

SCHEDULE-A

April 16, 2001

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$3,421,629.34 have been audited and approved for payment.

John C. Pincaglia
Approved for payment by Board of Education April 16, 2001

[Signature] [Signature]
[Signature] Maria Adams
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WED, APR 11, 2001

C H E C K J O U R N A L -- With Detail
NUTLEY BOARD OF EDUCATION
MARCH

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From: 03/30/2001 to 04/16/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
030341	03/30/01	GSI GIANT SERVICES INC	-1,600.50	Vo	104666	GROUNDS SUPPLIES	1199926261020000	*VOID*
		GSI GIANT SERVICES INC	-332.50	Vo	104710	CUSTODIAL SUPPLIES	1199926261018000	*VOID*
		GSI GIANT SERVICES INC	-513.60	Vo	104779	CUSTODIAL SUPPLIES	1199926261018000	*VOID*
		GSI GIANT SERVICES INC	-1,388.00	Vo	104815	GROUNDS SUPPLIES	1199926261020000	*VOID*
		Check 030341 Total	-3,834.60					
030769	03/30/01	PAY B.O.E. SALARY ACCOUNT	24,999.17	P	109000	SALARY ACCOUNT	1111010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	892.40	P	109000	SALARY ACCOUNT	1111010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	263,142.66	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	5,753.19	P	109000	SALARY ACCOUNT	1112010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	658.60	P	109000	SALARY ACCOUNT	1112010010100020	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	168,159.72	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	1,971.61	P	109000	SALARY ACCOUNT	1113010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	407.61	P	109000	SALARY ACCOUNT	1113010010100020	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	233,984.11	P	109000	SALARY ACCOUNT	1114010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	9,554.80	P	109000	SALARY ACCOUNT	1114010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	522.22	P	109000	SALARY ACCOUNT	1114010010100020	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	3,190.00	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	46.86	P	109000	SALARY ACCOUNT	1120110010600016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	38,032.90	P	109000	SALARY ACCOUNT	1120410010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	916.75	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	302.02	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	223.65	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	2,225.15	P	109000	SALARY ACCOUNT	1121510010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	2,990.10	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	447.25	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	324.35	P	109000	SALARY ACCOUNT	1140110010100026	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	6,569.50	P	109000	SALARY ACCOUNT	1140210010070400	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	433.75	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	429.00	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	110.00	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	3,338.46	P	109000	SALARY ACCOUNT	1199922110400000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	3,925.29	P	109000	SALARY ACCOUNT	1199922110510000	*1PR 18

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From: 03/30/2001 to 04/16/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		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	1,520.51	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	22,537.91	P	109000	SALARY ACCOUNT	1199924010500000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,078.95	P	109000	SALARY ACCOUNT	1199924010500016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	15,230.40	P	109000	SALARY ACCOUNT	1199926110000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	374.20	P	109000	SALARY ACCOUNT	1199926110000029	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	117.02	P	109000	SALARY ACCOUNT	1199926110000031	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	56,198.04	P	109000	SALARY ACCOUNT	1199926210000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,845.38	P	109000	SALARY ACCOUNT	1199926210000016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	5,096.12	P	109000	SALARY ACCOUNT	1199926210000029	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	13,029.97	P	109000	SALARY ACCOUNT	1199926210021000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	367.50	P	109000	SALARY ACCOUNT	1199926210022000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	26,512.24	P	109000	SALARY ACCOUNT	1199927010800000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	4,546.67	P	109000	SALARY ACCOUNT	1199927010900000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	880.10	P	109000	SALARY ACCOUNT	1199927010927000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	18,029.80	P	109000	SALARY ACCOUNT	1199929010024000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	67.63	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	5,820.00	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	142.50	P	109000	SALARY ACCOUNT	5091031011000016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	42.57	P	109000	SALARY ACCOUNT	5091031011000017	*1PR 18
		Check 030769 Total	1,256,927.80					
030770	03/30/01	BOES BOARD OF EDUCATION SALARY ACC	20,649.42	P	101030	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,084.42	P	101030	F.I.C.A.	5091031022000000	
		Check 030770 Total	21,733.84					
030771	03/30/01	CWB BOLLINGER FOWLER	19,977.35	P	101027	DENTAL BENEFITS	1199929127000292	
		CWB BOLLINGER FOWLER	702.88	P	101027	DENTAL BENEFITS	5091031029000292	
		CWB BOLLINGER FOWLER	11,691.27	P	101028	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	356.32	P	101028	PRESCRIPTION BENEFITS	5091031029000293	
		Check 030771 Total	32,727.82					
030772	03/30/01	IHS INTERNATIONAL HEALTHCARE SERV	261.38	P	101029	DENTAL BENEFITS	1199929127000292	
030773	03/30/01	PAY B.O.E. SALARY ACCOUNT	74,708.47	P	1J0416	GL CHECK	141/101	
030774	03/30/01	CWB BOLLINGER FOWLER	219.50	P	1J0417	GL CHECK	421/101	
030775	03/30/01	SPSE SPORTS SECHON	2,460.97	F	102618	ICE HOCKEY	1140210060092610	
030776	03/30/01	NJSI NJSIAA	40.00	F	100500	ALL SPORTS MISC EXP	1140210080070891	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
030777	03/30/01	USPO U S POSTAL SERVICE	625.00	F	106072	POSTAGE	1199923053012532	
030778	03/30/01	GSI GIANT SERVICES INC	1,600.50	F	104666	GROUNDS SUPPLIES	1199926261020000	
030778	03/30/01	GSI GIANT SERVICES INC	-1,600.50	V	104666	GROUNDS SUPPLIES	1199926261020000	*VOID*
030779	03/30/01	GSI GIANT SERVICES INC	1,600.50	F	104666	GROUNDS 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	GROUNDS SUPPLIES	1199926261020000	
		Check 030779 Total	3,834.60					
030780	03/30/01	NJSB NJSBA	6.50	F	106062	BUSINESS OFFICE SUPPLIE	1199929060024616	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
030781	04/04/01	ADV ADVANTA	98.10	P	101120	LEASE AGREEMENT	1199929050000440	
030782	04/04/01	SNJH STATE OF NJ HEALTH BENEFITS F	217,239.24	P	101026	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	7,344.80	P	101026	HEALTH BENEFITS	5091031029000291	
		Check 030782 Total	224,584.04					
030783	04/04/01	NUJC NUTLEY JAYCEES	150.00	F	106083	BOARD MEMBERS DUES & EX	1199923089016000	
030784	04/06/01	PAY B.O.E. SALARY ACCOUNT	24,999.17	P	109000	SALARY ACCOUNT	1111010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	890.22	P	109000	SALARY ACCOUNT	1111010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	263,142.66	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	8,494.86	P	109000	SALARY ACCOUNT	1112010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,245.98	P	109000	SALARY ACCOUNT	1112010010100020	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	168,309.72	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	2,897.18	P	109000	SALARY ACCOUNT	1113010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	237.32	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	6,760.44	P	109000	SALARY ACCOUNT	1114010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	5,478.00	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	47.44	P	109000	SALARY ACCOUNT	1120110010600016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	38,032.90	P	109000	SALARY ACCOUNT	1120410010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,031.00	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	94.87	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	375.00	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	432.64	P	109000	SALARY ACCOUNT	1121510010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,893.00	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	542.44	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	68.00	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	6,070.71	P	109000	SALARY ACCOUNT	1140210010070400	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	247.95	P	109000	SALARY ACCOUNT	1140210010079000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	63.02	P	109000	SALARY ACCOUNT	1140210010087000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	340.46	P	109000	SALARY ACCOUNT	1140210010091000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	19,191.46	P	109000	SALARY ACCOUNT	1199921310000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	408.00	P	109000	SALARY ACCOUNT	1199921310000016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	470.25	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	19,819.20	P	109000	SALARY ACCOUNT	1199922210000000	*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	1,818.00	P	109000	SALARY ACCOUNT	1199922210000016	*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	22,537.91	P	109000	SALARY ACCOUNT	1199924010500000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,563.78	P	109000	SALARY ACCOUNT	1199924010500016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	14,727.90	P	109000	SALARY ACCOUNT	1199926110000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	33.54	P	109000	SALARY ACCOUNT	1199926110000029	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	232.49	P	109000	SALARY ACCOUNT	1199926110000031	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	56,187.33	P	109000	SALARY ACCOUNT	1199926210000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,336.63	P	109000	SALARY ACCOUNT	1199926210000016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	2,684.89	P	109000	SALARY ACCOUNT	1199926210000029	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	14,392.09	P	109000	SALARY ACCOUNT	1199926210021000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	350.00	P	109000	SALARY ACCOUNT	1199926210022000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	26,696.19	P	109000	SALARY ACCOUNT	1199927010800000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	5,201.19	P	109000	SALARY ACCOUNT	1199927010900000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,852.65	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	8,142.87	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	45.01	P	109000	SALARY ACCOUNT	5091031011000016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	200.40	P	109000	SALARY ACCOUNT	5091031011000017	*1PR 18
		Check 030784 Total	1,247,938.44					
030785	04/06/01	BOES BOARD OF EDUCATION SALARY ACC	20,051.97	P	101030	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,089.04	P	101030	F.I.C.A.	5091031022000000	
		Check 030785 Total	21,141.01					
030786	04/06/01	PAY B.O.E. SALARY ACCOUNT	74,584.11	P	1J0418	GL CHECK	141/101	
030787	04/09/01	PD4 PETE'S DELI	71.12	F	103295	BOARD MEMBERS DUES & EX	1199923089016000	
030788	04/09/01	CABR CABRINA'S	65.09	F	106081	BOARD MEMBERS EXPENSES	1199923089016000	
030793	04/16/01	API ACCENT PRESS, INC.	770.00	F	100483	MARON AND GRAY NEWSPAP	1119010061001615	
030794	04/16/01	GA4 ACKERMAN; GEORGE	57.65	F	100490	BOWLING MISC EXP	1140210080072891	
030795	04/16/01	ACME ACME COUNTRY FABRICS	208.56	F	100051	HS TEACHING SUPPLIES	1119010061001615	
030796	04/16/01	AFPI ACME FOOD PRODUCTS INC	8,437.59	P	101078	GENERAL SUPPLIES	5091031060000620	
030797	04/16/01	MA7 ALAMO; MARIA	1,635.13	F	106125	EXPENSES	1199923059016596	
030798	04/16/01	AS6 ALLEGRO SCHOOL	11,160.00	P	102425	TUITION-NJ PRIV HANDICA	1199910056600000	
030799	04/16/01	AGC ALTSCHUL GROUP CORPORATION	388.00	F	104885	A/V SUPPLIES-S.GARDEN	119992260005613	
030800	04/16/01	JA2 ANDREULA; JEANNETTE	4.34	F	106052	PRO/DEV CONF/WORKSHOP E	1199922350000581	
		JA2 ANDREULA; JEANNETTE	149.00	F	106052	PRO/DEV CONF/WORKSHOP E	1199922350000582	
		Check 030800 Total	153.34					

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030801	04/16/01	ARCH ARCH	127.72	P	102310	2000-01 SUPPLIES	1199923053016531	
030802	04/16/01	ABS ARCOLA BUS SALES CORP	40.00	F	105166	SUPPLIES	1199927060010610	
030803	04/16/01	ASSO ASSOCIATED PRODUCTS CO.	2,500.00	F	104972	CONST SERVICES	1299940061001000	
030804	04/16/01	AFS ASTONE FLEET SERVICE	1,281.27	F	105222	REPAIRS	1199927042000422	
		AFS ASTONE FLEET SERVICE	3,703.55	F	105222	REPAIRS	1199927042010422	
		Check 030804 Total	4,984.82					
030805	04/16/01	BN BARNES & NOBLE	194.71	F	100497	INST SUPPLIES-NUTLEY	2036110061000000	
030806	04/16/01	BSS4 BELL'S SECURITY SALES	143.04	F	104948	REPAIR SUPPLIES	1199926161000000	
030807	04/16/01	BIH BELLEVILLE INDUSTRIAL HARDWAR	52.61	F	106108	REPAIR SUPPLIES	1199926161000000	
030808	04/16/01	BPS BELLRIDGE PLUMBING SUPPLY COR	506.99	F	104969	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	6.48	F	104969	REPAIR SUPPLIES	1199926161006000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	61.24	F	104979	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	173.92	F	104979	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	38.06	F	106077	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	46.13	F	106077	REPAIR SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	135.61	F	106116	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	8.81	F	106116	REPAIR SUPPLIES	1199926161007000	
		Check 030808 Total	977.24					
030809	04/16/01	BCCD BERGEN CENTER FOR CHILD DEVEL	3,139.80	P	102427	TUITION-NJ PRIV HANDICA	1199910056600000	
030810	04/16/01	BCSS BERGEN COUNTY SPECIAL SERVICE	530.00	P	102428	TUITION-COUNTY SP SRV/R	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	8,635.44	P	102428	TUITION-COUNTY SP SRV/R	1199910056500000	
		Check 030810 Total	9,165.44					
030811	04/16/01	BB4 BOOK AUTO LEASING INC.	100.70	F	103292	OP/PL/MISC EX-GRNDS VEH	1199926280023891	
030812	04/16/01	CGS1 CADAPULT GRAPHIC SYSTEMS, INC.	1,898.25	F	100487	COMPUTER SUPPLIES	2043520060001610	
		CGS1 CADAPULT GRAPHIC SYSTEMS, INC.	475.84	P	100487	COMPUTER SUPPLIES	2043520060002610	
		CGS1 CADAPULT GRAPHIC SYSTEMS, INC.	15.75	F	100487	COMPUTER SUPPLIES	2043620060000610	
		Check 030812 Total	2,389.84					
030813	04/16/01	CS CALAIS SCHOOL	4,860.00	P	102430	TUITION-NJ PRIV HANDICA	1199910056600000	
030814	04/16/01	CCPT CALDWELL COMMUNITY PHYSICAL T	881.25	F	104281	SRS PURCH PRO/ED SRVCS	1199921632029000	
030815	04/16/01	CCP1 CAMBRIDGE COTTAGE PRESS	23.15	F	104563	ELEM GUIDANCE SUPPLIES	1199921860011616	
030816	04/16/01	CAM1 CAMBRIDGE EDUCATIONAL	95.32	P	100429	SUPPLIES	1130110061000615	
030817	04/16/01	CM8 CANDLE METRO	510.00	F	101264	MAINTENANCE AGREEMENT	1199926242000422	
		CM8 CANDLE METRO	1,866.00	F	101272	MAINTENANCE AGREEMENT	1119010050000422	
		CM8 CANDLE METRO	84.50	F	104978	TEACHING SUPPLIES-FRANK	1119010061002615	
		Check 030817 Total	2,460.50					
030818	04/16/01	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.	931.73	P	101174	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	718.06	P	101177	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	P	101178	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	522.10	P	101179	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	P	101180	MAINTENANCE AGREEMENT	1199926242000422	
		Check 030818 Total	3,791.89					
030819	04/16/01	DC5 CARGILL; DONNA	4,637.50	P	104021	OT/PT	2025022032000000	
030820	04/16/01	CAS CASSIE LIMOUSINE SERVICE	55.00	F	106126	PURCH SERVICES	1199923059016596	
030821	04/16/01	CFET CENTER FOR ENABLING TECHNOLOG	80.00	F	102548	PRO/DEV CONF/WORKSHOP E	1199922350000582	

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030822	04/16/01	CPC CENTRAL-LEWMAR PAPER	132.50	P	104816	ELECTION EXPENSES	1199923089012000	
030823	04/16/01	CP1 CEREBRAL PALSY ASSOC MIDDLESE	10,400.00	P	102432	TUITION-NJ PRIV HANDICA	1199910056600000	
030824	04/16/01	CHE CHERENSON GROUP	2,442.62	P	102304	BUS OFF MISC	1199929050024596	
030825	04/16/01	CDC2 CHILD DEVELOPMENT CENTER	1,529.90	P	104571	TUITION-NJ PRIV HANDICA	1199910056600000	
030826	04/16/01	CC15 CHILDREN'S CENTER	3,099.96	P	102434	TUITION-NJ PRIV HANDICA	1199910056600000	
030827	04/16/01	CI2 CHILDRENS INSTITUTE	11,045.00	F	101271	TUITION ADJUSTMENT	1199910056600000	
		CI2 CHILDRENS INSTITUTE	13,698.60	P	102435	TUITION-NJ PRIV HANDICA	1199910056600000	
		Check 030827 Total	24,743.60					
030828	04/16/01	RC3 CIOFFI; ROSE	10.00	F	102551	HEALTH MILEAGE & TOLLS	1199921350000581	
030829	04/16/01	CSC1 CITY SUPPLY CO., INC.	1,897.48	P	101082	GENERAL SUPPLIES	5091031060000610	
030830	04/16/01	CHS1 COMMUNITY HIGH SCHOOL	9,723.20	P	102436	TUITION-NJ PRIV HANDICA	1199910056600000	
030831	04/16/01	CG CONTEMPORARY GLASS	838.00	F	104788	REPAIR SUPPLIES	1199926161001000	
		CG CONTEMPORARY GLASS	125.00	F	106117	REPAIR SUPPLIES	1199926161007000	
		Check 030831 Total	963.00					
030832	04/16/01	CC4 COOKIE CUPBOARD	173.00	P	101084	FOOD SUPPLIES	5091031060000620	
030833	04/16/01	CEDC COTT BEVEREAGES	4,095.45	P	101085	FOOD SUPPLIES	5091031060000620	
030834	04/16/01	CP5 CRYSTAL PRODUCTIONS	48.00	P	104209	A/V SUPPLIES-YANTACAW	1199922260007613	
030835	04/16/01	DAL DA LOR SERVICE CO INC	239.46	F	104985	REPAIR SUPPLIES	1199926161000000	
		DAL DA LOR SERVICE CO INC	322.44	P	106070	REPAIR SUPPLIES	1199926161007000	
		Check 030835 Total	561.90					
030836	04/16/01	DKI DK PUBLISHING INC.	377.96	P	104908	LIB/AV COMPUTER SUPPLIE	1199922260000619	
030837	04/16/01	DUP DUPLITRON, INC.	1,797.21	P	101212	MAINTENANCE AGREEMENT	1199926242000422	
		DUP DUPLITRON, INC.	295.00	F	101268	MAINTENANCE AGREEMENT	1199926242000422	
		Check 030837 Total	2,092.21					
030838	04/16/01	ECLC ECLC OF NEW JERSEY	11,970.00	P	102437	TUITION-NJ PRIV HANDICA	1199910056600000	
030839	04/16/01	ECI2 EDUCATIONAL CLEARINGHOUSE, INC	34.75	F	104964	A/V SUPPLIES-S.GARDEN	11999222600005613	
030840	04/16/01	ESG1 ELCOM SERVICES GROUP, INC.	120.00	F	100511	DLNA SUPPLIES	2043520060000610	
030841	04/16/01	EA ENERGY FOR AMERICA	3,626.00	P	102306	PUR PROTEC CER	1199926230000000	
030842	04/16/01	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	942.96	P	101204	TUITION	2050610032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,333.70	P	101204	TUITION	2050810032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	2,371.28	F	106002	NPH EXAM/CLASS-INITIAL	2050721932061000	
		Check 030842 Total	13,830.12					
030843	04/16/01	ECVS ESSEX COUNTY VOCATIONAL SCHOO	3,545.00	P	102438	TUITION-COUNTY VOC-SPEC	1199910056400000	
030844	04/16/01	EHS ESSEX HIGH SCHOOL	2,390.00	P	102439	TUITION-NJ DISTRICTS-SP	1199910056200000	
030845	04/16/01	EVHS ESSEX VALLEY HIGH SCHOOL	2,741.04	P	102440	TUITION-NJ PRIV HANDICA	1199910056600000	
030846	04/16/01	WF1 FARKAS; WILLIAM	239.60	F	100508	PROFESSIONAL DAY	1119010050000581	
030847	04/16/01	FS FELICIAN SCHOOL	2,543.20	P	104553	TUITION-NJ PRIV HANDICA	1199910056600000	
030848	04/16/01	FLA FLAGHOUSE INC	130.72	P	102684	TEACHING SUPPLIES	1119010061001615	
030849	04/16/01	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 030849 Total	1,016.00					
030850	04/16/01	FHE FLOYD HALL ENTERPRISES	3,032.50	F	100514	ICE HOCKEY GAME EXP	1140210080092895	

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030851	04/16/01	FHFC FOREST HILL FIELD CLUB	670.80	F	100504	GOLF SUPPLIES	1140210060074610	
030852	04/16/01	FGT FRANK'S GMC TRUCK CENTER	217.98	F	105194	REPAIRS	1199927042010422	
		FGT FRANK'S GMC TRUCK CENTER	698.46	F	105195	REPAIRS	1199927042000422	
		Check 030852 Total	916.44					
030853	04/16/01	FCC FRANKLIN CENTRAL COMMUNICATIO	377.50	F	106067	EQUIP REPAIR	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	185.00	F	106079	C/S EQUIP REPAIR	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	20.00	F	106118	CUSTODIAL	1199926261018000	
		FCC FRANKLIN CENTRAL COMMUNICATIO	75.00	F	106124	C/S REPAIRS	1199926242000422	
		Check 030853 Total	657.50					
030854	04/16/01	AF3 FRANNICOLA; ANGELO	160.50	F	100496	ALL SPORTS MISC EXP	1140210080070891	
030855	04/16/01	GRAN GRAINGER INC.	32.37	F	106098	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	22.45	F	106098	REPAIR SUPPLIES	1199926261018000	
		GRAN GRAINGER INC.	299.88	F	106119	CUSTODIAL SUPPLIES	1199926261018000	
		GRAN GRAINGER INC.	98.80	P	106120	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	61.88	F	106120	REPAIR SUPPLIES	1199926161007000	
		Check 030855 Total	515.38					
030856	04/16/01	GEP1 GREAT EVENTS PUBLISHING	40.95	F	104566	SP SERV OFFICE SUPPLIES	1199922160010616	
030857	04/16/01	GNK GRIGSBY'S SNACKS	4,546.57	P	101089	FOOD SUPPLIES	5091031060000620	
030858	04/16/01	LG1 GURNARI; LINNETTE	30.99	F	100501	ALL SPORTS MEDICAL SUPP	1140210060070617	
030859	04/16/01	HWWC H W WILSON COMPANY	78.00	F	104866	LIBRARY BOOKS-LINCOLN	1199922600003611	
030860	04/16/01	HCI HIGHSMITH CO. INC.	114.92	P	104810	TEACHING SUPPLIES-RADCL	1119010061004615	
030861	04/16/01	BH1 HIRSCH; BARBARA	338.60	F	102553	SP SERV MISC TRAVEL EXP	1199922150010583	
030862	04/16/01	HDC HOME DEPOT COMM.ACCT.	79.81	F	104992	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	158.94	F	106100	GROUPS SUPPLIES	1199926261020000	
		HDC HOME DEPOT COMM.ACCT.	20.54	F	106101	REPAIR SUPPLIES	1199926161001000	
		Check 030862 Total	259.29					
030863	04/16/01	HG2 HYDRA GALLERIES	59.00	F	104362	TEACHING SUPPLIES-RADCL	1119010061004615	
030864	04/16/01	IBM I B M CORPORATION	430.77	P	102325	EQUIPMENT REPAIR	1199926242000422	
030865	04/16/01	JJSF J & J SNACK FOODS CORP.	663.50	P	101092	FOOD SUPPLIES	5091031060000620	
030866	04/16/01	JWP J W PEPPER & SON INC.	28.28	F	106085	BUDGET MUSIC SUPPLIES-S	1119010061005626	
030867	04/16/01	JSEO J-SONS EQUIPMENT OVERHAUL, IN	349.17	F	105218	SUPPLIES	1199926242023423	
030868	04/16/01	JBS JERSEY BUS SALES	48.30	F	105213	SUPPLIES	1199927060010610	
		JBS JERSEY BUS SALES	129.12	F	105214	SUPPLIES	1199927060010610	
		JBS JERSEY BUS SALES	112.23	F	105215	SUPPLIES	1199927060000610	
		Check 030868 Total	289.65					
030869	04/16/01	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	
		Check 030869 Total	220.00					
030870	04/16/01	JP1 JOSEPH'S PHOTOGRAPHERS	1,309.00	F	100495	ALL SPORTS AWARDS	1140210080070894	
030871	04/16/01	KNT KIRK'S NUTLEY TIRE	60.00	F	105200	SUPPLIES	1199927089010000	
		KNT KIRK'S NUTLEY TIRE	37.75	F	105201	SUPPLIES	1199927089010000	
		KNT KIRK'S NUTLEY TIRE	137.90	F	105202	SUPPLIES	1199927060010610	
		KNT KIRK'S NUTLEY TIRE	145.42	F	105204	SUPPLIES	1199927060000610	
		KNT KIRK'S NUTLEY TIRE	145.42	F	105219	SUPPLIES	1199927060010610	
		Check 030871 Total	526.49					

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030872	04/16/01	LLC LAKEVIEW LEARNING CENTER	3,392.60	P	104128	TUITION-NJ PRIV HANDICA	1199910056600000	
030873	04/16/01	LMC2 LANDIS MEAT CO.	222.00	P	101095	FOOD SUPPLIES	5091031060000620	
030874	04/16/01	LS1 LEARNING SERVICES	154.54	P	104879	LIB/AV COMPUTER SUPPLIE	1199922260003619	
030875	04/16/01	FL LIBERT; FRANK	30.05	F	106054	PRO/DEV MILEAGE & TOLLS	1199922350000581	
030876	04/16/01	LVC LIBRARY VIDEO CO.	615.64	P	104874	A/V SUPPLIES-LINCOLN	1199922260003613	
		LVC LIBRARY VIDEO CO.	1,054.01	P	104903	A/V SUPPLIES-WASHINGTON	1199922260006613	
Check 030876 Total			1,669.65					
030877	04/16/01	MM9 MAC MALL	241.96	F	104881	LIB/AV COMPUTER SUPPLIE	1199922260003619	
030878	04/16/01	MAN MANHATTAN WELDING CO. INC.	163.75	F	104984	C/S MAINT	1199926142002423	
030879	04/16/01	MHP1 MCGRAW-HILL COMPANIES	16.40	P	104975	TEACHING SUPPLIES-S.GAR	1119010061005615	
030880	04/16/01	MS3 MEDICINE SHOPPE	50.00	F	104282	HEALTH SUPPLIES	1199921360000610	
		MS3 MEDICINE SHOPPE	30.00	F	104574	HEALTH SUPPLIES	1199921360000610	
Check 030880 Total			80.00					
030881	04/16/01	MPC3 METROGRAPHICS PRINTING & COMP	685.30	P	100480	GUIDANCE SUPPLIES	1199921860000616	
030882	04/16/01	MS7 MIDLAND SCHOOL	2,636.25	P	102442	TUITION-NJ PRIV HANDICA	1199910056600000	
030883	04/16/01	MSU1 MONTCLAIR STATE UNIVERSITY	3,872.00	P	104492	TUITION-NJ DISTRICTS-SP	1199910056600000	
030884	04/16/01	MH MOUNTAINSIDE HOSP/AHS HOSP CO.	1,341.00	F	104576	HEALTH PURCH PRO SRVCS	1199921330000000	
030885	04/16/01	MS6 MUSIC SHOP	22.00	P	104343	INS. EQUIPMENT REPAIRS	1119010050000422	
030886	04/16/01	FN1 NARDONE; FLORENCE	1,855.00	P	104023	OT/PT SERVICES	2025022032000000	
030887	04/16/01	NEMR NATIONAL ELECTRIC MOTOR REPAI	274.94	F	106064	C/S MAINT	1199926242000422	
030888	04/16/01	NSP NATIONAL SCHOOL PRODUCTS	134.89	F	104902	A/V SUPPLIES-WASHINGTON	1199922260006613	
030889	04/16/01	NBC NBC AUTO PARTS	2.69	F	105217	SUPPLIES	1199926261020000	
		NBC NBC AUTO PARTS	7.16	F	105217	SUPPLIES	1199927060000610	
Check 030889 Total			9.85					
030890	04/16/01	NJDA NEW JERSEY DEPARTMENT OF AGRI	298.80	P	101099	MISC. PURCHASED SERVICE	5091031050000596	
030891	04/16/01	NYB NEW YORK BLACKBOARD OF NJ INC	506.02	F	104982	CUSTODIAL SUPPLIES	1199926261018000	
030892	04/16/01	NL NEWARK LIGHT CO.	472.57	F	104968	CUSTODIAL SUPPLIES	1199926261018000	
		NL NEWARK LIGHT CO.	112.01	F	106065	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	71.40	F	106065	REPAIR SUPPLIES	1199926161002000	
		NL NEWARK LIGHT CO.	6.59	F	106066	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	140.70	F	106066	REPAIR SUPPLIES	1199926161002000	
Check 030892 Total			803.27					
030893	04/16/01	SN NICASTRO; SUSAN	425.00	P	105027	TRANSPORTATION CONTRACT	1199927051400000	
030894	04/16/01	NJAS NJASBO	176.00	F	106063	BUS OFF CONFERENCE EXPE	1199929050024582	
030895	04/16/01	NJD NJDOT	100.00	F	105216	SUPPLIES	1199927089000000	
		NJD NJDOT	375.00	F	105216	SUPPLIES	1199927089010000	
Check 030895 Total			475.00					
030896	04/16/01	NJEA NJEA	40.00	F	100434	WORKSHOP	1199922350000582	
030897	04/16/01	NJEC NJECC, INC.	75.00	F	106112	PRO/DEV CONF/WORKSHOP E	1199922350000582	
030898	04/16/01	NDC NOVA DEVELOPMENT CORP.	108.90	F	100438	TEACHING SUPPLY	1119010061001619	
030899	04/16/01	NA NUTLEY AMOCO, INC.	72.72	F	105205	SUPPLIES	1199926242023423	
		NA NUTLEY AMOCO, INC.	96.96	F	105206	SUPPLIES	1199926242023423	
		NA NUTLEY AMOCO, INC.	262.45	F	105207	SUPPLIES	1199926242023423	
		NA NUTLEY AMOCO, INC.	96.96	F	105208	SUPPLIES	1199926242023423	
		NA NUTLEY AMOCO, INC.	96.96	F	105209	SUPPLIES	1199926242023423	
Check 030899 Total			626.05					

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030900	04/16/01	NBOE NUTLEY BOARD OF EDUCATION	257.42	F	101273	TITLE 1 FICA REFUND	2023129022000000	
		NBOE NUTLEY BOARD OF EDUCATION	5,350.44	F	101274	IB FICA REFUND TO NBOE	2025029022000000	
		NBOE NUTLEY BOARD OF EDUCATION	3,123.00	F	101275	CSR HEALTH BENEFITS REF	2045229029000291	
		NBOE NUTLEY BOARD OF EDUCATION	384.36	F	101275	CSR HEALTH BENEFITS REF	2045229029000292	
		NBOE NUTLEY BOARD OF EDUCATION	28,430.86	F	101277	IDEA B HEALTH BENEFITS	2025029029000291	
		NBOE NUTLEY BOARD OF EDUCATION	3,466.77	F	101277	IDEA B HEALTH BENEFITS	2025029029000292	
		Check 030900 Total	41,012.85					
030901	04/16/01	NHC NUTLEY HEATING & COOLING SUPP	811.94	F	104988	REPAIR SUPPLIES	1199926161001000	
		NHC NUTLEY HEATING & COOLING SUPP	162.39	F	104995	REPAIR SUPPLIES	1199926161003000	
		Check 030901 Total	974.33					
030902	04/16/01	NSR NUTLEY SHOP-RITE, INC.	199.63	P	101100	FOOD SUPPLIES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	321.75	P	101100	FOOD SUPPLIES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	462.32	P	102311	BUS OFF/TEACHING SUPPLI	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	87.48	P	102311	BUS OFF/TEACHING SUPPLI	1119010061004615	
		NSR NUTLEY SHOP-RITE, INC.	191.87	P	102311	BUS OFF/TEACHING SUPPLI	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	64.08	F	106057	CUSTODIAL SUPPLIES	1199926261018000	
		NSR NUTLEY SHOP-RITE, INC.	41.97	F	106115	TEACHING SUPPLIES	1199922260001613	
		NSR NUTLEY SHOP-RITE, INC.	51.34	F	106115	TEACHING SUPPLIES	1199929060024616	
		NSR NUTLEY SHOP-RITE, INC.	8.98	F	106115	TEACHING SUPPLIES	1199929060025616	
		Check 030902 Total	1,429.42					
030903	04/16/01	OSC OTIS SPUNKMEYER, INC.	67.50	P	101103	FOOD SUPPLIES	5091031060000620	
030904	04/16/01	PLC PALISADES LEARNING CENTER	2,786.08	P	102443	TUITION-NJ PRIV HANDICA	1199910056600000	
030905	04/16/01	CIPA PALLEY, CINDY	2,080.00	P	104022	OT/PT SERVICES	2025022032000000	
030906	04/16/01	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 030906 Total	170.98					
030907	04/16/01	PDI PANASONIC DOCUMENT IMAGING	69.41	P	101172	MAINTENANCE CONTRACT	1199926242000422	
030908	04/16/01	PCE PASSAIC COUNTY EDUCATIONAL SE	1,226.09	P	105046	CONTRACTED ROUTE	1199927051400000	
030909	04/16/01	PBG PECHTER'S BAKING GROUP,LLC.	326.35	P	101104	FOOD SUPPLIES	5091031060000620	
030910	04/16/01	PW3 PEDIATRIC WORKSHOP	192.00	F	104573	SRS PURCH PRO/ED SRVCS	1199921632029000	
030911	04/16/01	PBB PERMA-BOUND BOOKS	1,263.63	P	104777	LIBRARY BOOKS-WASHINGTO	1199922260006611	
030912	04/16/01	PB PITNEY BOWES INC.	384.81	P	101031	MAIL MACHINE MAINTENANC	1199926242000422	
030913	04/16/01	PMK PMK FERRIS & PERRICONE	642.50	P	103262	TECHNICAL SERVICES	1199929034000000	
030914	04/16/01	PMSI PREFERRED MEAL SYSTEMS, INC.	2,136.84	P	101105	FOOD SUPPLIES	5091031060000620	
030917	04/16/01	PLH PRO LUMBER & HARDWARE	31.14	F	104993	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	32.02	F	104993	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	1.19	F	104993	REPAIR SUPPLIES	1199926161007000	
		PLH PRO LUMBER & HARDWARE	2.10	F	106053	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	4.99	F	106053	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	37.27	F	106053	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	3.84	F	106053	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	2.10	F	106055	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	29.63	P	106055	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	140.12	F	106055	REPAIR SUPPLIES	1199926161007000	
		PLH PRO LUMBER & HARDWARE	52.07	F	106056	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	11.56	F	106056	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	22.99	F	106056	REPAIR SUPPLIES	1199926161007000	
		PLH PRO LUMBER & HARDWARE	23.06	F	106103	REPAIR SUPPLIES	1199926161002000	

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		PLH PRO LUMBER & HARDWARE	31.24	F	106103	REPAIR SUPPLIES	1199926161006000	
		PLH PRO LUMBER & HARDWARE	44.43	F	106104	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	29.66	F	106104	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	7.78	F	106104	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	6.98	F	106104	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	44.93	F	106105	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	3.28	F	106105	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	80.22	F	106105	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	2.97	F	106106	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	42.57	F	106106	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	5.95	F	106106	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	6.96	F	106106	REPAIR SUPPLIES	1199926161003000	
		Check 030917 Total	701.05					
030918	04/16/01	RSSC REGAL STAMP & SIGN CO., INC.	11.50	F	106021	OFFICE SUPPLIES	1199924060005616	
030919	04/16/01	LR RESTEL; LORRAINE	89.48	F	106095	TEACHING SUPPLIES-S.GAR	1119010061005615	
030920	04/16/01	RF RICHARDS FLORIST	170.00	P	102312	BOARD MEMBERS DUES & EX	1199923089016000	
		RF RICHARDS FLORIST	54.00	P	102312	BOARD MEMBERS DUES & EX	1199923089016000	
		RF RICHARDS FLORIST	61.00	P	102312	BOARD MEMBERS DUES & EX	1199923089016000	
		Check 030920 Total	285.00					
030921	04/16/01	RICH RICOH CORP.	253.50	P	101017	MAINTENANCE AGREEMENT	1119010050000422	
030922	04/16/01	RBG RITACCO BRO'S	2,238.50	P	101192	FOOD SUPPLIES	5091031060000620	
030923	04/16/01	RPC RIVERSIDE PUBLISHING CO.	1,789.66	P	100337	TEST SCORING SERVICE	1199921839000000	
030924	04/16/01	RUST RUSTY'S PIANO/ORGAN CO.	910.00	P	102313	PIANO TUNING/REPAIRS	1119010050000422	
030925	04/16/01	SAGE S A G E DAY	8,148.54	P	102445	TUITION NJ PRIV HANDICA	1199910056600000	
030926	04/16/01	SAP SALLY'S AUTO PARTS INC.	14.38	F	105210	SUPPLIES	1199927060010610	
		SAP SALLY'S AUTO PARTS INC.	51.23	F	105211	SUPPLIES	1199927060010610	
		Check 030926 Total	65.61					
030927	04/16/01	SI3 SCHOLASTIC INC.	1,954.44	P	104855	NP TEXTBOOKS	2050110064000000	
		SI3 SCHOLASTIC INC.	377.19	P	104905	LIBRARY BOOKS-WASHINGTO	1199922260006611	
		Check 030927 Total	2,331.63					
030928	04/16/01	JS8 SCOCCIMARRO; JOAN	50.80	F	105221	MISC	1199927089000000	
030929	04/16/01	SHFF SHIFF & GOLDMAN, INC.	2,839.98	P	101109	FOOD SUPPLIES	5091031060000620	
030930	04/16/01	JCS SINCAGLIA; JOHN C.	224.60	F	106114	OTHER BENEFITS	1199929029000298	
030931	04/16/01	SMA1 SMARTSTUFF SOFTWARE	1,910.00	F	100455	SOFTWARE	2026210061000000	
030932	04/16/01	SGS SPRING GARDEN SCHOOL	75.00	F	106071	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		SGS SPRING GARDEN SCHOOL	69.71	F	106094	TEACHING SUPPLIES-CONTI	1119010061008615	
		Check 030932 Total	144.71					
030933	04/16/01	SI5 STEWART INDUSTRIES	127.02	P	101061	MAINTENANCE AGREEMENT	1199926242000422	
		SI5 STEWART INDUSTRIES	550.61	P	101161	MAINTENANCE AGREEMENT	1199926242000422	
		SI5 STEWART INDUSTRIES	243.61	P	103192	EQUIPMENT REPAIRS	1199926242000422	
		Check 030933 Total	921.24					
030934	04/16/01	TDC T.D. CURRAN INC.	75.00	F	100481	COMPUTER SUPPLIES - CAB	2043520060001610	
030935	04/16/01	TCI TERRE COMPANY INC	1,168.75	F	106078	GROUND SUPPLIES	1199926261020000	
030936	04/16/01	THRS THE HIGH ROAD SCHOOL, BERGEN	2,945.00	P	104544	TUITION-NJ PRIV HANDICA	1199910056600000	
030937	04/16/01	TOMA TOMARK SPORTS INC.	283.40	P	100398	VOLLEYBALL SUPPLIES	1140210060089610	
030938	04/16/01	TN TOWNSHIP OF NUTLEY	133,797.71	F	106080	CROSSING GUARDS	1199926280000899	

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030939	04/16/01	TRNJ TREASURER, STATE OF NEW JERSE	150.00	F	106068	BUS OFF SUPPLIES	1199929060024616	
030940	04/16/01	TTE TRI-TECH ENGINEERING	1,906.96	F	104991	TECH SERVICES	1199929034000000	
030941	04/16/01	TRO TROXELL COMMUNICATIONS, INC.	708.06	P	101236	INST. EQUIP-PERKINS GRA	2036140073100000	
030942	04/16/01	TDFI TUSCAN/LEHIGH DAIRIES, L.P.	3,893.43	P	101114	MILK	5091031060000609	
030943	04/16/01	TYS TYSON FOODS, INC.	245.13	P	101115	FOOD SUPPLIES	5091031060000620	
030944	04/16/01	USPS UNITED STATES POSTAL SERVICE	1,000.00	P	102315	2000-01 SUPPLIES	1199923053000532	
		USPS UNITED STATES POSTAL SERVICE	1,000.00	P	102315	2000-01 SUPPLIES	1199923053010532	
		USPS UNITED STATES POSTAL SERVICE	1,000.00	P	102315	2000-01 SUPPLIES	1199923053001532	
		Check 030944 Total	3,000.00					
030945	04/16/01	BA VERIZON	17.26	P	102320	PHONE SERVICES	1199922250000531	
		BA VERIZON	8,591.48	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	190.20	P	102324	COMMUNICATION SERVICES	1119010050000531	
		BA VERIZON	317.01	P	102324	COMMUNICATION SERVICES	1199922250000531	
		BA VERIZON	126.81	P	102324	COMMUNICATION SERVICES	1199923053016531	
		Check 030945 Total	9,542.76					
030946	04/16/01	VB VIOLA BROTHERS INC	983.70	F	106058	GROUND SUPPLIES	1199926261020000	
		VB VIOLA BROTHERS INC	37.55	F	106059	REPAIR SUPPLIES	1199926161000000	
		VB VIOLA BROTHERS INC	11.89	F	106059	REPAIR SUPPLIES	1199926161002000	
		Check 030946 Total	1,033.14					
030947	04/16/01	CV2 VIOLANTE; CIRO	27.06	F	103291	PRO/DEV MISC. EXPENSES	1199922380000891	
030948	04/16/01	RV1 VIVINETTO; ROSEMARY	30.20	F	100492	WORKSHOP	1199922350000581	
		RV1 VIVINETTO; ROSEMARY	70.00	F	100492	WORKSHOP	1199922350000582	
		Check 030948 Total	100.20					
030949	04/16/01	VOIC VOICESTREAM WIRELESS	406.54	P	105018	WIRELESS PHONES	1199923053016531	
030950	04/16/01	WA4 WASHINGTON ACADEMY	10,698.80	P	102447	TUITION-NJ PRIV HANDICA	1199910056600000	
030951	04/16/01	WSMC WASHINGTON SCHOOL MOTHERS' CL	105.00	F	106082	BOARD MEMBERS DUES & EX	1199923089016000	
030952	04/16/01	WGC WELCO GASES CORPORATION	133.50	P	102317	TEACHING SUPPLIES	1119010061001615	
030953	04/16/01	WELL WELLNESS & REHABILITATION SER	880.00	F	104577	SRS PURCH PRO/ED SRVCS	1199921632029000	
030954	04/16/01	WS8 WINDSOR LEARNING CENTER	3,690.20	P	102448	TUITION-NJ PRIV HANDICA	1199910056600000	
030955	04/16/01	WCI1 WOLFINGTON COMPANY INC.	106.23	F	105212	SUPPLIES	1199927060010610	
030956	04/16/01	WAE WORLD ALMANAC EDUCATION	386.54	F	104872	LIBRARY BOOKS-LINCOLN	1199922260003611	
030957	04/16/01	XER2 XEROX CORPORATION	63.00	P	101011	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	554.89	P	101122	MAINTENANCE AGREEMENT	1199924050001440	
		XER2 XEROX CORPORATION	1,250.68	P	101122	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	138.00	P	101125	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	138.00	P	101149	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	138.00	P	101276	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	130.00	F	103284	SCH OFFICE SUPPLIES-RAD	1199924060004616	
		Check 030957 Total	2,412.57					
030958	04/16/01	YCS YOUTH CONSULTATION SERVICES	3,797.20	P	102449	TUITION-NJ PRIV HANDICA	1199910056600000	
030959	04/16/01	ZBC ZINICOLA BAKING COMPANY	551.85	P	101118	FOOD SUPPLIES	5091031060000620	

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10	GENERAL CURRENT EXPENSE	149,512.08
11	GENERAL CURRENT EXPENSE	3,089,868.01
12	CAPITAL OUTLAY	2,500.00
20	SPECIAL REVENUE FUNDS	107,605.26
50	ENTERPRISE FUND	72,143.99

		3,421,629.34