

SCHEDULE-A

February 26, 2001

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$3,456,801.84 have been audited and approved for payment.

John C. Lincapio
Approved for payment by Board of Education February 26, 2001

John Capri

Michelle King

Agnes M. M. M.

Rosemary Adams

John C. Lincapio

John C. Lincapio

John C. Lincapio

John C. Lincapio

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From: 01/23/2001 to 02/26/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT F/P P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
029170	02/21/01	SPI4 SAGE PUBLICATIONS, INC.	-180.67	Vo 103200 SUPT OFFICE SUPPLIES	1199923060017616	*VOID*

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
029780	01/26/01	NJIL N.J. INTERSCHOLASTIC LACROSSE	-150.00	Vo	100377	LACROSSE MISC EXP	1140210080091891	*VOID*
030148	01/26/01	KS SERAFINO; KATHLEEN	-500.00	Vo	103252	OTHER EMPLOYEE BENEFITS	1199929129000298	*VOID*
030203	01/26/01	KS SERAFINO; KATHLEEN	500.00	F	103252	OTHER EMPLOYEE BENEFITS	1199929129000298	
030204	01/26/01	HK KIRK; HARRY	436.92	F	104735	PURCHASE SERVICES	1199926259000000	
030205	01/26/01	GFF GETTY FLEET FUELING	338.90	F	105158	FUEL	1199926262000622	
030206	01/26/01	PDI PANASONIC DOCUMENT IMAGING	125.27	P	101213	MAINTENANCE AGREEMENT	1199926242000422	
030207	01/26/01	DUP DUPLITRON, INC.	1,504.39	P	101212	MAINTENANCE AGREEMENT	1199926242000422	
030208	01/26/01	NJIL N.J. INTERSCHOLASTIC LACROSSE	150.00	F	100377	LACROSSE MISC EXP	1140210080091891	
030209	01/26/01	LTA LAFAYETTE TRAVEL AGENCY	1,348.50	F	104707	MISC PURCH SRVCS-BOE	1199923059016596	
030210	01/26/01	NHSS NUTLEY HIGH SCHOOL SOFTBALL	175.00	F	104774	BOARD MEMBERS DUES & EX	1199923089016000	
030211	01/29/01	NJFP TREASURER, STATE OF NEW JERSE	693.92	P	1J0409	GL CHECK	411/101	
030212	01/29/01	PAY B.O.E. SALARY ACCOUNT	25,132.34	P	109000	SALARY ACCOUNT	1111010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,107.50	P	109000	SALARY ACCOUNT	1111010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	264,055.08	P	109000	SALARY ACCOUNT	1112010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	7,008.93	P	109000	SALARY ACCOUNT	1112010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	445.00	P	109000	SALARY ACCOUNT	1112010010100020	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	168,693.62	P	109000	SALARY ACCOUNT	1113010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	3,338.57	P	109000	SALARY ACCOUNT	1113010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	419.25	P	109000	SALARY ACCOUNT	1113010010100020	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	234,125.31	P	109000	SALARY ACCOUNT	1114010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	4,230.63	P	109000	SALARY ACCOUNT	1114010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	445.42	P	109000	SALARY ACCOUNT	1114010010100020	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	2,706.00	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	290.75	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	26,604.70	P	109000	SALARY ACCOUNT	1121310010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	494.75	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	438.94	P	109000	SALARY ACCOUNT	1121510010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	473.18	P	109000	SALARY ACCOUNT	1121510010600000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	82.50	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	305.61	P	109000	SALARY ACCOUNT	1123010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	8,163.69	P	109000	SALARY ACCOUNT	1124010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	500.00	P	109000	SALARY ACCOUNT	1130110010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	898.20	P	109000	SALARY ACCOUNT	1140110010100026	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	6,070.71	P	109000	SALARY ACCOUNT	1140210010070400	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	299.22	P	109000	SALARY ACCOUNT	1140210010080000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	171.23	P	109000	SALARY ACCOUNT	1140210010084000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	455.25	P	109000	SALARY ACCOUNT	1140210010085000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	44.60	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	340.00	P	109000	SALARY ACCOUNT	1199921310000016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	420.75	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	1199921810460000	*1PR 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	3,839.92	P	109000	SALARY ACCOUNT	1199921810500000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	28,528.27	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	6,554.02	P	109000	SALARY ACCOUNT	1199922110400000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	3,925.29	P	109000	SALARY ACCOUNT	1199922110510000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	175.00	P	109000	SALARY ACCOUNT	1199922110510016	*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	2,728.74	P	109000	SALARY ACCOUNT	1199922310400000	*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
		PAY B.O.E. SALARY ACCOUNT	22,958.12	P	109000	SALARY ACCOUNT	1199924010500000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,245.00	P	109000	SALARY ACCOUNT	1199924010500016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	14,703.73	P	109000	SALARY ACCOUNT	1199926110000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,640.04	P	109000	SALARY ACCOUNT	1199926110000029	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	292.52	P	109000	SALARY ACCOUNT	1199926110000031	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	55,030.27	P	109000	SALARY ACCOUNT	1199926210000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,096.13	P	109000	SALARY ACCOUNT	1199926210000016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	3,122.95	P	109000	SALARY ACCOUNT	1199926210000029	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	13,167.79	P	109000	SALARY ACCOUNT	1199926210021000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	964.50	P	109000	SALARY ACCOUNT	1199926210022000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	23,710.15	P	109000	SALARY ACCOUNT	1199927010800000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	3,699.81	P	109000	SALARY ACCOUNT	1199927010900000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,808.53	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	120.74	P	109000	SALARY ACCOUNT	1199929010024016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	8,028.00	P	109000	SALARY ACCOUNT	1199929010025000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	9,570.00	P	109000	SALARY ACCOUNT	1199929128000000	*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	689.52	P	109000	SALARY ACCOUNT	2043710010100016	*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	228.76	P	109000	SALARY ACCOUNT	5091031011000016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	208.28	P	109000	SALARY ACCOUNT	5091031011000017	*1PR 18
		Check 030212 Total	1,259,076.45					
030213	01/29/01	BOES BOARD OF EDUCATION SALARY ACC	20,633.89	P	101030	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,088.39	P	101030	F.I.C.A.	5091031022000000	
		Check 030213 Total	21,722.28					
030214	01/29/01	CWB BOLLINGER FOWLER	19,703.21	P	101027	DENTAL BENEFITS	1199929127000292	
		CWB BOLLINGER FOWLER	702.88	P	101027	DENTAL BENEFITS	5091031029000292	
		CWB BOLLINGER FOWLER	11,486.20	P	101028	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	356.32	P	101028	PRESCRIPTION BENEFITS	5091031029000293	

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Check 030214 Total			32,248.61				
030215	01/29/01	IHS INTERNATIONAL HEALTHCARE SERV	248.23	P	101029 DENTAL BENEFITS	1199929127000292	
030216	01/29/01	PAY B.O.E. SALARY ACCOUNT	74,903.25	P	1J0411 GL CHECK	141/101	
030217	01/29/01	CWB BOLLINGER FOWLER	532.09	P	1J0410 GL CHECK	421/101	

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030218	02/02/01	LSP LINCOLN SCHOOL P.T.O.	150.00	F	104775	BOARD MEMBER'S DUES & E	1199923089016000	
030219	02/02/01	NJES STATE OF NJ-ANNUAL SALES TAX	3,645.42	F	104803	ELECTRICITY	1199926262000621	
030220	02/02/01	ADV ADVANTA	98.10	P	101120	LEASE AGREEMENT	1199929050000440	
030221	02/02/01	NAS NASSP	425.00	F	103274	SUPT OFF TRAVEL/CONF EX	1199923059017596	
030222	02/07/01	SNJH STATE OF NJ HEALTH BENEFITS F	218,084.14	P	101026	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	7,344.80	P	101026	HEALTH BENEFITS	5091031029000291	
		Check 030222 Total	225,428.94					
030223	02/07/01	TPAF TEACHERS PENSIONS & ANNUITY F	552.56	F	101260	T.P.A.F.	1199929124100241	
030224	02/09/01	CEDC COTT BEVEREAGES	2,634.05	P	101085	FOOD SUPPLIES	5091031060000620	
030225	02/09/01	PDN PROFESSIONAL DEVELOPMENT NETW	280.00	F	104813	PROFESSIONAL DEVELOPMEN	1199922350000582	
030226	02/09/01	PD4 PETE'S DELI	107.71	F	104763	BOARD MEMBERS DUES & EX	1199923089016000	
030227	02/09/01	PB PITNEY BOWES INC.	361.72	P	101031	MAIL MACHINE MAINTENANC	1199926242000422	
030228	02/09/01	COCL COSTCO CLIFTON #306	159.96	F	104822	CUSTODIAL SUPPLIES	1199926261018000	
030229	02/12/01	PAY B.O.E. SALARY ACCOUNT	24,950.96	P	109000	SALARY ACCOUNT	1111010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,078.56	P	109000	SALARY ACCOUNT	1111010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	263,086.63	P	109000	SALARY ACCOUNT	1112010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	40.00	P	109000	SALARY ACCOUNT	1112010010100009	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	6,478.80	P	109000	SALARY ACCOUNT	1112010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,085.78	P	109000	SALARY ACCOUNT	1112010010100020	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	168,226.60	P	109000	SALARY ACCOUNT	1113010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	40.00	P	109000	SALARY ACCOUNT	1113010010100009	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	2,482.34	P	109000	SALARY ACCOUNT	1113010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	206.81	P	109000	SALARY ACCOUNT	1113010010100020	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	234,150.95	P	109000	SALARY ACCOUNT	1114010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	4,639.00	P	109000	SALARY ACCOUNT	1114010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	68.00	P	109000	SALARY ACCOUNT	1114010010100021	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	3,674.00	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	38,028.02	P	109000	SALARY ACCOUNT	1120410010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	300.00	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	239.39	P	109000	SALARY ACCOUNT	1120410010600016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	26,604.70	P	109000	SALARY ACCOUNT	1121310010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	218.00	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	1,000.00	P	109000	SALARY ACCOUNT	1121510010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	473.18	P	109000	SALARY ACCOUNT	1121510010600000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	57.61	P	109000	SALARY ACCOUNT	1121510010600016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	18,563.16	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	61.40	P	109000	SALARY ACCOUNT	1140210010080000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	26.32	P	109000	SALARY ACCOUNT	1140210010084000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	203.78	P	109000	SALARY ACCOUNT	1140210010085000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	19,191.46	P	109000	SALARY ACCOUNT	1199921310000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	136.00	P	109000	SALARY ACCOUNT	1199921310000016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	431.75	P	109000	SALARY ACCOUNT	1199921310021000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	8,913.80	P	109000	SALARY ACCOUNT	1199921610028000	*1PR 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	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	65.00	P	109000	SALARY ACCOUNT	1199921810500016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	28,869.23	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	22,434.72	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
		PAY B.O.E. SALARY ACCOUNT	22,958.12	P	109000	SALARY ACCOUNT	1199924010500000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,599.56	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	2,996.11	P	109000	SALARY ACCOUNT	1199926110000029	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	138.13	P	109000	SALARY ACCOUNT	1199926110000031	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	55,711.51	P	109000	SALARY ACCOUNT	1199926210000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	985.13	P	109000	SALARY ACCOUNT	1199926210000016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	10,952.51	P	109000	SALARY ACCOUNT	1199926210000029	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	13,427.82	P	109000	SALARY ACCOUNT	1199926210021000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	526.00	P	109000	SALARY ACCOUNT	1199926210022000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	27,403.47	P	109000	SALARY ACCOUNT	1199927010800000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	4,339.33	P	109000	SALARY ACCOUNT	1199927010900000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	2,177.20	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	8,094.54	P	109000	SALARY ACCOUNT	1199929010025000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	7,181.92	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	275.63	P	109000	SALARY ACCOUNT	5091031011000016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	53.21	P	109000	SALARY ACCOUNT	5091031011000017	*1PR 18
		Check 030229 Total	1,251,661.35					
030230	02/12/01	BOES BOARD OF EDUCATION SALARY ACC	19,989.10	P	101030	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,070.26	P	101030	F.I.C.A.	5091031022000000	
		Check 030230 Total	21,059.36					
030231	02/12/01	PAY B.O.E. SALARY ACCOUNT	74,970.75	P	1J0412	GL CHECK	141/101	
030232	02/13/01	COCL COSTCO CLIFTON #306	139.99	F	104856	N/S EQUIPMENT	1199921360000610	
		COCL COSTCO CLIFTON #306	319.92	F	104856	N/S EQUIPMENT	1199926261018000	
		Check 030232 Total	459.91					
030233	02/13/01	LJB L&J BODY & FENDER	225.00	F	105176	TOWING	1199927089010000	
030234	02/13/01	TRE9 TREASURER, STATE OF NEW JERSE	100.00	F	104850	TECH SERVICES	1199929034000000	

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030235	02/16/01	GTVA WELLS FARGO FINANCIAL LEASING	128.80	P	101176	LEASE AGREEMENT	1199924050007440	
030236	02/16/01	NJSH NJSHA	110.00	F	102543	PRO/DEV CONF/WORKSHOP E	1199922350000582	
030237	02/16/01	SGPC SPRING GARDEN PETTY CASH ACCO	19.51	F	104806	MISC. EXPENSES-S.GARDEN	1119010061005615	
		SGPC SPRING GARDEN PETTY CASH ACCO	54.47	F	104806	MISC. EXPENSES-S.GARDEN	1199924060005616	
		SGPC SPRING GARDEN PETTY CASH ACCO	16.67	F	104806	MISC. EXPENSES-S.GARDEN	1199924080005891	
		Check 030237 Total	90.65					
030238	02/16/01	USPS UNITED STATES POSTAL SERVICE	500.00	P	102315	2000-01 SUPPLIES	1199923053000532	
		USPS UNITED STATES POSTAL SERVICE	1,500.00	P	102315	2000-01 SUPPLIES	1199923053001532	
		USPS UNITED STATES POSTAL SERVICE	1,000.00	P	102315	2000-01 SUPPLIES	1199923053010532	
		Check 030238 Total	3,000.00					
030239	02/16/01	COM3 COMPCARE, INC.	90.00	F	104862	PRO/DEV CONF/WORKSHOP E	1199922350000582	
030240	02/16/01	GTVA WELLS FARGO FINANCIAL LEASING	128.76	P	101040	LEASE AGREEMENT	1199924050002440	
		GTVA WELLS FARGO FINANCIAL LEASING	128.76	P	101040	LEASE AGREEMENT	1199924050003440	
		Check 030240 Total	257.52					
030241	02/16/01	DAA DAANJ	447.00	F	100411	ALL SPORTS MISC EXP	1140210080070891	
030243	02/21/01	BBG1 BROOKLYN BOTANICAL GARDENS	77.00	F	104278	INS. MISC. EXPENSES	1119010080009891	
030247	02/21/01	SPI4 SAGE PUBLICATIONS, INC.	180.67	P	103200	SUPT OFFICE SUPPLIES	1199923060017616	
030248	02/26/01	AAB AABAR INC.	130.00	P	100323	ALL SPORTS SUPPLIES	1140210060070610	
		AAB AABAR INC.	6.86	F	104833	GROUNDS SUPPLIES	1199926261020000	
		Check 030248 Total	136.86					
030249	02/26/01	API ACCENT PRESS, INC.	485.00	F	100405	TEACHING SUPPLIES	1119010061001615	
030250	02/26/01	AFPI ACME FOOD PRODUCTS INC	7,662.63	P	101078	GENERAL SUPPLIES	5091031060000620	
030251	02/26/01	APPI AIRWICK PROFESSIONAL PRODUCTS	326.67	F	104767	CUSTODIAL SUPPLIES	1199926261018000	
030252	02/26/01	AS6 ALLEGRO SCHOOL	14,508.00	P	102425	TUITION-NJ PRIV HANDICA	1199910056600000	
030253	02/26/01	ANA ANACONDA SPORTS	608.28	F	102623	SOFTBALL	1140210060087610	
030254	02/26/01	EA1 ANNETT; EDWARD	248.19	F	100412	CROSS COUNTRY MISC EXP	1140210080077891	
030255	02/26/01	ALR1 APPLAUSE LEARNING RESOURCES	133.11	P	100392	TEACHING SUPPLIES	1119010061008615	
030256	02/26/01	ARCH ARCH	152.72	P	102310	2000-01 SUPPLIES	1199923053016531	
030257	02/26/01	AA1 ARNOLD; ALFRED	170.00	F	100357	MISC. EXPENSE	1140110080000891	
030258	02/26/01	ASCD ASCD	79.00	F	104749	MISC EXPENSES-S.GARDEN	1199924080005891	
030259	02/26/01	ASSO ASSOCIATED PRODUCTS CO.	1,700.00	F	104593	REPAIR SUPPLIES	1199926161007000	
030260	02/26/01	AFS ASTONE FLEET SERVICE	766.55	F	105179	REPAIRS	1199927042000422	
		AFS ASTONE FLEET SERVICE	2,974.03	F	105179	REPAIRS	1199927042010422	
		Check 030260 Total	3,740.58					
030261	02/26/01	AT11 AYAN TRAVEL INC.	1,500.00	F	105075	BUS RENTALS	1199927051227000	
030262	02/26/01	BAGT BAGEL TIME	513.30	P	101079	FOOD SUPPLIES	5091031080000620	
030263	02/26/01	BANN BANNISTER COMPANY	32.75	F	104782	BUS OFF SUPPLIES	1199929060024616	
030264	02/26/01	BSS4 BELL'S SECURITY SALES	113.72	F	104702	REPAIR SUPPLIES	1199926161000000	
		BSS4 BELL'S SECURITY SALES	514.16	F	104702	REPAIR SUPPLIES	1199926161001000	
		BSS4 BELL'S SECURITY SALES	106.00	F	104702	REPAIR SUPPLIES	1199926161006000	
		BSS4 BELL'S SECURITY SALES	714.34	F	104792	REPAIR SUPPLIES	1199926161000000	
		Check 030264 Total	1,448.22					
030265	02/26/01	BSS BELL'S SECURITY SALES INC	443.06	F	102838	MAINT. REF/SUPPLIES	1199926161001000	
030266	02/26/01	BIH BELLEVILLE INDUSTRIAL HARDWAR	74.08	F	104768	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	149.40	F	104808	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	101.91	F	104823	REPAIR SUPPLIES	1199926161000000	

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Check 030266 Total			325.39					
030267	02/26/01	BRF BELLEVILLE ROSARY FLORISTS	70.00	P	102301	BOARD MEMBERS DUES & EX	1199923089016000	
030268	02/26/01	BPS BELLRIDGE PLUMBING SUPPLY COR	135.10	F	104800	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	323.07	F	104800	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	52.15	F	104800	REPAIR SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	162.00	F	104800	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	40.85	F	104800	REPAIR SUPPLIES	1199926161004000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	406.77	F	104800	REPAIR SUPPLIES	1199926161005000	
Check 030268 Total			1,119.94					
030269	02/26/01	BCCD BERGEN CENTER FOR CHILD DEVEL	3,296.79	P	102427	TUITION-NJ PRIV HANDICA	1199910056600000	
030270	02/26/01	BCSS BERGEN COUNTY SPECIAL SERVICE	8,635.44	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	104516	SRS PURCH PRO/ED SRVCS	1199921632029000	
Check 030270 Total			9,305.44					
030271	02/26/01	BBE BLOOMFIELD BOARD OF EDUCATION	1,600.00	P	102429	TUITION-NJ DISTRICTS-SP	1199910056200000	
030272	02/26/01	BD BLOOMFIELD DRAPERY INC	1,386.00	F	104784	N/I EQUIP	1299926073001732	
030273	02/26/01	BOR1 BORNSTEIN, JUDY	95.00	F	103247	PRO/DEV CONF/WORKSHOP E	1199922350000582	
030274	02/26/01	BRAD BRADLEY TIRE SERVICE	40.00	F	105160	G&M REPAIRS	1199926242023423	
030275	02/26/01	BER BUREAU OF EDUCATION & RESEARC	169.00	F	100417	CONFERENCE	1199922350000582	
030276	02/26/01	BLR1 BUSINESS & LEGAL REPORTS, INC.	116.64	F	104818	SUPT OFFICE SUPPLIES	1199923060017616	
030277	02/26/01	CS CALAIS SCHOOL	5,940.00	P	102430	TUITION-NJ PRIV HANDICA	1199910056600000	
030278	02/26/01	CCPT CALDWELL COMMUNITY PHYSICAL T.	750.00	F	104523	SRS PURCH PRO/ED SRVCS	1199921632029000	
030279	02/26/01	CM8 CANDLE METRO	185.56	F	103273	TEACHING SUPPLIES-FRANK	1119010061002615	
		CM8 CANDLE METRO	271.54	P	104688	TEACHING SUPPLIES-LINCO	1119010061003615	
Check 030279 Total			457.10					
030280	02/26/01	CAN2 CANON BUSINESS SOLUTIONS	45.00	F	104655	TEACHING SUPPLIES-RADCL	1119010061004615	
030281	02/26/01	CAN1 CANON U.S.A., INC.	239.40	P	101041	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	471.60	P	101042	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	782.83	P	101174	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	576.26	P	101177	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	P	101178	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	628.90	P	101179	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	550.98	P	101180	MAINTENANCE AGREEMENT	1199926242000422	
Check 030281 Total			3,704.47					
030282	02/26/01	DC5 CARGILL; DONNA	4,637.50	P	104021	OT/PT	2025022032000000	
030283	02/26/01	AC9 CAROLLO; ANNEMARIE	60.00	F	104787	PRO/DEV CONF/WORKSHOP E	1199922350000582	
030284	02/26/01	CPC CENTRAL-LEWMAR PAPER	72.42	F	100363	OFFICE SUPPLIES	1199924060001616	
		CPC CENTRAL-LEWMAR PAPER	2,379.70	F	102824	OFFICE/TEACHING SUPPLIE	1119010061005615	
		CPC CENTRAL-LEWMAR PAPER	2,379.70	F	102824	OFFICE/TEACHING SUPPLIE	1199924060005616	
		CPC CENTRAL-LEWMAR PAPER	437.00	F	104453	SUPT/BUS OFFICE SUPPLIE	1199923060017616	
		CPC CENTRAL-LEWMAR PAPER	437.00	F	104453	SUPT/BUS OFFICE SUPPLIE	1199929060024616	
		CPC CENTRAL-LEWMAR PAPER	530.00	F	104648	DP SUPPLIES	1199929060025616	
Check 030284 Total			6,235.82					
030285	02/26/01	CP1 CEREBRAL PALSY ASSOC MIDDLESE	10,920.00	P	102432	TUITION-NJ PRIV HANDICA	1199910056600000	
030286	02/26/01	CPC1 CEREBRAL PALSY CENTER	3,848.67	P	102431	TUITION-NJ PRIV HANDICA	1199910056600000	
030287	02/26/01	CHA1 CHARACTER COUNTS	1,470.62	P	101227	CHARACTER EDUCATION AID	2043710061000000	

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030288	02/26/01	CHE CHERENSON GROUP	2,443.22	P	102304	BUS OFF MISC	1199929050024596	
030289	02/26/01	CFE CHIEF FIRE EQUIPMENT COMPANY	54.25	F	105156	MISC.	1199927089000000	
		CFE CHIEF FIRE EQUIPMENT COMPANY	80.90	F	105156	MISC.	1199927089010000	
		Check 030289 Total	135.15					
030290	02/26/01	CC15 CHILDREN'S CENTER	3,788.84	P	102434	TUITION-NJ PRIV HANDICA	1199910056600000	
030291	02/26/01	CI2 CHILDRENS INSTITUTE	18,727.20	P	102435	TUITION-NJ PRIV HANDICA	1199910056600000	
030292	02/26/01	EC2 CHUNG,MD; ELIZABETH	600.00	F	104530	HEALTH PURCH PRO SRVCS	1199921330000000	
030293	02/26/01	CB2 CICCOLINI BROTHERS	99.00	F	104236	INS EQUIPMENT	1119010061001615	
		CB2 CICCOLINI BROTHERS	550.00	F	104236	INS EQUIPMENT	1214010073001731	
		Check 030293 Total	649.00					
030294	02/26/01	CSG CIRCLE SYSTEM GROUP	353.50	F	104883	RECOND	1140210050073597	
		CSG CIRCLE SYSTEM GROUP	22.75	F	104883	RECOND	1140210050074597	
		CSG CIRCLE SYSTEM GROUP	156.80	F	104883	RECOND	1140210050076597	
		CSG CIRCLE SYSTEM GROUP	38.50	F	104883	RECOND	1140210050083597	
		CSG CIRCLE SYSTEM GROUP	159.00	F	104883	RECOND	1140210050088597	
		CSG CIRCLE SYSTEM GROUP	1,963.10	F	104883	RECOND	1140210050091597	
		Check 030294 Total	2,693.65					
030295	02/26/01	CS11 CISCO SYSTEMS INC.	1,366.40	F	101214	EQUIP/SUPPLIES PERKINS G	2036110061000000	
		CS11 CISCO SYSTEMS INC.	8,676.76	P	101214	EQUIP/SUPPLIES PERKINS G	2036140073100000	
		Check 030295 Total	10,043.16					
030296	02/26/01	CSCI CITY SUPPLY CO., INC.	1,686.87	P	101082	GENERAL SUPPLIES	5091031060000610	
030297	02/26/01	CC17 CLASSROOM CONNECT	149.00	F	101248	SUBSCRIPTION	1119010061015615	
030298	02/26/01	COL COLANERI BROS.	53.45	F	104838	GROUNDS SUPPLIES	1199926261020000	
		COL COLANERI BROS.	24.25	F	104852	GROUNDS SUPPLIES	1199926261020000	
		Check 030298 Total	77.70					
030299	02/26/01	CHS1 COMMUNITY HIGH SCHOOL	9,863.76	P	102436	TUITION-NJ PRIV HANDICA	1199910056600000	
030300	02/26/01	CB7 COMPREHENSIVE BEHAVIORAL	175.00	F	104514	HEALTH PURCH PRO SRVCS	1199921330000000	
030301	02/26/01	CHCS CONCENTRA MEDICAL CENTERS	48.00	F	105163	DRIVER PHYSICAL	1199927089000000	
030302	02/26/01	CG CONTEMPORARY GLASS	22.00	F	104757	REPAIR SUPPLIES	1199926161005000	
		CG CONTEMPORARY GLASS	46.70	F	104837	TEACHING SUPPLIES	1199926161001000	
		CG CONTEMPORARY GLASS	280.00	F	105171	SUPPLIES	1199927042010422	
		Check 030302 Total	348.70					
030303	02/26/01	CP15 CORWIN PRESS	65.00	F	103277	SUPT OFFICE SUPPLIES	1199923060017616	
030304	02/26/01	CEDC COTT BEVEREAGES	2,171.10	P	101085	FOOD SUPPLIES	5091031060000620	
030305	02/26/01	CP5 CRYSTAL PRODUCTIONS	25.39	P	104209	A/V SUPPLIES-YANTACAW	1199922260007613	
030306	02/26/01	DSR D & S RESTORATION, INC.	450.00	F	103266	MAINT. C/S SPRING GARDE	1199926142005423	
		DSR D & S RESTORATION, INC.	5,700.00	F	103267	MAINT C/S SPRING GARDEN	1199926142005423	
		Check 030306 Total	6,150.00					
030307	02/26/01	DAL DA LOR SERVICE CO INC	141.75	P	104849	REPAIR SUPPLIES	1199926161002000	
030308	02/26/01	DACO DASHCO	80.06	P	103272	MAINT RE/SUPP-HS	1199926161001000	
030309	02/26/01	SD DAVIS; SUSAN	25.00	F	105151	MISC	1199927089000000	
030310	02/26/01	DP1 DELGEN PRESS	758.80	P	100303	ALL SPORTS MISC EXP	1140210080070891	
030311	02/26/01	DTE DELTA PI EPSILON	25.00	F	100431	TEACHING SUPPLIES	1119010061001615	
030312	02/26/01	DM1 DEMCO INC.	740.58	P	104388	LIB/AV BUDGET COMPUTER	1199922260002629	
		DM1 DEMCO INC.	392.92	P	104730	LIBRARY SUPPLIES-WASHIN	1199922260006614	

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Check 030312 Total			1,133.50					
030313	02/26/01	DH DETAILED HEATING INC	1,394.00	F	104840	C/S MAINT	1199926142001423	
030314	02/26/01	DMR DICARA, MALASITS AND ROSENBER	1,583.56	F	104741	ARCH SERVICE	1199929033000333	
030315	02/26/01	DD3 DIGIOVINE; DONALD	25.00	F	104859	CST CONFERENCE EXPENSE	1199921959200582	
030316	02/26/01	MD1 DOW; MARITA	115.00	F	104766	PRO/DEV CONF/WORKSHOP E	1199922350000582	
030317	02/26/01	DF3 DRISCOLL FOODS	1,172.18	P	101145	FOOD SUPPLIES	5091031060000620	
030318	02/26/01	DUP DUPLITRON, INC.	68.48	P	103218	TEACHING SUPPLIES-FRANK	1119010061002615	
		DUP DUPLITRON, INC.	95.80	F	104644	TEACHING SUPPLIES-FRANK	1119010061002615	
Check 030318 Total			164.28					
030319	02/26/01	ECLC ECLC OF NEW JERSEY	10,374.00	P	102437	TUITION-NJ PRIV HANDICA	1199910056600000	
030320	02/26/01	ECOL ECOLAB	633.26	P	101087	GENERAL SUPPLIES	5091031060000610	
030321	02/26/01	EC6 ECRIX CORP.	850.20	P	101070	SUPPLIES	2043620060000610	
030322	02/26/01	ER1 EDUCATIONAL RESOURCES	194.60	F	104641	LIB/AV COMPUTER SUPPLIE	11999222600003619	
030323	02/26/01	ARE EISEN, PH.D.; ANDREW R.	750.00	F	104504	ES PURCH PRO/ED SRVCS	1199921732000000	
		ARE EISEN, PH.D.; ANDREW R.	812.50	F	104520	ES PURCH PRO/ED SRVCS	1199921732000000	
Check 030323 Total			1,562.50					
030324	02/26/01	EA ENERGY FOR AMERICA	3,626.00	P	102306	PUR PROTEC CER	1199926230000000	
		EA ENERGY FOR AMERICA	520.00	F	104824	TECH SERVICES	1199929034000000	
Check 030324 Total			4,146.00					
030325	02/26/01	ECDP ESSEX COUNTY DEPT. OF PARKS, RE	1,134.00	F	100418	ALL SPORTS MISC EXP	1140210080070891	
030326	02/26/01	ECES ESSEX COUNTY EDUCATIONAL SERV	6,508.48	P	101204	TUITION	2050210032060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	673.70	P	101204	TUITION	2050527059060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,021.54	P	101204	TUITION	2050610032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,423.80	P	101204	TUITION	2050810032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,185.64	F	104525	NPH EXAM/CLASS-INITIAL	2050721932061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	4,044.09	P	105072	TRANSP. SERVICES	1199927051400000	
Check 030326 Total			16,857.25					
030327	02/26/01	ECVS ESSEX COUNTY VOCATIONAL SCHOO	3,545.00	P	102438	TUITION-COUNTY VOC-SPEC	1199910056400000	
030328	02/26/01	EHS ESSEX HIGH SCHOOL	2,390.00	P	102439	TUITION-NJ DISTRICTS-SP	1199910056200000	
030329	02/26/01	EVHS ESSEX VALLEY HIGH SCHOOL	6,395.76	P	102440	TUITION-NJ PRIV HANDICA	1199910056600000	
030330	02/26/01	ECS1 EXECUTIVE COFFEE SERVICE INC.	12.00	P	102307	SPECIAL EDUC OFF SUPPLI	1199922160010616	
030331	02/26/01	EXEL EXELON ENERGY	12,906.76	P	102323	GAS SUPPLY	1199926262000621	
030332	02/26/01	WF1 FARKAS; WILLIAM	384.20	P	100416	MILEAGE AND TOLLS	1119010050000581	
030333	02/26/01	FN FEDERAL NEWS SERVICE INC	157.00	F	105159	MISC	1199927089000000	
030334	02/26/01	FIC FESTIVAL ICE CREAM	314.88	P	101088	FOOD SUPPLIES	5091031060000620	
030335	02/26/01	FLEE FLEET LEASING CORPORATION	229.00	P	101033	LEASE AGREEMENT	11999240500005440	
		FLEE FLEET LEASING CORPORATION	439.00	P	101035	LEASE AGREEMENT	11999240500002440	
		FLEE FLEET LEASING CORPORATION	201.00	P	101038	LEASE AGREEMENT	11190100500001440	
		FLEE FLEET LEASING CORPORATION	147.00	P	101039	LEASE AGREEMENT	11999240500001440	
Check 030335 Total			1,016.00					
030336	02/26/01	FHE FLOYD HALL ENTERPRISES	2,537.50	F	100399	ICE HOCKEY GAME EXP	1140210080092895	
030337	02/26/01	FCC FRANKLIN CENTRAL COMMUNICATIO	390.00	F	104758	TELEPHONE SERVICE	1199923053016531	
		FCC FRANKLIN CENTRAL COMMUNICATIO	107.50	F	104758	TELEPHONE SERVICE	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	150.00	F	104807	C/S MAINT	1199926142002423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	125.00	F	104839	EQUIP REPAIR	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	75.00	F	104848	EQUIP REPAIR	1199926242000422	

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Check 030337 Total			847.50					
030338	02/26/01	FFI FRANKLIN FLOORS INC	525.00	F	104668	C/S MAINT	1199926142005423	
		FFI FRANKLIN FLOORS INC	3,360.00	F	104668	C/S MAINT	1299940045005000	
		FFI FRANKLIN FLOORS INC	64.00	F	104832	REPAIR SUPPLIES	1199926161005000	
Check 030338 Total			3,949.00					
030339	02/26/01	GAL3 GALE GROUP	395.00	F	100059	DLNA SUPPLIES - LIBRARY	1199922260001629	
		GAL3 GALE GROUP	170.00	F	100059	DLNA SUPPLIES - LIBRARY	2043520060001610	
		GAL3 GALE GROUP	1,624.44	P	100133	LIBRARY BOOKS	1199922260001611	
Check 030339 Total			2,189.44					
030340	02/26/01	GALL GALLINA MD; DAVID J	275.00	F	104503	HEALTH PURCH PRO SRVCS	1199921330000000	
030341	02/26/01	GSI GIANT SERVICES INC	1,600.50	F	104666	GROUND'S SUPPLIES	1199926261020000	
		GSI GIANT SERVICES INC	332.50	F	104710	CUSTODIAL SUPPLIES	1199926261018000	
		GSI GIANT SERVICES INC	513.60	F	104779	CUSTODIAL SUPPLIES	1199926261018000	
		GSI GIANT SERVICES INC	1,388.00	P	104815	GROUND'S SUPPLIES	1199926261020000	
Check 030341 Total			3,834.60					
030342	02/26/01	DMG GOLDBERG; DAWN M.	90.00	F	104765	PRO/DEV CONF/WORKSHOP E	1199922350000582	
030343	02/26/01	GSE GOPHER SPORTS EQUIPMENT	119.85	F	100272	TEACHING SUPPLIES	1119010061001615	
030344	02/26/01	GRAN GRAINGER INC.	183.50	F	104770	REPAIR SUPPLIES	1199926261018000	
		GRAN GRAINGER INC.	38.97	F	104781	SUPPLIES	1119010061007615	
		GRAN GRAINGER INC.	104.94	F	104781	SUPPLIES	1199926161006000	
		GRAN GRAINGER INC.	42.78	F	104847	REPAIR SUPPLIES	1199926161006000	
Check 030344 Total			370.19					
030345	02/26/01	BHG GREENE,MD; BRUCE H.	700.00	F	104536	HEALTH PURCH PRO SRVCS	1199921330000000	
030346	02/26/01	GSC GRIFFITH SHADE COMPANY	34.95	F	104882	REPAIR SUPPLIES	1199926161002000	
030347	02/26/01	GNK GRIGSBY'S SNACKS	3,363.99	P	101089	FOOD SUPPLIES	5091031060000620	
030348	02/26/01	LG1 GURNARI; LINNETTE	90.00	F	100413	ALL SPORTS MISC EXP	1140210080070891	
030349	02/26/01	HMG3 HEALTHNET MED GROUP	460.00	F	105143	TRANS MISC. EXPENSES	1199927089000000	
		HMG3 HEALTHNET MED GROUP	95.00	F	105152	PHYSICAL	1199927089000000	
Check 030349 Total			555.00					
030350	02/26/01	AGH HEINIS; ALLAN G.	20.00	F	104751	OP/PL MISC EX-CUSTODIAL	1199926280018891	
030351	02/26/01	TH2 HO; THAO	135.00	F	100439	TRANSLATION FEE	1119010080001891	
030352	02/26/01	DH1 HOLLAND; DOREEN	139.00	F	104864	PRO/DEV CONF/WORKSHOP E	1199922350000582	
030353	02/26/01	HS HOLMSTEAD SCHOOL	1,552.90	P	102441	TUITION-NJ PRIV HANDICA	1199910056600000	
030354	02/26/01	HDC HOME DEPOT COMM.ACCT.	131.44	F	104780	REPAIR/CUST SUPPLIES	1199926161003000	
		HDC HOME DEPOT COMM.ACCT.	44.80	F	104780	REPAIR/CUST SUPPLIES	1199926161005000	
		HDC HOME DEPOT COMM.ACCT.	57.50	F	104780	REPAIR/CUST SUPPLIES	1199926161006000	
		HDC HOME DEPOT COMM.ACCT.	56.02	F	104780	REPAIR/CUST SUPPLIES	1199926261018000	
		HDC HOME DEPOT COMM.ACCT.	44.12	F	104794	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	149.95	F	104794	REPAIR SUPPLIES	1199926161001000	
		HDC HOME DEPOT COMM.ACCT.	113.83	F	104835	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	124.69	F	104835	REPAIR SUPPLIES	1199926261018000	
Check 030354 Total			722.35					
030355	02/26/01	HMC HOUGHTON MIFFLIN CO.	47.70	P	100164	TEXTBOOKS	1119010064001000	
030356	02/26/01	IBM I B M CORPORATION	430.77	P	102325	EQUIPMENT REPAIR	1199926242000422	
030357	02/26/01	IDF IMPERIAL OFFICE EQUIPMENT	135.00	F	104667	EQUIP REPAIR	1199926242000422	

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030358	02/26/01	ICSI INSTITUTE OF CHILD STUDY	95.00	F	102542	CST CONFERENCE EXPENSES	1199921959200582	
030359	02/26/01	JSEO J-SONS EQUIPMENT OVERHAUL, IN	2,320.79	F	105155	G&M REPAIRS	1199926242023423	
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	601.92	F	105169	SUPPLIES	1199926242023423	
		Check 030359 Total	2,922.71					
030361	02/26/01	JLH J.L.HAMMETT	93.89	P	100356	MAIN OFFICE SUPPLIES	1199924060001616	
		JLH J.L.HAMMETT	1,399.34	P	102005	OFFICE	1199924060001616	
		JLH J.L.HAMMETT	1,062.88	P	102006	TEACHING SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	1,266.55	P	102018	OFFICE SUPPLIES	1199924060002616	
		JLH J.L.HAMMETT	348.64	P	102025	TEACHING SUPPLIES	1119010061002615	
		JLH J.L.HAMMETT	125.66	F	102101	SPEC SERV SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	64.64	F	102109	HEALTH SUPPLIES	1199921360000610	
		JLH J.L.HAMMETT	307.11	P	102111	PSD SUPPLIES	1121510061000615	
		JLH J.L.HAMMETT	448.40	P	102940	OFFICE SUPPLIES	1199924060007616	
		JLH J.L.HAMMETT	115.45	P	104095	TEACHING SUPPLIES-YANTA	1119010061007615	
		JLH J.L.HAMMETT	290.88	P	104513	RR TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	46.32	P	104729	TEACHING SUPPLIES-YANTA	1119010061007615	
		JLH J.L.HAMMETT	258.63	P	104736	REPAIR SUPPLIES	1199926161000000	
		Check 030361 Total	5,828.39					
030362	02/26/01	JBS JERSEY BUS SALES	13.42	F	105175	SUPPLIES	1199926261023000	
030363	02/26/01	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.	110.00	F	104825	C/S MAINT	1199926142002423	
		Check 030363 Total	330.00					
030364	02/26/01	JRI JOSEPH RICCIARDI INC.	39.50	F	104737	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	31.30	F	104738	CUSTODIAL SUPPLIES	1199926261020000	
		JRI JOSEPH RICCIARDI INC.	49.85	F	104795	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	22.85	F	104843	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	41.85	F	104853	CUSTODIAL SUPPLIES	1199926261018000	
		Check 030364 Total	185.35					
030365	02/26/01	KLOG K-LOG, INC.	136.05	P	102735	BUDGET COMPUTER SUPPLIE	1199922260002629	
030366	02/26/01	PK KASNER; PAULA	93.60	F	100364	WORKSHOP	1199922350000581	
		PK KASNER; PAULA	775.00	F	100364	WORKSHOP	1199922350000582	
		Check 030366 Total	868.60					
030367	02/26/01	KEI KHOKNAR ENTERPRISES INC.	3,794.90	P	101094	FOOD SUPPLIES	5091031060000620	
030368	02/26/01	KNT KIRK'S NUTLEY TIRE	99.04	F	105168	SUPPLIES	1199926261023000	
030369	02/26/01	LLC LAKEVIEW LEARNING CENTER	3,731.86	P	104128	TUITION-NJ PRIV HANDICA	1199910056600000	
030370	02/26/01	LMC2 LANDIS MEAT CO.	158.00	P	101095	FOOD SUPPLIES	5091031060000620	
030371	02/26/01	LEC LANG EQUIPMENT CO.	67.80	P	104804	REPAIR SUPPLIES	1199926161002000	
030372	02/26/01	SL7 LARCARA; SHARON	12.78	F	100430	WORKSHOP	1199922350000581	
		SL7 LARCARA; SHARON	35.00	F	100430	WORKSHOR	1199922350000582	
		Check 030372 Total	47.78					
030373	02/26/01	LVC LIBRARY VIDEO CO.	74.95	F	104640	LIV/AV COMPUTER SUPPLIE	11999222600003619	
030374	02/26/01	NLI LUCIVERO; NICHOLAS	98.95	F	105178	REIMBURSE TRANSPORTATIO	1199927089000000	
030375	02/26/01	MC6 MACGILL COMPANY	85.43	P	102686	HEALTH SUPPLIES	1199921360000610	
030376	02/26/01	MC MACK CAMERA	60.00	P	100441	REPAIR ON AV EQUIPMENT	1119010050000422	
030377	02/26/01	MSFD MAIN STREET FOOD DISTRIBUTION	82.10	P	101097	FOOD SUPPLIES	5091031060000620	

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030378	02/26/01	MAN MANHATTAN WELDING CO. INC.	1,029.11	F	104831	C/S MAINT	1199926142001423	
030379	02/26/01	MN MARANTHA NEWS	591.75	P	102309	NEWSPAPERS	1199922260001612	
		MN MARANTHA NEWS	173.60	P	102309	NEWSPAPERS	1199922260002612	
		MN MARANTHA NEWS	173.60	P	102309	NEWSPAPERS	1199922260003612	
		MN MARANTHA NEWS	173.60	P	102309	NEWSPAPERS	1199922260004612	
		MN MARANTHA NEWS	173.60	P	102309	NEWSPAPERS	1199922260005612	
		MN MARANTHA NEWS	173.60	P	102309	NEWSPAPERS	1199922260006612	
		MN MARANTHA NEWS	173.60	P	102309	NEWSPAPERS	1199922260007612	
		MN MARANTHA NEWS	207.70	P	102309	NEWSPAPERS	1199923060017616	
		Check 030379 Total	1,841.05					
030380	02/26/01	LMS MARKMAN; LISA	51.29	F	102540	T-4 TRAVEL	1199921850000583	
		LMS MARKMAN; LISA	132.05	F	102540	T-4 TRAVEL	2028021858000000	
		LMS MARKMAN; LISA	75.00	F	102541	GUIDANCE MISC TRAVEL EX	1199921850000583	
		Check 030380 Total	258.34					
030381	02/26/01	MHP1 MCGRAW-HILL COMPANIES	96.64	P	104664	TEACHING SUPPLIES-RADCL	1119010061004615	
030382	02/26/01	MED MEDCO COMPANY	67.90	P	104524	HEALTH SUPPLIES	1199921360000610	
		MED MEDCO COMPANY	67.90	P	104527	HEALTH SUPPLIES	1199921360000610	
		MED MEDCO COMPANY	96.36	P	104632	HEALTH SUPPLIES	1199921360000610	
		Check 030382 Total	232.16					
030383	02/26/01	MS3 MEDICINE SHOPPE	62.00	F	104506	HEALTH SUPPLIES	1199921360000610	
030384	02/26/01	MEC MERIDIAN EDUCATION CORP.	545.84	P	101073	SOFTWARE	1199921860000629	
030385	02/26/01	MPC3 METROGRAPHICS PRINTING & COMP	414.80	F	103275	TEACHING SUPPLIES	1119010061003615	
		MPC3 METROGRAPHICS PRINTING & COMP	414.80	F	103275	TEACHING SUPPLIES	1119010061004615	
		MPC3 METROGRAPHICS PRINTING & COMP	414.80	F	103275	TEACHING SUPPLIES	1119010061005615	
		MPC3 METROGRAPHICS PRINTING & COMP	414.80	F	103275	TEACHING SUPPLIES	1119010061006615	
		MPC3 METROGRAPHICS PRINTING & COMP	414.80	F	103275	TEACHING SUPPLIES	1119010061007615	
		MPC3 METROGRAPHICS PRINTING & COMP	267.00	F	104669	OFFICE SUPPLIES	1199924060002616	
		MPC3 METROGRAPHICS PRINTING & COMP	519.75	P	104719	BUS OFF SUPPLIES	11999290600024616	
		Check 030385 Total	2,860.75					
030386	02/26/01	MGL1 MGL FORMS SYSTEMS	470.88	P	101254	BUS OFF OFFICE SUPPLIES	11999290600024616	
030387	02/26/01	MW4 MICRO WAREHOUSE	660.99	P	101217	SUPPLIES	2043520060002610	
		MW4 MICRO WAREHOUSE	943.05	F	101244	DLNA SUPPLIES	2043520060001610	
		MW4 MICRO WAREHOUSE	500.00	F	101244	DLNA SUPPLIES	2043620060000610	
		Check 030387 Total	2,104.04					
030388	02/26/01	MS7 MIDLAND SCHOOL	2,913.75	P	102442	TUITION-NJ PRIV HANDICA	1199910056600000	
030389	02/26/01	MSU1 MONTCLAIR STATE UNIVERSITY	1,573.00	P	104492	TUITION-NJ DISTRICTS-SP	1199910056200000	
		MSU1 MONTCLAIR STATE UNIVERSITY	5,082.00	P	104492	TUITION-NJ DISTRICTS-SP	1199910056200000	
		Check 030389 Total	6,655.00					
030390	02/26/01	MUJC MORRIS UNION JOINTURE COMMISS	650.00	F	104517	ES PURCH PRO/ED SRVCS	1199921732000000	
030391	02/26/01	MH MOUNTAINSIDE HOSP/AHS HOSP CO	276.55	F	104528	HEALTH PURCH PRO SRVCS	1199921330000000	
030392	02/26/01	MUG1 MUGGINS MATH	32.45	F	104273	TEACHING SUPPLIES-CAT	1119010061009615	
030393	02/26/01	MS6 MUSIC SHOP	472.00	P	100371	REPAIRS ON INSTRUMENTS	1119010050000422	
		MS6 MUSIC SHOP	111.00	P	100382	REPAIR MUSIC EQUIPMENT	1119010050000422	
		MS6 MUSIC SHOP	97.00	F	100388	REPAIR MUSIC EQUIPMENT	1119010050000422	
		MS6 MUSIC SHOP	38.00	F	100420	REPAIR ON MUSIC INSTRUM	1119010050000422	
		MS6 MUSIC SHOP	626.00	P	102577	INS EQUIP REPAIRS	1119010050000422	

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		MS6 MUSIC SHOP	86.00	P	104625	INS. EQUIPMENT REPAIR	1119010050000422	
		MS6 MUSIC SHOP	244.00	F	104663	INS. EQUIPMENT REPAIR	1119010050000422	
		MS6 MUSIC SHOP	325.00	F	104682	INS. EQUIPMENT REPAIR	1119010050000422	
		MS6 MUSIC SHOP	143.00	F	104771	INS. EQUIPMENT REPAIRS	1119010050000422	
		MS6 MUSIC SHOP	48.00	F	104772	INS. EQUIPMENT REPAIRS	1119010050000422	
		Check 030393 Total	2,190.00					
030394	02/26/01	MT MUSIC TIME INC.	332.90	P	100041	HS TEACHING SUPPLIES	1119010061001615	
030395	02/26/01	FN1 NARDONE; FLORENCE	1,855.00	P	104023	OT/PT SERVICES	2025022032000000	
030396	02/26/01	NEMC NATIONAL EDUCATIONAL MUSIC CO	89.70	P	102383	BUDGET SUPPLIES	1119010061005626	
030397	02/26/01	NS NATIONAL SAFETY COUNCIL	12.50	F	105161	MISC	1199927089000000	
030398	02/26/01	NSTA NATIONAL SCIENCE TEACHERS ASS	152.00	F	100421	MEMBERSHIP RENEWAL	1119010061001615	
030399	02/26/01	NSSE NATIONAL STUDY SCHOOL EVALUAT	1,312.50	P	100372	SURVEYS FOR MIDDLE STAT	1199924080001891	
030400	02/26/01	NBC NBC AUTO PARTS	240.00	F	104785	GROUPS SUPPLIES	1199926261023000	
		NBC NBC AUTO PARTS	78.39	F	104796	GR/REPAIR SUPPLIES	1199926161000000	
		NBC NBC AUTO PARTS	20.34	F	104796	GR/REPAIR SUPPLIES	1199926261020000	
		NBC NBC AUTO PARTS	42.28	P	105162	PARTS	1199926261023000	
		NBC NBC AUTO PARTS	9.95	F	105162	PARTS	1199927089010000	
		Check 030400 Total	390.96					
030401	02/26/01	NCR NCR CORP.	68.23	P	101239	CAFETERIA SUPPLIES	5091031060000610	
030402	02/26/01	NS3 NETWORK SOLUTIONS	140.00	F	100463	DATA PROCESSING SUPPLIE	1199929060025616	
030403	02/26/01	NJDA NEW JERSEY DEPARTMENT OF AGRI	434.50	P	101099	MISC. PURCHASED SERVICE	5091031050000596	
030404	02/26/01	NAM NEWARK ASSOCIATION OF MATH ED	120.00	F	100450	MATH CONTEST	1119010080001891	
030405	02/26/01	NL NEWARK LIGHT CO.	688.54	F	104783	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	141.30	F	104842	REPAIR SUPPLIES	1199926161006000	
		Check 030405 Total	829.84					
030406	02/26/01	MOM NEWARK MOTORCYCLE INC.	29.26	F	104834	REPAIR SUPPLIES	1199926261020000	
030407	02/26/01	NMEN NIAGARA MOHAWK ENERGY MARKETI	4,186.10	P	102743	ELECTRICITY	1199926262000623	
030408	02/26/01	SN NICASTRO; SUSAN	525.00	P	105027	TRANSPORTATION CONTRACT	1199927051400000	
030409	02/26/01	NJAS NJASBO	60.00	F	104742	BUS OFF EXPENSES	1199929050024582	
030410	02/26/01	NJSB NJSBA	247.00	F	103270	MISC PURCH SRVCS-BOE	1199923059016596	
030411	02/26/01	NJF NJSFSA	150.00	F	100266	CAFETERIA MEMBERSHIP	5091031089000000	
		NJF NJSFSA	75.00	F	100447	MEMBERSHIP-CAFETERIA	5091031089000000	
		Check 030411 Total	225.00					
030412	02/26/01	NJSI NJSIAA	80.00	F	100395	ALL SPORTS MISC EXP	1140210080070891	
030413	02/26/01	NAS2 NORTH ARLINGTON SERVICE	221.64	F	105172	SUPPLIES	1199927060000610	
030414	02/26/01	NA NUTLEY AMOCO, INC.	102.70	F	105153	G&M REPAIRS	1199926242023423	
		NA NUTLEY AMOCO, INC.	470.66	P	105167	SUPPLIES	1199926242023423	
		NA NUTLEY AMOCO, INC.	298.88	F	105181	G&M REPAIRS	1199926242023423	
		Check 030414 Total	872.24					
030415	02/26/01	NC1 NUTLEY CAMERA	101.70	F	100422	AV SUPPLIES	1199922260001613	
		NC1 NUTLEY CAMERA	49.50	F	104829	CUSTODIAL SUPPLIES	1199926261018000	
		Check 030415 Total	151.20					
030416	02/26/01	NHC NUTLEY HEATING & COOLING SUPP	273.00	F	104732	REPAIR SUPPLIES	1199926161005000	
030417	02/26/01	NKC NUTLEY KEY & GLASS	1,037.75	P	104739	REPAIR SUPPLIES	1199926161000000	
030418	02/26/01	NSR NUTLEY SHOP-RITE, INC.	213.53	P	101100	FOOD SUPPLIES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	1,140.53	P	102311	BUS OFF/TEACHING SUPPLI	1119010061001615	

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		NSR NUTLEY SHOP-RITE, INC.	501.93	P	102311	BUS OFF/TEACHING SUPPLI	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	426.60	P	104531	HEALTH SUPPLIES	1199921360000610	
		NSR NUTLEY SHOP-RITE, INC.	59.40	F	104747	CUSTODIAL SUPPLIES	1199926261018000	
		Check 030418 Total	2,342.04					
030419	02/26/01	OKTU O.K. TOWEL & UNIFORM SUPPLY	276.10	P	101102	MISC. PURCHASED SERVICE	5091031050000596	
030420	02/26/01	CO OHLSON; CARL	55.87	F	100423	WORKSHOP	1199922350000581	
		CO OHLSON; CARL	100.00	F	100423	WORKSHOP	1199922350000582	
		Check 030420 Total	155.87					
030421	02/26/01	OSC OTIS SPUNKMEYER, INC.	206.72	P	101103	FOOD SUPPLIES	5091031060000620	
030422	02/26/01	PLC PALISADES LEARNING CENTER	2,611.95	P	102443	TUITION-NJ PRIV HANDICA	1199910056600000	
030423	02/26/01	CIPA PALLEY; CINDY	2,080.00	P	104022	OT/PT SERVICES	2025022032000000	
030424	02/26/01	PC&S PANASONIC COMMUNICATIONS & SY	67.29	P	101036	LEASE AGREEMENT	1199924050001440	
		PC&S PANASONIC COMMUNICATIONS & SY	103.70	P	101037	LEASE AGREEMENT	1199923059017440	
		Check 030424 Total	170.98					
030425	02/26/01	PDI PANASONIC DOCUMENT IMAGING	69.41	P	101172	MAINTENANCE CONTRACT	1199926242000422	
		PDI PANASONIC DOCUMENT IMAGING	72.29	P	101213	MAINTENANCE AGREEMENT	1199926242000422	
		Check 030425 Total	141.70					
030426	02/26/01	PCE PASSAIC COUNTY EDUCATIONAL SE	972.54	P	105046	CONTRACTED ROUTE	1199927051400000	
030427	02/26/01	PKP PATEL MD; POORVI K	300.00	F	104526	HEALTH PURCH PRO SRVCS	1199921330000000	
		PKP PATEL MD; POORVI K	300.00	F	104535	HEALTH PURCH PRO SRVCS	1199921330000000	
		Check 030427 Total	600.00					
030428	02/26/01	PBG PECHTER'S BAKING GROUP, LLC.	370.88	P	101104	FOOD SUPPLIES	5091031060000620	
030429	02/26/01	PW3 PEDIATRIC WORKSHOP	240.00	F	104502	SRS PURCH PRO/ED SRVCS	1199921632029000	
		PW3 PEDIATRIC WORKSHOP	144.00	F	104786	SRS PURCH PRO/ED SRVCS	1199921632029000	
		Check 030429 Total	384.00					
030430	02/26/01	PIT PITNEY BOWES INC.	61.60	P	101060	MAINTENANCE CONTRACT	1199926242000422	
		PIT PITNEY BOWES INC.	61.60	P	101060	MAINTENANCE CONTRACT	1199926242000422	
		PIT PITNEY BOWES INC.	488.66	P	101077	MAINTENANCE AGREEMENT	1199926242000422	
		PIT PITNEY BOWES INC.	192.78	P	101077	MAINTENANCE AGREEMENT	1199926242000422	
		Check 030430 Total	804.64					
030431	02/26/01	PEC POSITIVE ELECTRIC CO.	330.00	F	104733	C/S MAINT REPAIR	1199926142001423	
030432	02/26/01	PMSI PREFERRED MEAL SYSTEMS, INC.	973.35	P	101105	FOOD SUPPLIES	5091031060000620	
030433	02/26/01	PH PRENTICE HALL	49.65	F	103269	SUPT OFFICE SUPPLIES	1199923060017616	
030434	02/26/01	PH2 PRENTICE HALL	427.07	P	100209	SOC. STUDIES TEXTBOOKS	1119010064001000	
030435	02/26/01	PT PRINTING TECHNIQUES	50.00	P	100409	STATIONERY	1199929060025616	
		PT PRINTING TECHNIQUES	30.00	F	104748	SUPT OFFICE SUPPLIES	1199923060017616	
		Check 030435 Total	80.00					
030436	02/26/01	PLH PRO LUMBER & HARDWARE	149.14	F	104693	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	545.75	F	104693	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	107.40	F	104693	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	2.99	F	104693	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	52.38	F	104693	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	126.80	F	104798	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	105.60	F	104798	REPAIR SUPPLIES	1199926161001000	

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		PLH PRO LUMBER & HARDWARE	83.46	F	104798	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	21.27	F	104798	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	264.69	F	104798	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	9.92	F	104798	REPAIR SUPPLIES	1199926161006000	
		PLH PRO LUMBER & HARDWARE	27.97	F	104798	REPAIR SUPPLIES	1199926161007000	
		Check 030436 Total	1,497.37					
030437	02/26/01	PSAT PSAT/NMSQT	3,847.50	F	100316	TESTING	1199921839000000	
030438	02/26/01	PSE PUBLIC SERVICE ELECTRIC & GAS	18,303.66	P	102322	GAS/ELECTRIC SUPPLY	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	17,182.19	P	102322	GAS/ELECTRIC SUPPLY	1199926262000623	
		Check 030438 Total	35,485.85					
030439	02/26/01	RRT R&R TROPHY & SPORTING GOODS	1,418.40	F	100308	WRESTLING SUPPLIES	1140210060084610	
030440	02/26/01	RS RADCLIFFE SCHOOL	30.00	F	104727	CHARACTER ED. AID PRO/D	2043722350000582	
030441	02/26/01	RPTA RADCLIFFE SCHOOL P.T.O.	175.00	F	104776	BOARD MEMBERS DUES & EX	1199923089016000	
030442	02/26/01	RSSC REGAL STAMP & SIGN CO., INC.	49.10	F	104519	SP SERVICE OFFICE SUPPL	1199922160010616	
		RSSC REGAL STAMP & SIGN CO., INC.	31.00	P	104762	OFFICES SUPPLIES	1199924060006616	
		RSSC REGAL STAMP & SIGN CO., INC.	13.50	F	104797	BD MEMBERS EXPENSE	1199923089016000	
		Check 030442 Total	93.60					
030443	02/26/01	RF RICHARDS FLORIST	103.00	P	102312	BOARD MEMBERS DUES & EX	1199923089016000	
030444	02/26/01	RRS RICKARD REHABILITATION SERVIC	240.00	F	104509	SRS PURCH PRO/ED SRVCS	1199921632029000	
030445	02/26/01	RICH RICOH CORP.	253.50	P	101017	MAINTENANCE AGREEMENT	1119010050000422	
030446	02/26/01	RBOE RIDGEFIELD BOARD OF EDUCATION	20,219.40	P	102444	TUITION-NJ DISTRICTS-SP	1199910056200000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	2,881.00	F	103534	SRS PURCH PRO/ED SRVCS	1199921632029000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	17,500.00	F	104846	TUITION	1199910056200000	
		Check 030446 Total	40,600.40					
030447	02/26/01	RB6 RITACCO BRO'S	2,871.00	P	101192	FOOD SUPPLIES	5091031060000620	
030448	02/26/01	RGA RULLO & GLEESON ASSOCIATES, I	5,500.00	F	104760	BUS OFF MISC PUR SERVIC	1199929034000000	
030449	02/26/01	SAGE S A G E DAY	9,300.00	P	102445	TUITION NJ PRIV HANDICA	1199910056600000	
030450	02/26/01	SAP SALLY'S AUTO PARTS INC.	21.75	F	105157	PARTS	1199927060010610	
		SAP SALLY'S AUTO PARTS INC.	122.47	P	105173	SUPPLIES	1199927060010610	
		Check 030450 Total	144.22					
030451	02/26/01	L83 SANGIOVANNI; LOUIS	100.00	F	100424	WORKSHOP	1199922350000582	
030452	02/26/01	SAC SAX ARTS & CRAFTS	202.45	P	103137	A/V SUPPLIES-FRANKLIN	1199922600002613	
030453	02/26/01	S SCHOLASTIC MAGAZINES	55.46	P	103807	TEACHING SUPPLIES-S.GAR	1119010061005615	
		S SCHOLASTIC MAGAZINES	707.48	P	103894	TEACHING SUPPLIES-FRANK	1119010061002615	
		Check 030453 Total	762.94					
030454	02/26/01	SP13 SCHOOL SPECIALTY INC.	170.54	F	102397	BUDGET SUPPLIES	1120110061000625	
030455	02/26/01	SRD SECAUCUS RECREATION DEPARTMEN	400.00	F	100419	ICE HOCKEY GAME EXP	1140210080092895	
030456	02/26/01	KS SERAFINO; KATHLEEN	262.42	F	103276	SUPT OFF TRAVEL/CONF EX	1199923059017596	
		KS SERAFINO; KATHLEEN	150.00	F	103279	OTHER EMPLOYEE BENEFITS	1199929129000298	
		KS SERAFINO; KATHLEEN	55.00	F	104773	SUPT OFF TRAVEL/CONF EX	1199923059017596	
		KS SERAFINO; KATHLEEN	362.00	F	104814	SUPT OFF TRAVEL/CONF EX	1199923059017596	
		Check 030456 Total	829.42					
030457	02/26/01	CS10 SHEPHERD; DR. CAROL	19.83	F	100453	WORKSHOP	1199922350000581	
		CS10 SHEPHERD; DR. CAROL	169.00	F	100453	WORKSHOP	1199922350000582	
		Check 030457 Total	188.83					

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030458	02/26/01	SHFF SHIFF & GOLDMAN, INC.	1,941.94	P	101109	FOOD SUPPLIES	5091031060000620	
030459	02/26/01	SCZR SILLS CUMMIS ZUCKERMAN RADIN	85.00	F	104728	LEGAL SERVICES	1199923033116000	
030460	02/26/01	SORS SIMORAMA SOUND	199.00	F	104645	OP/PL C/S EQUIP. REPAIR	1199926242000422	
030461	02/26/01	JCS SINCAGLIA; JOHN C.	224.37	F	104789	BUS OFF MILEAGE	1199929050024581	
030462	02/26/01	SPT SPORTIME	181.44	F	100443	TEACHING SUPPLIES	1119010061001615	
030463	02/26/01	STBU STAPLES BUSINESS ADVANTAGE	68.91	P	100408	OFFICE SUPPLIES	1199929060025616	
		STBU STAPLES BUSINESS ADVANTAGE	27.19	P	104522	SP SERV OFFICE SUPPLIES	1199922160010616	
		STBU STAPLES BUSINESS ADVANTAGE	341.94	P	104617	T-2 (IKE) SUPPLIES-GSA	2027022161040000	
		STBU STAPLES BUSINESS ADVANTAGE	116.00	P	104790	BUS OFF/TEACHING SUPPLI	1119010061004615	
		STBU STAPLES BUSINESS ADVANTAGE	9.46	P	104790	BUS OFF/TEACHING SUPPLI	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	83.09	P	104809	TEACHING SUPPLIES	1119010061004615	
		Check 030463 Total	646.59					
030464	02/26/01	DS9 STAUB; DAVID	20.00	F	104750	OP/PL MISC EX-CUSTODIAL	1199926280018891	
030465	02/26/01	SIS STEWART INDUSTRIES	130.34	P	101061	MAINTENANCE AGREEMENT	1199926242000422	
		SIS STEWART INDUSTRIES	424.66	P	101161	MAINTENANCE AGREEMENT	1199926242000422	
		SIS STEWART INDUSTRIES	17.40	P	101222	MAINTENANCE AGREEMENT	1199926242000422	
		SIS STEWART INDUSTRIES	333.21	P	103192	EQUIPMENT REPAIRS	1199926242000422	
		Check 030465 Total	905.61					
030466	02/26/01	STC1 STORR TRACTOR COMPANY	23.96	P	104764	GROUNDS SUPPLIES	1199926261020000	
030467	02/26/01	STS STS OF NEW JERSEY	480.00	F	103265	TRANS MISC. EXPENSES	1199927089000000	
		STS STS OF NEW JERSEY	40.00	F	105150	MISC.	1199927089000000	
		Check 030467 Total	520.00					
030468	02/26/01	SB3 SUMMIT BANK	500.00	F	101259	AUDIT FEE/ECIA	1199923059016596	
030469	02/26/01	SAD SUN ART DECALS INC	34.80	F	105164	SUPPLIES	1199926261023000	
030470	02/26/01	TDC T.D. CURRAN INC.	90.00	F	101257	HARDWARE	1199922260003614	
		TDC T.D. CURRAN INC.	90.00	F	101257	HARDWARE	2043520060006610	
		Check 030470 Total	180.00					
030471	02/26/01	TSOF TANNER SCHOOL & OFFICE FURNIT	2,725.80	F	104338	BUDGET SUPPLIES	1119010061005625	
030472	02/26/01	TD TEACHER'S DISCOVERY	206.20	P	100393	TEACHING SUPPLIES	1119010061008615	
030473	02/26/01	TVC1 TEACHERS VIDEO CO.	312.43	P	104642	A/V SUPPLIES-LINCOLN	1199922260003613	
		TVC1 TEACHERS VIDEO CO.	104.15	F	104778	A/V SUPPLIES-WASHINGTON	1199922260006613	
		Check 030473 Total	416.58					
030474	02/26/01	TRS THERAPEUTIC REHABILITATION SE	336.00	F	104538	SRS PURCH PRO/ED SRVCS	1199921632029000	
030475	02/26/01	THRM THREE M CUSTOMER SERVICE	740.20	P	100386	LIBRARY TECHNICAL SERVI	1199922230001000	
030476	02/26/01	TN TOWNSHIP OF NUTLEY	81.25	F	104761	GAMES EXPENSES	1140210080080895	
		TN TOWNSHIP OF NUTLEY	62.50	F	104761	GAMES EXPENSES	1140210080084895	
		TN TOWNSHIP OF NUTLEY	362.50	F	104761	GAMES EXPENSES	1140210080085895	
		TN TOWNSHIP OF NUTLEY	193.75	F	104830	GAME EXPENSES	1140210080080895	
		TN TOWNSHIP OF NUTLEY	125.00	F	104830	GAME EXPENSES	1140210080084895	
		TN TOWNSHIP OF NUTLEY	443.75	F	104830	GAME EXPENSES	1140210080085895	
		Check 030476 Total	1,268.75					
030477	02/26/01	TPT TRA-PAR TRANSMISSION INC.	1,969.77	F	105174	SUPPLIES	1199927042010422	
030478	02/26/01	TRE4 TREASURER STATE OF NEW JERSEY	32.00	F	102507	PRO/DEV CONF/WORKSHOP E	1199922350000582	
030479	02/26/01	TSR TRIPLE S REPAIR & MODIFICATIO	125.00	F	104865	INS. EQUIPMENT REPAIRS	1119010050000422	
030480	02/26/01	JT3 TROPANO; JOANN	250.00	F	104681	UNUSED SICK DAYS	1199929129000296	
030481	02/26/01	TDFI TUSCAN/LEHIGH DAIRIES, L.P.	2,956.06	P	101114	MILK	5091031060000609	

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030482	02/26/01	TYS TYSON FOODS, INC.	406.67	P	101115	FOOD SUPPLIES	5091031060000620	
		TYS TYSON FOODS, INC.	817.17	P	101115	FOOD SUPPLIES	5091031060000620	
		Check 030482 Total	1,223.84					
030483	02/26/01	UCES UNION COUNTY EDUCATIONAL SERV	2,795.00	P	102446	TUITION-NJ PRIV HANDICA	1199910056600000	
		UCES UNION COUNTY EDUCATIONAL SERV	2,795.00	P	102446	TUITION-NJ PRIV HANDICA	1199910056600000	
		Check 030483 Total	5,590.00					
030484	02/26/01	BA VERIZON	17.26	P	102320	PHONE SERVICES	1199922250000531	
		BA VERIZON	8,759.31	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	190.30	P	102324	COMMUNICATION SERVICES	1119010050000531	
		BA VERIZON	317.16	P	102324	COMMUNICATION SERVICES	1199922250000531	
		BA VERIZON	126.86	P	102324	COMMUNICATION SERVICES	1199923053016531	
		Check 030484 Total	9,710.89					
030485	02/26/01	VB VIOLA BROTHERS INC	102.14	P	104759	REPAIR SUPPLIES	1199926161001000	
		VB VIOLA BROTHERS INC	405.00	F	104841	GROUNDS SUPPLIES	1199926261020000	
		Check 030485 Total	507.14					
030486	02/26/01	JV VIVINETTO, DR. JAMES S.	439.50	F	103278	SUPT OFF TRAVEL/CONF EX	1199923059017596	
030487	02/26/01	VOIC VOICESTREAM WIRELESS	366.70	P	105018	WIRELESS PHONES	1199923053016531	
030488	02/26/01	WA4 WASHINGTON ACADEMY	13,144.24	P	102447	TUITION-NJ PRIV HANDICA	1199910056600000	
030489	02/26/01	USPC WASHINGTON SCHOOL PETTY CASH	33.67	F	104740	TEACHING SUPPLIES-WASHI	1119010061006615	
		USPC WASHINGTON SCHOOL PETTY CASH	22.64	F	104740	TEACHING SUPPLIES-WASHI	11190100800006891	
		USPC WASHINGTON SCHOOL PETTY CASH	20.09	F	104740	TEACHING SUPPLIES-WASHI	11999240600006616	
		USPC WASHINGTON SCHOOL PETTY CASH	20.85	F	104740	TEACHING SUPPLIES-WASHI	11999240800006891	
		Check 030489 Total	97.25					
030490	02/26/01	WAST WASTE MANAGEMENT OF NJ, INC.	3,106.28	P	102960	REFUSE DISPOSAL	1199926242000421	
030491	02/26/01	WR WEEKLY READER CORP.	247.50	P	103820	TEACHING SUPPLIES-LINCO	1119010061003615	
030492	02/26/01	WGC WELCO GASES CORPORATION	133.50	P	102317	TEACHING SUPPLIES	1119010061001615	
030493	02/26/01	WELL WELLNESS & REHABILITATION SER	825.00	F	104539	SRS PURCH PRO/ED SRVCS	1199921632029000	
030494	02/26/01	WTPC WESTERN TERMITE & PEST CONTRO	281.00	P	102318	PEST CONTROL SERVICES	1199926259000000	
030495	02/26/01	WM WILFRED MACDONALD	293.92	F	104731	EQUIP REPAIR	1199926242000422	
030496	02/26/01	WS8 WINDSOR LEARNING CENTER	3,874.71	P	102448	TUITION-NJ PRIV HANDICA	1199910056600000	
030497	02/26/01	JW1 WOO,M.D.; JUDY	300.00	F	104518	HEALTH PURCH PRO SRVCS	1199921330000000	
		JW1 WOO,M.D.; JUDY	600.00	F	104529	HEALTH PURCH PRO SRVCS	1199921330000000	
		Check 030497 Total	900.00					
030498	02/26/01	XER2 XEROX CORPORATION	109.61	P	101018	LEASE AGREEMENT	11999240500002440	
		XER2 XEROX CORPORATION	554.89	P	101122	MAINTENANCE AGREEMENT	1199924050001440	
		XER2 XEROX CORPORATION	1,231.09	P	101122	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	183.81	P	101152	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	535.00	F	104718	LIBRARY SUPPLIES-FRANKL	11999222600002614	
		Check 030498 Total	2,614.40					
030499	02/26/01	YCS YOUTH CONSULTATION SERVICES	3,797.20	P	102449	TUITION-NJ PRIV HANDICA	1199910056600000	
030500	02/26/01	ZBC ZINICOLA BAKING COMPANY	595.40	P	101118	FOOD SUPPLIES	5091031060000620	

REPORT TOTALS: 3,456,801.84

THU, FEB 22, 2001

C H E C K F U N D L I S T
NUTLEY BOARD OF EDUCATION

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From: 01/23/2001 to 02/26/2001

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	. 150,406.09
11	GENERAL CURRENT EXPENSE	3,150,431.09
12	CAPITAL OUTLAY	5,296.00
20	SPECIAL REVENUE FUNDS	74,815.57
50	ENTERPRISE FUND	75,853.09

		3,456,801.84