SCHEDULE-A

March 29, 2001

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of $3,630,188.16 have been audited and approved for payment.

Approved for payment by Board of Education March 29, 2001

NUTLEY BOARD OF EDUCATION

From: 02/27/2001 to 03/29/2001 FEBRUARY

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
030502	02/27/01	PAY B.O.E. SALARY ACCOUNT	25,032.76	P	109000	SALARY ACCOUNT	1111010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	610.26	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	20.00	P	109000	SALARY ACCOUNT	1112010010100009	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	7,487.25	P	109000	SALARY ACCOUNT	1112010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	640.79	P	109000	SALARY ACCOUNT	1112010010100020	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	168,151.60	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	2,534.05	P	109000	SALARY ACCOUNT	1113010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	508.87	P	109000	SALARY ACCOUNT	1113010010100020	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	225.26	P	109000	SALARY ACCOUNT	1113010010100021	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	234,150.95	P	109000	SALARY ACCOUNT	1114010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	8,313.24	P	109000	SALARY ACCOUNT	1114010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,006.67	P	109000	SALARY ACCOUNT	1114010010100020	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	4,950.00	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	565.00	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	26,604.70	P	109000	SALARY ACCOUNT	1121310010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	216.50	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	688.50	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	1,138.50	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	500.00	P	109000	SALARY ACCOUNT	1130110010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	573.85	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	29.24	P	109000	SALARY ACCOUNT	1140210010084000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	29.24	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	340.00	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
		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	28,869.23	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	6,553.29	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	47.50	P	109000	SALARY ACCOUNT	1199922110510016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	23,088.60	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	1,126.30	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

NUTLEY BOARD OF EDUCATION

From: 02/27/2001 to 03/29/2001 FEBRUARY

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		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	682.60	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	435.85	P	109000	SALARY ACCOUNT	1199926110000029	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	333.80	P	109000	SALARY ACCOUNT	1199926110000031	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	55,678.87	P	109000	SALARY ACCOUNT	1199926210000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	744.63	P	109000	SALARY ACCOUNT	1199926210000016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,578.54	P	109000	SALARY ACCOUNT	1199926210000029	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	13,465.97	P	109000	SALARY ACCOUNT	1199926210021000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	175.00	P	109000	SALARY ACCOUNT	1199926210022000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	25,735.05	P	109000	SALARY ACCOUNT	1199927010800000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	3,971.83	P	109000	SALARY ACCOUNT	1199927010900000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	2,208.06	P	109000	SALARY ACCOUNT	1199927010927000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	17,284.00	P	109000	SALARY ACCOUNT	1199929010024000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	30.39	P	109000	SALARY ACCOUNT	1199929010024016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	8,094.54	P	109000	SALARY ACCOUNT	1199929010025000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	17,550.00	P	109000	SALARY ACCOUNT	1199929128000000	*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	221.26	P	109000	SALARY ACCOUNT	5091031011000016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	53.21	P	109000	SALARY ACCOUNT	5091031011000017	*1PR 18
		Check 030502 Total	**1,269,880.20**					
030503	02/27/01	BOES BOARD OF EDUCATION SALARY ACC	21,313.15	P	101030	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,091.26	P	101030	F.I.C.A.	5091031022000000	
		Check 030503 Total	**22,404.41**					
030504	02/27/01	CWB BOLLINGER FOWLER	19,204.49	P	101027	DENTAL BENEFITS	1199929127000292	
		CWB BOLLINGER FOWLER	702.88	P	101027	DENTAL BENEFITS	5091031029000292	
		CWB BOLLINGER FOWLER	11,642.37	P	101028	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	356.32	P	101028	PRESCRIPTION BENEFITS	5091031029000293	
		Check 030504 Total	**31,906.06**					
030505	02/27/01	IHS INTERNATIONAL HEALTHCARE SERV	261.38	P	101029	DENTAL BENEFITS	1199929127000292	
030506	02/27/01	PAY B.O.E. SALARY ACCOUNT	75,027.03	P	1J0413	GL CHECK	141/101	
030507	02/27/01	CWB BOLLINGER FOWLER	982.00	P	1J0414	GL CHECK	421/101	
030508	02/27/01	CABR CABRINA'S	48.07	F	104888	BD MEMBERS EXPENSES	1199923089016000	

NUTLEY BOARD OF EDUCATION

From: 02/27/2001 to 03/29/2001 MARCH

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
030509	03/02/01	RM3 MARKS; RICHARD	35.99	F	104913	REPAIR SUPPLIES	1199926161000000	
030510	03/02/01	BOEP BOARD OF EDUCATION PETTY CASH	67.00	F	104909	MISC. EXPENSES-BOE	1119010061001619	
		BOEP BOARD OF EDUCATION PETTY CASH	10.82	F	104909	MISC. EXPENSES-BOE	1123010080000891	
		BOEP BOARD OF EDUCATION PETTY CASH	10.04	F	104909	MISC. EXPENSES-BOE	1199923053000532	
		BOEP BOARD OF EDUCATION PETTY CASH	17.07	F	104909	MISC. EXPENSES-BOE	1199923053016531	
		BOEP BOARD OF EDUCATION PETTY CASH	1.49	F	104909	MISC. EXPENSES-BOE	1199923089016000	
		BOEP BOARD OF EDUCATION PETTY CASH	19.22	F	104909	MISC. EXPENSES-BOE	1199923089017000	
		BOEP BOARD OF EDUCATION PETTY CASH	8.49	F	104909	MISC. EXPENSES-BOE	1199929060024616	
		Check 030510 Total	**134.13**					
030511	03/02/01	CABR CABRINA'S	57.24	F	104900	BOARD MEMBERS DUES & EX	1199923089016000	
030512	03/08/01	SNJH STATE OF NJ HEALTH BENEFITS F	218,756.78	P	101026	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	7,344.80	P	101026	HEALTH BENEFITS	5091031029000291	
		Check 030512 Total	**226,101.58**					
030513	03/09/01	ANA ANACONDA SPORTS	865.12	P	000446	GIRLS SOFTBALL SUPPLIES	1140210060087610	
030514	03/09/01	BPPC BALLY'S PARK PLACE CASINO HOT	111.00	F	104933	BUSINESS OFFICE TRAVEL	1199929050024583	
030515	03/09/01	ADV ADVANTA	2,588.07	P	101162	LEASE AGREEMENT	1199929050000440	
030516	03/09/01	PDI PANASONIC DOCUMENT IMAGING	69.41	P	101172	MAINTENANCE CONTRACT	1199926242000422	
030517	03/12/01	PAY B.O.E. SALARY ACCOUNT	25,013.79	P	109000	SALARY ACCOUNT	1111010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	553.56	P	109000	SALARY ACCOUNT	1111010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	263,254.72	P	109000	SALARY ACCOUNT	1112010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	3,699.64	P	109000	SALARY ACCOUNT	1112010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	711.99	P	109000	SALARY ACCOUNT	1112010010100020	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	167,950.96	P	109000	SALARY ACCOUNT	1113010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,454.80	P	109000	SALARY ACCOUNT	1113010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	135.61	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	5,091.60	P	109000	SALARY ACCOUNT	1114010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	2,090.00	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	38,042.64	P	109000	SALARY ACCOUNT	1120410010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	565.00	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	26,604.70	P	109000	SALARY ACCOUNT	1121310010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	143.00	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	3,003.13	P	109000	SALARY ACCOUNT	1121510010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	513.00	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	247.50	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	6,129.50	P	109000	SALARY ACCOUNT	1140210010071400	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	3,885.00	P	109000	SALARY ACCOUNT	1140210010072400	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	3,885.00	P	109000	SALARY ACCOUNT	1140210010075400	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	14,912.00	P	109000	SALARY ACCOUNT	1140210010078400	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	192.98	P	109000	SALARY ACCOUNT	1140210010080000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	13,669.00	P	109000	SALARY ACCOUNT	1140210010080400	*1PR 18

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	64.33	P	109000	SALARY ACCOUNT	1140210010084000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	14,912.00	P	109000	SALARY ACCOUNT	1140210010084400	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	64.33	P	109000	SALARY ACCOUNT	1140210010085000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	14,497.00	P	109000	SALARY ACCOUNT	1140210010085400	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	10,518.00	P	109000	SALARY ACCOUNT	1140210010092400	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	19,191.46	P	109000	SALARY ACCOUNT	1199921310000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	467.50	P	109000	SALARY ACCOUNT	1199921310021000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	8,913.80	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	28,869.23	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	23,088.60	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	24,201.67	P	109000	SALARY ACCOUNT	1199924010500000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	805.38	P	109000	SALARY ACCOUNT	1199924010500016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	14,225.40	P	109000	SALARY ACCOUNT	1199926110000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	761.95	P	109000	SALARY ACCOUNT	1199926110000029	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	199.42	P	109000	SALARY ACCOUNT	1199926110000031	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	55,703.04	P	109000	SALARY ACCOUNT	1199926210000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	333.00	P	109000	SALARY ACCOUNT	1199926210000016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,172.15	P	109000	SALARY ACCOUNT	1199926210000029	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	14,820.94	P	109000	SALARY ACCOUNT	1199926210021000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	595.00	P	109000	SALARY ACCOUNT	1199926210022000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	19,673.01	P	109000	SALARY ACCOUNT	1199927010800000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	3,185.54	P	109000	SALARY ACCOUNT	1199927010900000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,582.60	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	305.00	P	109000	SALARY ACCOUNT	1199929010024016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	8,142.87	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	22.50	P	109000	SALARY ACCOUNT	5091031011000016	*1PR 18
		Check 030517 Total	**1,308,059.50**					
030518	03/12/01	BOES BOARD OF EDUCATION SALARY ACC	24,267.95	P	101030	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,071.98	P	101030	F.I.C.A.	5091031022000000	
		Check 030518 Total	**25,339.93**					

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
030519	03/12/01	PAY B.O.E. SALARY ACCOUNT	75,042.54	P	1J0415	GL CHECK	141/101	
030520	03/16/01	GTVA WELLS FARGO FINANCIAL LEASING	128.80	P	101176	LEASE AGREEMENT	1199924050007440	
030521	03/16/01	ADV ADVANTA	98.10	P	101120	LEASE AGREEMENT	1199929050000440	
030522	03/16/01	GTVA WELLS FARGO FINANCIAL LEASING	116.00	P	101040	LEASE AGREEMENT	1199924050002440	
		GTVA WELLS FARGO FINANCIAL LEASING	116.00	P	101040	LEASE AGREEMENT	1199924050003440	
		Check 030522 Total	232.00					
030523	03/16/01	EZP1 E-ZPASS	22.50	F	105197	E-Z PASS TAG	1199927089000000	
030524	03/16/01	SDHD SAN DIEGO HILTON RESORT	1,376.35	F	103287	MISC PURCH SERV-BOE	1199923059016596	
030525	03/16/01	SDHD SAN DIEGO HILTON RESORT	1,376.35	F	103286	MISC PURCH SERV-BOE	1199923059016596	
030526	03/19/01	NHS NUTLEY HIGH SCHOOL	50.00	P	101235	WINTER SPORTS	1140210080075895	
		NHS NUTLEY HIGH SCHOOL	72.00	P	101235	WINTER SPORTS	1140210080090891	
		Check 030526 Total	122.00					
030527	03/19/01	EZP1 E-ZPASS	400.00	F	105198	E Z PASS TOLL	1199927089000000	
030528	03/23/01	SGS1 SPRING GARDEN P.T.O.	160.00	F	104911	BOARD MEMBERS DUES & EX	1199923089016000	
030529	03/23/01	HBC2 HOCKEY BOOSTER CLUB	60.00	F	104977	BOARD MEMBERS DUES & EX	1199923089016000	
030530	03/23/01	PB PITNEY BOWES INC.	21.70	P	101031	MAIL MACHINE MAINTENANC	1199926242000422	
030531	03/23/01	MVM1 MVM PUBLISHERS	165.00	F	103205	TEXTBOOKS-FRANKLIN	1119010061002615	
		MVM1 MVM PUBLISHERS	510.00	F	103205	TEXTBOOKS-FRANKLIN	1119010064002000	
		Check 030531 Total	675.00					
030531	03/23/01	MVM1 MVM PUBLISHERS	-165.00	Vo	103205	TEXTBOOKS-FRANKLIN	1119010061002615	*VOID*
		MVM1 MVM PUBLISHERS	-510.00	Vo	103205	TEXTBOOKS-FRANKLIN	1119010064002000	*VOID*
		Check 030531 Total	-675.00					
030532	03/23/01	NHS NUTLEY HIGH SCHOOL	1,000.00	F	101269	SPRING SPORTS	1140210080070891	
		NHS NUTLEY HIGH SCHOOL	3,000.00	F	101269	SPRING SPORTS	1140210080073895	
		NHS NUTLEY HIGH SCHOOL	2,000.00	F	101269	SPRING SPORTS	1140210080074895	
		NHS NUTLEY HIGH SCHOOL	5,000.00	F	101269	SPRING SPORTS	1140210080076895	
		NHS NUTLEY HIGH SCHOOL	6,000.00	F	101269	SPRING SPORTS	1140210080079895	
		NHS NUTLEY HIGH SCHOOL	100.00	F	101269	SPRING SPORTS	1140210080083891	
		NHS NUTLEY HIGH SCHOOL	5,000.00	F	101269	SPRING SPORTS	1140210080087895	
		NHS NUTLEY HIGH SCHOOL	2,000.00	F	101269	SPRING SPORTS	1140210080091895	
		Check 030532 Total	24,100.00					
030538	03/29/01	AAB AABAR INC.	576.15	P	104921	GROUNDS SUPPLIES	1199926261020000	
030539	03/29/01	API ACCENT PRESS, INC.	470.00	F	100467	MAROON AND GRAY	1119010061001615	
030540	03/29/01	AS9 ACCESSORALL	117.10	P	100451	SUPPLIES	1199921860000616	
		AS9 ACCESSORALL	117.10	P	100451	SUPPLIES	1199924060001616	
		Check 030540 Total	234.20					
030541	03/29/01	APPI AIRWICK PROFESSIONAL PRODUCTS	526.05	F	104898	CUSTODIAL SUPPLIES	1199926261018000	
030542	03/29/01	ALLL ALL LACROSSE INC.	2,697.70	F	102620	LACROSSE	1140210060091610	
030543	03/29/01	AS6 ALLEGRO SCHOOL	9,486.00	P	102425	TUITION-NJ PRIV HANDICA	1199910056600000	
030544	03/29/01	MAA ALTENKIRCH; MICHAEL	329.50	F	103237	HEALTH PURCH PRO SERVIC	1199921330000000	
030545	03/29/01	JA2 ANDREULA; JEANNETTE	30.81	F	104990	TEACHING SUPPLIES	1119010061005615	
030546	03/29/01	AC3 APPLE COMPUTER,INC.	11,985.00	F	101262	HARDWARE	2026210073000731	
030547	03/29/01	ARCH ARCH	127.72	P	102310	2000-01 SUPPLIES	1199923053016531	
030548	03/29/01	AIP ASSOC. IN PSYCHIATRY	350.00	F	104557	HEALTH PURCH PRO SRVCS	1199921330000000	
030549	03/29/01	AFS ASTONE FLEET SERVICE	344.74	F	105189	REPAIRS	1199927042000422	
		AFS ASTONE FLEET SERVICE	1,886.22	F	105189	REPAIRS	1199927042010422	

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		Check 030549 Total	2,230.96					
030550	03/29/01	ACHC ATLANTIC CITY HILTON CASINO R	2,424.52	F	102959	SUPT OFF TRAVEL/CONF EX	1199923059016596	
		ACHC ATLANTIC CITY HILTON CASINO R	514.88	F	102959	SUPT OFF TRAVEL/CONF EX	1199923059017596	
		ACHC ATLANTIC CITY HILTON CASINO R	500.23	F	102959	SUPT OFF TRAVEL/CONF EX	1199929050024583	
		Check 030550 Total	3,439.63					
030551	03/29/01	BT BAKER & TAYLOR	101.01	P	104439	LIBRARY BOOKS-WASHINGTO	1199922260006611	
		BT BAKER & TAYLOR	5.38	P	104439	LIBRARY BOOKS-WASHINGTO	1199922260006611	
		Check 030551 Total	106.39					
030552	03/29/01	BT2 BARONE'S TOWING	60.00	F	105185	SUPPLIES	1199926280023891	
030553	03/29/01	BIH BELLEVILLE INDUSTRIAL HARDWAR	95.40	F	104915	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	56.93	F	104951	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	62.30	F	104989	REPAIR SUPPLIES	1199926161000000	
		Check 030553 Total	214.63					
030554	03/29/01	BRF BELLEVILLE ROSARY FLORISTS	35.00	P	102301	BOARD MEMBERS DUES & EX	1199923089016000	
030555	03/29/01	BPS BELLRIDGE PLUMBING SUPPLY COR	2,606.00	F	104826	MAINT REP SUPPLIES	1299926073002732	
		BPS BELLRIDGE PLUMBING SUPPLY COR	277.20	F	104940	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	286.95	F	104941	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	688.07	F	104942	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	269.74	F	104943	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	24.32	F	104943	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	46.66	F	104944	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	110.71	F	104944	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	38.28	F	104944	REPAIR SUPPLIES	1199926161002000	
		Check 030555 Total	4,347.93					
030556	03/29/01	BCCD BERGEN CENTER FOR CHILD DEVEL	2,197.86	P	102427	TUITION-NJ PRIV HANDICA	1199910056600000	
030557	03/29/01	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	104541	SRS PURCH PRO/ED SRVCS	1199921632029000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	140.00	F	104569	SRS PURCH PRO/ED SRVCS	1199921632029000	
		Check 030557 Total	6,697.80					
030558	03/29/01	BBE BLOOMFIELD BOARD OF EDUCATION	1,600.00	P	102429	TUITION-NJ DISTRICTS-SP	1199910056200000	
		BBE BLOOMFIELD BOARD OF EDUCATION	2,270.68	F	104893	TUITION	1199910056200000	
		Check 030558 Total	3,870.68					
030559	03/29/01	BB4 BOOK AUTO LEASING INC.	198.00	P	104922	TRANS MISC EXPENSE	1199926280023891	
030560	03/29/01	BC2 BOWLER CITY	314.85	F	100477	BOWLING GAME EXP	1140210080072895	
030561	03/29/01	BRAD BRADLEY TIRE SERVICE	10.00	F	105190	TIRE REPAIR	1199926242023423	
030562	03/29/01	BRI1 BRIDGES.COM CO.	840.00	F	100448	SITE LICENSE	2036120060000616	
030563	03/29/01	CWS C WALTER SEARLE	100.00	F	103288	LIAB. & FIDELITY INSURA	1199923059016598	
030564	03/29/01	TCIN CABLEVISION	5.04	P	102303	TEACHING SUPPLIES	1119010034000000	
030565	03/29/01	CCPT CALDWELL COMMUNITY PHYSICAL T	1,218.75	F	104548	SRS PURCH PRO/ED SRVCS	1199921632029000	
030566	03/29/01	JC1 CALICCHIO; JOHN	553.09	F	103285	SCH ADM MISC TRAVEL EXP	1199924050000583	
030567	03/29/01	CM8 CANDLE METRO	299.10	P	104861	TEACHING SUPPLIES-YANTA	1119010061007615	
		CM8 CANDLE METRO	552.06	F	104955	TEACHING SUPPLIES-LINCO	1119010061003615	
		Check 030567 Total	851.16					

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030568	03/29/01	CAN1 CANON U.S.A., INC.	239.40	P	101041	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	505.04	P	101042	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	679.67	P	101174	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	P	101177	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	1,027.70	P	101178	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	721.53	P	101179	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	526.40	P	101180	MAINTENANCE AGREEMENT	1199926242000422	
		Check 030568 Total	4,154.24					
030569	03/29/01	DC5 CARGILL; DONNA	4,637.50	P	104021	OT/PT	2025022032000000	
030570	03/29/01	CPC CENTRAL-LEWMAR PAPER	1,092.50	F	104754	TEACH/OFFICE SUPPLIES	1119010061001615	
		CPC CENTRAL-LEWMAR PAPER	1,092.50	F	104754	TEACH/OFFICE SUPPLIES	1199924060001616	
		Check 030570 Total	2,185.00					
030571	03/29/01	CP1 CEREBRAL PALSY ASSOC MIDDLESE	8,840.00	P	102432	TUITION-NJ PRIV HANDICA	1199910056600000	
030572	03/29/01	CPC1 CEREBRAL PALSY CENTER	2,565.78	P	102431	TUITION-NJ PRIV HANDICA	1199910056600000	
030573	03/29/01	CA1 CHANCE CORP. T/A CHANCELLOR A	251.00	F	104894	TUITION	1199910056600000	
030574	03/29/01	CHP CHELSEA HOUSE PUBLISHERS	243.86	P	104871	LIBRARY BOOKS-LINCOLN	1199922260003611	
030575	03/29/01	CHE CHERENSON GROUP	1,853.15	P	102304	BUS OFF MISC	1199929050024596	
030576	03/29/01	CFE CHIEF FIRE EQUIPMENT COMPANY	42.50	F	104897	C/S EQUIP REPAIR	1199926242000422	
030577	03/29/01	CC15 CHILDREN'S CENTER	2,755.52	P	102434	TUITION-NJ PRIV HANDICA	1199910056600000	
030578	03/29/01	CI2 CHILDRENS INSTITUTE	20,808.00	P	102435	TUITION-NJ PRIV HANDICA	1199910056600000	
030579	03/29/01	EC2 CHUNG,MD; ELIZABETH	300.00	F	104543	HEALTH PURCH PRO SRVCS	1199921330000000	
		EC2 CHUNG,MD; ELIZABETH	300.00	F	104930	HEALTH PURCH PRO SRVCS	1199921330000000	
		Check 030579 Total	600.00					
030580	03/29/01	CB2 CICCOLINI BROTHERS	100.00	F	104746	LIBRARY BUDGET SUPPLIES	1199922260005625	
030581	03/29/01	CSG CIRCLE SYSTEM GROUP	99.95	F	104936	RECOND	1140210050091597	
030582	03/29/01	S4 CLARKE; SARAH	14.00	F	100474	GIRLS BASKETBALL MISC E	1140210080085891	
030583	03/29/01	RC1 CLERICO; ROSEMARY	132.36	F	104965	TEACHING SUPPLIES-CONTI	1119010061008615	
030584	03/29/01	COL COLANERI BROS.	46.70	F	104957	EQUIP REPAIR	1199926242000422	
		COL COLANERI BROS.	85.75	F	104958	C/S EQUIP REPAIR	1199926242000422	
		Check 030584 Total	132.45					
030585	03/29/01	CHS1 COMMUNITY HIGH SCHOOL	7,292.40	P	102436	TUITION-NJ PRIV HANDICA	1199910056600000	
030586	03/29/01	CVE CONNECTICUT VALLEY ENVELOPE C	197.50	F	104887	SS OFFICE SUPPLIES	1199922160010616	
030587	03/29/01	CTVS CURRY T.V. SERVICE	52.44	F	104561	INS. EQUIPMENT REPAIRS	1119010050000422	
030588	03/29/01	DP1 DELGEN PRESS	79.00	P	100470	SUPPLIES-GUIDANCE	1199921860000616	
030589	03/29/01	DM1 DEMCO INC.	221.78	P	104877	LIBRARY SUPPLIES-LINCOL	1199922260003614	
030590	03/29/01	DMR DICARA, MALASITS AND ROSENBER	775.02	P	103263	ARCHITECT/ENGINEER	1199929033000333	
		DMR DICARA, MALASITS AND ROSENBER	1,320.30	P	103263	ARCHITECT/ENGINEER	1199929033000333	
		Check 030590 Total	2,095.32					
030591	03/29/01	DLRC DON LUBY ROOFING AND CONTRACT	3,850.00	P	103251	MAINT. C/S HIGH SCHOOL	1199926142001423	
030592	03/29/01	JD DWYER; JOSEPH	64.00	F	105188	SUPPLIES	1199927089000000	
030593	03/29/01	EERA EASTERN EDUCATIONAL RESEARCH	115.00	F	104974	SUPT OFF TRAVEL/CONF EX	1199923059017596	
030594	03/29/01	ECLC ECLC OF NEW JERSEY	15,162.00	P	102437	TUITION-NJ PRIV HANDICA	1199910056600000	
030595	03/29/01	ER1 EDUCATIONAL RESOURCES	666.19	P	101256	SOFTWARE	2043520060006610	
		ER1 EDUCATIONAL RESOURCES	39.66	F	101256	SOFTWARE	2043620060000610	
		Check 030595 Total	705.85					
030596	03/29/01	EO1 EDUCATORS OUTLET	518.05	P	104615	T-2 (IKE) SUPPLIES-GSA	2027022161040000	

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030597	03/29/01	ESG1 ELCOM SERVICES GROUP,INC.	113.00	F	100432	COMPUTER SUPPLIES	1199922260007619	
		ESG1 ELCOM SERVICES GROUP,INC.	696.00	F	100433	DLNA-INST EQUIPMENT-HS	2043540073101731	
		Check 030597 Total	809.00					
030598	03/29/01	EA ENERGY FOR AMERICA	3,626.00	P	102306	PUR PROTEC CER	1199926230000000	
030599	03/29/01	ECES ESSEX COUNTY EDUCATIONAL SERV	6,804.32	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	3,333.70	P	101204	TUITION	2050810032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	395.25	F	104570	NPH HOME INSTRUCTION	2050410032060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	4,742.56	F	104575	NPH EXAM/CLASS-INITIAL	2050721932061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,459.75	P	105072	TRANSP. SERVICES	1199927051400000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	367.50	F	105186	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,894.20	F	105186	EXTRA/CURR TRIP CONTRAC	1199927051227000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	666.75	F	105187	SUPPLIES	1199927051200000	
		Check 030599 Total	23,359.27					
030600	03/29/01	ECVS ESSEX COUNTY VOCATIONAL SCHOO	3,545.00	P	102438	TUITION-COUNTY VOC-SPEC	1199910056400000	
030601	03/29/01	EHS ESSEX HIGH SCHOOL	2,390.00	P	102439	TUITION-NJ DISTRICTS-SP	1199910056200000	
030602	03/29/01	EVHS ESSEX VALLEY HIGH SCHOOL	4,568.40	P	102440	TUITION-NJ PRIV HANDICA	1199910056600000	
030603	03/29/01	ECS1 EXECUTIVE COFFEE SERVICE INC.	18.00	P	102307	SPECIAL EDUC OFF SUPPLI	1199922160010616	
030604	03/29/01	FS FELICIAN SCHOOL	127.16	P	104553	TUITION-NJ PRIV HANDICA	1199910056600000	
030605	03/29/01	FLEE FLEET LEASING CORPORATION	229.00	P	101033	LEASE AGREEMENT	1199924050005440	
		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 030605 Total	1,016.00					
030606	03/29/01	FHE FLOYD HALL ENTERPRISES	3,237.50	F	100458	ICE HOCKEY GAME EXP	1140210080092895	
030607	03/29/01	FGC FORTRES GRAND CORP.	308.00	P	100426	DLNA-SUPPLIES-FRANKLIN	2043520060002610	
030608	03/29/01	FCC FRANKLIN CENTRAL COMMUNICATIO	200.00	F	103223	MAINT C/S HIGH SCHOOL	1199926142001423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	1,200.00	F	104459	CONST/SERVICES	1299940045004000	
		FCC FRANKLIN CENTRAL COMMUNICATIO	75.00	P	104892	PHONE	1199923053016531	
		FCC FRANKLIN CENTRAL COMMUNICATIO	125.00	F	104892	PHONE	1199926142007423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	75.00	F	104920	REPAIR	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	497.50	F	104970	C/S MAINT	1199926142001423	
		Check 030608 Total	2,172.50					
030609	03/29/01	FIS FULCRUM INFORMATION SERVICES,	100.00	F	102549	GUIDANCE CONFERENCE EXP	1199921850000582	
030610	03/29/01	GAL3 GALE GROUP	110.78	P	104869	LIBRARY BOOKS-LINCOLN	1199922260003611	
030611	03/29/01	TG GARGIULO; THOMAS	358.63	F	100479	BASEBALL MISC EXP	1140210080079891	
030612	03/29/01	GBV GENOVA, BURNS & VERNOIA	2,322.20	P	102308	LEGAL SERVICES	1199923033116000	
		GBV GENOVA, BURNS & VERNOIA	7,126.99	P	102308	LEGAL SERVICES	1199923033116000	
		Check 030612 Total	9,449.19					
030613	03/29/01	GSI GIANT SERVICES INC	151.13	P	104799	CUSTODIAL SUPPLIES	1199926261018000	
		GSI GIANT SERVICES INC	177.60	F	104821	CUSTODIAL SUPPLIES	1199926261018000	
		Check 030613 Total	328.73					
030614	03/29/01	GRAN GRAINGER INC.	269.25	F	104895	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	44.25	F	104917	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	146.40	F	104973	REPAIR SUPPLIES	1199926161002000	

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		Check 030614 Total	459.90					
030615	03/29/01	GEC1 GROLIER EDUCATION CORPORATION	274.54	F	104868	LIBRARY BOOKS-LINCOLN	1199922260003611	
030616	03/29/01	HCI HIGHSMITH CO.INC.	253.09	P	104753	LIBRARY BUDGET SUPPLIES	1199922260002625	
030617	03/29/01	BH1 HIRSCH; BARBARA	39.95	F	104280	TEACHING SUPPLIES-CAT	1119010061009615	
030618	03/29/01	HS HOLMSTEAD SCHOOL	4,348.12	P	102441	TUITION-NJ PRIV HANDICA	1199910056600000	
030619	03/29/01	HDC HOME DEPOT COMM.ACCT.	149.95	F	104851	REPAIR SUPPLIES	1199926261018000	
		HDC HOME DEPOT COMM.ACCT.	78.21	F	104891	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	29.76	F	104891	REPAIR SUPPLIES	1199926161005000	
		HDC HOME DEPOT COMM.ACCT.	104.57	F	104891	REPAIR SUPPLIES	1199926161007000	
		HDC HOME DEPOT COMM.ACCT.	30.24	F	104959	REPAIR SUPPLIES	1199926161002000	
		HDC HOME DEPOT COMM.ACCT.	10.79	P	104959	REPAIR SUPPLIES	1199926161003000	
		HDC HOME DEPOT COMM.ACCT.	34.80	F	104971	REPAIR SUPPLIES	1199926161000000	
		Check 030619 Total	438.32					
030620	03/29/01	HRUB HRUBASH; THERESA	56.00	F	100472	GIRLS BASKETBALL MISC E	1140210080085891	
030621	03/29/01	IBM I B M CORPORATION	430.77	P	102325	EQUIPMENT REPAIR	1199926242000422	
030622	03/29/01	IC1 ICARE,INC.	109.00	F	102550	PRO/DEV CONF/WORKSHOP E	1199922350000582	
030623	03/29/01	IKON IKON OFFICE SOLUTIONS	585.00	F	101261	MAINTENANCE AGREEMENT	1199926242000422	
030624	03/29/01	IMM1 IMMEDICENTER	159.00	F	104560	HEALTH PURCH PRO SRVCS	1199921330000000	
030625	03/29/01	IOE IMPERIAL OFFICE EQUIPMENT	90.00	P	104845	OP/PL C/S EQUIP. REPAIR	1199926242000422	
030626	03/29/01	ICS1 INSTITUTE OF CHILD STUDY	95.00	F	102545	CST CONFERENCE EXPENSE	1199921959200582	
030627	03/29/01	IST ISTE'S	58.00	F	100462	DATA PROCESSING SUPPLIE	1199929060025616	
030628	03/29/01	BI1 IVIN; BERNARD	95.00	F	102544	GUIDANCE CONFERENCE EXP	1199921850000582	
030629	03/29/01	JAS J A SEXAUER	1,056.36	F	104986	REPAIR SUPPLIES	1199926161000000	
		JAS J A SEXAUER	595.79	F	104987	REPAIR SUPPLIES	1199926161000000	
		Check 030629 Total	1,652.15					
030630	03/29/01	JWP J W PEPPER & SON INC.	28.28	F	104927	BUDGET MUSIC SUPPLIES-S	1119010061005626	
030631	03/29/01	JSEO J-SONS EQUIPMENT OVERHAUL, IN	595.00	F	104756	GR VEHICLE SUPPLIES	1199926242023423	
030632	03/29/01	JLH J.L.HAMMETT	267.45	P	100436	GUIDANCE SUPPLIES	1130110061000615	
		JLH J.L.HAMMETT	31.92	F	104277	TEACHING SUPPLIES-CAT	1119010061009615	
		Check 030632 Total	299.37					
030633	03/29/01	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.	1,640.00	F	103255	MAINTENANCE C/S FRANKLI	1199926142002423	
		Check 030633 Total	1,860.00					
030634	03/29/01	JRI JOSEPH RICCIARDI INC.	50.85	F	104918	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	122.20	F	104960	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	34.40	F	104961	CUSTODIAL SUPPLIES	1199926261018000	
		Check 030634 Total	207.45					
030635	03/29/01	JP1 JOSEPH'S PHOTOGRAPHERS	675.00	F	100464	SCHOLARSHIP PLAQUES	1119010061001615	
		JP1 JOSEPH'S PHOTOGRAPHERS	658.00	F	100475	ALL SPORTS AWARDS	1140210080070894	
		Check 030635 Total	1,333.00					
030636	03/29/01	KMRP KEPPEL'S MAGICAL READING PROG	350.00	F	104279	INS. MISC.EXPENSES-CAT	1119010080009891	
030637	03/29/01	KB1 KILLER BEE	1,158.00	F	102621	LACROSSE	1140210060091610	
030638	03/29/01	KNT KIRK'S NUTLEY TIRE	745.13	F	105180	TIRES	1199927042010422	
		KNT KIRK'S NUTLEY TIRE	238.80	F	105180	TIRES	1199927060010610	

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		KNT KIRK'S NUTLEY TIRE	98.54	F	105183	TRANS VEHICLE SUPPLIES-	1199927060010610	
		Check 030638 Total	1,082.47					
030639	03/29/01	LLC LAKEVIEW LEARNING CENTER	2,374.82	P	104128	TUITION-NJ PRIV HANDICA	1199910056600000	
030640	03/29/01	LS1 LEARNING SERVICES	69.60	P	104461	LIB/AV COMPUTER SUPPLIE	1199922260007619	
030641	03/29/01	LVC LIBRARY VIDEO CO.	162.44	P	104880	LIB/AV COMPUTER SUPPLIE	1199922260003619	
030642	03/29/01	LFT LITTLE FALLS TROPHY	26.00	F	100460	ALL SPORTS AWARDS	1140210080070894	
030643	03/29/01	LRP LRP PUBLICATIONS	166.50	F	104559	SP SERV OFFICE SUPPLIES	1199922160010616	
030644	03/29/01	NL1 LUCIVERO; NICHOLAS	64.20	F	105196	EXPENSES	1199927089000000	
030645	03/29/01	MAL MALCOLITE CORP.	166.45	P	104912	REPAIR SUPPLIES	1199926161004000	
030646	03/29/01	MAN MANHATTAN WELDING CO. INC.	222.25	F	104854	CC/S MAINT	1199926142001423	
030647	03/29/01	MAME MARSH MEDIA	307.78	F	104928	HEALTH SUPPLIES	1199921360000610	
030648	03/29/01	MPC3 METROGRAPHICS PRINTING & COMP	797.50	P	104653	BUS OFF SUPPLIES	1199929060024616	
		MPC3 METROGRAPHICS PRINTING & COMP	1,091.15	P	104857	BUS OFFICE SUPPLIES	1199929060024616	
		Check 030648 Total	1,888.65					
030649	03/29/01	MGL1 MGL FORMS SYSTEMS	372.00	P	104836	BUS OFF SUPPLIES	1199929060024616	
030650	03/29/01	MW4 MICRO WAREHOUSE	118.99	P	100442	TRANSCEIVERS-CISCO CLAS	2043520060001610	
		MW4 MICRO WAREHOUSE	84.95	F	101251	LIB/AV COMPUTER SUPPLIE	1199922260006619	
		Check 030650 Total	203.94					
030651	03/29/01	MS7 MIDLAND SCHOOL	2,081.25	P	102442	TUITION-NJ PRIV HANDICA	1199910056600000	
030652	03/29/01	MSU1 MONTCLAIR STATE UNIVERSITY	3,872.00	P	104492	TUITION-NJ DISTRICTS-SP	1199910056200000	
030653	03/29/01	MH MOUNTAINSIDE HOSP/AHS HOSP CO	276.55	F	104549	HEALTH PURCH PRO SRVCS	1199921330000000	
		MH MOUNTAINSIDE HOSP/AHS HOSP CO	276.55	F	104551	HEALTH PURCH PRO SRVCS	1199921330000000	
		MH MOUNTAINSIDE HOSP/AHS HOSP CO	414.20	F	104567	HEALTH PURCH PRO SRVCS	1199921330000000	
		Check 030653 Total	967.30					
030654	03/29/01	MS6 MUSIC SHOP	30.00	F	100468	REPAIR INSTRUMENT	1119010050000422	
		MS6 MUSIC SHOP	72.00	P	104923	INS. EQUIPMENT REPAIRS	1119010050000422	
		MS6 MUSIC SHOP	183.00	P	104932	INS. EQUIPMENT REPAIRS	1119010050000422	
		Check 030654 Total	285.00					
030655	03/29/01	MT MUSIC TIME INC.	328.31	P	103090	TEACHING SUPPLIES-RADCL	1119010061004615	
030656	03/29/01	MVM1 MVM PUBLISHERS	165.00	F	103205	TEXTBOOKS-FRANKLIN	1119010061002615	
		MVM1 MVM PUBLISHERS	510.00	F	103205	TEXTBOOKS-FRANKLIN	1119010064002000	
		Check 030656 Total	675.00					
030657	03/29/01	NJH N J HIGHWAY AUTHORITY	100.00	F	103283	TRANS MISC. EXPENSES-SE	1199927089000000	
		NJH N J HIGHWAY AUTHORITY	900.00	F	103283	TRANS MISC. EXPENSES-SE	1199927089010000	
		Check 030657 Total	1,000.00					
030658	03/29/01	NJSA N.J.ASSOCIATION OF SCHOOL ADM	65.00	F	104212	SUPT OFFICE SUPPLIES	1199923060017616	
030659	03/29/01	FN1 NARDONE; FLORENCE	1,855.00	P	104023	OT/PT SERVICES	2025022032000000	
030660	03/29/01	NAS NASSP	10.00	F	100485	APPLICATION FORMS	1199921860000616	
030661	03/29/01	NAS1 NATIONAL ASSOC STUDENT ASSIST	170.00	F	104515	GUIDANCE MISC. EXPENSES	1199921880000891	
030662	03/29/01	NSP NATIONAL SCHOOL PRODUCTS	354.51	F	104618	T-2 (IKE) SUPPLIES-GSA	2027022161040000	
030663	03/29/01	NBC NBC AUTO PARTS	28.80	F	104956	GROUNDS SUPPLIES	1199926261020000	
		NBC NBC AUTO PARTS	51.90	F	105184	G&M VEH SUPPLIES	1199926261023000	
		Check 030663 Total	80.70					
030664	03/29/01	TNJ NEW JERSEY DEPARTMENT OF EDUC	20.00	F	102547	SP SERV CONFERENCE EXPE	1199921959200582	

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		TNJ NEW JERSEY DEPARTMENT OF EDUC	10.00	F	102547	SP SERV CONFERENCE EXPE	1199922150010582	
		Check 030664 Total	30.00					
030665	03/29/01	NL NEWARK LIGHT CO.	108.49	F	104896	REPAIR SUPPLIES	1199926161007000	
		NL NEWARK LIGHT CO.	31.82	F	104935	REPAIR SUPPLIES	1199926161007000	
		NL NEWARK LIGHT CO.	26.76	F	104945	CUSTODIAL SUPPLIES	1199926261018000	
		Check 030665 Total	167.07					
030666	03/29/01	SN NICASTRO; SUSAN	325.00	P	105027	TRANSPORTATION CONTRACT	1199927051400000	
030667	03/29/01	NJAP NJAPSA	325.00	F	102546	SP SERV CONFERENCE EXPE	1199922150010582	
030668	03/29/01	NJ3 NJCHE	60.00	F	100454	WORKSHOP	1199922350000582	
030669	03/29/01	NJF NJSFSA	20.00	F	101267	MEMBERSHIP DUES	5091031089000000	
030670	03/29/01	NJSI NJSIAA	120.00	F	100489	ALL SPORTS MISC EXP	1140210080070891	
030671	03/29/01	NHPC NUTLEY HIGH SCHOOL PETTY CASH	47.05	F	100486	PETTY CASH	1119010061001615	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	2.97	F	100486	PETTY CASH	1119010080001891	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	44.18	F	100486	PETTY CASH	1199922350000581	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	8.00	F	100486	PETTY CASH	1199922350000582	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	20.00	F	100486	PETTY CASH	1199922350000583	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	15.75	F	100486	PETTY CASH	1199923053001532	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	25.40	F	100486	PETTY CASH	1199924060001616	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	5.50	F	100486	PETTY CASH	1199926261018000	
		Check 030671 Total	168.85					
030672	03/29/01	NSR NUTLEY SHOP-RITE, INC.	767.92	P	102311	BUS OFF/TEACHING SUPPLI	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	167.06	P	102311	BUS OFF/TEACHING SUPPLI	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	106.30	P	104275	TEACHING SUPPLIES-CAT	1119010061009615	
		NSR NUTLEY SHOP-RITE, INC.	276.67	P	104860	TEACHING SUPPLIES-CONTI	1119010061008615	
		NSR NUTLEY SHOP-RITE, INC.	426.60	P	104929	HEALTH SUPPLIES	1199921360000610	
		NSR NUTLEY SHOP-RITE, INC.	14.90	F	104983	AV SUPPLIES	1199922260001613	
		Check 030672 Total	1,759.45					
030673	03/29/01	OLYM OLYMPIC GLOVE & SAFETY CO.	764.58	F	104627	REPAIR SUPPLIES	1199926161000000	
030674	03/29/01	PLC PALISADES LEARNING CENTER	3,830.86	P	102443	TUITION-NJ PRIV HANDICA	1199910056600000	
030675	03/29/01	CIPA PALLEY; CINDY	2,080.00	P	104022	OT/PT SERVICES	2025022032000000	
030676	03/29/01	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 030676 Total	170.98					
030677	03/29/01	PDI PANASONIC DOCUMENT IMAGING	69.41	P	101213	MAINTENANCE AGREEMENT	1199926242000422	
030678	03/29/01	PCE PASSAIC COUNTY EDUCATIONAL SE	613.36	P	105046	CONTRACTED ROUTE	1199927051400000	
030679	03/29/01	PKP PATEL MD; POORVI K	300.00	F	104542	HEALTH PURCH PRO SRVCS	1199921330000000	
		PKP PATEL MD; POORVI K	300.00	F	104547	HEALTH PURCH PRO SRVCS	1199921330000000	
		Check 030679 Total	600.00					
030680	03/29/01	PW3 PEDIATRIC WORKSHOP	192.00	F	104546	SRS PURCH PRO/ED SRVCS	1199921632029000	
030681	03/29/01	PLC1 PERFECTION LEARNING CORP.	418.33	P	104812	LIBRARY BOOKS-FRANKLIN	1199922260002611	
030682	03/29/01	SPP PICCIANO; STEVEN P.	181.40	F	104934	PURCH SERVICES	1199923059016596	
030683	03/29/01	PB PITNEY BOWES INC.	205.00	F	104950	POSTAGE	1199923053000532	
030684	03/29/01	PIT PITNEY BOWES INC.	61.60	P	101060	MAINTENANCE CONTRACT	1199926242000422	
		PIT PITNEY BOWES INC.	336.33	P	101077	MAINTENANCE AGREEMENT	1199926242000422	
		Check 030684 Total	397.93					

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030685	03/29/01	PC	PLEASANT COMPANY PUBLICATIONS	32.06	P	104867	LIBRARY BOOKS-LINCOLN	1199922260003611	
030686	03/29/01	PMK	PMK FERRIS & PERRICONE	2,363.75	F	103262	TECHNICAL SERVICES	1199929034000000	
		PMK	PMK FERRIS & PERRICONE	4,000.00	P	104889	TECH SERVICES	1199929034000000	
			Check 030686 Total	6,363.75					
030687	03/29/01	PT	PRINTING TECHNIQUES	155.00	P	100457	ALL SPORTS MISC EXP	1140210060070617	
		PT	PRINTING TECHNIQUES	125.00	F	104817	SUPT OFFICE SUPPLIES	1199923060017616	
		PT	PRINTING TECHNIQUES	175.00	F	104910	SUPT OFFICE SUPPLIES	1199923060017616	
			Check 030687 Total	455.00					
030688	03/29/01	PPI2	PROGRAMMER'S PARADISE,INC.	523.32	P	101250	LICENSES	1199922260002619	
030689	03/29/01	PRO	PROMEDIA	311.50	F	101249	INS. EQUIPMENT REPAIRS	1119010050000422	
030690	03/29/01	PSE	PUBLIC SERVICE ELECTRIC & GAS	28,260.68	P	102322	GAS/ELECTRIC SUPPLY	1199926262000621	
		PSE	PUBLIC SERVICE ELECTRIC & GAS	21,897.00	P	102322	GAS/ELECTRIC SUPPLY	1199926262000623	
			Check 030690 Total	50,157.68					
030691	03/29/01	RSP	RADCLIFFE SCHOOL PETTY CASH A	17.44	F	104963	SCH OFFICE SUPPLIES-RAD	1199924060004616	
		RSP	RADCLIFFE SCHOOL PETTY CASH A	68.05	F	104963	SCH OFFICE SUPPLIES-RAD	2043710061000000	
			Check 030691 Total	85.49					
030692	03/29/01	RRI5	RED ROOF INN CORPORATION	1,679.72	F	100414	CREW LODGING EXP	1140210050073583	
		RRI5	RED ROOF INN CORPORATION	959.84	F	100415	CREW LODGING EXP	1140210050073583	
			Check 030692 Total	2,639.56					
030693	03/29/01	RSSC	REGAL STAMP & SIGN CO.,INC.	86.50	P	100407	OFFICE SUPPLIES	1199924060001616	
		RSSC	REGAL STAMP & SIGN CO.,INC.	24.00	F	100466	NAMEPLATE	1199924060001616	
			Check 030693 Total	110.50					
030694	03/29/01	RRS	RICKARD REHABILITATION SERVIC	240.00	F	104537	SRS PURCH PRO/ED SRVCS	1199921632029000	
		RRS	RICKARD REHABILITATION SERVIC	240.00	F	104562	SRS PURCH PRO/ED SRVCS	1199921632029000	
			Check 030694 Total	480.00					
030695	03/29/01	RICH	RICOH CORP.	395.39	P	101017	MAINTENANCE AGREEMENT	1119010050000422	
030696	03/29/01	RBOE	RIDGEFIELD BOARD OF EDUCATION	20,219.40	P	102444	TUITION-NJ DISTRICTS-SP	1199910056200000	
		RBOE	RIDGEFIELD BOARD OF EDUCATION	1,806.00	F	104568	SRS PURCH PRO/ED SRVCS	1199921632029000	
			Check 030696 Total	22,025.40					
030697	03/29/01	RU1	RUTGERS UNIVERSITY	90.00	F	100444	WORKSHOP	1199922350000582	
030698	03/29/01	SAGE	S A G E DAY	9,300.00	P	102445	TUITION NJ PRIV HANDICA	1199910056600000	
030699	03/29/01	SAP	SALLY'S AUTO PARTS INC.	110.00	F	104919	REPAIR SUPPLIES	1199926261020000	
		SAP	SALLY'S AUTO PARTS INC.	26.54	F	105191	PARTS	1199927060010610	
		SAP	SALLY'S AUTO PARTS INC.	35.22	F	105192	SUPPLIES	1199927060010610	
		SAP	SALLY'S AUTO PARTS INC.	35.22	F	105193	SUPPLIES	1199927060010610	
			Check 030699 Total	206.98					
030700	03/29/01	STC	SCAN-TRON CORPORATION	2,003.28	P	100440	TESTING/GUIDANCE	1199921860000618	
030701	03/29/01	SSG	SCANTRON SERVICE GROUP	310.00	F	104844	EQUIP REPAIR	1199926242000422	
030702	03/29/01	SI3	SCHOLASTIC INC.	74.59	P	104870	LIBRARY BOOKS-LINCOLN	1199922260003611	
030703	03/29/01	KS	SERAFINO; KATHLEEN	487.00	F	104924	SUPT OFF TRAVEL/CONF EX	1199923059017596	
030704	03/29/01	SHRC	SHENANDOAH ROBE CO.	6,313.75	P	102361	BUDGET SUPPLIES	1119010061002626	
030705	03/29/01	SPCI	SIMPLICITY PATTERN COMPANY IN	18.20	P	100050	HS TEACHING SUPPLIES	1119010061001615	
030706	03/29/01	SGPC	SPRING GARDEN PETTY CASH ACCO	42.31	F	104976	MISC. EXPENSES-S.GARDEN	1119010061005626	

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		SGPC SPRING GARDEN PETTY CASH ACCO	4.14	F	104976	MISC. EXPENSES-S.GARDEN	1199923053005532	
		SGPC SPRING GARDEN PETTY CASH ACCO	8.88	F	104976	MISC. EXPENSES-S.GARDEN	1199924060005616	
		SGPC SPRING GARDEN PETTY CASH ACCO	27.69	F	104976	MISC. EXPENSES-S.GARDEN	1199924080005891	
		Check 030706 Total	83.02					
030707	03/29/01	SCH2 ST. CLARE'S HOSPITAL	234.00	F	104545	HI PURCH PRO/ED SRVCS	1115010032000000	
030708	03/29/01	STBU STAPLES BUSINESS ADVANTAGE	474.95	F	100437	GUIDANCE OFFICE SUPPLIE	1130110061000615	
		STBU STAPLES BUSINESS ADVANTAGE	69.23	P	100469	OFFICE SUPPLIES	1199924060001616	
		STBU STAPLES BUSINESS ADVANTAGE	70.00	P	103280	T-2 (IKE) SUPPLIES-DW	2027022161000000	
		STBU STAPLES BUSINESS ADVANTAGE	45.52	P	103282	SCH OFF BUDGET SUPPLIES	1199924060005625	
		STBU STAPLES BUSINESS ADVANTAGE	210.20	P	104540	SP SERV OFFICE SUPPLIES	1199922160010616	
		STBU STAPLES BUSINESS ADVANTAGE	45.52	P	104550	SP SERV OFFICE SUPPLIES	1199922160010616	
		STBU STAPLES BUSINESS ADVANTAGE	8.86	P	104550	SP SERV OFFICE SUPPLIES	1199922160010616	
		STBU STAPLES BUSINESS ADVANTAGE	215.67	P	104863	BUSINESS OFFICE SUPPLIE	1199929060024616	
		Check 030708 Total	1,139.95					
030709	03/29/01	CIF STATE OF NEW JERSEY	732.00	F	104914	PURCH SERVICES	1199929050024596	
030710	03/29/01	SI5 STEWART INDUSTRIES	121.14	P	101061	MAINTENANCE AGREEMENT	1199926242000422	
		SI5 STEWART INDUSTRIES	100.37	P	101061	MAINTENANCE AGREEMENT	1199926242000422	
		SI5 STEWART INDUSTRIES	540.68	P	101161	MAINTENANCE AGREEMENT	1199926242000422	
		Check 030710 Total	762.19					
030711	03/29/01	STC1 STORR TRACTOR COMPANY	130.00	F	103271	OP/PL C/S EQUIP. REPAIR	1199926242000422	
030712	03/29/01	SEJI SUBURBAN ESSEX JOINT INSURANC	19,470.85	F	104726	INSURANCE	1199923059016598	
		SEJI SUBURBAN ESSEX JOINT INSURANC	11,860.07	F	104726	INSURANCE	1199926252000521	
		SEJI SUBURBAN ESSEX JOINT INSURANC	812.05	F	104726	INSURANCE	1199927059300000	
		SEJI SUBURBAN ESSEX JOINT INSURANC	3,248.20	F	104726	INSURANCE	1199927059310000	
		SEJI SUBURBAN ESSEX JOINT INSURANC	32,111.35	F	104726	INSURANCE	1199929126000000	
		Check 030712 Total	67,502.52					
030713	03/29/01	SCRC SUSSEX COUNTY REGIONAL COOPER	40,172.77	P	105074	TRANSP. CONTRACTS	1199927051500000	
030714	03/29/01	SVE SVE & CHURCHILL MEDIA	65.55	F	104878	LIB/AV COMPUTER SUPPLIE	1199922260003619	
030715	03/29/01	TKM TED KOWALS MARINE,LLC	880.07	F	100476	CREW RECONDITIONING	1140210050073597	
030716	03/29/01	TCI TERRE COMPANY INC	13.75	F	104952	GROUNDS SUPPLIES	1199926261020000	
030717	03/29/01	THRS THE HIGH ROAD SCHOOL,BERGEN	465.00	P	104544	TUITION-NJ PRIV HANDICA	1199910056600000	
030718	03/29/01	TRS THERAPEUTIC REHABILITATION SE	210.00	F	104565	SRS PURCH PRO/ED SRVCS	1199921632029000	
030719	03/29/01	DT2 TOBEY; DONALD	122.00	F	100459	GIRLS SOCCER MISC EXP	1140210060086610	
		DT2 TOBEY; DONALD	155.23	F	100459	GIRLS SOCCER MISC EXP	1140210080086891	
		Check 030719 Total	277.23					
030720	03/29/01	TSP TOM SNYDER PRODUCTIONS INC.	215.95	P	104962	LIB/AV COMPUTER SUPPLIE	1199922260005619	
030721	03/29/01	TN TOWNSHIP OF NUTLEY	175.00	F	104899	GAMES EXPENSES	1140210080080895	
		TN TOWNSHIP OF NUTLEY	100.00	F	104899	GAMES EXPENSES	1140210080084895	
		TN TOWNSHIP OF NUTLEY	14,935.80	F	104938	NPN PURCH SERV	2050921332000000	
		TN TOWNSHIP OF NUTLEY	152.50	F	104954	GAME EXPENSES	1140210080080895	
		TN TOWNSHIP OF NUTLEY	18,614.75	F	104980	DEMURO EXPENSES	1199926280020897	
		Check 030721 Total	33,978.05					
030722	03/29/01	TTE TRI-TECH ENGINEERING	5,117.32	P	104205	ARCHITECT/ENGINEER	1199929033000333	
030723	03/29/01	TRO TROXELL COMMUNICATIONS,INC.	2,280.99	P	101236	INST. EQUIP-PERKINS GRA	2036140073100000	
030724	03/29/01	VT1 TURTURIELLO; VINCENT	70.73	F	100478	BOYS TENNIS MISC EXP	1140210080083891	
030725	03/29/01	UCES UNION COUNTY EDUCATIONAL SERV	2,795.00	P	102446	TUITION-NJ PRIV HANDICA	1199910056600000	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
030726	03/29/01	BA VERIZON	9,347.72	P	102320	PHONE SERVICES	1199923053016531	
		BA VERIZON	17.26	P	102320	PHONE SERVICES	1199922250000531	
		BA VERIZON	344.75	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	190.21	P	102324	COMMUNICATION SERVICES	1119010050000531	
		BA VERIZON	317.01	P	102324	COMMUNICATION SERVICES	1199922250000531	
		BA VERIZON	126.80	P	102324	COMMUNICATION SERVICES	1199923053016531	
		Check 030726 Total	10,643.75					
030727	03/29/01	VB VIOLA BROTHERS INC	206.11	F	104916	GROUNDS SUPPLIES	1199926261020000	
		VB VIOLA BROTHERS INC	11.71	F	104949	REPAIR SUPPLIES	1199926161002000	
		Check 030727 Total	217.82					
030728	03/29/01	JV VIVINETTO; DR. JAMES S.	739.68	F	104966	SUPT OFF TRAVEL/CONF EX	1199923059017596	
030729	03/29/01	VOIC VOICESTREAM WIRELESS	413.41	P	105018	WIRELESS PHONES	1199923053016531	
030730	03/29/01	WA4 WASHINGTON ACADEMY	12,838.56	P	102447	TUITION-NJ PRIV HANDICA	1199910056600000	
030731	03/29/01	WAST WASTE MANAGEMENT OF NJ, INC.	3,226.28	P	102960	REFUSE DISPOSAL	1199926242000421	
030732	03/29/01	WGC WELCO GASES CORPORATION	133.50	P	102317	TEACHING SUPPLIES	1119010061001615	
030733	03/29/01	WTPC WESTERN TERMITE & PEST CONTRO	281.00	P	102318	PEST CONTROL SERVICES	1199926259000000	
030734	03/29/01	WS8 WINDSOR LEARNING CENTER	2,767.65	P	102448	TUITION-NJ PRIV HANDICA	1199910056600000	
030735	03/29/01	JW1 WOO,M.D.; JUDY	300.00	F	104552	HEALTH PURCH PRO SRVCS	1199921330000000	
030736	03/29/01	WCI WOOD CORR INC	150.00	F	104953	C/S MAINT	1199926142002423	
		WCI WOOD CORR INC	500.00	F	104953	C/S MAINT	1199926142004423	
		Check 030736 Total	650.00					
030737	03/29/01	XER2 XEROX CORPORATION	637.00	F	100331	OP/PL C/S EQUIP.REPAIR	1199926242000422	
		XER2 XEROX CORPORATION	554.89	P	101122	MAINTENANCE AGREEMENT	1199924050001440	
		XER2 XEROX CORPORATION	1,078.62	P	101122	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	155.24	P	101152	MAINTENANCE AGREEMENT	1199926242000422	
		Check 030737 Total	2,425.75					
030738	03/29/01	YCS YOUTH CONSULTATION SERVICES	2,847.90	P	102449	TUITION-NJ PRIV HANDICA	1199910056600000	
030739	03/29/01	ZB1 ZANER-BLOSER	653.18	P	103825	TEACHING SUPPLIES-RADCL	1119010061004615	
030740	03/29/01	JZ ZARRA; JOSEPH	325.00	F	100491	WORKSHOP EXPENSE REPORT	1199924050000582	
		JZ ZARRA; JOSEPH	847.63	F	100491	WORKSHOP EXPENSE REPORT	1199924050000583	
		Check 030740 Total	1,172.63					
030741	03/29/01	LZ ZULLO; LUANN	35.00	F	100473	GIRLS BASKETBALL MISC E	1140210080085891	
030747	03/29/01	AFPI ACME FOOD PRODUCTS INC	4,657.72	P	101078	GENERAL SUPPLIES	5091031060000620	
030748	03/29/01	BAGT BAGEL TIME	324.80	P	101079	FOOD SUPPLIES	5091031060000620	
030749	03/29/01	CS CALAIS SCHOOL	4,320.00	P	102430	TUITION-NJ PRIV HANDICA	1199910056600000	
030750	03/29/01	CSCI CITY SUPPLY CO., INC.	1,102.52	P	101082	GENERAL SUPPLIES	5091031060000610	
030751	03/29/01	CEDC COTT BEVEREAGES	2,961.50	P	101085	FOOD SUPPLIES	5091031060000620	
030752	03/29/01	DF3 DRISCOLL FOODS	859.96	P	101145	FOOD SUPPLIES	5091031060000620	
030753	03/29/01	FIC FESTIVAL ICE CREAM	271.94	P	101088	FOOD SUPPLIES	5091031060000620	
030754	03/29/01	GNK GRIGSBY'S SNACKS	3,072.81	P	101089	FOOD SUPPLIES	5091031060000620	
030755	03/29/01	JJSF J & J SNACK FOODS CORP.	1,535.00	P	101092	FOOD SUPPLIES	5091031060000620	
030756	03/29/01	KEI KHOKNAR ENTERPRISES INC.	2,832.90	P	101094	FOOD SUPPLIES	5091031060000620	
030757	03/29/01	LMC2 LANDIS MEAT CO.	157.40	P	101095	FOOD SUPPLIES	5091031060000620	
030758	03/29/01	NJDA NEW JERSEY DEPARTMENT OF AGRI	373.30	P	101099	MISC. PURCHASED SERVICE	5091031050000596	
030759	03/29/01	NSR NUTLEY SHOP-RITE, INC.	67.49	P	101100	FOOD SUPPLIES	5091031060000620	

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		NSR NUTLEY SHOP-RITE, INC.	100.00	P	101100	FOOD SUPPLIES	5091031060000620	
		Check 030759 Total	167.49					
030760	03/29/01	OKTU O.K. TOWEL & UNIFORM SUPPLY	186.14	P	101102	MISC. PURCHASED SERVICE	5091031050000596	
030761	03/29/01	OSC OTIS SPUNKMEYER, INC.	242.56	P	101103	FOOD SUPPLIES	5091031060000620	
030762	03/29/01	PBG PECHTER'S BAKING GROUP,LLC.	239.35	P	101104	FOOD SUPPLIES	5091031060000620	
030763	03/29/01	RB6 RITACCO BRO'S	1,716.00	P	101192	FOOD SUPPLIES	5091031060000620	
030764	03/29/01	RP4 ROCKY'S PIZZA	666.00	P	101108	FOOD SUPPLIES	5091031060000620	
030765	03/29/01	SHFF SHIFF & GOLDMAN, INC.	440.23	P	101109	FOOD SUPPLIES	5091031060000620	
030766	03/29/01	TDFI TUSCAN/LEHIGH DAIRIES, L.P.	2,015.99	P	101114	MILK	5091031060000609	
030767	03/29/01	ZBC ZINICOLA BAKING COMPANY	454.40	P	101118	FOOD SUPPLIES	5091031060000620	

REPORT TOTALS: 3,630,188.16

C H E C K F U N D L I S T
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Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	151,051.57
11	GENERAL CURRENT EXPENSE	3,316,925.12
12	CAPITAL OUTLAY	3,806.00
20	SPECIAL REVENUE FUNDS	95,262.55
50	ENTERPRISE FUND	63,142.92
		3,630,188.16