

SCHEDULE-A

September 24, 2001

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,496,104.64 have been audited and approved for payment.

John C. Lencioni
Approved for payment by Board of Education September 24, 2001

Alfred R. Lencioni
Marie DeLuca

Alan Lencioni

Gregory Lencioni

Philip Lencioni

[Signature]

A. M. Lencioni

John Capri

WED, SEP 19, 2001

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032113	08/28/01	PAY B.O.E. SALARY ACCOUNT	1,009.71	P	209000	SALARY ACCOUNT	1140110010100026	*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	1,335.15	P	209000	SALARY ACCOUNT	1199922110400022	*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	13,792.45	P	209000	SALARY ACCOUNT	1199924010300000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	9,330.02	P	209000	SALARY ACCOUNT	1199924010500000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	813.63	P	209000	SALARY ACCOUNT	1199924010500016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	10,151.95	P	209000	SALARY ACCOUNT	1199926110000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	986.83	P	209000	SALARY ACCOUNT	1199926110000029	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	710.50	P	209000	SALARY ACCOUNT	1199926110000031	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	52,471.75	P	209000	SALARY ACCOUNT	1199926210000000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,743.38	P	209000	SALARY ACCOUNT	1199926210000029	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	6,370.75	P	209000	SALARY ACCOUNT	1199926210000030	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	648.00	P	209000	SALARY ACCOUNT	1199926210022000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,980.99	P	209000	SALARY ACCOUNT	1199927010800000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	2,410.01	P	209000	SALARY ACCOUNT	1199927010900000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	399.00	P	209000	SALARY ACCOUNT	1199927010927000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	17,612.89	P	209000	SALARY ACCOUNT	1199929010024000	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	1,018.51	P	209000	SALARY ACCOUNT	1199929010024016	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	103.56	P	209000	SALARY ACCOUNT	1199929010024017	*1PR 19
		PAY B.O.E. SALARY ACCOUNT	10,292.25	P	209000	SALARY ACCOUNT	1199929010025000	*1PR 19
		Check 032113 Total	167,994.72					
032114	08/28/01	BOES BOARD OF EDUCATION SALARY ACC	9,779.83	P	201065	FICA & MEDC TAXES	1199929122000000	
032115	08/28/01	CWB BOLLINGER FOWLER	13,242.05	P	201063	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	360.00	P	201063	PRESCRIPTION BENEFITS	5091031029000293	
		CWB BOLLINGER FOWLER	27,596.96	P	201064	DENTAL PREMIUMS	1199929127000292	
		CWB BOLLINGER FOWLER	703.00	P	201064	DENTAL PREMIUMS	5091031029000292	
		Check 032115 Total	41,902.01					
032116	08/28/01	IHS INTERNATIONAL HEALTHCARE SERV	52.33	P	201066	DENTAL BENEFITS	1199929127000292	
032117	08/28/01	PAY B.O.E. SALARY ACCOUNT	2,232.30	P	2J0435	GL CHECK	141/101	
032118	08/28/01	CWB BOLLINGER FOWLER	485.95	P	2J0436	GL CHECK	421/101	
032119	08/30/01	AF3 FRANNICOLA; ANGELO	350.00	P	2J0437	GL CHECK	104/101	
032120	08/30/01	NJSB NJSBA	654.56	F	203901	BOARD MEMBERS DUES & EX	1199923059016596	
		NJSB NJSBA	163.62	F	203901	BOARD MEMBERS DUES & EX	1199923059017596	
		NJSB NJSBA	81.82	F	203901	BOARD MEMBERS DUES & EX	1199929050024582	
		Check 032120 Total	900.00					
032121	08/30/01	PD4 PETE'S DELI	47.00	F	203906	BOARD MEMBERS DUES & EX	1199923089016000	
032122	08/30/01	NHS NUTLEY HIGH SCHOOL	3,000.00	F	201125	FALL SPORTS	1140210080070891	
		NHS NUTLEY HIGH SCHOOL	450.00	F	201125	FALL SPORTS	1140210080071891	
		NHS NUTLEY HIGH SCHOOL	800.00	F	201125	FALL SPORTS	1140210080077895	
		NHS NUTLEY HIGH SCHOOL	16,000.00	F	201125	FALL SPORTS	1140210080081895	
		NHS NUTLEY HIGH SCHOOL	4,500.00	F	201125	FALL SPORTS	1140210080082895	
		NHS NUTLEY HIGH SCHOOL	3,500.00	F	201125	FALL SPORTS	1140210080086895	
		NHS NUTLEY HIGH SCHOOL	100.00	F	201125	FALL SPORTS	1140210080088891	

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		NHS NUTLEY HIGH SCHOOL	2,000.00	F	201125	FALL SPORTS	1140210080089895	
		Check 032122 Total	30,350.00					
032123	08/30/01	NSPI NATIONAL SPORTSWEAR & PROMOTI	168.00	F	203873	CAT EXP	1119010061009615	
032124	08/30/01	CHOU CHOU, LINDA	8,937.00	F	201131	TUITION REIMBURSEMENT	1199910056100000	
032125	08/30/01	VOIC VOICESTREAM WIRELESS	406.54	P	202248	TELEPHONE SERVICES	1199923053016531	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032126	09/04/01	LIPC LINCOLN SCHOOL PETTY CASH ACC	100.00	P	2J0442	GL CHECK	103/101	
032127	09/04/01	WSPC WASHINGTON SCHOOL PETTY CASH	100.00	P	2J0441	GL CHECK	103/101	
032128	09/04/01	RSP RADCLIFFE SCHOOL PETTY CASH A	100.00	P	2J0440	GL CHECK	103/101	
032129	09/04/01	YS1 YANTACAW SCHOOL PETTY CASH AC	100.00	P	2J0439	GL CHECK	103/101	
032130	09/04/01	SGPC SPRING GARDEN PETTY CASH ACCO	100.00	P	2J0438	GL CHECK	103/101	
032131	09/04/01	MAFR FRANKS; MARIANNE	75.00	P	2J0444	GL CHECK	104/101	
032132	09/04/01	SCPA SCARPA; LINDA	75.00	P	2J0443	GL CHECK	104/101	
032133	09/04/01	STAT STATEWIDE ROOFING CO.	12,500.00	F	106146	C/S REPAIR	1199926142002423	
032134	09/07/01	ADV ADVANTA	98.10	P	201029	LEASE AGREEMENT	1199929050000440	
032135	09/07/01	INT1 INTUIT	700.00	F	201123	TEACHING SUPPLIES	2043520060001610	
032136	09/10/01	SNJH STATE OF NJ HEALTH BENEFITS F	208,455.48	P	201062	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	7,200.00	P	201062	HEALTH BENEFITS	5091031029000291	
		Check 032136 Total	215,655.48					
032137	09/11/01	AENJ ART EDUCATORS OF NEW JERSEY	100.00	F	201139	CONFERENCE EXPENSE	1199922350000582	
032138	09/11/01	LLA LOUGHLIN & LATIMER ATTORNEY T	7,000.00	F	201073	LEGAL EXPENSE	1199923033116000	
032139	09/11/01	PAY B.O.E. SALARY ACCOUNT	24,955.55	P	209000	SALARY ACCOUNT	1111010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	279,007.25	P	209000	SALARY ACCOUNT	1112010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	176,005.30	P	209000	SALARY ACCOUNT	1113010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	243,439.84	P	209000	SALARY ACCOUNT	1114010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,679.00	P	209000	SALARY ACCOUNT	1115010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,985.95	P	209000	SALARY ACCOUNT	1119010010600000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	805.90	P	209000	SALARY ACCOUNT	1120110010600000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	38,475.88	P	209000	SALARY ACCOUNT	1120410010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	4,908.25	P	209000	SALARY ACCOUNT	1120410010600000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	31,543.98	P	209000	SALARY ACCOUNT	1121310010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	3,695.27	P	209000	SALARY ACCOUNT	1121510010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,813.18	P	209000	SALARY ACCOUNT	1121510010600000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	18,119.01	P	209000	SALARY ACCOUNT	1123010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	8,632.15	P	209000	SALARY ACCOUNT	1124010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	310.68	P	209000	SALARY ACCOUNT	1140110010100026	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	6,394.39	P	209000	SALARY ACCOUNT	1140210010070400	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	19,731.26	P	209000	SALARY ACCOUNT	1199921310000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	339.36	P	209000	SALARY ACCOUNT	1199921310021000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	9,537.66	P	209000	SALARY ACCOUNT	1199921610028000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	2,400.00	P	209000	SALARY ACCOUNT	1199921610029000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	3,191.75	P	209000	SALARY ACCOUNT	1199921710000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	35,843.10	P	209000	SALARY ACCOUNT	1199921810400000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	4,106.67	P	209000	SALARY ACCOUNT	1199921810500000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	28,792.40	P	209000	SALARY ACCOUNT	1199921910400000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	6,064.14	P	209000	SALARY ACCOUNT	1199921910400017	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	4,811.92	P	209000	SALARY ACCOUNT	1199922110210000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,481.98	P	209000	SALARY ACCOUNT	1199922110500000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	4,110.25	P	209000	SALARY ACCOUNT	1199922110510000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	25,711.20	P	209000	SALARY ACCOUNT	1199922210000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,789.93	P	209000	SALARY ACCOUNT	1199922210026000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	283.25	P	209000	SALARY ACCOUNT	1199923010016000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	18,593.15	P	209000	SALARY ACCOUNT	1199923010017000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	48,640.35	P	209000	SALARY ACCOUNT	1199924010300000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	17,912.35	P	209000	SALARY ACCOUNT	1199924010400000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	23,921.62	P	209000	SALARY ACCOUNT	1199924010500000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,597.51	P	209000	SALARY ACCOUNT	1199924010500016	*1PR 20

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	12,872.95	P	209000	SALARY ACCOUNT	1199926110000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	329.88	P	209000	SALARY ACCOUNT	1199926110000031	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	66,055.86	P	209000	SALARY ACCOUNT	1199926210000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,219.05	P	209000	SALARY ACCOUNT	1199926210000029	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	2,676.75	P	209000	SALARY ACCOUNT	1199926210000030	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	8,651.35	P	209000	SALARY ACCOUNT	1199926210021000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	531.00	P	209000	SALARY ACCOUNT	1199926210022000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	2,553.50	P	209000	SALARY ACCOUNT	1199927010800000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	2,310.60	P	209000	SALARY ACCOUNT	1199927010900000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	627.79	P	209000	SALARY ACCOUNT	1199927010927000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	19,094.75	P	209000	SALARY ACCOUNT	1199929010024000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	733.76	P	209000	SALARY ACCOUNT	1199929010024016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	132.12	P	209000	SALARY ACCOUNT	1199929010024017	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	10,198.92	P	209000	SALARY ACCOUNT	1199929010025000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	2,700.00	P	209000	SALARY ACCOUNT	1199929128000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	8,191.02	P	209000	SALARY ACCOUNT	2023110010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	325.31	P	209000	SALARY ACCOUNT	2023122110500000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	7,201.73	P	209000	SALARY ACCOUNT	2025010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	499.92	P	209000	SALARY ACCOUNT	2025010010600000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	92.39	P	209000	SALARY ACCOUNT	2025021610000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,984.80	P	209000	SALARY ACCOUNT	2025021910400000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	3,139.55	P	209000	SALARY ACCOUNT	2025022011000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,170.27	P	209000	SALARY ACCOUNT	2025222010400000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	12,343.21	P	209000	SALARY ACCOUNT	2025321910450000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	636.43	P	209000	SALARY ACCOUNT	2028021810400000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	2,027.85	P	209000	SALARY ACCOUNT	2045210010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	14,721.80	P	209000	SALARY ACCOUNT	5091031011000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	-1,013.93	P	209000	SALARY ACCOUNT	2023110010100000	
		PAY B.O.E. SALARY ACCOUNT	1,013.93	P	209000	SALARY ACCOUNT	1112010010100000	
		PAY B.O.E. SALARY ACCOUNT	-740.30	P	209000	SALARY ACCOUNT	1113010010100000	
		PAY B.O.E. SALARY ACCOUNT	740.30	P	209000	SALARY ACCOUNT	1123010010100000	
		PAY B.O.E. SALARY ACCOUNT	-805.90	P	209000	SALARY ACCOUNT	1120110010600000	
		PAY B.O.E. SALARY ACCOUNT	805.90	P	209000	SALARY ACCOUNT	1120410010600000	
		Check 032139 Total	1,283,653.99					
032140	09/11/01	BOES BOARD OF EDUCATION SALARY ACC	18,421.80	P	201065	FICA & MEDC TAXES	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,126.22	P	201065	FICA & MEDC TAXES	5091031022000000	
		Check 032140 Total	19,548.02					
032141	09/11/01	PAY B.O.E. SALARY ACCOUNT	77,780.97	P	2J0445	GL CHECK	141/101	
032148	09/17/01	AS6 ALLEGRO SCHOOL	8,670.00	P	200183	TUITION NJ PRIV HANDIC	1199910056600000	
032149	09/17/01	BCC BERGEN CENTER FOR CHILD DEVEL	2,732.07	P	200184	TUITION NJ PRIV HANDI	1199910056600000	
032150	09/17/01	BCSS BERGEN COUNTY SPECIAL SERVICE	9,375.81	P	200185	TUITION COUNTY SPECIAL	1199910056500000	
032151	09/17/01	CDC2 CHILD DEVELOPMENT CENTER	2,547.84	P	200192	TUITION NJ PRIV HANDIC	1199910056600000	
032152	09/17/01	CC15 CHILDREN'S CENTER	3,066.56	P	200194	TUITION NJ PRIV HANDIC	1199910056600000	
032153	09/17/01	CHS2 COMMUNITY SCHOOL	7,819.12	P	200196	TUITION NJ PRIV HANDIC	1199910056600000	
032154	09/17/01	ECLC ECLC OF NEW JERSEY	13,382.40	P	200200	TUITION NJ PRIV HANDIC	1199910056600000	
032155	09/17/01	EVHS ESSEX VALLEY HIGH SCHOOL	3,096.81	P	200201	TUITION NJ PRIV HANDIC	1199910056600000	
032156	09/17/01	FS FELICIAN SCHOOL	2,207.96	P	200202	TUITION NJ PRIV HANDIC	1199910056600000	
032157	09/17/01	HRS HIGH ROAD SCHOOL-BERGEN	2,412.45	P	200203	TUITION NJ PRIV HANDIC	1199910056600000	
032158	09/17/01	HS HOLMSTEAD SCHOOL	2,934.72	P	200204	TUITION NJ PRIV HANDIC	1199910056600000	
032159	09/17/01	LLC LAKEVIEW LEARNING CENTER	3,332.03	P	200205	TUITION NJ PRIV HANDIC	1199910056600000	

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032160	09/17/01	MS7 MIDLAND SCHOOL	2,324.00	P	200206	TUITION NJ PRIV HANDIC	1199910056600000	
032161	09/17/01	MSU1 MONTCLAIR STATE UNIVERSITY	4,913.00	P	200213	TUITION NJ PUBLIC HAND	1199910056200000	
032162	09/17/01	PLC PALISADES LEARNING CENTER	2,627.10	P	200215	TUITION NJ PRIV HANDIC	1199910056600000	
032163	09/17/01	RBOE RIDGEFIELD BOARD OF EDUCATION	17,607.50	P	200216	TUITION NJ PUBLIC HAND	1199910056200000	
032164	09/17/01	WA4 WASHINGTON ACADEMY	9,842.56	P	200220	TUITION NJ PRIV HANDIC	1199910056600000	
032165	09/17/01	WS8 WINDSOR LEARNING CENTER	6,778.24	P	200221	TUITION NJ PRIV HANDIC	1199910056600000	
032167	09/18/01	CM9 CAVALLO'S MARKET	48.00	F	203999	BOARD MEMBERS DUES & EX	1199923089016000	
032168	09/18/01	PB PITNEY BOWES INC.	384.81	P	201069	MAINTENANCE AGREEMENT	1199926242000422	
032169	09/18/01	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 032169 Total	232.00					
032175	09/24/01	ACA1 ACADEMIC COMMUNICATIONS ASSOC	33.45	F	203193	SPEECH TEACHING SUPPLIE	1199921660028610	
032176	09/24/01	AF4 ACCESS FIRST!	39.90	P	203192	SPEECH TEACHING SUPPLIE	1199921660028610	
032177	09/24/01	AP7 ACTE PUBLICATIONS	42.00	F	203255	LLD TEACHING SUPPLIES	1120410061006615	
032178	09/24/01	APP ADVANCED PLACEMENT PROGRAM	125.50	P	200114	HIGH SCHOOL TEACHING SU	1119010061001615	
032179	09/24/01	ADV ADVANTA	2,588.07	P	201030	LEASE AGREEMENT	1199929050000440	
032180	09/24/01	APC AFTON PUBLISHING COMPANY	159.50	P	203289	TEACHING SUPPLIES-WASHI	1119010061006615	
032181	09/24/01	AS6 ALLEGRO SCHOOL	12,716.00	P	200183	TUITION NJ PRIV HANDIC	1199910056600000	
032182	09/24/01	ALEN ALLIED ENVELOPE COMPANY, INC.	402.77	P	203784	SCH OFFICE SUPPLIES-YAN	1199924060007616	
		ALEN ALLIED ENVELOPE COMPANY, INC.	300.93	P	203789	SCH OFFICE SUPPLIES- FR	1199924060002616	
		Check 032182 Total	703.70					
032183	09/24/01	AME AMERADA HESS	130.79	P	203676	OP/PL GAS- HEAT/HOT WAT	1199926262000621	
032184	09/24/01	AGS AMERICAN GUIDANCE SERVICE	456.39	P	203211	CST SUPPLIES	1199921960000616	
		AGS AMERICAN GUIDANCE SERVICE	477.29	P	203212	CST SUPPLIES	1199921960000616	
		Check 032184 Total	933.68					
032185	09/24/01	ALA AMERICAN LIBRARY ASSN.	190.00	P	200108	LIBRARY PERIODICALS	1199922260001612	
032186	09/24/01	ASPI AMSO SCHOOL PUBLICATIONS, IN	227.53	P	200119	TEXTBOOKS	1123010061000615	
032187	09/24/01	ARCH ARCH	143.11	P	203379	TELEPHONE SERVICES	1199923053016531	
032188	09/24/01	ABS ARCOLA BUS SALES CORP	33,068.00	F	101294	PURCHASE OF BUS	1299927073400000	
032189	09/24/01	JA3 AROMANDO; JO-ANN	4.64	F	202191	SP SERV MILEAGE & TOLLS	1199922150010581	
032190	09/24/01	AR3 ARTS & FACTS	55.00	F	203358	TEACHING SUPPLIES-LINCO	1119010061003615	
032191	09/24/01	AFS ASTONE FLEET SERVICE	488.05	F	202262	CONTR VEH MAINT SP ED	1199927042000422	
		AFS ASTONE FLEET SERVICE	1,405.87	F	202262	CONTR VEH MAINT SP ED	1199927042010422	
		Check 032191 Total	1,893.92					
032192	09/24/01	ATT AT & T	408.62	P	203369	TELEPHONE SERVICES	1199923053016531	
032193	09/24/01	ATD ATD-AMERICAN CO.	488.60	P	106340	SUPPLIES	1121310061000625	
032194	09/24/01	ATRA ATRA JANITORIAL SUPPLY CO INC	1,706.25	F	203850	CUSTODIAL SUPPLIES	1199926261018000	
		ATRA ATRA JANITORIAL SUPPLY CO INC	2,020.00	F	203885	CUSTODIAL SUPPLIES	1199926261018000	
		Check 032194 Total	3,726.25					
032195	09/24/01	BAGT BAGEL TIME	64.00	F	203912	MISC. EXPENSES-FRANKLIN	1199924080002891	
032196	09/24/01	BT BAKER & TAYLOR	1,198.50	P	203366	LIBRARY BOOKS-YANTACAW	1199922260007611	
032197	09/24/01	BT2 BARONE'S TOWING	35.00	F	202268	TRANS MISC. EXPENSES-SE	1199927089010000	
032198	09/24/01	BARR BARRON'S EDUCATIONAL SERIES I	73.80	P	200053	COMPUTER SUPPLIES	1199922260001619	
032199	09/24/01	BSS4 BELL'S SECURITY SALES	476.80	F	203951	REPAIR SUPPLIES	1199926161000000	
032200	09/24/01	BBOE BELLEVILLE BOARD OF EDUCATION	1,807.29	F	004943	TUITION-NJ DISTRICTS-SP	1199910056200000	
032201	09/24/01	BIH BELLEVILLE INDUSTRIAL HARDWAR	53.08	F	203915	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	74.15	F	203956	REPAIR SUPPLIES	1199926161000000	

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Check 032201 Total			127.23					
032202	09/24/01	BPS BELLRIDGE PLUMBING SUPPLY COR	3.46	F	203941	REPAIR SUPPLIES	1199926161001000	
032203	09/24/01	BCC BERGEN CENTER FOR CHILD DEVEL	3,535.62	P	200184	TUITION NJ PRIV HANDI	1199910056600000	
032204	09/24/01	BCSS BERGEN COUNTY SPECIAL SERVICE	14,376.26	P	200185	TUITION COUNTY SPECIAL	1199910056500000	
032205	09/24/01	BI01 BIOGRAPHY	19.97	F	203962	PERIODICALS	1199922260005612	
032206	09/24/01	BD BLOOMFIELD DRAPERY INC	2,235.00	F	203743	MAINT. REP/SUPPLIES FRA	1199926161002000	
032207	09/24/01	CFC C F CONNOLLY DIST CO INC	125.64	F	203900	REPAIR SUPPLIES	1199926161005000	
		CFC C F CONNOLLY DIST CO INC	284.25	F	203955	REPAIR SUPPLIES	1199926161003000	
Check 032207 Total			409.89					
032208	09/24/01	CCPT CALDWELL COMMUNITY PHYSICAL T	712.50	F	202132	HEALTH SERV	2025022032000000	
032209	09/24/01	JC1 CALICCHIO; JOHN	59.24	F	203913	MISC. EXPENSES-FRANKLIN	1199924080002891	
032210	09/24/01	SC10 CAMMARATA MD; SANDRA	1,050.00	F	202142	HEALTH PURCH PRO SRVCS	1199921330000000	
032211	09/24/01	CAN1 CANON BUSINESS SOLUTIONS	454.50	P	201014	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	357.60	P	201015	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	471.60	P	201016	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	454.50	P	201017	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	454.50	P	201018	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	454.50	P	201019	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	454.50	P	201020	MAINTENANCE AGREEMENT	1199926242000422	
Check 032211 Total			3,101.70					
032212	09/24/01	CA3 CANTER & ASSOCIATES	58.41	P	203178	SP SERV OFFICE SUPPLIES	1199922160010616	
032213	09/24/01	CANJ CARDIAC ASSOCIATES OF NORTH J	870.00	F	202261	TRANS MISC. EXPENSES	1199927089000000	
032214	09/24/01	DC5 CARGILL; DONNA	530.00	F	202121	IB PURCH PROF SERVICE	2025022032000000	
		DC5 CARGILL; DONNA	318.00	F	204030	IBBP PURCH PRO/TEC SRVC	2025322032000000	
Check 032214 Total			848.00					
032215	09/24/01	IM CASCIO INTERSTATE MUSIC	37.95	F	203656	TEACHING SUPPLIES- SG	1119010061005615	
032216	09/24/01	CPC CENTRAL-LEWMAR PAPER	3,495.93	P	203562	TEACHING/SCHOOL OFF SUP	1119010061007615	
		CPC CENTRAL-LEWMAR PAPER	1,165.32	F	203562	TEACHING/SCHOOL OFF SUP	1199924060007616	
		CPC CENTRAL-LEWMAR PAPER	2,876.62	F	203563	TEACHING/SCHOOL OFF SUP	1119010061006615	
		CPC CENTRAL-LEWMAR PAPER	958.88	F	203563	TEACHING/SCHOOL OFF SUP	1199924060006616	
		CPC CENTRAL-LEWMAR PAPER	3,773.59	F	203565	TEACHING/SCHOOL OFF SUP	1119010061005615	
		CPC CENTRAL-LEWMAR PAPER	1,257.86	F	203565	TEACHING/SCHOOL OFF SUP	1199924060005616	
		CPC CENTRAL-LEWMAR PAPER	3,490.80	F	203566	TEACHING/SCHOOL OFF SUP	1119010061003615	
		CPC CENTRAL-LEWMAR PAPER	1,163.60	F	203566	TEACHING/SCHOOL OFF SUP	1199924060003616	
		CPC CENTRAL-LEWMAR PAPER	425.00	F	203568	BUS/SUPT OFFICE SUPPLIE	1199923060017616	
		CPC CENTRAL-LEWMAR PAPER	425.00	F	203568	BUS/SUPT OFFICE SUPPLIE	1199929060024616	
Check 032216 Total			19,032.60					
032217	09/24/01	CPC2 CEREBRAL PALSY CENTER	3,349.50	P	201133	TUITION NJ PRIV HANDIC	1199910056600000	
032218	09/24/01	CPNJ CEREBRAL PALSY OF NORTH JERSE	3,554.19	P	200191	TUITION NJ PRIV HANDICA	1199910056600000	
032219	09/24/01	CC15 CHILDREN'S CENTER	4,216.52	P	200194	TUITION NJ PRIV HANDIC	1199910056600000	
032220	09/24/01	CI2 CHILDRENS INSTITUTE	15,876.00	P	200195	TUITION NJ PRIV HANDIC	1199910056600000	
032221	09/24/01	CB2 CICCOLINI BROTHERS	1,565.90	F	106369	BUDGET SUPPLIES	1199922260001625	
		CB2 CICCOLINI BROTHERS	449.00	F	203895	REPAIR SUPPLIES- FR	1199926161002000	
Check 032221 Total			2,014.90					
032222	09/24/01	CSG CIRCLE SYSTEM GROUP	319.80	F	203903	AA-RECONDITIONING	1140210050077597	
		CSG CIRCLE SYSTEM GROUP	11,362.90	F	203903	AA-RECONDITIONING	1140210050081597	

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		CSG CIRCLE SYSTEM GROUP	952.40	F	203903	AA-RECONDITIONING	1140210050082597	
		CSG CIRCLE SYSTEM GROUP	453.60	F	203903	AA-RECONDITIONING	1140210050086597	
		CSG CIRCLE SYSTEM GROUP	1,016.95	F	203903	AA-RECONDITIONING	1140210050089597	
		Check 032222 Total	14,105.65					
032223	09/24/01	CML CLARUS MUSIC LTD.	152.94	P	203469	BUDGET MUSIC SUPPLIES-S	1119010061005626	
		CML CLARUS MUSIC LTD.	57.24	P	203477	TEACHING SUPPLIES-YANTA	1119010061007615	
		Check 032223 Total	210.18					
032224	09/24/01	COL COLANERI BROS.	109.95	F	203922	REPAIR SUPPLIES	1199926261020000	
		COL COLANERI BROS.	25.00	F	203982	EQUIP REPAIR	1199926242000422	
		Check 032224 Total	134.95					
032225	09/24/01	CPAC COLLEGIATE PACIFIC	1,347.30	P	203693	AA-SUPPLIES-ALL SPORTS	1140210060070610	
032226	09/24/01	COFE COMMUNITY FIRE EQUIPMENT	690.00	P	203840	FOOTBALL SUPPLIES	1140210060081610	
032227	09/24/01	CHS2 COMMUNITY SCHOOL	10,944.56	P	200196	TUITION NJ PRIV HANDIC	1199910056600000	
032228	09/24/01	CLI2 COMPASSLEARNING INC.	480.00	P	106352	TEACHING SUPPLIES	2029310061000000	
032229	09/24/01	COM COMPUTER CONSULTING GROUP	99.00	F	200173	PROJECT SPECIAL WORKSHO	1199922150010582	
032230	09/24/01	CSI COMPUTER SOLUTIONS INC	3,300.00	F	201127	HARDWARE MAINTENANCE	1199926242000422	
032231	09/24/01	CMC5 CONCENTRA MEDICAL CENTERS	49.00	F	202264	TRANS MISC EXPENSES	1199927089000000	
032232	09/24/01	CPI1 CONTINENTAL PRESS INC	69.74	F	202042	RR TEACHING SUPPLIES	1121310061000615	
032233	09/24/01	CPC3 CRABTREE PUBLISHING CO.	306.90	P	203167	LIBRARY BOOKS-FRANKLIN	11999222600002611	
032234	09/24/01	DAY1 DAY-TIMERS, INC.	19.85	F	204010	SUPT OFFICE SUPPLIES	1199923060017616	
032235	09/24/01	DCM DCM ARCHITECTURE INC.	20,715.72	P	106661	ARCH SERVICES	1199929033000333	
		DCM DCM ARCHITECTURE INC.	20,715.72	F	204020	ARCHITECT	1199929033000333	
		Check 032235 Total	41,431.44					
032236	09/24/01	DDC1 DDC PUBLISHING	151.65	P	200134	TEACHING SUPPLIES	1119010061001615	
		DDC1 DDC PUBLISHING	649.30	P	200134	TEACHING SUPPLIES	1119010064001000	
		Check 032236 Total	800.95					
032237	09/24/01	DE F DE FRANK PAVING INC.	10,578.75	F	203908	CONSTRUCTION SERVICES	1299940045003000	
032238	09/24/01	DM1 DEMCO INC.	444.34	P	203821	TEACHING SUPPLIES- LINC	1119010061003615	
032239	09/24/01	DP2 DOVER PUBLICATIONS INC	37.58	P	200112	HIGH SCHOOL TEXTBOOKS	1119010064001000	
032240	09/24/01	EEN EASY ENGLISH NEWS	220.00	F	203583	BIL TEACHING SUPPLIES	1124010061000615	
032241	09/24/01	ECLC ECLC OF NEW JERSEY	18,400.80	P	200200	TUITION NJ PRIV HANDIC	1199910056600000	
032242	09/24/01	EDEN EDEN INSTITUTE, INC.	225.00	F	202124	HEALTH SERVICE	1199921330000000	
032243	09/24/01	EW EDUCATION WEEK	42.97	F	202312	SUPT OFFICE SUPPLIES	1199923060017616	
032244	09/24/01	ED1 EDUCATIONAL DESIGN INC.	91.95	P	202026	LLD TEXTBOOKS	1120410064000000	
032245	09/24/01	ER3 EDUCATIONAL RESEARCH NEWSLETT	89.00	F	202308	SUPT OFFICE MISC. EXPEN	1199923089017000	
032246	09/24/01	ETS EDUCATIONAL TESTING SERVICE	428.00	F	100435	TESTING SCORING SERVICE	1199921839000000	
032247	09/24/01	EEE ELLISON EDUCATIONAL EQUIPMENT	53.85	P	203684	TEACHING SUPPLIES- YANT	1119010061007615	
032248	09/24/01	EA ENERGY FOR AMERICA	3,766.00	P	203382	OP/PL PURCH. PRO/TEC SE	1199926230000000	
		EA ENERGY FOR AMERICA	3,040.00	F	203958	TECH SERVICE	1199929033000333	
		Check 032248 Total	6,806.00					
032249	09/24/01	EPI ENSLOW PUBLISHERS INC	1,081.37	P	203173	LIBRARY BOOKS-FRANKLIN	11999222600002611	
032250	09/24/01	ECDP ESSEX COUNTY DEPT.OF PARKS,RE	588.00	F	200177	ALL SPORTS MISC EXP	1140210080070891	
032251	09/24/01	ECES ESSEX COUNTY EDUCATIONAL SERV	5,145.00	F	202277	TO & FROM SCH SP ED CON	1199927051400000	
032252	09/24/01	EM EVAN-MOOR	281.52	F	106045	IB CO INST SUPPLIES NP	2025610061000040	
032253	09/24/01	EB1 EVERBIND BOOKS	1,960.14	P	100565	TEXTBOOKS	1119010064001000	
032254	09/24/01	EC81 EXECUTIVE COFFEE SERVICE INC..	24.00	P	203383	SP SERV OFFICE SUPPLIES	1199922160010616	

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032255	09/24/01	FARA FARAGASSO; ROSE	275.00	F	204015	UNIFORMS	5091031029000299	
032256	09/24/01	DF1 FARRO; DORA	50.00	F	203762	UNIFORMS	5091031029000299	
032257	09/24/01	FS FELICIAN SCHOOL	2,727.48	P	200202	TUITION NJ PRIV HANDIC	1199910056600000	
032258	09/24/01	IDFE FERRARO; IDA	275.00	F	203995	UNIFORMS	5091031029000299	
032259	09/24/01	FINN FINNEY COMPANY	120.96	P	200106	LIBRARY BOOKS	1199922260001611	
032260	09/24/01	FLEE FLEET LEASING CORPORATION	439.00	P	201033	SCH ADM LEASE/RENTAL EQ	1199924050002440	
032261	09/24/01	FLE1 FLEETWASH, INC.	60.00	F	202266	TRANS MISC EXPENSES-SE	1199927089000000	
		FLE1 FLEETWASH, INC.	222.00	F	202266	TRANS MISC EXPENSES-SE	1199927089010000	
		Check 032261 Total	282.00					
032262	09/24/01	FS4 FLINN SCIENTIFIC INC.	121.83	P	203275	TEACHING SUPPLIES-FRANK	1119010061002615	
032263	09/24/01	CF1 FOLLET; CAROL	275.00	F	203996	UNIFORMS	5091031029000299	
032264	09/24/01	FOL1 FOLLETT EDUCATIONAL SERVICES	260.50	F	200141	TEXTBOOKS	1119010064001000	
032265	09/24/01	FLR1 FOLLETT LIBRARY RESOURCES	1,159.53	P	203362	LIBRARY BOOKS-YANTACAW	1199922260007611	
032266	09/24/01	FCC FRANKLIN CENTRAL COMMUNICATIO	100.00	F	203942	EQUIP REPAIR	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	30.00	F	204024	EQUIP REPAIR	1199926242000422	
		Check 032266 Total	130.00					
032267	09/24/01	FFI FRANKLIN FLOORS INC	285.72	F	203833	REPAIR SUPPLIES- FRANKL	1199926161002000	
		FFI FRANKLIN FLOORS INC	515.60	F	203834	REPAIR SUPPLIES- SPRING	1199926161005000	
		FFI FRANKLIN FLOORS INC	52.00	F	203940	REPAIR SUPPLIES	1199926161001000	
		Check 032267 Total	853.32					
032268	09/24/01	FS2 FRANKLIN SCHOOL	1,500.00	F	203988	INS. MISC. EXPENSES-FRA	1119010080002891	
		FS2 FRANKLIN SCHOOL	175.00	F	204005	BOE SUPPLIES	1199923060016616	
		Check 032268 Total	1,675.00					
032269	09/24/01	MAFR FRANKS; MARIANNE	275.00	F	203994	UNIFORMS	5091031029000299	
032270	09/24/01	FH2 FRIENDSHIP HOUSE	57.90	P	203463	BUDGET MUSIC SUPPLIES-L	1119010061003626	
032271	09/24/01	GPB GACCIONE, POMACO & BECK	5,793.25	P	203914	LEGAL SERVICES	1199923033116000	
		GPB GACCIONE, POMACO & BECK	3,237.50	P	203914	LEGAL SERVICES	1199923033916334	
		Check 032271 Total	9,030.75					
032272	09/24/01	GLB GANN LAW BOOKS	59.00	F	203600	BUS OFFICE SUPPLIES	1199929060024616	
032273	09/24/01	GSG GOAL SPORTING GOODS	30.00	P	203817	AA-SUPPLIES-GIRLS SOCCE	1140210060086610	
032274	09/24/01	GRAN GRAINGER INC.	7.05	F	203925	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	12.67	F	203926	REPAIR SUPPLIES	1199926161002000	
		GRAN GRAINGER INC.	75.81	F	203926	REPAIR SUPPLIES	1199926161003000	
		GRAN GRAINGER INC.	79.18	F	204021	REPAIR SUPPLIES	1199926161006000	
		Check 032274 Total	174.71					
032275	09/24/01	GSC GRIFFITH SHADE COMPANY	402.50	F	203832	REPAIR SUPPLIES- FRANKL	1199926161002000	
		GSC GRIFFITH SHADE COMPANY	44.95	F	204022	REPAIR SUPPLIES	1199926161002000	
		Check 032275 Total	447.45					
032276	09/24/01	GPC1 GROLIER PUBLISHING CO.	1,575.41	P	203363	LIBRARY BOOKS-YANTACAW	1199922260007611	
		GPC1 GROLIER PUBLISHING CO.	1,505.79	P	203499	LIBRARY BOOKS-LINCOLN	1199922260003611	
		Check 032276 Total	3,081.20					
032277	09/24/01	HRS HIGH ROAD SCHOOL-BERGEN	3,701.39	P	200203	TUITION NJ PRIV HANDIC	1199910056600000	
032278	09/24/01	HS HOLMSTEAD SCHOOL	3,586.88	P	200204	TUITION NJ PRIV HANDIC	1199910056600000	
032279	09/24/01	HDC HOME DEPOT COMM.ACGT.	120.73	F	203919	REPAIR SUPPLIES	1199926161000000	

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		HDC HOME DEPOT COMM.ACCT.	59.80	F	203920	REPAIR SUPPLIES	1199926161003000	
		HDC HOME DEPOT COMM.ACCT.	123.77	F	203921	REPAIR SUPPLIES	1199926261020000	
		HDC HOME DEPOT COMM.ACCT.	60.45	F	203945	REPAIR SUPPLIES	1199926161007000	
		HDC HOME DEPOT COMM.ACCT.	111.58	F	204018	REPAIR SUPPLIES	1199926161000000	
		Check 032279 Total	476.33					
032280	09/24/01	HMC HOUGHTON MIFFLIN CO.	22.01	P	106349	CO TEACHING SUPPLIES	2029310061000000	
		HMC HOUGHTON MIFFLIN CO.	22.01	P	106353	TEACHING SUPPLIES	2029310061000000	
		HMC HOUGHTON MIFFLIN CO.	17.86	P	203614	BS TEACHING SUPPLIES	1123010061000615	
		HMC HOUGHTON MIFFLIN CO.	22.01	P	203665	BSR TEACHING SUPPLIES	1123010061000615	
		Check 032280 Total	83.89					
032281	09/24/01	IBM I B M CORPORATION	454.84	P	203374	OP/PL C/S EQUIP. REPAIR	1199926242000422	
032282	09/24/01	RAIO IACOBELLI; RACHEL	271.93	F	200187	CAFETERIA UNIFORMS	5091031029000299	
032283	09/24/01	IANN IANNITELLI; FILOMENA	277.92	P	200188	UNIFORMS	5091031029000299	
032284	09/24/01	INR INR	75.00	F	200233	WORKSHOP	1199922350000582	
032285	09/24/01	INS INSTRUCTIVISION	1,015.12	P	203234	TEACHING SUPPLIES-YANTA	1119010061007615	
032286	09/24/01	D12 IPPOLITO; DEBRA	275.00	F	203991	UNIFORMS	5091031029000299	
032287	09/24/01	JWP J W PEPPER & SON INC.	251.47	P	203458	TEACHING SUPPLIES-FRANK	1119010061002615	
		JWP J W PEPPER & SON INC.	122.14	P	203460	TEACHING SUPPLIES-FRANK	1119010061002615	
		JWP J W PEPPER & SON INC.	214.24	P	203478	TEACHING SUPPLIES-YANTA	1119010061007615	
		Check 032287 Total	587.85					
032290	09/24/01	JLH J.L.HAMMETT	359.01	P	106048	IB CO INST SUPPLIES NP	2025610061000040	
		JLH J.L.HAMMETT	150.65	P	106339	SUPPLIES	1199921860002616	
		JLH J.L.HAMMETT	195.99	P	106346	SUPPLIES	1120410061000625	
		JLH J.L.HAMMETT	233.71	P	203010	ALL SPORTS	1140210060070610	
		JLH J.L.HAMMETT	349.54	P	203024	TEACHING SUPPLIES	1119010061003615	
		JLH J.L.HAMMETT	371.98	P	203026	TEACHING SUPPLIES	1119010061003615	
		JLH J.L.HAMMETT	241.07	P	203051	TEACHING SUPPLIES	1119010061006615	
		JLH J.L.HAMMETT	2,341.70	P	203057	SUPPLIES	1119010061007615	
		JLH J.L.HAMMETT	1,241.22	P	203057	SUPPLIES	1199924060007616	
		JLH J.L.HAMMETT	1,054.60	P	203058	TEACHING SUPPLIES	1119010061007615	
		JLH J.L.HAMMETT	93.25	P	203067	TEACHING SUPPLIES-ESL	1124010061000615	
		JLH J.L.HAMMETT	493.23	P	203068	TEACHING SUPPLIES - BS	2029110061000000	
		JLH J.L.HAMMETT	91.81	P	203069	TEACHING SUPPLIES BS	2029110061000000	
		JLH J.L.HAMMETT	88.18	P	203070	TEACHING SUPPLIES - BS	1123010061000615	
		JLH J.L.HAMMETT	162.43	P	203071	TEACHING SUPPLIES - BS	1123010061000615	
		JLH J.L.HAMMETT	735.18	P	203074	TEACHING SUPPLIES	1199922160010616	
		JLH J.L.HAMMETT	70.56	P	203075	TEACHING SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	124.32	P	203076	TEACHING SUPPLIES	1199921360000610	
		JLH J.L.HAMMETT	145.49	P	203077	TEACHING SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	217.19	P	203078	TEACHING SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	50.48	P	203083	TEACHING SUPPLIES	1199921660028610	
		JLH J.L.HAMMETT	52.46	P	203087	TEACHING SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	112.92	P	203088	TEACHING SUPPLIES	1199921360000610	
		JLH J.L.HAMMETT	50.85	P	203110	TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	255.95	P	203111	TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	327.32	P	203112	TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	55.78	P	203114	TEACHING SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	92.84	P	203115	TEACHING SUPPLIES	1199921660028610	
		JLH J.L.HAMMETT	1,540.65	P	203121	TEACHING SUPPLIES	1119010061002615	

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		JLH J.L.HAMMETT	1,062.70	P	203124	OFFICE SUPPLIES	1199924060002616	
		JLH J.L.HAMMETT	360.71	P	203126	TEACHING SUPPLIES	1119010061002615	
		JLH J.L.HAMMETT	57.45	P	203129	TEACHING SUPPLIES	1119010061002615	
		JLH J.L.HAMMETT	299.64	P	203615	BS TEACHING SUPPLIES	1123010061000615	
		Check 032290 Total	13,080.86					
032291	09/24/01	JWMI J.W. MANNY, INC	339.50	F	202123	REPAIR	1199926242000422	
032292	09/24/01	JAN1 JANELLE PUBLICATIONS	32.95	F	203188	SPEECH TEACHING SUPPLIE	1199921660028610	
032293	09/24/01	JBS JERSEY BUS SALES	22.30	F	202276	TRANS VEHICLE SUPPLIES-	1199927060000610	
		JBS JERSEY BUS SALES	46.73	F	202276	TRANS VEHICLE SUPPLIES-	1199927060010610	
		Check 032293 Total	69.03					
032294	09/24/01	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	
		JE JERSEY ELEVATOR CO. INC.	330.00	F	203894	EQUIPMENT REPAIRS	1199926242000422	
		Check 032294 Total	550.00					
032295	09/24/01	JES JEWEL ELECTRIC SUPPLY CO.	519.50	F	203640	REPAIR SUPPLIES	1199926161002000	
032296	09/24/01	JRI JOSEPH RICCIARDI INC.	44.85	F	203930	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	66.20	F	203931	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	55.85	F	203932	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	23.55	F	203933	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	36.94	F	203934	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	12.55	F	203935	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	13.40	F	203946	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	101.30	F	203947	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	32.10	F	203983	CUSTODIAL SUPPLIES	1199926261018000	
		Check 032296 Total	386.74					
032297	09/24/01	JP1 JOSEPH'S PHOTOGRAPHERS	1,622.00	F	200178	ALL SPORTS AWARDS	1140210080070894	
032298	09/24/01	KNT KIRK'S NUTLEY TIRE	18.50	F	202267	OP/PL GRNDS VEHICLE SUP	1199926261023000	
		KNT KIRK'S NUTLEY TIRE	160.58	F	202274	CONTRA VEH MAINT SP ED	1199927042010422	
		Check 032298 Total	179.08					
032299	09/24/01	LII LACROSSE INTERNATIONAL INC.	270.00	P	203699	AA-SUPPLIES-LACROSSE	1140210060091610	
032300	09/24/01	LLM LAKESHORE LEARNING MATERIALS	58.86	P	200118	TEXTBOOK	1119010064001000	
		LLM LAKESHORE LEARNING MATERIALS	141.04	P	203186	PD TEACHING SUPPLIES	1121510061000615	
		LLM LAKESHORE LEARNING MATERIALS	129.09	P	203266	TEACHING SUPPLIES-YANTA	1119010061007615	
		Check 032300 Total	328.99					
032301	09/24/01	LEC LANG EQUIPMENT CO.	654.00	F	203905	MAINT REP SUPP	1199926161001000	
032302	09/24/01	LAZ LAZON PAINTS	1,347.00	F	203847	GROUNDS SUPPLIES	1199926261020000	
032303	09/24/01	LS LINCOLN SCHOOL	750.00	F	204008	INS. ASSEMBLY EXPENSE-E	1119010050011596	
		LS LINCOLN SCHOOL	1,200.00	F	204009	INS. MISC. EXPENSES-LIN	1119010080003891	
		Check 032303 Total	1,950.00					
032304	09/24/01	LSI LINGUI SYSTEMS INC.	36.95	F	203180	SPEECH TEACHING SUPPLIE	1199921660028610	
032305	09/24/01	LRP LRP PUBLICATIONS	172.00	F	203637	SUPT OFFICE SUPPLIES	1199923060017616	
032306	09/24/01	LUX LUXURY FLOORS	709.00	F	203570	MAINT C/S SPRING GARDEN	1199926142005423	
		LUX LUXURY FLOORS	736.00	F	203571	MAINT C/S HIGH SCHOOL	1199926142001423	
		LUX LUXURY FLOORS	4,313.86	F	203572	MAINT C/S HIGH SCHOOL	1199926142001423	
		Check 032306 Total	5,758.86					

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032307	09/24/01	JL4 LUZZI; JOSEPH	3,386.25	F	201075	UNUSED SICK DAYS	1199929129000296	
032308	09/24/01	MPC2 MACIE PUBLISHING COMPANY	580.00	F	203502	BUDGET MUSIC SUPPLIES-S	1119010061005626	
		MPC2 MACIE PUBLISHING COMPANY	543.75	F	203503	TEACHING SUPPLIES-WASHI	1119010061006615	
		MPC2 MACIE PUBLISHING COMPANY	629.20	F	203504	TEACHING SUPPLIES-YANTA	1119010061007615	
		MPC2 MACIE PUBLISHING COMPANY	645.00	F	203505	TEACHING SUPPLIES-LINCO	1119010061003615	
		Check 032308 Total	2,397.95					
032309	09/24/01	MT1 MASTER TEACHER	56.90	F	204012	SUPT OFFICE SUPPLIES	1199923060017616	
032310	09/24/01	MHP1 MCGRAW-HILL COMPANIES	841.59	P	200133	TEACHING SUPPLIES	1119010061001615	
		MHP1 MCGRAW-HILL COMPANIES	919.91	P	200133	TEACHING SUPPLIES	1119010064001000	
		MHP1 MCGRAW-HILL COMPANIES	1,129.99	P	202070	RR TEACHING SUPPLIES	1121310061000615	
		MHP1 MCGRAW-HILL COMPANIES	1,631.20	P	203262	TEACHING SUPPLIES-LINCO	1119010061003615	
		MHP1 MCGRAW-HILL COMPANIES	31.10	P	203496	TEXTBOOKS-SG	1119010064005000	
		Check 032310 Total	4,553.79					
032311	09/24/01	MED MEDCO COMPANY	164.45	F	203515	HEALTH SUPPLIES	1199921360000610	
032312	09/24/01	MS3 MEDICINE SHOPPE	300.00	F	202131	HEALTH SUPPLIES	1199921360000610	
		MS3 MEDICINE SHOPPE	100.00	F	202139	HEALTH SUPPLIES	1199921360000610	
		MS3 MEDICINE SHOPPE	798.00	F	202144	HEALTH SUPPLIES	1199921360000610	
		MS3 MEDICINE SHOPPE	70.00	F	202146	HEALTH SUPPLIES	1199921360000610	
		MS3 MEDICINE SHOPPE	125.00	F	204031	HEALTH SUPPLIES	1199921360000610	
		Check 032312 Total	1,393.00					
032313	09/24/01	MPC3 METROGRAPHICS PRINTING & COMP	105.60	F	203883	TEACHING SUPPLIES	1119010061003615	
		MPC3 METROGRAPHICS PRINTING & COMP	105.60	F	203883	TEACHING SUPPLIES	1119010061004615	
		MPC3 METROGRAPHICS PRINTING & COMP	105.60	F	203883	TEACHING SUPPLIES	1119010061005615	
		MPC3 METROGRAPHICS PRINTING & COMP	105.60	F	203883	TEACHING SUPPLIES	1119010061006615	
		MPC3 METROGRAPHICS PRINTING & COMP	105.60	F	203883	TEACHING SUPPLIES	1119010061007615	
		Check 032313 Total	528.00					
032314	09/24/01	MBM MICRO BIO MEDICS INC.	151.23	F	203508	HEALTH SUPPLIES	1199921360000610	
		MBM MICRO BIO MEDICS INC.	265.06	P	203510	HEALTH SUPPLIES	1199921360000610	
		Check 032314 Total	416.29					
032315	09/24/01	MCD MINOLTA CORPORATION	193.52	P	101266	MAINTENANCE AGREEMENT	1199926242000422	
		MCD MINOLTA CORPORATION	193.52	P	201126	MAINTENANCE CONTRACT	1199926242000422	
		Check 032315 Total	387.04					
032316	09/24/01	MLP MODERN LEARNING PRESS	357.00	P	203294	TEACHING SUPPLIES-S.GAR	1119010061005615	
032317	09/24/01	MSU1 MONTCLAIR STATE UNIVERSITY	6,069.00	P	200213	TUITION NJ PUBLIC HAND	1199910056200000	
032318	09/24/01	MGP MOONEY GENERAL PAPER CO.	1,131.50	P	203783	REPAIR SUPPLIES-S.GARDE	1199926161005000	
032319	09/24/01	MMH3 MORRISTOWN MEMORIAL HOSPITAL	400.00	F	202137	HEALTH PURCH PRO SRVCS	1199921330000000	
032320	09/24/01	MH MOUNTAINSIDE HOSP/AHS HOSP CO	350.00	F	202128	HEALTH SERVICE	1199921330000000	
		MH MOUNTAINSIDE HOSP/AHS HOSP CO	50.00	F	202129	HEALTH SERVICE	1199921330000000	
		MH MOUNTAINSIDE HOSP/AHS HOSP CO	266.05	F	202140	HEALTH PURCH PRO SRVCS	1199921330000000	
		Check 032320 Total	666.05					
032321	09/24/01	MSG1 MURPH'S SPORTING GOODS	468.00	F	203828	AA-SUPPLIES-GIRLS TENNI	1140210060088610	
032322	09/24/01	MIM MUSIC IN MOTION	204.05	P	203464	BUDGET MUSIC SUPPLIES-L	1119010061003626	
		MIM MUSIC IN MOTION	269.04	P	203472	BUDGET MUSIC SUPPLIES-S	1119010061005626	
		Check 032322 Total	473.09					

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032323	09/24/01	MS2 MUSIC SHOP	167.00	F	200138	REPAIR	1119010050000422	
		MS2 MUSIC SHOP	372.00	F	203528	MUSIC REPAIRS	1119010050000422	
		Check 032323 Total	539.00					
032324	09/24/01	MT MUSIC TIME INC.	315.46	P	203459	TEACHING SUPPLIES-FRANK	1119010061002615	
		MT MUSIC TIME INC.	1,079.30	P	203461	TEACHING SUPPLIES-FRANK	1119010061002615	
		MT MUSIC TIME INC.	363.53	P	203465	TEACHING SUPPLIES-LINCO	1119010061003615	
		MT MUSIC TIME INC.	179.31	P	203468	TEACHING SUPPLIES-SP GA	1119010061005615	
		MT MUSIC TIME INC.	410.95	P	203474	BUDGET MUSIC SUPPLIES-S	1119010061005626	
		MT MUSIC TIME INC.	309.24	P	203475	TEACHING SUPPLIES-WASHI	1119010061006615	
		MT MUSIC TIME INC.	345.78	P	203476	TEACHING SUPPLIES-WASHI	1119010061006615	
		MT MUSIC TIME INC.	345.78	P	203480	TEACHING SUPPLIES-YANTA	1119010061007615	
		Check 032324 Total	3,349.35					
032325	09/24/01	MVM1 MVM PUBLISHERS	492.50	P	200127	TEXTBOOKS/WORKBOOKS	1119010061001615	
		MVM1 MVM PUBLISHERS	1,757.50	P	200127	TEXTBOOKS/WORKBOOKS	1119010064001000	
		Check 032325 Total	2,250.00					
032326	09/24/01	NJH N J HIGHWAY AUTHORITY	1,000.00	F	202269	TRANS MISC. EXPENSES	1199927089000000	
032327	09/24/01	NJSA N.J.ASSOCIATION OF SCHOOL ADM	675.00	F	203719	SUPT OFFICE SUPPLIES	1199923060017616	
		NJSA N.J.ASSOCIATION OF SCHOOL ADM	1,360.00	P	203815	SUPT OFFICE MISC EXPENS	1199923089017000	
		NJSA N.J.ASSOCIATION OF SCHOOL ADM	1,225.00	F	203824	SUPT OFFICE MISC EXPENS	1199923089017000	
		NJSA N.J.ASSOCIATION OF SCHOOL ADM	600.00	F	203825	SUPT OFFICE SUPPLIES	1199923060017616	
		Check 032327 Total	3,860.00					
032328	09/24/01	FN1 NARDONE; FLORENCE	1,925.00	P	203965	IDEA	2025022032000000	
032329	09/24/01	NASC NASCO	141.66	P	203431	TEACHING SUPPLIES- FRAN	1119010061002615	
032330	09/24/01	NBEA NATIONAL BUSINESS EDUCATION A	101.20	F	200139	REFERENCE BKS/TEACHING	1119010061001615	
032331	09/24/01	NEMC NATIONAL EDUCATIONAL MUSIC CO	1,617.44	F	203634	BUDGET MUSIC SUPPLIES	1119010061006626	
		NEMC NATIONAL EDUCATIONAL MUSIC CO	1,241.72	F	203641	BUDGET MUSIC SUPPLIES-	1119010061007626	
		Check 032331 Total	2,859.16					
032332	09/24/01	NEMR NATIONAL ELECTRIC MOTOR REPAI	105.00	F	203917	EQUIP REPAIR	1199926242000422	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	70.00	F	204023	EQUIP REPAIR	1199926242000422	
		Check 032332 Total	175.00					
032333	09/24/01	NGS NATIONAL GEOGRAPHIC BEE	40.00	F	204001	INS. MISC. EXPENSES-FRA	1119010080002891	
032334	09/24/01	NSP NATIONAL SCHOOL PRODUCTS	1,133.00	F	106042	IB CO INST SUPPLIES NP	2025610061000040	
032335	09/24/01	NETC NETCOM	1,875.00	F	203838	TEACHING SUPPLIES	1119010061001615	
032336	09/24/01	NJG NEW JERSEY GRINDING	75.00	F	203911	INS. EQUIPMENT REPAIRS	1119010050000422	
032337	09/24/01	NYB NEW YORK BLACKBOARD OF NJ INC	2,020.25	F	203949	C/S MAINT	1199926142002423	
032338	09/24/01	NAC NEWARK ASPHALT	340.34	F	203952	GROUND SUPPLIES	1199926261020000	
032339	09/24/01	NL NEWARK LIGHT CO.	15.44	F	203924	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	35.36	F	203924	REPAIR SUPPLIES	1199926161005000	
		NL NEWARK LIGHT CO.	350.67	F	203959	REPAIR SUPPLIES	1199926161002000	
		Check 032339 Total	401.47					
032340	09/24/01	MN2 NITTI; MARION	275.00	F	203997	UNIFORMS	5091031029000299	
032341	09/24/01	NBOE NUTLEY BOARD OF EDUCATION	122.40	F	201136	IDEA-B PRESCHOOL A REFU	2025429022050000	
032342	09/24/01	NC1 NUTLEY CAMERA	39.99	F	203839	TEACHING SUPPLIES	1119010061005615	
032343	09/24/01	NHS1 NUTLEY HIGH SCHOOL	1,500.00	F	200158	CO-CURRICULUM MISC EXP	1140110080000891	
032344	09/24/01	NSR NUTLEY SHOP-RITE, INC.	117.40	P	202111	TEACHING SUPP	1121510061000615	

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		NSR NUTLEY SHOP-RITE, INC.	283.30	P	202112	TEACHING SUPPLIES	1120410061000615	
		NSR NUTLEY SHOP-RITE, INC.	129.19	P	202135	TEACHING SUPP	1120410061000615	
		NSR NUTLEY SHOP-RITE, INC.	253.45	P	203388	BUS OFF/TEACHING SUPPLI	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	356.31	P	203388	BUS OFF/TEACHING SUPPLI	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	89.00	P	203823	TEACHING SUPPLIES- S GA	1119010061005615	
		Check 032344 Total	1,228.65					
032345	09/24/01	N NYSTROM DIVISION OF HERFF JON	119.76	P	203238	TEACHING SUPPLIES-YANTA	1119010061007615	
		N NYSTROM DIVISION OF HERFF JON	31.89	P	203243	TEACHING SUPPLIES-YANTA	1119010061007615	
		N NYSTROM DIVISION OF HERFF JON	249.83	P	203298	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 032345 Total	401.48					
032346	09/24/01	OA0 O'SHEA ATHLETIC OUTFITTERS	29.90	F	203453	ALL SPORTS BUDGET SUPPL	1140210060070610	
032347	09/24/01	OI OPTIONS, INC.	280.33	P	106350	CO TEACHING SUPPLIES	2029310061000000	
		OI OPTIONS, INC.	280.33	P	106354	TEACHING SUPPLIES	2029310061000000	
		OI OPTIONS, INC.	280.33	P	203613	BS TEACHING SUPPLIES	1123010061000615	
		OI OPTIONS, INC.	280.33	P	203668	BSR TEACHING SUPPLIES	1123010061000615	
		OI OPTIONS, INC.	280.33	P	203669	BSR TEACHING SUPPLIES	1123010061000615	
		Check 032347 Total	1,401.65					
032348	09/24/01	CIPA PALLEY, CINDY	2,145.00	P	203964	IDEA	2025022032000000	
032349	09/24/01	PDI PANASONIC DOCUMENT IMAGING	85.59	P	101213	MAINTENANCE AGREEMENT	1199926242000422	
		PDI PANASONIC DOCUMENT IMAGING	69.41	P	201021	MAINTENANCE AGREEMENT	1199926242000422	
		PDI PANASONIC DOCUMENT IMAGING	69.41	P	201021	MAINTENANCE AGREEMENT	1199926242000422	
		PDI PANASONIC DOCUMENT IMAGING	69.41	P	201022	MAINTENANCE AGREEMENT	1199926242000422	
		Check 032349 Total	293.82					
032350	09/24/01	PKP PATEL MD; POORVI K	300.00	F	200232	PURCH.PROF. HEALTH SERV	1199921330000000	
		PKP PATEL MD; POORVI K	300.00	F	202136	HEALTH PURCH PRO SRVCS	1199921330000000	
		PKP PATEL MD; POORVI K	300.00	F	202141	HEALTH PURCH PRO SRVCS	1199921330000000	
		Check 032350 Total	900.00					
032351	09/24/01	PBS PBS VIDEO	56.95	F	203197	SP SERVE OFFICE SUPPL	1199922160010616	
032352	09/24/01	PE3 PEARSON EDUCATION	3,821.21	P	203536	TEACHING SUPPLIES-S.GAR	1119010061005615	
		PE3 PEARSON EDUCATION	12,817.54	F	203536	TEACHING SUPPLIES-S.GAR	1119010064005000	
		PE3 PEARSON EDUCATION	3,380.76	P	203537	TEACHING SUPPLIES- S GA	1119010061005615	
		PE3 PEARSON EDUCATION	660.72	P	203542	LLD TEXTBOOKS	1120410064000000	
		PE3 PEARSON EDUCATION	125.22	P	203543	LLD TEACHING SUPPLIES	1120410061000615	
		PE3 PEARSON EDUCATION	572.39	F	203544	LLD TEACHING SUPPLIES	1120410061000615	
		PE3 PEARSON EDUCATION	812.26	F	203544	LLD TEACHING SUPPLIES	1120410064000000	
		PE3 PEARSON EDUCATION	342.25	F	203545	LLD TEACHING SUPPLIES	1120410061000615	
		Check 032352 Total	22,532.35					
032353	09/24/01	PLC1 PERFECTION LEARNING CORP.	583.20	P	200115	TEXTBOOKS	1119010064001000	
032354	09/24/01	PDS PIONEER DRAMA SERVICE, INC.	447.55	F	203871	CAT SUPP	1119010061009615	
032355	09/24/01	PB PITNEY BOWES INC.	655.00	F	201135	MAINTENANCE AGREEMENT	1199926242000422	
		PB PITNEY BOWES INC.	205.00	F	203929	POSTAGE	1199923053000532	
		Check 032355 Total	860.00					
032356	09/24/01	PIT PITNEY BOWES INC.	101.25	P	201023	MAINTENANCE AGREEMENT	1199926242000422	
032357	09/24/01	PITS PITSCO, INC.	50.29	P	203277	TEACHING SUPPLIES-FRANK	1119010061002615	
032358	09/24/01	PS3 POWER SYSTEMS	299.12	F	203343	TEACHING SUPPLIES	1119010061001615	

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032359	09/24/01	PH PRENTICE HALL	49.76	F	204014	SUPT OFFICE SUPPLIES	1199923060017616	
032360	09/24/01	RP5 PRESUTO; ROBERT	72.13	F	200186	MILEAGE REIMBURSEMENT	1199924050000581	
		RP5 PRESUTO; ROBERT	91.07	F	200207	MILEAGE REIMBURSEMENT	1199924050000581	
Check 032360 Total			163.20					
032362	09/24/01	PLH PRO LUMBER & HARDWARE	1.99	F	203966	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	11.92	F	203967	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	9.46	F	203968	GROUPS SUPPLIES	1199926261020000	
		PLH PRO LUMBER & HARDWARE	27.25	F	203969	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	11.48	F	203970	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	103.70	F	203970	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	7.48	F	203971	REPAIR SUPPLIES	1199926261020000	
		PLH PRO LUMBER & HARDWARE	65.11	F	203972	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	3.49	F	203973	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	13.67	F	203974	REPAIR SUPP	1199926161006000	
		PLH PRO LUMBER & HARDWARE	30.47	F	203975	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	63.54	F	203975	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	32.17	F	203976	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	31.49	F	203977	REPAIR SUPP	1199926161002000	
		PLH PRO LUMBER & HARDWARE	12.90	F	203977	REPAIR SUPP	1199926161007000	
		PLH PRO LUMBER & HARDWARE	7.98	F	203978	REPAIR SUPPLIES	1199926261018000	
		PLH PRO LUMBER & HARDWARE	136.27	F	203979	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	9.95	F	203980	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	34.28	F	203981	REPAIR SUPPLIES	1199926161007000	
		PLH PRO LUMBER & HARDWARE	19.37	F	203984	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	11.48	F	203984	REPAIR SUPPLIES	1199926161004000	
Check 032362 Total			645.45					
032363	09/24/01	PC1 PSYCHOLOGICAL CORP.	134.22	P	203797	GUID TESTING SUPPLIES	1199921860000618	
032364	09/24/01	PSE PUBLIC SERVICE ELECTRIC & GAS	416.86	P	203370	OP/PL GAS-HEAT AND ELEC	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	11,753.64	P	203370	OP/PL GAS-HEAT AND ELEC	1199926262000623	
Check 032364 Total			12,170.50					
032365	09/24/01	PQLS PUBLISHERS QUALITY LIBRARY SE	783.18	P	203361	LIBRARY BOOKS-FRANKLIN	11999222600002611	
032366	09/24/01	RAD RADIOSHACK-012278	104.97	F	203918	FOOTBALL SUPPLIES	1140210060081610	
032367	09/24/01	RICC RICCIARDI BROTHERS	239.97	F	203954	GROUPS SUPPLIES	1199926261020000	
032368	09/24/01	RF RICHARDS FLORIST	212.00	P	203390	BOARD MEMBERS DUES & EX	1199923089016000	
032369	09/24/01	RRS RICKARD REHABILITATION SERVIC	240.00	F	202125	HEALTH SERV	2025022032000000	
032370	09/24/01	RICH RICOH CORP.	253.50	P	201000	MAINTENANCE AGREEMENT	1119010050000422	
032371	09/24/01	RBOE RIDGEFIELD BOARD OF EDUCATION	17,607.50	P	200216	TUITION NJ PUBLIC HAND	1199910056200000	
032372	09/24/01	RPC RIVERSIDE PUBLISHING CO.	237.32	P	203898	TESTING SUPPLIES	1199921860000618	
032373	09/24/01	RJD ROBERT JACOBSON DESIGN	82.75	P	200135	TEACHING SUPPLIES	1119010061001615	
032374	09/24/01	SPI4 SAGE PUBLICATIONS, INC.	43.45	F	200152	SP SERV TEACHING SUPPLI	1199922160010616	
032375	09/24/01	SAP SALLY'S AUTO PARTS INC.	10.24	F	202265	TRANS VEHICLE SUPPLIES-	1199927060010610	
		SAP SALLY'S AUTO PARTS INC.	19.32	F	202279	TRANS VEHICLE SUPPLIES-	1199927060010610	
Check 032375 Total			29.56					
032376	09/24/01	SAC SAX ARTS & CRAFTS	142.40	F	203623	TEACHING SUPPLIES- FRAN	1119010061002615	
032377	09/24/01	S SCHOLASTIC MAGAZINES	782.74	P	203584	TEACHING SUPPLIES-YANTA	1119010061007615	
032378	09/24/01	SPI3 SCHOOL SPECIALTY INC.	54.95	P	203274	TEACHING SUPPLIES-FRANK	1119010061002615	
		SPI3 SCHOOL SPECIALTY INC.	78.75	P	203403	TEACHING SUPPLIES- HS	1119010061001615	
Check 032378 Total			133.70					

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032379	09/24/01	SNP SETON NAME PLATE CO.	426.45	F	203902	CUSTODIAL SUPPLIES	1199926261018000	
032380	09/24/01	CCI SHERWIN WILLIAMS CO.	119.08	P	203587	CUSTODIAL SUPPLIES	1199926261018000	
032381	09/24/01	SPT SPORTIME	489.24	P	203429	TEACHING SUPPLIES- SP G	1119010061005615	
032382	09/24/01	SGS SPRING GARDEN SCHOOL	1,200.00	F	203909	INS. MISC. EXPENSES-S.G	1119010080005891	
032384	09/24/01	STBU STAPLES BUSINESS ADVANTAGE	146.25	P	200148	SP SERV OFFICE SUPPLIES	1199922160010616	
		STBU STAPLES BUSINESS ADVANTAGE	69.80	P	200151	TEACHING SUPPLIES-CAT	1119010061009615	
		STBU STAPLES BUSINESS ADVANTAGE	299.98	F	200159	OFFICE SUPPLY	1199924060001616	
		STBU STAPLES BUSINESS ADVANTAGE	86.34	P	200171	SUPPLIES	1199924060001616	
		STBU STAPLES BUSINESS ADVANTAGE	51.00	F	200172	SUPPLIES	1199924060001616	
		STBU STAPLES BUSINESS ADVANTAGE	36.17	P	200179	SUPPLIES	1199924060001616	
		STBU STAPLES BUSINESS ADVANTAGE	67.98	P	202120	SP SERV OFFICE SUPPLIES	1199922160010616	
		STBU STAPLES BUSINESS ADVANTAGE	7.25	P	202130	SP SERV OFFICE SUPPLIES	1199922160010616	
		STBU STAPLES BUSINESS ADVANTAGE	199.80	F	203397	SCH OFFICE SUPPLIES-WAS	1199924060006616	
		STBU STAPLES BUSINESS ADVANTAGE	71.88	P	203580	SCH OFFICE SUPPLIES-YAN	1199924060007616	
		STBU STAPLES BUSINESS ADVANTAGE	9.60	P	203721	AA-SUPPLIES-FOOTBALL	1140210060081610	
		STBU STAPLES BUSINESS ADVANTAGE	95.99	F	203836	BUS OFF OFFICE SUPPLIES	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	18.40	P	203846	SUPT OFF OFFICE SUPPLIE	1199923060017616	
		STBU STAPLES BUSINESS ADVANTAGE	295.96	F	203870	SP SERV OFFICE SUPPLIES	1199922160010616	
		STBU STAPLES BUSINESS ADVANTAGE	305.50	P	203899	TEACHING SUPPLIES-FRANK	1119010061002615	
		Check 032384 Total	1,761.90					
032385	09/24/01	STEN STENHOUSE PUBLISHERS	204.87	P	200117	TEXTBOOKS	1119010064001000	
032386	09/24/01	SLS STEVENSON LEARNING SKILLS	353.55	P	202037	LLD TEACHING SUPPLIES	1120410061000615	
		SLS STEVENSON LEARNING SKILLS	101.58	P	202037	LLD TEACHING SUPPLIES	1120410064000000	
		SLS STEVENSON LEARNING SKILLS	217.80	P	202048	RR TEACHING SUPPLIES	1121310061000615	
		Check 032386 Total	672.93					
032387	09/24/01	SIS STEWART INDUSTRIES	99.00	P	201025	MAINTENANCE AGREEMENT	1199926242000422	
		SIS STEWART INDUSTRIES	99.00	P	201027	MAINTENANCE AGREEMENT	1199926242000422	
		SIS STEWART INDUSTRIES	787.70	P	201072	MAINTENANCE AGREEMENT	1199926242000422	
		Check 032387 Total	985.70					
032388	09/24/01	SP3 SUNDANCE PUBLISHERS	58.25	P	202028	LLD TEXTBOOKS	1120410064000000	
032389	09/24/01	SOD2 SUPERINTENDENT OF DOCUMENTS	106.25	F	203837	SUPT OFFICE SUPPLIES	1199923060017616	
032390	09/24/01	SCRC SUSSEX COUNTY REGIONAL COOPER	15,809.55	F	202263	TO & FROM SCH SP ED CON	1199927051400000	
032391	09/24/01	TSOF TANNER SCHOOL & OFFICE FURNIT	431.20	F	203553	TEACHING SUPPLIES-FRANK	1119010061002615	
032392	09/24/01	TI TEACHING INC	147.68	F	202307	SUPT OFFICE SUPPLIES	1199923060017616	
		TI TEACHING INC	284.50	P	203774	SUPT OFFICE SUPPLIES	1199923060017616	
		Check 032392 Total	432.18					
032393	09/24/01	TENS TEN SIGMA	410.00	P	203575	LIB/AV COMPUTER SUPPLIE	119992260006619	
032394	09/24/01	TRS THERAPEUTIC REHABILITATION SE	420.00	F	202147	IBBP PURCH SRVCS	2025322032000000	
032395	09/24/01	AT2 THIBAUT; ALBERT	5,422.50	F	201076	UNUSED SICK DAYS	1199929129000296	
032396	09/24/01	TL1 THOMSON LEARNING	237.61	F	200132	SUPPLIES	1119010061001615	
		TL1 THOMSON LEARNING	4,392.58	P	200132	SUPPLIES	1119010064001000	
		Check 032396 Total	4,630.19					
032397	09/24/01	TFK TIME FOR KIDS	448.50	P	203317	TEACHING SUPPLIES	1119010061003615	
		TFK TIME FOR KIDS	797.65	P	203585	TEACHING SUPPLIES-YANTA	1119010061007615	
		Check 032397 Total	1,246.15					
032398	09/24/01	NJDE TREASURER STATE OF NEW JERSEY	250.00	F	203953	TECH SERVICE	1199929034000000	

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032399	09/24/01	TRI TRI-STATE COMPRESSOR CORP.	34.79	F	203927	REPAIR SUPPLIES	1199926161007000	
032400	09/24/01	TTE TRI-TECH ENGINEERING	2,000.00	P	106587	ARCHITECT/ENGINEER	1199929033000333	
032401	09/24/01	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	5,629.49	P	203376	TELEPHONE SERVICES	1199923053016531	
		BA VERIZON	190.44	P	203377	TELEPHONE SERVICES	1119010050000531	
		BA VERIZON	317.40	P	203377	TELEPHONE SERVICES	1199922250000531	
		BA VERIZON	126.96	P	203377	TELEPHONE SERVICES	1199923053016531	
		Check 032401 Total	6,581.55					
032402	09/24/01	VE1 VERIZON NETWORK INTERGRATION	130.27	F	201129	PHONE LINE	1199923053016531	
032403	09/24/01	VHM VICTORS HOUSE OF MUSIC	307.10	F	203654	TEACHING SUPPLIES- SG	1119010061005615	
032404	09/24/01	VB VIOLA BROTHERS INC	15.00	F	203936	REPAIR SUPPLIES	1199926161007000	
		VB VIOLA BROTHERS INC	45.00	F	203937	REPAIR SUPPLIES	1199926161005000	
		VB VIOLA BROTHERS INC	106.08	F	203938	REPAIR SUPPLIES	1199926161000000	
		VB VIOLA BROTHERS INC	30.96	F	203939	REPAIR SUPPLIES	1199926161005000	
		VB VIOLA BROTHERS INC	61.28	F	203944	REPAIR SUPPLIES	1199926161007000	
		VB VIOLA BROTHERS INC	5.85	F	203985	GROUPS SUPPLIES	1199926261020000	
		VB VIOLA BROTHERS INC	56.78	F	203986	REPAIR SUPPLIES	1199926161005000	
		VB VIOLA BROTHERS INC	9.56	F	203987	REPAIR SUPPLIES	1199926161002000	
		Check 032404 Total	330.51					
032405	09/24/01	WSJ WALL STREET JOURNAL	165.00	F	200036	SUBSCRIPTION TO WALL ST	1119010061001615	
032406	09/24/01	WA4 WASHINGTON ACADEMY	14,148.68	P	200220	TUITION NJ PRIV HANDIC	1199910056600000	
032407	09/24/01	WASH WASHINGTON SCHOOL	750.00	F	204006	INS. ASSEMBLY EXPENSE-E	1119010050011596	
		WASH WASHINGTON SCHOOL	1,200.00	F	204007	INS. MISC. EXPENSE-WASH	1119010080006891	
		Check 032407 Total	1,950.00					
032408	09/24/01	WAST WASTE MANAGEMENT OF NJ, INC.	1,219.92	P	203393	OP/PL REFUSE REMOVAL	1199926242000421	
032409	09/24/01	WGC WELCO GASES CORPORATION	85.50	P	203394	TEACHING SUPPLIES	1119010061001615	
032410	09/24/01	TAIS WELLS FARGO FINANCIAL LEASING	128.80	P	201031	SCH ADM LEASE/RENTAL EQ	1199924050007440	
032411	09/24/01	WC1 WENGER CORPORATION	3,302.53	P	203500	MUSIC BUDGET SUPPLIES	1119010061007626	
032412	09/24/01	WG1 WEST GROUP	103.00	F	203827	BUS OFF OFFICE SUPPLIES	1199929060024616	
032413	09/24/01	KW1 WILLIAMS,M.S.SLP; KYM	800.00	F	202127	HEALTH SERVICE	1199921732000000	
		KW1 WILLIAMS,M.S.SLP; KYM	400.00	F	202138	HEALTH PURCH PRO SRVCS	1199921330000000	
		Check 032413 Total	1,200.00					
032414	09/24/01	WLT WILSON LANGUAGE TRAINING	93.53	P	202043	RR TEACHING SUPPLIES	1121310061000615	
		WLT WILSON LANGUAGE TRAINING	83.81	P	202043	RR TEACHING SUPPLIES	1121310064000000	
		WLT WILSON LANGUAGE TRAINING	323.44	P	202052	RR TEACHING SUPPLIES	1121310061000615	
		WLT WILSON LANGUAGE TRAINING	174.96	P	202052	RR TEACHING SUPPLIES	1121310064000000	
		Check 032414 Total	675.74					
032415	09/24/01	WS8 WINDSOR LEARNING CENTER	8,373.12	P	200221	TUITION NJ PRIV HANDIC	1199910056600000	
032416	09/24/01	WCN WORRALL COMMUNITY NEWSPAPER I	19.00	F	200236	SUBSCRIPTION	1199922260001612	
		WCN WORRALL COMMUNITY NEWSPAPER I	32.87	F	203928	BUS/SUPT SUPPLIES	1199923060016616	
		WCN WORRALL COMMUNITY NEWSPAPER I	32.87	F	203928	BUS/SUPT SUPPLIES	1199929060024616	
		Check 032416 Total	84.74					
032417	09/24/01	XER2 XEROX CORPORATION	109.61	P	201050	LEASE/RENTAL AGREEMENT	1199924050002440	
		XER2 XEROX CORPORATION	1,112.66	P	201124	LEASE AGREEMENT	1199924050001440	

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		XER2 XEROX CORPORATION	1,327.29	P	201124	LEASE AGREEMENT	1199924050001440	
		Check 032417 Total	2,549.56					
032418	09/24/01	ZB1 ZANER-BLOSER	457.04	P	203267	TEACHING SUPPLIES-SPRIN	1119010061005615	
201140	09/17/01	FFB FIRST UNION BANK	100.00	F	201140	PERFECT ATTENDANCE	1199929129000297	
REPORT TOTALS:			2,496,104.64					

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Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	81,349.22
11	GENERAL CURRENT EXPENSE	2,297,443.10
12	CAPITAL OUTLAY	43,646.75
20	SPECIAL REVENUE FUNDS	47,154.70
50	ENTERPRISE FUND	26,510.87

		2,496,104.64