

SCHEDULE-A

August 27, 2001

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,383,767.64 have been audited and approved for payment.

John C. Lincoln
Approved for payment by Board of Education August 27, 2001

John Capra

Robert

Agnes Roncayio

Donna

Mark

Robert

John

Philip

John

WED, AUG 22, 2001

CHECK JOURNAL -- With Detail

Page 2

From: 07/24/2001 to 08/27/2001

NUTLEY BOARD OF EDUCATION
AUGUST

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
031880	08/08/01	SEJI SUBURBAN ESSEX JOINT INSURANC	19,470.85	F	203754	INSURANCE/WORKMENS COMP	1199923059016598	
		SEJI SUBURBAN ESSEX JOINT INSURANC	11,860.07	F	203754	INSURANCE/WORKMENS COMP	1199926252000521	
		SEJI SUBURBAN ESSEX JOINT INSURANC	812.05	F	203754	INSURANCE/WORKMENS COMP	1199927059300000	
		SEJI SUBURBAN ESSEX JOINT INSURANC	3,248.20	F	203754	INSURANCE/WORKMENS COMP	1199927059310000	
		SEJI SUBURBAN ESSEX JOINT INSURANC	32,111.35	F	203754	INSURANCE/WORKMENS COMP	1199929126000000	
		Check 031880 Total	67,502.52					
031881	08/08/01	FLEE FLEET LEASING CORPORATION	439.00	P	201033	SCH ADM LEASE/RENTAL EQ	1199924050002440	
031882	08/08/01	RICH RICOH CORP.	627.23	P	201000	MAINTENANCE AGREEMENT	1119010050000422	
031883	08/08/01	ADV ADVANTA	98.10	P	201029	LEASE AGREEMENT	1199929050000440	
031884	08/08/01	SNJH STATE OF NJ HEALTH BENEFITS F	215,354.80	P	201062	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	7,200.00	P	201062	HEALTH BENEFITS	5091031029000291	
		Check 031884 Total	222,554.80					
031885	08/08/01	BOEP BOARD OF EDUCATION PETTY CASH	200.00	P	2J0432	GL CHECK	103/101	
031886	08/08/01	NHPC NUTLEY HIGH SCHOOL PETTY CASH	200.00	P	2J0431	GL CHECK	103/101	
031887	08/08/01	FSPC FRANKLIN SCHOOL PETTY CASH AC	150.00	P	2J0430	GL CHECK	103/101	
031888	08/08/01	SSPC SPECIAL SERVICES PETTY CASH A	100.00	P	2J0429	GL CHECK	103/101	
031889	08/13/01	PAY B.O.E. SALARY ACCOUNT	747.50	P	209000	SALARY ACCOUNT	1115010010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,552.00	P	209000	SALARY ACCOUNT	1140110010100027	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,808.54	P	209000	SALARY ACCOUNT	1140210010070400	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	4,106.67	P	209000	SALARY ACCOUNT	1199921810500000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	4,811.92	P	209000	SALARY ACCOUNT	1199922110210000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,713.96	P	209000	SALARY ACCOUNT	1199922110500000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	3,595.35	P	209000	SALARY ACCOUNT	1199922110510000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	534.63	P	209000	SALARY ACCOUNT	1199922210026017	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	283.25	P	209000	SALARY ACCOUNT	1199923010016000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	16,978.80	P	209000	SALARY ACCOUNT	1199923010017000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	13,792.45	P	209000	SALARY ACCOUNT	1199924010300000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	8,573.81	P	209000	SALARY ACCOUNT	1199924010500000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	78.78	P	209000	SALARY ACCOUNT	1199924010500016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	11,218.23	P	209000	SALARY ACCOUNT	1199926110000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	908.42	P	209000	SALARY ACCOUNT	1199926110000029	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,196.25	P	209000	SALARY ACCOUNT	1199926110000031	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	53,087.68	P	209000	SALARY ACCOUNT	1199926210000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,366.45	P	209000	SALARY ACCOUNT	1199926210000029	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	8,146.75	P	209000	SALARY ACCOUNT	1199926210000030	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	432.00	P	209000	SALARY ACCOUNT	1199926210022000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	12,143.96	P	209000	SALARY ACCOUNT	1199927010800000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	3,509.67	P	209000	SALARY ACCOUNT	1199927010900000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	17,612.89	P	209000	SALARY ACCOUNT	1199929010024000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,106.38	P	209000	SALARY ACCOUNT	1199929010024016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	249.96	P	209000	SALARY ACCOUNT	1199929010024017	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	10,292.25	P	209000	SALARY ACCOUNT	1199929010025000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	194.00	P	209000	SALARY ACCOUNT	2025310010150000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	-275.00	P	209000	SALARY ACCOUNT	2025310010650000	*1PR 19
		Check 031889 Total	179,767.55					
031890	08/13/01	BOES BOARD OF EDUCATION SALARY ACC	10,722.18	P	201065	FICA & MEDC TAXES	1199929122000000	
031891	08/13/01	PAY B.O.E. SALARY ACCOUNT	2,460.06	P	2J0433	GL CHECK	141/101	
031893	08/13/01	BOET BOE TRANSPORTATION PETTY CASH	150.00	P	2J0434	GL CHECK	103/101	
031894	08/16/01	PMMC POCONO MOUNTAIN MUSIC CAMP	1,768.00	F	203859	AA-MISC EXPENSE-BAND/CH	1140210080071891	

WED, AUG 22, 2001

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

Page 1

From: 07/24/2001 to 08/27/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
031874	07/25/01	PAY B.O.E. SALARY ACCOUNT	575.80	P	209000	SALARY ACCOUNT	1112010010100021	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	115.16	P	209000	SALARY ACCOUNT	1113010010100021	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	172.74	P	209000	SALARY ACCOUNT	1114010010100021	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	110.00	P	209000	SALARY ACCOUNT	1115010010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	22,581.00	P	209000	SALARY ACCOUNT	1140110010100027	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,808.54	P	209000	SALARY ACCOUNT	1140210010070400	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,643.67	P	209000	SALARY ACCOUNT	1199921810500000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	4,811.92	P	209000	SALARY ACCOUNT	1199922110210000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,713.96	P	209000	SALARY ACCOUNT	1199922110500000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	4,110.25	P	209000	SALARY ACCOUNT	1199922110510000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	283.25	P	209000	SALARY ACCOUNT	1199923010016000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	16,978.80	P	209000	SALARY ACCOUNT	1199923010017000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	56.93	P	209000	SALARY ACCOUNT	1199923010017016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	13,854.95	P	209000	SALARY ACCOUNT	1199924010300000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	8,681.84	P	209000	SALARY ACCOUNT	1199924010500000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	362.25	P	209000	SALARY ACCOUNT	1199924010500016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,459.38	P	209000	SALARY ACCOUNT	1199924010500017	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	12,013.62	P	209000	SALARY ACCOUNT	1199926110000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	781.05	P	209000	SALARY ACCOUNT	1199926110000029	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	894.94	P	209000	SALARY ACCOUNT	1199926110000031	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	51,500.93	P	209000	SALARY ACCOUNT	1199926210000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	557.51	P	209000	SALARY ACCOUNT	1199926210000029	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	6,320.50	P	209000	SALARY ACCOUNT	1199926210000030	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	216.00	P	209000	SALARY ACCOUNT	1199926210022000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	10,940.00	P	209000	SALARY ACCOUNT	1199927010800000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,413.50	P	209000	SALARY ACCOUNT	1199927010900000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	18,741.71	P	209000	SALARY ACCOUNT	1199929010024000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	529.42	P	209000	SALARY ACCOUNT	1199929010024016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	10,292.25	P	209000	SALARY ACCOUNT	1199929010025000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,250.00	P	209000	SALARY ACCOUNT	1199929128000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	7,272.50	P	209000	SALARY ACCOUNT	1342210010100000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,812.00	P	209000	SALARY ACCOUNT	1342224010000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	4,656.00	P	209000	SALARY ACCOUNT	2025310010150000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,137.50	P	209000	SALARY ACCOUNT	2025310010650000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	970.00	P	209000	SALARY ACCOUNT	2025410010150000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	804.50	P	209000	SALARY ACCOUNT	2033122310400000	*1PR 19
		Check 031874 Total	215,424.37					
031875	07/25/01	BOES BOARD OF EDUCATION SALARY ACC	13,480.02	P	201065	FICA & MEDC TAXES	1199929122000000	
031876	07/25/01	CWB BOLLINGER FOWLER	13,769.84	P	201063	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	360.00	P	201063	PRESCRIPTION BENEFITS	5091031029000293	
		CWB BOLLINGER FOWLER	29,078.08	P	201064	DENTAL PREMIUMS	1199929127000292	
		CWB BOLLINGER FOWLER	703.00	P	201064	DENTAL PREMIUMS	5091031029000292	
		Check 031876 Total	43,910.92					
031877	07/25/01	IHS INTERNATIONAL HEALTHCARE SERV	209.05	P	201066	DENTAL BENEFITS	1199929127000292	
031878	07/25/01	PAY B.O.E. SALARY ACCOUNT	3,067.52	P	2J0428	GL CHECK	141/101	
031879	07/25/01	TTE TRI-TECH ENGINEERING	5,000.00	P	106587	ARCHITECT/ENGINEER	1199929033000333	
		TTE TRI-TECH ENGINEERING	3,918.75	F	106639	TECH SERVICES	1199929034000000	
		Check 031879 Total	8,918.75					

WED, AUG 22, 2001

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

Page 3

From: 07/24/2001 to 08/27/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
031895	08/20/01	SIS STEWART INDUSTRIES	17.31	P	201026	MAINTENANCE AGREEMENT	1199926242000422	
031896	08/20/01	STBA STYERTOWNE BAKERY	236.25	F	203882	CAFETERIA EXPENSE	1199923089017000	
031902	08/27/01	MOOR A.C. MOORE #50	97.57	F	203748	GUIDANCE OFFICE SUPPLIE	1199921860000616	
031903	08/27/01	AIRB AIRBORNE EXPRESS	16.56	F	203853	POSTAGE-DISTRICT WIDE	1199923053000532	
031904	08/27/01	AKJE AKJ EDUCATIONAL SERVICES, INC.	44.71	F	202109	TEACHING SUPPLIES-CAT	1119010061009615	
031905	08/27/01	EXEL ALL ENERGY/EXELON	1,030.06	P	203897	OP/PL GAS-HEAT/HOT WATE	1199926262000621	
031906	08/27/01	AS6 ALLEGRO SCHOOL	17,340.00	F	202092	TUITION-NJ PRIV HANDICA	1199910056600000	
031907	08/27/01	AMSC ALVAH M SQUIBB CO., INC.	111.96	P	202003	TEACHING SUPPLIES-RADCL	1119010061004615	
031908	08/27/01	AME AMERADA HESS	97.19	P	203676	OP/PL GAS- HEAT/HOT WAT	1199926262000621	
031909	08/27/01	APH AMERICAN PRINTING HOUSE FOR T	660.95	F	106644	ES TEACHING SUPPLIES	1199921760000610	
031910	08/27/01	AC3 APPLE COMPUTER, INC.	239.00	P	201003	HARDWARE	1199929060025629	
		AC3 APPLE COMPUTER, INC.	6,264.00	F	201003	HARDWARE	2043520060001610	
		AC3 APPLE COMPUTER, INC.	3,995.00	F	201003	HARDWARE	2043520060002610	
		AC3 APPLE COMPUTER, INC.	3,196.00	F	201003	HARDWARE	2043520060003610	
		AC3 APPLE COMPUTER, INC.	2,397.00	F	201003	HARDWARE	2043520060004610	
		AC3 APPLE COMPUTER, INC.	2,397.00	F	201003	HARDWARE	2043520060005610	
		AC3 APPLE COMPUTER, INC.	2,397.00	F	201003	HARDWARE	2043520060006610	
		AC3 APPLE COMPUTER, INC.	2,397.00	F	201003	HARDWARE	2043520060007610	
		AC3 APPLE COMPUTER, INC.	799.00	F	201003	HARDWARE	2043520060010610	
		Check 031910 Total	24,081.00					
031911	08/27/01	ARCH ARCH	294.16	P	203379	TELEPHONE SERVICES	1199923053016531	
031912	08/27/01	ASCD ASCD	189.00	F	203722	SUPT OFFICE SUPPLIES	1199923060017616	
031913	08/27/01	ASSO ASSOCIATED PRODUCTS CO.	328.81	F	106602	REPAIR SUPPLIES	1199926161000000	
031914	08/27/01	AFS ASTONE FLEET SERVICE	231.90	F	202245	CONTR VEH MAINT SP ED	1199927042000422	
		AFS ASTONE FLEET SERVICE	1,851.04	F	202245	CONTR VEH MAINT SP ED	1199927042010422	
		Check 031914 Total	2,082.94					
031915	08/27/01	ATT AT & T	381.11	P	203369	TELEPHONE SERVICES	1199923053016531	
031916	08/27/01	ATRA ATRA JANITORIAL SUPPLY CO INC	11,499.00	F	106592	CUSTODIAN SUPPLIES	1199926261018000	
031917	08/27/01	BTCB BAKER & TAYLOR CONTINUATION S	65.11	F	203856	LIBRARY BOOKS- HS	1199922260001611	
031918	08/27/01	BALI BALITSOS, MARY	78.86	F	106662	MILEAGE	1199921959200581	
031919	08/27/01	BT2 BARONE'S TOWING	65.00	F	202249	OP/PL MISC EX-GRNDS VEH	1199926280023891	
031920	08/27/01	BSS4 BELL'S SECURITY SALES	506.00	F	106623	REPAIR SUPPLIES	1199926161000000	
		BSS4 BELL'S SECURITY SALES	487.24	F	203758	REPAIR SUPPLIES	1199926161000000	
		BSS4 BELL'S SECURITY SALES	473.68	F	203758	REPAIR SUPPLIES	1199926161001000	
		Check 031920 Total	1,466.92					
031921	08/27/01	BBOE BELLEVILLE BOARD OF EDUCATION	2,460.00	F	103358	CONTRACTED JOINT AGRMNT	1199927051500000	
031922	08/27/01	BSCO BELLEVILLE SUPPLY CO., INC.	41.73	F	106640	REPAIR SUPPLIES	1199926161000000	
		BSCO BELLEVILLE SUPPLY CO., INC.	75.96	F	203791	REPAIR SUPPLIES	1199926161000000	
		Check 031922 Total	117.69					
031923	08/27/01	BPS BELLRIDGE PLUMBING SUPPLY COR	26.48	F	203742	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	23.04	F	203744	REPAIR SUPPLIES	1199926161005000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	56.62	F	203749	REPAIR SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	36.72	F	203750	REPAIR SUPPLIES- HIGH S	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	39.95	F	203848	REPAIR SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	3.59	F	203849	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	102.27	F	203849	REPAIR SUPPLIES	1199926161001000	
		Check 031923 Total	288.67					

WED, AUG 22, 2001

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

Page 4

From: 07/24/2001 to 08/27/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
031924	08/27/01	BCCD BERGEN CENTER FOR CHILD DEVEL	3,395.70	F	202093	TUITION-NJ PRIV HANDICA	1199910056600000	
031925	08/27/01	BCSS BERGEN COUNTY SPECIAL SERVICE	530.16	F	102428	TUITION-COUNTY SP SRV/R	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	10,800.00	F	202102	TUITION- COUNTY SPSV &	1199910056500000	
		Check 031925 Total	11,330.16					
031926	08/27/01	BCT1 BERGEN COUNTY TECHNICAL SCHOO	1,000.00	F	100488	PROF SERVICES	2036220032000000	
		BCT1 BERGEN COUNTY TECHNICAL SCHOO	5,250.00	F	203682	INS. PURCH PRO/TECH SER	1119010034000000	
		BCT1 BERGEN COUNTY TECHNICAL SCHOO	1,864.00	F	203682	INS. PURCH PRO/TECH SER	1199929034025000	
		Check 031926 Total	8,114.00					
031927	08/27/01	BC3 BIG CHALK.COM, INC.	2,995.00	F	200044	LIBRARY COMPUTER SUPPLI	2043520060001610	
031928	08/27/01	BPI3 BROWNSTONE PUBLISHERS, INC	255.00	F	203723	SUPT OFFICE SUPPLIES	1199923060017616	
031929	08/27/01	CWZ C W ZABEL COMPANY	759.82	P	100523	LIBRARY BOOKS	1199922260001611	
031930	08/27/01	CWS C WALTER SEARLE	313.00	F	203760	LIABILITY & FIDELITY IN	1199923059016598	
031931	08/27/01	TCIN CABLEVISION	8.12	P	203380	INS. PURCH PRO/TECH SER	1119010034000000	
031932	08/27/01	CS CALAIS SCHOOL	2,780.00	F	202095	TUITION-NJ PRIV HANDICA	1199910056600000	
031933	08/27/01	CCPT CALDWELL COMMUNITY PHYSICAL T	112.50	F	202122	SRS PURCH PRO/ED SERVIC	1199921632029000	
031934	08/27/01	CAN1 CANON U.S.A., INC.	485.74	P	101041	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	471.60	F	101042	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	P	101174	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	472.57	P	101177	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	F	101178	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	563.68	P	101179	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	F	101180	MAINTENANCE AGREEMENT	1199926242000422	
		Check 031934 Total	3,357.09					
031935	08/27/01	CW CANTY WIPER & SUPPLY CO. INC.	1,000.00	F	203594	TEACHING/CUSTODIAL SUPP	1119010061001615	
		CW CANTY WIPER & SUPPLY CO. INC.	1,250.00	F	203594	TEACHING/CUSTODIAL SUPP	1199926261018000	
		Check 031935 Total	2,250.00					
031936	08/27/01	SC4 CAPALBO, SUSAN	50.00	F	203761	UNIFORMS	5091031029000299	
031937	08/27/01	CM9 CAVALLO'S MARKET	39.70	F	203672	BOARD MEMBERS DUES AND	1199923089016000	
031938	08/27/01	CPC CENTRAL-LEWMAR PAPER	3,259.27	F	203567	TEACHING/SCHOOL OFF SUP	1119010061002615	
		CPC CENTRAL-LEWMAR PAPER	1,086.43	F	203567	TEACHING/SCHOOL OFF SUP	1199924060002616	
		CPC CENTRAL-LEWMAR PAPER	530.00	F	203681	DATA PROCESSING SUPPLIE	1199929060025616	
		Check 031938 Total	4,875.70					
031939	08/27/01	CP1 CEREBRAL PALSY ASSOC MIDDLESE	13,248.00	F	202096	TUITION-NJ PRIV HANDICA	1199910056600000	
031940	08/27/01	CHE CHERENSON GROUP	4,266.90	F	102304	BUS OFF MISC	1199929050024596	
		CHE CHERENSON GROUP	1,239.93	P	203381	BUS OFF MISC PURCH SERV	1199929050024596	
		Check 031940 Total	5,506.83					
031941	08/27/01	CC15 CHILDREN'S CENTER	5,749.80	F	202098	TUITION-NJ PRIV HANDICA	1199910056600000	
031942	08/27/01	CI2 CHILDRENS INSTITUTE	15,120.00	F	202097	TUITION-NJ PRIV HANDICA	1199910056600000	
031943	08/27/01	CSI1 CISCO SYSTEMS INC.	1,000.00	F	100515	C/S EQUIP. REPAIR	1199926242000422	
031944	08/27/01	COL COLANERI BROS.	205.50	F	106582	EQUIPMENT REPAIRS	1199926242000422	
		COL COLANERI BROS.	39.90	F	203727	GROUPS/EQUIPMENT SUPPL	1199926242000422	
		COL COLANERI BROS.	91.00	F	203727	GROUPS/EQUIPMENT SUPPL	1199926261020000	
		COL COLANERI BROS.	42.00	F	203728	GROUPS SUPPLIES	1199926261020000	
		Check 031944 Total	378.40					
031945	08/27/01	CLI2 COMPASSLEARNING INC.	202.30	F	203612	BSR TEACHING SUPPLIES	1123010061000615	

WED, AUG 22, 2001

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

Page 5

From: 07/24/2001 to 08/27/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		CL12 COMPASSLEARNING INC.	475.20	P	203612	BSR TEACHING SUPPLIES	2026322161000000	
		Check 031945 Total	677.50					
031946	08/27/01	COM COMPUTER CONSULTING GROUP	99.00	F	106515	CST CONFERENCE EXPENSES	1199921959200582	
031947	08/27/01	CMC5 CONCENTRA MEDICAL CENTERS	49.00	F	202255	TRANS MISC. EXPENSES	1199927089000000	
031948	08/27/01	CRU1 CRUCIAL TECHNOLOGY	246.48	F	201044	MEMORY	1199929060025629	
		CRU1 CRUCIAL TECHNOLOGY	1,376.80	F	201044	MEMORY	2043520060000610	
		CRU1 CRUCIAL TECHNOLOGY	639.08	F	201044	MEMORY	2043520060001610	
		Check 031948 Total	2,262.36					
031949	08/27/01	CA2 CURRICULUM ASSOCIATES	168.30	P	200101	TEACHING SUPPLIES	1123010061000615	
031950	08/27/01	DAY1 DAY-TIMERS, INC.	43.98	F	203636	SUPT OFFICE SUPPLIES	1199923060017616	
031951	08/27/01	DP1 DELGEN PRESS	90.00	F	100606	GUIDANCE SUPPLIES	1199921880000891	
031952	08/27/01	DEL DELL MARKETING, L.P.	998.00	F	201043	HARDWARE	1199924060001625	
		DEL DELL MARKETING, L.P.	1,996.00	F	201043	HARDWARE	1199924060002629	
		DEL DELL MARKETING, L.P.	2,138.00	F	201043	HARDWARE	1199929060025629	
		DEL DELL MARKETING, L.P.	43,959.00	F	201043	HARDWARE	2043520060001610	
		DEL DELL MARKETING, L.P.	5,084.00	F	201043	HARDWARE	2043520060002610	
		DEL DELL MARKETING, L.P.	1,800.00	F	201054	HARDWARE	2043520060001610	
		Check 031952 Total	55,975.00					
031953	08/27/01	DM1 DEMCO INC.	66.87	F	202108	TEACHING SUPPLIES- CAT	1119010061009615	
031954	08/27/01	DMR DICARA, MALASITS AND ROSENBER	1,452.65	P	103263	ARCHITECT/ENGINEER	1199929033000333	
031955	08/27/01	DD3 DIGIOVINE, DONALD	60.20	F	106637	CST MILEAGE AND TOLLS	1199921959200581	
031956	08/27/01	DSS DISCOUNT SCHOOL SUPPLY	69.94	P	203203	SRS TEACHING SUPPLIES	1199921660029610	
031957	08/27/01	DUP DUPLITRON, INC.	7.05	F	203884	BUS OFF OFFICE SUPPLIES	11999290600024616	
031958	08/27/01	ECLC ECLC OF NEW JERSEY	2,927.40	P	202099	TUITION-NJ PRIV HANDICA	1199910056600000	
031959	08/27/01	ESG1 ELCOM SERVICES GROUP, INC.	136.00	F	201057	HARDWARE	11999290600024616	
031960	08/27/01	EA ENERGY FOR AMERICA	3,766.00	P	203382	OP/PL PURCH. PRO/TEC SE	1199926230000000	
031961	08/27/01	ERI1 ERITECH INTERNATIONAL INC.	67.00	F	100603	COMPUTER SUPPLIES-FRANK	1119010061002619	
031962	08/27/01	ECES ESSEX COUNTY EDUCATIONAL SERV	4,043.55	F	103360	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,922.76	P	105072	TRANSP. SERVICES	1199927051400000	
		Check 031962 Total	7,966.31					
031963	08/27/01	ECSB ESSEX COUNTY SCHOOL BOARDS AS	200.00	F	203736	BOARD MEMBER DUES AND E	1199923089016000	
031964	08/27/01	ECVS ESSEX COUNTY VOCATIONAL SCHOO	2,100.00	F	102438	TUITION-COUNTY VOC-SPEC	1199910056300000	
		ECVS ESSEX COUNTY VOCATIONAL SCHOO	1,340.00	P	102438	TUITION-COUNTY VOC-SPEC	1199910056400000	
		Check 031964 Total	3,440.00					
031965	08/27/01	EXC1 EXCLUSIVE TECHNOLOGY	3,220.00	F	201039	HARDWARE	1299929073025735	
		EXC1 EXCLUSIVE TECHNOLOGY	7,656.30	P	201039	HARDWARE	2043520060000610	
		Check 031965 Total	10,876.30					
031966	08/27/01	ECS1 EXECUTIVE COFFEE SERVICE INC.	18.00	P	203383	SP SERV OFFICE SUPPLIES	1199922160010616	
031967	08/27/01	FARA FARAGASSO, ROSE	50.00	F	203775	UNIFORMS	5091031029000299	
031968	08/27/01	IDFE FERRARO, IDA	50.00	F	203776	UNIFORMS	5091031029000299	
031969	08/27/01	CF1 FOLLET, CAROL	50.00	F	203763	UNIFORMS	5091031029000299	
031970	08/27/01	FGC FORTRES GRAND CORP.	327.00	F	100610	COMPUTER SUPPLIES	2043620060000610	
031971	08/27/01	FCC FRANKLIN CENTRAL COMMUNICATIO	2,370.00	F	203609	OP/PL C/S EQUIP REPAIR	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	205.00	F	203674	EQUIPMENT REPAIRS	1199926242000422	
		Check 031971 Total	2,575.00					

From: 07/24/2001 to 08/27/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
031972	08/27/01	MAFR FRANKS; MARIANNE	50.00	F	203777	UNIFORMS	5091031029000299	
031973	08/27/01	AF3 FRANNICOLA; ANGELO	322.01	F	100586	MILEAGE	1199924050000581	
031974	08/27/01	SF2 FURNARI; SUSAN	345.81	F	106630	CST MILEAGE AND TOLLS	1199921959200581	
031975	08/27/01	GBV GENOVA, BURNS & VERNIOIA	673.63	F	203677	LEGAL SERVICES	1199923033116000	
031976	08/27/01	GSI GIANT SERVICES INC	783.04	F	203701	CUSTODIAL SUPPLIES	1199926261018000	
031977	08/27/01	GRAN GRAINGER INC.	2,347.17	F	106590	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	46.98	F	203673	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	53.40	F	203673	REPAIR SUPPLIES	1199926161004000	
		GRAN GRAINGER INC.	180.69	F	203680	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	58.30	F	203851	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	53.40	F	203852	REPAIR SUPPLIES- HS	1199926161001000	
		GRAN GRAINGER INC.	49.96	F	203855	REPAIR SUPPLIES	1199926161000000	
Check 031977 Total			2,789.90					
031978	08/27/01	GSC GRIFFITH SHADE COMPANY	1,138.50	F	203444	MAINT. REP/SUPP-YANTACA	1199926161007000	
031979	08/27/01	HBJ HARCOURT, BRACE, JOVANOVICH	4,959.60	P	200074	TEXTBOOKS	1119010064001000	
031980	08/27/01	HFU HARDWOOD FLOORS UNLIMITED	4,575.00	F	203456	MAINTENANCE C/S	1199926142001423	
		HFU HARDWOOD FLOORS UNLIMITED	1,295.00	F	203456	MAINTENANCE C/S	1199926142002423	
		HFU HARDWOOD FLOORS UNLIMITED	700.00	F	203456	MAINTENANCE C/S	1199926142003423	
		HFU HARDWOOD FLOORS UNLIMITED	1,195.00	F	203456	MAINTENANCE C/S	1199926142004423	
		HFU HARDWOOD FLOORS UNLIMITED	670.00	F	203456	MAINTENANCE C/S	1199926142005423	
		HFU HARDWOOD FLOORS UNLIMITED	710.00	F	203456	MAINTENANCE C/S	1199926142006423	
		HFU HARDWOOD FLOORS UNLIMITED	725.00	F	203456	MAINTENANCE C/S	1199926142007423	
		HFU HARDWOOD FLOORS UNLIMITED	900.00	F	203607	MAINT. C/S FRANKLIN	1199926142002423	
Check 031980 Total			10,770.00					
031981	08/27/01	HJI HAZELDEN	584.25	P	203773	TITLE IV CO PRIOR SUPPL	2028322161000000	
031982	08/27/01	HMG3 HEALTHNET MEDICAL GROUP	305.00	F	202242	TRANS MISC. EXPENSES	1199927089000000	
031983	08/27/01	BH1 HIRSCH; BARBARA	221.71	F	106641	SP SERV MILEAGE AND TOL	1199922150010581	
031984	08/27/01	JRH HOLLYWOOD; JOHN R.	20.00	F	106551	OP/PL MISC EX-CUSTODIAL	1199926280018891	
031985	08/27/01	HRW2 HOLT RINEHART & WINSTON	72.69	P	200136	TEXTBOOKS	1119010064002000	
031987	08/27/01	HDC HOME DEPOT COMM.ACCT.	63.52	F	203730	REPAIR SUPPLIES- FRANKL	1199926161002000	
		HDC HOME DEPOT COMM.ACCT.	528.54	F	203731	REPAIR SUPPLIES- WASHIN	1199926161006000	
		HDC HOME DEPOT COMM.ACCT.	303.17	F	203732	REPAIR SUPPLIES- WASHIN	1199926161006000	
		HDC HOME DEPOT COMM.ACCT.	64.46	F	203733	REPAIR SUPPLIES-WASHING	1199926161006000	
		HDC HOME DEPOT COMM.ACCT.	645.66	F	203734	GROUPS SUPPLIES	1199926261020000	
		HDC HOME DEPOT COMM.ACCT.	171.60	F	203735	REPAIR SUPPLIES	1199926161002000	
		HDC HOME DEPOT COMM.ACCT.	122.72	F	203735	REPAIR SUPPLIES	1199926161007000	
		HDC HOME DEPOT COMM.ACCT.	75.52	F	203794	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	135.34	F	203795	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	122.72	F	203798	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	63.38	F	203865	REPAIR SUPPLIES	1199926161002000	
		HDC HOME DEPOT COMM.ACCT.	63.38	F	203865	REPAIR SUPPLIES	1199926161005000	
		HDC HOME DEPOT COMM.ACCT.	63.38	F	203865	REPAIR SUPPLIES	1199926161006000	
		HDC HOME DEPOT COMM.ACCT.	63.39	F	203865	REPAIR SUPPLIES	1199926161007000	
		HDC HOME DEPOT COMM.ACCT.	39.21	F	203866	REPAIR SUPPLIES	1199926161002000	
		HDC HOME DEPOT COMM.ACCT.	39.21	F	203866	REPAIR SUPPLIES	1199926161005000	
		HDC HOME DEPOT COMM.ACCT.	39.21	F	203866	REPAIR SUPPLIES	1199926161006000	
		HDC HOME DEPOT COMM.ACCT.	39.21	F	203866	REPAIR SUPPLIES	1199926161007000	
		HDC HOME DEPOT COMM.ACCT.	66.53	F	203867	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	15.30	F	203868	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	310.07	F	203869	REPAIR SUPPLIES	1199926280018891	

WED, AUG 22, 2001

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

Page 7

From: 07/24/2001 to 08/27/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		HDC HOME DEPOT COMM.ACCT.	108.69	F	203891	REPAIR SUPPLIES	1199926161000000	
		Check 031987 Total	3,144.21					
031988	08/27/01	HMC HOUGHTON MIFFLIN CO.	763.77	P	200068	TEXTBOOKS	1119010064002000	
		HMC HOUGHTON MIFFLIN CO.	5,692.68	P	203549	TEXTBOOKS-FRANKLIN	1119010064002000	
		Check 031988 Total	6,456.45					
031989	08/27/01	IBM I B M CORPORATION	885.61	P	203374	OP/PL C/S EQUIP. REPAIR	1199926242000422	
031990	08/27/01	RAIO IACOBELLI; RACHEL	50.00	F	203764	UNIFORMS	5091031029000299	
031991	08/27/01	FI1 IANNITELLI; FILOMENA	50.00	F	203778	UNIFORMS	5091031029000299	
031992	08/27/01	IOE IMPERIAL OFFICE EQUIPMENT	99.00	P	200161	REPAIR	1199926242000422	
031993	08/27/01	DI2 IPPOLITO; DEBRA	50.00	F	203765	UNIFORMS	5091031029000299	
031994	08/27/01	JSEO J-SONS EQUIPMENT OVERHAUL, IN	1,644.63	F	106584	OP/PL C/S VEHICLE REPAI	1199926242023423	
031996	08/27/01	JLH J.L.HAMMETT	457.70	P	106202	BSR TEACHING SUPPLIES	1123010061000615	
		JLH J.L.HAMMETT	655.28	P	106233	SUPPLIES	1119010061002625	
		JLH J.L.HAMMETT	686.62	P	106245	SUPPLIES	1119010061004625	
		JLH J.L.HAMMETT	286.95	P	106248	SUPPLIES	1119010061005625	
		JLH J.L.HAMMETT	326.10	P	106278	BSR TEACHING SUPPLIES	1123010061000615	
		JLH J.L.HAMMETT	115.45	P	106336	SUPPLIES	1119010061007625	
		JLH J.L.HAMMETT	63.63	P	106376	BUDGET SUPPLIES	1199922260004625	
		JLH J.L.HAMMETT	173.70	P	106378	BUDGET SUPPLIES	1199922260007625	
		JLH J.L.HAMMETT	179.41	F	106417	BUDGET SUPPLIES-SPRING	1119010061005625	
		JLH J.L.HAMMETT	313.84	F	106417	BUDGET SUPPLIES-SPRING	1199924060005625	
		JLH J.L.HAMMETT	116.07	F	106421	BUDGET SUPPLIES- WASHIN	1119010061006625	
		JLH J.L.HAMMETT	280.54	F	106425	BUDGET SUPPLIES- HS	1199924060001625	
		JLH J.L.HAMMETT	170.00	F	200143	SUPPLIES	1199924060001616	
		JLH J.L.HAMMETT	1,586.44	P	203122	TEACHING SUPPLIES	1119010061002615	
		Check 031996 Total	5,411.73					
031997	08/27/01	JBS JERSEY BUS SALES	42,584.00	F	101293	PURCHASE OF BUS	1299927073400000	
		JBS JERSEY BUS SALES	48.60	F	202244	OP/PL GRNDS VEHICLE SUP	1199926261023000	
		Check 031997 Total	42,632.60					
031998	08/27/01	JE JERSEY ELEVATOR CO. INC.	110.00	P	203385	MAINT. C/S	1199926142001423	
		JE JERSEY ELEVATOR CO. INC.	110.00	P	203385	MAINT. C/S	1199926142002423	
		Check 031998 Total	220.00					
031999	08/27/01	JIS1 JIST PUBLISHING	31.03	P	203354	TEACHING SUPPLIES-FRANK	1119010061002615	
		JIS1 JIST PUBLISHING	409.33	P	203356	TEACHING SUPPLIES-FRANK	1119010061002615	
		Check 031999 Total	440.36					
032000	08/27/01	JRI JOSEPH RICCIARDI INC.	166.90	F	203729	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	20.85	F	203751	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	17.90	F	203799	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	90.20	F	203800	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	32.20	F	203801	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	91.45	F	203802	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	121.45	F	203803	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	69.30	F	203863	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	98.60	F	203864	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	63.60	F	203892	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	76.55	F	203893	CUSTODIAL SUPPLIES	1199926261018000	

WED, AUG 22, 2001

CHECK JOURNAL -- With Detail
NUTLEY BOARD OF EDUCATION
AUGUST

Page 8

From: 07/24/2001 to 08/27/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 032000 Total			849.00					
032001	08/27/01	JOST JOSTEN'S INC.	3,480.18	P	100498	DIPLOMAS	1199924080001892	
032002	08/27/01	LEC LANG EQUIPMENT CO.	970.00	F	200109	COMBINATION LOCKS	1119010061001615	
		LEC LANG EQUIPMENT CO.	102.00	P	203611	REPAIR SUPPLIES	1199926161000000	
		LEC LANG EQUIPMENT CO.	975.00	P	203619	CUSTODIAL SUPPLIES	1199926261018000	
Check 032002 Total			2,047.00					
032003	08/27/01	LPI2 LEARNING PUBLICATIONS, INC.	39.40	F	203725	SUPT OFFICE SUPPLIES	1199923060017616	
032004	08/27/01	LB LO GATTO BOOKBINDING INC.	250.00	F	200160	REFERENCE BOOKS	1199924060001616	
032005	08/27/01	LRP LRP PUBLICATIONS	117.50	F	202246	SUPT OFFICE SUPPLIES	1199923060017616	
032006	08/27/01	MC MACK CAMERA	338.00	F	203896	OP/PL C/S EQUIPMENT REP	1199926242000422	
032007	08/27/01	LMS MARKMAN; LISA	378.04	F	106629	T-4 TRAVEL	2028221858000000	
032008	08/27/01	MAXA MAXIAIDS	82.45	F	106643	ES TEACHING SUPPLIES	1199921760000610	
032009	08/27/01	MBM MICRO BIO MEDICS INC.	87.46	P	203507	HEALTH SUPPLIES	1199921360000610	
032010	08/27/01	MW4 MICRO WAREHOUSE	21,324.45	F	201006	HARDWARE	1199929060025629	
		MW4 MICRO WAREHOUSE	4,610.80	F	201006	HARDWARE	1299929073025735	
		MW4 MICRO WAREHOUSE	4,001.24	F	201006	HARDWARE	2043520060000610	
Check 032010 Total			29,936.49					
032011	08/27/01	MS7 MIDLAND SCHOOL	4,357.50	F	202100	TUITION-NJ PRIV HANDICA	1199910056600000	
032012	08/27/01	MIL MILLER; PATRICIA	50.00	F	203779	UNIFORMS	5091031029000299	
032013	08/27/01	MSV MONTCLAIR SEWING & VAC CENTER	641.00	F	200140	REPAIRS	1119010050000422	
032014	08/27/01	MSU1 MONTCLAIR STATE UNIVERSITY	8,670.00	F	202101	TUITION-NJ DISTRICTS-SP	1199910056200000	
032015	08/27/01	MH MOUNTAINSIDE HOSP/AHS HOSP CO	150.54	F	106631	HEALTH PURCH PRO SERVIC	1199921330000000	
		MH MOUNTAINSIDE HOSP/AHS HOSP CO	276.55	F	200154	HEALTH PURCH PRO SERVIC	1199921330000000	
		MH MOUNTAINSIDE HOSP/AHS HOSP CO	276.55	F	202117	HEALTH PURCH PRO SRVCS	1199921330000000	
Check 032015 Total			703.64					
032016	08/27/01	MVM1 MVM PUBLISHERS	1,360.00	F	203577	TEXTBOOKS-FRANKLIN	1119010064002000	
032017	08/27/01	N1 NASCO	204.72	P	203273	TEACHING SUPPLIES-FRANK	1119010061002615	
032018	08/27/01	NAS NASSP	10.00	F	200168	APPLICATION FORMS	1199921860000616	
032019	08/27/01	NAPT NATIONAL ASSN FOR PUPIL TRANS	40.00	F	202258	TRANS MISC. EXPENSES	1199927089000000	
032020	08/27/01	NAV NATIONAL AUDIO VISUAL	475.19	P	203405	A/V SUPPLIES- FRANKLIN	1199922260002613	
032021	08/27/01	NCS1 NATIONAL COMPUTER SYSTEMS	1,719.36	P	201058	SUPPLIES	1199924060001616	
		NCS1 NATIONAL COMPUTER SYSTEMS	1,386.60	F	201058	SUPPLIES	1199924060002616	
Check 032021 Total			3,105.96					
032022	08/27/01	NCS NATIONAL COMPUTER SYSTEMS PEA	1,080.00	F	201051	MAINTENANCE	1199929034025000	
		NCS NATIONAL COMPUTER SYSTEMS PEA	396.00	F	202083	OP/PL C/S EQUIP.REPAIR	1199926242000422	
Check 032022 Total			1,476.00					
032023	08/27/01	NEMR NATIONAL ELECTRIC MOTOR REPAI	294.05	F	203757	EQUIPMENT REPAIRS	1199926242000422	
032024	08/27/01	NSB NATIONAL SCHOOL BOARD ASSOCIA	100.00	F	203586	SUPT OFFICE SUPPLIES	1199923060017616	
032025	08/27/01	NSP1 NATIONAL SPORTSWEAR & PROMOTI	122.85	F	200153	TEACHING SUPPLIES-CAT	1119010061009615	
032026	08/27/01	NEFF NEFF COMPANY	549.30	P	200111	ALL SPORTS AWARDS	1140210080070894	
032027	08/27/01	NAC NEWARK ASPHALT	66.30	F	203792	GROUPS SUPPLIES	1199926261020000	
032028	08/27/01	NL NEWARK LIGHT CO.	6.07	F	203603	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	664.51	F	203603	REPAIR SUPPLIES	1199926161005000	
		NL NEWARK LIGHT CO.	137.84	F	203685	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	63.00	F	203686	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	56.25	F	203686	REPAIR SUPPLIES	1199926161005000	

WED, AUG 22, 2001

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

Page 9

From: 07/24/2001 to 08/27/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		NL NEWARK LIGHT CO.	8.68	F	203759	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	212.50	F	203886	REPAIR SUPPLIES	1199926161005000	
		NL NEWARK LIGHT CO.	212.50	F	203886	REPAIR SUPPLIES	1199926161006000	
		NL NEWARK LIGHT CO.	132.35	F	203887	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	7.89	F	203888	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	31.54	F	203888	REPAIR SUPPLIES	1199926161002000	
		Check 032028 Total	1,533.13					
032029	08/27/01	SN NICASTRO; SUSAN	400.00	P	202236	TO & FROM SCH SP ED CON	1199927051400000	
032030	08/27/01	PN1 NICOLETTE; PHILIP	33.78	F	106658	OP/PL MISC. EXPENSES	1199926280023891	
		PN1 NICOLETTE; PHILIP	20.00	F	106658	OP/PL MISC. EXPENSES	1199929089024000	
		Check 032030 Total	53.78					
032031	08/27/01	MN2 NITTI; MARION	50.00	F	203766	UNIFORMS	5091031029000299	
032032	08/27/01	NJSI NJSIAA	112.50	F	200059	ALL SPORTS MISC EXP	1140210080070891	
032033	08/27/01	NJN1 NORTH JERSEY MEDIA GROUP INC.	22.56	F	203826	BUS OFF MISC PURCH SERV	1199929050024596	
		NJN1 NORTH JERSEY MEDIA GROUP INC.	28.48	F	203835	BUS OFF MISC PURCH SERV	1199929050024596	
		Check 032033 Total	51.04					
032034	08/27/01	NJN1 NORTH JERSEY NEWSPAPER	245.00	F	203702	MISC PURCH SERVICE	1199929050024596	
032035	08/27/01	NA NUTLEY AMOCO, INC.	96.96	F	202251	OP/PL C/S VEHICLE REPAI	1199926242023423	
		NA NUTLEY AMOCO, INC.	96.96	F	202252	OP/PL C/S VEHICLE REPAI	1199926242023423	
		NA NUTLEY AMOCO, INC.	169.68	F	202260	OP/PL C/S VEHICLE REPAI	1199926242023423	
		Check 032035 Total	363.60					
032036	08/27/01	NHS1 NUTLEY HIGH SCHOOL	1,500.00	F	200155	INS. MISC. EXPENSES	1119010080001891	
		NHS1 NUTLEY HIGH SCHOOL	2,000.00	F	200157	AV SUPPLIES	1199922260001613	
		Check 032036 Total	3,500.00					
032037	08/27/01	NSR NUTLEY SHOP-RITE, INC.	26.01	P	106500	PD TEACHING SUPPLIES	1121510061000615	
		NSR NUTLEY SHOP-RITE, INC.	20.40	P	202190	IB CO INST SUPPLIES	2025110061000000	
		NSR NUTLEY SHOP-RITE, INC.	148.38	P	203388	BUS OFF/TEACHING SUPPLI	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	376.91	P	203588	BSR TEACHING SUPPLIES	1123010061000615	
		NSR NUTLEY SHOP-RITE, INC.	179.40	F	203715	AA-SUPPLIES-GIRLS TENNI	1140210060088610	
		NSR NUTLEY SHOP-RITE, INC.	170.43	F	203752	AA-SUPPLIES-B & G TENNI	1140210060083610	
		NSR NUTLEY SHOP-RITE, INC.	44.85	F	203752	AA-SUPPLIES-B & G TENNI	1140210060088610	
		Check 032037 Total	966.38					
032038	08/27/01	OTC1 OCCUPATIONAL THERAPY CONSULTA	384.00	F	106513	SRS PURCH PRO/ED SRVCS	1199921632029000	
032039	08/27/01	PDI PANASONIC DOCUMENT IMAGING	69.41	F	101172	MAINTENANCE CONTRACT	1199926242000422	
		PDI PANASONIC DOCUMENT IMAGING	208.23	F	101270	MAINTENANCE AGREEMENT	1199926242000422	
		PDI PANASONIC DOCUMENT IMAGING	69.41	P	201022	MAINTENANCE AGREEMENT	1199926242000422	
		PDI PANASONIC DOCUMENT IMAGING	138.82	P	201071	MAINTENANCE AGREEMENT	1199926242000422	
		Check 032039 Total	485.87					
032040	08/27/01	BP3 PANDOLFI; BECKY	40.01	F	106648	MILEAGE	1199921959200581	
032041	08/27/01	SP10 PARIGI; STEPHEN	60.47	F	106649	MILEAGE	1199921959200581	
032042	08/27/01	PBS PBS VIDEO	262.30	F	203770	BUDGET SUPPLIES- FRANKL	1119010061002625	
032043	08/27/01	PE3 PEARSON EDUCATION	4,264.81	P	200100	TEXTBOOKS	1119010064002000	
		PE3 PEARSON EDUCATION	269.90	P	202032	LLD TEACHING SUPPLIES	1120410061000615	
		PE3 PEARSON EDUCATION	48.40	P	202057	LLD TEACHING SUPPLIES	1120410061000615	
		PE3 PEARSON EDUCATION	264.29	F	203546	LLD TEXTBOOKS	1120410064000000	

From: 07/24/2001 to 08/27/2001

NUTLEY BOARD OF EDUCATION
AUGUST

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PE3 PEARSON EDUCATION	50.09	F	203547	LLD TEACHING SUPPLIES	1120410061000615	
		PE3 PEARSON EDUCATION	20,622.29	P	203769	TEXTBOOKS FRANKLIN	1119010064002000	
		Check 032043 Total	25,519.78					
032044	08/27/01	PW3 PEDIATRIC WORKSHOP	192.00	F	106512	SRS PURCH PRO/ED SRVCS	1199921632029000	
		PW3 PEDIATRIC WORKSHOP	96.00	F	106608	PT SERVICES	1199921632029000	
		Check 032044 Total	288.00					
032045	08/27/01	PRP PERFORMANCE RESOURCE PRESS	395.00	F	203771	TITLE IV CO PRIOR SUPPL	2028322161000000	
032046	08/27/01	PERO PERO; SUSAN	50.00	F	203780	UNIFORMS	5091031029000299	
032047	08/27/01	PD4 PETE'S DELI	57.82	F	203746	BOARD MEMBERS DUES & EX	1199923089016000	
032048	08/27/01	PIT PITNEY BOWES INC.	101.25	P	201023	MAINTENANCE AGREEMENT	1199926242000422	
		PIT PITNEY BOWES INC.	61.60	P	201024	MAINTENANCE AGREEMENT	1199926242000422	
		PIT PITNEY BOWES INC.	61.60	P	201024	MAINTENANCE AGREEMENT	1199926242000422	
		Check 032048 Total	224.45					
032049	08/27/01	PONT PONTORIERO; CARMELA	50.00	F	203767	UNIFORMS	5091031029000299	
032050	08/27/01	PEC POSITIVE ELECTRIC CO.	475.00	F	203606	OP/PL C/S EQUIP. REPAIR	1199926142001423	
		PEC POSITIVE ELECTRIC CO.	2,170.00	F	203608	MAINT. C/S FRANKLIN	1199926142002423	
		PEC POSITIVE ELECTRIC CO.	2,300.00	F	203678	C/S MAINTENANCE	1199926142002423	
		PEC POSITIVE ELECTRIC CO.	82.00	F	203737	MAINTENANCE C/S	1199926142001423	
		Check 032050 Total	5,027.00					
032051	08/27/01	PH PRENTICE HALL	44.46	P	100524	LIBRARY BOOK	1199922260001611	
032052	08/27/01	RP5 PRESUTO; ROBERT	49.99	F	100611	SUPPLIES	1199922160010616	
032053	08/27/01	PLH PRO LUMBER & HARDWARE	63.70	F	106627	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	107.00	F	106627	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	63.56	F	106627	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	19.98	F	203738	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	10.13	F	203738	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	8.37	F	203739	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	18.64	F	203739	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	30.16	F	203740	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	13.05	F	203740	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	4.56	F	203740	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	3.39	F	203741	GROUPS/REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	30.42	F	203741	GROUPS/REPAIR SUPPLIES	1199926261020000	
		Check 032053 Total	372.96					
032054	08/27/01	PSE PUBLIC SERVICE ELECTRIC & GAS	739.29	F	102322	GAS/ELECTRIC SUPPLY	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	32,449.21	F	102322	GAS/ELECTRIC SUPPLY	1199926262000623	
		PSE PUBLIC SERVICE ELECTRIC & GAS	412.74	P	203370	OP/PL GAS-HEAT AND ELEC	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	13,983.64	P	203370	OP/PL GAS-HEAT AND ELEC	1199926262000623	
		Check 032054 Total	47,584.88					
032055	08/27/01	RRB R R BOWKER CO.	850.86	P	100525	LIBRARY BOOKS	1199922260001611	
032056	08/27/01	RAD1 RADIO SHACK	129.94	F	100609	COMPUTER SUPPLIES	2043620060000610	
032057	08/27/01	RAN RAND McNALLY	1,266.11	P	106209	SUPPLIES	1119010061001625	
032058	08/27/01	RSSC REGAL STAMP & SIGN CO., INC.	17.50	F	203862	REPAIR SUPPLIES	1199926161002000	
032059	08/27/01	RF RICHARDS FLORIST	166.00	P	203390	BOARD MEMBERS DUES & EX	1199923089016000	
032060	08/27/01	RRS RICKARD REHABILITATION SERVIC	240.00	F	106604	PT SERVICES	1199921632029000	
032061	08/27/01	RBOE RIDGEFIELD BOARD OF EDUCATION	1,892.00	F	106605	OT/PT	1199921632029000	

WED, AUG 22, 2001

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

Page 11

From: 07/24/2001 to 08/27/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032062	08/27/01	RPC RIVERSIDE PUBLISHING CO.	844.50	P	203558	GUIDANCE TESTING SUPPLI	1199921860000618	
032063	08/27/01	CR5 RIZZI; CHRISTINA	50.00	F	203781	UNIFORMS	5091031029000299	
032064	08/27/01	SR ROMAGLIA; SHARON	181.23	F	106638	MILEAGE AND TOLLS	1119010050000581	
		SR ROMAGLIA; SHARON	120.18	F	106638	MILEAGE AND TOLLS	1119010061001615	
		SR ROMAGLIA; SHARON	70.26	F	106638	MILEAGE AND TOLLS	1199924050000581	
		Check 032064 Total	371.67					
032065	08/27/01	RPG1 ROSEN PUBLISHING GROUP	360.00	P	203169	LIBRARY BOOKS--FRANKLIN	11999222600002611	
032066	08/27/01	RUST RUSTY'S PIANO/ORGAN CO.	170.00	P	203391	INS. EQUIPMENT REPAIRS	1119010050000422	
032067	08/27/01	SAP SALLY'S AUTO PARTS INC.	42.82	F	202243	TRANS VEHICLE SUPPLIES-	1199927060010610	
		SAP SALLY'S AUTO PARTS INC.	10.24	F	202257	TRANS VEHICLE SUPPLIES-	1199927060010610	
		Check 032067 Total	53.06					
032068	08/27/01	SAC SAX ARTS & CRAFTS	233.90	P	201012	SOFTWARE	2043520060001610	
		SAC SAX ARTS & CRAFTS	88.20	P	203357	TEACHING SUPPLIES-S.GAR	1119010061005615	
		SAC SAX ARTS & CRAFTS	245.80	F	203408	BUDGET SUPPLIES- FRANKL	1119010061002625	
		Check 032068 Total	567.90					
032069	08/27/01	SCAR SCARY; IDA	50.00	F	203768	UNIFORMS	5091031029000299	
032070	08/27/01	S SCHOLASTIC MAGAZINES	508.25	P	203400	TEACHING SUPPLIES-WASHI	1119010061006615	
032071	08/27/01	SPI3 SCHOOL SPECIALTY INC.	281.76	P	106249	SUPPLIES	1119010061005625	
032072	08/27/01	KS SERAFINO; KATHLEEN	278.28	F	203747	SUPT OFF TRAVEL/CONF EX	1199923059017596	
		KS SERAFINO; KATHLEEN	51.00	F	203796	SUPT OFFICE MISC EXPENS	1199923089017000	
		Check 032072 Total	329.28					
032073	08/27/01	SETO SETON	35.15	F	202253	TRANS MIS. EXPENSES-SE	1199927089010000	
032074	08/27/01	CCI SHERWIN WILLIAMS CO.	1,458.90	P	203700	CUSTODIAL SUPPLIES	1199926261018000	
		CCI SHERWIN WILLIAMS CO.	178.62	F	203724	CUSTODIAL SUPPLIES	1199926261018000	
		Check 032074 Total	1,637.52					
032075	08/27/01	STBU STAPLES BUSINESS ADVANTAGE	177.76	P	100608	COMPUTER SUPPLIES	2043620060000610	
		STBU STAPLES BUSINESS ADVANTAGE	347.20	P	106276	TEACHING SUPPLIES-HIGH	1119010061001615	
		STBU STAPLES BUSINESS ADVANTAGE	966.40	P	106510	SP SERVICE OFFICE SUPPL	1199922160010616	
		STBU STAPLES BUSINESS ADVANTAGE	95.99	F	106591	OFFICE SUPPLIES	11999290600024616	
		STBU STAPLES BUSINESS ADVANTAGE	170.10	P	200066	SUPPLIES	1199924060001616	
		STBU STAPLES BUSINESS ADVANTAGE	178.48	P	202235	BUS OFF OFFICE SUPPLIES	11999290600024616	
		STBU STAPLES BUSINESS ADVANTAGE	589.00	P	203589	SUPT OFFICE SUPPLIES	1199923060017616	
		STBU STAPLES BUSINESS ADVANTAGE	22.25	F	203618	BUS OFF SUPPLIES	11999290600024616	
		STBU STAPLES BUSINESS ADVANTAGE	90.00	F	203683	BUS OFF SUPP/PHONE SERV	1199923053016531	
		STBU STAPLES BUSINESS ADVANTAGE	5.73	F	203683	BUS OFF SUPP/PHONE SERV	11999290600024616	
		Check 032075 Total	2,642.91					
032076	08/27/01	DS2 STASI; DONALD	150.00	F	203671	OTHER EMPLOYEE BENEFITS	1199929129000298	
032077	08/27/01	SONJ STATE OF N.J.CRIMINAL HISTORY	49.00	F	202254	TRANS MISC. EXPENSES	1199927089000000	
032078	08/27/01	SVC STECK-VAUGHN COMPANY	1,890.00	F	200099	TEACHING SUPPLIES	11190100640002000	
032079	08/27/01	SIS STEWART INDUSTRIES	99.00	P	201025	MAINTENANCE AGREEMENT	1199926242000422	
		SIS STEWART INDUSTRIES	99.00	P	201027	MAINTENANCE AGREEMENT	1199926242000422	
		SIS STEWART INDUSTRIES	534.58	P	201072	MAINTENANCE AGREEMENT	1199926242000422	
		Check 032079 Total	732.58					
032080	08/27/01	STS STS OF NEW JERSEY	75.00	P	203670	TRANSPORTATION MISC. EX	1199927089000000	
032081	08/27/01	SP3 SUNDANCE PUBLISHERS	148.72	P	200096	AV SUPPLIES	11999222600002613	

WED, AUG 22, 2001

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

Page 12

From: 07/24/2001 to 08/27/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032082	08/27/01	SCRC SUSSEX COUNTY REGIONAL COOPER	24,983.69	F	202247	TO & FROM SCH SP ED CON	1199927051400000	
032083	08/27/01	MS5 SYME; MICHELE	32.99	F	106635	CST MILEAGE AND TOLLS	1199921959200581	
032084	08/27/01	TSOF TANNER SCHOOL & OFFICE FURNIT	5,040.00	F	106370	BUDGET SUPPLIES	1119010061002625	
		TSOF TANNER SCHOOL & OFFICE FURNIT	3,150.00	P	106371	BUDGET SUPPLIES	1119010061003625	
		TSOF TANNER SCHOOL & OFFICE FURNIT	2,310.00	F	106373	BUDGET SUPPLIES	1119010061005625	
		Check 032084 Total	10,500.00					
032085	08/27/01	TVC1 TEACHERS VIDEO CO.	36.93	P	103257	A/V SUPPLIES-S.GARDEN	1199922260005613	
		TVC1 TEACHERS VIDEO CO.	67.08	P	200095	AV SUPPLIES	1199922260001613	
		Check 032085 Total	104.01					
032086	08/27/01	TCI TERRE COMPANY INC	396.00	F	106525	GROUNDS SUPPLIES	1199926261020000	
032087	08/27/01	TRS THERAPEUTIC REHABILITATION SE	210.00	F	106606	OT SERV	1199921632029000	
032088	08/27/01	RT TOPOLSKI, SR.; ROBERT	65.80	F	106633	CST MILEAGE AND TOLLS	1199921959200581	
032089	08/27/01	TN TOWNSHIP OF NUTLEY	3,802.53	P	105069	FUEL	1199926262000622	
		TN TOWNSHIP OF NUTLEY	3,969.54	P	105069	FUEL	1199927060000624	
		TN TOWNSHIP OF NUTLEY	15,578.16	P	105069	FUEL	1199927060010624	
		TN TOWNSHIP OF NUTLEY	10,058.13	F	106663	SECURITY	1199926259022000	
		Check 032089 Total	33,408.36					
032090	08/27/01	TRAM TRAMA; PIERINA	50.00	F	203782	UNIFORMS	5091031029000299	
032091	08/27/01	TRE6 TREASURER, STATE OF NEW JERSE	170.00	F	106645	TECHNICAL SERVICES	1199929034000000	
032092	08/27/01	TTE TRI-TECH ENGINEERING	10,000.00	P	106587	ARCHITECT/ENGINEER	1199929033000333	
032093	08/27/01	TROX TROXELL	11,283.68	F	203663	DLNA INST EQUIPMENT-	2043540073101731	
		TROX TROXELL	5,641.84	F	203663	DLNA INST EQUIPMENT-	2043540073102731	
		Check 032093 Total	16,925.52					
032094	08/27/01	MT4 TUSCHE; MARISA	185.07	F	106634	CST MILEAGE AND TOLLS	1199921959200581	
032095	08/27/01	UMD UMDNJ-DCHE	525.00	F	106282	MAINT. MISC.EXPENSES-DW	1199926180000891	
032096	08/27/01	UP UPSTART	346.85	P	203268	LIBRARY SUPPLIES-FRANKL	1199922260002614	
032097	08/27/01	VCS VALIANT I.M.C.	124.00	F	106462	BUDGET SUPPLIES-HS	1119010061001625	
		VCS VALIANT I.M.C.	927.20	F	106462	BUDGET SUPPLIES-HS	1199922260001625	
		VCS VALIANT I.M.C.	229.60	F	106464	BUDGET SUPPLIES-LINCOLN	1119010061003625	
		VCS VALIANT I.M.C.	743.60	F	106471	BUDGET SUPPLIES-YANTACA	1199922260007625	
		Check 032097 Total	2,024.40					
032098	08/27/01	BA VERIZON	295.50	F	102320	PHONE SERVICES	1199923053016531	
		BA VERIZON	150.00	P	203375	COMMUNICATIONS SERVICES	1119010050000531	
		BA VERIZON	150.00	P	203375	COMMUNICATIONS SERVICES	1199922250000531	
		BA VERIZON	17.26	P	203376	TELEPHONE SERVICES	1199922250000531	
		BA VERIZON	278.24	P	203376	TELEPHONE SERVICES	1199923053016531	
		BA VERIZON	190.56	P	203377	TELEPHONE SERVICES	1119010050000531	
		BA VERIZON	317.61	P	203377	TELEPHONE SERVICES	1199922250000531	
		BA VERIZON	127.05	P	203377	TELEPHONE SERVICES	1199923053016531	
		Check 032098 Total	1,526.22					
032099	08/27/01	VB VIOLA BROTHERS INC	93.75	F	203716	REPAIR SUPPLIES	1199926161005000	
		VB VIOLA BROTHERS INC	308.46	F	203717	REPAIR SUPPLIES	1199926161000000	
		VB VIOLA BROTHERS INC	8.32	F	203718	REPAIR SUPPLIES	1199926161000000	
		VB VIOLA BROTHERS INC	77.70	F	203718	REPAIR SUPPLIES	1199926161006000	
		VB VIOLA BROTHERS INC	33.90	F	203718	REPAIR SUPPLIES	1199926261020000	
		Check 032099 Total	522.13					

WED, AUG 22, 2001

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

Page 13

From: 07/24/2001 to 08/27/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032100	08/27/01	VM3 VMWARE, INC.	1,299.00	F	201042	SOFTWARE	2043520060000610	
032101	08/27/01	VOIC VOICESTREAM WIRELESS	201.99	F	105018	WIRELESS PHONES	1199923053016531	
		VOIC VOICESTREAM WIRELESS	405.79	P	202248	TELEPHONE SERVICES	1199923053016531	
Check 032101 Total			607.78					
032102	08/27/01	WAST WASTE MANAGEMENT OF NJ, INC.	3,581.56	P	203393	OP/PL REFUSE REMOVAL	1199926242000421	
032103	08/27/01	WGC WELCO GASES CORPORATION	85.50	P	203394	TEACHING SUPPLIES	1119010061001615	
032104	08/27/01	TAIS WELLS FARGO FINANCIAL LEASING	128.80	P	201031	SCH ADM LEASE/RENTAL EQ	1199924050007440	
		TAIS WELLS FARGO FINANCIAL LEASING	116.00	P	201032	SCH ADM LEASE/RENTAL EQ	1199924050002440	
		TAIS WELLS FARGO FINANCIAL LEASING	116.00	P	201032	SCH ADM LEASE/RENTAL EQ	1199924050003440	
Check 032104 Total			360.80					
032105	08/27/01	WTPC WESTERN TERMITE & PEST CONTRO	562.00	P	203675	OP/PL MISC. PURCH/ SERV	1199926259000000	
032106	08/27/01	KW1 WILLIAMS,M.S.SLP; KYM	400.00	F	202091	ES PURCH PRO/ED SRVCS	1199921732000000	
		KW1 WILLIAMS,M.S.SLP; KYM	400.00	P	202113	ES PURCH PRO/ED SERVICE	1199921732000000	
		KW1 WILLIAMS,M.S.SLP; KYM	400.00	F	202116	ES PURCH PRO/ED SERVICE	1199921732000000	
Check 032106 Total			1,200.00					
032107	08/27/01	WS8 WINDSOR LEARNING CENTER	11,961.60	P	202104	TUITION-NJ PRIV HANDICA	1199910056600000	
032108	08/27/01	WOOD WOOD; JOYCE	79.34	F	106632	CST MILEAGE AND TOLLS	1199921850000581	
032109	08/27/01	WAE WORLD ALMANAC EDUCATION	481.90	P	203171	LIBRARY BOOKS-FRANKLIN	1199922260002611	
032110	08/27/01	XER2 XEROX CORPORATION	109.61	F	101018	LEASE AGREEMENT	1199924050002440	
032111	08/27/01	YCS YOUTH CONSULTATION SERVICES	3,917.04	F	202094	TUITION-NJ PRIV HANDICA	1199910056600000	
REPORT TOTALS:			1,383,767.64					

WED, AUG 22, 2001

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

Page 1

From: 07/24/2001 to 08/27/2001

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	6,327.58
11	GENERAL CURRENT EXPENSE	1,187,141.33
12	CAPITAL OUTLAY	50,414.80
13	SPECIAL SCHOOLS	9,084.50
20	SPECIAL REVENUE FUNDS	121,786.43
50	ENTERPRISE FUND	9,013.00
		1,383,767.64