

SCHEDULE-H

May 21, 2001

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$39,429.27 have been audited and approved for payment.

J. C. ...
Approved for payment by Board of Education May 21, 2001

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Tricia Adams

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FRI, MAY 18, 2001

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

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From: 031200 to 031234

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
031200	05/21/01	ABC ACADEMIC BOOSTER CLUB	175.00	F	106280	BOARD MEMBERS DUES & EX	1199923089016000	
031201	05/21/01	ATT AT & T	2,202.57	P	102866	TELEPHONE SERVICES	1199923053016531	
031202	05/21/01	BSS4 BELL'S SECURITY SALES	391.12	F	106102	REPAIR SUPPLIES	1199926161000000	
031203	05/21/01	BIH BELLEVILLE INDUSTRIAL HARDWAR	168.66	F	106107	REPAIR SUPPLIES	1199926161000000	
031204	05/21/01	BPS BELLRIDGE PLUMBING SUPPLY COR	179.00	F	106121	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	25.21	F	106121	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	112.76	F	106121	REPAIR SUPPLIES	1199926161002000	
		Check 031204 Total	316.97					
031205	05/21/01	BCSS BERGEN COUNTY SPECIAL SERVICE	140.00	F	106009	SRS PURCH PRO/ED SRVCS	2025120032000000	
031206	05/21/01	BBE BLOOMFIELD BOARD OF EDUCATION	1,600.00	P	102429	TUITION-NJ DISTRICTS-SP	1199910056200000	
031207	05/21/01	JC1 CALICCHIO; JOHN	245.00	F	103297	SCH ADM CONFERENCE EXPE	1199924050000582	
		JC1 CALICCHIO; JOHN	418.63	F	103297	SCH ADM CONFERENCE EXPE	1199924050000583	
		Check 031207 Total	663.63					
031208	05/21/01	IM CASCIO INTERSTATE MUSIC	580.00	F	102395	BUDGET SUPPLIES	1119010061007626	
		IM CASCIO INTERSTATE MUSIC	298.25	F	102770	TEACHING SUPPLIES	1119010061005615	
		IM CASCIO INTERSTATE MUSIC	2.55	P	102773	TEACHING SUPPLIES	1119010061006615	
		Check 031208 Total	880.80					
031209	05/21/01	CPC CENTRAL-LEWMAR PAPER	3,277.50	F	100510	PAPER SUPPLY	1119010061001615	
		CPC CENTRAL-LEWMAR PAPER	1,092.50	F	106069	OFFICE SUPPLIES	1119010061003615	
		CPC CENTRAL-LEWMAR PAPER	437.00	F	106069	OFFICE SUPPLIES	1199923060017616	
		CPC CENTRAL-LEWMAR PAPER	1,092.50	F	106069	OFFICE SUPPLIES	1199924060003616	
		CPC CENTRAL-LEWMAR PAPER	437.00	F	106069	OFFICE SUPPLIES	1199929060024616	
		Check 031209 Total	6,336.50					
031210	05/21/01	CPC1 CEREBRAL PALSY CENTER	3,665.40	P	102431	TUITION-NJ PRIV HANDICA	1199910056600000	
031211	05/21/01	AC4 CERISANO; AMY	15.29	F	104295	INS. MISC. EXPENSES-CAT	1119010080009891	
031212	05/21/01	CB7 COMPREHENSIVE BEHAVIORAL	350.00	F	106007	HEALTH PURCH PRO SRVCS	1199921330000000	
031213	05/21/01	CG CONTEMPORARY GLASS	419.00	F	106109	REPAIR SUPPLIES	1199926161001000	
031214	05/21/01	CP11 CONTINENTAL PRESS INC	126.39	P	106074	TEACHING SUPPLIES-WASHI	1119010061006615	
031215	05/21/01	DM1 DEMCO INC.	51.98	P	106086	LIBRARY SUPPLIES-S.GARD	1199922260005614	
031216	05/21/01	HDM DOYLE-MARINO; HELEN	123.65	F	104296	TEACHING SUPPLIES-CAT	1119010061009615	
031217	05/21/01	ER1 EDUCATIONAL RESOURCES	76.95	P	106061	LIB/AV COMPUTER SUPPLIE	1199922260005619	
031218	05/21/01	TE EGAN; TRACY	16.94	F	104294	TEACHING SUPPLIES-CAT	1119010061009615	
031219	05/21/01	ESG1 ELCOM SERVICES GROUP, INC.	240.00	F	100484	SP SERV OFFICE SUPPLIES	1199922160010616	
		ESG1 ELCOM SERVICES GROUP, INC.	184.00	F	101154	TEACHING SUPPLIES	1130110061000615	
		Check 031219 Total	424.00					
031220	05/21/01	ECES ESSEX COUNTY EDUCATIONAL SERV	527.00	F	106013	NPA HOME INSTRUCTION	2050410032060000	
031221	05/21/01	CE3 EVANGELISTA; CAROLINE	9.50	F	104292	INS. MISC. EXPENSES-CAT	1119010080009891	
031222	05/21/01	FCC FRANKLIN CENTRAL COMMUNICATIO	352.50	F	106133	EQUIP REPAIR	1199926142000423	
031223	05/21/01	JF2 FREEDMAN; JILL	19.00	F	104291	INS. MISC. EXPENSES-CAT	1119010080009891	
031224	05/21/01	GSI GIANT SERVICES INC	427.30	F	106000	CUSTODIAL SUPPLIES	1199926261018000	
031225	05/21/01	HDC HOME DEPOT COMM.ACCT.	111.00	F	106148	TEACHING SUPPLIES	1119010061001615	
		HDC HOME DEPOT COMM.ACCT.	110.21	F	106150	REPAIR SUPPLIES	1199926161001000	
		Check 031225 Total	221.21					
031226	05/21/01	IMM1 IMMEDICENTER	318.00	F	106005	HEALTH PURCH PRO SRVCS	1199921330000000	
031227	05/21/01	JLH J.L.HAMMETT	216.82	F	103281	T-2 (IKE) SUPPLIES-DW	2027022161000000	
031228	05/21/01	KNT KIRK'S NUTLEY TIRE	188.13	F	105203	SUPPLIES	1199927060010610	

FRI, MAY 18, 2001

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

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From: 031200 to 031234

Fund	Description	Amount
11	GENERAL CURRENT EXPENSE	38,545.45
20	SPECIAL REVENUE FUNDS	883.82
		39,429.27