SCHEDULE-A

June 30, 2001

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of $525,728.47 have been audited and approved for payment.

Approved for payment by Board of Education June 30, 2001

NUTLEY BOARD OF EDUCATION
JUNE
From: 06/26/2001 to 06/30/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
031539	06/26/01	BOET BOE TRANSPORTATION PETTY CASH	20.59	F	103351	J	1199927060000610	
		BOET BOE TRANSPORTATION PETTY CASH	105.46	F	103351	J	1199927089000000	
		Check 031539 Total	126.05					
031540	06/26/01	WSPC WASHINGTON SCHOOL PETTY CASH	68.58	F	101322	PETTY CASH ACCOUNT	1119010061006615	
		WSPC WASHINGTON SCHOOL PETTY CASH	19.06	F	101322	PETTY CASH ACCOUNT	1119010080006891	
		WSPC WASHINGTON SCHOOL PETTY CASH	10.80	F	101322	PETTY CASH ACCOUNT	1199924080006891	
		Check 031540 Total	98.44					
031541	06/26/01	BOEP BOARD OF EDUCATION PETTY CASH	70.51	F	106556	PETTY CASH ACCOUNT	1119010061001619	
		BOEP BOARD OF EDUCATION PETTY CASH	17.98	F	106556	PETTY CASH ACCOUNT	1123010080000891	
		BOEP BOARD OF EDUCATION PETTY CASH	2.25	F	106556	PETTY CASH ACCOUNT	1199923053016531	
		BOEP BOARD OF EDUCATION PETTY CASH	14.55	F	106556	PETTY CASH ACCOUNT	1199929089024000	
		Check 031541 Total	105.29					
031544	06/26/01	SC11 CAPRIO; SOPHIE	40.93	F	101323	REIMBURSEMENT/OFFICE SU	1199924060005616	
031545	06/26/01	RSP RADCLIFFE SCHOOL PETTY CASH A	22.86	F	101324	PETTY CASH	1119010061004615	
		RSP RADCLIFFE SCHOOL PETTY CASH A	45.19	F	101324	PETTY CASH	1199924060004616	
		RSP RADCLIFFE SCHOOL PETTY CASH A	25.00	F	101324	PETTY CASH	2043710061000000	
		Check 031545 Total	93.05					
031546	06/26/01	NHPC NUTLEY HIGH SCHOOL PETTY CASH	9.29	F	100593	PETTY CASH	1119010061001615	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	23.50	F	100593	PETTY CASH	1140210060071610	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	13.00	F	100593	PETTY CASH	1199923053001532	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	26.66	F	100593	PETTY CASH	1199924080001891	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	11.00	F	100593	PETTY CASH	1199926261018000	
		Check 031546 Total	83.45					
031547	06/26/01	YS1 YANTACAW SCHOOL PETTY CASH AC	30.00	F	101326	PETTY CASH	1119010080007891	
		YS1 YANTACAW SCHOOL PETTY CASH AC	29.55	F	101326	PETTY CASH	1119010080008891	
		YS1 YANTACAW SCHOOL PETTY CASH AC	15.85	F	101326	PETTY CASH	1199924060007616	
		Check 031547 Total	75.40					
031548	06/27/01	FSPC FRANKLIN SCHOOL PETTY CASH AC	56.03	F	101328	PETTY CASH ACCOUNT	1119010061002615	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	15.90	F	101328	PETTY CASH ACCOUNT	1119010061002619	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	5.35	F	101328	PETTY CASH ACCOUNT	1119010080002891	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	11.20	F	101328	PETTY CASH ACCOUNT	1199922350000581	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	27.04	F	101328	PETTY CASH ACCOUNT	1199923053002532	
		Check 031548 Total	115.52					
031549	06/28/01	PAY B.O.E. SALARY ACCOUNT	3,634.01	P	109000	SALARY ACCOUNT	1111010010100016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	14,478.86	P	109000	SALARY ACCOUNT	1112010010100016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	267.00	P	109000	SALARY ACCOUNT	1112010010100020	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	900.00	P	109000	SALARY ACCOUNT	1113010010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	4,647.53	P	109000	SALARY ACCOUNT	1113010010100016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	228.39	P	109000	SALARY ACCOUNT	1113010010100020	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	8,033.60	P	109000	SALARY ACCOUNT	1114010010100016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	505.97	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	5,346.00	P	109000	SALARY ACCOUNT	1115010010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	371.25	P	109000	SALARY ACCOUNT	1120410010100016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	323.87	P	109000	SALARY ACCOUNT	1120410010600016	*1PR 19

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	507.25	P	109000	SALARY ACCOUNT	1121310010100016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	3,109.50	P	109000	SALARY ACCOUNT	1121510010100016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	98.94	P	109000	SALARY ACCOUNT	1121510010600016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,006.33	P	109000	SALARY ACCOUNT	1140110010100025	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	193.36	P	109000	SALARY ACCOUNT	1140110010100026	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	378.12	P	109000	SALARY ACCOUNT	1140210010070400	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	70.51	P	109000	SALARY ACCOUNT	1140210010079000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	204.68	P	109000	SALARY ACCOUNT	1180033010000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	272.00	P	109000	SALARY ACCOUNT	1199921310000016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	148.50	P	109000	SALARY ACCOUNT	1199921310021000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,029.76	P	109000	SALARY ACCOUNT	1199922110400000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,273.16	P	109000	SALARY ACCOUNT	1199922110400022	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	280.00	P	109000	SALARY ACCOUNT	1199922110510016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,363.40	P	109000	SALARY ACCOUNT	1199922210000016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	5,020.80	P	109000	SALARY ACCOUNT	1199922310400000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	499.85	P	109000	SALARY ACCOUNT	1199924010500016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	502.50	P	109000	SALARY ACCOUNT	1199926110000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	412.11	P	109000	SALARY ACCOUNT	1199926110000029	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	438.75	P	109000	SALARY ACCOUNT	1199926110000031	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	510.30	P	109000	SALARY ACCOUNT	1199926210000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,782.94	P	109000	SALARY ACCOUNT	1199926210000016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,934.66	P	109000	SALARY ACCOUNT	1199926210000029	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,740.00	P	109000	SALARY ACCOUNT	1199926210000030	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	8,565.30	P	109000	SALARY ACCOUNT	1199926210021000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	490.00	P	109000	SALARY ACCOUNT	1199926210022000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	16,412.76	P	109000	SALARY ACCOUNT	1199927010800000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	3,634.29	P	109000	SALARY ACCOUNT	1199927010900000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	568.75	P	109000	SALARY ACCOUNT	1199929010024016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	14,100.00	P	109000	SALARY ACCOUNT	1199929128000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	14,501.94	P	109000	SALARY ACCOUNT	1199929129000296	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	319.87	P	109000	SALARY ACCOUNT	5091031011000017	*1PR 19
		Check 031549 Total	123,140.81					
031550	06/28/01	BOES BOARD OF EDUCATION SALARY ACC	28,456.38	P	101030	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,116.28	P	101030	F.I.C.A.	5091031022000000	
		Check 031550 Total	29,572.66					
031551	06/28/01	PAY B.O.E. SALARY ACCOUNT	74,251.32	P	1J0425	GL CHECK	141/101	
031552	06/28/01	SSPC SPECIAL SERVICES PETTY CASH A	4.00	F	106511	PETTY CASH ACCOUNT	1199921360000610	
		SSPC SPECIAL SERVICES PETTY CASH A	57.34	F	106511	PETTY CASH ACCOUNT	1199922160010616	
		SSPC SPECIAL SERVICES PETTY CASH A	20.35	F	106511	PETTY CASH ACCOUNT	1199923053010532	
		Check 031552 Total	81.69					
031553	06/28/01	CIPA PALLEY; CINDY	960.00	P	104022	OT/PT SERVICES	2025022032000000	
031554	06/28/01	DC5 CARGILL; DONNA	4,637.50	P	104021	OT/PT	2025022032000000	
031555	06/28/01	FN1 NARDONE; FLORENCE	1,855.00	P	104023	OT/PT SERVICES	2025022032000000	
031561	06/29/01	ACA1 ACADEMIC COMMUNICATIONS ASSOC	80.25	P	106049	IB CO INST SUPPLIES NP	2025110061000040	
031562	06/29/01	API ACCENT PRESS, INC.	1,440.00	F	100579	TEACHING SUPPLIES	1119010061001615	
031563	06/29/01	ADV ADVANTA	98.10	P	101120	LEASE AGREEMENT	1199929050000440	
031564	06/29/01	JA1 AFFINITO; JOSEPH	128.15	F	100585	TRAVEL EXPENSE	1199924050000581	
031565	06/29/01	ABF APPERSON BUSINESS FORMS, INC.	113.21	P	100567	SUPPLIES	1119010061001615	
031566	06/29/01	AC3 APPLE COMPUTER,INC.	89.00	F	101295	HARDWARE	1199929060025616	

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		AC3	APPLE COMPUTER, INC.	538.00	F	101314	HARDWARE	2023110061000000	
		AC3	APPLE COMPUTER, INC.	9,366.00	P	101314	HARDWARE	2023140073000731	
			Check 031566 Total	**9,993.00**					
031567	06/29/01	AIP	ASSOC. IN PSYCHIATRY	350.00	F	106509	HEALTH PURCH PRO SRVCS	1199921330000000	
031568	06/29/01	AFS	ASTONE FLEET SERVICE	300.06	F	103357	CONTR VEH MAINT SP ED	1199926242023423	
		AFS	ASTONE FLEET SERVICE	644.01	F	103357	CONTR VEH MAINT SP ED	1199927042000422	
		AFS	ASTONE FLEET SERVICE	5,941.41	F	103357	CONTR VEH MAINT SP ED	1199927042010422	
			Check 031568 Total	**6,885.48**					
031569	06/29/01	ATT	AT & T	465.08	P	102866	TELEPHONE SERVICES	1199923053016531	
031570	06/29/01	BAGT	BAGEL TIME	359.60	P	101079	FOOD SUPPLIES	5091031060000620	
031571	06/29/01	KB4	BANIA; KENT	7.00	F	100591	BASEBALL MISC EXPENSES	1140210080091891	
031572	06/29/01	BSS2	BARCLAY SCHOOL SUPPLIES	552.30	P	106250	SUPPLIES	1119010061005625	
031573	06/29/01	BPS	BELLRIDGE PLUMBING SUPPLY COR	1,040.00	F	106494	N/I EQUIP BUILDINGS-HS	1299926073001732	
		BPS	BELLRIDGE PLUMBING SUPPLY COR	140.69	F	106557	MAINT. REP/SUPP WASHING	1199926161006000	
		BPS	BELLRIDGE PLUMBING SUPPLY COR	12.67	F	106558	GROUNDS SUPPLIES	1199926261020000	
			Check 031573 Total	**1,193.36**					
031574	06/29/01	BCSS	BERGEN COUNTY SPECIAL SERVICE	530.00	P	102428	TUITION-COUNTY SP SRV/R	1199910056500000	
		BCSS	BERGEN COUNTY SPECIAL SERVICE	140.00	F	106621	IB CO PURCH/PROF SERVIC	2025120032000000	
			Check 031574 Total	**670.00**					
031575	06/29/01	BK1	BIMBI; KATHLEEN	39.82	F	106550	SCH ADM MILEAGE AND TOL	1199924050000581	
		BK1	BIMBI; KATHLEEN	49.42	F	106555	PRO/DEV MILEAGE & TOLLS	1199922350000581	
			Check 031575 Total	**89.24**					
031576	06/29/01	BLFM	BLOOMFIELD ELECTRICAL CO.	18.97	F	106548	REPAIR SUPPLIES	1199926161005000	
031577	06/29/01	BMI	BMI EDUCATIONAL SERVICES	511.65	P	106481	LIBRARY BOOKS-LINCOLN	1199922260003611	
031578	06/29/01	BOEC	BOARD OF EDUCATION-ENTERPRISE	533.25	F	101325	CAFETERIA EXPENSES	1199924080000891	
031579	06/29/01	BOB1	BRUNSWICK OLYMPIC BOWL	9.00	F	100595	BOWLING GAME EXPENSE	1140210080072895	
031580	06/29/01	CFC	C F CONNOLLY DIST CO INC	168.36	F	106577	REPAIR SUPPLIES-RADCLIF	1199926161004000	
031581	06/29/01	CABR	CABRINA'S	47.07	F	106601	BOARD MEMBERS DUES & EX	1199923089016000	
031582	06/29/01	CCPT	CALDWELL COMMUNITY PHYSICAL T	881.25	F	106502	SRS PURCH PRO/ED SRVCS	1199921632029000	
		CCPT	CALDWELL COMMUNITY PHYSICAL T	337.50	F	106517	OT/PT	1199921632029000	
			Check 031582 Total	**1,218.75**					
031583	06/29/01	SC10	CAMMARATA MD; SANDRA	1,750.00	F	106504	HEALTH PURCH PRO SRVCS	1199921330000000	
031584	06/29/01	CAN1	CANON U.S.A., INC.	239.40	P	101041	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1	CANON U.S.A., INC.	550.88	P	101042	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1	CANON U.S.A., INC.	525.73	P	101174	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1	CANON U.S.A., INC.	495.29	P	101177	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1	CANON U.S.A., INC.	1,397.74	P	101178	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1	CANON U.S.A., INC.	454.50	P	101179	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1	CANON U.S.A., INC.	557.12	P	101180	MAINTENANCE AGREEMENT	1199926242000422	
			Check 031584 Total	**4,220.66**					
031585	06/29/01	CR	CENTRE RIDGE GARDEN CENTER	44.50	F	106568	GROUND SUPPLIES	1199926261020000	
031586	06/29/01	CP1	CEREBRAL PALSY ASSOC MIDDLESE	6,760.00	P	102432	TUITION-NJ PRIV HANDICA	1199910056600000	
031587	06/29/01	CDC2	CHILD DEVELOPMENT CENTER	2,447.84	P	104571	TUITION-NJ PRIV HANDICA	1199910056600000	
031588	06/29/01	CC15	CHILDREN'S CENTER	2,411.08	P	102434	TUITION-NJ PRIV HANDICA	1199910056600000	
031589	06/29/01	CB2	CICCOLINI BROTHERS	378.00	F	106391	IB CO INST SUPPLIES NP	2025110061000040	

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031590	06/29/01	CSCI	CITY SUPPLY CO., INC.	10.68	P	101082	GENERAL SUPPLIES	5091031060000610	
031591	06/29/01	CEP1	COIN EDUCATIONAL PRODUCTS	1,832.44	F	102558	IB CO INST SUPPLIES	2025110061000000	
031592	06/29/01	CHS1	COMMUNITY HIGH SCHOOL	7,228.12	P	102436	TUITION-NJ PRIV HANDICA	1199910056600000	
031593	06/29/01	KC1	COMUNE; KATHRYN A.	141.35	F	100597	REIMBURSEMENT-MILEAGE	1199921850000581	
031594	06/29/01	CG	CONTEMPORARY GLASS	265.00	F	103352	CONTR VEH MAINT SP ED	1199927042010422	
031595	06/29/01	CEDC	COTT BEVEREAGES	949.80	P	101085	FOOD SUPPLIES	5091031060000620	
031596	06/29/01	KC	CULLITY; KATHLEEN	106.54	F	106554	SCH ADM MILEAGE AND TOL	1199924050000581	
031597	06/29/01	ED3	D'ANGIO; ELIZABETH	52.02	F	106569	SCH ADM MILEAGE AND TOL	1199924050000581	
031598	06/29/01	DEL	DELL MARKETING,L.P.	1,599.00	F	103304	T-VI (C2) EQUIPMENT-NP	2026210073040731	
031599	06/29/01	DM1	DEMCO INC.	185.46	P	106099	LIBRARY SUPPLIES-WASHIN	1199922260006614	
		DM1	DEMCO INC.	251.44	P	106252	SUPPLIES	1199922260005625	
		DM1	DEMCO INC.	195.71	P	106335	SUPPLIES	1119010061007625	
			Check 031599 Total	632.61					
031600	06/29/01	DD5	DEROSA; DIANNE	52.18	F	106386	SCHOOL SUPPLIES	1199924080003891	
031601	06/29/01	DIA	DIRECT ADVANTAGE	460.50	P	100554	OFFICE SUPPLIES	2036110061000000	
031602	06/29/01	DC3	DISCOVERY CHANNEL	260.60	P	106205	INSTRUCTIONAL SUPPLIES	1119010061001625	
031603	06/29/01	DUP	DUPLITRON,INC.	1,853.31	P	101212	MAINTENANCE AGREEMENT	1199926242000422	
031604	06/29/01	EBP1	EARTH'S BIRTHDAY PROJECT	65.80	F	106178	TEACHING SUPPLIES-WASHI	1119010061006615	
031605	06/29/01	ESG1	ELCOM SERVICES GROUP,INC.	75.11	F	100574	SUPPLIES	2036120060000616	
		ESG1	ELCOM SERVICES GROUP,INC.	14.89	F	100574	SUPPLIES	2043520060001610	
		ESG1	ELCOM SERVICES GROUP,INC.	142.00	F	101320	PRINTER	2043520060001610	
			Check 031605 Total	232.00					
031606	06/29/01	DE1	ELLIS; DONNA	142.18	F	106553	SCH ADM MILEAGE AND TOL	1199924050000581	
031607	06/29/01	EA	ENERGY FOR AMERICA	3,626.00	P	102306	PUR PROTEC CER	1199926230000000	
031608	06/29/01	EAIE	ERIC ARMIN INC.	778.00	F	106364	BUDGET SUPPLIES	1119010061004625	
		EAIE	ERIC ARMIN INC.	6,212.00	F	106479	TEACHING SUPPLIES	1119010061001625	
		EAIE	ERIC ARMIN INC.	657.00	F	106479	TEACHING SUPPLIES	1119010061002625	
			Check 031608 Total	7,647.00					
031609	06/29/01	NE	ERRANTE; NICOLE	27.00	F	100598	REIMBURSEMENT - MILEAGE	1199922350000581	
031610	06/29/01	ECAD	ESSEX COUNTY ATHLETIC DIRECTO	240.00	F	100528	ALL SPORTS MISC EXP	1140210080070891	
031611	06/29/01	ECHF	ESSEX COUNTY CHAPTER, HALL OF	175.00	F	100471	FOOTBALL MISC EXP	1140210080081891	
031612	06/29/01	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	13,042.04	F	106507	NPH	2050721932061000	
		ECES	ESSEX COUNTY EDUCATIONAL SERV	711.00	F	106507	NPH	2050721932061100	
			Check 031612 Total	25,063.96					
031613	06/29/01	FH	FILMS FOR THE HUMANITIES INC	390.98	P	106231	SUPPLIES	1199922260001625	
031614	06/29/01	FLA	FLAGHOUSE INC	109.90	F	106241	SUPPLIES	1119010061003625	
		FLA	FLAGHOUSE INC	155.48	P	106343	SUPPLIES	1199921660029625	
			Check 031614 Total	265.38					
031615	06/29/01	FOL1	FOLLETT EDUCATIONAL SERVICES	94.60	P	104298	LLD TEACHING SUPPLIES	1120410061000615	
031616	06/29/01	FCC	FRANKLIN CENTRAL COMMUNICATIO	65.00	F	106542	OP/PL C/S EQUIP REPAIR	1199926242000422	
031617	06/29/01	GPB	GACCIONE, POMACO & BECK	7,325.00	F	106636	LEGAL SERVICES	1199923033116000	
031618	06/29/01	GALL	GALLINA MD; DAVID J	275.00	F	106035	HEALTH PURCH PRO SRVCS	1199921330000000	
031619	06/29/01	TG	GARGIULO; THOMAS	42.00	F	100588	BASEBALL MISC EXPENSES	1140210080079891	

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
031620	06/29/01	GBCG GENERAL BINDING CORP.	1,719.00	F	106413	BUDGET SUPPLIES- SP GAR	1119010061005625	
031621	06/29/01	GBV GENOVA, BURNS & VERNOIA	1,176.07	P	102308	LEGAL SERVICES	1199923033116000	
031622	06/29/01	GIAI GEYER INSTRUCTIONAL AIDS INC	521.95	P	106461	BUDGET SUPPLIES-HS	1119010061001625	
031623	06/29/01	GLVI GLOBAL VIDEO	67.08	P	106223	SUPPLIES	1199922260001625	
031624	06/29/01	GSE GOPHER SPORTS EQUIPMENT	1,020.13	P	106222	SUPPLIES	1119010061001625	
031625	06/29/01	GRAN GRAINGER INC.	389.21	F	106338	SUPPLIES	1199926261018625	
		GRAN GRAINGER INC.	96.90	F	106478	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	640.67	F	106528	N/I EQUIP BUILDINGS-WAS	1299926073006732	
		GRAN GRAINGER INC.	73.93	F	106543	REPAIR SUPPLIES	1199926161002000	
		GRAN GRAINGER INC.	34.77	F	106543	REPAIR SUPPLIES	1199926261018000	
		GRAN GRAINGER INC.	30.50	F	106549	REPAIR SUPPLIES	1199926161002000	
		GRAN GRAINGER INC.	114.75	F	106583	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	203.61	F	106583	REPAIR SUPPLIES	1199926161002000	
		GRAN GRAINGER INC.	42.75	F	106583	REPAIR SUPPLIES	1199926161004000	
		GRAN GRAINGER INC.	133.90	F	106594	REPAIR SUPPLIES	1199926161000000	
		Check 031625 Total	1,760.99					
031626	06/29/01	GSC GRIFFITH SHADE COMPANY	159.00	F	106377	MAINT. REP/SUPP HIGH SC	1199926161001000	
		GSC GRIFFITH SHADE COMPANY	995.75	F	106392	SCH OFFICE BUDGET SUPPL	1199924060002625	
		Check 031626 Total	1,154.75					
031627	06/29/01	GNK GRIGSBY'S SNACKS	5,206.43	P	101089	FOOD SUPPLIES	5091031060000620	
031628	06/29/01	DR3 GROH; DARREN	14.00	F	100592	ICE HOCKEY MISC EXPENSE	1140210080092891	
031629	06/29/01	RH3 HARBISON; ROBERT	49.00	F	100590	BASEBALL MISC EXPENSES	1140210080079891	
031630	06/29/01	HBJ HARCOURT,BRACE,JOVANOVICH	233.34	P	104301	LLD COMPUTER SUPPLIES	1120410061000619	
031631	06/29/01	HJ HERFF JONES	1,213.22	P	106177	GRADUATION EXPENSE-FRAN	1199924080002892	
031632	06/29/01	HCI HIGHSMITH CO.INC.	38.95	P	106214	SUPPLIES	1199922260001625	
		HCI HIGHSMITH CO.INC.	624.05	P	106239	BUDGET SUPPLIES	1119010061002625	
		HCI HIGHSMITH CO.INC.	84.21	P	106244	SUPPLIES	1119010061004625	
		HCI HIGHSMITH CO.INC.	143.23	P	106251	SUPPLIES	1119010061005625	
		HCI HIGHSMITH CO.INC.	97.51	P	106251	SUPPLIES	1199922260005625	
		HCI HIGHSMITH CO.INC.	92.43	P	106331	SUPPLIES	1119010061006625	
		Check 031632 Total	1,080.38					
031633	06/29/01	HS HOLMSTEAD SCHOOL	4,969.28	P	102441	TUITION-NJ PRIV HANDICA	1199910056600000	
031634	06/29/01	HDC HOME DEPOT COMM.ACCT.	152.31	F	106576	MAINT REP/SUPP DISTRICT	1199926161000000	
031635	06/29/01	IBM I B M CORPORATION	430.77	P	102325	EQUIPMENT REPAIR	1199926242000422	
031636	06/29/01	IOE IMPERIAL OFFICE EQUIPMENT	205.00	F	100582	REPAIR	1199926242000422	
031637	06/29/01	INDU INDUSTRIAL COMPONENTS INC.	53.50	F	106137	REPAIR SUPPLIES	1199926161000000	
031638	06/29/01	ITP INTL THOMPSON PUBLISHING	566.02	P	100548	VOC(CDP) INST SUPPLIES	2036110061000000	
031639	06/29/01	JSEO J-SONS EQUIPMENT OVERHAUL, IN	770.29	F	106546	OP/PL C/S VEHICLE REPAI	1199926242023423	
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	348.77	F	106586	OP/PL C/S VEHICLE REPAI	1199926242023423	
		Check 031639 Total	1,119.06					
031640	06/29/01	JGYS J.G. YOUNG & SONS INC.	700.00	F	106147	CONSTRUCTION SERVICES	1199926142001423	
031641	06/29/01	JLH J.L.HAMMETT	163.74	P	106482	LIBRARY SUPPLIES-S.GARD	1199922260005614	
031642	06/29/01	JE JERSEY ELEVATOR CO. INC.	110.00	P	102882	MAINTENANCE C/S REPAIRS	1199926142001423	
		JE JERSEY ELEVATOR CO. INC.	110.00	P	102882	MAINTENANCE C/S REPAIRS	1199926142002423	
		JE JERSEY ELEVATOR CO. INC.	940.00	F	104755	C/S EQUIP REPAIR	1199926242000422	
		Check 031642 Total	1,160.00					
031643	06/29/01	JSI JOHN SIMON INSTRUMENT CO.	2,700.00	F	106206	SUPPLIES	1119010061001625	

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		JSI	JOHN SIMON INSTRUMENT CO.	525.00	F	106333	SUPPLIES	1119010061007625	
			Check 031643 Total	3,225.00					
031644	06/29/01	JRI	JOSEPH RICCIARDI INC.	35.45	F	106574	CUSTODIAL SUPPLIES	1199926261018000	
		JRI	JOSEPH RICCIARDI INC.	83.25	F	106580	CUSTODIAL SUPPLIES	1199926261018000	
		JRI	JOSEPH RICCIARDI INC.	93.95	F	106581	CUSTODIAL SUPPLIES	1199926261018000	
		JRI	JOSEPH RICCIARDI INC.	9.50	F	106618	CUSTODIAL SUPPLIES	1199926261018000	
			Check 031644 Total	222.15					
031645	06/29/01	KBOE	KEARNY BOARD OF EDUCATION	1,618.48	F	106603	CREW EXPENSES	1140210080073891	
031646	06/29/01	KEN1	KENMAR COMPANY	9.98	F	101318	CAFETERIA SUPPLIES	5091031060000610	
031647	06/29/01	KCI	KEYBOARD CONSULTANTS,INC.	417.00	F	101301	HARDWARE SUPPLIES	2036120060000616	
031648	06/29/01	KMI	KNOWLEDGE MATTERS,INC.	713.50	F	100557	OFFICE SUPPLIES	2036110061000000	
031649	06/29/01	LCL	LEARNING CONSORTIUM,LTD.	1,404.65	P	100572	TEACHING SUPPLIES	1119010061001615	
031650	06/29/01	LR2	LEARNING RESOURCES	30.85	P	103293	TEACHING SUPPLIES-YANT	1119010061007615	
031651	06/29/01	LS1	LEARNING SERVICES	251.40	P	106384	LIB/AV COMPUTER SUPPLIE	1199922260003619	
031652	06/29/01	LSS	LEONE SOUND SYSTEMS	875.00	F	106323	GRADUATION EXPENSES	1199924080001892	
		LSS	LEONE SOUND SYSTEMS	800.00	F	106323	GRADUATION EXPENSES	1199924080002892	
			Check 031652 Total	1,675.00					
031653	06/29/01	LFT	LITTLE FALLS TROPHY	48.00	F	100587	ALL SPORTS AWARDS	1140210080070894	
031654	06/29/01	MC	MACK CAMERA	248.00	P	100549	REPAIRS	1119010050000422	
031655	06/29/01	MN	MARANTHA NEWS	595.50	P	102309	NEWSPAPERS	1199922260001612	
		MN	MARANTHA NEWS	167.40	P	102309	NEWSPAPERS	1199922260002612	
		MN	MARANTHA NEWS	167.40	P	102309	NEWSPAPERS	1199922260003612	
		MN	MARANTHA NEWS	167.40	P	102309	NEWSPAPERS	1199922260004612	
		MN	MARANTHA NEWS	167.40	P	102309	NEWSPAPERS	1199922260005612	
		MN	MARANTHA NEWS	167.40	P	102309	NEWSPAPERS	1199922260006612	
		MN	MARANTHA NEWS	167.40	P	102309	NEWSPAPERS	1199922260007612	
		MN	MARANTHA NEWS	230.40	P	102309	NEWSPAPERS	1199923060017616	
			Check 031655 Total	1,830.30					
031656	06/29/01	MHP1	MCGRAW-HILL COMPANIES	6,285.81	P	100563	TEXTBOOKS	1119010064001000	
		MHP1	MCGRAW-HILL COMPANIES	2,474.34	P	102559	IB CO INST SUPPLIES	2025110061000000	
		MHP1	MCGRAW-HILL COMPANIES	26,015.34	P	103298	TEST SCORING	1199921839000000	
		MHP1	MCGRAW-HILL COMPANIES	368.77	P	104300	LLD TEACHING SUPPLIES	1120410061000615	
		MHP1	MCGRAW-HILL COMPANIES	1,174.30	P	104300	LLD TEACHING SUPPLIES	1120410064000000	1174.30
		MHP1	MCGRAW-HILL COMPANIES	2,067.44	P	106527	TEXTBOOKS	1119010064003000	
			Check 031656 Total	38,386.00					
031657	06/29/01	MEGU	MEDIA GUILD	103.95	P	106219	SUPPLIES	1199922260001625	
031658	06/29/01	MOG	METROPOLITAN OPERA GUILD	675.00	F	100540	MISC. INST. EXP.-HIGH S	1119010080001891	
031659	06/29/01	MGL1	MGL FORMS SYSTEMS	895.00	F	101311	BUS OFFICE SUPPLIES	1199929060024616	
031660	06/29/01	MS7	MIDLAND SCHOOL	1,942.50	P	102442	TUITION-NJ PRIV HANDICA	1199910056600000	
031661	06/29/01	MIND	MINDWARE	106.55	F	106043	IB CO INST SUPPLIES NP	2025110061000040	
031662	06/29/01	MCD	MINOLTA CORPORATION	387.04	P	101266	MAINTENANCE AGREEMENT	1199926242000422	
031663	06/29/01	MSU1	MONTCLAIR STATE UNIVERSITY	7,986.00	P	104492	TUITION-NJ DISTRICTS-SP	1199910056200000	
031664	06/29/01	MMC	MOORE MEDICAL CORP.	64.99	P	106341	SUPPLIES	1199921360000625	
031665	06/29/01	MSU2	MSU CENTER FOR ARCHAEOLOGY	600.00	F	106381	INS ASSEMBLY EXPENSE-EL	1119010050011596	
031666	06/29/01	N1	NASCO	178.37	P	106235	SUPPLIES	1119010061002625	
031667	06/29/01	NAV	NATIONAL AUDIO VISUAL	179.45	P	106212	SUPPLIES	1199922260001625	
031668	06/29/01	NG	NATIONAL GEOGRAPHIC SOCIETY	215.94	P	106383	LIB/AV COMPUTER SUPPLIE	1199922260003619	

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031669	06/29/01	NBC	NBC AUTO PARTS	14.45	F	106579	GROUNDS SUPPLIES	1199926261020000	
031670	06/29/01	NJG	NEW JERSEY GRINDING	85.00	F	100594	REPAIR	1119010050000422	
031671	06/29/01	NL	NEWARK LIGHT CO.	8.34	F	106565	MAINT. REP/SUPP-HIGH SC	1199926161001000	
		NL	NEWARK LIGHT CO.	50.34	F	106566	REPAIR SUPPLIES	1199926161001000	
		NL	NEWARK LIGHT CO.	67.49	F	106567	REPAIR SUPPLIES	1199926161005000	
		NL	NEWARK LIGHT CO.	31.72	F	106615	REPAIR SUPPLIES	1199926161000000	
			Check 031671 Total	157.89					
031672	06/29/01	SN	NICASTRO; SUSAN	375.00	P	105027	TRANSPORTATION CONTRACT	1199927051400000	
031673	06/29/01	NJEC	NJECC,INC.	455.00	F	100580	TUITION	2027022359000000	
031674	06/29/01	NJN1	NORTH JERSEY NEWSPAPER	13.16	F	106585	BUS OFFICE MISC PURCH S	1199929050024596	
031675	06/29/01	NA	NUTLEY AMOCO,INC.	169.68	P	103359	OP/PL C/S VEHICLE REPAI	1199926242023423	
031676	06/29/01	NBOE	NUTLEY HIGH SCHOOL	15.22	F	100600	REIMBURSEMENT	1199923053001532	
		NBOE	NUTLEY HIGH SCHOOL	82.84	F	100601	REIMBURSEMENT	1119010061001615	
		NBOE	NUTLEY HIGH SCHOOL	1,432.12	F	100601	REIMBURSEMENT	1119010080001891	
		NBOE	NUTLEY HIGH SCHOOL	356.79	F	100601	REIMBURSEMENT	1199921880000891	
		NBOE	NUTLEY HIGH SCHOOL	25.20	F	100601	REIMBURSEMENT	1199923053001532	
		NBOE	NUTLEY BOARD OF EDUCATION	532.00	F	101330	T-2 FICA REIMBURSEMENT	2027029022000000	
			Check 031676 Total	2,444.17					
031676	06/29/01	NBOE	NUTLEY HIGH SCHOOL	-15.22	Vo	100600	REIMBURSEMENT	1199923053001532	*VOID*
		NBOE	NUTLEY HIGH SCHOOL	-82.84	Vo	100601	REIMBURSEMENT	1119010061001615	*VOID*
		NBOE	NUTLEY HIGH SCHOOL	-1,432.12	Vo	100601	REIMBURSEMENT	1119010080001891	*VOID*
		NBOE	NUTLEY HIGH SCHOOL	-356.79	Vo	100601	REIMBURSEMENT	1199921880000891	*VOID*
		NBOE	NUTLEY HIGH SCHOOL	-25.20	Vo	100601	REIMBURSEMENT	1199923053001532	*VOID*
		NBOE	NUTLEY BOARD OF EDUCATION	-532.00	Vo	101330	T-2 FICA REIMBURSEMENT	2027029022000000	*VOID*
			Check 031676 Total	-2,444.17					
031677	06/29/01	NSR	NUTLEY SHOP-RITE, INC.	83.31	P	101100	FOOD SUPPLIES	5091031060000620	
		NSR	NUTLEY SHOP-RITE, INC.	27.58	P	102311	BUS OFF/TEACHING SUPPLI	1199923060016616	
		NSR	NUTLEY SHOP-RITE, INC.	93.19	P	106500	PD TEACHING SUPPLIES	1121510061000615	
		NSR	NUTLEY SHOP-RITE, INC.	27.52	F	106593	MISC EXPENSES	1199923089017000	
			Check 031677 Total	231.60					
031678	06/29/01	RO	O'DELL; ROBERT	97.99	F	100575	TEACHING SUPPLIES	1119010061001615	
031679	06/29/01	OSIE	OSIEJA; CHRISTINA	133.51	F	100596	MILEAGE & TOLLS REIMBUR	1199924050000581	
031680	06/29/01	PAPA	PAPALEO; MARIA	9.75	F	106572	PRO/DEV MILEAGE AND TOL	1199922350000581	
		PAPA	PAPALEO; MARIA	25.00	F	106572	PRO/DEV MILEAGE AND TOL	1199922350000582	
		PAPA	PAPALEO; MARIA	30.00	F	106573	PRO/DEV CONF WORKSHOP E	1199922350000582	
			Check 031680 Total	64.75					
031681	06/29/01	PKP	PATEL MD; POORVI K	300.00	F	106514	HEALTH PURCH PRO SRVCS	1199921330000000	
031682	06/29/01	PAT	PATRICIAN RENTALS INC.	583.00	F	106324	GRADUATION EXPENSES	1199924080001892	
		PAT	PATRICIAN RENTALS INC.	292.00	F	106324	GRADUATION EXPENSES	1199924080002892	
			Check 031682 Total	875.00					
031683	06/29/01	PE3	PEARSON EDUCATION	7,174.08	P	104389	TEXTBOOKS-FRANKLIN	1119010064002000	
		PE3	PEARSON EDUCATION	178.17	P	106238	SUPPLIES	1119010061002625	
			Check 031683 Total	7,352.25					
031684	06/29/01	PBG	PECHTER'S BAKING GROUP,LLC.	151.20	P	101104	FOOD SUPPLIES	5091031060000620	
031685	06/29/01	PIT	PITNEY BOWES INC.	61.60	P	101060	MAINTENANCE CONTRACT	1199926242000422	

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		PIT	PITNEY BOWES INC.	101.25	P	101077	MAINTENANCE AGREEMENT	1199926242000422	
			Check 031685 Total	162.85					
031686	06/29/01	PFOT	POCKET FULL OF THERAPY	186.73	P	106342	SUPPLIES	1199921660029625	
031687	06/29/01	PEC	POSITIVE ELECTRIC CO.	366.04	F	106399	MAINT. C/S FRANKLIN	1199926142002423	
		PEC	POSITIVE ELECTRIC CO.	246.00	F	106560	C/S MAINTENANCE	1199926142001423	
			Check 031687 Total	612.04					
031688	06/29/01	POTE	POTE; LINDA	17.45	F	100583	WORKSHOP	1199922350000581	
		POTE	POTE; LINDA	95.00	F	100583	WORKSHOP	1199922350000582	
			Check 031688 Total	112.45					
031689	06/29/01	PC3	PRESIDENT'S CHALLENGE	164.70	F	106198	TEACHING SUPPLIES-S.GAR	1119010061005615	
031690	06/29/01	PG1	PRESTIGE GRAPHICS	768.00	F	104939	SUPT OFF SUPPLIES	1199923089017000	
031691	06/29/01	RP5	PRESUTO; ROBERT	45.06	F	100602	MILEAGE REIMBURSEMENT	1199924050000581	
031692	06/29/01	PT	PRINTING TECHNIQUES	120.00	F	106547	SCH OFFICE SUPPLIES-FRA	1199924060002616	
		PT	PRINTING TECHNIQUES	50.00	F	106563	SCH OFFICE SUPPLIES-HS	1199924060001616	
		PT	PRINTING TECHNIQUES	3,550.00	F	106564	GRADUATION EXPENSES	1199924080001892	
		PT	PRINTING TECHNIQUES	45.00	F	106564	GRADUATION EXPENSES	1199924080002892	
			Check 031692 Total	3,765.00					
031693	06/29/01	PLH	PRO LUMBER & HARDWARE	3.98	F	106624	REPAIR SUPPLIES	1199926161003000	
		PLH	PRO LUMBER & HARDWARE	13.95	F	106625	GROUNDS SUPPLIES	1199926161000000	
		PLH	PRO LUMBER & HARDWARE	18.12	F	106625	GROUNDS SUPPLIES	1199926261020000	
		PLH	PRO LUMBER & HARDWARE	108.09	F	106626	GROUNDS SUPPLIES	1199926261020000	
		PLH	PRO LUMBER & HARDWARE	14.77	F	106628	REPAIR SUPPLIES	1199926161000000	
		PLH	PRO LUMBER & HARDWARE	28.13	F	106628	REPAIR SUPPLIES	1199926161002000	
			Check 031693 Total	187.04					
031694	06/29/01	PSE	PUBLIC SERVICE ELECTRIC & GAS	917.00	P	102322	GAS/ELECTRIC SUPPLY	1199926262000621	
		PSE	PUBLIC SERVICE ELECTRIC & GAS	11,885.62	P	102322	GAS/ELECTRIC SUPPLY	1199926262000623	
			Check 031694 Total	12,802.62					
031695	06/29/01	RAD1	RADIO SHACK	107.37	P	100568	DLNA SUPPLIES DISTRICT	2043520060000610	
031696	06/29/01	RF	RICHARDS FLORIST	56.00	P	102312	BOARD MEMBERS DUES & EX	1199923089016000	
031697	06/29/01	RRS	RICKARD REHABILITATION SERVIC	240.00	F	102561	SRS PURCH PRO/ED SRVCS	1199921632029000	
031698	06/29/01	RICH	RICOH CORP.	253.50	P	101017	MAINTENANCE AGREEMENT	1119010050000422	
031699	06/29/01	RP4	ROCKY'S PIZZA	582.00	P	101108	FOOD SUPPLIES	5091031060000620	
031700	06/29/01	SSA	S & S WORLDWIDE	185.05	P	106277	BSR TEACHING SUPPLIES	1123010061000615	
031701	06/29/01	SAP	SALLY'S AUTO PARTS INC.	24.42	F	103353	VEHICLES SUPPLIES	1199927060000610	
		SAP	SALLY'S AUTO PARTS INC.	32.55	F	103354	VEHICLES SUPPLIES	1199927060010610	
		SAP	SALLY'S AUTO PARTS INC.	34.56	F	103355	VEHICLE SUPPLIES	1199927060010610	
		SAP	SALLY'S AUTO PARTS INC.	42.40	F	103356	VEHICLE SUPPLIES-SE	1199927060010610	
			Check 031701 Total	133.93					
031702	06/29/01	MS10	SANTOS; MANUELA	63.90	F	106571	SCH ADM MILEAGE AND TOL	1199924050000581	
031703	06/29/01	SWS	SARGENT WELCH SCIENTIFIC CO.	1,470.17	P	106208	SUPPLIES	1119010061001625	
031704	06/29/01	SCPA	SCARPA; LINDA	229.12	F	100584	CAFETERIA MILEAGE	5091031089000000	
031705	06/29/01	SI3	SCHOLASTIC INC.	286.64	P	106044	IB CO INST SUPPLIES NP	2025110061000040	
031706	06/29/01	SPI3	SCHOOL SPECIALTY INC.	141.42	P	106334	SUPPLIES	1119010061007625	
031707	06/29/01	SF	SCOTT FORESMAN/AWL	494.47	P	102294	TEXTBOOKS-RADCLIFFE	1119010064004000	
031708	06/29/01	CCI	SHERWIN WILLIAMS CO.	1,452.60	P	106466	GROUND SUPPLIES	1199926261020000	

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031709	06/29/01	JCS	SINCAGLIA; JOHN C.	112.72	F	106622	BUS OFF MILEAGE & TOLLS	1199929050024581	
031710	06/29/01	SCH2	ST. CLARE'S HOSPITAL	78.00	F	106505	HI PURCH PRO/ED SRVCS	1115010032000000	
031711	06/29/01	SPC1	STANDARD PENNANT COMPANY	1,657.23	P	100505	LETTER AWARDS	1119010061001615	
031712	06/29/01	STBU	STAPLES BUSINESS ADVANTAGE	57.94	F	100452	TEACHING SUPPLIES	1119010061001615	
		STBU	STAPLES BUSINESS ADVANTAGE	653.73	F	100506	SUPPLIES	1119010061001615	
		STBU	STAPLES BUSINESS ADVANTAGE	999.98	F	101263	N/I EQUIPMENT BUSINESS	1199929060024616	
		STBU	STAPLES BUSINESS ADVANTAGE	376.15	P	106344	SUPPLIES	1199922160010625	
		STBU	STAPLES BUSINESS ADVANTAGE	248.50	F	106570	OFFICE SUPPLIES	1199924060004616	
			Check 031712 Total	2,336.30					
031713	06/29/01	DS2	STASI; DONALD	300.00	F	101327	OTHER EMPLOYEE BENEFITS	1199929129000298	
031714	06/29/01	SVC	STECK-VAUGHN COMPANY	2,678.13	P	100573	TEACHING SUPPLIES	1119010061001615	
		SVC	STECK-VAUGHN COMPANY	246.99	F	104299	LLD TEACHING SUPPLIES	1120410061000615	
			Check 031714 Total	2,925.12					
031715	06/29/01	SI5	STEWART INDUSTRIES	413.66	P	101161	MAINTENANCE AGREEMENT	1199926242000422	
031716	06/29/01	SVE	SVE & CHURCHILL MEDIA	671.80	F	106315	A/V SUPPLIES-LINCOLN	1199922260003613	
031717	06/29/01	TDC	T.D. CURRAN INC.	690.40	P	101298	COMPUTER SUPPLIES	2043520060000610	
031718	06/29/01	TT	TALLY'S TROPHY	81.50	F	106619	GRADUATION EXPENSES-HS	1199924080001892	
031719	06/29/01	TSOF	TANNER SCHOOL & OFFICE FURNIT	2,174.55	F	106311	SCHOOL ADMINISTRATION S	1199924060002625	
031720	06/29/01	TAY	TAYLOR WINDOW MFG. CO. INC.	70.00	F	106561	REPAIR SUPPLIES	1199926161001000	
		TAY	TAYLOR WINDOW MFG. CO. INC.	45.00	F	106561	REPAIR SUPPLIES	1199926161002000	
			Check 031720 Total	115.00					
031721	06/29/01	TVC1	TEACHERS VIDEO CO.	547.41	P	106047	IB CO INST SUPPLIES NP	2025110061000040	
031722	06/29/01	TCI	TERRE COMPANY INC	424.75	F	106559	GROUNDS SUPPLIES	1199926261020000	
		TCI	TERRE COMPANY INC	467.50	F	106575	GROUNDS SUPPLIES	1199926261020000	
			Check 031722 Total	892.25					
031723	06/29/01	THRS	THE HIGH ROAD SCHOOL,BERGEN	1,550.00	P	104544	TUITION-NJ PRIV HANDICA	1199910056600000	
031724	06/29/01	DT2	TOBEY; DONALD	14.00	F	100589	BASEBALL MISC EXPENSES	1140210080079891	
031725	06/29/01	TRO	TROXELL COMMUNICATIONS,INC.	4,222.22	F	101317	PROJECTOR	2023140073000731	
031726	06/29/01	TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	2,277.98	P	101114	MILK	5091031060000609	
031727	06/29/01	TD2	TWIN DATA	322.38	F	101319	INTERFACE CARD	1199923060017616	
		TD2	TWIN DATA	322.37	F	101319	INTERFACE CARD	1199929060025616	
			Check 031727 Total	644.75					
031728	06/29/01	UCES	UNION COUNTY EDUCATIONAL SERV	5,590.00	P	102446	TUITION-NJ PRIV HANDICA	1199910056600000	
		UCES	UNION COUNTY EDUCATIONAL SERV	580.00	F	106503	HI PURCH PRO/ED SRVCS	1115010032000000	
			Check 031728 Total	6,170.00					
031729	06/29/01	VC5	VALIANT I.M.C.	291.78	F	106240	SUPPLIES	1119010061002625	
		VC5	VALIANT I.M.C.	402.00	F	106469	BUDGET SUPPLIES- RADCLI	1199922260004625	
		VC5	VALIANT I.M.C.	411.06	F	106470	BUDGET SUPPLIES- SP GAR	1119010061005625	
			Check 031729 Total	1,104.84					
031730	06/29/01	BA	VERIZON	17.26	P	102320	PHONE SERVICES	1199922250000531	
		BA	VERIZON	9,095.47	P	102320	PHONE SERVICES	1199923053016531	
		BA	VERIZON	17.26	P	102321	PHONE SERVICES	1119010050000531	
		BA	VERIZON	282.74	P	102321	PHONE SERVICES	1199922250000531	
		BA	VERIZON	190.24	P	102324	COMMUNICATION SERVICES	1119010050000531	
		BA	VERIZON	317.07	P	102324	COMMUNICATION SERVICES	1199922250000531	

CHECK #	DATE	CODE-VENDOR NAME		DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		BA	VERIZON	126.83	P	102324	COMMUNICATION SERVICES	1199923053016531	
			Check 031730 Total	10,046.87					
031731	06/29/01	VB	VIOLA BROTHERS INC	301.36	F	106544	GROUNDS SUPPLIES	1199926261020000	
		VB	VIOLA BROTHERS INC	64.75	F	106545	GROUNDS SUPPLIES	1199926261020000	
		VB	VIOLA BROTHERS INC	50.40	F	106616	GROUNDS SUPPLIES	1199926261020000	
		VB	VIOLA BROTHERS INC	11.57	F	106617	GROUNDS SUPPLIES	1199926261020000	
			Check 031731 Total	428.08					
031732	06/29/01	JV	VIVINETTO; DR. JAMES S.	483.00	F	101329	OTHER EMPLOYEE BENEFITS	1199929129000298	
031733	06/29/01	WA4	WASHINGTON ACADEMY	12,227.20	P	102447	TUITION-NJ PRIV HANDICA	1199910056600000	
031734	06/29/01	WGC	WELCO GASES CORPORATION	133.50	P	102317	TEACHING SUPPLIES	1119010061001615	
031735	06/29/01	WELL	WELLNESS & REHABILITATION SER	330.00	F	106508	SRS PURCH PRO/ED SRVCS	1199921632029000	
031736	06/29/01	WTPC	WESTERN TERMITE & PEST CONTRO	562.00	P	102318	PEST CONTROL SERVICES	1199926259000000	
031737	06/29/01	WC4	WHOLESALE EDUCATIONAL SUPPLIE	512.16	P	106253	SUPPLIES	1119010061006625	
031738	06/29/01	KW1	WILLIAMS,M.S.SLP; KYM	600.00	F	106501	SRS PURCH PRO/ED SERVIC	1199921632029000	
		KW1	WILLIAMS,M.S.SLP; KYM	800.00	F	106516	THERAPY	1199921632029000	
			Check 031738 Total	1,400.00					
031739	06/29/01	XER2	XEROX CORPORATION	568.00	P	100521	SUPPLIES	1199924060001616	
		XER2	XEROX CORPORATION	63.00	P	101011	MAINTENANCE AGREEMENT	1199926242000422	
		XER2	XEROX CORPORATION	109.61	P	101018	LEASE AGREEMENT	1199924050002440	
		XER2	XEROX CORPORATION	554.89	P	101122	MAINTENANCE AGREEMENT	1199924050001440	
		XER2	XEROX CORPORATION	1,381.90	P	101122	MAINTENANCE AGREEMENT	1199926242000422	
		XER2	XEROX CORPORATION	138.00	P	101125	MAINTENANCE AGREEMENT	1199926242000422	
		XER2	XEROX CORPORATION	138.00	P	101149	MAINTENANCE AGREEMENT	1199926242000422	
		XER2	XEROX CORPORATION	138.00	P	101276	MAINTENANCE AGREEMENT	1199926242000422	
			Check 031739 Total	3,091.40					
031740	06/29/01	YCS	YOUTH CONSULTATION SERVICES	2,658.04	P	102449	TUITION-NJ PRIV HANDICA	1199910056600000	
031748	06/29/01	NBOE	NUTLEY HIGH SCHOOL	15.22	F	100600	REIMBURSEMENT	1199923053001532	
		NBOE	NUTLEY HIGH SCHOOL	82.84	F	100601	REIMBURSEMENT	1119010061001615	
		NBOE	NUTLEY HIGH SCHOOL	1,432.12	F	100601	REIMBURSEMENT	1119010080001891	
		NBOE	NUTLEY HIGH SCHOOL	356.79	F	100601	REIMBURSEMENT	1199921880000891	
		NBOE	NUTLEY HIGH SCHOOL	25.20	F	100601	REIMBURSEMENT	1199923053001532	
			Check 031748 Total	1,912.17					
031749	06/29/01	NBOE	NUTLEY BOARD OF EDUCATION	532.00	F	101330	T-2 FICA REIMBURSEMENT	2027029022000000	
			REPORT TOTALS:	525,728.47					

From: 06/26/2001 to 06/30/2001

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	74,251.32
11	GENERAL CURRENT EXPENSE	380,214.13
12	CAPITAL OUTLAY	1,680.67
20	SPECIAL REVENUE FUNDS	58,286.10
50	ENTERPRISE FUND	11,296.25
		525,728.47