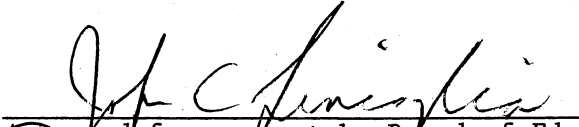


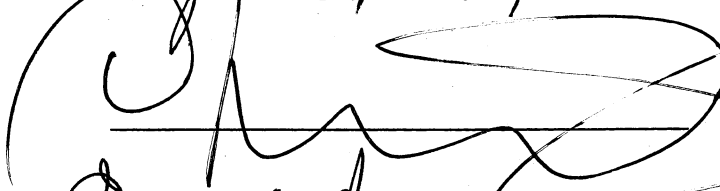
SCHEDULE-A

May 21, 2001

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$3,457,927.75 have been audited and approved for payment.

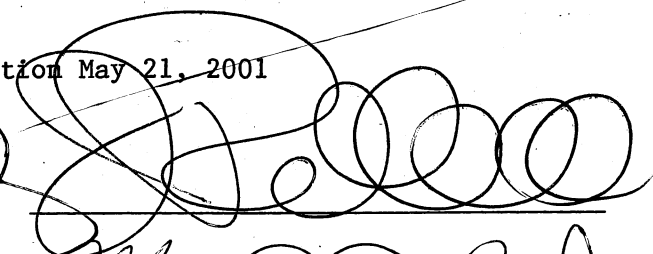

Approved for payment by Board of Education May 21, 2001


Maria Deane

Lynne Price, Esq.

Alan L. Linsley

Monica


Robert P. Runk
Walter H. Cook, Jr.

WED, MAY 16, 2001

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

Page 1

From: 04/17/2001 to 05/21/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
030961	04/17/01	UPS UNITED PARCEL SERVICE	617.45	F	106128	POSTAGE	1199923053000532	
030962	04/17/01	OKTU O.K. TOWEL & UNIFORM SUPPLY	321.75	P	101102	MISC. PURCHASED SERVICE	5091031050000596	
030963	04/17/01	KEI KHOKNAR ENTERPRISES INC.	4,183.05	P	101094	FOOD SUPPLIES	5091031060000620	
030964	04/17/01	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 030964 Total	232.00					
030965	04/17/01	GTVA WELLS FARGO FINANCIAL LEASING	128.80	P	101176	LEASE AGREEMENT	1199924050007440	
030966	04/17/01	PSE PUBLIC SERVICE ELECTRIC & GAS	13,792.43	P	102322	GAS/ELECTRIC SUPPLY	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	22,761.06	P	102322	GAS/ELECTRIC SUPPLY	1199926262000623	
		Check 030966 Total	36,553.49					
030967	04/17/01	HORF HOUSE OF RAEFORD FARMS, INC.	224.93	P	101226	CAFETERIA	5091031060000620	
030968	04/18/01	PAY B.O.E. SALARY ACCOUNT	24,999.17	P	109000	SALARY ACCOUNT	1111010010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,426.98	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	11,854.98	P	109000	SALARY ACCOUNT	1112010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	534.00	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	40.00	P	109000	SALARY ACCOUNT	1113010010100009	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	2,612.34	P	109000	SALARY ACCOUNT	1113010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	578.86	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	5,447.52	P	109000	SALARY ACCOUNT	1114010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	835.63	P	109000	SALARY ACCOUNT	1114010010100020	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,385.56	P	109000	SALARY ACCOUNT	1114010010100021	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	4,279.00	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	38,032.90	P	109000	SALARY ACCOUNT	1120410010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	4,001.60	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	223.44	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	1,786.20	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	445.50	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	69.02	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	70.72	P	109000	SALARY ACCOUNT	1124010010100016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	500.00	P	109000	SALARY ACCOUNT	1130110010100000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	6,070.71	P	109000	SALARY ACCOUNT	1140210010070400	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	687.59	P	109000	SALARY ACCOUNT	1140210010079000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	144.29	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	612.00	P	109000	SALARY ACCOUNT	1199921310000016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	429.00	P	109000	SALARY ACCOUNT	1199921310021000	*1PR 18

WED, MAY 16, 2001

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

Page 2

From: 04/17/2001 to 05/21/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		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	280.00	P	109000	SALARY ACCOUNT	1199921810500016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	28,657.32	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	772.32	P	109000	SALARY ACCOUNT	1199922110400000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	3,441.12	P	109000	SALARY ACCOUNT	1199922110510000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	19,819.20	P	109000	SALARY ACCOUNT	1199922210000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,818.00	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	96.54	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	1,419.25	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	271.36	P	109000	SALARY ACCOUNT	1199926110000029	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	135.47	P	109000	SALARY ACCOUNT	1199926110000031	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	55,613.91	P	109000	SALARY ACCOUNT	1199926210000000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	846.38	P	109000	SALARY ACCOUNT	1199926210000016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	2,117.04	P	109000	SALARY ACCOUNT	1199926210000029	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	12,919.72	P	109000	SALARY ACCOUNT	1199926210021000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	1,166.00	P	109000	SALARY ACCOUNT	1199926210022000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	25,096.43	P	109000	SALARY ACCOUNT	1199927010800000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	4,354.42	P	109000	SALARY ACCOUNT	1199927010900000	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	3,314.03	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	41.44	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	1,800.00	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	288.76	P	109000	SALARY ACCOUNT	5091031011000016	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	303.33	P	109000	SALARY ACCOUNT	5091031011000017	*1PR 18
		PAY B.O.E. SALARY ACCOUNT	-9,669.60	P	109000	SALARY ACCOUNT	1199924010500000	
		PAY B.O.E. SALARY ACCOUNT	9,669.60	P	109000	SALARY ACCOUNT	1199929010025000	
		PAY B.O.E. SALARY ACCOUNT	14,029.28	P	109000	SALARY ACCOUNT	1199922110500000	
		PAY B.O.E. SALARY ACCOUNT	-14,029.28	P	109000	SALARY ACCOUNT	1199929010025000	
		Check 030968 Total	1,253,178.87					

030969 04/18/01 BOES BOARD OF EDUCATION SALARY ACC

20,436.21 P 101030 F.I.C.A.

1199929122000000

WED, MAY 16, 2001

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

Page 3

From: 04/17/2001 to 05/21/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		BOES BOARD OF EDUCATION SALARY ACC	1,115.56	P	101030	F.I.C.A.	5091031022000000	
		Check 030969 Total	21,551.77					
030970	04/18/01	CWB BOLLINGER FOWLER	20,091.92	P	101027	DENTAL BENEFITS	1199929127000292	
		CWB BOLLINGER FOWLER	702.88	P	101027	DENTAL BENEFITS	5091031029000292	
		CWB BOLLINGER FOWLER	11,616.44	P	101028	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	356.32	P	101028	PRESCRIPTION BENEFITS	5091031029000293	
		Check 030970 Total	32,767.56					
030971	04/18/01	PAY B.O.E. SALARY ACCOUNT	74,567.90	P	1J0420	GL CHECK	141/101	
030972	04/18/01	CWB BOLLINGER FOWLER	382.76	P	1J0419	GL CHECK	421/101	
030973	04/24/01	NHS1 NULEY HIGH SCHOOL PETTY CASH	42.44	F	100527	PETTY CASH	1119010061001615	
		NHS1 NULEY HIGH SCHOOL PETTY CASH	20.10	F	100527	PETTY CASH	1199922250001613	
		NHS1 NULEY HIGH SCHOOL PETTY CASH	23.08	F	100527	PETTY CASH	1199922350000581	
		NHS1 NULEY HIGH SCHOOL PETTY CASH	29.37	F	100527	PETTY CASH	1199924060001616	
		NHS1 NULEY HIGH SCHOOL PETTY CASH	7.60	F	100527	PETTY CASH	1199926261018000	
		NHS1 NULEY HIGH SCHOOL PETTY CASH	47.96	F	100527	PETTY CASH	1199929060025616	
		Check 030973 Total	170.55					
030974	04/24/01	PD4 PETE'S DELI	70.35	F	106129	BOARD MEMBERS EXPENSES	1199923089016000	
030975	04/24/01	ECDP ESSEX COUNTY DEPT.OF PARKS,RE	80.00	F	100526	INS MISC EXP CONTINGENC	1119010080008891	
030976	04/24/01	RLI RESPONSE LAW INC.	170.00	F	100532	WORKSHOP	1199922350000582	
		RLI RESPONSE LAW INC.	-170.00	P	100532	WORKSHOP	1199922350000582	
		RLI RESPONSE LAW INC.	170.00	F	100532	WORKSHOP	1199924050000582	
		Check 030976 Total	170.00					
030977	04/24/01	GS3 GSSPA	25.00	F	100534	WORKSHOP	1199922350000582	
030978	04/24/01	NJTE NJTESOL/NJBE, INC.	114.00	F	103310	CONFERENCE EXPENSE	1199922350000582	
030979	04/30/01	TRE4 TREASURER STATE OF NEW JERSEY	16.00	F	102555	WORKSHOP EXPENSE	1199921959200582	
030980	04/30/01	EXEL EXELON ENERGY	70,667.19	P	102323	GAS SUPPLY	1199926262000621	

WED, MAY 16, 2001

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

Page 4

From: 04/17/2001 to 05/21/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
030981	05/01/01	IHS INTERNATIONAL HEALTHCARE SERV	222.20	P	101029	DENTAL BENEFITS	1199929127000292	
030982	05/04/01	MD3 DIVINS; MARIA	850.00	F	105223	=CD	1199927051400000	
030983	05/04/01	SIS STEWART INDUSTRIES	23.08	P	101222	MAINTENANCE AGREEMENT	1199926242000422	
030984	05/04/01	BAGT BAGEL TIME	464.00	P	101079	FOOD SUPPLIES	5091031060000620	
030985	05/04/01	MCD MINOLTA CORPORATION	49.26	P	101266	MAINTENANCE AGREEMENT	1199926242000422	
030986	05/04/01	ADV ADVANTA	98.10	P	101120	LEASE AGREEMENT	1199929050000440	
030987	05/04/01	YS1 YANTACAW SCHOOL PETTY CASH AC	11.00	F	101291	PETTY CASH EXPENSE	1199923053007532	
		YS1 YANTACAW SCHOOL PETTY CASH AC	31.40	F	101291	PETTY CASH EXPENSE	1199924060007616	
		YS1 YANTACAW SCHOOL PETTY CASH AC	32.51	F	101291	PETTY CASH EXPENSE	1199924080007891	
		YS1 YANTACAW SCHOOL PETTY CASH AC	23.58	F	101291	PETTY CASH EXPENSE	1199926261018000	
		Check 030987 Total	98.49					
030988	05/09/01	SNJH STATE OF NJ HEALTH BENEFITS F	7,344.80	P	101026	HEALTH BENEFITS	5091031029000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	214,174.80	P	101026	HEALTH BENEFITS	1199929127000291	
		Check 030988 Total	221,519.60					
030989	05/11/01	PAY B.O.E. SALARY ACCOUNT	24,999.17	P	109000	SALARY ACCOUNT	1111010010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,546.44	P	109000	SALARY ACCOUNT	1111010010100016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	261,089.14	P	109000	SALARY ACCOUNT	1112010010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	10,575.51	P	109000	SALARY ACCOUNT	1112010010100016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,050.19	P	109000	SALARY ACCOUNT	1112010010100020	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	168,216.54	P	109000	SALARY ACCOUNT	1113010010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,819.33	P	109000	SALARY ACCOUNT	1113010010100016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	200.02	P	109000	SALARY ACCOUNT	1113010010100020	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	234,150.95	P	109000	SALARY ACCOUNT	1114010010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	4,753.52	P	109000	SALARY ACCOUNT	1114010010100016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	22.50	P	109000	SALARY ACCOUNT	1114010010100021	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	4,119.50	P	109000	SALARY ACCOUNT	1115010010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,195.70	P	109000	SALARY ACCOUNT	1119010010600000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,365.45	P	109000	SALARY ACCOUNT	1120110010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	757.80	P	109000	SALARY ACCOUNT	1120110010600000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	35,144.90	P	109000	SALARY ACCOUNT	1120410010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,131.75	P	109000	SALARY ACCOUNT	1120410010100016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	4,190.28	P	109000	SALARY ACCOUNT	1120410010600000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	102.46	P	109000	SALARY ACCOUNT	1120410010600016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	26,604.70	P	109000	SALARY ACCOUNT	1121310010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	222.75	P	109000	SALARY ACCOUNT	1121310010100016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	789.05	P	109000	SALARY ACCOUNT	1121310010600000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	432.64	P	109000	SALARY ACCOUNT	1121510010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,865.70	P	109000	SALARY ACCOUNT	1121510010100016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,040.97	P	109000	SALARY ACCOUNT	1121510010600000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	541.04	P	109000	SALARY ACCOUNT	1121510010600016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	18,563.16	P	109000	SALARY ACCOUNT	1123010010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	8,163.69	P	109000	SALARY ACCOUNT	1124010010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	6,070.71	P	109000	SALARY ACCOUNT	1140210010070400	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	883.39	P	109000	SALARY ACCOUNT	1140210010079000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	274.98	P	109000	SALARY ACCOUNT	1140210010091000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	94.54	P	109000	SALARY ACCOUNT	1180033010000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	19,191.46	P	109000	SALARY ACCOUNT	1199921310000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	136.00	P	109000	SALARY ACCOUNT	1199921310000016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	478.50	P	109000	SALARY ACCOUNT	1199921310021000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	8,913.80	P	109000	SALARY ACCOUNT	1199921610028000	*1PR 19

WED, MAY 16, 2001

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

Page 5

From: 04/17/2001 to 05/21/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	919.39	P	109000	SALARY ACCOUNT	1199921710000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	34,151.24	P	109000	SALARY ACCOUNT	1199921810400000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	3,839.92	P	109000	SALARY ACCOUNT	1199921810500000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	330.00	P	109000	SALARY ACCOUNT	1199921810500016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	28,551.36	P	109000	SALARY ACCOUNT	1199921910400000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	4,714.59	P	109000	SALARY ACCOUNT	1199922110210000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,660.33	P	109000	SALARY ACCOUNT	1199922110500000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	3,925.29	P	109000	SALARY ACCOUNT	1199922110510000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	252.50	P	109000	SALARY ACCOUNT	1199922110510016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	19,819.20	P	109000	SALARY ACCOUNT	1199922210000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,636.20	P	109000	SALARY ACCOUNT	1199922210000016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,691.75	P	109000	SALARY ACCOUNT	1199922210026000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	283.25	P	109000	SALARY ACCOUNT	1199923010016000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	16,687.93	P	109000	SALARY ACCOUNT	1199923010017000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	46,508.54	P	109000	SALARY ACCOUNT	1199924010300000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	20,245.11	P	109000	SALARY ACCOUNT	1199924010400000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	21,329.21	P	109000	SALARY ACCOUNT	1199924010500000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	681.06	P	109000	SALARY ACCOUNT	1199924010500016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	14,727.90	P	109000	SALARY ACCOUNT	1199926110000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	664.85	P	109000	SALARY ACCOUNT	1199926110000029	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	466.59	P	109000	SALARY ACCOUNT	1199926110000031	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	55,861.41	P	109000	SALARY ACCOUNT	1199926210000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,040.63	P	109000	SALARY ACCOUNT	1199926210000016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,865.10	P	109000	SALARY ACCOUNT	1199926210000029	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	15,730.89	P	109000	SALARY ACCOUNT	1199926210021000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	770.00	P	109000	SALARY ACCOUNT	1199926210022000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	27,903.07	P	109000	SALARY ACCOUNT	1199927010800000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	5,365.67	P	109000	SALARY ACCOUNT	1199927010900000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	5,302.85	P	109000	SALARY ACCOUNT	1199927010927000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	18,068.80	P	109000	SALARY ACCOUNT	1199929010024000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	7,691.24	P	109000	SALARY ACCOUNT	1199929010025000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	7,181.92	P	109000	SALARY ACCOUNT	2023110010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	4,111.62	P	109000	SALARY ACCOUNT	2025010010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	473.17	P	109000	SALARY ACCOUNT	2025010010600000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	82.01	P	109000	SALARY ACCOUNT	2025021610000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,985.62	P	109000	SALARY ACCOUNT	2025022011000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,066.06	P	109000	SALARY ACCOUNT	2025222010400000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	626.74	P	109000	SALARY ACCOUNT	2028021810400000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,912.95	P	109000	SALARY ACCOUNT	2045210010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	13,990.35	P	109000	SALARY ACCOUNT	5091031011000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	78.75	P	109000	SALARY ACCOUNT	5091031011000016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	231.19	P	109000	SALARY ACCOUNT	5091031011000017	*1PR 19
		Check 030989 Total	1,248,124.48					
030990	05/11/01	BOES BOARD OF EDUCATION SALARY ACC	20,454.41	P	101030	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,093.97	P	101030	F.I.C.A.	5091031022000000	
		Check 030990 Total	21,548.38					
030991	05/11/01	PAY B.O.E. SALARY ACCOUNT	74,132.14	P	1J0421	GL CHECK	141/101	
030992	05/14/01	JR2 RYAN; JAMES	550.00	F	105239	EXPENSES	1199927089000000	
030993	05/14/01	ADA AMERICAN DIETETIC ASSOCIATION	150.00	F	100517	MEMBERSHIP RENEWAL	5091031089000000	
030994	05/14/01	MOC METROPOLITAN OPERA GUILD	450.00	F	106200	MEMBERSHIP	1119010080002891	

WED, MAY 16, 2001

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

Page 6

From: 04/17/2001 to 05/21/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
030995	05/14/01	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 030995 Total	232.00					
030996	05/16/01	EZP1 E-ZPASS	300.00	F	105240	TRANS EXPENSES	1199927089000000	
031002	05/21/01	API ACCENT PRESS, INC.	655.00	F	100531	TEACHING SUPPLIES	1119010061001615	
031003	05/21/01	AFPI ACME FOOD PRODUCTS INC	4,488.55	P	101078	GENERAL SUPPLIES	5091031060000620	
031004	05/21/01	AS6 ALLEGRO SCHOOL	8,928.00	P	102425	TUITION-NJ PRIV HANDICA	1199910056600000	
031005	05/21/01	ARCH ARCH	184.81	P	102310	2000-01 SUPPLIES	1199923053016531	
031006	05/21/01	ARP ARENA PRESS	110.00	P	106073	TEACHING SUPPLIES-WASHI	1119010061006615	
031007	05/21/01	BT BAKER & TAYLOR	1,271.87	P	104873	LIBRARY BOOKS-LINCOLN	119992260003611	
		BT BAKER & TAYLOR	252.20	P	104873	LIBRARY BOOKS-LINCOLN	119992260003611	
		Check 031007 Total	1,524.07					
031008	05/21/01	BANN BANNISTER COMPANY	59.50	F	106166	BOE MEMBERS EXPENSES	1199923060016616	
031009	05/21/01	BSS4 BELL'S SECURITY SALES	1,418.48	F	104946	REPAIR SUPPLIES	1199926161000000	
		BSS4 BELL'S SECURITY SALES	145.08	F	104946	REPAIR SUPPLIES	1199926161001000	
		BSS4 BELL'S SECURITY SALES	303.90	F	104946	REPAIR SUPPLIES	1199926161005000	
		BSS4 BELL'S SECURITY SALES	696.84	F	104947	REPAIR SUPPLIES	1199926161001000	
		BSS4 BELL'S SECURITY SALES	97.03	F	106184	REPAIR SUPPLIES	1199926161000000	
		BSS4 BELL'S SECURITY SALES	41.20	F	106184	REPAIR SUPPLIES	1199926161001000	
		BSS4 BELL'S SECURITY SALES	266.73	F	106184	REPAIR SUPPLIES	1199926161002000	
		Check 031009 Total	2,969.26					
031010	05/21/01	BIH BELLEVILLE INDUSTRIAL HARDWAR	105.10	F	106185	REPAIR SUPPLIES	1199926161000000	
031011	05/21/01	BPS BELLRIDGE PLUMBING SUPPLY COR	475.00	F	106138	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	1,393.50	F	106138	REPAIR SUPPLIES	1299926073001732	
		BPS BELLRIDGE PLUMBING SUPPLY COR	8.16	F	106167	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	119.94	F	106167	REPAIR SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	18.00	F	106183	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	99.00	F	106183	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	341.28	F	106183	REPAIR SUPPLIES	1199926161002000	
		Check 031011 Total	2,454.88					
031012	05/21/01	BCCD BERGEN CENTER FOR CHILD DEVEL	2,354.85	P	102427	TUITION-NJ PRIV HANDICA	1199910056600000	
031013	05/21/01	BCSS BERGEN COUNTY SPECIAL SERVICE	530.00	P	102428	TUITION-COUNTY SP SRV/R	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	5,887.80	P	102428	TUITION-COUNTY SP SRV/R	1199910056500000	
		Check 031013 Total	6,417.80					
031014	05/21/01	BBE BLOOMFIELD BOARD OF EDUCATION	1,600.00	P	102429	TUITION-NJ DISTRICTS-SP	1199910056200000	
031017	05/21/01	BOEC BOARD OF EDUCATION-ENTERPRISE	116.81	F	101283	CAFETERIA EXPENSES	1119010080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	121.79	F	101283	CAFETERIA EXPENSES	1199922380000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	20.00	F	101283	CAFETERIA EXPENSES	1199923060016616	
		BOEC BOARD OF EDUCATION-ENTERPRISE	753.28	F	101283	CAFETERIA EXPENSES	1199924080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	547.48	F	101283	CAFETERIA EXPENSES	1199924080002891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	20.96	F	101284	CAFETERIA EXPENSES	1119010080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	424.58	F	101284	CAFETERIA EXPENSES	1140210080070891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	38.28	F	101284	CAFETERIA EXPENSES	1140210080081895	
		BOEC BOARD OF EDUCATION-ENTERPRISE	110.52	F	101284	CAFETERIA EXPENSES	1199921880000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	419.05	F	101284	CAFETERIA EXPENSES	1199922380000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	123.80	F	101284	CAFETERIA EXPENSES	1199923089016000	
		BOEC BOARD OF EDUCATION-ENTERPRISE	164.31	F	101284	CAFETERIA EXPENSES	1199924080001891	

WED, MAY 16, 2001

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

Page 7

From: 04/17/2001 to 05/21/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		BOEC BOARD OF EDUCATION-ENTERPRISE	209.52	F	101285	CAFETERIA EXPENSES	1140210080070891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	112.78	F	101285	CAFETERIA EXPENSES	1199922380000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	33.12	F	101285	CAFETERIA EXPENSES	1199923089016000	
		BOEC BOARD OF EDUCATION-ENTERPRISE	128.05	F	101285	CAFETERIA EXPENSES	1199924080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	28.71	F	101286	CAFETERIA EXPENSES	1119010080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	430.42	F	101286	CAFETERIA EXPENSES	1199921880000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	65.15	F	101286	CAFETERIA EXPENSES	1199922180010891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	136.91	F	101286	CAFETERIA EXPENSES	1199922380000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	294.13	F	101286	CAFETERIA EXPENSES	1199923089016000	
		BOEC BOARD OF EDUCATION-ENTERPRISE	111.70	F	101286	CAFETERIA EXPENSES	1199924080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	43.69	F	101287	CAFETERIA EXPENSES	1119010080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	143.98	F	101287	CAFETERIA EXPENSES	1199921880000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	66.40	F	101287	CAFETERIA EXPENSES	1199922380000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	16.56	F	101287	CAFETERIA EXPENSES	1199923089016000	
		BOEC BOARD OF EDUCATION-ENTERPRISE	32.76	F	101287	CAFETERIA EXPENSES	1199924080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	35.69	F	101289	CAFETERIA EXPENSES	1119010080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	319.61	F	101289	CAFETERIA EXPENSES	1140210010071000	
		BOEC BOARD OF EDUCATION-ENTERPRISE	441.82	F	101289	CAFETERIA EXPENSES	1140210080070891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	106.28	F	101289	CAFETERIA EXPENSES	1199922380000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	98.88	F	101289	CAFETERIA EXPENSES	1199923089016000	
		BOEC BOARD OF EDUCATION-ENTERPRISE	178.62	F	101289	CAFETERIA EXPENSES	1199924080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	27.75	F	101289	CAFETERIA EXPENSES	1199924080002891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	1,050.40	F	101290	CAFETERIA EXPENSES	1199921880000891	
		Check 031017 Total	6,973.79					
031018	05/21/01	BB4 BOOK AUTO LEASING INC.	9,807.00	F	106145	GROUNDS EQUIP	1299926073023732	
		BB4 BOOK AUTO LEASING INC.	107.95	P	106180	MISC. GROUNDS	1199926280023891	
		Check 031018 Total	9,914.95					
031019	05/21/01	CS CALAIS SCHOOL	4,050.00	P	102430	TUITION-NJ PRIV HANDICA	1199910056600000	
031020	05/21/01	CCPT CALDWELL COMMUNITY PHYSICAL T	1,031.25	F	106020	IB CO PURCH/PROF SRVCS	2025120032000000	
031021	05/21/01	CAM1 CAMBRIDGE EDUCATIONAL	65.95	P	100516	POSTERS	1130110061000615	
031022	05/21/01	CM8 CANDLE METRO	378.00	F	101279	MAINTENANCE AGREEMENT	1199926242000422	
		CM8 CANDLE METRO	244.32	F	103314	TEACHING SUPPLIES-FRANK	1119010061002615	
		CM8 CANDLE METRO	377.10	F	106159	TEACHING SUPPLIES-YANTA	1119010061007615	
		Check 031022 Total	999.42					
031023	05/21/01	CAN1 CANON U.S.A., INC.	248.34	P	101041	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	631.46	P	101042	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	459.52	P	101174	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	633.08	P	101177	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	1,332.31	P	101178	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	628.18	P	101179	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	832.32	P	101180	MAINTENANCE AGREEMENT	1199926242000422	
		Check 031023 Total	4,765.21					
031024	05/21/01	DC5 CARGILL; DONNA	4,637.50	P	104021	OT/PT	2025022032000000	
031025	05/21/01	IM CASCIO INTERSTATE MUSIC	46.00	F	102365	BUDGET SUPPLIES	1119010061002626	
		IM CASCIO INTERSTATE MUSIC	348.53	P	102765	TEACHING SUPPLIES	1119010061003615	
		IM CASCIO INTERSTATE MUSIC	412.43	F	102767	TEACHING SUPPLIES	1119010061004615	
		IM CASCIO INTERSTATE MUSIC	2.55	P	102777	TEACHING SUPPLIES	1119010061007615	
		IM CASCIO INTERSTATE MUSIC	60.40	F	102797	BUDGET SUPPLIES	1119010061004626	

WED, MAY 16, 2001

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

Page 8

From: 04/17/2001 to 05/21/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 031025 Total			869.91					
031026	05/21/01	CP1 CEREBRAL PALSY ASSOC MIDDLESE	7,800.00	P	102432	TUITION-NJ PRIV HANDICA	1199910056600000	
031027	05/21/01	CPC1 CEREBRAL PALSY CENTER	2,749.05	P	102431	TUITION-NJ PRIV HANDICA	1199910056600000	
031028	05/21/01	CHE CHERENSON GROUP	1,538.79	P	102304	BUS OFF MISC	1199929050024596	
031029	05/21/01	CDC2 CHILD DEVELOPMENT CENTER	2,294.85	P	104571	TUITION-NJ PRIV HANDICA	1199910056600000	
031030	05/21/01	CC15 CHILDREN'S CENTER	2,755.52	P	102434	TUITION-NJ PRIV HANDICA	1199910056600000	
031031	05/21/01	C12 CHILDRENS INSTITUTE	18,207.00	P	102435	TUITION-NJ PRIV HANDICA	1199910056600000	
031032	05/21/01	CITY CITY PUBLISHING CO INC.	194.00	F	106130	OFFICE SUPPLIES	1199929060024616	
031033	05/21/01	CSCI CITY SUPPLY CO., INC.	914.76	P	101082	GENERAL SUPPLIES	5091031060000610	
031034	05/21/01	CC17 CLASSROOM CONNECT	424.66	F	106089	LIB/AV COMPUTER SUPPLIE	1199922260006619	
031035	05/21/01	CB4 COLLEGE BOARD	325.00	F	100533	MEMBERSHIP	1199924080001891	
031036	05/21/01	CHS1 COMMUNITY HIGH SCHOOL	7,292.40	P	102436	TUITION-NJ PRIV HANDICA	1199910056600000	
031037	05/21/01	CEDC COTT BEVEREAGES	2,213.30	P	101085	FOOD SUPPLIES	5091031060000620	
031038	05/21/01	COE COUNTY OF ESSEX	9,348.79	F	106195	ELECTION SERVICES	1199923059012596	
031039	05/21/01	CP9 CPI USER'S GROUP	68.49	P	100513	SUPPLIES	1199924060001616	
031040	05/21/01	CP5 CRYSTAL PRODUCTIONS	221.24	F	106090	A/V SUPPLIES-WASHINGTON	1199922260006613	
031041	05/21/01	DP1 DELGEN PRESS	778.00	P	100456	ALL SPORTS MISC EXP	1140210080070891	
031042	05/21/01	DM1 DEMCO INC.	277.90	P	104745	T-4 (DE) SUPPLIES-GSA	2028022161040000	
031043	05/21/01	DD5 DEROSA; DIANNE	100.00	F	100530	PRO/DEV CONF/WORKSHOP E	1199924050000582	
		DD5 DEROSA; DIANNE	840.17	F	100530	PRO/DEV CONF/WORKSHOP E	1199924050000583	
Check 031043 Total			940.17					
031044	05/21/01	GD2 DORFMAN; GLORIA	25.00	F	106162	PRO/DEV CONF/WORKSHOP E	1199922350000582	
031045	05/21/01	DUP DUPLITRON, INC.	89.85	F	103300	SCH OFFICE SUPPLIES-FRA	1199924060002616	
031046	05/21/01	JD DWYER; JOSEPH	91.00	F	105236	REIMBURSEMENT	1199927089000000	
031047	05/21/01	ECLC ECLC OF NEW JERSEY	17,556.00	P	102437	TUITION-NJ PRIV HANDICA	1199910056600000	
031048	05/21/01	EA ENERGY FOR AMERICA	3,626.00	P	102306	PUR PROTEC CER	1199926230000000	
		EA ENERGY FOR AMERICA	900.00	F	106155	PROF SERVICES	1199929033000336	
Check 031048 Total			4,526.00					
031049	05/21/01	EPI ENSLOW PUBLISHERS INC	207.69	P	104904	LIBRARY BOOKS-WASHINGTO	1199922260006611	
031050	05/21/01	ECES ESSEX COUNTY EDUCATIONAL SERV	6,360.56	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	8,728.44	P	105072	TRANSP. SERVICES	1199927051400000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	657.00	F	106041	IB CO NP PURCH/PROF SRV	2025120032000040	
Check 031050 Total			20,696.36					
031051	05/21/01	EHS ESSEX HIGH SCHOOL	2,390.00	P	102439	TUITION-NJ DISTRICTS-SP	1199910056200000	
031052	05/21/01	EVHS ESSEX VALLEY HIGH SCHOOL	2,284.20	P	102440	TUITION-NJ PRIV HANDICA	1199910056600000	
031053	05/21/01	ECS1 EXECUTIVE COFFEE SERVICE INC.	54.00	P	102307	SPECIAL EDUC OFF SUPPLI	1199922160010616	
031054	05/21/01	EXEL EXELON ENERGY	8,093.19	P	102323	GAS SUPPLY	1199926262000621	
031055	05/21/01	FS FELICIAN SCHOOL	1,780.24	P	104553	TUITION-NJ PRIV HANDICA	1199910056600000	
031056	05/21/01	FLA FLAGHOUSE INC	95.17	P	104578	SRS TEACHING SUPPLIES	1199921660029610	
031057	05/21/01	FLEE FLEET LEASING CORPORATION	439.00	P	101035	LEASE AGREEMENT	1199924050002440	
031058	05/21/01	MF2 FRANCIOSO; MARIANA	245.00	F	106258	SCH ADM CONFERENCE EXPE	1199924050000582	
		MF2 FRANCIOSO; MARIANA	1,009.25	F	106258	SCH ADM CONFERENCE EXPE	1199924050000583	
Check 031058 Total			1,254.25					
031059	05/21/01	GALL GALLINA MD; DAVID J	275.00	F	106004	HEALTH PURCH PRO SRVCS	1199921330000000	

WED, MAY 16, 2001

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

Page 9

From: 04/17/2001 to 05/21/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
031060	05/21/01	GBV GENOVA, BURNS & VERNOIA	7,781.96	P	102308	LEGAL SERVICES	1199923033116000	
031061	05/21/01	GRAN GRAINGER INC.	87.59	F	106169	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	44.92	F	106169	REPAIR SUPPLIES	1199926161005000	
Check 031061 Total			132.51					
031062	05/21/01	GNK GRIGSBY'S SNACKS	3,416.94	P	101089	FOOD SUPPLIES	5091031060000620	
031063	05/21/01	HS HOLMSTEAD SCHOOL	4,348.12	P	102441	TUITION-NJ PRIV HANDICA	1199910056600000	
031064	05/21/01	HDC HOME DEPOT COMM.ACCT.	19.74	F	106268	REPAIR SUPPLIES	1199926161005000	
		HDC HOME DEPOT COMM.ACCT.	15.49	F	106268	REPAIR SUPPLIES	1199926161007000	
		HDC HOME DEPOT COMM.ACCT.	53.30	F	106269	REPAIR SUPPLIES	1199926161001000	
Check 031064 Total			88.53					
031065	05/21/01	IBM I B M CORPORATION	430.77	P	102325	EQUIPMENT REPAIR	1199926242000422	
031066	05/21/01	IFR INSTITUTE FOR RESEARCH	184.95	P	100111	LIBRARY PERIODICALS	1199922260001611	
031067	05/21/01	JAS J A SEXAUER	464.60	F	104997	REPAIR SUPPLIES	1199926161000000	
		JAS J A SEXAUER	702.00	F	106194	REPAIR SUPPLIES	1199926161000000	
Check 031067 Total			1,166.60					
031068	05/21/01	JLH J.L.HAMMETT	104.80	P	100512	OFFICE SUPPLIES	1199924060001616	
		JLH J.L.HAMMETT	16.12	P	103309	BUS OFF OFFICE SUPPLIES	1199923060017616	
		JLH J.L.HAMMETT	55.42	P	103309	BUS OFF OFFICE SUPPLIES	1199929060024616	
Check 031068 Total			176.34					
031069	05/21/01	JBS JERSEY BUS SALES	794.79	P	104901	PARTS	1199927060000610	
		JBS JERSEY BUS SALES	9.57	F	105230	SUPPLIES	1199927060000610	
		JBS JERSEY BUS SALES	59.96	F	105230	SUPPLIES	1199927060010610	
Check 031069 Total			864.32					
031070	05/21/01	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 031070 Total			220.00					
031071	05/21/01	JT JIMMY'S TRANSPORTATION LTD	375.00	F	105231	SUPPLIES	1199927051227000	
		JT JIMMY'S TRANSPORTATION LTD	491.25	F	105232	SUPPLIES	1199927051227000	
		JT JIMMY'S TRANSPORTATION LTD	125.00	F	105237	BUS RENTALS	1199927051227000	
Check 031071 Total			991.25					
031072	05/21/01	JOLE JO-LEE NURSERY	140.00	F	106260	GROUNDS SUPPLIES	1199926261020000	
031073	05/21/01	JSI JOHN SIMON INSTRUMENT CO.	743.00	F	106132	EQUIP REPAIR	1119010050000422	
		JSI JOHN SIMON INSTRUMENT CO.	2,315.00	F	106165	EQUIP REPAIR	1119010050000422	
		JSI JOHN SIMON INSTRUMENT CO.	237.00	F	106263	INS EQUIP REPAIRS	1119010050000422	
Check 031073 Total			3,295.00					
031074	05/21/01	JKE JOSEPH KARG ENTERPRISES	379.50	P	106084	TEACHING SUPPLIES-S.GAR	1119010061005615	
		JKE JOSEPH KARG ENTERPRISES	699.60	P	106136	TEACHING SUPPLIES-YANTA	1119010061007615	
Check 031074 Total			1,079.10					
031075	05/21/01	JRI JOSEPH RICCIARDI INC.	31.90	F	106271	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	128.00	F	106272	CUSTODIAL SUPPLIES	1199926261018000	
Check 031075 Total			159.90					
031076	05/21/01	KEI KHOKNAR ENTERPRISES INC.	3,102.85	P	101094	FOOD SUPPLIES	5091031060000620	

WED, MAY 16, 2001

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

Page 10

From: 04/17/2001 to 05/21/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
031077	05/21/01	KB1 KILLER BEE	1,148.00	P	104886	BASEBALL SUPPLIES	1140210060079610	
031078	05/21/01	LLC LAKEVIEW LEARNING CENTER	2,544.45	P	104128	TUITION-NJ PRIV HANDICA	1199910056600000	
031079	05/21/01	LEC LANG EQUIPMENT CO.	212.26	P	106261	REPAIR SUPPLIES	1199926161000000	
031080	05/21/01	LS1 LEARNING SERVICES	345.05	P	104639	LIB/AV COMPUTER SUPPLIE	1199922260003619	
		LS1 LEARNING SERVICES	280.85	P	104907	LIB/AV COMPUTER SUPPLIE	1199922260006619	
		Check 031080 Total	625.90					
031081	05/21/01	LB1 LUCENT BOOKS	729.65	P	104906	LIBRARY BOOKS-WASHINGTO	1199922260006611	
031082	05/21/01	MN MARANTHA NEWS	605.05	P	102309	NEWSPAPERS	1199922260001612	
		MN MARANTHA NEWS	186.00	P	102309	NEWSPAPERS	1199922260002612	
		MN MARANTHA NEWS	186.00	P	102309	NEWSPAPERS	1199922260003612	
		MN MARANTHA NEWS	186.00	P	102309	NEWSPAPERS	1199922260004612	
		MN MARANTHA NEWS	186.00	P	102309	NEWSPAPERS	1199922260005612	
		MN MARANTHA NEWS	186.00	P	102309	NEWSPAPERS	1199922260006612	
		MN MARANTHA NEWS	186.00	P	102309	NEWSPAPERS	1199922260007612	
		MN MARANTHA NEWS	217.75	P	102309	NEWSPAPERS	1199923060017616	
		Check 031082 Total	1,938.80					
031083	05/21/01	RM1 MCDERMOTT; ROBERT	20.00	F	106135	OP/PL MISC EXP. CUSTODI	1199926280018891	
031084	05/21/01	MS3 MEDICINE SHOPPE	125.00	F	106014	HEALTH SUPPLIES	1199921360000610	
031085	05/21/01	MCE1 MIDDLESEX COUNTY EDUCATIONAL	1,620.00	F	101278	HOME INSTRUCTION	1115010032000000	
031086	05/21/01	MS7 MIDLAND SCHOOL	2,081.25	P	102442	TUITION-NJ PRIV HANDICA	1199910056600000	
031087	05/21/01	MSU1 MONTCLAIR STATE UNIVERSITY	4,598.00	P	104492	TUITION-NJ DISTRICTS-SP	1199910056200000	
031088	05/21/01	FN1 NARDONE; FLORENCE	1,855.00	P	104023	OT/PT SERVICES	2025022032000000	
031089	05/21/01	NAS NASSP	85.00	F	100539	AFFILIATION FEES	1119010080001891	
031090	05/21/01	NCTM NATIONAL COUNCIL TEACHERS OF	65.00	F	100507	MEMBERSHIP RENEWAL	1199924080001891	
031091	05/21/01	NEMR NATIONAL ELECTRIC MOTOR REPAI	210.00	F	106110	C/S MAINT	1199926142007423	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	255.93	P	106111	C/S MAINT	1199926242000422	
		Check 031091 Total	465.93					
031092	05/21/01	NH1 NATIONAL HEALTH SUPPLY CORP.	148.27	P	104129	HEALTH SUPPLIES	1199921360000610	
031093	05/21/01	NSP NATIONAL SCHOOL PRODUCTS	140.58	P	104744	T-4 (DE) SUPPLIES-GSA	2028022161040000	
		NSP NATIONAL SCHOOL PRODUCTS	57.03	F	104925	T-2 (IKE) SUPPLIES-GSA	2027022161040000	
		NSP NATIONAL SCHOOL PRODUCTS	43.40	F	104926	T-4 (DE) SUPPLIES-GSA	2028022161040000	
		Check 031093 Total	241.01					
031094	05/21/01	NBC NBC AUTO PARTS	43.55	F	106270	VEH SUPPLIES	1199926261023000	
031095	05/21/01	NJDA NEW JERSEY DEPARTMENT OF AGRI	432.65	P	101099	MISC. PURCHASED SERVICE	5091031050000596	
031096	05/21/01	NJML NEW JERSEY MATHEMATICS LEAGUE	68.00	F	100537	REGISTRATION FEE-MATH	1119010080001891	
031097	05/21/01	NAC NEWARK ASPHALT	662.57	F	106196	GROUPS SUPPLIES	1199926261020000	
031098	05/21/01	NCT NEWARK CASTER & TRUCK CORP.	114.40	F	106122	REPAIR SUPPLIES	1199926161000000	
031099	05/21/01	NL NEWARK LIGHT CO.	23.44	F	106152	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	11.00	F	106152	REPAIR SUPPLIES	1199926161004000	
		NL NEWARK LIGHT CO.	30.40	F	106152	REPAIR SUPPLIES	1199926161005000	
		NL NEWARK LIGHT CO.	30.60	F	106152	REPAIR SUPPLIES	1199926161006000	
		NL NEWARK LIGHT CO.	23.44	F	106187	REPAIR SUPPLIES	1199926161001000	
		Check 031099 Total	118.88					
031100	05/21/01	SN NICASTRO; SUSAN	275.00	P	105027	TRANSPORTATION CONTRACT	1199927051400000	
031101	05/21/01	NJSD NJ SCHOOL DEVELOPMENT COUNCIL	150.00	F	106123	PRO/DEV CONF/WORKSHOP E	119992350000582	
031102	05/21/01	NJCS NJCCA	215.00	F	100494	BAND/CHEERLEADERS MISC	1140210080071891	
031103	05/21/01	NORC NORCOSTCO INC.	312.20	F	103289	A/V SUPPLIES-S.GARDEN	1199922260005613	

WED, MAY 16, 2001

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

Page 11

From: 04/17/2001 to 05/21/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
031104	05/21/01	NA NUTLEY AMOCO, INC.	93.88	F	105233	SUPPLIES	1199926242023423	
031105	05/21/01	NKG NUTLEY KEY & GLASS	32.00	F	105170	1/4/01	1199926261023000	
031106	05/21/01	NMF NUTLEY METAL FABRICATORS	42.00	F	106264	REPAIRS SUPPLIES	1199926161004000	
031107	05/21/01	NSR NUTLEY SHOP-RITE, INC.	96.38	P	101100	FOOD SUPPLIES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	904.49	P	102311	BUS OFF/TEACHING SUPPLI	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	191.77	P	102311	BUS OFF/TEACHING SUPPLI	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	398.16	P	106001	HEALTH SUPPLIES	1199921360000610	
		NSR NUTLEY SHOP-RITE, INC.	403.20	P	106254	HEALTH SUPPLIES	1199921360000610	
		Check 031107 Total	1,994.00					
031108	05/21/01	OKTU O.K. TOWEL & UNIFORM SUPPLY	228.31	P	101102	MISC. PURCHASED SERVICE	5091031050000596	
		OKTU O.K. TOWEL & UNIFORM SUPPLY	187.17	P	101102	MISC. PURCHASED SERVICE	5091031050000596	
		Check 031108 Total	415.48					
031109	05/21/01	OTCI OCCUPATIONAL THERAPY CONSULTA	192.00	F	106008	SRS PURCH PRO/ED SRVCS	1199921632029000	
031110	05/21/01	OSC OTIS SPUNKMEYER, INC.	175.38	P	101103	FOOD SUPPLIES	5091031060000620	
031111	05/21/01	PLC PALISADES LEARNING CENTER	3,134.34	P	102443	TUITION-NJ PRIV HANDICA	1199910056600000	
031112	05/21/01	CIPA PALLEY; CINDY	2,080.00	P	104022	OT/PT SERVICES	2025022032000000	
031113	05/21/01	PC&S PANASONIC COMMUNICATIONS & SY	103.70	P	101037	LEASE AGREEMENT	1199923059017440	
031114	05/21/01	PDI PANASONIC DOCUMENT IMAGING	69.41	P	101172	MAINTENANCE CONTRACT	1199926242000422	
		PDI PANASONIC DOCUMENT IMAGING	88.90	P	101213	MAINTENANCE AGREEMENT	1199926242000422	
		Check 031114 Total	158.31					
031115	05/21/01	DP7 PANDOLFI; DENNIS	9.00	F	104284	INS. MISC. EXPENSES-CAT	1119010080009891	
031116	05/21/01	PCE PASSAIC COUNTY EDUCATIONAL SE	1,226.09	P	105046	CONTRACTED ROUTE	1199927051400000	
031117	05/21/01	PKP PATEL MD; POORVI K	300.00	F	106012	HEALTH PURCH PRO SRVCS	1199921330000000	
		PKP PATEL MD; POORVI K	250.00	F	106015	HEALTH PURCH PRO SRVCS	1199921330000000	
		Check 031117 Total	550.00					
031118	05/21/01	PE3 PEARSON EDUCATION	568.16	P	103883	TEACHING SUPPLIES-WASHI	1119010061006615	
031119	05/21/01	PBG PECHTER'S BAKING GROUP, LLC.	283.65	P	101104	FOOD SUPPLIES	5091031060000620	
031120	05/21/01	PW3 PEDIATRIC WORKSHOP	96.00	F	106017	SRS PURCH PRO/ED SRVCS	1199921632029000	
031121	05/21/01	CP6 PELLEGRINO; CARMELA	20.00	F	106173	OP/PL MISC. EXP-CUSTODI	1199926280018891	
031122	05/21/01	PETE PETERSON'S	499.35	P	100061	DLNA SUPPLIES - LIBRARY	1199922260001629	
031123	05/21/01	PIT PITNEY BOWES INC.	61.60	P	101060	MAINTENANCE CONTRACT	1199926242000422	
		PIT PITNEY BOWES INC.	101.25	P	101077	MAINTENANCE AGREEMENT	1199926242000422	
		Check 031123 Total	162.85					
031124	05/21/01	PMK PMK FERRIS & PERRICONE	1,000.00	P	104889	TECH SERVICES	1199929034000000	
		PMK PMK FERRIS & PERRICONE	75.00	F	106154	TECH SERVICES	1199929034000000	
		Check 031124 Total	1,075.00					
031125	05/21/01	PEC POSITIVE ELECTRIC CO.	600.00	F	106186	C/S MAINT	1199926142001423	
		PEC POSITIVE ELECTRIC CO.	200.00	F	106186	C/S MAINT	1199926142004423	
		Check 031125 Total	800.00					
031126	05/21/01	PMSI PREFERRED MEAL SYSTEMS, INC.	1,225.15	P	101105	FOOD SUPPLIES	5091031060000620	
031127	05/21/01	PH PRENTICE HALL	35.94	P	106160	SUPT OFFICE SUPPLIES	1199923060017616	
031129	05/21/01	PLH PRO LUMBER & HARDWARE	13.86	F	106188	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	149.65	F	106188	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	14.15	F	106188	REPAIR SUPPLIES	1199926161006000	
		PLH PRO LUMBER & HARDWARE	49.53	F	106189	REPAIR SUPPLIES	1199926161000000	

WED, MAY 16, 2001

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

Page 12

From: 04/17/2001 to 05/21/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PLH PRO LUMBER & HARDWARE	94.63	F	106189	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	11.99	F	106189	REPAIR SUPPLIES	1199926161006000	
		PLH PRO LUMBER & HARDWARE	74.27	F	106190	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	70.09	F	106190	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	16.34	F	106190	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	17.34	F	106190	REPAIR SUPPLIES	1199926161006000	
		PLH PRO LUMBER & HARDWARE	7.88	F	106190	REPAIR SUPPLIES	1199926161007000	
		PLH PRO LUMBER & HARDWARE	14.68	F	106191	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	120.49	F	106191	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	35.54	F	106191	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	5.79	F	106191	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	30.21	F	106191	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	6.17	F	106191	REPAIR SUPPLIES	1199926161006000	
		Check 031129 Total	732.61					
031130	05/21/01	PS6 PS SYSTEMS	35.00	F	103313	BUS OFF OFFICE SUPPLIES	1199929060024616	
031131	05/21/01	PSAT PSAT/NMSQT	80.00	F	100253	TESTING SUPPLIES	1199921860000618	
031132	05/21/01	QMS QUALITY MAILING SERVICES, INC	541.85	F	106163	ELECTION EXPENSES	1199923089012000	
031133	05/21/01	RAD1 RADIO SHACK	121.96	P	100536	DLNA-SUPPLIES-FRANKLIN	2043520060002610	
031134	05/21/01	RSSC REGAL STAMP & SIGN CO., INC.	29.50	F	106262	BUS/SUPT SUPPLIES	1199923060017616	
		RSSC REGAL STAMP & SIGN CO., INC.	57.00	F	106262	BUS/SUPT SUPPLIES	1199929060024616	
		Check 031134 Total	86.50					
031135	05/21/01	RBC REGENT BOOK COMPANY	39.03	P	104884	A/V SUPPLIES-S.GARDEN	1199922260005613	
		RBC REGENT BOOK COMPANY	655.11	P	106091	LIBRARY BOOKS-WASHINGTON	1199922260006611	
		Check 031135 Total	694.14					
031136	05/21/01	RICC RICCIARDI BROTHERS	139.98	F	103308	OP/PL GRNDS SUPPLIES	1199926261020000	
031137	05/21/01	RF RICHARDS FLORIST	50.00	P	102312	BOARD MEMBERS DUES & EX	1199923089016000	
031138	05/21/01	RICH RICOH CORP.	402.36	P	101017	MAINTENANCE AGREEMENT	1119010050000422	
031139	05/21/01	RBOE RIDGEFIELD BOARD OF EDUCATION	20,219.40	P	102444	TUITION-NJ DISTRICTS-SP	1199910056200000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	20,219.40	P	102444	TUITION-NJ DISTRICTS-SP	1199910056200000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	17,096.58	P	102488	ES PURCH PRO/ED SRVCS	1199921732000000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	2,709.00	F	106010	SRS PURCH PRO/ED SRVCS	1199921632029000	
		Check 031139 Total	60,244.38					
031140	05/21/01	RB6 RITACCO BRO'S	1,677.50	P	101192	FOOD SUPPLIES	5091031060000620	
031141	05/21/01	RR1 RIZZUTO; ROSANN	47.01	F	104290	TEACHING SUPPLIES-CAT	1119010061009615	
031142	05/21/01	RP4 ROCKY'S PIZZA	593.00	P	101108	FOOD SUPPLIES	5091031060000620	
031143	05/21/01	RGA RULLO & GLEESON ASSOCIATES, I	1,450.00	F	106201	TECH SERVICE	1199929034025000	
031144	05/21/01	SAGE S A G E DAY	6,200.00	P	102445	TUITION NJ PRIV HANDICA	1199910056600000	
031145	05/21/01	SAP SALLY'S AUTO PARTS INC.	52.76	F	105228	SUPPLIES	1199927060010610	
		SAP SALLY'S AUTO PARTS INC.	30.27	F	105229	SUPPLIES	1199927060010610	
		Check 031145 Total	83.03					
031146	05/21/01	LS3 SANGIOVANNI; LOUIS	66.52	F	104287	INS. MISC. EXPENSES-CAT	1119010061009615	
		LS3 SANGIOVANNI; LOUIS	3.50	F	104287	INS. MISC. EXPENSES-CAT	1119010080009891	
		Check 031146 Total	70.02					
031147	05/21/01	STC SCAN-TRON CORPORATION	281.54	P	100440	TESTING/GUIDANCE	1199921860000618	
031148	05/21/01	JSS SCHOEM; JANICE	10.00	F	104286	INS. MISC. EXPENSES-CAT	1119010080009891	
031149	05/21/01	KS SERAFINO; KATHLEEN	878.30	F	103299	SUPT OFF TRAVEL/CONF EX	1199923059017596	

WED, MAY 16, 2001

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

Page 13

From: 04/17/2001 to 05/21/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
031150	05/21/01	CCI SHERWIN WILLIAMS CO.	1,103.40	F	106076	CUSTODIAL SUPPLIES	1199926261018000	
031151	05/21/01	SHFF SHIFF & GOLDMAN, INC.	2,202.45	P	101109	FOOD SUPPLIES	5091031060000620	
031152	05/21/01	SCZR SILLS CUMMIS ZUCKERMAN RADIN	175.72	P	103290	LEGAL SERVICES	1199923033116000	
		SCZR SILLS CUMMIS ZUCKERMAN RADIN	111.25	F	106182	LEGAL SERVICES	1199923033116000	
		SCZR SILLS CUMMIS ZUCKERMAN RADIN	66.88	F	106289	LEGAL SERVICES	1199923033116000	
		Check 031152 Total	353.85					
031153	05/21/01	JCS SINCAGLIA; JOHN C.	92.35	F	106290	CONFERENCE EXPENSES	1199929050024581	
		JCS SINCAGLIA; JOHN C.	52.33	F	106290	CONFERENCE EXPENSES	1199929050024582	
		Check 031153 Total	144.68					
031154	05/21/01	FS3 SMITH; FRANK	20.00	F	106151	OP/PL MISC EXP.CUSTODIA	1199926280018891	
031155	05/21/01	STBU STAPLES BUSINESS ADVANTAGE	40.00	F	100535	DATA PROCESSING SUPPLIE	1199929060025616	
		STBU STAPLES BUSINESS ADVANTAGE	291.80	F	102390	BUDGET SUPPLIES	1119010061006625	
		Check 031155 Total	331.80					
031156	05/21/01	SONJ STATE OF N.J.CRIMINAL HISTORY	98.00	F	105226	MISC.	1199927089000000	
031157	05/21/01	KS6 STELLATO; KATHY	150.00	F	106274	BOARD MEMBERS DUES & EX	1199923089016000	
031158	05/21/01	SIS STEWART INDUSTRIES	387.68	P	101161	MAINTENANCE AGREEMENT	1199926242000422	
		SIS STEWART INDUSTRIES	155.06	P	103192	EQUIPMENT REPAIRS	1199926242000422	
		SIS STEWART INDUSTRIES	110.58	P	103192	EQUIPMENT REPAIRS	1199926242000422	
		SIS STEWART INDUSTRIES	58.40	F	106113	OFFICE SUPPLIES	1199929060024616	
		Check 031158 Total	711.72					
031159	05/21/01	MA4 STRUMOLO; MARIA	8.35	F	104283	INS. MISC. EXPENSES-CAT	1119010080009891	
031160	05/21/01	SCRC SUSSEX COUNTY REGIONAL COOPER	12,539.42	P	105074	TRANSP. CONTRACTS	1199927051500000	
031161	05/21/01	TCI TERRE COMPANY INC	36.72	F	106131	GROUNDS SUPPLIES	1199926261020000	
		TCI TERRE COMPANY INC	275.50	F	106139	GROUNDS SUPPLIES	1199926261020000	
		TCI TERRE COMPANY INC	199.36	F	106170	GROUNDS SUPPLIES	1199926261020000	
		TCI TERRE COMPANY INC	45.00	P	106192	GROUNDS SUPPLIES	1199926261020000	
		Check 031161 Total	556.58					
031162	05/21/01	THRS THE HIGH ROAD SCHOOL, BERGEN	2,480.00	P	104544	TUITION-NJ PRIV HANDICA	1199910056600000	
031163	05/21/01	TRS THERAPEUTIC REHABILITATION SE	252.00	F	106161	SRS PURCH PRO/ED SRVCS	1199921632029000	
031164	05/21/01	RTJ TOPOLSKI, JR; ROBERT	29.38	F	104289	INS. MISC. EXPENSES-CAT	1119010061009615	
		RTJ TOPOLSKI, JR; ROBERT	21.50	F	104289	INS. MISC. EXPENSES-CAT	1119010080009891	
		Check 031164 Total	50.88					
031165	05/21/01	RT TOPOLSKI, SR.; ROBERT	35.00	F	102556	CST CONFERENCE EXPENSES	1199921959200582	
		RT TOPOLSKI, SR.; ROBERT	7.19	F	104288	INS. MISC EXPENSES-CAT	1119010061009615	
		RT TOPOLSKI, SR.; ROBERT	21.50	F	104288	INS. MISC EXPENSES-CAT	1119010080009891	
		Check 031165 Total	63.69					
031166	05/21/01	TN TOWNSHIP OF NUTLEY	143.75	F	106153	GAME EXPENSES	1140210080079895	
		TN TOWNSHIP OF NUTLEY	75.00	F	106153	GAME EXPENSES	1140210080087895	
		TN TOWNSHIP OF NUTLEY	181.25	F	106153	GAME EXPENSES	1140210080091895	
		TN TOWNSHIP OF NUTLEY	231.25	F	106197	GAME EXPENSES	1140210080079895	
		TN TOWNSHIP OF NUTLEY	362.50	F	106197	GAME EXPENSES	1140210080087895	
		Check 031166 Total	993.75					
031167	05/21/01	TS1 TREASURER, STATE OF NEW JERSE	335.00	F	106171	TECH SERVICES	1199929034000000	
		TS1 TREASURER, STATE OF NEW JERSE	292.00	F	106288	TECH SERVICES	1199929034000000	

WED, MAY 16, 2001

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

Page 14

From: 04/17/2001 to 05/21/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 031167 Total			627.00					
031168	05/21/01	TEI TREND ENTERPRISES, INC.	48.27	P	104875	LIBRARY SUPPLIES-LINCOL	1199922260003614	
031169	05/21/01	TTE TRI-TECH ENGINEERING	1,160.24	F	106097	OTHER PROF SERVICES	1199929033000336	
		TTE TRI-TECH ENGINEERING	692.07	F	106168	TECH SERVICES	1199929034000000	
		TTE TRI-TECH ENGINEERING	81.42	F	106193	TECH SERVICES	1199929034000000	
Check 031169 Total			1,933.73					
031170	05/21/01	VT1 TURTURIELLO; VINCENT	20.00	F	105227	SUPPLIES	1199927089000000	
031171	05/21/01	TDF1 TUSCAN/LEHIGH DAIRIES, L.P.	1,993.16	P	101114	MILK	5091031060000609	
031172	05/21/01	UNNC UNICO NATIONAL NUTLEY CHAPTER	140.00	F	106174	BOARD MEMBERS DUES & EX	1199923089016000	
031173	05/21/01	UCES UNION COUNTY EDUCATIONAL SERV	2,795.00	P	102446	TUITION-NJ PRIV HANDICA	1199910056600000	
031174	05/21/01	UP UPSTART	145.91	P	104876	LIBRARY SUPPLIES-LINCOL	1199922260003614	
031175	05/21/01	VC3 VALIANT I.M.C.	140.00	P	102358	BUDGET SUPPLIES	1199922260002625	
031176	05/21/01	BA VERIZON	17.26	P	102320	PHONE SERVICES	1199922250000531	
		BA VERIZON	9,558.79	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	190.36	P	102324	COMMUNICATION SERVICES	1119010050000531	
		BA VERIZON	317.38	P	102324	COMMUNICATION SERVICES	1199922250000531	
		BA VERIZON	127.02	P	102324	COMMUNICATION SERVICES	1199923053016531	
Check 031176 Total			10,510.81					
031177	05/21/01	VB VIOLA BROTHERS INC	188.90	F	106149	GROUNDS SUPPLIES	1199926261020000	
031178	05/21/01	CV2 VIOLANTE; CIRO	49.85	F	104293	INS. MISC. EXPENSES-CAT	1119010061009615	
		CV2 VIOLANTE; CIRO	15.50	F	104293	INS. MISC. EXPENSES-CAT	1119010080009891	
		CV2 VIOLANTE; CIRO	90.50	F	106156	PROF DEV CONF	1199922350000581	
		CV2 VIOLANTE; CIRO	155.00	F	106156	PROF DEV CONF	1199922350000582	
Check 031178 Total			310.85					
031179	05/21/01	MV VITERITTO; MICHAEL	9.00	F	104285	INS. MISC. EXPENSES-CAT	1119010080009891	
031180	05/21/01	VOIC VOICESTREAM WIRELESS	466.91	P	105018	WIRELESS PHONES	1199923053016531	
031181	05/21/01	WA4 WASHINGTON ACADEMY	13,755.60	P	102447	TUITION-NJ PRIV HANDICA	1199910056600000	
031182	05/21/01	WAST WASTE MANAGEMENT OF NJ, INC.	6,061.40	P	102960	REFUSE DISPOSAL	1199926242000421	
031183	05/21/01	WGC WELCO GASES CORPORATION	241.45	P	102317	TEACHING SUPPLIES	1119010061001615	
031184	05/21/01	WELL WELLNESS & REHABILITATION SER	715.00	F	106003	SRS PURCH PRO/ED SRVCS	1199921632029000	
031185	05/21/01	GTVA WELLS FARGO FINANCIAL LEASING	128.80	P	101176	LEASE AGREEMENT	1199924050007440	
031186	05/21/01	WTPC WESTERN TERMITE & PEST CONTRO	562.00	P	102318	PEST CONTROL SERVICES	1199926259000000	
		WTPC WESTERN TERMITE & PEST CONTRO	425.00	F	106088	MISC EXPENSES	1199926259000000	
Check 031186 Total			987.00					
031187	05/21/01	WS8 WINDSOR LEARNING CENTER	2,952.16	P	102448	TUITION-NJ PRIV HANDICA	1199910056600000	
031188	05/21/01	WCN WORRALL COMMUNITY NEWSPAPER I	284.00	F	106181	BUS OFF MISC	1199929050024596	
031189	05/21/01	XER2 XEROX CORPORATION	554.89	P	101122	MAINTENANCE AGREEMENT	1199924050001440	
		XER2 XEROX CORPORATION	1,137.49	P	101122	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	162.14	P	101152	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	147.50	P	101152	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	117.02	P	106092	SCH OFFICE SUPPLIES-WAS	1199924060006616	
Check 031189 Total			2,119.04					
031190	05/21/01	YCS YOUTH CONSULTATION SERVICES	2,847.90	P	102449	TUITION-NJ PRIV HANDICA	1199910056600000	
031191	05/21/01	ZBC ZINICOLA BAKING COMPANY	383.10	P	101118	FOOD SUPPLIES	5091031060000620	

WED, MAY 16, 2001

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

Page 15

From: 04/17/2001 to 05/21/2001

[illegible]

REPORT TOTALS: 3,457,927.75

WED, MAY 16, 2001

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

Page 1

From: 04/17/2001 to 05/21/2001

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	149,082.80
11	GENERAL CURRENT EXPENSE	3,170,118.66
12	CAPITAL OUTLAY	11,200.50
20	SPECIAL REVENUE FUNDS	59,071.50
50	ENTERPRISE FUND	68,454.29

		3,457,927.75