SCHEDULE-A

June 25, 2001

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of $4,979,889.06 have been audited and approved for payment.

Approved for payment by Board of Education June 25, 2001

NUTLEY BOARD OF EDUCATION
MAY

From: 05/22/2001 to 06/25/2001

CHECK #	DATE	CODE-VENDOR NAME		DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
030234	05/25/01	TRE9	TREASURER, STATE OF NEW JERSE	-100.00	Vo	104850	TECH SERVICES	1199929034000000	*VOID*
031236	05/22/01	AJDN	A.J. DENNISON CO., INC.	962.50	P	103294	MISC. EXPENSES-FRANKLIN	1199924080002891	
031237	05/23/01	SB3	SUMMIT BANK	24,072.50	F	101065	INTEREST	4070151083000000	
031238	05/25/01	TRE9	TREASURER, STATE OF NEW JERSE	100.00	F	104850	TECH SERVICES	1199929034000000	
031239	05/25/01	TC5	TEACHERS COLLEGE	1,000.00	F	106313	CONFERENCE EXPENSE	1199923059017596	
031240	05/29/01	PAY	B.O.E. SALARY ACCOUNT	24,999.17	P	109000	SALARY ACCOUNT	1111010010100000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	2,164.03	P	109000	SALARY ACCOUNT	1111010010100016	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	260,666.66	P	109000	SALARY ACCOUNT	1112010010100000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	12,288.89	P	109000	SALARY ACCOUNT	1112010010100009	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	9,081.66	P	109000	SALARY ACCOUNT	1112010010100016	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	1,017.06	P	109000	SALARY ACCOUNT	1112010010100020	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	168,309.72	P	109000	SALARY ACCOUNT	1113010010100000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	12,288.81	P	109000	SALARY ACCOUNT	1113010010100009	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	2,226.77	P	109000	SALARY ACCOUNT	1113010010100016	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	475.89	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	6,104.64	P	109000	SALARY ACCOUNT	1114010010100016	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	414.44	P	109000	SALARY ACCOUNT	1114010010100020	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	34.00	P	109000	SALARY ACCOUNT	1114010010100021	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	6,292.00	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	34,422.85	P	109000	SALARY ACCOUNT	1120410010100000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	2,071.25	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	33.49	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	224.25	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	1,896.00	P	109000	SALARY ACCOUNT	1121510010100016	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	1,419.53	P	109000	SALARY ACCOUNT	1121510010600000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	24.26	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	500.00	P	109000	SALARY ACCOUNT	1130110010100000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	2,806.89	P	109000	SALARY ACCOUNT	1140110010100026	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	6,070.71	P	109000	SALARY ACCOUNT	1140210010070400	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	516.39	P	109000	SALARY ACCOUNT	1140210010079000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	87.65	P	109000	SALARY ACCOUNT	1140210010081000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	847.69	P	109000	SALARY ACCOUNT	1140210010091000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	183.84	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	510.00	P	109000	SALARY ACCOUNT	1199921310000016	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	517.00	P	109000	SALARY ACCOUNT	1199921310021000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	8,859.13	P	109000	SALARY ACCOUNT	1199921610028000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	1,440.76	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	28,657.32	P	109000	SALARY ACCOUNT	1199921910400000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	2,067.34	P	109000	SALARY ACCOUNT	1199921910400017	*1PR 19

NUTLEY BOARD OF EDUCATION
MAY
From: 05/22/2001 to 06/25/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	4,714.59	P	109000	SALARY ACCOUNT	1199922110210000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,255.73	P	109000	SALARY ACCOUNT	1199922110400000	*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	140.00	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	1,818.00	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	2,420.08	P	109000	SALARY ACCOUNT	1199922310400000	*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	903.04	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	900.77	P	109000	SALARY ACCOUNT	1199926110000029	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	171.26	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	975.88	P	109000	SALARY ACCOUNT	1199926210000016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	3,034.25	P	109000	SALARY ACCOUNT	1199926210000029	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	15,116.63	P	109000	SALARY ACCOUNT	1199926210021000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	350.00	P	109000	SALARY ACCOUNT	1199926210022000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	26,072.37	P	109000	SALARY ACCOUNT	1199927010800000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	4,795.27	P	109000	SALARY ACCOUNT	1199927010900000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	4,426.61	P	109000	SALARY ACCOUNT	1199927010927000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	18,028.80	P	109000	SALARY ACCOUNT	1199929010024000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	209.30	P	109000	SALARY ACCOUNT	1199929010024016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	7,691.24	P	109000	SALARY ACCOUNT	1199929010025000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,100.00	P	109000	SALARY ACCOUNT	1199929128000000	*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	3,070.49	P	109000	SALARY ACCOUNT	2025022011000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,120.73	P	109000	SALARY ACCOUNT	2025222010400000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,851.81	P	109000	SALARY ACCOUNT	2027022310400000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	626.74	P	109000	SALARY ACCOUNT	2028021810400000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,448.10	P	109000	SALARY ACCOUNT	2033122310400000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,912.95	P	109000	SALARY ACCOUNT	2045210010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,168.99	P	109000	SALARY ACCOUNT	2045210010100021	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	13,990.35	P	109000	SALARY ACCOUNT	5091031011000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	183.76	P	109000	SALARY ACCOUNT	5091031011000016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	67.60	P	109000	SALARY ACCOUNT	5091031011000017	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	-.81	P	109000	SALARY ACCOUNT	2027022310400000	
		PAY B.O.E. SALARY ACCOUNT	.81	P	109000	SALARY ACCOUNT	2045210010100021	
		Check 031240 Total	1,292,070.11					
031241	05/29/01	BOES BOARD OF EDUCATION SALARY ACC	23,876.67	P	101030	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,089.49	P	101030	F.I.C.A.	5091031022000000	
		Check 031241 Total	24,966.16					

NUTLEY BOARD OF EDUCATION

MAY

From: 05/22/2001 to 06/25/2001

CHECK #	DATE	CODE-VENDOR NAME		DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
031242	05/29/01	CWB	BOLLINGER FOWLER	19,907.79	P	101027	DENTAL BENEFITS	1199929127000292	
		CWB	BOLLINGER FOWLER	702.88	P	101027	DENTAL BENEFITS	5091031029000292	
		CWB	BOLLINGER FOWLER	11,646.88	P	101028	PRESCRIPTION BENEFITS	1199929127000293	
		CWB	BOLLINGER FOWLER	356.32	P	101028	PRESCRIPTION BENEFITS	5091031029000293	
			Check 031242 Total	32,613.87					
031243	05/29/01	IHS	INTERNATIONAL HEALTHCARE SERV	195.90	P	101029	DENTAL BENEFITS	1199929127000292	
031244	05/29/01	PAY	B.O.E. SALARY ACCOUNT	74,102.31	P	1J0422	GL CHECK	141/101	
031245	05/29/01	CWB	BOLLINGER FOWLER	471.10	P	1J0423	GL CHECK	421/101	
031246	05/31/01	HIE	HOLIDAY INN EXPRESS	450.00	F	100561	TRACK & FIELD MISC EXP	1140210080076891	

NUTLEY BOARD OF EDUCATION
JUNE

From: 05/22/2001 to 06/25/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
031247	06/01/01	TCB THE COLLEGE BOARD	725.00	F	101310	WORKSHOP EXPENSE	1199922350000582	
031248	06/01/01	CAF CAFONE; JOHN	246.96	F	106358	TRAVEL/CONFERENCE EXPEN	1199923059016596	
031249	06/01/01	REST RESTAINO; ALFRED	672.52	F	106359	MISC PURCH SRVCS-BOE	1199923059016596	
031250	06/01/01	BAGT BAGEL TIME	445.15	P	101079	FOOD SUPPLIES	5091031060000620	
031251	06/01/01	FS2 FRANKLIN SCHOOL	139.33	F	101308	TEACHING SUPPLIES	1119010061002615	
031252	06/01/01	FS2 FRANKLIN SCHOOL	211.24	F	101309	TEACHING SUPPLIES	1119010080002891	
		FS2 FRANKLIN SCHOOL	110.00	F	101309	TEACHING SUPPLIES	1140110080000891	
		FS2 FRANKLIN SCHOOL	64.00	F	101309	TEACHING SUPPLIES	1199924060002616	
		Check 031252 Total	385.24					
031253	06/01/01	CM8 CANDLE METRO	846.00	F	101350	MAINTENANCE AGREEMENT	1199926242000422	
031254	06/07/01	SNJH STATE OF NJ HEALTH BENEFITS F	215,497.04	P	101026	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	7,344.80	P	101026	HEALTH BENEFITS	5091031029000291	
		Check 031254 Total	222,841.84					
031255	06/08/01	PIT PITNEY BOWES INC.	61.60	P	101060	MAINTENANCE CONTRACT	1199926242000422	
031256	06/08/01	PIT PITNEY BOWES INC.	101.25	P	101077	MAINTENANCE AGREEMENT	1199926242000422	
031257	06/08/01	USPS UNITED STATES POSTAL SERVICE	1,500.00	P	102315	2000-01 SUPPLIES	1199923053000532	
		USPS UNITED STATES POSTAL SERVICE	1,500.00	P	102315	2000-01 SUPPLIES	1199923053001532	
		Check 031257 Total	3,000.00					
031258	06/08/01	UPS UNITED PARCEL SERVICE	11.61	F	106347	POSTAGE	1199923053000532	
031259	06/08/01	SSPC SPECIAL SERVICES PETTY CASH A	6.69	F	106032	SP SERVICES MISC. EXPEN	1120110080000891	
		SSPC SPECIAL SERVICES PETTY CASH A	15.58	F	106032	SP SERVICES MISC. EXPEN	1199921360000610	
		SSPC SPECIAL SERVICES PETTY CASH A	36.00	F	106032	SP SERVICES MISC. EXPEN	1199921680028891	
		SSPC SPECIAL SERVICES PETTY CASH A	29.33	F	106032	SP SERVICES MISC. EXPEN	1199922180010891	
		Check 031259 Total	87.60					
031260	06/08/01	NHSS NUTLEY HIGH SCHOOL SOFTBALL	75.00	F	106465	BOARD MEMBERS DUES & EX	1199923089016000	
031261	06/08/01	FAIR FAIRLAWN JEWELERS	1,072.50	F	106418	BOARD MEMBERS DUES & EX	1199923089016000	
031262	06/08/01	SGPC SPRING GARDEN PETTY CASH ACCO	18.98	F	106468	INS. MISC. EXPENSES-S.G	1119010061008615	
		SGPC SPRING GARDEN PETTY CASH ACCO	10.45	F	106468	INS. MISC. EXPENSES-S.G	1199924060005616	
		SGPC SPRING GARDEN PETTY CASH ACCO	59.54	F	106468	INS. MISC. EXPENSES-S.G	1199924080005891	
		Check 031262 Total	88.97					
031263	06/12/01	PAY B.O.E. SALARY ACCOUNT	23,805.74	P	109000	SALARY ACCOUNT	1111010010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,018.29	P	109000	SALARY ACCOUNT	1111010010100016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	260,375.78	P	109000	SALARY ACCOUNT	1112010010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	13,062.79	P	109000	SALARY ACCOUNT	1112010010100016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	964.18	P	109000	SALARY ACCOUNT	1112010010100020	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	3,600.00	P	109000	SALARY ACCOUNT	1112010010100021	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	168,162.00	P	109000	SALARY ACCOUNT	1113010010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	3,304.98	P	109000	SALARY ACCOUNT	1113010010100016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	570.46	P	109000	SALARY ACCOUNT	1113010010100020	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	900.00	P	109000	SALARY ACCOUNT	1113010010100021	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	234,220.95	P	109000	SALARY ACCOUNT	1114010010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	6,463.48	P	109000	SALARY ACCOUNT	1114010010100016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	882.39	P	109000	SALARY ACCOUNT	1114010010100020	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	34.00	P	109000	SALARY ACCOUNT	1114010010100021	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	5,236.00	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

NUTLEY BOARD OF EDUCATION
JUNE

From: 05/22/2001 to 06/25/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	757.80	P	109000	SALARY ACCOUNT	1120110010600000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	37,671.89	P	109000	SALARY ACCOUNT	1120410010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,118.00	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	339.08	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	435.46	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	2,043.00	P	109000	SALARY ACCOUNT	1121510010100016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,419.53	P	109000	SALARY ACCOUNT	1121510010600000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	131.17	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	500.00	P	109000	SALARY ACCOUNT	1130110010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	83,040.00	P	109000	SALARY ACCOUNT	1140110010100025	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	12,037.71	P	109000	SALARY ACCOUNT	1140210010070400	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	7,953.00	P	109000	SALARY ACCOUNT	1140210010071400	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	23,285.00	P	109000	SALARY ACCOUNT	1140210010073400	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	3,885.00	P	109000	SALARY ACCOUNT	1140210010074400	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	27,264.00	P	109000	SALARY ACCOUNT	1140210010076400	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	399.42	P	109000	SALARY ACCOUNT	1140210010079000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	19,306.00	P	109000	SALARY ACCOUNT	1140210010079400	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	4,150.00	P	109000	SALARY ACCOUNT	1140210010083400	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	19,097.00	P	109000	SALARY ACCOUNT	1140210010087400	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	358.70	P	109000	SALARY ACCOUNT	1140210010091000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	10,103.00	P	109000	SALARY ACCOUNT	1140210010091400	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	433.93	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	578.00	P	109000	SALARY ACCOUNT	1199921310000016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	500.50	P	109000	SALARY ACCOUNT	1199921310021000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	8,859.13	P	109000	SALARY ACCOUNT	1199921610028000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,440.76	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	28,869.23	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	337.89	P	109000	SALARY ACCOUNT	1199922110400000	*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	165.00	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	1,954.00	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	887.40	P	109000	SALARY ACCOUNT	1199922310400000	*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	1,067.00	P	109000	SALARY ACCOUNT	1199924010500016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	14,225.40	P	109000	SALARY ACCOUNT	1199926110000000	*1PR 19

NUTLEY BOARD OF EDUCATION
JUNE
From: 05/22/2001 to 06/25/2001

CHECK #	DATE	CODE--VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	17.14	P	109000	SALARY ACCOUNT	1199926110000029	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	186.41	P	109000	SALARY ACCOUNT	1199926110000031	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	55,701.51	P	109000	SALARY ACCOUNT	1199926210000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,230.25	P	109000	SALARY ACCOUNT	1199926210000016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,125.17	P	109000	SALARY ACCOUNT	1199926210000029	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,500.00	P	109000	SALARY ACCOUNT	1199926210000030	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	13,622.64	P	109000	SALARY ACCOUNT	1199926210021000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	595.00	P	109000	SALARY ACCOUNT	1199926210022000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	24,714.70	P	109000	SALARY ACCOUNT	1199927010800000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	4,131.00	P	109000	SALARY ACCOUNT	1199927010900000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	3,923.25	P	109000	SALARY ACCOUNT	1199927010927000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	18,028.80	P	109000	SALARY ACCOUNT	1199929010024000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	511.88	P	109000	SALARY ACCOUNT	1199929010024016	*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	3,070.49	P	109000	SALARY ACCOUNT	2025022011000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,120.73	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	412.51	P	109000	SALARY ACCOUNT	5091031011000016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	214.08	P	109000	SALARY ACCOUNT	5091031011000017	*1PR 19
		Check 031263 Total	1,461,742.09					
031264	06/12/01	BOES BOARD OF EDUCATION SALARY ACC	36,700.00	P	101030	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,118.20	P	101030	F.I.C.A.	5091031022000000	
		Check 031264 Total	37,818.20					
031265	06/12/01	PAY B.O.E. SALARY ACCOUNT	74,253.32	P	1J0424	GL CHECK	141/101	
031266	06/12/01	NHS NUTLEY HIGH SCHOOL	701.34	P	101269	SPRING SPORTS	1140210080073895	
		NHS NUTLEY HIGH SCHOOL	850.00	P	101269	SPRING SPORTS	1140210080076895	
		NHS NUTLEY HIGH SCHOOL	70.00	P	101269	SPRING SPORTS	1140210080083891	
		NHS NUTLEY HIGH SCHOOL	48.00	P	101269	SPRING SPORTS	1140210080091895	
		Check 031266 Total	1,669.34					
031267	06/14/01	SONJ STATE OF N.J.CRIMINAL HISTORY	49.00	F	106496	TRANS MISC. EXPESES	1199927089000000	
031268	06/15/01	TM2 THE MANOR	3,284.40	F	103336	BOARD MEMBERS DUES & EX	1199923089016000	
031269	06/15/01	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 031269 Total	232.00					
031270	06/15/01	LIPC LINCOLN SCHOOL PETTY CASH ACC	17.95	F	101316	PETTY CASH ACCOUNT	1119010061003615	
		LIPC LINCOLN SCHOOL PETTY CASH ACC	8.00	F	101316	PETTY CASH ACCOUNT	1199922350000582	
		LIPC LINCOLN SCHOOL PETTY CASH ACC	11.75	F	101316	PETTY CASH ACCOUNT	1199923053003532	
		LIPC LINCOLN SCHOOL PETTY CASH ACC	20.00	F	101316	PETTY CASH ACCOUNT	1199924080003891	
		LIPC LINCOLN SCHOOL PETTY CASH ACC	2.50	F	101316	PETTY CASH ACCOUNT	1199926061003000	
		LIPC LINCOLN SCHOOL PETTY CASH ACC	38.25	F	101316	PETTY CASH ACCOUNT	1199926161003000	
		LIPC LINCOLN SCHOOL PETTY CASH ACC	-2.50	P	101316	PETTY CASH ACCOUNT	1199926061003000	
		LIPC LINCOLN SCHOOL PETTY CASH ACC	2.50	P	101316	PETTY CASH ACCOUNT	1199926161003000	

CHECK #	DATE	CODE-VENDOR NAME		DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
			Check 031270 Total	98.45					
031271	06/15/01	NHS	NUTLEY HIGH SCHOOL	113.00	P	101269	SPRING SPORTS	1140210080091895	
031272	06/19/01	PAY	B.O.E. SALARY ACCOUNT	23,738.17	P	109000	SALARY ACCOUNT	1111010010100000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	819.60	P	109000	SALARY ACCOUNT	1111010010100016	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	260,088.57	P	109000	SALARY ACCOUNT	1112010010100000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	6,506.37	P	109000	SALARY ACCOUNT	1112010010100016	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	1,192.59	P	109000	SALARY ACCOUNT	1112010010100020	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	167,754.62	P	109000	SALARY ACCOUNT	1113010010100000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	1,375.53	P	109000	SALARY ACCOUNT	1113010010100016	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	227.14	P	109000	SALARY ACCOUNT	1113010010100020	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	234,220.95	P	109000	SALARY ACCOUNT	1114010010100000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	2,687.20	P	109000	SALARY ACCOUNT	1114010010100016	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	3,679.50	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	38,032.90	P	109000	SALARY ACCOUNT	1120410010100000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	727.20	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	26,604.70	P	109000	SALARY ACCOUNT	1121310010100000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	286.00	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	877.20	P	109000	SALARY ACCOUNT	1121510010100016	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	1,419.53	P	109000	SALARY ACCOUNT	1121510010600000	*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	1,727.79	P	109000	SALARY ACCOUNT	1140110010100026	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	6,070.71	P	109000	SALARY ACCOUNT	1140210010070400	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	19,191.46	P	109000	SALARY ACCOUNT	1199921310000000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	204.00	P	109000	SALARY ACCOUNT	1199921310000016	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	561.00	P	109000	SALARY ACCOUNT	1199921310021000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	8,859.13	P	109000	SALARY ACCOUNT	1199921610028000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	1,440.76	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	28,869.23	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	19,819.20	P	109000	SALARY ACCOUNT	1199922210000000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	727.20	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	235.00	P	109000	SALARY ACCOUNT	1199923010017016	*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	22,623.41	P	109000	SALARY ACCOUNT	1199924010500000	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	807.69	P	109000	SALARY ACCOUNT	1199924010500016	*1PR 19
		PAY	B.O.E. SALARY ACCOUNT	14,727.90	P	109000	SALARY ACCOUNT	1199926110000000	*1PR 19

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	145.78	P	109000	SALARY ACCOUNT	1199926110000031	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	56,019.09	P	109000	SALARY ACCOUNT	1199926210000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	462.50	P	109000	SALARY ACCOUNT	1199926210000016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	405.78	P	109000	SALARY ACCOUNT	1199926210000029	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	693.75	P	109000	SALARY ACCOUNT	1199926210000030	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	14,799.96	P	109000	SALARY ACCOUNT	1199926210021000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	175.00	P	109000	SALARY ACCOUNT	1199926210022000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	27,115.85	P	109000	SALARY ACCOUNT	1199927010800000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	5,207.57	P	109000	SALARY ACCOUNT	1199927010900000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	641.23	P	109000	SALARY ACCOUNT	1199927010927000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	18,028.80	P	109000	SALARY ACCOUNT	1199929010024000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	511.88	P	109000	SALARY ACCOUNT	1199929010024016	*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	3,070.49	P	109000	SALARY ACCOUNT	2025022011000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,120.73	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	99.38	P	109000	SALARY ACCOUNT	5091031011000016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	182.35	P	109000	SALARY ACCOUNT	5091031011000017	*1PR 19
		Check 031272 Total	1,231,018.11					
031278	06/25/01	AI ACADEMIC INDUSTRIES	605.00	P	106204	INSTRUCTIONAL SUPPLIES	1119010061001625	
031279	06/25/01	ABT ACADEMY BUS TOURS	758.00	F	103317	EXTRA CURR/TRIPS	1199927051200000	
031280	06/25/01	API ACCENT PRESS, INC.	620.00	F	100547	TEACHING SUPPLIES	1119010061001615	
031281	06/25/01	AFPI ACME FOOD PRODUCTS INC	2,044.83	P	101078	GENERAL SUPPLIES	5091031060000620	
		AFPI ACME FOOD PRODUCTS INC	5,920.08	P	101078	GENERAL SUPPLIES	5091031060000620	
		Check 031281 Total	7,964.91					
031282	06/25/01	ADV ADVANTA	98.10	P	101120	LEASE AGREEMENT	1199929050000440	
		ADV ADVANTA	862.69	P	101162	LEASE AGREEMENT	1199929050000440	
		Check 031282 Total	960.79					
031283	06/25/01	AITC ADVENTURES IN TEACHING & COUN	170.00	F	106087	CURR/WKSHP CONFERENCE E	1199922350000582	
031284	06/25/01	AIRB AIRBORNE EXPRESS	13.67	F	106493	POSTAGE- DISTRICT WIDE	1199923053000532	
031285	06/25/01	GA3 ALFANO; GLORIA	54.15	F	103321	TRAN. MISC EXPENSES	1199927089000000	
031286	06/25/01	ALF ALFAX	208.95	P	106247	SUPPLIES	1119010061005625	
031287	06/25/01	EXEL ALL ENERGY/EXELON	4,599.25	P	102323	GAS SUPPLY	1199926262000621	
031288	06/25/01	AS6 ALLEGRO SCHOOL	18,972.00	P	102425	TUITION-NJ PRIV HANDICA	1199910056600000	
031289	06/25/01	JA5 AMBROSE; JENNIFER	75.00	F	106406	PRO/DEV CONF/WORKSHOP E	1199922350000582	
031290	06/25/01	BIST AMERICAN BISTRO	750.00	F	106458	DARE PROGRAM EXPENSE	1119010080008891	
031291	06/25/01	JA2 ANDREULA; JEANNETTE	24.31	F	106285	T-2 (IKE) SUPPLIES-DW	2026210061000000	
		JA2 ANDREULA; JEANNETTE	13.18	F	106285	T-2 (IKE) SUPPLIES-DW	2027022161000000	
		Check 031291 Total	37.49					
031292	06/25/01	ARCH ARCH WIRELESS	127.72	P	102310	2000-01 SUPPLIES	1199923053016531	
031293	06/25/01	AFS ASTONE FLEET SERVICE	465.75	F	103331	GHJ	1199927042000422	
		AFS ASTONE FLEET SERVICE	2,894.91	F	103331	GHJ	1199927042010422	

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		AFS ASTONE FLEET SERVICE	593.41	F	105234	SUPPLIES	1199927042000422	
		AFS ASTONE FLEET SERVICE	3,649.13	F	105234	SUPPLIES	1199927042010422	
		Check 031293 Total	7,603.20					
031294	06/25/01	ATT AT & T	511.04	P	102866	TELEPHONE SERVICES	1199923053016531	
031295	06/25/01	BAGT BAGEL TIME	661.20	P	101079	FOOD SUPPLIES	5091031060000620	
031296	06/25/01	BTB BAKER & TAYLOR BOOKS	342.99	P	100231	LIBRARY BOOKS	1199922260001611	
031297	06/25/01	BPPC BALLY'S PARK PLACE CASINO HOT	228.00	P	103315	BUS OFF MISC TRAVEL EXP	1199929050024583	
031298	06/25/01	BS4 BANYAN SCHOOL	800.00	F	101302	TUITION ADJUSTMENT	1199910056600000	
031299	06/25/01	BN BARNES & NOBLE	90.00	F	104297	INS. MISC.EXPENSES-CONT	1119010080008891	
031300	06/25/01	BT2 BARONE'S TOWING	55.00	F	103341	TRANS. MISC. EXPENSES-S	1199927089010000	
031301	06/25/01	HB1 BECKER; HOWARD	404.50	F	101282	BUSINESS OFFICE SUPPLIE	1199929060024616	
031302	06/25/01	KB3 BECKMEYER; KAREN	39.99	F	106284	T-VI (C2) SUPPLIES	2026210061000000	
031303	06/25/01	BSS4 BELL'S SECURITY SALES	1,071.82	F	106453	REPAIR SUPPLIES	1199926161000000	
		BSS4 BELL'S SECURITY SALES	173.15	F	106453	REPAIR SUPPLIES	1199926161001000	
		BSS4 BELL'S SECURITY SALES	444.00	F	106453	REPAIR SUPPLIES	1199926161002000	
		BSS4 BELL'S SECURITY SALES	268.00	F	106454	REPAIR SUPPLIES	1199926161001000	
		Check 031303 Total	1,956.97					
031304	06/25/01	BIH BELLEVILLE INDUSTRIAL HARDWAR	77.85	F	106526	REPAIR SUPPLIES	1199926161000000	
031305	06/25/01	BSCO BELLEVILLE SUPPLY CO., INC.	45.98	F	106308	REPAIR SUPPLIES	1199926161007000	
		BSCO BELLEVILLE SUPPLY CO., INC.	75.32	F	106449	REPAIR SUPPLIES	1199926161000000	
		Check 031305 Total	121.30					
031306	06/25/01	BPS BELLRIDGE PLUMBING SUPPLY COR	28.70	F	106309	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	34.65	F	106309	REPAIR SUPPLIES	1199926161004000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	980.90	F	106398	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	14.41	F	106398	REPAIR SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	140.70	F	106451	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	10.80	F	106451	REPAIR SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	260.41	F	106451	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	113.25	F	106473	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	8.95	F	106473	REPAIR SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	77.28	F	106474	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	41.78	F	106531	MAINT. REP/SUPP-HS	1199926161001000	
		Check 031306 Total	1,711.83					
031307	06/25/01	BCCD BERGEN CENTER FOR CHILD DEVEL	5,965.62	P	102427	TUITION-NJ PRIV HANDICA	1199910056600000	
031308	06/25/01	BCSS BERGEN COUNTY SPECIAL SERVICE	530.00	P	102428	TUITION-COUNTY SP SRV/R	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	140.00	F	102568	SRS PURCH PRO/ED SRVCS	1199921632029000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	140.00	F	106028	IB CO PURCH/PROF SRVCS	2025120032000000	
		Check 031308 Total	810.00					
031309	06/25/01	BBE BLOOMFIELD BOARD OF EDUCATION	3,200.00	P	102429	TUITION-NJ DISTRICTS-SP	1199910056200000	
031311	06/25/01	BOEC BOARD OF EDUCATION-ENTERPRISE	341.20	F	101305	CAFETERIA EXPENSES	1119010080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	272.04	F	101305	CAFETERIA EXPENSES	1119010080009891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	37.95	F	101305	CAFETERIA EXPENSES	1199922380000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	22.08	F	101305	CAFETERIA EXPENSES	1199923060016616	
		BOEC BOARD OF EDUCATION-ENTERPRISE	100.02	F	101312	CAFETERIA EXPENSE	2043710080000000	
		BOEC BOARD OF EDUCATION-ENTERPRISE	22.97	F	101321	CAFETERIA EXPENSES	1119010080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	168.49	F	101321	CAFETERIA EXPENSES	1119010080008891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	487.39	F	101321	CAFETERIA EXPENSES	1140210080070891	

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		BOEC BOARD OF EDUCATION-ENTERPRISE	344.96	F	101321	CAFETERIA EXPENSES	1199921880000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	12.76	F	101321	CAFETERIA EXPENSES	1199922180010891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	12.76	F	101321	CAFETERIA EXPENSES	1199922380000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	598.03	F	101321	CAFETERIA EXPENSES	1199924080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	202.85	F	101321	CAFETERIA EXPENSES	1199924080002891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	339.00	F	101321	CAFETERIA EXPENSES	1199924080002892	
		BOEC BOARD OF EDUCATION-ENTERPRISE	78.92	F	101321	CAFETERIA EXPENSES	1199929089024000	
		BOEC BOARD OF EDUCATION-ENTERPRISE	44.00	F	101321	CAFETERIA EXPENSES	2023129089000000	
		BOEC BOARD OF EDUCATION-ENTERPRISE	71.82	F	101321	CAFETERIA EXPENSES	2028122161000000	
		Check 031311 Total	3,157.24					
031312	06/25/01	BDEL BOARD OF ELECTIONS/ESSEX COUN	6,345.88	F	106361	ELECTION SERVICES	1199923059012596	
031313	06/25/01	BRAD BRADLEY TIRE SERVICE	52.50	F	103325	OP/PL C/S VEHICLE REPAI	1199926242023423	
031314	06/25/01	TCIN CABLEVISION	9.53	P	102303	TEACHING SUPPLIES	1119010034000000	
031315	06/25/01	CS CALAIS SCHOOL	9,990.00	P	102430	TUITION-NJ PRIV HANDICA	1199910056600000	
031316	06/25/01	CCPT CALDWELL COMMUNITY PHYSICAL T	712.50	F	106036	SRS PURCH PRO/ED SRVCS	1199921632029000	
031317	06/25/01	CAM1 CAMBRIDGE EDUCATIONAL	220.32	F	100449	SUPPLIES	1130110061000615	
031318	06/25/01	SC10 CAMMARATA MD; SANDRA	1,400.00	F	106026	HEALTH PURCH PRO SRVCS	1199921330000000	
031319	06/25/01	CM8 CANDLE METRO	1,250.00	F	101299	MAINTENANCE AGREEMENT	1199926242000422	
		CM8 CANDLE METRO	12.10	P	104424	TEACHING SUPPLIES-LINCO	1119010061003615	
		CM8 CANDLE METRO	1,000.00	F	106379	TEACHING SUPPLIES-WASHI	1119010061006615	
		Check 031319 Total	2,262.10					
031320	06/25/01	CAN1 CANON U.S.A., INC.	337.71	P	101041	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	373.82	P	101042	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	1,054.43	P	101174	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	792.33	P	101177	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	P	101178	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	908.68	P	101179	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	878.01	P	101180	MAINTENANCE AGREEMENT	1199926242000422	
		Check 031320 Total	4,799.48					
031321	06/25/01	IM CASCIO INTERSTATE MUSIC	898.05	F	102754	TEACHING SUPPLIES	1119010061001615	
031322	06/25/01	CR CENTRE RIDGE GARDEN CENTER	49.40	F	106446	GROUNDS SUPPLIES	1199926261020000	
031323	06/25/01	CEO1 CEO SOLUTIONS, INC.	229.95	P	100564	WORKBOOKS	1119010061001615	
031324	06/25/01	CP1 CEREBRAL PALSY ASSOC MIDDLESE	11,440.00	P	102432	TUITION-NJ PRIV HANDICA	1199910056600000	
031325	06/25/01	CPC1 CEREBRAL PALSY CENTER	4,031.94	P	102431	TUITION-NJ PRIV HANDICA	1199910056600000	
		CPC1 CEREBRAL PALSY CENTER	2,749.05	P	102431	TUITION-NJ PRIV HANDICA	1199910056600000	
		Check 031325 Total	6,780.99					
031326	06/25/01	CHE CHERENSON GROUP	2,493.23	P	102304	BUS OFF MISC	1199929050024596	
031327	06/25/01	CDC2 CHILD DEVELOPMENT CENTER	3,365.78	P	104571	TUITION-NJ PRIV HANDICA	1199910056600000	
031328	06/25/01	CC15 CHILDREN'S CENTER	3,788.84	P	102434	TUITION-NJ PRIV HANDICA	1199910056600000	
031329	06/25/01	CI2 CHILDRENS INSTITUTE	11,271.00	P	102435	TUITION-NJ PRIV HANDICA	1199910056600000	
031330	06/25/01	CB2 CICCOLINI BROTHERS	749.00	F	106522	BUDGET SUPPLIES	1199926161001000	
031331	06/25/01	CSG CIRCLE SYSTEM GROUP	265.00	F	106304	FOOTBALL SUPPLIES	1140210060081610	
031332	06/25/01	CSCI CITY SUPPLY CO., INC.	2,425.18	P	101082	GENERAL SUPPLIES	5091031060000610	
031333	06/25/01	CML CLARUS MUSIC LTD.	283.08	P	106141	LIBRARY BOOKS-S.GARDEN	1199922260005611	
031334	06/25/01	CEAV CLEARVUE/EAV	45.60	P	106216	SUPPLIES	1199922260001625	
031335	06/25/01	COL COLANERI BROS.	138.95	F	106445	GROUNDS SUPPLIES	1199926261020000	
		COL COLANERI BROS.	109.50	F	106452	EQUIPMENT REPAIRS	1199926242000422	
		Check 031335 Total	248.45					

NUTLEY BOARD OF EDUCATION
JUNE

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031336	06/25/01	CHS1 COMMUNITY HIGH SCHOOL	10,695.52	P	102436	TUITION-NJ PRIV HANDICA	1199910056600000	
031337	06/25/01	COM COMPUTER CONSULTING GROUP	297.00	P	102560	CST SUPPLIES	1199921960000616	
031338	06/25/01	CG CONTEMPORARY GLASS	70.00	F	106327	REPAIR SUPPLIES	1199926161002000	
		CG CONTEMPORARY GLASS	1,200.00	F	106328	MAINTENANCE C/S	1199926142002423	
		CG CONTEMPORARY GLASS	471.00	F	106475	REPAIR SUPPLIES	1199926161001000	
		Check 031338 Total	1,741.00					
031339	06/25/01	CC4 COOKIE CUPBOARD	397.90	P	101084	FOOD SUPPLIES	5091031060000620	
		CC4 COOKIE CUPBOARD	173.00	P	101084	FOOD SUPPLIES	5091031060000620	
		Check 031339 Total	570.90					
031340	06/25/01	CP15 CORWIN PRESS	103.45	F	106172	SUPT OFFICE SUPPLIES	1199923060017616	
031341	06/25/01	CEDC COTT BEVEREAGES	3,450.15	P	101085	FOOD SUPPLIES	5091031060000620	
031342	06/25/01	CRU1 CRUCIAL TECHNOLOGY	179.98	F	100502	DLNA SUPPLIES HS	2043520060001610	
031343	06/25/01	DAN2 DANCHAK; CATHERINE	11,875.00	F	106291	UNUSED SICK DAYS	1199929129000296	
031344	06/25/01	DEAN DEANGELIS; NATALIE	13.18	F	101292	MILEAGE	1199929050025581	
031345	06/25/01	TD3 DELITTA; THERESA	149.00	F	106388	PRO/DEV CONF/WORKSHOP E	1199922350000582	
031346	06/25/01	DEL DELL MARKETING,L.P.	1,065.00	F	101297	COMPUTERS	1299923073017732	
		DEL DELL MARKETING,L.P.	1,108.00	F	101297	COMPUTERS	1299929073024732	
		Check 031346 Total	2,173.00					
031347	06/25/01	DM1 DEMCO INC.	179.34	P	106368	BUDGET SUPPLIES	1119010061006625	
031348	06/25/01	DH DETAILED HEATING INC	1,240.00	F	106459	C/S MAINTENANCE	1199926142001423	
031349	06/25/01	DB DICK BLICK	108.45	P	106228	SUPPLIES	1119010061002625	
031350	06/25/01	DJI DON JOHNSTON INC.	405.00	F	102557	IB CO INST SUPPLIES	2025110061000000	
031351	06/25/01	DUP DUPLITRON,INC.	7.05	P	103300	SCH OFFICE SUPPLIES-FRA	1199924060002616	
		DUP DUPLITRON,INC.	450.00	F	106255	BUS OFF SUPPLIES	1199929060024616	
		Check 031351 Total	457.05					
031352	06/25/01	DD1 DWYER; DOLORES	20.00	F	103349	TRANS MISC. EXPENSES	1199927089000000	
031353	06/25/01	JD DWYER; JOSEPH	80.00	F	103346	TRANS MISC. EXPENSES	1199927089000000	
		JD DWYER; JOSEPH	15.00	F	103346	TRANS MISC. EXPENSES	1199927089010000	
		Check 031353 Total	95.00					
031354	06/25/01	EAIE EAI EDUCATION	234.00	F	106365	BUDGET SUPPLIES	1119010061005625	
		EAIE EAI EDUCATION	778.00	F	106367	BUDGET SUPPLIES	1119010061007625	
		Check 031354 Total	1,012.00					
031355	06/25/01	ECLC ECLC OF NEW JERSEY	70.18	F	101313	TUITION ADJUSTMENT	1199910056600000	
		ECLC ECLC OF NEW JERSEY	13,566.00	P	102437	TUITION-NJ PRIV HANDICA	1199910056600000	
		Check 031355 Total	13,636.18					
031356	06/25/01	ER1 EDUCATIONAL RESOURCES	362.99	P	106142	LIB/AV COMPUTER SUPPLIE	1199922260005619	
031357	06/25/01	ESG1 ELCOM SERVICES GROUP,INC.	1,499.00	F	100519	DLNA-INST EQUIPMENT-HS	2043540073101731	
031358	06/25/01	EMA EMERGENCY MEDICAL ASSOCIATES	113.40	F	106050	HEALTH PURCH PRO SRVCS	1199921330000000	
031359	06/25/01	EA ENERGY FOR AMERICA	3,626.00	P	102306	PUR PROTEC CER	1199926230000000	
031360	06/25/01	EAIE ERIC ARMIN INC.	351.00	F	106366	BUDGET SUPPLIES	1119010061006625	
031361	06/25/01	ESC ESSEX COUNTY BOARD OF ELECTIO	6,098.13	F	106296	ELECTION EXPENSES	1199923059012596	
031362	06/25/01	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	

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		ECES ESSEX COUNTY EDUCATIONAL SERV	7,730.89	F	103337	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	367.50	F	103338	ATHLETIC TRIPS-VENDOR	1199927051200000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	4,525.76	F	103338	ATHLETIC TRIPS-VENDOR	1199927051227000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	4,916.46	P	105072	TRANSP. SERVICES	1199927051400000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,185.64	F	106030	NPH EXAM/CLASS-INITIAL	2050721932061000	
		Check 031362 Total	30,037.17					
031363	06/25/01	ECSR ESSEX COUNTY SUPERINTENDENT'S	125.00	F	106495	SUPT OFFICE MISC. EXPEN	1199923089017000	
031364	06/25/01	ECVS ESSEX COUNTY VOCATIONAL SCHOO	3,440.00	P	102438	TUITION-COUNTY VOC-SPEC	1199910056400000	
		ECVS ESSEX COUNTY VOCATIONAL SCHOO	3,440.00	P	102438	TUITION-COUNTY VOC-SPEC	1199910056400000	
		Check 031364 Total	6,880.00					
031365	06/25/01	EHS ESSEX HIGH SCHOOL	4,780.00	P	102439	TUITION-NJ DISTRICTS-SP	1199910056200000	
031366	06/25/01	EVHS ESSEX VALLEY HIGH SCHOOL	2,131.92	P	102440	TUITION-NJ PRIV HANDICA	1199910056600000	
031367	06/25/01	ECS1 EXECUTIVE COFFEE SERVICE INC.	30.00	P	102307	SPECIAL EDUC OFF SUPPLI	1199922160010616	
031368	06/25/01	WF1 FARKAS; WILLIAM	241.51	F	100578	MILEAGE-WORK EXPERIENCE	1119010050000581	
031369	06/25/01	FS FELICIAN SCHOOL	4,450.60	P	104553	TUITION-NJ PRIV HANDICA	1199910056600000	
031370	06/25/01	DF2 FERRARO; DANIELLE	48.65	F	106499	TEACHING SUPPLIES-CONTI	1119010061008615	
031371	06/25/01	MF3 FERRARO; MICHELLE	149.00	F	106387	PRO/DEV CONF/WORKSHOP E	1199922350000582	
031372	06/25/01	FIC FESTIVAL ICE CREAM	156.15	P	101088	FOOD SUPPLIES	5091031060000620	
		FIC FESTIVAL ICE CREAM	494.78	P	101088	FOOD SUPPLIES	5091031060000620	
		Check 031372 Total	650.93					
031373	06/25/01	NF2 FOGLIO; NANCY	5.85	F	106316	CONFERENCE EXPENSES	1199922350000581	
		NF2 FOGLIO; NANCY	50.00	F	106316	CONFERENCE EXPENSES	1199922350000582	
		Check 031373 Total	55.85					
031374	06/25/01	NJP FOUNDATION FOR EDUCATIONAL AD	30.00	F	100543	WORKSHOP	1199922350000582	
031375	06/25/01	FCC FRANKLIN CENTRAL COMMUNICATIO	360.00	F	106401	EQUIPMENT REPAIRS	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	315.00	F	106532	C/S MAINTENANCE	1199926142002423	
		Check 031375 Total	675.00					
031376	06/25/01	FSPC FRANKLIN SCHOOL PETTY CASH AC	18.00	F	106390	INS. MISC. EXPENSES	1119010080002891	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	14.24	F	106390	INS. MISC. EXPENSES	1199922350000581	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	23.95	F	106390	INS. MISC. EXPENSES	1199924060002625	
		Check 031376 Total	56.19					
031377	06/25/01	GPB GACCIONE, POMACO & BECK	6,515.00	F	106524	LEGAL SERVICES	1199923033116000	
031378	06/25/01	GAL3 GALE GROUP	200.44	P	100104	LIBRARY BOOKS	1199922260001611	
031379	06/25/01	GIAI GEYER INSTRUCTIONAL AIDS INC	184.95	F	106203	INSTRUCTIONAL SUPPLIES	1119010061001625	
031380	06/25/01	GSI GIANT SERVICES INC	2,400.00	F	106405	CUSTODIAL SUPPLIES	1199926261018000	
		GSI GIANT SERVICES INC	416.50	F	106419	CUSTODIAL SUPPLIES	1199926261018000	
		Check 031380 Total	2,816.50					
031381	06/25/01	GP2 GOULD PUBLICATIONS	16.95	F	106498	TRANS MISC. EXPENSES	1199927089000000	
031382	06/25/01	GRAN GRAINGER INC.	249.50	F	106224	SUPPLIES	1199926261018000	
		GRAN GRAINGER INC.	332.25	F	106225	SUPPLIES	1119010061001625	
		GRAN GRAINGER INC.	261.38	F	106226	SUPPLIES	1199926261018625	
		GRAN GRAINGER INC.	100.00	F	106301	CUSTODIAL SUPPLIES	1199926261018000	
		GRAN GRAINGER INC.	41.88	F	106320	REPAIR SUPPLIES	1199926161003000	
		GRAN GRAINGER INC.	32.00	F	106326	CUSTODIAL SUPPLIES	1199926261018000	
		GRAN GRAINGER INC.	10.37	F	106394	CUSTODIAL SUPPLIES	1199926261018000	

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		GRAN GRAINGER INC.	340.75	F	106400	REPAIR SUPPLIES	1199926161004000	
		GRAN GRAINGER INC.	309.48	F	106529	MAINT. REP/SUPP- RADCLI	1199926161004000	
		Check 031382 Total	1,677.61					
031383	06/25/01	GSC GRIFFITH SHADE COMPANY	50.00	F	106426	REPAIR SUPPLIES	1199926161003000	
031384	06/25/01	GURN GURNEY; CAROL	77.29	F	106521	TEACHING SUPPLIES-CONTI	1119010061008615	
031385	06/25/01	HUMC HACKENSACK UNIVERSITY MEDICAL	35.00	F	106256	PRO/DEV CONF/WORKSHOP E	1199922350000582	
031386	06/25/01	HJ HERFF JONES INC.	70.92	F	100581	GRADUATION SUPPLIES	1199924080001892	
		HJ HERFF JONES INC.	860.01	P	106237	SUPPLIES	1119010061002625	
		Check 031386 Total	930.93					
031387	06/25/01	HER HERTZ FURNITURE SYSTEMS	72.58	P	106337	SUPPLIES	1199924060007625	
031388	06/25/01	HS HOLMSTEAD SCHOOL	6,832.76	P	102441	TUITION-NJ PRIV HANDICA	1199910056600000	
		HS HOLMSTEAD SCHOOL	5,901.02	P	102441	TUITION-NJ PRIV HANDICA	1199910056600000	
		Check 031388 Total	12,733.78					
031389	06/25/01	HDC HOME DEPOT COMM.ACCT.	397.00	F	106317	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	96.59	F	106444	CUST/REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	117.85	F	106444	CUST/REPAIR SUPPLIES	1199926261018000	
		HDC HOME DEPOT COMM.ACCT.	42.02	F	106485	MAINT. REP/SUPP- FRANKL	1199926161002000	
		HDC HOME DEPOT COMM.ACCT.	12.58	F	106487	GROUNDS SUPPLIES	1199926261020000	
		HDC HOME DEPOT COMM.ACCT.	55.95	F	106489	GROUNDS SUPPLIES	1199926261020000	
		HDC HOME DEPOT COMM.ACCT.	72.15	F	106537	REPAIR SUPPLIES	1199926161002000	
		Check 031389 Total	794.14					
031390	06/25/01	HRM HUMAN RELATIONS MEDIA	348.31	F	103303	T-4 (DE) SUPPLIES-ALW	2028022161040300	
031391	06/25/01	IOE IMPERIAL OFFICE EQUIPMENT	125.00	P	103296	C/S EQUIPMENT REPAIR	1199926242000422	
031392	06/25/01	IM2 INSIGHT MEDIA	145.95	P	106215	SUPPLIES	1199922260001625	
031393	06/25/01	JJSF J & J SNACK FOODS CORP.	821.50	P	101092	FOOD SUPPLIES	5091031060000620	
031394	06/25/01	JR J&R TOWN GETTY	31.00	F	103343	OP/PL GASOLINE-M&G V.	1199926262000622	
		JR J&R TOWN GETTY	30.00	F	103344	TRANS VEHICLE GASOLINE-	1199927060010624	
		Check 031394 Total	61.00					
031395	06/25/01	JSEO J-SONS EQUIPMENT OVERHAUL, IN	490.91	F	103339	OP/PL C/S VEHICLE REPAI	1199926242023423	
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	252.73	F	103340	OP/PL C/S VEHICLE REPAI	1199926242023423	
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	180.00	F	103340	OP/PL C/S VEHICLE REPAI	1199926261023000	
		Check 031395 Total	923.64					
031396	06/25/01	JLH J.L.HAMMETT	18.88	P	106143	TEACHING SUPPLIES-S.GAR	1119010061005615	
031397	06/25/01	JBS JERSEY BUS SALES	79.12	F	103319	VEHICLE SUPPLIES	1199927060000610	
		JBS JERSEY BUS SALES	81.00	F	103330	OP/PL/GRNDS VEHICLE SUP	1199926261023000	
		Check 031397 Total	160.12					
031398	06/25/01	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 031398 Total	220.00					
031399	06/25/01	JT JIMMY'S TRANSPORTATION LTD	375.00	F	103318	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	493.75	F	103324	ATHELTIC TRIPS-VENDOR	1199927051227000	
		JT JIMMY'S TRANSPORTATION LTD	50.00	F	103332	ATHLETIC TRIPS-VENDOR	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	505.00	F	103332	ATHLETIC TRIPS-VENDOR	1199927051227000	
		JT JIMMY'S TRANSPORTATION LTD	440.00	F	103342	EXTRA CURR/TRIP	1199927051200000	

CHECK #	DATE	CODE	VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		JT	JIMMY'S TRANSPORTATION LTD	3,535.00	F	103350	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		JT	JIMMY'S TRANSPORTATION LTD	1,994.90	F	106535	EXTRA/CURR TRIP CONTRAC	1199927051200000	
			Check 031399 Total	7,393.65					
031400	06/25/01	JKE	JOSEPH KARG ENTERPRISES	358.45	P	106158	TEACHING SUPPLIES-S.GAR	1119010061005615	
031401	06/25/01	JRI	JOSEPH RICCIARDI INC.	61.80	F	106273	CUSTODIAL SUPPLIES	1199926261018000	
		JRI	JOSEPH RICCIARDI INC.	7.45	F	106300	REPAIR SUPPLIES	1199926161002000	
		JRI	JOSEPH RICCIARDI INC.	70.80	F	106300	REPAIR SUPPLIES	1199926161005000	
		JRI	JOSEPH RICCIARDI INC.	19.35	F	106490	GROUNDS SUPPLIES	1199926261020000	
		JRI	JOSEPH RICCIARDI INC.	58.85	F	106492	CUSTODIAL SUPPLIES	1199926261018000	
		JRI	JOSEPH RICCIARDI INC.	19.45	F	106538	CUSTODIAL SUPPLIES	1199926261018000	
		JRI	JOSEPH RICCIARDI INC.	26.15	F	106539	GROUNDS SUPPLIES	1199926261020000	
		JRI	JOSEPH RICCIARDI INC.	46.85	F	106540	CUSTODIAL SUPPLIES	1199926261018000	
			Check 031401 Total	310.70					
031402	06/25/01	JP1	JOSEPH'S PHOTOGRAPHERS	1,246.00	F	100555	ALL SPORTS AWARDS	1140210080070894	
		JP1	JOSEPH'S PHOTOGRAPHERS	1,310.00	F	100576	ALL SPORTS AWARDS	1140210080070894	
			Check 031402 Total	2,556.00					
031403	06/25/01	KEI	KHOKNAR ENTERPRISES INC.	6,640.35	P	101094	FOOD SUPPLIES	5091031060000620	
031404	06/25/01	KNT	KIRK'S NUTLEY TIRE	280.02	F	103320	CONTR VEH MAINT SP ED	1199927042010422	
		KNT	KIRK'S NUTLEY TIRE	142.90	F	103329	CONTRACTED VEH MAINT-SP	1199927042010422	
			Check 031404 Total	422.92					
031405	06/25/01	KPC	KODAK POLYCHROME GRAPHICS	324.76	P	100085	HS TEACHING SUPPLIES	1119010061001615	
031406	06/25/01	AK	KOWALSKI; ANNEMARIE	30.15	F	100546	WORKSHOP	1199922350000581	
		AK	KOWALSKI; ANNEMARIE	75.00	F	100546	WORKSHOP	1199922350000582	
			Check 031406 Total	105.15					
031407	06/25/01	LLC	LAKEVIEW LEARNING CENTER	3,731.86	P	104128	TUITION-NJ PRIV HANDICA	1199910056600000	
		LLC	LAKEVIEW LEARNING CENTER	2,205.19	P	104128	TUITION-NJ PRIV HANDICA	1199910056600000	
			Check 031407 Total	5,937.05					
031408	06/25/01	LMC2	LANDIS MEAT CO.	158.00	P	101095	FOOD SUPPLIES	5091031060000620	
031409	06/25/01	LAZ	LAZON PAINTS	1,347.00	F	106257	GROUNDS SUPPLIES	1199926261020000	
031410	06/25/01	LT7	LE TERRACE	162.50	F	106029	CURRICULUM MISC EXPENSE	1199922180000891	
		LT7	LE TERRACE	106.65	F	106380	BOARD MEMBERS DUES & EX	1199923089016000	
			Check 031410 Total	269.15					
031411	06/25/01	LS1	LEARNING SERVICES	51.18	P	103306	T-VI (C2) SUPPLIES-NP G	2026210061040000	
031412	06/25/01	NLN	LEBOWITZ-NAEGELI, M.D.; NANCI	500.00	F	106031	HEALTH PURCH PRO SRVCS	1199921330000000	
031413	06/25/01	LVC	LIBRARY VIDEO CO.	329.86	P	106314	A/V SUPPLIES-LINCOLN	1199922260003613	
		LVC	LIBRARY VIDEO CO.	546.11	P	106385	LIB/AV COMPUTER SUPPLIE	1199922260003619	
			Check 031413 Total	875.97					
031414	06/25/01	LP4	LOMBARDI'S PRODUCE	1,500.00	P	101306	FOOD SUPPLIES	5091031060000620	
031415	06/25/01	LRP	LRP PUBLICATIONS	167.50	P	106275	SUPT OFFICE SUPPLIES	1199923060017616	
031416	06/25/01	NL1	LUCIVERO; NICHOLAS	52.03	F	103333	TRANS MISC. EXPENSES	1199927089000000	
031417	06/25/01	M&I	M & I METRO IMAGING SERVICES	126.00	F	100558	SUPPLIES	1199921860000616	
031418	06/25/01	MT1	MASTER TEACHER	367.65	P	106345	SUPPLIES	1199922160010625	
031419	06/25/01	BM	MASULLO; BEVERLY	36.46	F	106447	TEACHING SUPPLIES-CONTI	1119010061008615	
031420	06/25/01	KM1	MCCORMACK; KATHLEEN	65.10	F	106534	TRANS MISC. EXPENSES	1199927089000000	

NUTLEY BOARD OF EDUCATION

JUNE

From: 05/22/2001 to 06/25/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
031421	06/25/01	MHP1 MCGRAW-HILL COMPANIES	4,453.23	P	100518	TESTING	1199921839000000	
		MHP1 MCGRAW-HILL COMPANIES	2,435.47	P	100520	SCORING SERVICE	1199921839000000	
		MHP1 MCGRAW-HILL COMPANIES	67.66	P	106060	TEXTBOOKS-LINCOLN	1119010064003000	
		MHP1 MCGRAW-HILL COMPANIES	1,927.09	P	106395	TEXTBOOKS	1119010064005000	
		MHP1 MCGRAW-HILL COMPANIES	3,486.87	P	106396	TEXTBOOKS-RADCLIFFE	1119010064004000	
		Check 031421 Total	12,370.32					
031422	06/25/01	MOE MEN OF ESSEX	150.00	F	100542	ALL SPORTS MISC EXP	1140210080070891	
031423	06/25/01	MW4 MICRO WAREHOUSE	379.51	F	103301	T-VI (C2) SUPPLIES-NP A	2026210061040300	
031424	06/25/01	MS7 MIDLAND SCHOOL	3,052.50	P	102442	TUITION-NJ PRIV HANDICA	1199910056600000	
031425	06/25/01	MOSC MOSCA; ROBERT A.	362.00	F	106295	EQUIPMENT REPAIRS	1199926242000422	
031426	06/25/01	MH MOUNTAINSIDE HOSP/AHS HOSP CO	137.65	F	106039	HEALTH PURCH PRO SRVCS	1199921330000000	
031427	06/25/01	MM11 MUNIZ; MARIA	50.00	F	100552	WORKSHOP	1199922350000582	
031428	06/25/01	MUSC MUSCIOTTO; JOSEPH	147.86	F	100577	GOLF MISC EXP	1140210080074891	
031429	06/25/01	MS6 MUSIC SHOP	20.00	P	100570	REPAIRS	1119010050000422	
031430	06/25/01	DM3 MUTCH; DOROTHY	46.56	F	106283	MISC EXPENSES-LINCOLN	1199924080003891	
031431	06/25/01	NJH N J HIGHWAY AUTHORITY	100.00	F	105238	GSP TOKENS	1199927089000000	
		NJH N J HIGHWAY AUTHORITY	900.00	F	105238	GSP TOKENS	1199927089010000	
		Check 031431 Total	1,000.00					
031432	06/25/01	NA1 NATIONAL ASSOCIATION FOR THE	35.70	P	106096	NON PUBLIC	2026210061040350	
		NA1 NATIONAL ASSOCIATION FOR THE	27.60	P	106096	NON PUBLIC	2027022161040350	
		NA1 NATIONAL ASSOCIATION FOR THE	35.70	P	106096	NON PUBLIC	2028022161040350	
		Check 031432 Total	99.00					
031433	06/25/01	NAV NATIONAL AUDIO VISUAL	104.38	P	106213	SUPPLIES	1199922260001625	
031434	06/25/01	NEMC NATIONAL EDUCATIONAL MUSIC CO	2,242.75	P	106227	SUPPLIES	1214010073001731	
031435	06/25/01	NID NATIONAL INFORMATION DATA CEN	89.90	F	106298	BUS OFFICE SUPPLIES	1199929060024616	
031436	06/25/01	NSSE NATIONAL STUDY SCHOOL EVALUAT	781.30	P	100509	SURVEYS	1199924080000891	
031437	06/25/01	NBC NBC AUTO PARTS	16.84	F	106318	REPAIR SUPPLIES	1199926161000000	
		NBC NBC AUTO PARTS	102.35	F	106362	GROUNDS SUPPLIES	1199926261020000	
		NBC NBC AUTO PARTS	2.97	F	106491	GROUNDS SUPPLIES	1199926261020000	
		Check 031437 Total	122.16					
031438	06/25/01	NEFF NEFF COMPANY	220.00	F	100499	ALL SPORTS AWARDS	1140210080070894	
031439	06/25/01	NJDA NEW JERSEY DEPARTMENT OF AGRI	503.00	P	101099	MISC. PURCHASED SERVICE	5091031050000596	
031440	06/25/01	NJLM NEW JERSEY LEGISLATIVE MANUAL	102.00	F	106530	BUS OFF OFFICE SUPPLIES	1199929060024616	
031441	06/25/01	NL NEWARK LIGHT CO.	136.43	F	106297	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	31.46	F	106297	REPAIR SUPPLIES	1199926161002000	
		NL NEWARK LIGHT CO.	26.24	F	106319	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	540.00	F	106319	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	96.02	F	106430	REPAIR SUPPLIES	1199926161001000	
		Check 031441 Total	830.15					
031442	06/25/01	SN NICASTRO; SUSAN	375.00	P	105027	TRANSPORTATION CONTRACT	1199927051400000	
031443	06/25/01	NTSI NICK'S TOWING SERVICE, INC.	229.10	F	103327	CONTRACTED VEH MAINT-SE	1199927042010422	
		NTSI NICK'S TOWING SERVICE, INC.	233.50	F	103335	TRANS MISC. EXPENSES-SE	1199927089010000	
		Check 031443 Total	462.60					
031444	06/25/01	NJEC NJECC,INC.	215.00	F	100541	T-2 (IKE) TUITION	2027022359000000	
		NJEC NJECC,INC.	1,275.00	F	101300	MEMBERSHIP	2027022359000000	
		Check 031444 Total	1,490.00					

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031445	06/25/01	NJA1	NORTH JERSEY AUTO TRUCK SEAT	390.00	F	106221	EQUIPMENT REPAIR	1199926242000422	
031446	06/25/01	NC1	NUTLEY CAMERA	25.98	F	106450	SUPT OFFICE SUPPLIES	1199923060017616	
031447	06/25/01	NHS1	NUTLEY HIGH SCHOOL	180.00	F	100560	MISC EXPENSE FOR TESTIN	1119010080001891	
031448	06/25/01	NMB	NUTLEY MUSIC BOOSTERS	989.40	F	106536	AA-MISC EXPENSE-BAND/CH	1140210080071891	
031449	06/25/01	NSR	NUTLEY SHOP-RITE, INC.	311.58	P	101100	FOOD SUPPLIES	5091031060000620	
		NSR	NUTLEY SHOP-RITE, INC.	803.60	P	102311	BUS OFF/TEACHING SUPPLI	1119010061001615	
		NSR	NUTLEY SHOP-RITE, INC.	568.08	P	102311	BUS OFF/TEACHING SUPPLI	1199923060016616	
		NSR	NUTLEY SHOP-RITE, INC.	426.60	P	106040	HEALTH SUPPLIES	1199921360000610	
		NSR	NUTLEY SHOP-RITE, INC.	292.95	F	106443	MISC EXPENSES DW	1199924080000891	
			Check 031449 Total	**2,402.81**					
031450	06/25/01	NS1	NUTLEY SUN	17.39	F	106299	MISCELLANEOUS EXPENSES	1199929050024596	
		NS1	NUTLEY SUN	30.08	F	106302	MISCELLANEOUS EXPENSES	1199929050024596	
		NS1	NUTLEY SUN	46.80	F	106307	MISCELLANEOUS EXPENSES	1199929050024596	
		NS1	NUTLEY SUN	14.57	F	106325	MISCELLANEOUS EXPENSES	1199929050024596	
			Check 031450 Total	**108.84**					
031451	06/25/01	NSC1	NUTLEY SUPPLY CO.	4,268.00	F	106389	N/I EQUIPMENT BLDG	1299926073003732	
031452	06/25/01	OKTU	O.K. TOWEL & UNIFORM SUPPLY	311.68	P	101102	MISC. PURCHASED SERVICE	5091031050000596	
031453	06/25/01	OTC1	OCCUPATIONAL THERAPY CONSULTA	512.00	F	104302	SRS PURCH PRO/ED SRVCS	1199921632029000	
		OTC1	OCCUPATIONAL THERAPY CONSULTA	320.00	F	106022	IB CO PURCH/PROF SRVCS	2025120032000000	
			Check 031453 Total	**832.00**					
031454	06/25/01	OREN	ORENSTEIN; ARLENE J.	28.50	F	100559	WORKSHOP	1199922350000581	
		OREN	ORENSTEIN; ARLENE J.	15.00	F	100559	WORKSHOP	1199922350000582	
			Check 031454 Total	**43.50**					
031455	06/25/01	OSC	OTIS SPUNKMEYER, INC.	163.76	P	101103	FOOD SUPPLIES	5091031060000620	
031456	06/25/01	PLC	PALISADES LEARNING CENTER	2,786.08	P	102443	TUITION-NJ PRIV HANDICA	1199910056600000	
031457	06/25/01	PS1	PALOS SPORTS,INC	45.95	P	106246	SUPPLIES	1119010061004625	
031458	06/25/01	PDI	PANASONIC DOCUMENT IMAGING	69.41	P	101172	MAINTENANCE CONTRACT	1199926242000422	
		PDI	PANASONIC DOCUMENT IMAGING	69.41	P	101213	MAINTENANCE AGREEMENT	1199926242000422	
		PDI	PANASONIC DOCUMENT IMAGING	104.63	P	101213	MAINTENANCE AGREEMENT	1199926242000422	
			Check 031458 Total	**243.45**					
031459	06/25/01	PIL	PARTNERS IN LEARNING PROGRAMS	273.95	F	103316	CHARACTER ED. AID INST	2043710061000000	
031460	06/25/01	PCE	PASSAIC COUNTY EDUCATIONAL SE	578.88	F	103348	TO & FROM SCH SP ED CON	1199927051400000	
		PCE	PASSAIC COUNTY EDUCATIONAL SE	2,452.17	P	105046	CONTRACTED ROUTE	1199927051400000	
			Check 031460 Total	**3,031.05**					
031461	06/25/01	PKP	PATEL MD; POORVI K	300.00	F	104303	HEALTH PURCH PRO SRVCS	1199921330000000	
		PKP	PATEL MD; POORVI K	300.00	F	106027	HEALTH PURCH PRO SRVCS	1199921330000000	
		PKP	PATEL MD; POORVI K	300.00	F	106034	HEALTH PURCH PRO SRVCS	1199921330000000	
			Check 031461 Total	**900.00**					
031462	06/25/01	PBS	PBS VIDEO	620.23	P	106229	SUPPLIES	1199922260001625	
031463	06/25/01	PE3	PEARSON EDUCATION	111.45	P	104413	TEXTBOOKS-S.GARDEN	1119010064005000	
031464	06/25/01	PBG	PECHTER'S BAKING GROUP,LLC.	467.84	P	101104	FOOD SUPPLIES	5091031060000620	
031465	06/25/01	PW3	PEDIATRIC WORKSHOP	144.00	F	106037	SRS PURCH PRO/ED SRVCS	1199921632029000	
031466	06/25/01	PTF	PERSONAL TOUCH FLORIST	200.00	F	106322	GRADUATION EXPENSES	1199924080001892	
031467	06/25/01	PDK	PHI DELTA KAPPA	74.00	P	103230	SUPT OFFICE SUPPLIES	1199923060017616	
031468	06/25/01	PEC	POSITIVE ELECTRIC CO.	414.00	F	106476	C/S MAINTENANCE	1199926142002423	

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
031469	06/25/01	PMSI PREFERRED MEAL SYSTEMS, INC.	1,453.18	P	101105	FOOD SUPPLIES	5091031060000620	
031470	06/25/01	PG1 PRESTIGE GRAPHICS	1,203.00	P	106164	ELECTION EXPENSES	1199923089012000	
031471	06/25/01	PT PRINTING TECHNIQUES	240.00	F	106303	SCHOOL OFFICE SUPPLIES	1199924060007616	
		PT PRINTING TECHNIQUES	240.00	F	106460	SCH OFFICE SUPPLIES- SP	1199924060005616	
		Check 031471 Total	480.00					
031473	06/25/01	PLH PRO LUMBER & HARDWARE	16.97	F	106409	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	20.72	F	106409	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	72.97	F	106411	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	4.92	F	106411	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	21.86	F	106411	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	15.65	F	106411	REPAIR SUPPLIES	1199926161007000	
		PLH PRO LUMBER & HARDWARE	15.68	F	106412	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	9.18	F	106412	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	22.73	F	106412	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	24.03	F	106455	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	31.56	F	106455	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	16.56	F	106455	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	19.86	F	106455	REPAIR SUPPLIES	1199926161005000	
		Check 031473 Total	292.69					
031474	06/25/01	PS6 PS SYSTEMS	57.90	F	100569	SPEECH TEACHING SUPPLIE	1199921660028610	
031475	06/25/01	RAD1 RADIO SHACK	94.94	F	100529	VOC (CDP) SUPPLIES	1199929060025616	
		RAD1 RADIO SHACK	30.98	F	100529	VOC (CDP) SUPPLIES	2036120060000616	
		Check 031475 Total	125.92					
031476	06/25/01	RFB RECORDING FOR THE BLIND	25.00	F	106038	ES MISC. EXPENSES	1199921780000891	
031477	06/25/01	RCR RED CHIMNEY RESTAURANT	200.22	F	106467	DARE PROGRAM EXPENSE	1119010080008891	
031478	06/25/01	RBC REGENT BOOK COMPANY	903.71	P	106075	LIBRARY BOOKS-SPRING GA	1199922260005611	
		RBC REGENT BOOK COMPANY	17.71	P	106091	LIBRARY BOOKS-WASHINGTO	1199922260006611	
		Check 031478 Total	921.42					
031479	06/25/01	RFP1 RELIABLE FIRE PROTECTION	285.00	F	106321	EQUIPMENT REPAIRS	1199926242000422	
		RFP1 RELIABLE FIRE PROTECTION	95.00	F	106329	EQUIPMENT REPAIRS	1199926242000422	
		Check 031479 Total	380.00					
031480	06/25/01	RF RICHARDS FLORIST	340.26	F	100551	BOUTONNIERES FOR FOR.LA	1119010080001891	
		RF RICHARDS FLORIST	270.30	F	100562	HIGH SCHOOL EXPENSE	1119010080001891	
		RF RICHARDS FLORIST	205.00	P	102312	BOARD MEMBERS DUES & EX	1199923089016000	
		Check 031480 Total	815.56					
031481	06/25/01	RRS RICKARD REHABILITATION SERVIC	480.00	F	106025	SRS PURCH PRO/ED SRVCS	1199921632029000	
031482	06/25/01	RICH RICOH CORP.	253.50	P	101017	MAINTENANCE AGREEMENT	1119010050000422	
031483	06/25/01	RBOE RIDGEFIELD BOARD OF EDUCATION	5,698.90	P	102488	ES PURCH PRO/ED SRVCS	1199921732000000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	1,525.02	P	102563	SRS PURCH PRO/ED SRVCS	1199921632029000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	1,978.00	F	106023	IB CO PURCH/PROF SRVCS	2025120032000000	
		Check 031483 Total	9,201.92					
031484	06/25/01	RBG RITACCO BRO'S	3,811.50	P	101192	FOOD SUPPLIES	5091031060000620	
031485	06/25/01	RPC RIVERSIDE PUBLISHING CO.	158.00	F	102552	CST CONFERENCE EXPENSES	1199921959200582	
031486	06/25/01	CR6 RIZZO; CAROL	24.95	F	100544	WORKSHOP	1199922350000581	
		CR6 RIZZO; CAROL	24.55	F	100544	WORKSHOP	1199922350000582	

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		CR6 RIZZO; CAROL	171.45	F	100544	WORKSHOP	2027222359000000	
		Check 031486 Total	220.95					
031487	06/25/01	RPG1 ROSEN PUBLISHING GROUP	449.85	P	104811	LIBRARY BOOKS-FRANKLIN	1199922260002611	
031488	06/25/01	RGA RULLO & GLEESON ASSOCIATES, I	450.00	F	106294	TECH SERVICES	1199929034025000	
031489	06/25/01	RUST RUSTY'S PIANO/ORGAN CO.	500.00	P	102313	PIANO TUNING/REPAIRS	1119010050000422	
031490	06/25/01	JR2 RYAN; JAMES	52.06	F	103334	TRANS MISC EXPENSES	1199927089000000	
031491	06/25/01	SAGE S A G E DAY	6,200.00	P	102445	TUITION NJ PRIV HANDICA	1199910056600000	
		SAGE S A G E DAY	3,100.00	P	102445	TUITION NJ PRIV HANDICA	1199910056600000	
		Check 031491 Total	9,300.00					
031492	06/25/01	SAP SALLY'S AUTO PARTS INC.	48.84	F	103326	TRANS VEHICLE SUPPLIES-	1199927060010610	
		SAP SALLY'S AUTO PARTS INC.	5.47	F	106363	REPAIR SUPPLIES	1199926161004000	
		Check 031492 Total	54.31					
031493	06/25/01	VS2 SANTIGLIA; VIRGINIA	3,125.00	F	106293	UNUSED SICK DAYS	1199929129000296	
031494	06/25/01	SA2 SCHOLASTIC AWARDS	832.50	F	100556	TEACHING SUPPLIES CONTI	1119010061008615	
031495	06/25/01	SPI3 SCHOOL SPECIALTY INC.	370.74	P	104237	TEACHING SUPPLIES	1119010061001615	
031496	06/25/01	JS8 SCOCCIMARRO; JOAN	56.35	F	103347	TRANS MISC. EXPENSES	1199927089000000	
031497	06/25/01	SB6 SHEN'S BOOKS	465.80	F	106176	LIBRARY BOOKS-S.GARDEN	1199922260005611	
031498	06/25/01	CCI SHERWIN WILLIAMS CO.	2,009.00	F	106306	GROUNDS SUPPLIES	1199926261020000	
031499	06/25/01	SHFF SHIFF & GOLDMAN, INC.	243.18	P	101109	FOOD SUPPLIES	5091031060000620	
031500	06/25/01	SHIF SHIFFLER EQUIPMENT INC.	563.86	P	104858	CUSTODIAL SUPPLIES	1199926261018000	
031501	06/25/01	SPCI SIMPLICITY PATTERN COMPANY IN	18.20	P	100050	HS TEACHING SUPPLIES	1119010061001615	
031502	06/25/01	SSSS SOCIAL STUDIES SCHOOL SERVICE	60.48	P	106211	SUPPLIES	1119010061001625	
031503	06/25/01	STBU STAPLES BUSINESS ADVANTAGE	144.00	P	100545	SUPPLIES	1140210060070610	
		STBU STAPLES BUSINESS ADVANTAGE	87.71	P	100571	OFFICE SUPPLIES	1199922160010616	
		STBU STAPLES BUSINESS ADVANTAGE	135.00	F	101296	SUPPLIES	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	29.31	P	104436	SUPT OFFICE SUPPLIES	1199923060017616	
		STBU STAPLES BUSINESS ADVANTAGE	13.74	P	104752	TEACHING SUPPLIES-RADCL	1119010061004615	
		STBU STAPLES BUSINESS ADVANTAGE	436.00	P	106220	SUPPLIES	1199924060001625	
		STBU STAPLES BUSINESS ADVANTAGE	288.00	P	106232	SUPPLIES	1199924060001625	
		STBU STAPLES BUSINESS ADVANTAGE	423.28	F	106286	SCH OFFICE SUPPLIES-S.G	1199924060005616	
		STBU STAPLES BUSINESS ADVANTAGE	39.96	F	106287	SCH OFFICE SUPPLIES-WAS	1199924060006616	
		STBU STAPLES BUSINESS ADVANTAGE	10.46	P	106348	BUS OFF OFFICE SUPPLIES	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	124.64	P	106480	SUPT OFFICE SUPPLIES	1199923060017616	
		STBU STAPLES BUSINESS ADVANTAGE	71.88	P	106483	SCH OFFICE SUPPLIES-LIN	1199924060003616	
		Check 031503 Total	1,803.98					
031504	06/25/01	KS6 STELLATO; KATHY	104.00	F	106420	AA-ACCIDENT INSURANCE	1140210050070522	
031505	06/25/01	SI5 STEWART INDUSTRIES	99.00	P	101061	MAINTENANCE AGREEMENT	1199926242000422	
		SI5 STEWART INDUSTRIES	761.42	P	101161	MAINTENANCE AGREEMENT	1199926242000422	
		SI5 STEWART INDUSTRIES	226.33	P	103192	EQUIPMENT REPAIRS	1199926242000422	
		Check 031505 Total	1,086.75					
031506	06/25/01	SC2 SUNBURST COMMUNICATIONS	197.89	F	103305	T-VI (C2) SUPPLIES-NP G	2026210061040000	
031507	06/25/01	SCRC SUSSEX COUNTY REGIONAL COOPER	15,955.66	P	105074	TRANSP. CONTRACTS	1199927051500000	
031508	06/25/01	TSOF TANNER SCHOOL & OFFICE FURNIT	2,640.60	P	106372	BUDGET SUPPLIES	1119010061004625	
		TSOF TANNER SCHOOL & OFFICE FURNIT	744.00	F	106374	BUDGET SUPPLIES	1119010061007625	
		Check 031508 Total	3,384.60					
031509	06/25/01	TVC1 TEACHERS VIDEO CO.	275.50	P	106230	SUPLIES	1199922260001625	

CHECK #	DATE	CODE-VENDOR NAME		DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
031510	06/25/01	TCI	TERRE COMPANY INC	58.00	F	106402	GROUNDS SUPPLIES	1199926261020000	
		TCI	TERRE COMPANY INC	348.80	F	106431	GROUNDS SUPPLIES	1199926261020000	
		TCI	TERRE COMPANY INC	66.50	F	106484	GROUNDS SUPPLIES	1199926261020000	
			Check 031510 Total	473.30					
031511	06/25/01	THRS	THE HIGH ROAD SCHOOL,BERGEN	3,255.00	P	104544	TUITION-NJ PRIV HANDICA	1199910056600000	
031512	06/25/01	TPC	THE PRINCESS CO.,LTD.	136.25	P	106218	SUPPLIES	1199922260001625	
031513	06/25/01	TRS	THERAPEUTIC REHABILITATION SE	366.00	F	102564	SRS PURCH PRO/ED SRVCS	1199921632029000	
		TRS	THERAPEUTIC REHABILITATION SE	294.00	F	106024	SRS PURCH PRO/ED SRVCS	1199921632029000	
			Check 031513 Total	660.00					
031514	06/25/01	TN	TOWNSHIP OF NUTLEY	212.50	F	106305	GAME EXPENSES	1140210080079895	
		TN	TOWNSHIP OF NUTLEY	193.75	F	106305	GAME EXPENSES	1140210080087895	
		TN	TOWNSHIP OF NUTLEY	193.75	F	106305	GAME EXPENSES	1140210080091895	
		TN	TOWNSHIP OF NUTLEY	225.00	F	106408	GAME EXPENSES	1140210080079895	
		TN	TOWNSHIP OF NUTLEY	143.75	F	106408	GAME EXPENSES	1140210080087895	
		TN	TOWNSHIP OF NUTLEY	100.00	F	106408	GAME EXPENSES	1140210080091895	
		TN	TOWNSHIP OF NUTLEY	4,395.46	F	106533	NPN PURCH PRO SERVICES	2050921332000000	
		TN	TOWNSHIP OF NUTLEY	156.25	F	106541	AA-GAME EXPENSE- BASEBA	1140210080079895	
		TN	TOWNSHIP OF NUTLEY	707.00	F	106541	AA-GAME EXPENSE- BASEBA	1199926059022000	
			Check 031514 Total	6,327.46					
031515	06/25/01	NJDE	TREASURER STATE OF NEW JERSEY	500.00	F	106360	TECH SERVICES	1199929034000000	
031516	06/25/01	TTE	TRI-TECH ENGINEERING	8,134.90	F	106456	OTHER PROF SERVICES	1199929034000000	
031517	06/25/01	TRI1	TRICO	530.00	F	106448	OP/PL MISC EX-GROUNDS	1199926280020891	
031518	06/25/01	HHT	TROVATO; HILLARY HILL	163.27	F	106382	TEACHING SUPPLIES-FRANK	1119010061002615	
031519	06/25/01	TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	3,328.79	P	101114	MILK	5091031060000609	
031520	06/25/01	TYS	TYSON FOODS, INC.	490.25	P	101115	FOOD SUPPLIES	5091031060000620	
031521	06/25/01	NU1	UGLIAROLO; NICHOLAS	29.35	F	103345	TRANS. MISC. EXPENSES	1199927089000000	
031522	06/25/01	UCES	UNION COUNTY EDUCATIONAL SERV	2,795.00	P	102446	TUITION-NJ PRIV HANDICA	1199910056600000	
		UCES	UNION COUNTY EDUCATIONAL SERV	360.00	F	106033	HI PURCH PRO/ED SRVCS	1115010032000000	
			Check 031522 Total	3,155.00					
031523	06/25/01	BA	VERIZON	34.52	P	102320	PHONE SERVICES	1199922250000531	
		BA	VERIZON	18,134.24	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	190.24	P	102324	COMMUNICATION SERVICES	1119010050000531	
		BA	VERIZON	317.07	P	102324	COMMUNICATION SERVICES	1199922250000531	
		BA	VERIZON	126.83	P	102324	COMMUNICATION SERVICES	1199923053016531	
			Check 031523 Total	19,102.90					
031524	06/25/01	VB	VIOLA BROTHERS INC	75.55	F	106330	GROUNDS SUPPLIES	1199926261020000	
		VB	VIOLA BROTHERS INC	146.73	F	106357	GROUNDS SUPPLIES	1199926261020000	
		VB	VIOLA BROTHERS INC	56.35	F	106428	GROUNDS SUPPLIES	1199926261020000	
		VB	VIOLA BROTHERS INC	297.38	F	106429	GROUNDS SUPPLIES	1199926261020000	
			Check 031524 Total	576.01					
031525	06/25/01	VOIC	VOICESTREAM WIRELESS	409.80	P	105018	WIRELESS PHONES	1199923053016531	
031526	06/25/01	WA4	WASHINGTON ACADEMY	12,991.40	P	102447	TUITION-NJ PRIV HANDICA	1199910056600000	
031527	06/25/01	WAST	WASTE MANAGEMENT OF NJ, INC.	2,878.64	P	102960	REFUSE DISPOSAL	1199926242000421	
031528	06/25/01	WGC	WELCO GASES CORPORATION	133.50	P	102317	TEACHING SUPPLIES	1119010061001615	

NUTLEY BOARD OF EDUCATION
JUNE

From: 05/22/2001 to 06/25/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
031529	06/25/01	WELL WELLNESS & REHABILITATION SER	1,595.00	F	106051	SRS PURCH PRO/ED SRVCS	1199921632029000	
031530	06/25/01	GTVA WELLS FARGO FINANCIAL LEASING	128.80	P	101176	LEASE AGREEMENT	1199924050007440	
031531	06/25/01	WG1 WEST GROUP	44.00	F	106397	BUS OFFICE SUPPLIES	1199929060024616	
031532	06/25/01	WTPC WESTERN TERMITE & PEST CONTRO	281.00	P	102318	PEST CONTROL SERVICES	1199926259000000	
031533	06/25/01	KW1 WILLIAMS,M.S.SLP; KYM	100.00	F	102562	SRS PURCH PRO/ED SRVCS	1199921632029000	
031534	06/25/01	WS8 WINDSOR LEARNING CENTER	6,826.87	P	102448	TUITION-NJ PRIV HANDICA	1199910056600000	
031535	06/25/01	XER2 XEROX CORPORATION	219.22	P	101018	LEASE AGREEMENT	1199924050002440	
		XER2 XEROX CORPORATION	554.89	P	101122	MAINTENANCE AGREEMENT	1199924050001440	
		XER2 XEROX CORPORATION	1,082.88	P	101122	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	158.31	P	101152	MAINTENANCE AGREEMENT	1199926242000422	
		Check 031535 Total	2,015.30					
031536	06/25/01	YCS YOUTH CONSULTATION SERVICES	3,987.06	P	102449	TUITION-NJ PRIV HANDICA	1199910056600000	
031537	06/25/01	ZBC ZINICOLA BAKING COMPANY	660.05	P	101118	FOOD SUPPLIES	5091031060000620	
		ZBC ZINICOLA BAKING COMPANY	317.45	P	101118	FOOD SUPPLIES	5091031060000620	
		Check 031537 Total	977.50					

REPORT TOTALS: 4,979,889.06

WED, JUN 20, 2001

CHECK FUND LIST

NUTLEY BOARD OF EDUCATION

From: 05/22/2001 to 06/25/2001

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	148,826.73
11	GENERAL CURRENT EXPENSE	4,620,255.75
12	CAPITAL OUTLAY	8,683.75
20	SPECIAL REVENUE FUNDS	86,957.38
40	DEBT SERVICE FUNDS	24,072.50
50	ENTERPRISE FUND	91,092.95
		4,979,889.06