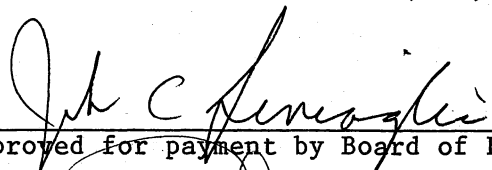


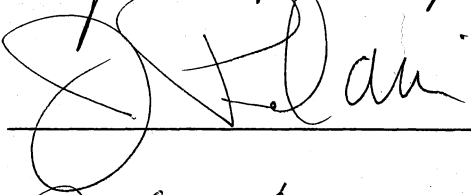
SCHEDULE-A

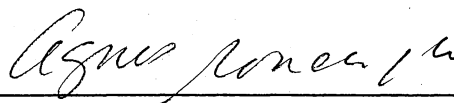
January 22, 2001

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

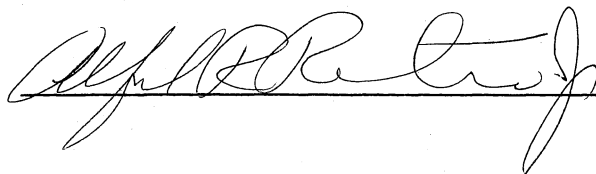
Warrants in the amount of \$3,643,953.66 have been audited and approved for payment.


Approved for payment by Board of Education January 22, 2001

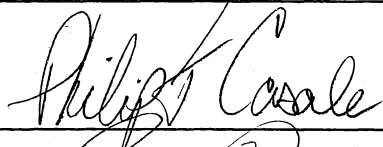


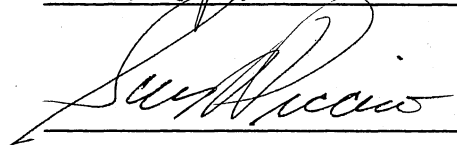












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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
029894	12/19/00	SIL SILVA'S WELDING	20,976.00	P	001335	CONSTRUCTION SERVICES	1299940045004000	
029895	12/19/00	PN1 NICOLETTE; PHILIP	34.96	F	104633	CUSTODIAL SUPPLIES	1199926261018000	
029896	12/22/00	PAY B.O.E. SALARY ACCOUNT	25,017.81	P	109000	SALARY ACCOUNT	1111010010100000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	708.60	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	14,934.88	P	109000	SALARY ACCOUNT	1112010010100009	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	3,878.64	P	109000	SALARY ACCOUNT	1112010010100016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	195.80	P	109000	SALARY ACCOUNT	1112010010100020	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	215.95	P	109000	SALARY ACCOUNT	1112010010100021	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	171,654.11	P	109000	SALARY ACCOUNT	1113010010100000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	14,934.86	P	109000	SALARY ACCOUNT	1113010010100009	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	1,789.40	P	109000	SALARY ACCOUNT	1113010010100016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	462.13	P	109000	SALARY ACCOUNT	1113010010100020	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	43.19	P	109000	SALARY ACCOUNT	1113010010100021	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	236,109.61	P	109000	SALARY ACCOUNT	1114010010100000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	2,473.00	P	109000	SALARY ACCOUNT	1114010010100016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	282.18	P	109000	SALARY ACCOUNT	1114010010100020	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	80.69	P	109000	SALARY ACCOUNT	1114010010100021	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	2,112.00	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	37,993.97	P	109000	SALARY ACCOUNT	1120410010100000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	290.00	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	26,534.70	P	109000	SALARY ACCOUNT	1121310010100000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	222.00	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	225.36	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	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	500.00	P	109000	SALARY ACCOUNT	1130110010100000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	399.20	P	109000	SALARY ACCOUNT	1140110010100026	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	6,497.10	P	109000	SALARY ACCOUNT	1140210010070400	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	100.69	P	109000	SALARY ACCOUNT	1140210010080000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	30.08	P	109000	SALARY ACCOUNT	1140210010084000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	125.64	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	272.00	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	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	8,366.50	P	109000	SALARY ACCOUNT	1199922110400000	*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	196.60	P	109000	SALARY ACCOUNT	1199922110510016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	23,576.00	P	109000	SALARY ACCOUNT	1199922210000000	*0PR 18

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	1,691.75	P	109000	SALARY ACCOUNT	1199922210026000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	2,664.38	P	109000	SALARY ACCOUNT	1199922310400000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	283.25	P	109000	SALARY ACCOUNT	1199923010016000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	16,687.93	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	592.55	P	109000	SALARY ACCOUNT	1199924010500016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	14,201.23	P	109000	SALARY ACCOUNT	1199926110000000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	308.52	P	109000	SALARY ACCOUNT	1199926110000029	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	192.38	P	109000	SALARY ACCOUNT	1199926110000031	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	56,014.56	P	109000	SALARY ACCOUNT	1199926210000000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	1,114.63	P	109000	SALARY ACCOUNT	1199926210000016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	1,531.74	P	109000	SALARY ACCOUNT	1199926210000029	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	14,704.20	P	109000	SALARY ACCOUNT	1199926210021000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	175.00	P	109000	SALARY ACCOUNT	1199926210022000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	26,029.29	P	109000	SALARY ACCOUNT	1199927010800000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	4,820.67	P	109000	SALARY ACCOUNT	1199927010900000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	1,813.00	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	55.00	P	109000	SALARY ACCOUNT	1199929010024016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	8,028.00	P	109000	SALARY ACCOUNT	1199929010025000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	450.00	P	109000	SALARY ACCOUNT	1199929128000000	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	2,086.04	P	109000	SALARY ACCOUNT	1199929129000296	*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	120.01	P	109000	SALARY ACCOUNT	5091031011000016	*0PR 18
		PAY B.O.E. SALARY ACCOUNT	35.11	P	109000	SALARY ACCOUNT	5091031011000017	*0PR 18
		Check 029896 Total	1,286,200.91					
029897	12/22/00	BOES BOARD OF EDUCATION SALARY ACC	20,855.08	P	101030	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,082.13	P	101030	F.I.C.A.	5091031022000000	
		Check 029897 Total	21,937.21					
029898	12/22/00	CWB BOLLINGER FOWLER	19,490.80	P	101027	DENTAL BENEFITS	1199929127000292	
		CWB BOLLINGER FOWLER	702.88	P	101027	DENTAL BENEFITS	5091031029000292	
		CWB BOLLINGER FOWLER	12,187.91	P	101028	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	356.32	P	101028	PRESCRIPTION BENEFITS	5091031029000293	
		Check 029898 Total	32,737.91					
029899	12/22/00	PAY B.O.E. SALARY ACCOUNT	53,367.23	P	1J0406	GL CHECK	141/101	
029900	12/22/00	CWB BOLLINGER FOWLER	1,011.75	P	1J0407	GL CHECK	421/101	
029901	12/21/00	IHS INTERNATIONAL HEALTHCARE SERV	274.53	P	101029	DENTAL BENEFITS	1199929127000292	
029902	12/22/00	USPS UNITED STATES POSTAL SERVICE	1,000.00	P	102315	2000-01 SUPPLIES	1199923053000532	
		USPS UNITED STATES POSTAL SERVICE	2,000.00	P	102315	2000-01 SUPPLIES	1199923053001532	

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Check 029902 Total			3,000.00			

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029903	01/09/01	PAY B.O.E. SALARY ACCOUNT	25,017.81	P	109000	SALARY ACCOUNT	1111010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	990.43	P	109000	SALARY ACCOUNT	1111010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	263,151.53	P	109000	SALARY ACCOUNT	1112010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	20.00	P	109000	SALARY ACCOUNT	1112010010100009	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	10,437.95	P	109000	SALARY ACCOUNT	1112010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,103.57	P	109000	SALARY ACCOUNT	1112010010100020	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	168,914.55	P	109000	SALARY ACCOUNT	1113010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	20.00	P	109000	SALARY ACCOUNT	1113010010100009	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	4,820.18	P	109000	SALARY ACCOUNT	1113010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	210.21	P	109000	SALARY ACCOUNT	1113010010100020	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	450.52	P	109000	SALARY ACCOUNT	1113010010100021	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	234,099.86	P	109000	SALARY ACCOUNT	1114010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	6,409.44	P	109000	SALARY ACCOUNT	1114010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	450.52	P	109000	SALARY ACCOUNT	1114010010100021	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	4,268.00	P	109000	SALARY ACCOUNT	1115010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,195.70	P	109000	SALARY ACCOUNT	1119010010600000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	2,365.45	P	109000	SALARY ACCOUNT	1120110010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	757.80	P	109000	SALARY ACCOUNT	1120110010600000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	38,068.97	P	109000	SALARY ACCOUNT	1120410010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	686.75	P	109000	SALARY ACCOUNT	1120410010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	4,190.28	P	109000	SALARY ACCOUNT	1120410010600000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	387.14	P	109000	SALARY ACCOUNT	1120410010600016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	27,164.70	P	109000	SALARY ACCOUNT	1121310010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	292.50	P	109000	SALARY ACCOUNT	1121310010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	789.05	P	109000	SALARY ACCOUNT	1121310010600000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	2,988.53	P	109000	SALARY ACCOUNT	1121510010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	165.75	P	109000	SALARY ACCOUNT	1121510010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,419.53	P	109000	SALARY ACCOUNT	1121510010600000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	99.62	P	109000	SALARY ACCOUNT	1121510010600016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	19,600.90	P	109000	SALARY ACCOUNT	1123010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	8,163.69	P	109000	SALARY ACCOUNT	1124010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	6,070.71	P	109000	SALARY ACCOUNT	1140210010070400	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	287.88	P	109000	SALARY ACCOUNT	1140210010080000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	456.81	P	109000	SALARY ACCOUNT	1140210010084000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	167.32	P	109000	SALARY ACCOUNT	1140210010085000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	913.33	P	109000	SALARY ACCOUNT	1180033010000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	19,191.46	P	109000	SALARY ACCOUNT	1199921310000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	238.00	P	109000	SALARY ACCOUNT	1199921310000016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	434.50	P	109000	SALARY ACCOUNT	1199921310021000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	8,825.10	P	109000	SALARY ACCOUNT	1199921610028000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	789.05	P	109000	SALARY ACCOUNT	1199921710000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	34,151.24	P	109000	SALARY ACCOUNT	1199921810400000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	3,839.92	P	109000	SALARY ACCOUNT	1199921810500000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	28,740.18	P	109000	SALARY ACCOUNT	1199921910400000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	4,714.59	P	109000	SALARY ACCOUNT	1199922110210000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	3,925.29	P	109000	SALARY ACCOUNT	1199922110510000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	19,819.20	P	109000	SALARY ACCOUNT	1199922210000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,691.75	P	109000	SALARY ACCOUNT	1199922210026000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	283.25	P	109000	SALARY ACCOUNT	1199923010016000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	16,687.93	P	109000	SALARY ACCOUNT	1199923010017000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	46,508.54	P	109000	SALARY ACCOUNT	1199924010300000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	20,245.11	P	109000	SALARY ACCOUNT	1199924010400000	*1PR 18

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		PAY B.O.E. SALARY ACCOUNT	22,958.12	P	109000	SALARY ACCOUNT	1199924010500000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	522.02	P	109000	SALARY ACCOUNT	1199924010500016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	14,201.23	P	109000	SALARY ACCOUNT	1199926110000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	5,787.42	P	109000	SALARY ACCOUNT	1199926110000029	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	225.99	P	109000	SALARY ACCOUNT	1199926110000031	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	54,585.12	P	109000	SALARY ACCOUNT	1199926210000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	763.13	P	109000	SALARY ACCOUNT	1199926210000016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	8,458.99	P	109000	SALARY ACCOUNT	1199926210000029	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	14,764.22	P	109000	SALARY ACCOUNT	1199926210021000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	568.75	P	109000	SALARY ACCOUNT	1199926210022000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	32,333.31	P	109000	SALARY ACCOUNT	1199927010800000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	5,306.03	P	109000	SALARY ACCOUNT	1199927010900000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	2,219.14	P	109000	SALARY ACCOUNT	1199927010927000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	18,028.80	P	109000	SALARY ACCOUNT	1199929010024000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	8,028.00	P	109000	SALARY ACCOUNT	1199929010025000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	5,842.32	P	109000	SALARY ACCOUNT	1199929129000296	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	7,158.64	P	109000	SALARY ACCOUNT	2023110010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	4,111.62	P	109000	SALARY ACCOUNT	2025010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	473.17	P	109000	SALARY ACCOUNT	2025010010600000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	82.01	P	109000	SALARY ACCOUNT	2025021610000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	2,964.40	P	109000	SALARY ACCOUNT	2025022011000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,066.06	P	109000	SALARY ACCOUNT	2025222010400000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	626.74	P	109000	SALARY ACCOUNT	2028021810400000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,912.95	P	109000	SALARY ACCOUNT	2045210010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	13,990.35	P	109000	SALARY ACCOUNT	5091031011000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	78.75	P	109000	SALARY ACCOUNT	5091031011000016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	32.68	P	109000	SALARY ACCOUNT	5091031011000017	*1PR 18
		Check 029903 Total	1,273,772.05					
029904	01/09/01	BOES BOARD OF EDUCATION SALARY ACC	21,649.50	P	101030	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,078.79	P	101030	F.I.C.A.	5091031022000000	
		Check 029904 Total	22,728.29					
029905	01/09/01	SNJH STATE OF NJ HEALTH BENEFITS F	221,155.95	P	101026	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	7,344.80	P	101026	HEALTH BENEFITS	5091031029000291	
		Check 029905 Total	228,500.75					
029906	01/09/01	PAY B.O.E. SALARY ACCOUNT	74,962.30	P	1J0408	GL CHECK	141/101	
029907	01/09/01	TCOL COLL; THERESA	100.00	F	100404	MISC EXPENSE	1199921880000891	
029909	01/12/01	NFBC NUTLEY FOOTBALL BOOSTER CLUB	160.00	F	104713	BOARD MEMBERS DUES & EX	1199923089016000	
029910	01/12/01	NYA NEW YORK AQUARIUM	190.00	F	104276	INS. MISC. EXPENSES-CAT	1119010080009891	
029911	01/12/01	ADV ADVANTA	98.10	P	101120	LEASE AGREEMENT	1199929050000440	
029912	01/12/01	GTVA CONSECO FINANCE VENDOR SERVIC	116.00	P	101040	LEASE AGREEMENT	1199924050002440	
		GTVA CONSECO FINANCE VENDOR SERVIC	116.00	P	101040	LEASE AGREEMENT	1199924050003440	
		Check 029912 Total	232.00					
029913	01/12/01	BAGT BAGEL TIME	397.30	P	101079	FOOD SUPPLIES	5091031060000620	
029914	01/12/01	KEI KHOKNAR ENTERPRISES INC.	2,797.25	P	101094	FOOD SUPPLIES	5091031060000620	
029919	01/22/01	AWP1 A.W. PELLER & ASSOCIATES, INC	38.80	P	104579	TEACHING SUPPLIES-YANTA	1119010061007615	
029920	01/22/01	AFPI ACME FOOD PRODUCTS INC	4,236.18	P	101078	GENERAL SUPPLIES	5091031060000620	
029921	01/22/01	AIRB AIRBORNE EXPRESS	19.19	F	104675	POSTAGE	1199923053000532	
029922	01/22/01	AS6 ALLEGRO SCHOOL	13,392.00	P	102425	TUITION-NJ PRIV HANDICA	1199910056600000	

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029923	01/22/01	AASA AMERICAN ASSN OF SCHOOL ADMIN	433.50	F	104590	SUPT OFFICE MISC. EXPEN	1199923089017000	
029924	01/22/01	AHI AMERICAN HEALTHCARE INSTITUTE	119.00	F	102514	PRO/DEV CONF/WORKSHOP E	1199922350000582	
029925	01/22/01	ASPI AMSCO SCHOOL PUBLICATIONS, IN	242.00	F	100240	TEXTBOOKS	1119010064001000	
029926	01/22/01	ANA ANACONDA SPORTS	1,151.83	P	104401	SOFTBALL SUPPLIES	1140210060087610	
029927	01/22/01	ARCH ARCH	92.72	P	102310	2000-01 SUPPLIES	1199923053016531	
029928	01/22/01	ASK1 ASK TECHNOLOGIES INC.	47.70	F	100383	MISC. EXPENSE-GUIDAN	1199921880000891	
029929	01/22/01	AFS ASTONE FLEET SERVICE	583.57	F	105146	REPAIRS	1199926242023423	
		AFS ASTONE FLEET SERVICE	359.54	F	105146	REPAIRS	1199927042000422	
		AFS ASTONE FLEET SERVICE	2,371.05	F	105146	REPAIRS	1199927042010422	
		Check 029929 Total	3,314.16					
029930	01/22/01	MA1 AUSTIN; MARY	150.95	F	104583	PRO/DEV CONF/MILEAGE &	1199922350000581	
		MA1 AUSTIN; MARY	85.00	F	104583	PRO/DEV CONF/MILEAGE &	1199922350000582	
		MA1 AUSTIN; MARY	20.24	F	104583	PRO/DEV CONF/MILEAGE &	1199922350000583	
		Check 029930 Total	256.19					
029931	01/22/01	BAGT BAGEL TIME	379.90	P	101079	FOOD SUPPLIES	5091031060000620	
029932	01/22/01	BT BAKER & TAYLOR	332.30	P	104439	LIBRARY BOOKS-WASHINGTO	1199922260000611	
029933	01/22/01	BTB BAKER & TAYLOR BOOKS	46.91	P	100231	LIBRARY BOOKS	1199922260001611	
029934	01/22/01	MB5 BALITSOS; MARY	53.20	F	102539	CST MILEAGE & TOLLS	1199921959200581	
029935	01/22/01	DB5 BARLOW; DON	20.00	F	103259	OP/PL MISC EX-CUSTODIAL	1199926280018891	
029936	01/22/01	BT2 BARONE'S TOWING	55.00	F	105139	SUPPLIES	1199927089010000	
029937	01/22/01	SB5 BAUERLEIN; SHIRLEY	5,000.00	F	103254	UNUSED SICK DAYS	1199929129000296	
029938	01/22/01	BEAR BEARCOM	448.73	P	102930	BUS OFFICE SUPPLIES	11999240600005616	
029939	01/22/01	BSS4 BELL'S SECURITY SALES	1,120.12	F	104602	REPAIR SUPPLIES	1199926161000000	
		BSS4 BELL'S SECURITY SALES	37.28	F	104602	REPAIR SUPPLIES	1199926261020000	
		Check 029939 Total	1,157.40					
029940	01/22/01	BIH BELLEVILLE INDUSTRIAL HARDWAR	113.08	F	104650	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	85.19	F	104722	REPAIR SUPPLIES	1199926161000000	
		Check 029940 Total	198.27					
029941	01/22/01	BRF BELLEVILLE ROSARY FLORISTS	70.00	P	102301	BOARD MEMBERS DUES & EX	1199923089016000	
029942	01/22/01	BPS BELLRIDGE PLUMBING SUPPLY COR	293.74	F	104596	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	32.58	F	104596	REPAIR SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	269.64	F	104596	REPAIR SUPPLIES	1199926161004000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	244.14	F	104596	REPAIR SUPPLIES	1199926161006000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	353.10	F	104680	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	51.60	F	104680	REPAIR SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	63.93	F	104680	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	19.78	F	104680	REPAIR SUPPLIES	1199926161005000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	9.08	F	104680	REPAIR SUPPLIES	1199926161006000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	179.36	F	104680	REPAIR SUPPLIES	1199926161007000	
		Check 029942 Total	1,516.95					
029943	01/22/01	BCCD BERGEN CENTER FOR CHILD DEVEL	2,354.85	P	102427	TUITION-NJ PRIV HANDICA	1199910056600000	
029944	01/22/01	BCSS BERGEN COUNTY SPECIAL SERVICE	530.00	P	102428	TUITION-COUNTY SP SRV/R	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	5,887.80	P	102428	TUITION-COUNTY SP SRV/R	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	530.00	P	102428	TUITION-COUNTY SP SRV/R	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	140.00	F	104500	SRS PURCH PRO/ED SRVCS	1199921632029000	
		Check 029944 Total	7,087.80					

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029945	01/22/01	BU BEST UNIFORM	1,424.50	P	104079	UNIFORMS	1199929129000299	
029946	01/22/01	BBE BLOOMFIELD BOARD OF EDUCATION	1,600.00	P	102429	TUITION-NJ DISTRICTS-SP	1199910056200000	
		BBE BLOOMFIELD BOARD OF EDUCATION	1,600.00	P	102429	TUITION-NJ DISTRICTS-SP	1199910056200000	
		Check 029946 Total	3,200.00					
029947	01/22/01	CFC C F CONNOLLY DIST CO INC	76.50	F	104628	REPAIR SUPPLIES	1199926161001000	
		CFC C F CONNOLLY DIST CO INC	88.59	F	104628	REPAIR SUPPLIES	1199926161002000	
		Check 029947 Total	165.09					
029948	01/22/01	CWS C WALTER SEARLE	25.00	F	104629	LIABILITY INSURANCE	1199923059016598	
029949	01/22/01	TCIN CABLEVISION	5.51	P	102303	TEACHING SUPPLIES	1119010034000000	
029950	01/22/01	CABR CABRINA'S	68.48	F	104704	BOARD MEMBERS DUES & EX	1199923089016000	
029951	01/22/01	CS CALAIS SCHOOL	4,320.00	P	102430	TUITION-NJ PRIV HANDICA	1199910056600000	
029952	01/22/01	CCPT CALDWELL COMMUNITY PHYSICAL T	656.25	F	104497	SRS PURCH PRO/ED SRVCS	1199921632029000	
029953	01/22/01	PC7 CAMARDA; PATRICIA	30.00	F	100385	WORKSHOP	1199922350000582	
029954	01/22/01	CCC3 CAMELIA'S CUSTOM CLOTHIERS	388.00	F	104647	INS. EQUIPMENT REPAIRS	1119010050000422	
029955	01/22/01	CM8 CANDLE METRO	377.10	F	104424	TEACHING SUPPLIES-LINCO	1119010061003615	
029956	01/22/01	CAN1 CANON U.S.A., INC.	284.95	P	101041	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	494.11	P	101042	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	723.54	P	101174	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	518.87	P	101177	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	1,237.11	P	101178	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	866.01	P	101179	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	P	101180	MAINTENANCE AGREEMENT	1199926242000422	
		Check 029956 Total	4,579.09					
029957	01/22/01	DC5 CARGILL; DONNA	4,637.50	P	104021	OT/PT	2025022032000000	
029958	01/22/01	CBS CAROLINA BIOLOGICAL SUPPLY CO	12.05	P	102830	TEACHING SUPPLIES	1119010061001615	
029959	01/22/01	CRP CENTRAL RESTAURANT PRODUCTS	87.93	F	101255	CAFETERIA SUPPLIES	5091031060000610	
029960	01/22/01	CR CENTRE RIDGE GARDEN CENTER	58.44	F	104701	BUS/SUPT SUPPLIES	1199923060017616	
		CR CENTRE RIDGE GARDEN CENTER	58.44	F	104701	BUS/SUPT SUPPLIES	1199929060024616	
		Check 029960 Total	116.88					
029961	01/22/01	CP1 CEREBRAL PALSY ASSOC MIDDLESE	8,840.00	P	102432	TUITION-NJ PRIV HANDICA	1199910056600000	
		CP1 CEREBRAL PALSY ASSOC MIDDLESE	8,320.00	P	102432	TUITION-NJ PRIV HANDICA	1199910056600000	
		Check 029961 Total	17,160.00					
029962	01/22/01	CPC1 CEREBRAL PALSY CENTER	5,498.10	P	102431	TUITION-NJ PRIV HANDICA	1199910056600000	
029963	01/22/01	AC4 CERISANO; AMY	34.45	F	104263	INS. MISC. EXPENSES-CAT	1119010061009615	
		AC4 CERISANO; AMY	12.00	F	104263	INS. MISC. EXPENSES-CAT	1119010080009891	
		Check 029963 Total	46.45					
029964	01/22/01	CHP CHELSEA HOUSE PUBLISHERS	43.09	P	103152	LIBRARY BOOKS-FRANKLIN	11999222600002611	
029965	01/22/01	CHE CHERENSON GROUP	999.86	P	102304	BUS OFF MISC	1199929050024596	
029966	01/22/01	CFC CHIEF FIRE EQUIPMENT COMPANY	2,094.75	F	104678	C/S EQUIP REPAIR	1199926242000422	
029967	01/22/01	CC15 CHILDREN'S CENTER	2,755.52	P	102434	TUITION-NJ PRIV HANDICA	1199910056600000	
		CC15 CHILDREN'S CENTER	3,272.18	P	102434	TUITION-NJ PRIV HANDICA	1199910056600000	
		Check 029967 Total	6,027.70					
029968	01/22/01	C12 CHILDRENS INSTITUTE	21,848.40	P	102435	TUITION-NJ PRIV HANDICA	1199910056600000	
029969	01/22/01	EC2 CHUNG,MD; ELIZABETH	300.00	F	104501	HEALTH PURCH PRO SRVCS	1199921330000000	
029970	01/22/01	CB2 CICCOLINI BROTHERS	480.00	P	104599	SCH ADM SUPPLIES	1199924060005616	

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		CB2 CICCOLINI BROTHERS	1,196.00	F	104616	T-4 (DE) SUPPLIES-GSA	2028022161040000	
		Check 029970 Total	1,676.00					
029971	01/22/01	RC3 CIOFFI; ROSE	30.00	F	102528	PRO/DEV CONF/WORKSHOP E	1199922350000582	
029972	01/22/01	CSG CIRCLE SYSTEM GROUP	436.15	P	104452	G.BASKETBALL BUDGET	1140210060085610	
		CSG CIRCLE SYSTEM GROUP	64.75	F	104636	RECONDITIONING	1140210050074597	
		CSG CIRCLE SYSTEM GROUP	2,332.80	F	104636	RECONDITIONING	1140210050079597	
		CSG CIRCLE SYSTEM GROUP	1,831.90	F	104636	RECONDITIONING	1140210050087597	
		CSG CIRCLE SYSTEM GROUP	775.85	F	104636	RECONDITIONING	1140210050091597	
		CSG CIRCLE SYSTEM GROUP	1,567.10	F	104692	RECON	1140210050081597	
		Check 029972 Total	7,008.55					
029973	01/22/01	CSCI CITY SUPPLY CO., INC.	1,203.64	P	101082	GENERAL SUPPLIES	5091031060000610	
029974	01/22/01	JC2 COFFEY; JOHN	2,870.00	F	103256	UNUSED SICK/VACATION DA	1199929129000296	
029975	01/22/01	COL COLANERI BROS.	197.40	F	104699	EQUIP REPAIR	1199926242000422	
029976	01/22/01	CHS1 COMMUNITY HIGH SCHOOL	7,497.44	P	102436	TUITION-NJ PRIV HANDICA	1199910056600000	
029977	01/22/01	CB7 COMPREHENSIVE BEHAVIORAL	175.00	F	104494	HEALTH PURCH PRO SRVCS	1199921330000000	
029978	01/22/01	FC2 COMUNE; FRANK	139.71	F	104724	PRO/DEV MILEAGE & TOLLS	1199922350000581	
029979	01/22/01	GTVA CONSECO FINANCE VENDOR SERVIC	105.60	P	101176	LEASE AGREEMENT	1199924050007440	
029980	01/22/01	CG CONTEMPORARY GLASS	66.00	F	104694	REPAIR SUPPLIES	1199926161001000	
029981	01/22/01	CC4 COOKIE CUPBOARD	264.30	P	101084	FOOD SUPPLIES	5091031060000620	
029982	01/22/01	CULL CULLIGAN	113.95	F	104654	C/S EQUIP REPAIR	1199926242000422	
029983	01/22/01	DSR D & S RESTORATION, INC.	6,700.00	F	104656	C/S MAINT	1199926142005423	
029984	01/22/01	ED2 D'ANGIO; ELIZABETH	129.00	F	100401	WORKSHOP	1199922350000582	
		ED2 D'ANGIO; ELIZABETH	19.05	F	100401	WORKSHOP	1199924050000581	
		ED2 D'ANGIO; ELIZABETH	32.44	F	100402	MILEAGE	1199924050000581	
		Check 029984 Total	180.49					
029985	01/22/01	DAY1 DAY-TIMERS, INC.	41.48	F	104456	SUPT OFFICE SUPPLIES	1199923060017616	
029986	01/22/01	DTC DECAMP TRANSIT COMPANY	370.00	F	105135	BUS RENTAL	1199927051227000	
029987	01/22/01	DP1 DELGEN PRESS	110.00	F	100369	SUPPLIES	1199921860000616	
029988	01/22/01	DMR DICARA, MALASITS AND ROSENBER	1,002.50	F	104621	ARCH SERVICE	1199929033000333	
029989	01/22/01	DD3 DIGIOVINE; DONALD	68.55	F	102517	CST MILEAGE & TOLLS	1199921959200581	
029990	01/22/01	HDM DOYLE-MARINO; HELEN	136.97	F	104269	TEACHING SUPPLIES-CAT	1119010061009615	
029991	01/22/01	DF3 DRISCOLL FOODS	530.91	P	101145	FOOD SUPPLIES	5091031060000620	
029992	01/22/01	JD DWYER; JOSEPH	70.00	F	105148	EXPENSES	1199927089000000	
029993	01/22/01	EZP1 E-ZPASS	367.50	F	105144	VEHICLE TOLLS	1199927089000000	
029994	01/22/01	ECLC ECLC OF NEW JERSEY	16,758.00	P	102437	TUITION-NJ PRIV HANDICA	1199910056600000	
029995	01/22/01	EW EDUCATION WEEK	79.94	F	104630	SCH OFFICE SUPPLIES-RAD	1199924060004616	
029996	01/22/01	TE EGAN; TRACY	11.97	F	104260	TEACHING SUPPLIES-CAT	1119010061009615	
029997	01/22/01	ESG1 ELCOM SERVICES GROUP, INC.	489.00	F	101243	DLNA SUPPLIES-HS	2043520060001610	
029998	01/22/01	EOS ELECTRONIC OFFICE SYSTEMS	139.76	P	101203	MAINTENANCE AGREEMENT	1199926242000422	
029999	01/22/01	EA ENERGY FOR AMERICA	3,626.00	P	102306	PUR PROTEC CER	1199926230000000	
030000	01/22/01	EUL ENGINE-UNITY, LTD.	146.35	P	104589	TEACHING SUPPLIES-YANTA	1119010061007615	
030001	01/22/01	ESC1 ENTERTAINMENT SYSTEMS CORP.	261.58	P	100381	LAMPS FOR STAGE	1199924060001616	
030002	01/22/01	ECES ESSEX COUNTY EDUCATIONAL SERV	5,990.76	P	101204	TUITION	2050210032060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	673.70	P	101204	TUITION	2050527059060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	942.96	P	101204	TUITION	2050610032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,513.90	P	101204	TUITION	2050810032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	355.50	F	104507	NPH EXAM/CLASS-ANNUALS	2050721932061100	
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,112.11	P	105072	TRANSP. SERVICES	1199927051400000	
		Check 030002 Total	14,588.93					

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030003	01/22/01	ECVS ESSEX COUNTY VOCATIONAL SCHOO	3,650.00	P	102438	TUITION-COUNTY VOC-SPEC	1199910056400000	
030004	01/22/01	EHS ESSEX HIGH SCHOOL	2,390.00	P	102439	TUITION-NJ DISTRICTS-SP	1199910056200000	
		EHS ESSEX HIGH SCHOOL	2,390.00	P	102439	TUITION-NJ DISTRICTS-SP	1199910056200000	
		Check 030004 Total	4,780.00					
030005	01/22/01	EVHS ESSEX VALLEY HIGH SCHOOL	4,568.40	P	102440	TUITION-NJ PRIV HANDICA	1199910056600000	
030006	01/22/01	CE3 EVANGELISTA; CAROLINE	51.20	F	104265	TEACHING SUPPLIES-CAT	1119010061009615	
030007	01/22/01	ECS1 EXECUTIVE COFFEE SERVICE INC.	30.00	P	102307	SPECIAL EDUC OFF SUPPLI	1199922160010616	
030008	01/22/01	EXEL EXELON ENERGY	8,256.06	P	102323	GAS SUPPLY	1199926262000621	
030009	01/22/01	RF2 FAGAN; REGAN	75.00	F	102535	CST CONFERENCE EXPENSES	1199921959200582	
030010	01/22/01	SF7 FARESE; STEPHEN	20.00	F	103260	OP/PL MISC. EX-CUSTODIA	1199926280018891	
030011	01/22/01	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 030011 Total	1,082.00					
030012	01/22/01	FS4 FLINN SCIENTIFIC INC.	7.71	P	100276	TEACHING SUPPLIES	1119010061001615	
030013	01/22/01	FSP FRANK SCHAFFER PUBLICATIONS I	58.60	P	104580	TEACHING SUPPLIES-YANTA	1119010061007615	
030014	01/22/01	FSPT FRANKLIN SCHOOL P.T.O.	300.00	F	104714	BOARD MEMBERS DUES & EX	1199923089016000	
030015	01/22/01	FSPC FRANKLIN SCHOOL PETTY CASH AC	19.44	F	104705	SCH OFFICE SUPPLIES-FRA	1119010061002615	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	38.95	F	104705	SCH OFFICE SUPPLIES-FRA	1199923053002532	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	71.84	F	104705	SCH OFFICE SUPPLIES-FRA	1199924060002625	
		Check 030015 Total	130.23					
030016	01/22/01	JF2 FREEDMAN; JILL	25.89	F	104267	TEACHING SUPPLIES-CAT	1119010061009615	
030017	01/22/01	GSC1 FREESTYLE SALES CO.	1,726.72	F	100247	PHOTOGRAPHY SUPPLIES	1119010061001615	
030018	01/22/01	SF2 FURNARI; SUSAN	157.00	F	102534	CST MILEAGE & TOLLS	1199921959200581	
030019	01/22/01	GAL3 GALE GROUP	183.57	P	100104	LIBRARY BOOKS	1199922260001611	
030020	01/22/01	GBV GENOVA, BURNS & VERNIOIA	1,939.57	P	102308	LEGAL SERVICES	1199923033116000	
		GBV GENOVA, BURNS & VERNIOIA	2,417.50	P	102308	LEGAL SERVICES	1199923033116000	
		Check 030020 Total	4,357.07					
030021	01/22/01	GFF GETTY FLEET FUELING	115.39	F	105132	FUEL	1199926262000622	
030022	01/22/01	GSI GIANT SERVICES INC	1,600.50	F	104609	GROUPS SUPPLIES	1199926261020000	
		GSI GIANT SERVICES INC	270.00	F	104631	CUSTODIAL SUPPLIES	1199926261018000	
		GSI GIANT SERVICES INC	672.00	F	104658	CUSTODIAL SUPPLIES	1199926261018000	
		Check 030022 Total	2,542.50					
030023	01/22/01	RG GIEZEY; RICHARD	20.00	F	103261	OP/PL MISC. EX-CUSTODIA	1199926280018891	
030024	01/22/01	GSE GOPHER SPORTS EQUIPMENT	140.00	P	104014	TEACHING SUPPLIES-FRANK	1119010061002615	
030025	01/22/01	GRAN GRAINGER INC.	121.00	F	104673	REPAIR SUPPLIES	1199926161005000	
		GRAN GRAINGER INC.	22.41	F	104691	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	16.32	F	104691	REPAIR SUPPLIES	1199926161002000	
		Check 030025 Total	159.73					
030026	01/22/01	GSC GRIFFITH SHADE COMPANY	795.20	P	102809	REPAIR SUPPLIES	1199926161001000	
030027	01/22/01	GNK GRIGSBY'S SNACKS	4,301.15	P	101089	FOOD SUPPLIES	5091031060000620	
		GNK GRIGSBY'S SNACKS	1,785.33	P	101089	FOOD SUPPLIES	5091031060000620	
		GNK GRIGSBY'S SNACKS	2,611.56	P	101089	FOOD SUPPLIES	5091031060000620	
		Check 030027 Total	8,698.04					

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030028	01/22/01	HBJ HARCOURT, BRACE, JOVANOVIH	753.37	P	103245	TESTING SUPPLIES	1199921860000618	
		HBJ HARCOURT, BRACE, JOVANOVIH	372.78	P	104174	CST SUPPLIES	1199921960000616	
		Check 030028 Total	1,126.15					
030029	01/22/01	BH1 HIRSCH; BARBARA	37.70	F	102520	SP SERV MILEAGE & TOLLS	1199922150010581	
		BH1 HIRSCH; BARBARA	40.89	F	104270	TEACHING SUPPLIES-CAT	1119010061009615	
		Check 030029 Total	78.59					
030030	01/22/01	HS HOLMSTEAD SCHOOL	4,969.28	P	102441	TUITION-NJ PRIV HANDICA	1199910056600000	
		HS HOLMSTEAD SCHOOL	4,969.28	P	102441	TUITION-NJ PRIV HANDICA	1199910056600000	
		Check 030030 Total	9,938.56					
030031	01/22/01	HDC HOME DEPOT COMM.ACCT.	17.35	F	104649	CUSTODIAL SUPPLIES	1199926261018000	
		HDC HOME DEPOT COMM.ACCT.	125.69	F	104659	REPAIR SUPPLIES	1199926261018000	
		HDC HOME DEPOT COMM.ACCT.	61.57	F	104720	REPAIR SUPPLIES	1199926161000000	
		Check 030031 Total	204.61					
030032	01/22/01	IBM I B M CORPORATION	430.77	P	102325	EQUIPMENT REPAIR	1199926242000422	
030033	01/22/01	IOE IMPERIAL OFFICE EQUIPMENT	105.60	P	104662	SCH OFFICE SUPPLIES-FRA	1199924060002616	
030034	01/22/01	INST INSTITUTE FOR PREVENTION	175.00	F	100391	CONFERENCE/WORKSHOP	1199922350000582	
030035	01/22/01	JJSF J & J SNACK FOODS CORP.	849.50	P	101092	FOOD SUPPLIES	5091031060000620	
030036	01/22/01	JAS J A SEXAUER	27.94	F	104686	REPAIR SUPPLIES	1199926161000000	
		JAS J A SEXAUER	38.25	F	104721	REPAIR SUPPLIES	1199926161000000	
		Check 030036 Total	66.19					
030037	01/22/01	JSEO J-SONS EQUIPMENT OVERHAUL, IN	120.00	F	105133	G&M REPAIRS	1199926242023423	
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	2,336.95	F	105138	SUPPLIES	1199926242023423	
		Check 030037 Total	2,456.95					
030038	01/22/01	JGYS J.G. YOUNG & SONS INC.	742.09	F	104676	C/S SERVICES	1199926142001423	
		JGYS J.G. YOUNG & SONS INC.	5,431.12	F	104676	C/S SERVICES	1199926142005423	
		Check 030038 Total	6,173.21					
030039	01/22/01	JLH J.L.HAMMETT	22.85	P	100361	TEACHING SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	29.40	P	101008	TEACHING SUPPLIES	1119010061007615	
		JLH J.L.HAMMETT	9.80	P	102062	TEACHING SUPPLIES	1119010061006615	
		JLH J.L.HAMMETT	59.36	F	104271	TEACHING SUPPLIES-CAT	1119010061009615	
		JLH J.L.HAMMETT	1,973.99	F	104350	GUIDANCE BUDGET SUPPLIE	1199921860000629	
		JLH J.L.HAMMETT	26.11	F	104657	TEACHING SUPPLIES-S.GAR	1119010061005615	
		JLH J.L.HAMMETT	71.56	P	104665	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 030039 Total	2,193.07					
030040	01/22/01	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.	350.00	F	104428	C/S EQUIP REPAIR	1199926142001423	
		JE JERSEY ELEVATOR CO. INC.	350.00	F	104428	C/S EQUIP REPAIR	1199926142002423	
		Check 030040 Total	920.00					
030041	01/22/01	JT JIMMY'S TRANSPORTATION LTD	206.25	F	105134	RENTALS	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	1,865.00	F	105141	SUPPLIES	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	1,037.50	F	105141	SUPPLIES	1199927051227000	
		Check 030041 Total	3,108.75					

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030042	01/22/01	JRI JOSEPH RICCIARDI INC.	11.95	F	104696	REPAIR SUPPLIES	1199926161003000	
030043	01/22/01	JP1 JOSEPH'S PHOTOGRAPHERS	1,259.00	F	100378	ALL SPORTS AWARDS	1140210080070894	
030044	01/22/01	GK KAHN; GAIL	7.00	F	104256	INS. MISC. EXPENSES-CAT	1119010080009891	
030045	01/22/01	KBOE KEARNY BOARD OF EDUCATION	1,263.00	F	104703	CREW EXPENSE	1140210080073895	
030046	01/22/01	KNT KIRK'S NUTLEY TIRE	419.54	F	105127	TIRES	1199927060010610	
030047	01/22/01	KBA1 KORNEY BOARD AIDS	1,000.00	P	102911	AA-SUPPLIES-BOYS BASKET	1140210060080610	
030048	01/22/01	ENK KOUKOULARIS; ELENI N.	22.74	F	104264	TEACHING SUPPLIES-CAT	1119010061009615	
030049	01/22/01	AK KOWALSKI; ANNEMARIE	17.55	F	100396	SWIMMING MISC EXP	1140210080090891	
030050	01/22/01	LLC LAKEVIEW LEARNING CENTER	2,544.45	P	104128	TUITION-NJ PRIV HANDICA	1199910056600000	
030051	01/22/01	LWI LAMB-WESTON, INC.	187.74	P	101237	CAFETERIA	5091031060000620	
030052	01/22/01	LS1 LEARNING SERVICES	32.35	P	104359	LIB/AV COMPUTER SUPPLIE	1199922260007619	
030053	01/22/01	LSS LIBRARY STORE, INC.	335.91	P	104638	LIBRARY SUPPLIES-YANTAC	1199922260007614	
030054	01/22/01	LRP LRP PUBLICATIONS	92.50	F	104496	SP SERV OFFICE SUPPLIES	1199922160010616	
030055	01/22/01	NL1 LUCIVERO; NICHOLAS	117.37	F	105149	EXPENSES	1199927089000000	
030056	01/22/01	MC MACK CAMERA	175.00	P	100389	REPAIRS FOR AV EQUIPMEN	1119010050000422	
		MC MACK CAMERA	61.00	P	100389	REPAIRS FOR AV EQUIPMEN	1119010050000422	
		Check 030056 Total	236.00					
030057	01/22/01	MAL MALCOLITE CORP.	114.62	P	104592	REPAIR SUPPLIES	1199926161007000	
030058	01/22/01	CM10 MANCUSO; CARMEN	6,250.00	F	103253	UNUSED SICK DAYS	1199929129000296	
030059	01/22/01	MAN MANHATTAN WELDING CO. INC.	1,163.80	F	104651	C/S EQUIP REPAIR	1199926142007423	
		MAN MANHATTAN WELDING CO. INC.	117.00	F	104695	CS MAINT	1199926142003423	
		Check 030059 Total	1,280.80					
030060	01/22/01	LMS MARKMAN; LISA	191.95	F	102524	T-4 TRAVEL	2028021858000000	
030062	01/22/01	MHP1 MCGRAW-HILL COMPANIES	150.67	F	102261	CM TEACHING SUPPLIES	1120110061000615	
		MHP1 MCGRAW-HILL COMPANIES	494.25	F	102261	CM TEACHING SUPPLIES	1120110064000000	
		MHP1 MCGRAW-HILL COMPANIES	2,156.66	F	102261	CM TEACHING SUPPLIES	1120410061000615	
		MHP1 MCGRAW-HILL COMPANIES	3,370.35	P	102261	CM TEACHING SUPPLIES	1120410064000000	
		MHP1 MCGRAW-HILL COMPANIES	441.50	P	102266	TEXTBOOKS-YANTACAW	1119010061007615	
		MHP1 MCGRAW-HILL COMPANIES	2,253.78	F	102266	TEXTBOOKS-YANTACAW	1119010064007000	
		MHP1 MCGRAW-HILL COMPANIES	560.13	F	102268	TEXTBOOKS-WASHINGTON	1119010061006615	
		MHP1 MCGRAW-HILL COMPANIES	2,220.25	P	102268	TEXTBOOKS-WASHINGTON	1119010064006000	
		MHP1 MCGRAW-HILL COMPANIES	332.01	F	102269	TEXTBOOKS-RADCLIFFE	1119010061004615	
		MHP1 MCGRAW-HILL COMPANIES	426.62	P	102269	TEXTBOOKS-RADCLIFFE	1119010064004000	
		MHP1 MCGRAW-HILL COMPANIES	.56	P	102269	TEXTBOOKS-RADCLIFFE	1119010061004615	
		MHP1 MCGRAW-HILL COMPANIES	11,099.50	P	104605	GUIDANCE TESTING SUPPLI	1199921860000618	
		MHP1 MCGRAW-HILL COMPANIES	537.57	P	104606	TEACHING SUPPLIES-CONTI	1119010061008615	
		Check 030062 Total	24,043.85					
030063	01/22/01	MHP MCGRAW-HILL PUBLISHING CO.	663.26	P	102264	BSR TEACHING SUPPLIES	1123010061000615	
030064	01/22/01	MS3 MEDICINE SHOPPE	30.00	F	104483	HEALTH SUPPLIES	1199921360000610	
030065	01/22/01	MGL1 MGL FORMS SYSTEMS	480.00	F	101197	BUSINESS OFFICE SUPPLIE	1199929060024616	
030066	01/22/01	MBM MICRO BIO MEDICS INC.	65.94	P	102685	MEDICAL SUPPLIES	1140210060070617	
030067	01/22/01	MS7 MIDLAND SCHOOL	2,220.00	P	102442	TUITION-NJ PRIV HANDICA	1199910056600000	
030068	01/22/01	MA5 MONTCLAIR CLARY ANDERSON AREN	315.00	F	100379	ICE HOCKEY GAME EXPENSE	1140210080092891	
030069	01/22/01	MOSC MOSCA; ROBERT A.	369.00	F	104635	C/S EQUIP REPAIR	1199926242000422	
030070	01/22/01	MH MOUNTAINSIDE HOSP/AHS HOSP CO	276.55	F	104495	HEALTH PURCH PRO SRVCS	1199921330000000	
030071	01/22/01	MULL MULLIGAN; KATHERINE	35.60	P	104614	SUPT OFFICE SUPPLIES	1199923060017616	
030072	01/22/01	MS6 MUSIC SHOP	1,261.00	P	102577	INS EQUIP REPAIRS	1119010050000422	
030073	01/22/01	NJH N J HIGHWAY AUTHORITY	100.00	F	105128	GSP TOKENS	1199927089000000	
		NJH N J HIGHWAY AUTHORITY	900.00	F	105128	GSP TOKENS	1199927089010000	

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Check 030073 Total			1,000.00					
030074	01/22/01	NJSA N.J.ASSOCIATION OF SCHOOL ADM	1,225.00	F	103244	SUPT OFFICE MISC EXPENS	1199923089017000	
030075	01/22/01	FN1 NARDONE; FLORENCE	1,855.00	P	104023	OT/PT SERVICES	2025022032000000	
030076	01/22/01	NEMC NATIONAL EDUCATIONAL MUSIC CO	3,118.00	F	100327	MUSIC SUPPLIES	1214010073001731	
		NEMC NATIONAL EDUCATIONAL MUSIC CO	1,568.70	F	102375	UNDIS INS EQUIP-RADCLIF	1119010061004626	
		NEMC NATIONAL EDUCATIONAL MUSIC CO	579.00	F	102375	UNDIS INS EQUIP-RADCLIF	1299910073004731	
Check 030076 Total			5,265.70					
030077	01/22/01	NEMR NATIONAL ELECTRIC MOTOR REPAI	356.29	F	104104	EQUIP REPAIR	1199926242000422	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	1,572.45	F	104355	EQUIP REPAIR	1199926242000422	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	319.75	F	104674	REPAIRS	1199926142002423	
Check 030077 Total			2,248.49					
030078	01/22/01	NSP NATIONAL SCHOOL PRODUCTS	1,365.26	P	102217	LIB/AV COMPUTER SUPPLIE	11999222600004619	
030079	01/22/01	NBC NBC AUTO PARTS	34.73	F	104697	REPAIR SUPPLIES	1199926161000000	
		NBC NBC AUTO PARTS	141.22	F	104697	REPAIR SUPPLIES	1199926261020000	
Check 030079 Total			175.95					
030080	01/22/01	NCR NCR CORP.	81.90	P	101239	CAFETERIA SUPPLIES	5091031060000610	
030081	01/22/01	NJDA NEW JERSEY DEPARTMENT OF AGRI	65.25	P	101099	MISC. PURCHASED SERVICE	5091031050000596	
030082	01/22/01	NJML NEW JERSEY MATHEMATICS LEAGUE	28.00	F	102996	TEACHING SUPPLIES-CAT	1119010061009615	
030083	01/22/01	NCT NEWARK CASTER & TRUCK CORP.	506.99	F	104476	REPAIR SUPPLIES	1199926161000000	
030084	01/22/01	NL NEWARK LIGHT CO.	45.13	F	104660	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	88.80	F	104660	REPAIR SUPPLIES	1199926161002000	
		NL NEWARK LIGHT CO.	41.96	F	104660	REPAIR SUPPLIES	1199926161004000	
		NL NEWARK LIGHT CO.	12.00	F	104660	REPAIR SUPPLIES	1199926161005000	
Check 030084 Total			187.89					
030085	01/22/01	MOM NEWARK MOTORCYCLE INC.	214.15	F	103268	OP/PL C/S EQUIP. REPAIR	1199926242000422	
030086	01/22/01	NMEN NIAGARA MOHAWK ENERGY MARKETI	13,092.31	P	102743	ELECTRICITY	1199926262000623	
030087	01/22/01	SN NICASTRO; SUSAN	125.00	P	105027	TRANSPORTATION CONTRACT	1199927051400000	
030088	01/22/01	PN1 NICOLETTE; PHILIP	298.00	F	104671	OP/PL MISC. PURCH SRVCS	1199926259000000	
030089	01/22/01	NJAG NJAGC	105.00	F	102516	SP SERV CONFERENCE EXPE	1199922150010582	
		NJAG NJAGC	550.00	F	102516	SP SERV CONFERENCE EXPE	1199922350000582	
Check 030089 Total			655.00					
030090	01/22/01	SBO NJASBO	120.00	F	104425	BUS OFF CONF	1199929050024582	
030091	01/22/01	NJEA NJEA	40.00	F	102537	PRO/DEV CONF/WORKSHOP E	1199922350000582	
030092	01/22/01	NJP NJPSA	959.16	F	103238	SCH ADM MISC TRAVEL EXP	1199924050000583	
		NJP NJPSA	959.16	F	103239	SCH ADM MISC TRAVEL EXP	1199924050000583	
Check 030092 Total			1,918.32					
030093	01/22/01	NAS2 NORTH ARLINGTON SERVICE	361.16	F	105140	SUPPLIES	1199926261023000	
		NAS2 NORTH ARLINGTON SERVICE	221.64	F	105145	TIRES	1199927060010610	
Check 030093 Total			582.80					
030094	01/22/01	NSB1 NSBA	2,040.00	F	104706	MISC PURCH SRVCS-BOE	1199923059016596	
030095	01/22/01	NA NUTLEY AMOCO, INC.	185.79	P	105137	SUPPLIES	1199926242023423	
030096	01/22/01	NC1 NUTLEY CAMERA	1,133.50	F	104227	AV SUPPLIES	1199922260001613	
		NC1 NUTLEY CAMERA	137.90	F	104232	A/V SUPPLIES-YANTACAW	1199922260007613	
		NC1 NUTLEY CAMERA	33.90	F	104245	TEACHING SUPPLIES-RADCL	1119010061004615	

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Check 030096 Total			1,305.30					
030097	01/22/01	NHC NUTLEY HEATING & COOLING SUPP	292.41	F	104652	REPAIR SUPPLIES	1199926161000000	
030098	01/22/01	NSR NUTLEY SHOP-RITE, INC.	170.39	P	101100	FOOD SUPPLIES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	781.39	P	102311	BUS OFF/TEACHING SUPPLI	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	300.21	P	102311	BUS OFF/TEACHING SUPPLI	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	298.80	F	104505	HEALTH SUPPLIES	1140210060070610	
		NSR NUTLEY SHOP-RITE, INC.	322.32	F	104505	HEALTH SUPPLIES	1199921360000610	
		NSR NUTLEY SHOP-RITE, INC.	107.28	F	104637	HEALTH SUPPLIES	1199921360000610	
		NSR NUTLEY SHOP-RITE, INC.	62.80	F	104679	AV SUPPLIES	1199922260001613	
Check 030098 Total			2,043.19					
030099	01/22/01	NVC NUTLEY VACUUM CLEANER CO.	35.00	F	104634	CUSTODIAL SUPPLIES	1199926261018000	
030100	01/22/01	OFFD OFFICE DEPOT	199.99	F	104584	BUS OFF OFFICE SUPPLIES	1199929060024616	
030101	01/22/01	KHO OHTAKA; KEIKO H.	6.85	F	102521	CST MILEAGE & TOLLS	1199921959200581	
030102	01/22/01	OSIE OSIEJA; CHRISTINA	47.97	F	101252	REIMBURSEMENT OF MILEAG	1199929050025581	
030103	01/22/01	OSC OTIS SPUNKMEYER, INC.	144.00	P	101103	FOOD SUPPLIES	5091031060000620	
030104	01/22/01	PLC PALISADES LEARNING CENTER	3,656.73	P	102443	TUITION-NJ PRIV HANDICA	1199910056600000	
030105	01/22/01	CIPA PALLEY; CINDY	2,080.00	P	104022	OT/PT SERVICES	2025022032000000	
030106	01/22/01	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 030106 Total			170.98					
030107	01/22/01	PDI PANASONIC DOCUMENT IMAGING	69.41	P	101172	MAINTENANCE CONTRACT	1199926242000422	
		PDI PANASONIC DOCUMENT IMAGING	106.67	P	101213	MAINTENANCE AGREEMENT	1199926242000422	
Check 030107 Total			176.08					
030108	01/22/01	BP3 PANDOLFI; BECKY	21.13	F	102518	CST MILEAGE & TOLLS	1199921959200581	
030109	01/22/01	DP7 PANDOLFI; DENNIS	9.00	F	104262	INS. MISC. EXPENSES-CAT	1119010080009891	
030110	01/22/01	SP10 PARIGI; STEPHEN	106.16	P	102531	CST MILEAGE & TOLLS	1199921959200581	
		SP10 PARIGI; STEPHEN	75.00	F	102532	CST CONFERENCE EXPENSES	1199921959200582	
Check 030110 Total			181.16					
030111	01/22/01	PCE PASSAIC COUNTY EDUCATIONAL SE	1,294.20	P	105046	CONTRACTED ROUTE	1199927051400000	
030112	01/22/01	PE3 PEARSON EDUCATION	39.27	P	103168	BIL TEACHING SUPPLIES-W	1124010061000615	
030113	01/22/01	PBG PECHTER'S BAKING GROUP, LLC.	366.60	P	101104	FOOD SUPPLIES	5091031060000620	
		PBG PECHTER'S BAKING GROUP, LLC.	269.10	P	101104	FOOD SUPPLIES	5091031060000620	
Check 030113 Total			635.70					
030114	01/22/01	PDK PHI DELTA KAPPA	51.00	F	104723	SUPT OFFICE SUPPLIES	1199923060017616	
030115	01/22/01	PDR PHYSICIANS' DESK REFERENCE	81.95	F	104491	SP SERV OFFICE SUPPLIES	1199922160010616	
030116	01/22/01	PIT PITNEY BOWES INC.	61.60	P	101060	MAINTENANCE CONTRACT	1199926242000422	
		PIT PITNEY BOWES INC.	188.20	P	101077	MAINTENANCE AGREEMENT	1199926242000422	
Check 030116 Total			249.80					
030117	01/22/01	PEC POSITIVE ELECTRIC CO.	1,781.00	F	104685	C/S MAINT	1199926142001423	
		PEC POSITIVE ELECTRIC CO.	993.75	F	104685	C/S MAINT	1199926142002423	
Check 030117 Total			2,774.75					
030118	01/22/01	PH PRENTICE HALL	35.84	P	100338	REFERENCE BOOK	1199924060001616	
030119	01/22/01	RP5 PRESUTO; ROBERT	83.99	P	101253	REIMBURSEMENT	1199929050025581	
030120	01/22/01	PNC PRINCETON'S NASSAU/CONOVER FL	28,578.00	F	103258	NI EQUIPMENT-MAINT VEH	1299926073023732	

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030121	01/22/01	PT PRINTING TECHNIQUES	715.00	P	100390	PRINTING/GUIDANCE	1199921860000616	
		PT PRINTING TECHNIQUES	75.00	F	100397	AA-SUPPLIES-ALL SPORTS	1140210060070610	
		PT PRINTING TECHNIQUES	320.00	F	104646	SCH OFFICE SUPPLIES-FRA	1199924060002616	
		PT PRINTING TECHNIQUES	390.00	F	104700	SUPT SUPPLIES	1199923089012000	
		Check 030121 Total	1,500.00					
030122	01/22/01	PROB PRO-BOUND SPORTS, LLC	46.00	P	104612	BASKETBALL SUPPLIES	1140210060080610	
030123	01/22/01	PDN PROFESSIONAL DEVELOPMENT NETW	165.00	P	102515	CST CONFERENCE EXPENSES	1199921959200582	
030124	01/22/01	PSE PUBLIC SERVICE ELECTRIC & GAS	14,930.02	P	102322	GAS/ELECTRIC SUPPLY	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	13,474.44	P	102322	GAS/ELECTRIC SUPPLY	1199926262000623	
		Check 030124 Total	28,404.46					
030125	01/22/01	QI QUEUE, INC.	18.50	P	104043	TEACHING SUPPLIES-RADCL	1119010061004615	
030126	01/22/01	RMC RAND MCNALLY & COMPANY	159.78	P	104066	TEACHING SUPPLIES-FRANK	1119010061002615	
030127	01/22/01	RFB RECORDING FOR THE BLIND	25.00	F	104490	ES MISC. EXPENSES	1199921780000891	
030128	01/22/01	RRS RICKARD REHABILITATION SERVIC	180.00	F	104493	SRS PURCH PRO/ED SRVCS	1199921632029000	
030129	01/22/01	RICH RICOH CORP.	736.69	P	101017	MAINTENANCE AGREEMENT	1119010050000422	
030130	01/22/01	RBOE RIDGEFIELD BOARD OF EDUCATION	20,219.40	P	102444	TUITION-NJ DISTRICTS-SP	1199910056200000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	20,219.40	P	102488	ES PURCH PRO/ED SRVCS	1199921732000000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	1,118.00	F	104510	SRS PURCH PRO/ED SRVCS	1199921632029000	
		Check 030130 Total	41,556.80					
030131	01/22/01	RB6 RITACCO BRO'S	1,749.00	P	101192	FOOD SUPPLIES	5091031060000620	
030132	01/22/01	RPC RIVERSIDE PUBLISHING CO.	243.96	P	103246	TESTING SUPPLIES	1199921860000618	
030133	01/22/01	RR1 RIZZUTO, ROSANN	49.61	F	104266	TEACHING SUPPLIES-CAT	1119010061009615	
030134	01/22/01	MRP ROBERTS-PALASITS; MOIRA	38.00	F	102529	PRO/DEV CONF/WORKSHOP E	1199922350000582	
030135	01/22/01	RP4 ROCKY'S PIZZA	255.00	P	101108	FOOD SUPPLIES	5091031060000620	
		RP4 ROCKY'S PIZZA	317.00	P	101108	FOOD SUPPLIES	5091031060000620	
		Check 030135 Total	572.00					
030136	01/22/01	SR ROMAGLIA; SHARON	44.55	F	102530	TEACHING SUPPLIES	1119010050000581	
		SR ROMAGLIA; SHARON	68.97	F	102530	TEACHING SUPPLIES	1119010061001615	
		SR ROMAGLIA; SHARON	199.76	F	102530	TEACHING SUPPLIES	1199922350000581	
		SR ROMAGLIA; SHARON	65.00	F	102538	PRO/DEV CONF/WORKSHOP E	1199922350000582	
		Check 030136 Total	378.28					
030137	01/22/01	RPG1 ROSEN PUBLISHING GROUP	19.95	P	103151	LIBRARY BOOKS-FRANKLIN	11999222600002611	
030138	01/22/01	RUST RUSTY'S PIANO/ORGAN CO.	485.00	P	102313	PIANO TUNING/REPAIRS	1119010050000422	
030139	01/22/01	RU RUTGERS UNIVERSITY	156.00	P	104348	PRO/DEV CONF/WORKSHOP E	1199922350000582	
030140	01/22/01	SAGE S A G E DAY	9,300.00	P	102445	TUITION NJ PRIV HANDICA	1199910056600000	
030141	01/22/01	SAP SALLY'S AUTO PARTS INC.	2.59	F	104698	GROUPS SUPPLIES	1199926261020000	
		SAP SALLY'S AUTO PARTS INC.	47.68	F	104708	REPAIR SUPPLIES	1199926161000000	
		SAP SALLY'S AUTO PARTS INC.	47.39	F	105136	PARTS	1199927060010610	
		SAP SALLY'S AUTO PARTS INC.	24.92	P	105142	SUPPLIES	1199927060010610	
		Check 030141 Total	122.58					
030142	01/22/01	LS3 SANGIOVANNI; LOUIS	19.07	F	104261	INS. MISC. EXPENSES-CAT	1119010061009615	
		LS3 SANGIOVANNI; LOUIS	3.50	F	104261	INS. MISC. EXPENSES-CAT	1119010080009891	
		Check 030142 Total	22.57					
030143	01/22/01	MS10 SANTOS; MANUELA	39.62	F	100406	TRAVELING EXP	1199924050000581	
030144	01/22/01	STC SCAN-TRON CORPORATION	755.88	P	103250	TEACHING SUPPLIES-FRANK	1119010061002615	

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030145	01/22/01	J85 SCHOEM; JANICE	14.40	F	102519	PRO/DEV MILEAGE & TOLLS	1199922350000581	
030146	01/22/01	S SCHOLASTIC MAGAZINES	360.40	P	102206	LLD TEACHING SUPPLIES	1120410061000615	
030147	01/22/01	J88 SCOCCIMARRO; JOAN	27.90	F	105147	EXPENSES	1199927089000000	
030148	01/22/01	K8 SERAFINO; KATHLEEN	500.00	F	103252	OTHER EMPLOYEE BENEFITS	1199929129000298	
030149	01/22/01	SHFF SHIFF & GOLDMAN, INC.	2,308.67	P	101109	FOOD SUPPLIES	5091031060000620	
030150	01/22/01	LS9 SIMONS; LOUISE	5,625.00	F	101231	UNUSED SICK DAYS	1199929129000296	
030151	01/22/01	SOH1 SOHLGREN; RUSSELL	4,375.00	F	101232	UNUSED SICK DAYS	1199929129000296	
030152	01/22/01	SWU SOME'S WORLDWIDE UNIFORMS	49.00	F	100374	ALL SPORTS SUPPLIES	1140210060070610	
030153	01/22/01	J87 SORENSEN; JILL	47.93	F	104272	TEACHING SUPPLIES-CAT	1119010061009615	
030154	01/22/01	STBU STAPLES BUSINESS ADVANTAGE	124.43	P	101234	DATA PROCESSING SUPPLIE	1199929060025616	
		STBU STAPLES BUSINESS ADVANTAGE	7.44	P	102282	BUS OFFICE OFFICE SUPPL	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	22.25	P	103248	BUS. OFFICE OFFICE SUPP	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	64.92	P	104498	RR TEACHING SUPPLIES	1121310061000615	
		STBU STAPLES BUSINESS ADVANTAGE	180.83	P	104598	BUS OFFICE OFFICE SUPPL	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	201.82	F	104670	TEACHING SUPPLIES	1119010061002629	
		STBU STAPLES BUSINESS ADVANTAGE	250.00	F	104684	OFFICE SUPPLIES	1199922160010616	
		STBU STAPLES BUSINESS ADVANTAGE	133.02	F	104684	OFFICE SUPPLIES	1199929060024616	
		Check 030154 Total	984.71					
030155	01/22/01	SS2 STARRICK; STEPHEN	89.75	F	100380	WORKSHOP	1199922350000581	
		SS2 STARRICK; STEPHEN	10.75	F	100380	WORKSHOP	1199922350000583	
		Check 030155 Total	100.50					
030156	01/22/01	SVC STECK-VAUGHN COMPANY	618.03	P	104435	TEACHING SUPPLIES-WASHI	1119010061006615	
030157	01/22/01	S15 STEWART INDUSTRIES	139.81	P	101061	MAINTENANCE AGREEMENT	1199926242000422	
		S15 STEWART INDUSTRIES	267.12	P	101161	MAINTENANCE AGREEMENT	1199926242000422	
		S15 STEWART INDUSTRIES	119.39	P	103192	EQUIPMENT REPAIRS	1199926242000422	
		Check 030157 Total	526.32					
030158	01/22/01	MA4 STRUMOLO; MARIA	66.08	F	104257	TEACHING SUPPLIES-CAT	1119010061009615	
030159	01/22/01	SEJI SUBURBAN ESSEX JOINT INSURANC	19,470.85	F	104725	INSURANCE	1199923059016598	
		SEJI SUBURBAN ESSEX JOINT INSURANC	11,860.07	F	104725	INSURANCE	1199926252000521	
		SEJI SUBURBAN ESSEX JOINT INSURANC	812.05	F	104725	INSURANCE	1199927059300000	
		SEJI SUBURBAN ESSEX JOINT INSURANC	3,248.20	F	104725	INSURANCE	1199927059310000	
		SEJI SUBURBAN ESSEX JOINT INSURANC	32,111.35	F	104725	INSURANCE	1199929126000000	
		Check 030159 Total	67,502.52					
030160	01/22/01	SFF SUNNY FRESH FOODS	472.01	P	101111	FOOD SUPPLIES	5091031060000620	
030161	01/22/01	MS5 SYME; MICHELE	37.81	F	102526	CST MILEAGE & TOLLS	1199921959200581	
030162	01/22/01	TSOF TANNER SCHOOL & OFFICE FURNIT	195.00	P	102746	BUDGET COMPUTER SUPPLIE	1119010061006629	
		TSOF TANNER SCHOOL & OFFICE FURNIT	310.40	F	104242	TEACHING SUPPLIES	1119010061002615	
		Check 030162 Total	505.40					
030163	01/22/01	TVC1 TEACHERS VIDEO CO.	275.50	P	104199	TEACHING SUPPLIES-FRANK	1119010061002615	
030164	01/22/01	TC1 TERRE COMPANY INC	114.16	F	104672	GROUPS SUPPLIES	1199926261020000	
030165	01/22/01	TRS THERAPEUTIC REHABILITATION SE	252.00	F	104511	SRS PURCH PRO/ED SRVCS	1199921632029000	
030166	01/22/01	TFK TIME FOR KIDS	9.30	P	103149	TEACHING SUPPLIES-S.GAR	1119010061005615	
030167	01/22/01	TW4 TIME WARNER	14.44	P	103155	LIBRARY BOOKS-FRANKLIN	1199922260002611	
030168	01/22/01	RT TOPOLSKI; ROBERT	112.20	F	102523	CST CONFERENCE EXPENSES	1199921959200581	
		RT TOPOLSKI; ROBERT	75.00	F	102523	CST CONFERENCE EXPENSES	1199921959200582	
		RT TOPOLSKI; ROBERT	25.18	F	104258	TEACHING SUPPLIES-CAT	1119010061009615	
		RT TOPOLSKI; ROBERT	8.50	F	104258	TEACHING SUPPLIES-CAT	1119010080009891	

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		RT TOPOLSKI; ROBERT	5.00	F	104259	INS. MISC. EXPENSES-CAT	1119010080009891	
		Check 030168 Total	225.88					
030169	01/22/01	TN TOWNSHIP OF NUTLEY	225.00	F	104677	GAME EXPENSES	1140210080080895	
		TN TOWNSHIP OF NUTLEY	300.00	F	104677	GAME EXPENSES	1140210080084895	
		TN TOWNSHIP OF NUTLEY	93.75	F	104677	GAME EXPENSES	1140210080085895	
		TN TOWNSHIP OF NUTLEY	6,881.88	F	104689	OP/PL SECURITY-TOWNSHIP	1199926259022000	
		TN TOWNSHIP OF NUTLEY	143.75	F	104709	GAME EXPENSES	1140210080080895	
		TN TOWNSHIP OF NUTLEY	150.00	F	104709	GAME EXPENSES	1140210080084895	
		TN TOWNSHIP OF NUTLEY	93.75	F	104709	GAME EXPENSES	1140210080085895	
		Check 030169 Total	7,888.13					
030170	01/22/01	KT2 TRACEY; KAREN	45.61	F	102525	CST MILEAGE & TOLLS	1199921959200581	
030171	01/22/01	TGBI TRANSGLOBAL BOOKS, INC.	189.40	P	100262	REFERENCE BOOKS	1119010064008000	
030172	01/22/01	TRE9 TREASURER, STATE OF NEW JERSE	90.00	F	102283	PRO/DEV CONF/WORKSHOP E	1199922350000582	
030173	01/22/01	TACI TRIARCO ARTS & CRAFTS, INC.	42.03	P	103216	TEACHING SUPPLIES-YANTA	1119010061007615	
030174	01/22/01	TDFI TUSCAN/LEHIGH DAIRIES, L.P.	2,953.63	P	101114	MILK	5091031060000609	
030175	01/22/01	MT4 TUSCHE; MARISA	45.54	F	102522	CST MILEAGE & TOLLS	1199921959200581	
030176	01/22/01	TD2 TWIN DATA	335.75	P	101240	INTERFACE CARD	1199924060002616	
030177	01/22/01	TYS TYSON FOODS, INC.	259.41	P	101115	FOOD SUPPLIES	5091031060000620	
030178	01/22/01	UCES UNION COUNTY EDUCATIONAL SERV	2,795.00	P	102446	TUITION-NJ PRIV HANDICA	1199910056600000	
030179	01/22/01	VA1 VA LINUX SYSTEMS, INC.	2,777.07	P	101220	EQUIPMENT - PERKINS GRA	2036140073100000	
030180	01/22/01	BA VERIZON	17.26	P	102320	PHONE SERVICES	1199922250000531	
		BA VERIZON	9,447.83	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 030180 Total	10,398.69					
030181	01/22/01	VHM VICTORS HOUSE OF MUSIC - C	151.40	F	102768	TEACHING SUPPLIES	1119010061004615	
030182	01/22/01	VIEW VIEWFINDER'S INC.	5.00	P	102359	BUDGET SUPPLIES	1199922260002625	
030183	01/22/01	CV2 VIOLANTE; CIRO	17.50	F	104274	INS. MISC. EXPENSES-CAT	1119010080009891	
030184	01/22/01	MV VITERITTO; MICHAEL	9.00	F	104268	INS. MISC. EXPENSES-CAT	1119010080009891	
030185	01/22/01	NV VLASAKAKIS; NIKI	100.00	F	104715	PRO/DEV CONF/WORKSHOP E	1199922350000582	
030186	01/22/01	VOIC VOICESTREAM WIRELESS	388.56	P	105018	WIRELESS PHONES	1199923053016531	
030187	01/22/01	WA4 WASHINGTON ACADEMY	9,781.76	P	102447	TUITION-NJ PRIV HANDICA	1199910056600000	
030188	01/22/01	WAST WASTE MANAGEMENT OF NJ, INC.	2,771.00	P	102960	REFUSE DISPOSAL	1199926242000421	
030189	01/22/01	WAV1 WAVELENGTH INC.	260.00	P	103235	SUPT OFFICE SUPPLIES	1199923060017616	
030190	01/22/01	WGC WELCO GASES CORPORATION	133.50	P	102317	TEACHING SUPPLIES	1119010061001615	
030191	01/22/01	WELL WELLNESS & REHABILITATION SER	605.00	F	104512	SRS PURCH PRO/ED SRVCS	1199921632029000	
030192	01/22/01	WTPC WESTERN TERMITE & PEST CONTRO	281.00	P	102318	PEST CONTROL SERVICES	1199926259000000	
030193	01/22/01	WS8 WINDSOR LEARNING CENTER	2,952.16	P	102448	TUITION-NJ PRIV HANDICA	1199910056600000	
030194	01/22/01	JWIN WINICK; JUDITH	16,328.20	F	104418	6-8 SALARIES	1113010010100000	
		JWIN WINICK; JUDITH	5,050.00	F	104433	UNUSED SICK DAYS	1199929129000296	
		Check 030194 Total	21,378.20					
030195	01/22/01	WOOD WOOD; JOYCE	79.56	F	102533	GUIDANCE MILEAGE & TOLL	1199921850000581	
030196	01/22/01	WCN WORRALL COMMUNITY NEWSPAPER I	19.00	F	104683	PERIODICALS-LINCOLN	1199922260003612	
030197	01/22/01	XER2 XEROX CORPORATION	138.00	P	001265	MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	63.00	P	101011	MAINTENANCE AGREEMENT	1199926242000422	

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		XER2 XEROX CORPORATION	109.61	P	101018	LEASE AGREEMENT	1199924050002440	
		XER2 XEROX CORPORATION	554.89	P	101122	MAINTENANCE AGREEMENT	1199924050001440	
		XER2 XEROX CORPORATION	984.03	P	101122	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	138.00	P	101125	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	138.00	P	101149	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	534.48	P	101152	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	177.72	P	101152	MAINTENANCE AGREEMENT	1199926242000422	
		Check 030197 Total	2,837.73					
030198	01/22/01	YCS YOUTH CONSULTATION SERVICES	2,658.04	P	102449	TUITION-NJ PRIV HANDICA	1199910056600000	
030199	01/22/01	ZB1 ZANER-BLOSER	487.71	F	103064	LLD TEACHING SUPPLIES	1120410061000615	
030200	01/22/01	JZ ZARRA; JOSEPH	84.05	F	100384	MIDDLE STATES WORKSHOP	1199924050000581	
030201	01/22/01	ZBC ZINICOLA BAKING COMPANY	340.20	P	101118	FOOD SUPPLIES	5091031060000620	
REPORT TOTALS:			3,643,953.66					

WED, JAN 17, 2001

C H E C K F U N D L I S T
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From: 12/19/2000 to 01/22/2001

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	129,341.28
11	GENERAL CURRENT EXPENSE	3,331,563.75
12	CAPITAL OUTLAY	53,251.00
20	SPECIAL REVENUE FUNDS	61,600.61
50	ENTERPRISE FUND	68,197.02

		3,643,953.66