

SCHEDULE-A

December 18, 2000

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$3,549,155.66 have been audited and approved for payment.

John C. Mancini

Approved for payment by Board of Education December 18, 2000

Alfred R. R. R.

Mark D.

Michael Lubowich

John Capone

Maria Deamo

John J. Heller

Sam H. H.

R. H.

WED, DEC 13, 2000

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
029329	12/08/00	COL COLANERI BROS.	-66.00	Vo 104311	GROUNDS SUPPLIES	1199926242020423	*VOID*
		COL COLANERI BROS.	-425.00	Vo 104390	GROUNDS SUPPLIES	1199926261020000	*VOID*
		COL COLANERI BROS.	-1,775.00	Vo 104410	N/I EQUIP BLDG/MAINT	1299926073007732	*VOID*
		Check 029329 Total	-2,266.00				

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
029595	11/28/00	BRF BELLEVILLE ROSARY FLORISTS	35.00	P	102301	BOARD MEMBERS DUES & EX	1199923089016000	
029596	11/28/00	FLA FLAGHOUSE INC	5,085.98	P	102684	TEACHING SUPPLIES	1119010061001615	
029597	11/28/00	NMEN NIAGARA MOHAWK ENERGY MARKETI	3,847.60	P	102743	ELECTRICITY	1199926262000623	
029598	11/28/00	FHE FLOYD HALL ENTERPRISES	3,092.50	F	100342	ICE HOCKEY GAME EXPENSE	1140210080092895	
029599	11/28/00	HBC2 HOCKEY BOOSTER CLUB	70.00	F	104441	BOARD MEMBERS DUES & EX	1199923089016000	
029600	11/28/00	NSP1 NATIONAL SPORTSWEAR & PROMOTI	637.74	F	104254	MISC. C.A.T. EXPENSE	1119010080009891	
029601	11/28/00	PAY B.O.E. SALARY ACCOUNT	25,017.81	P	109000	SALARY ACCOUNT	1111010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	670.46	P	109000	SALARY ACCOUNT	1111010010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	263,076.53	P	109000	SALARY ACCOUNT	1112010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	20.00	P	109000	SALARY ACCOUNT	1112010010100009	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	4,163.86	P	109000	SALARY ACCOUNT	1112010010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,183.67	P	109000	SALARY ACCOUNT	1112010010100020	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	171,879.11	P	109000	SALARY ACCOUNT	1113010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	20.00	P	109000	SALARY ACCOUNT	1113010010100009	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,210.66	P	109000	SALARY ACCOUNT	1113010010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	702.63	P	109000	SALARY ACCOUNT	1113010010100020	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	238,101.61	P	109000	SALARY ACCOUNT	1114010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	4,546.30	P	109000	SALARY ACCOUNT	1114010010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	424.84	P	109000	SALARY ACCOUNT	1114010010100020	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,601.14	P	109000	SALARY ACCOUNT	1114010010100021	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,508.00	P	109000	SALARY ACCOUNT	1115010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,195.70	P	109000	SALARY ACCOUNT	1119010010600000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,365.45	P	109000	SALARY ACCOUNT	1120110010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	757.80	P	109000	SALARY ACCOUNT	1120110010600000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	249.15	P	109000	SALARY ACCOUNT	1120110010600016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	37,993.97	P	109000	SALARY ACCOUNT	1120410010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	501.96	P	109000	SALARY ACCOUNT	1120410010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	4,190.28	P	109000	SALARY ACCOUNT	1120410010600000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	26,534.70	P	109000	SALARY ACCOUNT	1121310010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	290.76	P	109000	SALARY ACCOUNT	1121310010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	789.05	P	109000	SALARY ACCOUNT	1121310010600000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,988.53	P	109000	SALARY ACCOUNT	1121510010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	150.00	P	109000	SALARY ACCOUNT	1121510010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,419.53	P	109000	SALARY ACCOUNT	1121510010600000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	373.73	P	109000	SALARY ACCOUNT	1121510010600016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	19,508.04	P	109000	SALARY ACCOUNT	1123010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	8,163.69	P	109000	SALARY ACCOUNT	1124010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,500.00	P	109000	SALARY ACCOUNT	1130110010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	598.80	P	109000	SALARY ACCOUNT	1140110010100026	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	5,044.71	P	109000	SALARY ACCOUNT	1140210010070400	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	14,732.50	P	109000	SALARY ACCOUNT	1140210010071400	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	7,247.00	P	109000	SALARY ACCOUNT	1140210010077400	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	3,625.02	P	109000	SALARY ACCOUNT	1140210010081000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	37,820.00	P	109000	SALARY ACCOUNT	1140210010081400	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	203.47	P	109000	SALARY ACCOUNT	1140210010082000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	18,477.00	P	109000	SALARY ACCOUNT	1140210010082400	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	115.65	P	109000	SALARY ACCOUNT	1140210010086000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	14,912.00	P	109000	SALARY ACCOUNT	1140210010086400	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	4,150.00	P	109000	SALARY ACCOUNT	1140210010088400	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	6,835.00	P	109000	SALARY ACCOUNT	1140210010089400	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	47.86	P	109000	SALARY ACCOUNT	1180033010000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	19,191.46	P	109000	SALARY ACCOUNT	1199921310000000	*0PR 17

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		PAY B.O.E. SALARY ACCOUNT	1,088.00	P	109000	SALARY ACCOUNT	1199921310000016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	8,825.10	P	109000	SALARY ACCOUNT	1199921610028000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,440.76	P	109000	SALARY ACCOUNT	1199921710000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	34,151.24	P	109000	SALARY ACCOUNT	1199921810400000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	3,839.92	P	109000	SALARY ACCOUNT	1199921810500000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	28,740.18	P	109000	SALARY ACCOUNT	1199921910400000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	4,714.59	P	109000	SALARY ACCOUNT	1199922110210000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	10,306.88	P	109000	SALARY ACCOUNT	1199922110400000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,121.67	P	109000	SALARY ACCOUNT	1199922110500000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	3,925.29	P	109000	SALARY ACCOUNT	1199922110510000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	24,229.88	P	109000	SALARY ACCOUNT	1199922210000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,691.75	P	109000	SALARY ACCOUNT	1199922210026000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,731.16	P	109000	SALARY ACCOUNT	1199922310400000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	283.25	P	109000	SALARY ACCOUNT	1199923010016000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	16,557.68	P	109000	SALARY ACCOUNT	1199923010017000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	46,508.54	P	109000	SALARY ACCOUNT	1199924010300000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	20,245.11	P	109000	SALARY ACCOUNT	1199924010400000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	23,909.64	P	109000	SALARY ACCOUNT	1199924010500000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	305.00	P	109000	SALARY ACCOUNT	1199924010500016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	14,201.23	P	109000	SALARY ACCOUNT	1199926110000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,232.50	P	109000	SALARY ACCOUNT	1199926110000029	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	319.25	P	109000	SALARY ACCOUNT	1199926110000031	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	56,200.28	P	109000	SALARY ACCOUNT	1199926210000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	629.00	P	109000	SALARY ACCOUNT	1199926210000016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,768.16	P	109000	SALARY ACCOUNT	1199926210000029	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	12,295.35	P	109000	SALARY ACCOUNT	1199926210021000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	490.00	P	109000	SALARY ACCOUNT	1199926210022000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	22,490.73	P	109000	SALARY ACCOUNT	1199927010800000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	3,648.55	P	109000	SALARY ACCOUNT	1199927010900000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	314.93	P	109000	SALARY ACCOUNT	1199927010927000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	18,798.85	P	109000	SALARY ACCOUNT	1199929010024000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	20.00	P	109000	SALARY ACCOUNT	1199929010024017	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	8,028.00	P	109000	SALARY ACCOUNT	1199929010025000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	450.00	P	109000	SALARY ACCOUNT	1199929128000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	7,158.64	P	109000	SALARY ACCOUNT	2023110010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	4,111.62	P	109000	SALARY ACCOUNT	2025010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	473.17	P	109000	SALARY ACCOUNT	2025010010600000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	82.01	P	109000	SALARY ACCOUNT	2025021610000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	3,070.49	P	109000	SALARY ACCOUNT	2025022011000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,066.06	P	109000	SALARY ACCOUNT	2025222010400000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	626.74	P	109000	SALARY ACCOUNT	2028021810400000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,912.95	P	109000	SALARY ACCOUNT	2045210010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	13,990.35	P	109000	SALARY ACCOUNT	5091031011000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	22.50	P	109000	SALARY ACCOUNT	5091031011000016	*0PR 17
		Check 029601 Total	1,365,116.43					
029602	11/28/00	BOES BOARD OF EDUCATION SALARY ACC	27,017.76	P	101030	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,071.98	P	101030	F.I.C.A.	5091031022000000	
		Check 029602 Total	28,089.74					
029603	11/28/00	CWB BOLLINGER FOWLER	19,725.65	P	101027	DENTAL BENEFITS	1199929127000292	
		CWB BOLLINGER FOWLER	702.88	P	101027	DENTAL BENEFITS	5091031029000292	

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		CWB BOLLINGER FOWLER	11,741.87	P	101028	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	356.32	P	101028	PRESCRIPTION BENEFITS	5091031029000293	
		Check 029603 Total	32,526.72					
029604	11/28/00	IHS INTERNATIONAL HEALTHCARE SERV	274.53	P	101029	DENTAL BENEFITS	1199929127000292	DECEMBE
029605	11/28/00	PAY B.O.E. SALARY ACCOUNT	69,106.41	P	1J0402	GL CHECK	141/101	
029606	11/28/00	CWB BOLLINGER FOWLER	873.15	P	1J0403	GL CHECK	421/101	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
029607	12/01/00	THC THIRD HALF CLUB	280.00	F	103242	BOARD MEMBERS DUES & EX	1199923089016000	
029608	12/01/00	SSPC SPECIAL SERVICES PETTY CASH A	6.97	F	104166	SP SERV MISC EXPENSES	1199921360000610	
		SSPC SPECIAL SERVICES PETTY CASH A	70.29	F	104166	SP SERV MISC EXPENSES	1199922180010891	
		SSPC SPECIAL SERVICES PETTY CASH A	11.75	F	104166	SP SERV MISC EXPENSES	1199923053010532	
		Check 029608 Total	89.01					
029609	12/01/00	PD4 PETE'S DELI	45.52	F	104463	BOARD MEMBERS DUES & EX	1199923089016000	
029610	12/01/00	PD4 PETE'S DELI	57.55	F	103240	BOARD MEMBERS DUES & EX	1199923089016000	
029611	12/07/00	JA1 AFFINITO; JOSEPH	120.00	P	1J0404	GL CHECK	104/101	
029612	12/08/00	SNJH STATE OF NJ HEALTH BENEFITS F	217,367.98	P	101026	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	7,344.80	P	101026	HEALTH BENEFITS	5091031029000291	
		Check 029612 Total	224,712.78					
029613	12/08/00	COL COLANERI BROS.	66.00	F	104311	GROUNDS SUPPLIES	1199926242020423	
		COL COLANERI BROS.	425.00	F	104390	GROUNDS SUPPLIES	1199926261020000	
		COL COLANERI BROS.	1,350.00	F	104410	N/I EQUIP BLDG/MAINT	1299926073007732	
		Check 029613 Total	1,841.00					
029614	12/08/00	NHS NUTLEY HIGH SCHOOL	2,500.00	F	101235	WINTER SPORTS	1140210080070891	
		NHS NUTLEY HIGH SCHOOL	450.00	F	101235	WINTER SPORTS	1140210080072895	
		NHS NUTLEY HIGH SCHOOL	200.00	F	101235	WINTER SPORTS	1140210080075895	
		NHS NUTLEY HIGH SCHOOL	2,700.00	F	101235	WINTER SPORTS	1140210080078895	
		NHS NUTLEY HIGH SCHOOL	7,500.00	F	101235	WINTER SPORTS	1140210080080895	
		NHS NUTLEY HIGH SCHOOL	4,500.00	F	101235	WINTER SPORTS	1140210080084895	
		NHS NUTLEY HIGH SCHOOL	6,500.00	F	101235	WINTER SPORTS	1140210080085895	
		NHS NUTLEY HIGH SCHOOL	450.00	F	101235	WINTER SPORTS	1140210080090891	
		NHS NUTLEY HIGH SCHOOL	1,700.00	F	101235	WINTER SPORTS	1140210080092895	
		Check 029614 Total	26,500.00					
029614	12/08/00	NHS NUTLEY HIGH SCHOOL	-2,500.00	Vo	101235	WINTER SPORTS	1140210080070891	*VOID*
		NHS NUTLEY HIGH SCHOOL	-450.00	Vo	101235	WINTER SPORTS	1140210080072895	*VOID*
		NHS NUTLEY HIGH SCHOOL	-200.00	Vo	101235	WINTER SPORTS	1140210080075895	*VOID*
		NHS NUTLEY HIGH SCHOOL	-2,700.00	Vo	101235	WINTER SPORTS	1140210080078895	*VOID*
		NHS NUTLEY HIGH SCHOOL	-7,500.00	Vo	101235	WINTER SPORTS	1140210080080895	*VOID*
		NHS NUTLEY HIGH SCHOOL	-4,500.00	Vo	101235	WINTER SPORTS	1140210080084895	*VOID*
		NHS NUTLEY HIGH SCHOOL	-6,500.00	Vo	101235	WINTER SPORTS	1140210080085895	*VOID*
		NHS NUTLEY HIGH SCHOOL	-450.00	Vo	101235	WINTER SPORTS	1140210080090891	*VOID*
		NHS NUTLEY HIGH SCHOOL	-1,700.00	Vo	101235	WINTER SPORTS	1140210080092895	*VOID*
		Check 029614 Total	-26,500.00					
029615	12/08/00	ADV ADVANTA	98.10	P	101120	LEASE AGREEMENT	1199929050000440	
029616	12/08/00	ADV ADVANTA	2,588.07	P	101162	LEASE AGREEMENT	1199929050000440	
029617	12/08/00	XER2 XEROX CORPORATION	143.60	P	104233	OFFICE SUPPLIES	1199924060003616	
029618	12/11/00	PAY B.O.E. SALARY ACCOUNT	25,017.81	P	109000	SALARY ACCOUNT	1111010010100000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	826.78	P	109000	SALARY ACCOUNT	1111010010100016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	263,076.53	P	109000	SALARY ACCOUNT	1112010010100000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	40.00	P	109000	SALARY ACCOUNT	1112010010100009	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	3,706.67	P	109000	SALARY ACCOUNT	1112010010100016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	1,156.97	P	109000	SALARY ACCOUNT	1112010010100020	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	171,729.11	P	109000	SALARY ACCOUNT	1113010010100000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	40.00	P	109000	SALARY ACCOUNT	1113010010100009	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	1,698.83	P	109000	SALARY ACCOUNT	1113010010100016	*0PR 18

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		PAY B.O.E. SALARY ACCOUNT	220.38	P	109000	SALARY ACCOUNT	1113010010100020	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	236,906.41	P	109000	SALARY ACCOUNT	1114010010100000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	3,024.00	P	109000	SALARY ACCOUNT	1114010010100016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	2,310.00	P	109000	SALARY ACCOUNT	1115010010100000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	1,195.70	P	109000	SALARY ACCOUNT	1119010010600000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	2,365.45	P	109000	SALARY ACCOUNT	1120110010100000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	757.80	P	109000	SALARY ACCOUNT	1120110010600000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	94.11	P	109000	SALARY ACCOUNT	1120110010600016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	37,993.97	P	109000	SALARY ACCOUNT	1120410010100000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	370.72	P	109000	SALARY ACCOUNT	1120410010100016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	4,190.28	P	109000	SALARY ACCOUNT	1120410010600000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	237.18	P	109000	SALARY ACCOUNT	1120410010600016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	26,534.70	P	109000	SALARY ACCOUNT	1121310010100000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	218.00	P	109000	SALARY ACCOUNT	1121310010100016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	789.05	P	109000	SALARY ACCOUNT	1121310010600000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	2,988.53	P	109000	SALARY ACCOUNT	1121510010100000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	150.00	P	109000	SALARY ACCOUNT	1121510010100016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	1,419.53	P	109000	SALARY ACCOUNT	1121510010600000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	93.58	P	109000	SALARY ACCOUNT	1121510010600016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	19,508.04	P	109000	SALARY ACCOUNT	1123010010100000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	8,163.69	P	109000	SALARY ACCOUNT	1124010010100000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	7,232.16	P	109000	SALARY ACCOUNT	1140210010070400	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	305.26	P	109000	SALARY ACCOUNT	1140210010080000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	4,258.21	P	109000	SALARY ACCOUNT	1140210010081000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	254.79	P	109000	SALARY ACCOUNT	1140210010082000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	145.30	P	109000	SALARY ACCOUNT	1140210010084000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	293.98	P	109000	SALARY ACCOUNT	1140210010086000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	131.15	P	109000	SALARY ACCOUNT	1180033010000000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	19,191.46	P	109000	SALARY ACCOUNT	1199921310000000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	136.00	P	109000	SALARY ACCOUNT	1199921310000016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	8,825.10	P	109000	SALARY ACCOUNT	1199921610028000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	1,440.76	P	109000	SALARY ACCOUNT	1199921710000000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	34,151.24	P	109000	SALARY ACCOUNT	1199921810400000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	3,839.92	P	109000	SALARY ACCOUNT	1199921810500000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	67.57	P	109000	SALARY ACCOUNT	1199921810500016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	28,740.18	P	109000	SALARY ACCOUNT	1199921910400000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	4,714.59	P	109000	SALARY ACCOUNT	1199922110210000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	1,121.67	P	109000	SALARY ACCOUNT	1199922110500000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	3,925.29	P	109000	SALARY ACCOUNT	1199922110510000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	45.00	P	109000	SALARY ACCOUNT	1199922110510016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	23,576.00	P	109000	SALARY ACCOUNT	1199922210000000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	1,691.75	P	109000	SALARY ACCOUNT	1199922210026000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	283.25	P	109000	SALARY ACCOUNT	1199923010016000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	17,990.33	P	109000	SALARY ACCOUNT	1199923010017000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	46,508.54	P	109000	SALARY ACCOUNT	1199924010300000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	20,245.11	P	109000	SALARY ACCOUNT	1199924010400000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	23,909.64	P	109000	SALARY ACCOUNT	1199924010500000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	493.27	P	109000	SALARY ACCOUNT	1199924010500016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	14,909.29	P	109000	SALARY ACCOUNT	1199926110000000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	1,759.36	P	109000	SALARY ACCOUNT	1199926110000029	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	344.09	P	109000	SALARY ACCOUNT	1199926110000031	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	56,772.99	P	109000	SALARY ACCOUNT	1199926210000000	*0PR 18

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		PAY B.O.E. SALARY ACCOUNT	333.00	P	109000	SALARY ACCOUNT	1199926210000016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	3,261.66	P	109000	SALARY ACCOUNT	1199926210000029	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	12,168.53	P	109000	SALARY ACCOUNT	1199926210021000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	1,106.00	P	109000	SALARY ACCOUNT	1199926210022000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	25,155.67	P	109000	SALARY ACCOUNT	1199927010800000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	3,985.21	P	109000	SALARY ACCOUNT	1199927010900000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	1,035.31	P	109000	SALARY ACCOUNT	1199927010927000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	18,818.85	P	109000	SALARY ACCOUNT	1199929010024000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	8,028.00	P	109000	SALARY ACCOUNT	1199929010025000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	7,158.64	P	109000	SALARY ACCOUNT	2023110010100000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	4,111.62	P	109000	SALARY ACCOUNT	2025010010100000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	473.17	P	109000	SALARY ACCOUNT	2025010010600000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	82.01	P	109000	SALARY ACCOUNT	2025021610000000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	3,070.49	P	109000	SALARY ACCOUNT	2025022011000000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	1,066.06	P	109000	SALARY ACCOUNT	2025222010400000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	626.74	P	109000	SALARY ACCOUNT	2028021810400000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	1,912.95	P	109000	SALARY ACCOUNT	2045210010100000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	13,990.35	P	109000	SALARY ACCOUNT	5091031011000000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	213.76	P	109000	SALARY ACCOUNT	5091031011000016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	276.60	P	109000	SALARY ACCOUNT	5091031011000017	*0PR 18
		Check 029618 Total	1,251,001.69					
029619	12/11/00	BOES BOARD OF EDUCATION SALARY ACC	18,832.70	P	101030	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,107.77	P	101030	F.I.C.A.	5091031022000000	
		Check 029619 Total	19,940.47					
029620	12/11/00	PAY B.O.E. SALARY ACCOUNT	63,071.21	P	1J0405	GL CHECK	141/101	
029621	12/13/00	NJFP TREASURER, STATE OF NEW JERSE	325.11	F	101241	IBP CO PRIOR TEACHING S	2025710061000000	
029622	12/13/00	NJFP TREASURER, STATE OF NEW JERSE	7,822.90	F	101242	IB BASIC CARRYOVER	2025620032000040	
029623	12/13/00	NHS NUTLEY HIGH SCHOOL	182.00	P	101156	FALL SPORTS	1140210080077895	
		NHS NUTLEY HIGH SCHOOL	468.00	P	101156	FALL SPORTS	1140210080089895	
		Check 029623 Total	650.00					
029624	12/13/00	NHS NUTLEY HIGH SCHOOL	2,500.00	F	101235	WINTER SPORTS	1140210080070891	
		NHS NUTLEY HIGH SCHOOL	450.00	F	101235	WINTER SPORTS	1140210080072895	
		NHS NUTLEY HIGH SCHOOL	200.00	F	101235	WINTER SPORTS	1140210080075895	
		NHS NUTLEY HIGH SCHOOL	2,700.00	F	101235	WINTER SPORTS	1140210080078895	
		NHS NUTLEY HIGH SCHOOL	7,500.00	F	101235	WINTER SPORTS	1140210080080895	
		NHS NUTLEY HIGH SCHOOL	4,500.00	F	101235	WINTER SPORTS	1140210080084895	
		NHS NUTLEY HIGH SCHOOL	6,500.00	F	101235	WINTER SPORTS	1140210080085895	
		NHS NUTLEY HIGH SCHOOL	450.00	F	101235	WINTER SPORTS	1140210080090891	
		NHS NUTLEY HIGH SCHOOL	1,700.00	F	101235	WINTER SPORTS	1140210080092895	
		Check 029624 Total	26,500.00					
029629	12/18/00	AAB AABAR INC.	17.50	F	104449	GROUND SUPPLIES	1199926261020000	
029630	12/18/00	API ACCENT PRESS, INC.	655.00	F	100346	TEACHING SUPPLIES	1119010061001615	
		API ACCENT PRESS, INC.	470.00	F	100360	TEACHING SUPPLIES	1119010061001615	
		Check 029630 Total	1,125.00					
029631	12/18/00	AFPI ACME FOOD PRODUCTS INC	6,604.71	P	101078	GENERAL SUPPLIES	50910310600000620	
029632	12/18/00	AEI ADVANCED ENGRAVING INC.	16.00	F	100362	OFFICE SUPPLIES	1199924060001616	
029633	12/18/00	AGLI AGL INHALATION THERAPY CO.	105.59	F	104176	HEALTH SUPPLIES	11999213600000610	

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029634	12/18/00	AGL AGL WELDING SUPPLY CO. INC.	41.30	P	102300	REPAIR SUPPLIES	1199926161000000	
029635	12/18/00	MA7 ALAMO; MARIA	579.50	F	104626	BOARD MEMBERS DUES & EX	1199923059016596	
029636	12/18/00	EA4 ALBOUM; ELINOR	28.70	F	100334	REIMBURSEMENT ON CONFER	1199922350000581	
		EA4 ALBOUM; ELINOR	75.00	F	100334	REIMBURSEMENT ON CONFER	1199922350000582	
Check 029636 Total			103.70					
029637	12/18/00	LMA1 ALDRICH,MSW,LCSW; LOUISE M.	100.00	F	102508	PRO/DEV CONF/WORKSHOP E	1199922350000582	
029638	12/18/00	GA3 ALFANO; GLORIA	60.00	F	105087	CLOTHING	1199929129000299	
029639	12/18/00	AS6 ALLEGRO SCHOOL	15,903.00	P	102425	TUITION-NJ PRIV HANDICA	1199910056600000	
029640	12/18/00	RA3 ALONGI; ROSALIE	60.00	F	105103	CLOTHING	1199929129000299	
029641	12/18/00	ARCH ARCH	104.44	P	102310	2000-01 SUPPLIES	1199923053016531	
029642	12/18/00	ASA1 ASAP-NJ	260.00	F	102513	GUIDANCE CONFERENCE EXP	1199921850000582	
029643	12/18/00	ASCD ASCD	79.00	F	104585	MISC EXPENSES-RADCLIFFE	1199924080004891	
029644	12/18/00	AFS ASTONE FLEET SERVICE	438.57	F	105129	REPAIRS	1199927042000422	
		AFS ASTONE FLEET SERVICE	1,943.54	F	105129	REPAIRS	1199927042010422	
Check 029644 Total			2,382.11					
029645	12/18/00	ATT AT & T	473.71	P	102866	TELEPHONE SERVICES	1199923053016531	
029646	12/18/00	ATI1 AYAN TRAVEL INC.	450.00	F	105123	BUS RENTAL	1199927051227000	
029647	12/18/00	BRI B.R.I.T.E.	450.00	F	100352	MISC EXPENSE	1140110080000891	
029648	12/18/00	BTB BAKER & TAYLOR BOOKS	104.10	P	100231	LIBRARY BOOKS	1199922260001611	
029649	12/18/00	DB4 BANGERT; DEBORAH	60.00	F	105088	CLOTHING	1199929129000299	
029650	12/18/00	BSS4 BELL'S SECURITY SALES	289.14	F	104228	REPAIR SUPPLIES	1199926161000000	
		BSS4 BELL'S SECURITY SALES	1,126.42	F	104402	REPAIR SUPPLIES	1199926161000000	
Check 029650 Total			1,415.56					
029651	12/18/00	BIH BELLEVILLE INDUSTRIAL HARDWAR	181.45	F	104444	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	16.94	F	104466	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	25.27	F	104597	REPAIR SUPPLIES	1199926161000000	
Check 029651 Total			223.66					
029652	12/18/00	BCCD BERGEN CENTER FOR CHILD DEVEL	2,982.81	P	102427	TUITION-NJ PRIV HANDICA	1199910056600000	
029653	12/18/00	BCSS BERGEN COUNTY SPECIAL SERVICE	8,242.92	P	102428	TUITION-COUNTY SP SRV/R	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	140.00	F	104169	SRS PURCH PRO/ED SRVCS	1199921632029000	
Check 029653 Total			8,382.92					
029654	12/18/00	BBE BLOOMFIELD BOARD OF EDUCATION	1,600.00	P	102429	TUITION-NJ DISTRICTS-SP	1199910056200000	
029655	12/18/00	BOET BOE TRANSPORTATION PETTY CASH	97.47	F	105126	MISC EXPENSES	1199927089000000	
029656	12/18/00	BOB1 BRUNSWICK OLYMPIC BOWL	234.00	F	100376	BOWLING GAME EXPENSE	1140210080072895	
029657	12/18/00	TCIN CABLEVISION	5.51	P	102303	TEACHING SUPPLIES	1119010034000000	
029658	12/18/00	CS CALAIS SCHOOL	2,565.00	P	102430	TUITION-NJ PRIV HANDICA	1199910056600000	
029659	12/18/00	CCPT CALDWELL COMMUNITY PHYSICAL T	637.50	F	104167	SRS PURCH PRO/ED SRVCS	1199921632029000	
029660	12/18/00	CM8 CANDLE METRO	360.00	F	104462	OP/PL C/S EQUIP.REPAIR	1199926242000422	
029661	12/18/00	CAN1 CANON U.S.A., INC.	477.76	P	101041	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	565.12	P	101042	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	463.23	P	101174	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	770.51	P	101177	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	822.53	P	101178	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	P	101179	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	1,133.32	P	101180	MAINTENANCE AGREEMENT	1199926242000422	
Check 029661 Total			4,686.97					

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Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	133,170.77
11	GENERAL CURRENT EXPENSE	3,238,454.14
12	CAPITAL OUTLAY	2,612.00
20	SPECIAL REVENUE FUNDS	112,961.80
50	ENTERPRISE FUND	61,956.95

		3,549,155.66

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029886	12/18/00	KW WISENER; KERRY	60.00	F	105116	CLOTHING	1199929129000299	
029887	12/18/00	JW1 WOO,M.D.; JUDY	300.00	F	104487	HEALTH PURCH PRO SRVCS	1199921330000000	
029888	12/18/00	WAE WORLD ALMANAC EDUCATION	3,576.59	P	102213	LIBRARY BOOKS-RADCLIFFE	1199922260004611	
029889	12/18/00	XER2 XEROX CORPORATION	109.61	P	101018	LEASE AGREEMENT	1199924050002440	
		XER2 XEROX CORPORATION	109.61	P	101018	LEASE AGREEMENT	1199924050002440	
		Check 029889 Total	219.22					
029890	12/18/00	YCS YOUTH CONSULTATION SERVICES	3,797.20	P	102449	TUITION-NJ PRIV HANDICA	1199910056600000	
029891	12/18/00	ZB1 ZANER-BLOSER	1,916.01	P	103803	TEACHING SUPPLIES-LINCO	1119010061003615	
		ZB1 ZANER-BLOSER	2,209.23	P	103804	TEACHING SUPPLIES-WASHI	1119010061006615	
		ZB1 ZANER-BLOSER	354.99	P	103873	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 029891 Total	4,480.23					
029892	12/18/00	ZBC ZINICOLA BAKING COMPANY	263.75	P	101118	FOOD SUPPLIES	5091031060000620	
REPORT TOTALS:			3,549,155.66					

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029861	12/18/00	TCI TERRE COMPANY INC	348.80	F	104448	GROUND SUPPLIES	1199926261020000	
029862	12/18/00	TRS THERAPEUTIC REHABILITATION SE	378.00	F	104172	SRS PURCH PRO/ED SRVCS	1199921632029000	
		TRS THERAPEUTIC REHABILITATION SE	336.00	F	104484	SRS PURCH PRO/ED SRVCS	1199921632029000	
		Check 029862 Total	714.00					
029863	12/18/00	TPG THOMPSON PUBLISHING GROUP	325.00	F	104458	BUS OFF SUPPLIES	1199929060024616	
029864	12/18/00	TL1 THOMSON LEARNING	876.19	P	100336	TEACHING SUPPLIES	1119010061001615	
029865	12/18/00	TFK TIME FOR KIDS	532.28	P	103149	TEACHING SUPPLIES-S.GAR	1119010061005615	
		TFK TIME FOR KIDS	180.00	P	103808	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 029865 Total	712.28					
029866	12/18/00	TSP TOM SNYDER PRODUCTIONS INC.	737.77	P	104361	LIB/AV COMPUTER SUPPLIE	1199922260007619	
029867	12/18/00	TONM TONY MEOLA'S SOCCER STOP	823.32	P	102631	SOCCER (GIRLS)	1140210060086610	
		TONM TONY MEOLA'S SOCCER STOP	78.30	P	102646	ALL SPORTS BUDGET, 2000	1140210060070610	
		TONM TONY MEOLA'S SOCCER STOP	4,031.52	P	102929	AA-SUPPLIES- BOYS SOCCE	1140210060082610	
		Check 029867 Total	4,933.14					
029868	12/18/00	TN TOWNSHIP OF NUTLEY	669.75	F	104474	GAME EXPENSES	1140210080081895	
		TN TOWNSHIP OF NUTLEY	16,514.74	F	104594	NPN PURCH PRO SERVICE	2050921332000000	
		TN TOWNSHIP OF NUTLEY	961.80	P	105069	FUEL	1199926262000622	
		TN TOWNSHIP OF NUTLEY	1,097.02	P	105069	FUEL	1199927060000624	
		TN TOWNSHIP OF NUTLEY	4,388.08	P	105069	FUEL	1199927060010624	
		Check 029868 Total	23,631.39					
029869	12/18/00	TRAM TRAMA; PIERINA	275.00	F	100354	UNIFORMS/SHOES	1199929129000299	
029870	12/18/00	TTE TRI-TECH ENGINEERING	15,000.00	P	104205	ARCHITECT/ENGINEER	1199929033000333	
029871	12/18/00	LT1 TUORTO; LAWRENCE	47.65	F	104170	LLD TEACHING SUPPLIES	1120410061000615	
029872	12/18/00	TDFI TUSCAN/LEHIGH DAIRIES, L.P.	1,922.51	P	101114	MILK	5091031060000609	
029873	12/18/00	UCES UNION COUNTY EDUCATIONAL SERV	2,795.00	P	102446	TUITION-NJ PRIV HANDICA	1199910056600000	
029874	12/18/00	UP UPSTART	124.65	P	104328	LIBRARY SUPPLIES-FRANKL	1199922260002614	
029875	12/18/00	VC5 VALIANT I.M.C.	286.00	F	102750	BUDGET COMPUTER SUPPLIE	1199921860002629	
029876	12/18/00	BA VERIZON	17.26	P	102320	PHONE SERVICES	1199922250000531	
		BA VERIZON	8,922.40	P	102320	PHONE SERVICES	1199923053016531	
		BA VERIZON	150.00	P	102321	PHONE SERVICES	1119010050000531	
		BA VERIZON	150.00	P	102321	PHONE SERVICES	1199922250000531	
		BA VERIZON	190.08	P	102324	COMMUNICATION SERVICES	1119010050000531	
		BA VERIZON	316.80	P	102324	COMMUNICATION SERVICES	1199922250000531	
		BA VERIZON	126.72	P	102324	COMMUNICATION SERVICES	1199923053016531	
		Check 029876 Total	9,873.26					
029877	12/18/00	VESE VESEY; ERNESTINE	60.00	F	105102	CLOTHING	1199929129000299	
029878	12/18/00	VOIC VOICESTREAM WIRELESS	304.95	P	105018	WIRELESS PHONES	1199923053016531	
029879	12/18/00	WA4 WASHINGTON ACADEMY	10,393.12	P	102447	TUITION-NJ PRIV HANDICA	1199910056600000	
029880	12/18/00	WAST WASTE MANAGEMENT OF NJ, INC.	2,891.00	P	102960	REFUSE DISPOSAL	1199926242000421	
029881	12/18/00	WGC WELCO GASES CORPORATION	133.50	P	102317	TEACHING SUPPLIES	1119010061001615	
029882	12/18/00	WELL WELLNESS & REHABILITATION SER	825.00	F	104136	SRS PURCH PRO/ED SRVCS	1199921632029000	
		WELL WELLNESS & REHABILITATION SER	495.00	F	104489	SRS PURCH PRO/ED SRVCS	1199921632029000	
		Check 029882 Total	1,320.00					
029883	12/18/00	WTPC WESTERN TERMITE & PEST CONTRO	281.00	P	102318	PEST CONTROL SERVICES	1199926259000000	
029884	12/18/00	WPC1 WILLIAM PATERSON UNIVERSITY	158.00	F	102281	PRO/DEV CONF/WORKSHOP E	1199922350000582	
029885	12/18/00	WS8 WINDSOR LEARNING CENTER	3,321.18	P	102448	TUITION-NJ PRIV HANDICA	1199910056600000	

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		RAD RADIOSHACK-012278	69.99	F	103243	BUSINESS OFFICE SUPPLIE	1199929060024616	
		Check 029826 Total	319.98					
029827	12/18/00	RSSC REGAL STAMP & SIGN CO., INC.	13.00	F	100368	SUPPLIES	1199924060001616	
029828	12/18/00	RFP1 RELIABLE FIRE PROTECTION	368.00	F	104450	C/S EQUIP REPAIR	1199926242000422	
029829	12/18/00	RICC RICCIARDI BROTHERS	349.95	F	104600	GROUPS SUPPLIES	1199926261020000	
029830	12/18/00	RF RICHARDS FLORIST	181.00	P	102312	BOARD MEMBERS DUES & EX	1199923089016000	
029831	12/18/00	RRS RICKARD REHABILITATION SERVIC	360.00	F	104159	SRS PURCH PRO/ED SRVCS	1199921632029000	
029832	12/18/00	RICH RICOH CORP.	253.50	P	101017	MAINTENANCE AGREEMENT	1119010050000422	
029833	12/18/00	RBOE RIDGEFIELD BOARD OF EDUCATION	2,580.00	F	104171	SRS PURCH PRO/ED SRVCS	1199921632029000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	1,935.00	F	104486	SRS PURCH PRO/ED SRVCS	1199921632029000	
		Check 029833 Total	4,515.00					
029834	12/18/00	RB6 RITACCO BRO'S	2,876.50	P	101192	FOOD SUPPLIES	5091031060000620	
029835	12/18/00	RPC RIVERSIDE PUBLISHING CO.	3,247.37	P	102278	GUIDANCE PURCH PRO/TEC	1199921839000000	
029836	12/18/00	RPI ROAN PRODUCTS INC.	77.16	P	104396	OP/PL CUSTOD. BUDGET SU	1199926261018625	
029837	12/18/00	JR5 ROHE; JAMES	170.00	F	100358	MISC. EXPENSE	1140110080000891	
029838	12/18/00	PR ROTHENBERGER; PAT	60.00	F	105114	CLOTHING	1199929129000299	
029839	12/18/00	RUST RUSTY'S PIANO/ORGAN CO.	405.00	P	102313	PIANO TUNING/REPAIRS	1119010050000422	
029840	12/18/00	JR2 RYAN; JAMES	60.00	F	105100	CLOTHING	1199929129000299	
029841	12/18/00	SAGE S A G E DAY	9,300.00	P	102445	TUITION NJ PRIV HANDICA	1199910056600000	
029842	12/18/00	SB4 SCERBO; SUSAN	40.00	F	100355	PARKING REIMBURSEMENT	1199921880000891	
029843	12/18/00	SBPC SCHOOL BUS PARTS CO.	99.46	F	105118	SUPPLIES	1199927089010000	
029844	12/18/00	SPI3 SCHOOL SPECIALTY INC.	678.00	F	005572	BUDGET SUPPLIES-FRANKLI	1119010061002625	
029845	12/18/00	ETFB SCHOOL TECHNOLOGY FUNDING BUL	176.00	F	101228	SUBSCRIPTION	1199929060025616	
029846	12/18/00	JS8 SCOCCIMARRO; JOAN	60.00	F	105101	CLOTHING	1199929129000299	
029847	12/18/00	SFEE SEMINARS FOR EDUCATIONAL EXCE	139.00	F	102512	PRO/DEV CONF/WORKSHOP E	1199922350000582	
029848	12/18/00	AS7 SERIO; ANGELA	60.00	F	105115	CLOTHING	1199929129000299	
029849	12/18/00	SHFF SHIFF & GOLDMAN, INC.	302.10	P	101109	FOOD SUPPLIES	5091031060000620	
029850	12/18/00	SHIF SHIFFLER EQUIPMENT INC.	603.52	P	104442	REPAIR SUPPLIES	1199926161000000	
029851	12/18/00	SKB SMITHKLINE BEECHAM PHARMACEUT	697.50	F	104151	HEALTH SUPPLIES	1199921360000610	
029852	12/18/00	SA3 STAGE ACCENTS	508.30	P	102362	BUDGET SUPPLIES	1119010061002626	
029853	12/18/00	STBU STAPLES BUSINESS ADVANTAGE	1,009.10	P	102722	BUDGET COMPUTER SUPPLIE	1119010061001629	
		STBU STAPLES BUSINESS ADVANTAGE	109.75	P	103323	BUS. OFFICE SUPPLIES	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	172.54	P	104352	BUS OFFICE SUPPLIES	1199929060024616	
		Check 029853 Total	1,291.39					
029854	12/18/00	AS3 STARACE; ANNE	69.05	F	100345	MILEAGE AND TOLLS	1199921850000581	
029855	12/18/00	SI5 STEWART INDUSTRIES	108.99	P	101061	MAINTENANCE AGREEMENT	1199926242000422	
		SI5 STEWART INDUSTRIES	369.80	P	101161	MAINTENANCE AGREEMENT	1199926242000422	
		SI5 STEWART INDUSTRIES	216.41	P	103192	EQUIPMENT REPAIRS	1199926242000422	
		SI5 STEWART INDUSTRIES	58.40	F	104438	BUS OFF SUPPLIES	1199929060024616	
		Check 029855 Total	753.60					
029856	12/18/00	SC2 SUNBURST COMMUNICATIONS	87.95	P	104333	DLNA SUPPLIES-S.GARDEN	20435200600005610	
029857	12/18/00	TDC T.D. CURRAN INC.	123.70	P	101223	SUPPLIES	1199929060025616	
029858	12/18/00	TCP TEACHERS COLLEGE PRESS	21.95	F	104430	SCH OFFICE BUDGET SUPPL	1199924060002625	
029859	12/18/00	TVC1 TEACHERS VIDEO CO.	481.09	P	102569	A/V SUPPLIES-RADCLIFFE	1199922260004613	
		TVC1 TEACHERS VIDEO CO.	536.64	P	104206	A/V SUPPLIES-YANTACAW	1199922260007613	
		Check 029859 Total	1,017.73					
029860	12/18/00	TEK1 TEKSERVE	109.00	F	101229	DLNA SUPPLIES	2043620060000610	

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029810	12/18/00	PKP PATEL MD; POORVI K	300.00	F	104488	HEALTH PURCH PRO SRVCS	1199921330000000	
029811	12/18/00	PE3 PEARSON EDUCATION	583.43	P	005639	TEXTBOOKS-RADCLIFFE	1119010064004000	
		PE3 PEARSON EDUCATION	1,081.87	P	100165	TEXTBOOKS	1119010064002000	
		PE3 PEARSON EDUCATION	650.82	P	100255	TEXTBOOKS	1119010064002000	
		PE3 PEARSON EDUCATION	6,531.46	P	103801	TEACHING SUPPLIES-WASHI	1119010061006615	
		PE3 PEARSON EDUCATION	196.00	F	103801	TEACHING SUPPLIES-WASHI	1119010064006000	
		PE3 PEARSON EDUCATION	2,900.23	P	103802	TEACHING SUPPLIES-WASHI	1119010061006615	
		PE3 PEARSON EDUCATION	1,241.67	P	103812	TEACHING SUPPLIES-LINCO	1119010061003615	
		PE3 PEARSON EDUCATION	439.38	P	104230	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 029811 Total	13,624.86					
029812	12/18/00	PW3 PEDIATRIC WORKSHOP	192.00	F	104173	SRS PURCH PRO/ED SRVCS	1199921632029000	
029813	12/18/00	PPG PEOPLES PUBLISHING GROUP	31.07	P	102605	TEACHING SUPPLIES-FRANK	1119010061002615	
029814	12/18/00	PLI PERFORMANCE LEARNING, INC.	63.38	F	104400	SUPT OFFICE SUPPLIES	1199923060017616	
		PLI PERFORMANCE LEARNING, INC.	19.20	F	104457	SUPT OFFICE SUPPLIES	1199923060017616	
		Check 029814 Total	82.58					
029815	12/18/00	PETE PETERSON'S	791.26	P	100027	GUIDANCE SUPPLIES	1199921860000616	
029816	12/18/00	PIT PITNEY BOWES INC.	61.60	P	101060	MAINTENANCE CONTRACT	1199926242000422	
		PIT PITNEY BOWES INC.	194.47	P	101077	MAINTENANCE AGREEMENT	1199926242000422	
		Check 029816 Total	256.07					
029817	12/18/00	PMSI PREFERRED MEAL SYSTEMS, INC.	2,243.41	P	101105	FOOD SUPPLIES	5091031060000620	
029818	12/18/00	RP5 PRESUTO; ROBERT	29.65	F	101230	GENERAL SUPPLIES REIMBU	1199922360000610	
029819	12/18/00	PT PRINTING TECHNIQUES	190.00	P	102897	TEACHING SUPPLIES-FRANK	1119010061002615	
		PT PRINTING TECHNIQUES	1,094.00	F	102899	OFFICE SUPPLIES	1199922160010616	
		PT PRINTING TECHNIQUES	1,955.00	F	102900	OFFICE SUPPLIES	1199923060017616	
		PT PRINTING TECHNIQUES	240.00	F	102905	OFFICE SUPPLIES	1199929060024616	
		PT PRINTING TECHNIQUES	210.00	F	102909	OFFICE SUPPLIES	1199924060004616	
		PT PRINTING TECHNIQUES	210.00	P	103229	SUPT OFFICE SUPPLIES	1199923060017616	
		PT PRINTING TECHNIQUES	233.00	P	104144	SP SERV OFFICE SUPPLIES	1199922160010616	
		PT PRINTING TECHNIQUES	20.00	F	104162	CST SUPPLIES	1199921960000616	
		PT PRINTING TECHNIQUES	30.00	F	104607	SCH OFFICE SUPPLIES-YAN	1199924060007616	
		PT PRINTING TECHNIQUES	265.00	F	105130	MISC.	1199927089000000	
		Check 029819 Total	4,447.00					
029820	12/18/00	PLH PRO LUMBER & HARDWARE	47.41	F	104469	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	37.98	F	104469	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	7.38	F	104469	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	107.86	F	104469	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	81.20	F	104469	REPAIR SUPPLIES	1199926161006000	
		Check 029820 Total	281.83					
029821	12/18/00	PRO PROMEDIA	365.00	F	101221	INS EQUIP REPAIR	1119010050000422	
029822	12/18/00	PCSS PSYCHOLOGICAL CORP SCORING SE	2,296.64	P	100318	TESTING	1199921839000000	
029823	12/18/00	PSE PUBLIC SERVICE ELECTRIC & GAS	10,135.03	P	102322	GAS/ELECTRIC SUPPLY	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	12,022.74	P	102322	GAS/ELECTRIC SUPPLY	1199926262000623	
		Check 029823 Total	22,157.77					
029824	12/18/00	RRB R R BOWKER CO.	266.43	P	100011	LIBRARY PERIODICALS	1199922260001612	
029825	12/18/00	RS RADCLIFFE SCHOOL	114.19	F	104608	SUPT OFFICE SUPPLIES	1199923060017616	
029826	12/18/00	RAD RADIOSHACK-012278	249.99	F	101233	ALL SPORTS SUPPLIES	1140210060070610	

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		NEMC NATIONAL EDUCATIONAL MUSIC CO	690.00	F	005600	BUMUSIC BUDGET SUPPLIES	1214010073001731	
		NEMC NATIONAL EDUCATIONAL MUSIC CO	1,655.00	F	102364	BUDGET SUPPLIES	1119010061002626	
		NEMC NATIONAL EDUCATIONAL MUSIC CO	223.00	F	102796	BUDGET SUPPLIES	1119010061003626	
		Check 029782 Total	6,013.00					
029783	12/18/00	NEMR NATIONAL ELECTRIC MOTOR REPAI	500.34	F	104447	EQUIP REPAIR	1199926242000422	
029784	12/18/00	NMSA NATIONAL MIDDLE SCHOOL ASSOCI	50.00	F	104364	PRO/DEV CONF/WORKSHOP E	1199922350000582	
029785	12/18/00	NSP NATIONAL SCHOOL PRODUCTS	119.80	F	101072	SOFTWARE	2043520060001610	
029786	12/18/00	NWH NATIONAL WOMEN'S HISTORY PROJ	244.80	P	103154	LIBRARY BOOKS	1199922600002611	
029787	12/18/00	NBC NBC AUTO PARTS	48.39	F	104471	GROUPS SUPPLIES	1199926261020000	
029788	12/18/00	MN3 NEBESNI; MARIE	60.00	F	105113	CLOTHING	1199929129000299	
029789	12/18/00	NJDA NEW JERSEY DEPARTMENT OF AGRI	237.35	P	101099	MISC. PURCHASED SERVICE	5091031050000596	
029790	12/18/00	NYB NEW YORK BLACKBOARD OF NJ INC	129.00	F	104415	TEACHING SUPPLIES-LINCO	1119010061003615	
029791	12/18/00	NL NEWARK LIGHT CO.	1,732.13	F	101219	SUPPLIES/EQUIPMENT	2036110061000000	
		NL NEWARK LIGHT CO.	557.82	F	101219	SUPPLIES/EQUIPMENT	2036140073100000	
		NL NEWARK LIGHT CO.	41.16	F	104446	REPAIR SUPPLIES	1199926161004000	
		NL NEWARK LIGHT CO.	86.97	F	104465	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	20.90	F	104465	REPAIR SUPPLIES	1199926161007000	
		Check 029791 Total	2,438.98					
029792	12/18/00	SN NICASTRO; SUSAN	400.00	P	105027	TRANSPORTATION CONTRACT	1199927051400000	
029793	12/18/00	NJAG NJAGC	35.00	F	104255	INS. MISC. EXPENSES-CAT	1119010080009891	
029794	12/18/00	NSB1 NSBA	815.00	F	104588	MISC PURCH SERVICE-BOE	1199923059016596	
029795	12/18/00	NA NUTLEY AMOCO, INC.	394.12	F	105122	G+M REPAIRS	1199926242023423	
029796	12/18/00	NC1 NUTLEY CAMERA	63.00	F	104432	TEACHING SUPPLIES-RADCL	1119010061004615	
		NC1 NUTLEY CAMERA	50.00	F	104454	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 029796 Total	113.00					
029797	12/18/00	NSR NUTLEY SHOP-RITE, INC.	240.63	P	101100	FOOD SUPPLIES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	907.52	P	102311	BUS OFF/TEACHING SUPPLI	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	169.21	P	102311	BUS OFF/TEACHING SUPPLI	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	350.76	P	104481	HEALTH SUPPLIES	1199921360000610	
		Check 029797 Total	1,668.12					
029798	12/18/00	N NYSTROM DIVISION OF HERFF JON	80.89	P	104372	TEACHING SUPPLIES-S.GAR	1119010061005615	
029799	12/18/00	DIB O. DIBELLA MUSIC	383.85	F	100344	BAND SUPPLIES	1140210060071610	
029800	12/18/00	OKTU O.K. TOWEL & UNIFORM SUPPLY	244.32	P	101102	MISC. PURCHASED SERVICE	5091031050000596	
029801	12/18/00	OTK O.T. KIDS, INC.	66.00	F	104149	SRS TEACHING SUPPLIES	1199921660029610	
029802	12/18/00	F02 OLIVETI; FRANK	60.00	F	105099	CLOTHING	1199929129000299	
029803	12/18/00	OHF OUR HOUSE FOUNDATION	69.00	F	102501	CST CONFERENCE EXPENSES	1199921959200582	
029804	12/18/00	PLC PALISADES LEARNING CENTER	2,437.82	P	102443	TUITION-NJ PRIV HANDICA	1199910056600000	
029805	12/18/00	CIPA PALLEY; CINDY	2,080.00	P	104022	OT/PT SERVICES	2025022032000000	
029806	12/18/00	PC&S PANASONIC COMMUNICATIONS & SY	67.28	P	101036	LEASE AGREEMENT	1199924050001440	
		PC&S PANASONIC COMMUNICATIONS & SY	103.70	P	101037	LEASE AGREEMENT	1199923059017440	
		Check 029806 Total	170.98					
029807	12/18/00	PDI PANASONIC DOCUMENT IMAGING	69.41	P	101172	MAINTENANCE CONTRACT	1199926242000422	
		PDI PANASONIC DOCUMENT IMAGING	69.41	P	101213	MAINTENANCE AGREEMENT	1199926242000422	
		Check 029807 Total	138.82					
029808	12/18/00	PPI3 PAPER PLUS INC	985.56	F	103173	CUSTODIAL SUPPLIES	1199926261018000	
029809	12/18/00	PCE PASSAIC COUNTY EDUCATIONAL SE	2,588.40	P	105046	CONTRACTED ROUTE	1199927051400000	

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029755	12/18/00	AL4 LUZZI; ANGELINA	60.00	F	105108	CLOTHING	1199929129000299	
029756	12/18/00	MFAC M-F ATHLETIC COMPANY	714.65	P	102633	SPRING TRACK	1140210060076610	
029757	12/18/00	MAC3 MAC WAREHOUSE	141.00	F	001347	DLNA-SUPPLIES-HS	2043620060000610	
		MAC3 MAC WAREHOUSE	108.89	P	101216	SUPPLIES	1199929060025616	
Check 029757 Total			249.89					
029758	12/18/00	MC6 MACGILL COMPANY	114.22	P	102694	HEALTH SUPPLIES	1199921360000610	
029759	12/18/00	MC MACK CAMERA	55.00	P	104067	OP/PPL C/S EQUIP. REPAIR	1199926242000422	
029760	12/18/00	KM3 MADDEN; KATHLEEN	60.00	F	105109	CLOTHING	1199929129000299	
029761	12/18/00	MAN MANHATTAN WELDING CO. INC.	211.95	F	104620	C/S MAINT	1199926142001423	
029762	12/18/00	MCG MANISSES COMMUNICATIONS GROUP	97.00	F	104587	SCH OFFICE SUPPLIES-RAD	1199924060004616	
029763	12/18/00	RM MARINO; RUTH	60.00	F	105096	CLOTHING	1199929129000299	
029764	12/18/00	MASU MASUCCI; CARMELA	60.00	F	105110	CLOTHING	1199929129000299	
029765	12/18/00	JM7 MASUCCI; JOANNE	60.00	F	105111	CLOTHING	1199929129000299	
029766	12/18/00	KM1 MCCORMACK; KATHLEEN	60.00	F	105097	CLOTHING	1199929129000299	
029767	12/18/00	AMC MCDONALD; ANITA	139.00	F	104623	PRO/DEV CONF/WORKSHOP E	1199922350000582	
029768	12/18/00	MHP1 MCGRAW-HILL COMPANIES	45.68	P	102265	TEXTBOOKS-LINCOLN	1119010064003000	
		MHP1 MCGRAW-HILL COMPANIES	179.78	P	104371	TEACHING SUPPLIES-S.GAR	1119010061005615	
Check 029768 Total			225.46					
029769	12/18/00	MHP MCGRAW-HILL PUBLISHING CO.	1,555.10	P	100189	TEACHING SUPPLIES	1119010061001615	
		MHP MCGRAW-HILL PUBLISHING CO.	273.21	P	103052	LLD TEACHING SUPPLIES	1120410061000615	
Check 029769 Total			1,828.31					
029770	12/18/00	MS3 MEDICINE SHOPPE	10.00	F	104161	HEALTH SUPPLIES	1199921360000610	
		MS3 MEDICINE SHOPPE	495.00	F	104175	HEALTH SUPPLIES	1199921360000610	
Check 029770 Total			505.00					
029771	12/18/00	MW4 MICRO WAREHOUSE	79.95	P	101054	MISC. SUPPLIES	2043520060001610	
		MW4 MICRO WAREHOUSE	130.94	P	104417	LIB/AV COMPUTER SUPPLIE	1199922260003619	
Check 029771 Total			210.89					
029772	12/18/00	MS7 MIDLAND SCHOOL	2,636.25	P	102442	TUITION-NJ PRIV HANDICA	1199910056600000	
029773	12/18/00	AM MIGLIORELLI; ALBERT	60.00	F	105098	CLOTHING	1199929129000299	
029774	12/18/00	MMC MOORE MEDICAL CORP.	86.82	F	102695	HEALTH SUPPLIES	1199921360000610	
029775	12/18/00	MCE MORRIS CO.EDUCATIONAL SERVICE	1,404.00	F	102497	SP SERVICE OFFICE SUPPL	1199922160010616	
029776	12/18/00	MOUS MOUSER ELECTRONICS	394.97	P	100106	HS TEACHING SUPPLIES	1119010061001615	
029777	12/18/00	AM4 MULLER; ARLENE	60.00	F	105112	CLOTHING	1199929129000299	
029778	12/18/00	MS6 MUSIC SHOP	89.00	F	100351	REPAIR	1119010050000422	
		MS6 MUSIC SHOP	235.00	P	102572	INS EQUIP REPAIR	1119010050000422	
		MS6 MUSIC SHOP	82.00	P	104431	INS. EQUIPMENT REPAIRS	1119010050000422	
		MS6 MUSIC SHOP	85.00	F	104581	INS.EQUIPMENT REPAIR	1119010050000422	
		MS6 MUSIC SHOP	31.00	F	104582	INS. EQUIPMENT REPAIR	1119010050000422	
Check 029778 Total			522.00					
029779	12/18/00	MT MUSIC TIME INC.	332.86	P	104114	TEACHING SUPPLIES-WASHI	1119010061006615	
		MT MUSIC TIME INC.	332.86	P	104243	TEACHING SUPPLIES-YANTA	1119010061007615	
Check 029779 Total			665.72					
029780	12/18/00	NJIL N.J.INTERSCHOLASTIC LACROSSE	150.00	F	100377	LACROSSE MISC EXP	1140210080091891	
029781	12/18/00	FN1 NARDONE; FLORENCE	1,855.00	P	104023	OT/PT SERVICES	2025022032000000	
029782	12/18/00	NEMC NATIONAL EDUCATIONAL MUSIC CO	3,445.00	F	005600	BUMUSIC BUDGET SUPPLIES	1119010061001626	

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029735	12/18/00	JJSF J & J SNACK FOODS CORP.	1,103.50	P	101092	FOOD SUPPLIES	5091031060000620	
029736	12/18/00	JSEO J-SONS EQUIPMENT OVERHAUL, IN	536.32	F	105121	G+M REPAIRS	1199926242023423	
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	2,464.94	F	105131	G+M REPAIRS	1199926242023423	
		Check 029736 Total	3,001.26					
029737	12/18/00	JLH J.L.HAMMETT	39.12	P	100295	TEACHING SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	403.48	P	102786	GUIDANCE OFFICE SUPPLIE	1199921860000616	
		JLH J.L.HAMMETT	36.52	P	104178	TEACHING SUPPLIES-FRANK	1119010061002615	
		JLH J.L.HAMMETT	308.40	P	104306	A/V SUPPLIES-S.GARDEN	1199922260005613	
		JLH J.L.HAMMETT	21.17	P	104416	TEACHING SUPPLIES-LINCO	1119010061003615	
		Check 029737 Total	808.69					
029738	12/18/00	JWMI J.W. MANNY, INC	69.50	F	104482	OP/PL C/S EQUIP. REPAIR	1199926242000422	
029739	12/18/00	JE JERSEY ELEVATOR CO. INC.	110.00	P	102882	MAINTENANCE C/S REPAIRS	1199926142001423	
		JE JERSEY ELEVATOR CO. INC.	110.00	P	102882	MAINTENANCE C/S REPAIRS	1199926142002423	
		JE JERSEY ELEVATOR CO. INC.	110.00	F	104473	C/S MAINT	1199926142002423	
		Check 029739 Total	330.00					
029740	12/18/00	JT JIMMY'S TRANSPORTATION LTD	820.00	F	105120	BUS RENTALS	1199927051200000	
029741	12/18/00	JKE JOSEPH KARG ENTERPRISES	275.00	F	104421	INS EQUIP REPAIR	1119010050000422	
029742	12/18/00	KLOG K-LOG, INC.	1,267.53	P	100268	COMPUTER SUPPLIES	1119010061001629	
		KLOG K-LOG, INC.	111.06	P	102732	BUDGET COMPUTER SUPPLIE	1119010061002629	
		KLOG K-LOG, INC.	111.06	P	102734	BUDGET COMPUTER SUPPLIE	1199921860000629	
		Check 029742 Total	1,489.65					
029743	12/18/00	PK KASNER; PAULA	14.95	F	100317	WORKSHOP	1119010061001615	
		PK KASNER; PAULA	28.60	F	100317	WORKSHOP	1199922350000581	
		PK KASNER; PAULA	60.00	F	100317	WORKSHOP	1199922350000582	
		Check 029743 Total	103.55					
029744	12/18/00	NK1 KEHAYES; NANCY	40.00	F	100373	WORKSHOP	1199922350000582	
029745	12/18/00	KE KELVIN ELECTRONICS INC.	188.10	P	100105	HS TEACHING SUPPLIES	1119010061001615	
029746	12/18/00	KEI KHOKNAR ENTERPRISES INC.	3,129.65	P	101094	FOOD SUPPLIES	5091031060000620	
029747	12/18/00	KB1 KILLER BEE	3,400.00	F	100154	ALL SPORTS AWARDS	1140210080070894	
		KB1 KILLER BEE	13.50	F	100375	BOYS BASKETBALL SUPPLIE	1140210060080610	
		Check 029747 Total	3,413.50					
029748	12/18/00	KNT KIRK'S NUTLEY TIRE	47.75	F	105079	TIRES	1199927042010422	
		KNT KIRK'S NUTLEY TIRE	161.50	F	105079	TIRES	1199927060010610	
		KNT KIRK'S NUTLEY TIRE	52.11	F	105117	TIRES	1199927060000610	
		KNT KIRK'S NUTLEY TIRE	96.79	F	105117	TIRES	1199927060010610	
		Check 029748 Total	358.15					
029749	12/18/00	LI1 LACROSSE INTERNATIONAL INC.	191.00	P	100304	LACROSSE SUPPLIES	1140210060091610	
029750	12/18/00	LLC LAKEVIEW LEARNING CENTER	3,053.34	P	104128	TUITION-NJ PRIV HANDICA	1199910056600000	
029751	12/18/00	CL5 LASTRA, MD; CARLOS	300.00	F	104468	HEALTH PURCH PRO SRVCS	1199921330000000	
029752	12/18/00	LS1 LEARNING SERVICES	736.25	P	104359	LIB/AV COMPUTER SUPPLIE	1199922260007619	
		LS1 LEARNING SERVICES	169.78	P	104414	LIB/AV COMPUTER SUPPLIE	1199922260007619	
		Check 029752 Total	906.03					
029753	12/18/00	LERC LERCH,VINCI & HIGGINS	3,200.00	F	104475	AUDITING SERV	1199923033916332	
029754	12/18/00	LVC LIBRARY VIDEO CO.	29.95	F	104455	LIB/AV COMPUTER SUPPLIE	1199922260007619	

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		GRAN GRAINGER INC.	181.80	F	104591	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	87.50	F	104601	DATA PRO SUPPLIES	1199929060025616	
		GRAN GRAINGER INC.	30.30	F	104619	REPAIR SUPPLIES	1199926161000000	
		Check 029716 Total	1,029.82					
029717	12/18/00	GSC GRIFFITH SHADE COMPANY	39.95	F	104467	REPAIR SUPPLIES	1199926161006000	
029718	12/18/00	DR3 GROH; DARREN	39.00	F	100359	MILEAGE	1199922350000581	
029719	12/18/00	GOLP GULF OIL LIMITED PARTNERS	20.89	F	105125	FUEL	1199926262000622	
029720	12/18/00	HBJ HARCOURT, BRACE, JOVANOVIH	1,088.63	P	100258	TEXTBOOKS	1119010064002000	
		HBJ HARCOURT, BRACE, JOVANOVIH	58.55	P	103010	RR TEACHING SUPPLIES	1121310061000615	
		HBJ HARCOURT, BRACE, JOVANOVIH	435.89	P	103039	RR TEACHING SUPPLIES	1121310061000615	
		HBJ HARCOURT, BRACE, JOVANOVIH	1,148.28	P	103040	RR TEXTBOOKS	1121310064000000	
		HBJ HARCOURT, BRACE, JOVANOVIH	37.66	P	103046	HEALTH SUPPLIES	1199921360000610	
		Check 029720 Total	2,769.01					
029721	12/18/00	MJCH HARKINS; MARY JO CHAGNON	139.00	F	104624	PRO/DEV CONF/WORKSHOP E	1199922350000582	
029722	12/18/00	HSBI HARTFORD STEAM BOILER INSURAN	60.00	F	104610	EQUIP REPAIR	1199929034000000	
029723	12/18/00	PH8 HOLLYWOOD; PEGGY	60.00	F	105094	CLOTHING	1199929129000299	
029724	12/18/00	HS HOLMSTEAD SCHOOL	5,901.02	P	102441	TUITION-NJ PRIV HANDICA	1199910056600000	
029725	12/18/00	HDC HOME DEPOT COMM.ACCT.	121.28	F	104470	REPAIR SUPPLIES	1199926161001000	
		HDC HOME DEPOT COMM.ACCT.	57.21	F	104470	REPAIR SUPPLIES	1199926161006000	
		HDC HOME DEPOT COMM.ACCT.	165.15	F	104611	REPAIR SUPPLIES	1199926261018000	
		Check 029725 Total	343.64					
029726	12/18/00	HMC HOUGHTON MIFFLIN CO.	2,728.71	P	000560	HIGH SCHOOL TEXTBOOKS	1119010064001000	
		HMC HOUGHTON MIFFLIN CO.	402.43	P	100208	SOC.STUDIES TEXTBOOKS	1119010064001000	
		HMC HOUGHTON MIFFLIN CO.	404.32	P	100230	TEXTBOOKS	1119010064001000	
		HMC HOUGHTON MIFFLIN CO.	858.45	P	102595	NPN TEXTBOOKS	2050110064000000	
		HMC HOUGHTON MIFFLIN CO.	3,962.43	P	102664	TEXTBOOKS-FRANKLIN	1119010064002000	
		HMC HOUGHTON MIFFLIN CO.	628.61	P	103840	TEACHING SUPPLIES-RADCL	1119010061004615	
		HMC HOUGHTON MIFFLIN CO.	481.88	P	104357	TEXTBOOKS-FRANKLIN	1119010064002000	
		HMC HOUGHTON MIFFLIN CO.	71.74	P	104434	TEACHING SUPPLIES-WASHI	1119010061006615	
		Check 029726 Total	9,538.57					
029727	12/18/00	HBS HOWBRITE SOLUTIONS, INC.	25.00	F	104165	LLD TEACHING SUPPLIES	1120410061000615	
029728	12/18/00	SH1 HUGHES; SANDRA	60.00	F	105107	CLOTHING	1199929129000299	
029729	12/18/00	TH1 HYLAND; THOMASINA	29.75	F	100348	WORKSHOP EXPENSE	1199922350000581	
029730	12/18/00	IBM I B M CORPORATION	430.77	P	102325	EQUIPMENT REPAIR	1199926242000422	
029731	12/18/00	IOE IMPERIAL OFFICE EQUIPMENT	90.00	F	100312	TYPEWRITER REPAIR	1199926242000422	
		IOE IMPERIAL OFFICE EQUIPMENT	180.00	P	102952	OP/PL C/S EQUIPMENT REP	1199926242000422	
		Check 029731 Total	270.00					
029732	12/18/00	IFED INSTITUTE FOR EDUCATIONAL DEV	175.00	F	102506	CST CONFERENCE EXPENSES	1199921959200582	
029733	12/18/00	INST INSTITUTE FOR PREVENTION	175.00	F	100281	GUIDANCE WORKSHOP	1199921850000582	
		INST INSTITUTE FOR PREVENTION	175.00	P	102498	PRO/DEV CONF/WORKSHOP E	1199922350000582	
		Check 029733 Total	350.00					
029734	12/18/00	IM INTERSTATE MUSIC SUPPLY	391.45	P	102773	TEACHING SUPPLIES	1119010061006615	
		IM INTERSTATE MUSIC SUPPLY	399.55	P	102777	TEACHING SUPPLIES	1119010061007615	
		IM INTERSTATE MUSIC SUPPLY	2,347.00	F	102795	BUDGET SUPPLIES	1214010073001731	
		Check 029734 Total	3,138.00					

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029687	12/18/00	DP1 DELGEN PRESS	62.00	F	100353	GUIDANCE SUPPLIES	1199921860000616	
029688	12/18/00	PD3 DELMAURO; PATRICIA	60.00	F	105105	CLOTHING	1199929129000299	
029689	12/18/00	DM1 DEMCO INC.	48.97	P	104440	A/V SUPPLIES-WASHINGTON	1199922260000613	
029690	12/18/00	RD5 DEVITO; ROSEMARY	60.00	F	105106	CLOTHING	1199929129000299	
029691	12/18/00	DMR DICARA, MALASITS AND ROSENBER	1,007.45	F	104420	ARCHITECT/ENGINEER	1199929033000333	
029692	12/18/00	DP2 DOVER PUBLICATIONS INC	174.97	P	100117	HS TEACHING SUPPLIES	1119010061001615	
029693	12/18/00	CD2 DUNSCOMBE; CHARLES	60.00	F	105090	CLOTHING	1199929129000299	
029694	12/18/00	DD1 DWYER; DOLORES	60.00	F	105091	CLOTHING	1199929129000299	
029695	12/18/00	EWP EASY WAY PRODUCTS CO.	87.95	F	105119	SUPPLIES	1199927089010000	
029696	12/18/00	ECLC ECLC OF NEW JERSEY	11,970.00	P	102437	TUITION-NJ PRIV HANDICA	1199910056600000	
029697	12/18/00	ER1 EDUCATIONAL RESOURCES	532.75	P	104332	DLNA SUPPLIES-S.GARDEN	20435200600005610	
029698	12/18/00	ETS EDUCATIONAL TESTING SERVICE	50.00	F	100365	TESTING	1199921860000618	
029699	12/18/00	EA ENERGY FOR AMERICA	3,626.00	P	102306	PUR PROTEC CER	1199926230000000	
029700	12/18/00	ECES ESSEX COUNTY EDUCATIONAL SERV	6,952.24	P	101204	TUITION	2050210032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	673.70	P	101204	TUITION	2050527059060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,100.12	P	101204	TUITION	2050610032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,604.00	P	101204	TUITION	2050810032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,185.64	F	104479	NPH EXAM/CLASS-INITIAL	2050721932061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,185.64	F	104485	NPH EXAM/CLASS-INITIAL	2050721932061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	23,453.00	F	104595	NPTI PURCHASED SRVCS	2051010032000000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,763.57	P	105072	TRANSP. SERVICES	1199927051400000	
		Check 029700 Total	41,917.91					
029701	12/18/00	ECSR ESSEX COUNTY SUPERINTENDENT'S	175.00	F	104604	MISC PURCH SERVICES-BOE	1199923059016596	
029702	12/18/00	ECVS ESSEX COUNTY VOCATIONAL SCHOO	3,650.00	P	102438	TUITION-COUNTY VOC-SPEC	1199910056400000	
029703	12/18/00	EVHS ESSEX VALLEY HIGH SCHOOL	5,177.52	P	102440	TUITION-NJ PRIV HANDICA	1199910056600000	
029704	12/18/00	ECS1 EXECUTIVE COFFEE SERVICE INC.	18.00	P	102307	SPECIAL EDUC OFF SUPPLI	1199922160010616	
029705	12/18/00	EXEL EXELON ENERGY	2,314.51	P	102323	GAS SUPPLY	1199926262000621	
029706	12/18/00	DF2 FERRARO; DANIELLE	169.00	F	104622	PRO/DEV CONF/WORKSHOP E	1199922350000582	
029707	12/18/00	TF1 FESTA; THOMAS	60.00	F	105092	CLOTHING	1199929129000299	
029708	12/18/00	FIC FESTIVAL ICE CREAM	102.77	P	101088	FOOD SUPPLIES	5091031060000620	
029709	12/18/00	FLEE FLEET LEASING CORPORATION	229.00	P	101033	LEASE AGREEMENT	1199924050005440	
		FLEE FLEET LEASING CORPORATION	66.00	P	101034	LEASE AGREEMENT	1199926242000422	
		FLEE FLEET LEASING CORPORATION	439.00	P	101035	LEASE AGREEMENT	1199924050002440	
		FLEE FLEET LEASING CORPORATION	201.00	P	101038	LEASE AGREEMENT	1119010050001440	
		FLEE FLEET LEASING CORPORATION	147.00	P	101039	LEASE AGREEMENT	1199924050001440	
		Check 029709 Total	1,082.00					
029710	12/18/00	GALL GALLINA MD; DAVID J	275.00	F	104478	HEALTH PURCH PRO SRVCS	1199921330000000	
029711	12/18/00	JG3 GAROFALO; JOSEPH	60.00	F	105093	CLOTHING	1199929129000299	
029712	12/18/00	GBV GENOVA, BURNS & VERNIOIA	12,988.07	P	102308	LEGAL SERVICES	1199923033116000	
029713	12/18/00	SG2 GESUMARIA; SUSAN	28.28	F	100366	WORKSHOP	1199922350000581	
		SG2 GESUMARIA; SUSAN	75.00	F	100366	WORKSHOP	1199922350000582	
		Check 029713 Total	103.28					
029714	12/18/00	GSI GIANT SERVICES INC	46.64	F	102670	REPAIR SUPPLIES	1199926161000000	
029715	12/18/00	GG GIARDINA; GIUSEPPE	20.00	F	104613	OP/PL MISC EX-CUSTODIAL	1199926280018891	
029716	12/18/00	GRAN GRAINGER INC.	477.66	F	104443	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	36.04	F	104445	REPAIR SUPPLIES	1199926161005000	
		GRAN GRAINGER INC.	120.89	F	104472	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	74.41	F	104472	REPAIR SUPPLIES	1199926161003000	
		GRAN GRAINGER INC.	21.22	F	104472	REPAIR SUPPLIES	1199926161004000	

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029662	12/18/00	SC8 CARDELL; SARA	60.00	F	105089	CLOTHING	1199929129000299	
029663	12/18/00	DC5 CARGILL; DONNA	4,637.50	P	104021	OT/PT	2025022032000000	
029664	12/18/00	RC2 CATRAMBONE; GREGORY	250.00	F	100370	CONFERENCE	1199924050000582	
		RC2 CATRAMBONE; GREGORY	545.31	F	100370	CONFERENCE	1199924050000583	
		Check 029664 Total	795.31					
029665	12/18/00	TC7 CENICOLA; THOMAS	7.15	F	100350	WORKSHOP EXPENSE	1199922350000581	
		TC7 CENICOLA; THOMAS	139.00	F	100350	WORKSHOP EXPENSE	1199922350000582	
		Check 029665 Total	146.15					
029666	12/18/00	CRP CENTRAL RESTAURANT PRODUCTS	377.52	F	100328	CAFETERIA SUPPLIES	5091031060000610	
029667	12/18/00	CPC1 CEREBRAL PALSY CENTER	6,964.26	P	102431	TUITION-NJ PRIV HANDICA	1199910056600000	
029668	12/18/00	CEP CHARACTER EDUCATION PARTNERSH	350.00	F	104099	CHARACTER ED. AID PRO/D	2043722350000582	
029669	12/18/00	CP2 CHARLESBRIDGE PUBLISHING	71.50	F	102280	BSR TEACHING SUPPLIES	1123010061000615	
029670	12/18/00	CHP CHELSEA HOUSE PUBLISHERS	21.45	P	100020	LIBRARY BOOKS	1199922260001611	
		CHP CHELSEA HOUSE PUBLISHERS	493.29	P	103152	LIBRARY BOOKS-FRANKLIN	1199922260002611	
		Check 029670 Total	514.74					
029671	12/18/00	CI2 CHILDRENS INSTITUTE	16,646.40	P	102435	TUITION-NJ PRIV HANDICA	1199910056600000	
029672	12/18/00	MC13 CHRISTADORE; MICHAEL	22.75	F	100349	CONFERENCE EXPENSE	1199922350000581	
		MC13 CHRISTADORE; MICHAEL	15.00	F	100349	CONFERENCE EXPENSE	1199922350000582	
		Check 029672 Total	37.75					
029673	12/18/00	EC2 CHUNG,MD; ELIZABETH	300.00	P	104157	HEALTH PURCH PRO SRVCS	1199921330000000	
029674	12/18/00	CSG CIRCLE SYSTEM GROUP	597.60	F	104451	RECONDITIONING	1140210050076597	
		CSG CIRCLE SYSTEM GROUP	688.50	F	104451	RECONDITIONING	1140210050080597	
		CSG CIRCLE SYSTEM GROUP	776.30	F	104451	RECONDITIONING	1140210050084597	
		CSG CIRCLE SYSTEM GROUP	825.75	F	104451	RECONDITIONING	1140210050085597	
		CSG CIRCLE SYSTEM GROUP	758.50	F	104451	RECONDITIONING	1140210050092597	
		CSG CIRCLE SYSTEM GROUP	3,202.75	F	104603	RECONDITIONING	1140210050081597	
		Check 029674 Total	6,849.40					
029675	12/18/00	CSCI CITY SUPPLY CO., INC.	611.77	P	101082	GENERAL SUPPLIES	5091031060000610	
029676	12/18/00	F55 CLASS OF 2001 FASHION SHOW	360.00	F	103241	BOARD MEMBERS DUES & EX	1199923089016000	
029677	12/18/00	CHS1 COMMUNITY HIGH SCHOOL	9,096.48	P	102436	TUITION-NJ PRIV HANDICA	1199910056600000	
029678	12/18/00	CSC2 CONCESSION SUPPLY CO,INC.	551.25	P	101083	FOOD SUPPLIES	5091031060000620	
029679	12/18/00	CVE CONNECTICUT VALLEY ENVELOPE C	108.75	F	100367	SUPPLIES	1199924060001616	
029680	12/18/00	GTVA CONSECO FINANCE VENDOR SERVIC	127.60	P	101040	LEASE AGREEMENT	1199924050002440	
		GTVA CONSECO FINANCE VENDOR SERVIC	127.60	P	101040	LEASE AGREEMENT	1199924050003440	
		GTVA CONSECO FINANCE VENDOR SERVIC	141.68	P	101176	LEASE AGREEMENT	1199924050007440	
		Check 029680 Total	396.88					
029681	12/18/00	CEDC COTT BEVEREAGES	2,067.90	P	101085	FOOD SUPPLIES	5091031060000620	
029682	12/18/00	CP9 CPI USER'S GROUP	271.48	P	101211	SUPPLIES	1199929060025616	
029683	12/18/00	CP10 CREATIVE PUBLICATIONS	15.25	F	103005	RR TEACHING SUPPLIES	1121310061000615	
029684	12/18/00	MC9 CULLARI; MAUREEN	60.00	F	105104	CLOTHING	1199929129000299	
029685	12/18/00	TD1 D'AMBOLA; TOBY	16.90	F	100347	CONFERENCE EXPENSE	1199922350000581	
		TD1 D'AMBOLA; TOBY	75.00	F	100347	CONFERENCE EXPENSE	1199922350000582	
		TD1 D'AMBOLA; TOBY	10.00	F	100347	CONFERENCE EXPENSE	1199922350000583	
		Check 029685 Total	101.90					
029686	12/18/00	DTC DECAMP TRANSIT COMPANY	370.00	F	105077	BUS RENTALS	1199927051227000	