI BROS.	\$260.10
063782	08/30/04		CMC5	CONCENTRA MEDICAL CENTERS	\$55.00
063783	08/30/04		CONS	CONSIDINE; MARIA	\$450.00
063784	08/30/04		CG	CONTEMPORARY GLASS	\$193.25
063785	08/30/04		CONE	CONTINENTAL ENVELOPE CO. INC.	\$41.03
063786	08/30/04		JC5	COPPOLA HONEY FARM	\$325.00
063787	08/30/04		CPII	CRISIS PREVENTION INSTITUTE, INC.	\$36.95
063788	08/30/04		MICU	CUNDARI; MICHAEL	\$450.00
063789	08/30/04		DACC	DASHCO	\$1,168.00
063790	08/30/04		DLLF	DE LAGE LANDEN FINANCIAL SERVICES	\$198.00
063791	08/30/04		DP1	DELGEN PRESS	\$69.00
063792	08/30/04		DEL	DELL MARKETING,L.P.	\$53,482.58
063793	08/30/04		DM1	DEMCO INC.	\$324.14
063794	08/30/04		DHLE	DHL EXPRESS INC.	\$80.37
063795	08/30/04		DUP	DUPLITRON,INC.	\$9,196.80
063796	08/30/04		ECLC	ECLC OF NEW JERSEY	\$6,162.80
063797	08/30/04		ERS	EDUCATIONAL RESEARCH SERVICES	\$275.00
063798	08/30/04		ELMV	ELMWOOD SUPPLY	\$1,059.25
063799	08/30/04		EPI	ENSLOW PUBLISHERS INC	\$56.40
063800	08/30/04		EAIE	ERIC ARMIN INC.	\$1,808.16
063801	08/30/04		ECDP	ESSEX COUNTY DEPT.OF PARKS,RECREATION	\$837.00
063802	08/30/04		ECSB	ESSEX COUNTY SCHOOL BOARDS ASSOCIATIC	\$200.00
063803	08/30/04		ECS1	EXECUTIVE COFFEE SERVICE INC.	\$124.92
063804	08/30/04		EZP2	E-Z PASS	\$2,000.00
063805	08/30/04		FEA	FEA/NJ ELITE	\$390.00
063806	08/30/04		FNS	FEDERAL NEWS SERVICE, INC.	\$167.00
063807	08/30/04		CPC1	FIRST CEREBRAL PALSY OF NJ	\$7,265.10
063808	08/30/04		GPB	GACCIONE, POMACO & MALANGA	\$644.00
063809	08/30/04		JG2	GAMBARO; JAININE	\$710.00
063810	08/30/04		GMC	GAMBLE MUSIC COMPANY	\$252.75
063811	08/30/04		GEC4	GE CAPITAL	\$1,603.00

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63812	08/30/04		GRCS	GRAHAM, CURTIN & SHERIDAN	\$10,000.00
063813	08/30/04		GRAN	GRAINGER INC.	\$4,781.86
063814	08/30/04		GRSC	GREEN SYSTEMS CORP.	\$2,117.34
063815	08/30/04		GSC	GRIFFITH SHADE COMPANY	\$652.00
063816	08/30/04		HRD	H.R. DIRECT	\$83.69
063817	08/30/04		HDC	HOME DEPOT COMM.ACCT.	\$2,310.84
063818	08/30/04		HMC	HOUGHTON MIFFLIN CO.	\$762.81
063819	08/30/04		HUDS	HUDSON & BERGEN CO.	\$22.65
063820	08/30/04		PIT	IMAGISTICS INTERNATIONAL INC.	\$162.85
063821	08/30/04		IOE	IMPERIAL OFFICE EQUIPMENT	\$90.00
063822	08/30/04		IFR	INSTITUTE FOR CAREER RESEARCH	\$226.50
063823	08/30/04		JRV	J.R. VACCARO,INC.	\$1,262.95
063824	08/30/04		JT	JIMMY'S, INC.	\$3,210.00
063825	08/30/04		JIS1	JIST PUBLISHING	\$76.85
063826	08/30/04		JOTS	JOHNNY ON THE SPOT	\$173.60
063827	08/30/04		JUA1	JUDRICH ASSOCIATES	\$3,300.00
063828	08/30/04		JLG	JUNIOR LIBRARY GUILD	\$143.40
63829	08/30/04		KEEL	KEHR, MA, LDTC; ELYSE	\$1,000.00
63830	08/30/04		KLEM	KLEM; RACHEL	\$900.00
063831	08/30/04		LS6	LAKEVIEW SCHOOL	\$2,960.00
063832	08/30/04		LASU	LANDSCAPE SUPPLY, INC.	\$3,145.43
063833	08/30/04		LPC	LERNER PUBLICATIONS CO.	\$192.20
063834	08/30/04		LUX	LUXURY FLOORS	\$18,778.75
063835	08/30/04		MAJ	MAJESTIC LOCK COMPANY	\$8,334.00
063836	08/30/04		MAM1	MARRA; MARCELLINO	\$450.00
063837	08/30/04		MS7	MIDLAND SCHOOL	\$5,100.00
063838	08/30/04		MUJC	MORRIS UNION JOINTURE COMMISSION	\$945.00
063839	08/30/04		MOZ	MOZEIKA; STEPHANIE	\$125.00
063840	08/30/04		MVM1	MVM PUBLISHERS	\$847.00
063841	08/30/04		NJN2	N.J.NETWORK FOR EDUCATIONAL RENEWAL	\$4,000.00
063842	08/30/04		FN1	NARDONE; FLORENCE	\$456.00
063843	08/30/04		NBC	NBC AUTO PARTS	\$71.03
063844	08/30/04		NEFF	NEFF COMPANY	\$772.45
063845	08/30/04		SN4	NERI; SUSAN	\$355.00
063846	08/30/04		NEBE	NEW BEGINNINGS	\$7,179.60
63847	08/30/04		NAC	NEWARK ASPHALT	\$427.91
63848	08/30/04		NL	NEWARK LIGHT CO.	\$1,630.21
063849	08/30/04		SN	NICASTRO; SUSAN	\$427.50
063850	08/30/04		NSCP	NJ SOCIETY OF CERTIFIED PUB. ACCOUNTANT	\$270.00

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cknum	Date	Rec date	Vcode	Vendor name	Check amount
63851	08/30/04		NJAG NJAGC		\$35.00
063852	08/30/04		NJAS NJASBO		\$900.00
063853	08/30/04		NJBO NJSBA		\$1,100.00
<del>063854</del>	<del>08/30/04</del>		<del>NJSI NJSIAA</del>		<del>\$4,000.07</del>
063855	08/30/04		NJN1 NORTH JERSEY MEDIA GROUP INC.		\$157.00
063856	08/30/04		NBOE NUTLEY BOARD OF EDUCATION		\$264.89
063857	08/30/04		NHC NUTLEY HEATING & COOLING SUPPLY CO.		\$131.93
063858	08/30/04		NSR NUTLEY SHOP-RITE, INC.		\$888.97
063859	08/30/04		OWS OMNI WASTE SERVICES		\$1,725.00
063860	08/30/04		PALE PALERMO SUPPLY COMPANY, INC.		\$1,741.25
063861	08/30/04		PSF PATERSON CUSTOM WOOD FLOORS		\$6,795.36
063862	08/30/04		PD4 PETE'S DELI		\$278.11
063863	08/30/04		PLC2 PHOENIX LEARNING CENTER		\$4,140.00
063864	08/30/04		PB PITNEY BOWES INC.		\$210.00
063865	08/30/04		PRI POLITICAL RESEARCH INC.		\$540.00
063866	08/30/04		PSE PUBLIC SERVICE ELECTRIC & GAS CO.		\$23,974.53
063867	08/30/04		RUI RENTALS UNLIMITED INC.		\$260.00
63868	08/30/04		RP4 ROCKY'S PIZZA		\$295.00
63869	08/30/04		RR RUGG'S RECOMMENDATIONS		\$100.80
063870	08/30/04		RGA RULLO & GLEESON ASSOCIATES, INC.		\$1,000.00
063871	08/30/04		SSA S & S WORLDWIDE		\$711.84
063872	08/30/04		SAG1 SAGEBRUSH CORPORATION		\$600.00
063873	08/30/04		SAP SALLY'S AUTO PARTS INC.		\$10.29
063874	08/30/04		SPC SCHOOL SPECIALTY INC		\$649.13
063875	08/30/04		KS SERAFINO, PH.D.; KATHLEEN		\$193.93
063876	08/30/04		SHAR SHARP ELEVATOR COMPANY, INC.		\$515.00
063877	08/30/04		CCI SHERWIN WILLIAMS CO.		\$2,495.30
063878	08/30/04		SJE SOUTH JERSEY ENERGY		\$1,355.20
063879	08/30/04		SPH SPHERE COMMUNICATIONS		\$12,646.17
063880	08/30/04		MAFA ST.BARNABAS AMBULATORY CARE CNTR		\$800.00
063881	08/30/04		STBU STAPLES BUSINESS ADVANTAGE		\$1,631.68
063882	08/30/04		AS3 STARACE; ANNE		\$75.00
063883	08/30/04		SI5 STEWART INDUSTRIES		\$1,242.78
063884	08/30/04		SEA STRAUSS ESMAY ASSOCIATES INC		\$1,190.00
063885	08/30/04		STS STS OF NEW JERSEY		\$120.00
63886	08/30/04		SCRC SUSSEX COUNTY REGIONAL COOPERATIVE		\$38,742.02
63887	08/30/04		THC THIRD HALF CLUB		\$430.00
063888	08/30/04		VOIC T-MOBILE		\$657.12
063889	08/30/04		TRE6 TREASURER, STATE OF NEW JERSEY		\$170.00

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063890	08/30/04		UEMS	UNIVERSAL ELECTRIC MOTOR SERVICE	\$76.00
063891	08/30/04		BA	VERIZON	\$7,761.88
063892	08/30/04		VB	VIOLA BROTHERS INC	\$815.17
063893	08/30/04		HOWJ	WANG; HONG	\$5,393.75
063894	08/30/04		WAST	WASTE MANAGEMENT OF NJ, INC.	\$3,810.96
063895	08/30/04		WGC	WELCO GASES CORPORATION	\$136.90
063896	08/30/04		WTPC	WESTERN TERMITE & PEST CONTROL	\$286.50
063897	08/30/04		WM	WILFRED MACDONALD	\$420.93
063898	08/30/04		WS8	WINDSOR LEARNING CENTER	\$12,933.00
063899	08/30/04		WAE	WORLD ALMANAC EDUCATION	\$2,291.61

<b>Fund Totals</b>
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10	GENERAL CURRENT EXPENSE	\$12,042.22
11	GENERAL CURRENT EXPENSE	\$1,746,811.24
12	CAPITAL OUTLAY	\$17,454.31
20	SPECIAL REVENUE FUNDS	\$26,972.63
30	CAPITAL PROJECTS FUNDS	\$14,443.17
40	DEBT SERVICE FUNDS	\$123,023.50
50	ENTERPRISE FUND	\$18,597.92
55	EXTENDED DAY	\$56,515.35
	<b>Total for all checks listed</b>	<b>\$2,015,860.34</b>

Prepared and submitted by:   
Board Secretary

  
Date