

SCHEDULE-A1

October 22, 2001

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$4,211,137.60 have been audited and approved for payment.

John C. Amadio
Approved for payment by Board of Education October 22, 2001

John Cape
James Amadio
John
Robert R. Long
Maria Deans

Alvin S. Long
James R. Amadio
Alvin S. Long

THU, OCT 25, 2001

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

Page 1

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
023424	09/26/01	BOES BOARD OF EDUCATION SALARY ACC	20,665.09	P	201065	FICA & MEDC TAXES	1199929122000000	SEPTEMB
		BOES BOARD OF EDUCATION SALARY ACC	1,118.83	P	201065	FICA & MEDC TAXES	5091031022000000	SEPTEMB
		Check 023424 Total	21,783.92					
023424	09/26/01	BOES BOARD OF EDUCATION SALARY ACC	-20,665.09	Vo	201065	FICA & MEDC TAXES	1199929122000000	*VOID*
		BOES BOARD OF EDUCATION SALARY ACC	-1,118.83	Vo	201065	FICA & MEDC TAXES	5091031022000000	*VOID*
		Check 023424 Total	-21,783.92					

THU, OCT 25, 2001

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

Page 2

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
031931	10/17/01	TCIN CABLEVISION	-8.12		Vo 203380	INS. PURCH PRO/TECH SER	1119010034000000	*VOID*
032060	10/12/01	RRS RICKARD REHABILITATION SERVIC	-240.00		Vo 106604	PT SERVICES	1199921632029000	*VOID*

THU, OCT 25, 2001

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

Page 3

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032421	09/25/01	NJ11 NEW JERSEY SCIENCE CONVENTION	75.00	F	200239	WORKSHOP	2027022359000000	
032422	09/25/01	TSNJ TREASURER, STATE OF NEW JERSEY	958.93	F	101280	REIMBURSE STATE FICA/TP	2028229021000000	
		TSNJ TREASURER, STATE OF NEW JERSEY	333.43	F	101280	REIMBURSE STATE FICA/TP	2028229023100000	
		TSNJ TREASURER, STATE OF NEW JERSEY	10,647.25	F	101280	REIMBURSE STATE FICA/TP	2029229021000000	
		TSNJ TREASURER, STATE OF NEW JERSEY	3,702.18	F	101280	REIMBURSE STATE FICA/TP	2029229023100000	
		TSNJ TREASURER, STATE OF NEW JERSEY	6,416.21	F	101281	REIMBURSE STATE FICA/TP	2025329021000000	
		TSNJ TREASURER, STATE OF NEW JERSEY	2,231.00	F	101281	REIMBURSE STATE FICA/TP	2025329023100000	
		TSNJ TREASURER, STATE OF NEW JERSEY	1,714.72	F	101281	REIMBURSE STATE FICA/TP	2025429021000000	
		TSNJ TREASURER, STATE OF NEW JERSEY	596.23	F	101281	REIMBURSE STATE FICA/TP	2025429023100000	
		TSNJ TREASURER, STATE OF NEW JERSEY	2,926.81	F	101281	REIMBURSE STATE FICA/TP	2045329021000000	
		TSNJ TREASURER, STATE OF NEW JERSEY	1,017.69	F	101281	REIMBURSE STATE FICA/TP	2045329023100000	
		Check 032422 Total	30,544.45					
032423	09/25/01	PAY B.O.E. SALARY ACCOUNT	25,680.07	P	209000	SALARY ACCOUNT	1111010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	283,809.51	P	209000	SALARY ACCOUNT	1112010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	41.40	P	209000	SALARY ACCOUNT	1112010010100009	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,496.00	P	209000	SALARY ACCOUNT	1112010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	868.56	P	209000	SALARY ACCOUNT	1112010010100020	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	171,702.17	P	209000	SALARY ACCOUNT	1113010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	41.40	P	209000	SALARY ACCOUNT	1113010010100009	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	584.00	P	209000	SALARY ACCOUNT	1113010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	165.44	P	209000	SALARY ACCOUNT	1113010010100020	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	244,395.33	P	209000	SALARY ACCOUNT	1114010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,248.00	P	209000	SALARY ACCOUNT	1114010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	736.00	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	38,741.54	P	209000	SALARY ACCOUNT	1120410010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	312.00	P	209000	SALARY ACCOUNT	1120410010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	5,714.15	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	3,828.24	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	18,859.31	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	838.18	P	209000	SALARY ACCOUNT	1140110010100025	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	6,603.14	P	209000	SALARY ACCOUNT	1140210010070400	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,137.50	P	209000	SALARY ACCOUNT	1140210010071400	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	91.10	P	209000	SALARY ACCOUNT	1140210010079000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	882.34	P	209000	SALARY ACCOUNT	1140210010081000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	278.50	P	209000	SALARY ACCOUNT	1140210010086000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	275.14	P	209000	SALARY ACCOUNT	1180033010000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	19,731.26	P	209000	SALARY ACCOUNT	1199921310000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	70.00	P	209000	SALARY ACCOUNT	1199921310000016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	424.20	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	4,947.92	P	209000	SALARY ACCOUNT	1199921810400017	*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	4,811.92	P	209000	SALARY ACCOUNT	1199922110210000	*1PR 20

THU, OCT 25, 2001

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

Page 4

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	2,424.76	P	209000	SALARY ACCOUNT	1199922110400000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,481.98	P	209000	SALARY ACCOUNT	1199922110500000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	315.76	P	209000	SALARY ACCOUNT	1199922110500017	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	4,110.25	P	209000	SALARY ACCOUNT	1199922110510000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	27,345.90	P	209000	SALARY ACCOUNT	1199922210000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	3,900.99	P	209000	SALARY ACCOUNT	1199922210000017	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,789.93	P	209000	SALARY ACCOUNT	1199922210026000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	575.75	P	209000	SALARY ACCOUNT	1199922210026017	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	283.25	P	209000	SALARY ACCOUNT	1199923010016000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	17,301.67	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	1,077.14	P	209000	SALARY ACCOUNT	1199924010500016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	2,300.50	P	209000	SALARY ACCOUNT	1199924010500017	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	10,746.25	P	209000	SALARY ACCOUNT	1199926110000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	452.34	P	209000	SALARY ACCOUNT	1199926110000029	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	404.19	P	209000	SALARY ACCOUNT	1199926110000031	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	55,390.22	P	209000	SALARY ACCOUNT	1199926210000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	46.25	P	209000	SALARY ACCOUNT	1199926210000016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,376.90	P	209000	SALARY ACCOUNT	1199926210000029	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	143.38	P	209000	SALARY ACCOUNT	1199926210000030	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	15,214.34	P	209000	SALARY ACCOUNT	1199926210021000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	853.00	P	209000	SALARY ACCOUNT	1199926210022000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	29,254.69	P	209000	SALARY ACCOUNT	1199927010800000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	3,074.99	P	209000	SALARY ACCOUNT	1199927010900000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,315.49	P	209000	SALARY ACCOUNT	1199927010927000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	18,671.35	P	209000	SALARY ACCOUNT	1199929010024000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	15.00	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	6,750.00	P	209000	SALARY ACCOUNT	1199929128000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	3,417.48	P	209000	SALARY ACCOUNT	1342210010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	7,177.09	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	2,116.30	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	636.43	P	209000	SALARY ACCOUNT	2028021810400000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	501.00	P	209000	SALARY ACCOUNT	2043810010100000	*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	42.63	P	209000	SALARY ACCOUNT	5091031011000016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	53.97	P	209000	SALARY ACCOUNT	5091031011000017	*1PR 20
		Check 032423 Total	1,316,574.39					
032424	09/25/01	BOES BOARD OF EDUCATION SALARY ACC	20,665.09	P	201065	FICA & MEDC TAXES	1199929122000000	SEPTEMB
		BOES BOARD OF EDUCATION SALARY ACC	1,118.83	P	201065	FICA & MEDC TAXES	5091031022000000	SEPTEMB
		Check 032424 Total	21,783.92					

THU, OCT 25, 2001

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

Page 5

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032425	09/25/01	CWB BOLLINGER FOWLER	11,161.08	P	201063	PRESCRIPTION BENEFITS	1199929127000293	OCTOBER
		CWB BOLLINGER FOWLER	485.00	P	201063	PRESCRIPTION BENEFITS	5091031029000293	OCTOBER
		CWB BOLLINGER FOWLER	20,379.90	P	201064	DENTAL PREMIUMS	1199929127000292	OCTOBER
		CWB BOLLINGER FOWLER	700.00	P	201064	DENTAL PREMIUMS	5091031029000292	OCTOBER
		Check 032425 Total	32,725.98					
032426	09/25/01	IHS INTERNATIONAL HEALTHCARE SERV	169.87	P	201066	DENTAL BENEFITS	1199929127000292	OCTOBER
032427	09/25/01	PAY B.O.E. SALARY ACCOUNT	77,385.34	P	2J0446	GL CHECK	141/101	
032428	09/25/01	CWB BOLLINGER FOWLER	1,529.80	P	2J0447	GL CHECK	421/101	
032429	09/28/01	MS7 MIDLAND SCHOOL	3,195.50	P	200206	TUITION NJ PRIV HANDIC	1199910056600000	
032430	09/28/01	YCS YOUTH CONSULTATION SERVICES	7,834.08	P	200222	TUITION NJ PRIV HANDIC	1199910056600000	
032431	09/28/01	CDC2 CHILD DEVELOPMENT CENTER	3,662.52	P	200192	TUITION NJ PRIV HANDIC	1199910056600000	
032432	09/28/01	BOEC BOARD OF EDUCATION-ENTERPRISE	185,000.00	F	201142	01/02 SUBSIDY	1199931093000000	
032433	09/28/01	USPS UNITED STATES POSTAL SERVICE	1,000.00	P	203392	POSTAGE	1199923053000532	
		USPS UNITED STATES POSTAL SERVICE	1,500.00	P	203392	POSTAGE	1199923053001532	
		USPS UNITED STATES POSTAL SERVICE	500.00	P	203392	POSTAGE	1199923053010532	
		Check 032433 Total	3,000.00					
032434	09/28/01	ASCD ASCD	79.00	F	204059	SUPT OFFICE MISC EXPENS	1199923089017000	
032435	09/28/01	MCD MINOLTA CORPORATION	193.52	P	201126	MAINTENANCE CONTRACT	1199926242000422	
032436	09/28/01	CMHS COMMUNITY MENTAL HEALTH SERVI	3,605.04	P	200218	TUITION NJ PRIV HANDIC	1199910056600000	
032437	09/28/01	CPNJ CEREBRAL PALSY OF NORTH JERSE	2,717.91	P	200191	TUITION NJ PRIV HANDICA	1199910056600000	
032438	09/28/01	NJ11 NEW JERSEY SCIENCE CONVENTION	150.00	F	201144	CONVENTION EXPENSE	2027022359000000	

THU, OCT 25, 2001

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

Page 6

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032439	10/02/01	BEF BUSINESS EDUCATION FUND	40.00	F	200278	WORKSHOP	2045322359000000	
032440	10/02/01	AENJ ART EDUCATORS OF NEW JERSEY	240.00	F	200279	WORKSHOP	2045222359000000	
032441	10/02/01	LCL LEARNING CONSORTIUM,LTD.	1,404.65	F	204113	TESTING	1119010061001615	
032442	10/02/01	NJSS NEW JERSEY STATE SAFETY COUNC	160.00	F	202192	WORKSHOP EXPENSE	1199922350000582	
032443	10/02/01	TPF THE PAHAQUARRY FOUNDATION	15.00	F	204071	CSR TUITION/CONF REGIST	2045322359000000	
032449	10/05/01	ADV ADVANTA	98.10	P	201029	LEASE AGREEMENT	1199929050000440	
032450	10/05/01	BCSS BERGEN COUNTY SPECIAL SERVICE	11,250.98	P	200185	TUITION COUNTY SPECIAL	1199910056500000	
032451	10/05/01	CPC2 CEREBRAL PALSY CENTER	4,689.30	P	201133	TUITION NJ PRIV HANDIC	1199910056600000	
032452	10/05/01	NJD1 NJ DIVISION ON CAREER DEVELOP	12.00	F	200283	WORKSHOP PRESENTATION	2045222359000000	
032453	10/05/01	NJ13 NJSCA BOWLING CLINIC	60.00	F	200269	BOWLING MISC EXP	1140210080072891	
032454	10/05/01	NHA NORTH HUDSON ACADEMY	2,324.64	P	200214	TUITION NJ PRIV HANDIC	1199910056600000	
032455	10/05/01	PLC PALISADES LEARNING CENTER	3,327.66	P	200215	TUITION NJ PRIV HANDIC	1199910056600000	
032456	10/05/01	PDI PANASONIC DOCUMENT IMAGING	69.41	P	201071	MAINTENANCE AGREEMENT	1199926242000422	
032457	10/05/01	SAGE S A G E DAY	6,386.00	P	200217	TUITION NJ PRIV HANDIC	1199910056600000	
032458	10/05/01	STNJ STANJ	32.00	F	204091	REGISTRATION	2045322359000000	
032460	10/09/01	SNJH STATE OF NJ HEALTH BENEFITS F	219,253.05	P	201062	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	8,137.00	P	201062	HEALTH BENEFITS	5091031029000291	
		Check 032460 Total	227,390.05					
032461	10/11/01	PAY B.O.E. SALARY ACCOUNT	25,680.07	P	209000	SALARY ACCOUNT	1111010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	295.22	P	209000	SALARY ACCOUNT	1111010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	282,819.04	P	209000	SALARY ACCOUNT	1112010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	41.40	P	209000	SALARY ACCOUNT	1112010010100009	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	5,091.57	P	209000	SALARY ACCOUNT	1112010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,607.76	P	209000	SALARY ACCOUNT	1112010010100020	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	171,615.57	P	209000	SALARY ACCOUNT	1113010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	41.40	P	209000	SALARY ACCOUNT	1113010010100009	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	3,431.46	P	209000	SALARY ACCOUNT	1113010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	306.24	P	209000	SALARY ACCOUNT	1113010010100020	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	244,395.33	P	209000	SALARY ACCOUNT	1114010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	3,671.30	P	209000	SALARY ACCOUNT	1114010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,972.25	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	38,741.54	P	209000	SALARY ACCOUNT	1120410010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	780.00	P	209000	SALARY ACCOUNT	1120410010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	5,714.15	P	209000	SALARY ACCOUNT	1120410010600000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	132.63	P	209000	SALARY ACCOUNT	1120410010600016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	31,543.98	P	209000	SALARY ACCOUNT	1121310010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	212.45	P	209000	SALARY ACCOUNT	1121310010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	3,828.24	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	49.06	P	209000	SALARY ACCOUNT	1121510010600016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	18,859.31	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	6,394.39	P	209000	SALARY ACCOUNT	1140210010070400	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	706.28	P	209000	SALARY ACCOUNT	1140210010081000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	214.22	P	209000	SALARY ACCOUNT	1140210010082000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	157.41	P	209000	SALARY ACCOUNT	1140210010086000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	19,731.26	P	209000	SALARY ACCOUNT	1199921310000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	140.00	P	209000	SALARY ACCOUNT	1199921310000016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,272.60	P	209000	SALARY ACCOUNT	1199921310021000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	9,537.66	P	209000	SALARY ACCOUNT	1199921610028000	*1PR 20

THU, OCT 25, 2001

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

Page 7

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		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	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	67.28	P	209000	SALARY ACCOUNT	1199922110510016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	27,345.90	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	17,301.67	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	1,933.15	P	209000	SALARY ACCOUNT	1199924010500016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	10,767.08	P	209000	SALARY ACCOUNT	1199926110000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	254.15	P	209000	SALARY ACCOUNT	1199926110000016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	924.32	P	209000	SALARY ACCOUNT	1199926110000029	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	337.12	P	209000	SALARY ACCOUNT	1199926110000031	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	56,674.34	P	209000	SALARY ACCOUNT	1199926210000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	407.00	P	209000	SALARY ACCOUNT	1199926210000016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,657.44	P	209000	SALARY ACCOUNT	1199926210000029	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	15,446.24	P	209000	SALARY ACCOUNT	1199926210021000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	360.00	P	209000	SALARY ACCOUNT	1199926210022000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	26,311.06	P	209000	SALARY ACCOUNT	1199927010800000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	2,960.14	P	209000	SALARY ACCOUNT	1199927010900000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	2,404.15	P	209000	SALARY ACCOUNT	1199927010927000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	18,671.35	P	209000	SALARY ACCOUNT	1199929010024000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	206.04	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	7,177.09	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	2,050.55	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	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	67.81	P	209000	SALARY ACCOUNT	5091031011000016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	419.02	P	209000	SALARY ACCOUNT	5091031011000017	*1PR 20
		Check 032461 Total	1,302,457.71					
032462	10/11/01	BOES BOARD OF EDUCATION SALARY ACC	19,603.66	P	201065	FICA & MEDC TAXES	1199929122000000	OCTOBER
		BOES BOARD OF EDUCATION SALARY ACC	1,163.46	P	201065	FICA & MEDC TAXES	5091031022000000	OCTOBER
		Check 032462 Total	20,767.12					
032463	10/11/01	PAY B.O.E. SALARY ACCOUNT	77,152.12	P	2J0448	GL CHECK	141/101	

THU, OCT 25, 2001

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

Page 8

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032464	10/12/01	L&D LIGHTING & DECORATING, INC.	900.00	P	204057	BAND EXPENSES	1140210080071891	
032465	10/12/01	L&D LIGHTING & DECORATING, INC.	1,700.00	P	204057	BAND EXPENSES	1140210080071891	
032466	10/12/01	PD4 PETE'S DELI	61.35	F	202314	BOARD MEMBERS DUES & EX	1199923089016000	
032467	10/12/01	RU1 RUTGERS UNIVERSITY	2,698.00	P	204092	T-2 (IKE) TUITIION	2027022359000000	
032468	10/12/01	FL2 FAIRVIEW LAKE	346.00	F	204149	INS.MISC. EXPENSES-S.GA	1119010080005891	
032469	10/12/01	CMHS COMMUNITY MENTAL HEALTH SERVI	4,406.16	P	200218	TUITION NJ PRIV HANDIC	1199910056600000	
032470	10/12/01	CI2 CHILDRENS INSTITUTE	24,948.00	P	200195	TUITION NJ PRIV HANDIC	1199910056600000	
032471	10/12/01	CP1 CEREBRAL PALSY ASSOC MIDDLESE	8,280.00	P	201134	TUITION NJ PRIV HANDI	1199910056600000	
032472	10/12/01	EVHS ESSEX VALLEY HIGH SCHOOL	3,585.78	P	200201	TUITION NJ PRIV HANDIC	1199910056600000	
032473	10/12/01	RRS RICKARD REHABILITATION SERVIC	240.00	F	106604	PT SERVICES	1199921632029000	
032474	10/12/01	AF3 FRANNICOLA; ANGELO	150.00	P	2J0449	GL CHECK	104/101	
032475	10/17/01	NNJI NNJIL	92.00	F	200303	ALL SPORTS MISC EXP	1140210080070891	
032476	10/17/01	COCL COSTCO CLIFTON #306	79.99	F	200305	DLNA SUPPLIES	1199929060025629	
		COCL COSTCO CLIFTON #306	439.90	F	200305	DLNA SUPPLIES	2043520060001610	
		Check 032476 Total	519.89					
032477	10/17/01	ECSB ESSEX COUNTY SCHOOL BOARDS AS	19.00	F	204215	BOARD MEMBERS DUES & EX	1199923059016596	
		ECSB ESSEX COUNTY SCHOOL BOARDS AS	76.00	F	204215	BOARD MEMBERS DUES & EX	1199923059017596	
		Check 032477 Total	95.00					
032483	10/22/01	AWP1 A.W. PELLER & ASSOCIATES, INC	40.93	P	200241	CAT SUPPLIES	1119010061009615	
032484	10/22/01	ACA1 ACADEMIC COMMUNICATIONS ASSOC	92.40	F	203182	SPEECH TEACHING SUPPLIE	1199921660028610	
032485	10/22/01	API ACCENT PRESS, INC.	470.00	F	200287	TEACHING SUPPLIES	1119010061001615	
032486	10/22/01	AFPI ACME FOOD PRODUCTS INC	11,188.25	P	201077	GENERAL SUPPLIES	5091031060000620	
032487	10/22/01	AGL AGL WELDING SUPPLY CO. INC.	200.03	P	203378	MAINT. REP/SUPP DISTRIC	1199926161000000	
032488	10/22/01	ALA1 ALA GRAPHICS	140.20	P	200052	LIBRARY SUPPLIES	1199922260001614	
032489	10/22/01	AS6 ALLEGRO SCHOOL	10,404.00	P	200183	TUITION NJ PRIV HANDIC	1199910056600000	
032490	10/22/01	ALEN ALLIED ENVELOPE COMPANY, INC.	813.66	P	203756	SP SERV OFFICE SUPPLIES	1199922160010616	
		ALEN ALLIED ENVELOPE COMPANY, INC.	363.91	P	203785	SCH OFFICE SUPPLIES-WAS	1199924060006616	
		ALEN ALLIED ENVELOPE COMPANY, INC.	469.68	P	203786	SCH OFFICE SUPPLIES-SP	1199924060005616	
		ALEN ALLIED ENVELOPE COMPANY, INC.	692.79	P	203787	SCHOOL OFFICE SUPPLIES-	1199924060004616	
		ALEN ALLIED ENVELOPE COMPANY, INC.	2,069.80	P	203790	SCH OFFICE SUPPLIES- HS	1199924060001616	
		Check 032490 Total	4,409.84					
032491	10/22/01	ALBC ALTA BOOK CENTER	220.77	P	203582	BIL TEACHING SUPPLIES	1124010061000615	
		ALBC ALTA BOOK CENTER	277.03	P	203582	BIL TEACHING SUPPLIES	1124010064000000	
		Check 032491 Total	497.80					
032492	10/22/01	AME AMERADA HESS	299.36	P	203676	OP/PL GAS- HEAT/HOT WAT	1199926262000621	
032493	10/22/01	ASBJ AMERICAN SCHOOL BOARD JOURNAL	54.00	F	204158	BUS OFF SUPPLIES	1199929060024616	
032494	10/22/01	AM9 AMTNJ	25.00	F	200289	REGISTRATION FEE	1119010080001891	
032495	10/22/01	AC3 APPLE COMPUTER, INC.	799.00	P	201061	HARDWARE	2043520060002610	
032496	10/22/01	ARCH ARCH	202.24	P	203379	TELEPHONE SERVICES	1199923053016531	
032497	10/22/01	ALC4 ASSOCIATION OF LEARNING CONSU	75.00	F	200282	WORKSHOP REGISTRATION	2045222359000000	
032498	10/22/01	AFS ASTONE FLEET SERVICE	275.56	F	202290	CONTR VEH MAINT SP ED	1199926242023423	
		AFS ASTONE FLEET SERVICE	736.15	F	202290	CONTR VEH MAINT SP ED	1199927042000422	
		AFS ASTONE FLEET SERVICE	2,678.14	F	202290	CONTR VEH MAINT SP ED	1199927042010422	
		Check 032498 Total	3,689.85					
032499	10/22/01	ATT AT & T	491.87	P	203369	TELEPHONE SERVICES	1199923053016531	
032500	10/22/01	APC1 ATHLETIC PUBLISHING CO.	52.96	P	200088	ALL SPORTS SUPPLIES	1140210060070610	
032501	10/22/01	ASC1 AUTREY SUPPLY COMPANY	334.29	P	204081	GROUNDS SUPPLIES	1199926261020000	

THU, OCT 25, 2001

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

Page 9

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032502	10/22/01	BT BAKER & TAYLOR	1,075.04	P	203497	LIBRARY BOOKS-LINCOLN	1199922260003611	
		BT BAKER & TAYLOR	423.34	P	203526	LIBRARY BOOKS-WASHINGTO	1199922260006611	
		Check 032502 Total	1,498.38					
032503	10/22/01	BN BARNES & NOBLE	14.12	P	200261	BOOKS ON TAPE	1199921632029000	
032504	10/22/01	BIH BELLEVILLE INDUSTRIAL HARDWAR	105.60	F	204076	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	134.19	F	204167	REPAIR SUPPLIES	1199926161000000	
		Check 032504 Total	239.79					
032505	10/22/01	BPS BELLRIDGE PLUMBING SUPPLY COR	39.83	F	204043	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	264.78	F	204066	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	17.50	F	204067	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	126.00	F	204068	REPAIR SUPPLIES	1199926161004000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	16.95	F	204129	REPAIR SUPPLIES	1199926161000000	
		Check 032505 Total	465.06					
032506	10/22/01	BCC BERGEN CENTER FOR CHILD DEVEL	3,272.61	P	200184	TUITION NJ PRIV HANDI	1199910056600000	
032507	10/22/01	BCSB BERGEN COUNTY SCHOOL BOARDS A	56.00	F	204080	BOARD MEMBERS DUES & EX	1199923089016000	
		BCSB BERGEN COUNTY SCHOOL BOARDS A	56.00	F	204200	BD MEMBER EXPENSES	1199923089016000	
		Check 032507 Total	112.00					
032508	10/22/01	BCSS BERGEN COUNTY SPECIAL SERVICE	1,060.00	P	200185	TUITION COUNTY SPECIAL	1199910056500000	
032509	10/22/01	BFSI BILL FALK'S SCHOOLS INC.	70.00	F	200293	CROSS COUNTRY MISC EXP	1140210080077891	
032510	10/22/01	BB4 BOOK AUTO LEASING INC.	133.95	P	202270	ATHLETIC TRIPS-VENDOR	1199927051227000	
		BB4 BOOK AUTO LEASING INC.	197.35	P	202271	ATHLETIC TRIPS-VENDOR	1199927051227000	
		BB4 BOOK AUTO LEASING INC.	140.95	P	202272	ATHLETIC TRIPS-VENDOR	1199927051227000	
		Check 032510 Total	472.25					
032511	10/22/01	BRI1 BRIDGES.COM CO.	80.00	F	200251	WORKSHOP	2045322359000000	
032512	10/22/01	BDI BRO DART INC	152.89	P	200105	LIBRARY SUPPLIES	1199922260001614	
032513	10/22/01	BCI2 BUTTERICK COMPANY INC	132.00	P	200017	SUPPLIES	1119010061001615	
032514	10/22/01	TCIN CABLEVISION	15.89	P	203380	INS. PURCH PRO/TECH SER	1119010034000000	
032515	10/22/01	CS CALAIS SCHOOL	2,085.00	P	201132	TUITION NJ PRIV HANDICA	1199910056600000	
032516	10/22/01	SC10 CAMMARATA MD; SANDRA	350.00	F	200294	PURCH.PROF. HEALTH SERV	1199921330000000	
032517	10/22/01	CM8 CANDLE METRO	313.68	F	203960	TEACHING SUPPLIES-FRANK	1119010061002615	
		CM8 CANDLE METRO	554.10	P	204003	TEACHING SUPPLIES-YANTA	1119010061007615	
		CM8 CANDLE METRO	500.00	F	204111	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 032517 Total	1,367.78					
032518	10/22/01	CAN1 CANON BUSINESS SOLUTIONS	454.50	P	201014	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	239.40	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	
		CAN1 CANON BUSINESS SOLUTIONS	142.50	P	204032	SCH OFFICE SUPPLIES-S.G	1199924060005616	
		Check 032518 Total	3,126.00					
032519	10/22/01	SC4 CAPALBO; SUSAN	275.00	F	204035	UNIFORMS	5091031029000299	
032520	10/22/01	PC9 CAPONE; PAUL	570.00	F	200298	HOME INSTRUCTION	1115010032000000	
032521	10/22/01	CCI3 CAREER COMMUNICATIONS, INC.	94.88	P	203254	LLD TEACHING SUPPLIES	1120410061000615	

THU, OCT 25, 2001

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

Page 10

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032522	10/22/01	IM CASCIO INTERSTATE MUSIC	65.97	F	203645	TEACHING SUPPLIES- HS	1119010061001615	
		IM CASCIO INTERSTATE MUSIC	11.90	F	203650	TEACHING SUPPLIES- LINC	1119010061003615	
		IM CASCIO INTERSTATE MUSIC	30.95	F	203653	TEACHING SUPPLIES- RADC	1119010061004615	
		Check 032522 Total	108.82					
032523	10/22/01	CGI CDW GOVERNMENT, INC.	513.33	F	100599	COMPUTER SUPPLIES	1119010061001619	
		CGI CDW GOVERNMENT, INC.	51.17	F	200150	COMPUTER SUPPLIES	1199929060025616	
		CGI CDW GOVERNMENT, INC.	821.82	P	201040	HARDWARE	1199929060025629	
		Check 032523 Total	1,386.32					
032524	10/22/01	CPC CENTRAL-LEUMAR PAPER	3,632.02	F	203564	TEACHING/SCHOOL OFF SUP	1119010061004615	
		CPC CENTRAL-LEUMAR PAPER	1,210.68	F	203564	TEACHING/SCHOOL OFF SUP	1199924060004616	
		CPC CENTRAL-LEUMAR PAPER	1,275.00	F	203578	SPECIAL SERVICES SUPPLI	1199922160010616	
		Check 032524 Total	6,117.70					
032525	10/22/01	CS7 CERAMIC SUPPLY OF N.Y & N.J.	526.44	P	203224	TEACHING SUPPLIES-YANTA	1119010061007615	
032526	10/22/01	CP1 CEREBRAL PALSY ASSOC MIDDLESE	12,696.00	P	201134	TUITION NJ PRIV HANDI	1199910056600000	
032527	10/22/01	CHA1 CHARACTER COUNTS	65.25	P	106595	CHARACTER ED.AID INS SU	2043810061000000	
		CHA1 CHARACTER COUNTS	1,445.96	P	106596	CHARACTER ED.AID INS SU	2043810061000000	
		CHA1 CHARACTER COUNTS	1,445.96	P	106597	CHARACTER ED.AID INS SU	2043810061000000	
		CHA1 CHARACTER COUNTS	1,445.96	P	106598	CHARACTER ED.AID INS SU	2043810061000000	
		CHA1 CHARACTER COUNTS	1,445.96	P	106599	CHARACTER ED.AID INS SU	2043810061000000	
		CHA1 CHARACTER COUNTS	47.50	P	203495	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 032527 Total	5,896.59					
032528	10/22/01	CT1 CHEERLEADER & DANZTEAM	2,048.69	P	203439	AA-SUPPLIES-BAND/CHEERL	1140210060071610	
032529	10/22/01	CHE CHERENSON GROUP	1,350.88	P	203381	BUS OFF MISC PURCH SERV	1199929050024596	
032530	10/22/01	CDC2 CHILD DEVELOPMENT CENTER	2,866.32	P	200192	TUITION NJ PRIV HANDIC	1199910056600000	
032531	10/22/01	CHIL CHILDCRAFT	119.49	F	204094	A/V SUPPLIES-S.GARDEN	1199922260005613	
032532	10/22/01	CC15 CHILDREN'S CENTER	3,641.54	P	200194	TUITION NJ PRIV HANDIC	1199910056600000	
032533	10/22/01	CB2 CICCOLINI BROTHERS	837.90	F	106427	LIBRARY BUDGET SUPPLIES	1199922260002625	
		CB2 CICCOLINI BROTHERS	99.95	F	203822	TEACHING SUPPLIES-S GAR	1119010061005615	
		CB2 CICCOLINI BROTHERS	279.98	P	204038	REPAIR SUPPLIES	1199926161001000	
		CB2 CICCOLINI BROTHERS	159.95	P	204127	HEALTH SUPPLIES	1199921360000610	
		Check 032533 Total	1,377.78					
032534	10/22/01	CSG CIRCLE SYSTEM GROUP	12,805.25	P	203448	FOOTBALL SUPPLIES	1140210060081610	
032535	10/22/01	CMC CITY MUSIC CENTER	410.00	F	203625	BUDGET MUSIC SUPPLIES-	1119010061001626	
		CMC CITY MUSIC CENTER	164.55	F	203652	TEACHING SUPPLIES- RADC	1119010061004615	
		CMC CITY MUSIC CENTER	54.85	F	203655	TEACHING SUPPLIES- SG	1119010061005615	
		CMC CITY MUSIC CENTER	374.70	F	203657	TEACHING SUPPLIES-WASHI	1119010061006615	
		CMC CITY MUSIC CENTER	450.20	F	203660	TEACHING SUPPLIES- YANT	1119010061007615	
		Check 032535 Total	1,454.30					
032536	10/22/01	CSCI CITY SUPPLY CO., INC.	2,221.16	P	201080	GENERAL SUPPLIES	5091031060000610	
032537	10/22/01	CIC1 CLINICAL AND INVASIVE CARDIOL	105.00	F	202318	MISC TRANS EXPENSES	1199927089000000	
032538	10/22/01	CLOT CLOTILDE INC	211.59	P	200023	SUPPLIES	1119010061001615	
032539	10/22/01	CCBC COCA COLA BOTTLING CO OF NEW	1,458.70	P	201154	GENERAL SUPPLIES	5091031060000610	
032540	10/22/01	COL COLANERI BROS.	128.70	F	204101	EQUIP REPAIR	1199926242000422	
032541	10/22/01	CGP1 COLLEGE GIFTED PROGRAMS	665.00	F	202195	CLASS SIZE RED.TUITION	2045222359000000	
032542	10/22/01	SC5 COLON; SHARON	38.05	F	202284	AA-MISC EXPENSE-BAND/CH	1140210080071891	
		SC5 COLON; SHARON	2.50	F	202284	AA-MISC EXPENSE-BAND/CH	1199927089000000	

THU, OCT 25, 2001

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

Page 11

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		SC5 COLON; SHARON	35.40	F	202296 J		1140210080071891	
		SC5 COLON; SHARON	14.00	F	202296 J		1199927089000000	
		Check 032542 Total	89.95					
032543	10/22/01	CSI COMPUTER SOLUTIONS INC	55.00	F	201141	SUPPLY	1199929060025616	
032544	10/22/01	CSC2 CONCESSION SUPPLY CO, INC.	79.50	P	201081	FOOD SUPPLIES	5091031060000620	
032545	10/22/01	CML1 CONTINENTAL MATH LEAGUE	130.00	F	203364	INS. MISC. EXPENSES-FRA	1119010080002891	
032546	10/22/01	CEDC COTT BEVERAGES	2,213.30	P	201083	FOOD SUPPLIES	5091031060000620	
032547	10/22/01	CFEC COUNCIL FOR EXCEPTIONAL CHILD	164.00	F	200181	MEMBERSHIP RENEWAL 2001	1119010080009891	
032548	10/22/01	CP9 CPI USER'S GROUP	900.52	P	201056	SUPPLIES	1199929060025616	
032549	10/22/01	BYU CULTUREGRAMS	106.99	P	200040	LIBRARY PERIODICALS	1199922260001612	
032550	10/22/01	CA2 CURRICULUM ASSOCIATES	275.00	F	200260	TESTING SUPPLIES	1199921960000616	
032551	10/22/01	D&S D&S MARKETING SYSTEMS INC.	549.29	F	200255	WORKBOOKS	1119010061001615	
032552	10/22/01	DAL DA LOR SERVICE CO INC	1,891.00	F	204203	REPAIR SUPPLIES	1199926161002000	
032553	10/22/01	DP DAVIS PUBLICATIONS	970.38	P	200126	TEXTBOOKS	1119010064001000	
032554	10/22/01	DAY1 DAY-TIMERS, INC.	33.97	F	204107	CST SUPPLIES	1199921960000616	
032555	10/22/01	DDC1 DDC PUBLISHING	754.25	P	200124	CD-ROM	2036110061000000	
032556	10/22/01	DTC DECAMP TRANSIT COMPANY	790.00	F	202237	ATHLETIC TRIPS-VENDOR	1199927051227000	
		DTC DECAMP TRANSIT COMPANY	2,540.00	P	202241	ATHLETIC TRIPS-VENDOR	1199927051227000	
		DTC DECAMP TRANSIT COMPANY	1,300.00	F	202278	ATHLETIC TRIPS-VENDOR	1199927051227000	
		DTC DECAMP TRANSIT COMPANY	1,270.00	P	202295	ATHLETIC TRIPS-VENDOR	1199927051227000	
		Check 032556 Total	5,900.00					
032557	10/22/01	DP1 DELGEN PRESS	109.00	F	200142	SUPPLIES	1199921860000616	
032558	10/22/01	DM1 DEMCO INC.	1,978.45	P	106332	SUPPLIES	1119010061006625	
		DM1 DEMCO INC.	1,016.36	P	200077	LIBRARY SUPPLIES	1199922260001614	
		Check 032558 Total	2,994.81					
032559	10/22/01	DH DETAILED HEATING INC	1,480.00	F	203857	C/S MAINTENANCE	1199926142001423	
		DH DETAILED HEATING INC	1,520.00	F	203857	C/S MAINTENANCE	1199926142002423	
		DH DETAILED HEATING INC	980.00	F	203857	C/S MAINTENANCE	1199926142006423	
		Check 032559 Total	3,980.00					
032560	10/22/01	DB DICK BLICK	1,102.53	P	203428	TEACHING SUPPLIES- HS	1119010061001615	
032561	10/22/01	DP2 DOVER PUBLICATIONS INC	181.80	P	203404	TEACHING SUPPLIES- HS	1119010061001615	
032562	10/22/01	ETS1 EAGLE TRUCK SERVICES INC.	800.00	F	200176	ALL SPORTS MISC EXP	1140210080070891	
032563	10/22/01	ECLC ECLC OF NEW JERSEY	15,891.60	P	200200	TUITION NJ PRIV HANDIC	1199910056600000	
032564	10/22/01	ESCM EDUCATIONAL SERVICES COMMISSI	126.90	F	202119	SP SERV OFFICE SUPPLIES	1199922160010616	
032565	10/22/01	EO1 EDUCATORS OUTLET	197.95	P	102567	IB CO INST SUPPLIES NP	2025610061000040	
032566	10/22/01	EDV EDVOTEK INC.	397.75	F	203350	TEACHING SUPPLIES	1119010061001615	
032568	10/22/01	ESG1 ELCOM SERVICES GROUP, INC.	10,386.59	P	200226	COMPUTER SUPPLIES	1119010061001619	
		ESG1 ELCOM SERVICES GROUP, INC.	2,901.40	F	200226	COMPUTER SUPPLIES	1119010061002619	
		ESG1 ELCOM SERVICES GROUP, INC.	2,425.29	F	200226	COMPUTER SUPPLIES	1119010061003619	
		ESG1 ELCOM SERVICES GROUP, INC.	503.16	F	200226	COMPUTER SUPPLIES	1119010061004619	
		ESG1 ELCOM SERVICES GROUP, INC.	1,212.31	F	200226	COMPUTER SUPPLIES	1119010061005619	
		ESG1 ELCOM SERVICES GROUP, INC.	441.39	F	200226	COMPUTER SUPPLIES	1119010061006619	
		ESG1 ELCOM SERVICES GROUP, INC.	1,607.91	F	200226	COMPUTER SUPPLIES	1119010061007619	
		ESG1 ELCOM SERVICES GROUP, INC.	1,161.61	F	200226	COMPUTER SUPPLIES	1120410061000615	
		ESG1 ELCOM SERVICES GROUP, INC.	1,013.70	F	200226	COMPUTER SUPPLIES	1121310061000615	
		ESG1 ELCOM SERVICES GROUP, INC.	881.91	F	200226	COMPUTER SUPPLIES	1199921360000610	
		ESG1 ELCOM SERVICES GROUP, INC.	7.10	F	200226	COMPUTER SUPPLIES	1199921660028610	
		ESG1 ELCOM SERVICES GROUP, INC.	318.75	F	200226	COMPUTER SUPPLIES	1199921860000616	

THU, OCT 25, 2001

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

Page 12

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		ESG1 ELCOM SERVICES GROUP, INC.	1,821.88	F	200226	COMPUTER SUPPLIES	1199921960000616	
		ESG1 ELCOM SERVICES GROUP, INC.	13.40	F	200226	COMPUTER SUPPLIES	1199922160010616	
		ESG1 ELCOM SERVICES GROUP, INC.	685.70	F	200226	COMPUTER SUPPLIES	1199922260001619	
		ESG1 ELCOM SERVICES GROUP, INC.	434.80	F	200226	COMPUTER SUPPLIES	1199922260002619	
		ESG1 ELCOM SERVICES GROUP, INC.	422.00	F	200226	COMPUTER SUPPLIES	1199922260005619	
		ESG1 ELCOM SERVICES GROUP, INC.	677.50	F	200226	COMPUTER SUPPLIES	1199923060017616	
		ESG1 ELCOM SERVICES GROUP, INC.	2,483.39	F	200226	COMPUTER SUPPLIES	1199924060001616	
		ESG1 ELCOM SERVICES GROUP, INC.	357.08	F	200226	COMPUTER SUPPLIES	1199924060002616	
		ESG1 ELCOM SERVICES GROUP, INC.	293.77	F	200226	COMPUTER SUPPLIES	1199929060024616	
		ESG1 ELCOM SERVICES GROUP, INC.	1,099.22	F	200226	COMPUTER SUPPLIES	1199929060025616	
		ESG1 ELCOM SERVICES GROUP, INC.	436.00	F	200254	OFFICE SUPPLIES-HS	1199924060001616	
		Check 032568 Total	31,585.86					
032569	10/22/01	ELIT ELITE	64.49	F	202291	OP/PL C/S VEHICLE REPAI	1199926242023423	
032570	10/22/01	EEE ELLISON EDUCATIONAL EQUIPMENT	535.50	P	203421	BUDGET SUPPLIES- SPRING	1119010061005625	
032571	10/22/01	EA ENERGY FOR AMERICA	3,766.00	P	203382	OP/PL PURCH. PRO/TEC SE	1199926230000000	
032572	10/22/01	ECAD ESSEX COUNTY ATHLETIC DIRECTO	400.00	F	200271	ALL SPORTS MISC EXP	1140210080070891	
032573	10/22/01	ECES ESSEX COUNTY EDUCATIONAL SERV	6,508.48	P	201147	TUITION	2050210032060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	947.60	P	201147	TUITION	2050527059060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,335.86	P	201147	TUITION	2050610032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	4,324.80	P	201147	TUITION	2050810032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	866.25	F	202299	ATHLETIC TRIPS-VENDOR	1199927051227000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	9,961.40	P	202300	TO & FROM SCH SP ED CON	1199927051400000	
		Check 032573 Total	23,944.39					
032574	10/22/01	ECSB ESSEX COUNTY SCHOOL BOARDS AS	105.00	F	204228	BOARD MEMBERS DUES & EX	1199923089016000	
032575	10/22/01	ECSR ESSEX COUNTY SUPERINTENDENT'S	250.00	F	202403	SUPT OFFICE MISC. EXPEN	1199923089017000	
032576	10/22/01	ECVS ESSEX COUNTY VOCATIONAL SCHOO	5,800.00	P	200223	TUITION NJ COUNTY SPEC	1199910056400000	
032577	10/22/01	CCOA ETA CUISENAIRE	448.48	P	106046	IB CO INST SUPPLIES NP	2025610061000040	
		CCOA ETA CUISENAIRE	310.15	P	202006	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 032577 Total	758.63					
032578	10/22/01	ECS1 EXECUTIVE COFFEE SERVICE INC.	118.92	P	203383	SP SERV OFFICE SUPPLIES	1199922160010616	
032579	10/22/01	FDF1 FACTS ON FILE INC.	418.91	P	200043	LIBRARY PERIODICALS	1199922260001612	
032580	10/22/01	WF1 FARKAS; WILLIAM	250.77	F	200296	MILEAGE	1119010050000581	
032581	10/22/01	DF1 FARRO; DORA	275.00	F	204037	UNIFORMS	5091031029000299	
032582	10/22/01	FS FELICIAN SCHOOL	2,597.60	P	200202	TUITION NJ PRIV HANDIC	1199910056600000	
032583	10/22/01	FIC FESTIVAL ICE CREAM	498.98	P	201087	FOOD SUPPLIES	5091031060000620	
032584	10/22/01	FLA FLAGHOUSE INC	450.71	P	203598	TEACHING SUPPLIES-WASHI	1119010061006615	
		FLA FLAGHOUSE INC	601.91	P	203599	TEACHING SUPPLIES-HS	1119010061001615	
		Check 032584 Total	1,052.62					
032585	10/22/01	FLEE FLEET LEASING CORPORATION	439.00	P	201033	SCH ADM LEASE/RENTAL EQ	1199924050002440	
032586	10/22/01	FOL1 FOLLETT EDUCATIONAL SERVICES	271.70	P	202038	LLD TEACHING SUPPLIES	1120410061000615	
032587	10/22/01	FRP FOX RIDGE PUBLISHING CO.	227.50	F	203280	TEACHING SUPPLIES-WASHI	1119010061006615	
032588	10/22/01	FCC FRANKLIN CENTRAL COMMUNICATIO	100.00	F	204047	EQUIP REPAIR	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	175.00	F	204193	EQUIP REPAIR	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	45.00	F	204194	EQUIP REPAIR	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	35.00	F	204221	C/S MAINT	1199926142000423	
		Check 032588 Total	355.00					
032589	10/22/01	FFI FRANKLIN FLOORS INC	40.00	F	204042	REPAIR SUPPLIES	1199926161007000	

THU, OCT 25, 2001

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

Page 13

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032590	10/22/01	GSC1 FREESTYLE SALES CO.	2,118.28	P	203344	TEACHING SUPPLIES	1119010061001615	
032591	10/22/01	FH2 FRIENDSHIP HOUSE	167.90	P	203470	BUDGET MUSIC SUPPLIES-S	1119010061005626	
032592	10/22/01	GPB GACCIONE, POMACO & BECK	6,300.00	P	203914	LEGAL SERVICES	1199923033116000	
032593	10/22/01	GMC GAMBLE MUSIC COMPANY	1,102.64	P	203494	MUSIC BUDGET SUPPLIES	1119010061002626	
032594	10/22/01	GBV GENOVA, BURNS & VERNIOIA	319.80	F	204048	LEGAL	1199923033116000	
		GBV GENOVA, BURNS & VERNIOIA	257.52	F	204077	LEGAL SERVICES	1199923033116000	
		Check 032594 Total	577.32					
032595	10/22/01	GS1 GIANT SERVICES INC	363.18	F	204117	CUSTODIAL SUPPLIES	1199926261018000	
032596	10/22/01	GILB GILBERT; NONIE	300.00	F	203876	INS. MISC. EXPENSES-CAT	1119010080009891	
032597	10/22/01	GBC1 GLOBE FEARON	1,328.33	P	200102	TEACHING SUPPLIES	1123010061000615	
032598	10/22/01	GRAN GRAINGER INC.	67.89	F	204051	REPAIR SUPPLIES	1199926161004000	
		GRAN GRAINGER INC.	103.93	F	204065	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	85.21	F	204065	REPAIR SUPPLIES	1199926161003000	
		GRAN GRAINGER INC.	18.60	F	204075	REPAIR SUPPLIES	1199926161003000	
		GRAN GRAINGER INC.	62.50	F	204099	REPAIR SUPPLIES	1199926161002000	
		GRAN GRAINGER INC.	539.27	F	204120	REPAIR SUPPLIES	1199926161005000	
		GRAN GRAINGER INC.	114.75	F	204120	REPAIR SUPPLIES	1199926261018000	
		GRAN GRAINGER INC.	74.28	F	204128	REPAIR SUPPLIES	1199926161004000	
		GRAN GRAINGER INC.	482.46	P	204195	REPAIR SUPPLIES	1199926161006000	
		Check 032598 Total	1,548.89					
032599	10/22/01	GIT GREAT IDEAS FOR TEACHING	25.00	P	204093	TEACHING SUPPLIES-S.GAR	1119010061005615	
032600	10/22/01	GLS1 GREG LARSON SPORTS	166.88	P	203498	BUDGET SUPPLIES-RADCLIF	1119010061004625	
032601	10/22/01	GSC GRIFFITH SHADE COMPANY	1,139.00	F	203889	REPAIR SUPPLIES- HIGH S	1199926161001000	
		GSC GRIFFITH SHADE COMPANY	63.15	F	204130	CUSTODIAL SUPPLIES	1199926261018000	
		Check 032601 Total	1,202.15					
032602	10/22/01	GNK GRIGSBY'S SNACKS	4,744.66	P	201088	FOOD SUPPLIES	5091031060000620	
032603	10/22/01	GURN GURNEY; CAROL	193.25	F	204084	WORKSHOP MILEAGE & TOLL	1199922350000581	
032604	10/22/01	HPFC H P FABER & COMPANY	793.78	F	203335	TEACHING SUPPLIES	1119010061001615	
032605	10/22/01	HWWC H W WILSON COMPANY	209.00	P	200013	LIBRARY PERIODICALS	1199922260001612	
032606	10/22/01	HRD H.R. DIRECT	42.49	F	200170	SUPPLIES	1199922160010616	
032607	10/22/01	HMC2 HACKENSACK UNIVERSITY MEDICAL	370.00	F	200244	PURCH.PROF. HEALTH SERV	1199921330000000	
032608	10/22/01	HUMC HACKENSACK UNIVERSITY MEDICAL	35.00	F	202196	PRO/DEV CONF/WORKSHOP E	1199922350000582	
032609	10/22/01	HBJ HARCOURT, BRACE, JOVANOVIH	288.75	P	200128	WORKBOOKS	1119010061001615	
		HBJ HARCOURT, BRACE, JOVANOVIH	4,307.28	P	200164	TEXTBOOKS	1119010064001000	
		HBJ HARCOURT, BRACE, JOVANOVIH	96.03	P	202058	LLD TEACHING SUPPLIES	1120410061000615	
		HBJ HARCOURT, BRACE, JOVANOVIH	200.25	P	203214	CST SUPPLIES	1199921960000616	
		Check 032609 Total	4,892.31					
032610	10/22/01	HCPC HARPER COLLINS PUBLISHING COM	429.00	P	200208	TEXTBOOKS	1119010064001000	
032611	10/22/01	HB HECKMAN BINDERY	1,230.50	P	200137	REBINDS	1119010050000595	
032612	10/22/01	HJ HERFF JONES INC.	1,483.54	P	100605	CAP AND GOWNS	1199924080001892	
032613	10/22/01	HRS HIGH ROAD SCHOOL-BERGEN	3,057.67	P	200203	TUITION NJ PRIV HANDIC	1199910056600000	
032614	10/22/01	HCI HIGHSMITH CO. INC.	492.71	P	106236	SUPPLIES	1119010061002625	
032615	10/22/01	HS HOLMSTEAD SCHOOL	3,097.76	P	200204	TUITION NJ PRIV HANDIC	1199910056600000	
032616	10/22/01	HRW2 HOLT RINEHART & WINSTON	2,754.52	P	200078	TEXTBOOKS- HIGH SCHOOL	1119010064001000	
032617	10/22/01	HDC HOME DEPOT COMM.ACCT.	187.33	F	204102	REPAIR SUPPLIES	1199926161001000	
		HDC HOME DEPOT COMM.ACCT.	34.83	F	204110	REPAIR SUPPLIES	1199926161005000	
		HDC HOME DEPOT COMM.ACCT.	277.06	F	204110	REPAIR SUPPLIES	1199926261018000	
		HDC HOME DEPOT COMM.ACCT.	233.57	F	204110	REPAIR SUPPLIES	1199929060025616	

THU, OCT 25, 2001

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

Page 14

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		HDC HOME DEPOT COMM.ACCT.	106.84	F	204171	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	228.10	F	204172	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	270.29	F	204173	REPAIR SUPPLIES	1199926161001000	
		HDC HOME DEPOT COMM.ACCT.	185.90	F	204174	GROUPS SUPPLIES	1199926261020000	
		Check 032617 Total	1,523.92					
032618	10/22/01	CUTI HORIZON SNACK FOODS, INC.	226.20	P	201084	FOOD SUPPLIES	5091031060000620	
032619	10/22/01	HMC HOUGHTON MIFFLIN CO.	2,677.50	P	200054	TEXTBOOKS	1119010064001000	
		HMC HOUGHTON MIFFLIN CO.	8,296.53	P	200069	TEXTBOOKS	1119010064001000	
		HMC HOUGHTON MIFFLIN CO.	8,075.35	P	200080	TEXTBOOKS- HIGH SCHOOL	1119010064001000	
		HMC HOUGHTON MIFFLIN CO.	12,215.70	P	200081	TEXTBOOKS- HIGH SCHOOL	1119010064001000	
		HMC HOUGHTON MIFFLIN CO.	10,506.82	P	200082	TEXTBOOKS- HIGH SCHOOL	1119010064001000	
		HMC HOUGHTON MIFFLIN CO.	566.38	P	200116	TEXTBOOKS-HIGH	1119010064001000	
		HMC HOUGHTON MIFFLIN CO.	17,045.91	F	200166	TEXTBOOKS	1119010064001000	
		Check 032619 Total	59,384.19					
032620	10/22/01	TH1 HYLAND; THOMASINA	33.68	F	204151	MILEAGE\	2045222359000000	
032621	10/22/01	IBM I B M CORPORATION	454.84	P	203374	OP/PL C/S EQUIP. REPAIR	1199926242000422	
032622	10/22/01	IOE IMPERIAL OFFICE EQUIPMENT	79.20	P	204034	SCH OFFICE SUPPLIES-FRA	1199924060002616	
032623	10/22/01	ING INGERSOLL-RAND EQUIPMENT SALE	2,500.00	F	200175	ALL SPORTS MISC EXP	1140210080070891	
032624	10/22/01	INS INSTRUCTIVISION	568.16	P	202018	TEACHING SUPPLIES-RADCL	1119010061004615	
032625	10/22/01	JJK J.J. KELLER ASSOCIATES	86.44	F	202324	TRANS MISC EXPENSES-SE	1199927089010000	
032634	10/22/01	JLH J.L.HAMMETT	221.85	P	106351	TEACHING SUPPLIES	2029310061000000	
		JLH J.L.HAMMETT	221.85	P	106355	TEACHING SUPPLIES	2029310061000000	
		JLH J.L.HAMMETT	403.06	P	106416	BUDGET SUPPLIES- FRANKL	1119010061002625	
		JLH J.L.HAMMETT	116.07	F	106422	BUDGET SUPPLIES- SPEC S	1121310061000625	
		JLH J.L.HAMMETT	179.41	F	106424	BUDGET SUPPLIES- SPEC S	1121310061000625	
		JLH J.L.HAMMETT	88.78	P	200046	SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	291.57	P	200146	CAT SUPPLIES	1119010061009615	
		JLH J.L.HAMMETT	183.55	P	202118	LLD TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	47.84	P	202118	LLD TEACHING SUPPLIES	1120410064000000	
		JLH J.L.HAMMETT	187.30	P	203000	TEACHING SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	1,013.75	P	203002	TEACHING SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	514.31	P	203003	GUIDANCE SUPPLIES	1199921860000616	
		JLH J.L.HAMMETT	752.71	P	203004	TEACHING SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	179.09	P	203005	TEACHING SUPPLIES	1119010061003615	
		JLH J.L.HAMMETT	179.10	P	203005	TEACHING SUPPLIES	1119010061004615	
		JLH J.L.HAMMETT	179.10	P	203005	TEACHING SUPPLIES	1119010061005615	
		JLH J.L.HAMMETT	179.10	P	203005	TEACHING SUPPLIES	1119010061006615	
		JLH J.L.HAMMETT	179.10	P	203005	TEACHING SUPPLIES	1119010061007615	
		JLH J.L.HAMMETT	442.61	P	203006	TEACHING SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	154.49	P	203007	LIBRARY SUPPLIES	1199922260001614	
		JLH J.L.HAMMETT	383.28	P	203008	TEACHING SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	592.02	P	203009	AV SUPPLIES	1199922260001613	
		JLH J.L.HAMMETT	793.56	P	203011	OFFICE SUPPLIES	1199924060001616	
		JLH J.L.HAMMETT	1,582.61	P	203012	TEACHING SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	355.17	P	203013	OFFICE SUPPLIES	1199924060001616	
		JLH J.L.HAMMETT	561.65	P	203014	TEACHING SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	1,004.49	P	203015	OFFICE SUPPLIES	1199924060001616	
		JLH J.L.HAMMETT	7,165.78	P	203016	TEACHING SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	7,039.89	P	203018	TEACHING SUPPLIES	1119010061003615	
		JLH J.L.HAMMETT	4,890.45	P	203019	TEACHING SUPPLIES	1119010061003615	

THU, OCT 25, 2001

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

Page 15

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		JLH J.L.HAMMETT	594.65	P	203021	TEACHING SUPPLIES	1119010061003615	
		JLH J.L.HAMMETT	320.88	P	203022	TEACHING SUPPLIES	1119010061003615	
		JLH J.L.HAMMETT	306.68	P	203023	TEACHING SUPPLIES	1119010061003615	
		JLH J.L.HAMMETT	294.13	P	203025	TEACHING SUPPLIES	1119010061003615	
		JLH J.L.HAMMETT	532.76	P	203027	TEACHING SUPPLIES	1119010061003615	
		JLH J.L.HAMMETT	94.47	P	203028	TEACHING SUPPLIES	1119010061004615	
		JLH J.L.HAMMETT	150.56	P	203029	TEACHING SUPPLIES	1119010061004615	
		JLH J.L.HAMMETT	442.48	P	203030	TEACHING SUPPLIES	1119010061004615	
		JLH J.L.HAMMETT	583.80	P	203031	TEACHING SUPPLIES	1119010061004615	
		JLH J.L.HAMMETT	113.57	P	203033	TEACHING SUPPLIES	1119010061004615	
		JLH J.L.HAMMETT	466.73	P	203034	TEACHING SUPPLIES	1119010061004615	
		JLH J.L.HAMMETT	335.75	P	203035	TEACHING SUPPLIES	1119010061004615	
		JLH J.L.HAMMETT	115.58	P	203036	TEACHING SUPPLIES	1119010061004615	
		JLH J.L.HAMMETT	560.24	P	203037	TEACHING SUPPLIES	1119010061004615	
		JLH J.L.HAMMETT	2,199.36	P	203038	SUPPLIES	1119010061004615	
		JLH J.L.HAMMETT	2,199.37	P	203038	SUPPLIES	1199924060004616	
		JLH J.L.HAMMETT	4,502.29	P	203039	TEACHING SUPPLIES	1119010061004615	
		JLH J.L.HAMMETT	2,170.87	P	203040	TEACHING/OFFICE SUPPLIE	1119010061005615	
		JLH J.L.HAMMETT	2,170.82	P	203040	TEACHING/OFFICE SUPPLIE	1199924060005616	
		JLH J.L.HAMMETT	533.84	P	203041	TEACHING SUPPLIES	1119010061005615	
		JLH J.L.HAMMETT	32.43	P	203043	TEACHING SUPPLIES	1119010061005615	
		JLH J.L.HAMMETT	630.77	P	203044	TEACHING SUPPLIES	1119010061005615	
		JLH J.L.HAMMETT	565.63	P	203045	TEACHING SUPPLIES	1119010061005615	
		JLH J.L.HAMMETT	606.99	P	203046	TEACHING SUPPLIES	1119010061005615	
		JLH J.L.HAMMETT	535.46	P	203047	TEACHING SUPPLIES	1119010061005615	
		JLH J.L.HAMMETT	3,566.78	P	203048	TEACHING SUPPLIES	1119010061005615	
		JLH J.L.HAMMETT	5,043.60	P	203049	SUPPLIES	1119010061006615	
		JLH J.L.HAMMETT	2,700.06	F	203049	SUPPLIES	1199924060006616	
		JLH J.L.HAMMETT	144.18	P	203050	TEACHING SUPPLIES	1119010061006615	
		JLH J.L.HAMMETT	265.90	P	203052	TEACHING SUPPLIES	1119010061006615	
		JLH J.L.HAMMETT	402.94	P	203053	TEACHING SUPPLIES	1119010061006615	
		JLH J.L.HAMMETT	235.30	P	203054	TEACHING SUPPLIES	1119010061006615	
		JLH J.L.HAMMETT	314.26	P	203055	TEACHING SUPPLIES	1119010061006615	
		JLH J.L.HAMMETT	6,974.32	P	203056	TEACHING SUPPLIES	1119010061006615	
		JLH J.L.HAMMETT	350.01	P	203059	TEACHING SUPPLIES	1119010061007615	
		JLH J.L.HAMMETT	377.53	P	203060	TEACHING SUPPLIES	1119010061007615	
		JLH J.L.HAMMETT	555.92	P	203061	TEACHING SUPPLIES	1119010061007615	
		JLH J.L.HAMMETT	558.50	P	203062	TEACHING SUPPLIES	1119010061007615	
		JLH J.L.HAMMETT	488.75	P	203063	TEACHING SUPPLIES	1119010061007615	
		JLH J.L.HAMMETT	380.16	P	203064	TEACHING SUPPLIES	1119010061007615	
		JLH J.L.HAMMETT	5,028.38	P	203065	TEACHING SUPPLIES	1119010061007615	
		JLH J.L.HAMMETT	784.14	P	203066	TEACHING SUPPLIES	1119010061007615	
		JLH J.L.HAMMETT	229.47	P	203072	TEACHING SUPPLIES - ESL	1124010061000615	
		JLH J.L.HAMMETT	6.35	P	203079	TEACHING SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	4.64	P	203082	TEACHING SUPPLIES	1199921660028610	
		JLH J.L.HAMMETT	18.32	P	203084	TEACHING SUPPLIES	1199921360000610	
		JLH J.L.HAMMETT	19.75	P	203085	TEACHING SUPPLIES	1199921360000610	
		JLH J.L.HAMMETT	26.40	P	203086	TEACHING SUPPLIES	1199921360000610	
		JLH J.L.HAMMETT	74.71	P	203089	TEACHING SUPPLIES	1199921860000616	
		JLH J.L.HAMMETT	54.16	P	203090	TEACHING SUPPLIES	1199921360000610	
		JLH J.L.HAMMETT	25.65	P	203091	TEACHING SUPPLIES	1199921360000610	
		JLH J.L.HAMMETT	16.28	P	203092	TEACHING SUPPLIES	1199921960000616	

THU, OCT 25, 2001

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

Page 16

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		JLH J.L.HAMMETT	57.59	P	203093	TEACHING SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	435.64	P	203094	TEACHING SUPPLIES	1121510061000615	
		JLH J.L.HAMMETT	211.99	P	203095	TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	110.31	P	203096	TEACHING SUPPLIES	1120110061000615	
		JLH J.L.HAMMETT	388.41	P	203097	TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	23.22	P	203098	TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	98.92	P	203100	TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	40.84	P	203101	TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	38.19	F	203102	TEACHING SUPPLIES	1199921660029610	
		JLH J.L.HAMMETT	104.58	P	203103	TEACHING SUPPLIES	1199921660029610	
		JLH J.L.HAMMETT	559.76	R	203105	TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	260.08	P	203106	TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	414.79	P	203107	TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	162.77	P	203108	TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	177.57	P	203109	TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	456.96	P	203113	TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	340.81	P	203116	TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	2,412.35	P	203118	TEACHING SUPPLIES	1119010061002615	
		JLH J.L.HAMMETT	4,787.25	P	203119	TEACHING SUPPLIES	1119010061002615	
		JLH J.L.HAMMETT	732.59	P	203120	TEACHING SUPPLIES	1119010061002615	
		JLH J.L.HAMMETT	824.57	P	203127	TEACHING SUPPLIES	1119010061002615	
		JLH J.L.HAMMETT	971.74	P	203128	TEACHING SUPPLIES	1119010061002615	
		JLH J.L.HAMMETT	211.46	P	203667	BSR TEACHING SUPPLIES	1123010061000615	
		Check 032634 Total	93,612.50					
032635	10/22/01	JS JEFFCO INC/SARAND INC.	77.48	P	204162	SUPT OFFICE SUPPLIES	1199923060017616	
032636	10/22/01	JBS JERSEY BUS SALES	17.16	F	202317	TRANS VEHICLE SUPPLIES-	1199927060010610	
032637	10/22/01	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 032637 Total	220.00					
032638	10/22/01	JT JIMMY'S TRANSPORTATION LTD	230.00	F	202323	ATHLETIC TRIPS-VENDOR	1199927051227000	
032639	10/22/01	JKE JOSEPH KARG ENTERPRISES	1,470.00	F	204019	INS EQUIP REPAIR	1119010050000422	
		JKE JOSEPH KARG ENTERPRISES	325.00	F	204019	INS EQUIP REPAIR	1199926242000422	
		JKE JOSEPH KARG ENTERPRISES	924.31	P	204033	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 032639 Total	2,719.31					
032640	10/22/01	JSH JOSTENS	100.00	F	200277	CONFERENCE	1199924050000582	
032641	10/22/01	K&J K & J ACCESSORIES, INC.	13,800.00	F	203860	ATHLETIC EQUIPMENT	1240210073027731	
		K&J K & J ACCESSORIES, INC.	3,500.00	F	203861	MAINT. C/S DISTRICT WID	1199926142000423	
		Check 032641 Total	17,300.00					
032642	10/22/01	KAR KARLAN ENVIRONMENTAL SERVICES	484.85	F	204161	EQUIP REPAIR	1199929034000000	
032643	10/22/01	PK KASNER; PAULA	89.70	F	200224	WORKSHOP	1199922350000581	
032644	10/22/01	KEI KHOKNAR ENTERPRISES INC.	4,950.70	P	201095	FOOD SUPPLIES	5091031060000620	
032645	10/22/01	KB1 KILLER BEE	86.40	F	203696	AA-SUPPLIES-BOYS TENNIS	1140210060083610	
		KB1 KILLER BEE	207.80	F	203829	AA-SUPPLIES-BOYS TENNIS	1140210060083610	
		KB1 KILLER BEE	352.00	F	204011	SOCCER SUPPLIES	1140210060082610	
		Check 032645 Total	646.20					
032646	10/22/01	KNT KIRK'S NUTLEY TIRE	246.04	F	202294	CONTR VEH MAINT SP ED	1199927042010422	
032647	10/22/01	KBA1 KORNEY BOARD AIDS	491.35	F	203687	AA-SUPPLIES-VOLLEYBALL	1140210060089610	

THU, OCT 25, 2001

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

Page 17

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		KBA1 KORNEY BOARD AIDS	100.45	F	203706	AA-SUPPLIES-GIRLS BASKE	1140210060085610	
		KBA1 KORNEY BOARD AIDS	122.75	F	203709	AA-SUPPLIES-BOYS BASKET	1140210060080610	
		Check 032647 Total	714.55					
032648	10/22/01	LCA1 LABORATORY CORP OF AMERICA HO	100.00	F	202297	TRANS MISC. EXPENSES	1199927089000000	
032649	10/22/01	LAP2 LAPTOPS FOR LESS	157.00	F	200247	DATA PROCESSING SUPPLIE	1199929060025616	
032650	10/22/01	KING LAROUSSE KINGFISHER CHAMBERS	123.93	P	203550	TEXTBOOKS-FRANKLIN	1119010064002000	
032651	10/22/01	LSI LINGUI SYSTEMS INC.	87.89	F	203189	SPEECH TEACHING SUPPLIE	1199921660028610	
032652	10/22/01	ARCA LOFASO, INC.	369.95	P	203707	AA-SUPPLIES-GIRLS BASKE	1140210060085610	
032653	10/22/01	LP4 LOMBARDI'S PRODUCE	478.00	P	201098	FOOD SUPPLIES	5091031060000620	
032654	10/22/01	FL1 LOTITO; FRANK	118.96	F	204188	UNIFORMS	1199929129000299	
032655	10/22/01	LUX LUXURY FLOORS	3,040.25	F	203745	MAINT. C/S FRANKLIN	1199926142002423	
032656	10/22/01	MPC2 MACIE PUBLISHING COMPANY	543.75	F	203501	TEACHING SUPPLIES-RADCL	1119010061004615	
032657	10/22/01	MAST MASTERWORKS	197.33	P	203462	TEACHING SUPPLIES-FRANK	1119010061001615	
032658	10/22/01	MP MCCALL PATTERN CO.	75.00	P	200018	SUPPLIES	1119010061001615	
032659	10/22/01	KM1 MCCORMACK; KATHLEEN	20.00	F	202289	TRANS MISC. EXPENSES	1199927089000000	
032660	10/22/01	MCCO MCCORMICK'S ENTERPRISES, INC.	1,906.99	P	203712	AA-SUPPLIES-BAND/CHEERL	1140210060071610	
032661	10/22/01	MHP1 MCGRAW-HILL COMPANIES	1,112.12	P	200071	TEXTBOOKS	1119010064001000	
		MHP1 MCGRAW-HILL COMPANIES	5.28	P	200144	TEACHING SUPPLIES	1119010061009615	
		MHP1 MCGRAW-HILL COMPANIES	1,141.68	P	200193	TEXTBOOKS	1119010064001000	
		MHP1 MCGRAW-HILL COMPANIES	1,456.62	P	203230	TEACHING SUPPLIES-YANTA	1119010061007615	
		MHP1 MCGRAW-HILL COMPANIES	3,087.70	P	203242	TEACHING SUPPLIES-YANTA	1119010061007615	
		MHP1 MCGRAW-HILL COMPANIES	11,780.91	F	203297	TEACHING SUPPLIES	1119010061005615	
		MHP1 MCGRAW-HILL COMPANIES	86.02	P	204026	BUDGET SUPPLIES-S.GARDE	1119010061005625	
		MHP1 MCGRAW-HILL COMPANIES	230.10	P	204056	TEXTBOOKS	1119010064003000	
		Check 032661 Total	18,900.43					
032662	10/22/01	MCH MCNAUGHTON BOOK SERVICE	445.50	F	203527	LIBRARY BOOKS-WASHINGTO	1199922260006611	
032663	10/22/01	MED MEDCO COMPANY	173.72	P	203514	HEALTH SUPPLIES	1199921360000610	
032664	10/22/01	MED MEDCO SUPPLY, INC.	100.34	F	203513	HEALTH SUPPLIES	1199921360000610	
		MED MEDCO SUPPLY, INC.	56.16	F	203516	HEALTH SUPPLIES	1199921360000610	
		MED MEDCO SUPPLY, INC.	183.07	F	203519	HEALTH SUPPLIES	1199921360000610	
		Check 032664 Total	339.57					
032665	10/22/01	MEDC MEDIA CONSULTANTS	850.00	F	204039	EQUIP REPAIR	1119010050000422	
032666	10/22/01	MS3 MEDICINE SHOPPE	50.00	F	200274	HEALTH SUPPLIES	1199921360000610	
		MS3 MEDICINE SHOPPE	30.00	F	202160	HEALTH SUPPLIES	1199921360000610	
		Check 032666 Total	80.00					
032667	10/22/01	MPC3 METROGRAPHICS PRINTING & COMP	948.20	F	201059	GRADE AND SCHEDULE HS F	1199924060001616	
		MPC3 METROGRAPHICS PRINTING & COMP	340.25	P	201059	GRADE AND SCHEDULE HS F	1199924060002616	
		Check 032667 Total	1,288.45					
032668	10/22/01	MBM MICRO BIO MEDICS INC.	193.88	P	203506	HEALTH SUPPLIES	1199921360000610	
		MBM MICRO BIO MEDICS INC.	344.43	F	203509	HEALTH SUPPLIES	1199921360000610	
		MBM MICRO BIO MEDICS INC.	182.59	F	203512	HEALTH SUPPLIES	1199921360000610	
		Check 032668 Total	720.90					
032669	10/22/01	MS7 MIDLAND SCHOOL	2,759.75	P	200206	TUITION NJ PRIV HANDIC	1199910056600000	
032670	10/22/01	MIND MINDWARE	21.90	F	202110	TEACHING SUPPLIES-CAT	1119010061009615	
032671	10/22/01	MSU1 MONTCLAIR STATE UNIVERSITY	5,491.00	P	200213	TUITION NJ PUBLIC HAND	1199910056200000	
032672	10/22/01	MH MOUNTAINSIDE HOSP/AHS HOSP CO	350.00	F	200312	PURCH.PROF SERVICES	1199921330000000	

THU, OCT 25, 2001

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

Page 18

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		MH MOUNTAINSIDE HOSP/AHS HOSP CO	250.00	F	202162	HEALTH PURCH PRO SRVCS	1199921330000000	
		Check 032672 Total	600.00					
032673	10/22/01	MA3 MUSIC ALIVE	225.00	F	203479	TEACHING SUPPLIES-YANTA	1119010061007615	
032674	10/22/01	MM1 MUSIC MODES	305.00	P	203713	AA-SUPPLIES-BAND/CHEERL	1140210060071610	
032675	10/22/01	MS2 MUSIC SHOP	961.00	F	203521	MUSIC REPAIRS	1119010050000422	
		MS2 MUSIC SHOP	114.00	F	203522	MUSIC REPAIRS	1119010050000422	
		MS2 MUSIC SHOP	497.00	F	203525	MUSIC REPAIRS	1119010050000422	
		MS2 MUSIC SHOP	68.00	F	204004	INS. EQUIPMENT REPAIRS	1119010050000422	
		Check 032675 Total	1,640.00					
032676	10/22/01	MT MUSIC TIME INC.	185.64	P	203466	TEACHING SUPPLIES-LINCO	1119010061003615	
032677	10/22/01	FN1 NARDONE; FLORENCE	1,925.00	P	203965	IDEA	2025022032000000	
032678	10/22/01	NASC NASCO	1,074.64	P	203337	TEACHING SUPPLIES	1119010061001615	
		NASC NASCO	428.63	F	203346	TEACHING SUPPLIES	1119010061001615	
		NASC NASCO	832.90	P	203415	BUDGET SUPPLIES- FRANKL	1119010061002625	
		Check 032678 Total	2,336.17					
032679	10/22/01	NAS NASSP	185.00	F	204013	SUPT OFFICE MISC. EXPEN	1199923089017000	
032680	10/22/01	NASS NATIONAL APPLIANCE SALES & SE	65.00	F	204178	EQUIP REPAIR	1199926242000422	
032681	10/22/01	NAGC NATIONAL ASSOC.FOR GIFTED CHI	34.40	P	202105	TEACHING SUPPLIES-CAT	1119010061009615	
032682	10/22/01	NCTM NATIONAL COUNCIL TEACHERS OF	95.00	F	202234	MEMBERSHIP DUE/SUBSCRIP	1199923060017616	
		NCTM NATIONAL COUNCIL TEACHERS OF	60.00	F	204053	T-2 (IKE) TUITION	2027022359000000	
		NCTM NATIONAL COUNCIL TEACHERS OF	60.00	F	204054	T-2 (IKE) TUITION	2027022359000000	
		Check 032682 Total	215.00					
032683	10/22/01	NEMC NATIONAL EDUCATIONAL MUSIC CO	896.00	F	203630	BUDGET MUSIC SUPPLIES-	1119010061004626	
032684	10/22/01	NEMR NATIONAL ELECTRIC MOTOR REPAI	105.00	F	204119	EQUIP REPAIR	1199926242000422	
032685	10/22/01	NMSA NATIONAL MIDDLE SCHOOL ASSOCI	59.00	F	204086	PRO/DEV CONF/WORKSHOP E	1199922350000582	
032686	10/22/01	NRSI NATIONAL READING STYLES INSTI	201.80	P	202040	LLD TEXTBOOKS	1120410064000000	
032687	10/22/01	NWH NATIONAL WOMEN'S HISTORY PROJ	244.59	P	203172	LIBRARY BOOKS-FRANKLIN	1199922260002611	
032688	10/22/01	NJD2 NEW JERSEY DCDT	25.00	F	202198	CST CONFERENCE EXPENSE	1199921959200582	
032689	10/22/01	NJDA NEW JERSEY DEPARTMENT OF AGRI	194.95	P	201101	MISC. PURCHASED SERVICE	5091031050000596	
032690	10/22/01	NJML NEW JERSEY MATHEMATICS LEAGUE	28.00	F	204087	INS. MISC. EXPENSES-YAN	1119010080007891	
032692	10/22/01	NL NEWARK LIGHT CO.	898.74	F	201130	SUPPLIES	2036110061000000	
		NL NEWARK LIGHT CO.	96.79	F	204041	REPAIR SUPPLIES	1199926161004000	
		NL NEWARK LIGHT CO.	96.42	F	204044	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	250.58	F	204045	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	22.00	F	204100	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	7.53	F	204100	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	46.80	F	204100	REPAIR SUPPLIES	1199926161002000	
		NL NEWARK LIGHT CO.	203.02	F	204103	REPAIR SUPPLIES	1199926261020000	
		NL NEWARK LIGHT CO.	21.96	F	204131	REPAIR SUPPLIES	1199926161003000	
		NL NEWARK LIGHT CO.	286.04	F	204132	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	451.55	F	204133	REPAIR SUPPLIES	1199926261020000	
		NL NEWARK LIGHT CO.	121.20	F	204196	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	74.84	F	204197	REPAIR SUPPLIES	1199926161003000	
		NL NEWARK LIGHT CO.	11.32	F	204198	REPAIR SUPPLIES	1199926161006000	
		Check 032692 Total	2,588.79					
032693	10/22/01	NFC1 NFCA	125.00	F	200268	SOFTBALL MISC EXP	11402100800087891	
032694	10/22/01	SN NICASTRO; SUSAN	300.00	P	202259	TO & FROM SCH SP ED CON	1199927051400000	

THU, OCT 25, 2001

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

Page 19

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032695	10/22/01	PN1 NICOLETTE; PHILIP	41.70	F	204145	TELEPHONE SRVCS	1199923053016531	
032696	10/22/01	NK NIELSON KELLERMAN	763.00	P	203705	AA-SUPPLIES-CREW	1140210060073610	
032697	10/22/01	NJDF NJ DIVISION OF FIRE SAFETY	966.00	F	204225	TECH SERVICES	1199929034000000	
032698	10/22/01	NJIH NJ INTERSCHOLASTIC HOCKEY LEA	1,435.00	F	200086	ICE HOCKEY MISC EXP	1140210080092891	
032699	10/22/01	NJSD NJ SCHOOL DEVELOPMENT COUNCIL	85.00	F	204182	CLASS SIZE RED. TUI/REG	2045222359000000	
		NJSD NJ SCHOOL DEVELOPMENT COUNCIL	85.00	F	204184	CLASS SIZE RED. TUI/REG	2045222359000000	
		NJSD NJ SCHOOL DEVELOPMENT COUNCIL	85.00	F	204185	CLASS SIZE RED. TUI/REG	2045222359000000	
		Check 032699 Total	255.00					
032700	10/22/01	NJAE NJAET CONFERENCE	85.00	F	200295	PRO/DEV CONF WORKSHOP E	2045222359000000	
032701	10/22/01	NJAP NJAPSA	75.00	F	200180	MEMBERSHIP RENEWAL	1119010080009891	
032702	10/22/01	NJAS NJASBO	85.00	F	204121	BUS OFF EXPENSE	1199929089024000	
032703	10/22/01	NJCT NJCTE	76.00	F	200290	WORKSHOP	2045322359000000	
032704	10/22/01	NJD NJDOT	125.00	F	202292	TRANS MISC. EXPENSES-SE	1199927089000000	
		NJD NJDOT	375.00	F	202292	TRANS MISC. EXPENSES-SE	1199927089010000	
		Check 032704 Total	500.00					
032705	10/22/01	NJSB NJSBA	40.00	F	203411	MISC PURCH SRVCS-BOE	1199923059016596	
032706	10/22/01	NJS5 NJSBA INSURANCE GROUP	100.00	F	204189	BUS OFF CONF EXP	1199929050024582	
032707	10/22/01	NJ12 NJSBA LABOR RELATIONS DEPARTM	408.00	F	202304	MISC. PURCH SRVCS-BOE	1199923059016596	
032708	10/22/01	NJS9 NJSCA INC.	85.00	F	200273	WORKSHOP	2045222359000000	
032709	10/22/01	NJF NJSFSA	200.00	F	200235	MEMBERSHIP	5091031089000000	
032710	10/22/01	NAS2 NORTH ARLINGTON SERVICE	21.36	F	202287	TRANS VEHICLE SUPPLIES-	1199927060000610	
		NAS2 NORTH ARLINGTON SERVICE	192.28	F	202287	TRANS VEHICLE SUPPLIES-	1199927060010610	
		Check 032710 Total	213.64					
032712	10/22/01	NJN1 NORTH JERSEY NEWSPAPER	28.00	F	203590	SCH/BUS/SUPT OFFICE SUP	1119010061001615	
		NJN1 NORTH JERSEY NEWSPAPER	30.00	F	203590	SCH/BUS/SUPT OFFICE SUP	1199922160010616	
		NJN1 NORTH JERSEY NEWSPAPER	28.00	F	203590	SCH/BUS/SUPT OFFICE SUP	1199922260001612	
		NJN1 NORTH JERSEY NEWSPAPER	28.00	F	203590	SCH/BUS/SUPT OFFICE SUP	1199922260002612	
		NJN1 NORTH JERSEY NEWSPAPER	16.00	F	203590	SCH/BUS/SUPT OFFICE SUP	1199923060017616	
		NJN1 NORTH JERSEY NEWSPAPER	64.00	F	203590	SCH/BUS/SUPT OFFICE SUP	1199924060001616	
		NJN1 NORTH JERSEY NEWSPAPER	16.00	F	203590	SCH/BUS/SUPT OFFICE SUP	1199924060002616	
		NJN1 NORTH JERSEY NEWSPAPER	14.00	F	203590	SCH/BUS/SUPT OFFICE SUP	1199924060003616	
		NJN1 NORTH JERSEY NEWSPAPER	14.00	F	203590	SCH/BUS/SUPT OFFICE SUP	1199924060004616	
		NJN1 NORTH JERSEY NEWSPAPER	14.00	F	203590	SCH/BUS/SUPT OFFICE SUP	1199924060005616	
		NJN1 NORTH JERSEY NEWSPAPER	14.00	F	203590	SCH/BUS/SUPT OFFICE SUP	1199924060006616	
		NJN1 NORTH JERSEY NEWSPAPER	14.00	F	203590	SCH/BUS/SUPT OFFICE SUP	1199924060007616	
		NJN1 NORTH JERSEY NEWSPAPER	16.00	F	203590	SCH/BUS/SUPT OFFICE SUP	1199929060024616	
		Check 032712 Total	296.00					
032713	10/22/01	NC1 NUTLEY CAMERA	59.80	F	200313	SUPPLIES	1199922260001613	
		NC1 NUTLEY CAMERA	105.00	F	204064	FOOTBALL SUPPLIES	1140210060081610	
		NC1 NUTLEY CAMERA	16.95	P	204179	A/V SUPPLIES-S.GARDEN	1199922260005613	
		Check 032713 Total	181.75					
032714	10/22/01	NFS NUTLEY FAMILY SERVICE BUREAU	4,000.00	F	202156	IB PURCH PROF SRVCS	2025022032000000	
032715	10/22/01	NHS1 NUTLEY HIGH SCHOOL	523.25	F	201153	CHEERLEADING REIMBURSEM	1140210060071610	
032716	10/22/01	NSR NUTLEY SHOP-RITE, INC.	273.03	P	200210	CAT SUPPLIES	1119010061009615	
		NSR NUTLEY SHOP-RITE, INC.	162.47	P	201102	FOOD SUPPLIES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	179.28	F	202148	HEALTH SUPPLIES	1140210060070610	
		NSR NUTLEY SHOP-RITE, INC.	455.04	F	202148	HEALTH SUPPLIES	1199921360000610	

THU, OCT 25, 2001

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

Page 20

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		NSR NUTLEY SHOP-RITE, INC.	616.68	P	203388	BUS OFF/TEACHING SUPPLI	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	234.15	P	203388	BUS OFF/TEACHING SUPPLI	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	84.50	F	204088	CUST/AV SUPPLIES	1199922260001613	
		NSR NUTLEY SHOP-RITE, INC.	59.40	F	204088	CUST/AV SUPPLIES	1199926261018000	
		NSR NUTLEY SHOP-RITE, INC.	109.00	F	204089	BUS/SUPT SUPPLIES	1199923060017616	
		NSR NUTLEY SHOP-RITE, INC.	109.53	F	204089	BUS/SUPT SUPPLIES	1199929060024616	
		Check 032716 Total	2,283.08					
032717	10/22/01	OKTU O.K. TOWEL & UNIFORM SUPPLY	282.00	P	201104	MISC PURCHASED SERVICES	5091031050000596	
		OKTU O.K. TOWEL & UNIFORM SUPPLY	203.01	P	201104	MISC PURCHASED SERVICES	5091031050000596	
		Check 032717 Total	485.01					
032718	10/22/01	OTC ORIENTAL TRADING CO, INC.	98.85	F	200182	CAT SUPPLIES	1119010061009615	
032719	10/22/01	OSC OTIS SPUNKMEYER, INC.	72.00	P	201105	FOOD SUPPLIES	5091031060000620	
032720	10/22/01	CIPA PALLEY; CINDY	2,145.00	P	203964	IDEA	2025022032000000	
032721	10/22/01	PDI PANASONIC DOCUMENT IMAGING	69.41	P	201022	MAINTENANCE AGREEMENT	1199926242000422	
		PDI PANASONIC DOCUMENT IMAGING	69.41	P	201071	MAINTENANCE AGREEMENT	1199926242000422	
		Check 032721 Total	138.82					
032722	10/22/01	PKP PATEL MD; POORVI K	300.00	F	200238	PURC. PROF. HEALTH SERV	1199921330000000	
		PKP PATEL MD; POORVI K	300.00	F	200307	PURCH. PROF. HEALTH SER	1199921330000000	
		Check 032722 Total	600.00					
032723	10/22/01	PAT PATRICIAN RENTALS, INC	413.00	F	200245	RENTAL	1199921850000440	
032724	10/22/01	PP5 PAXTON PATTERSON	1,583.06	P	203406	TEACHING SUPPLIES-HS	1119010061001615	
032725	10/22/01	PCM PC MAGAZINE	25.00	F	200246	DATA PROCESSING SUPPLIE	1199929060025616	
032726	10/22/01	PCIE PCI EDUCATIONAL PUBLISHING	258.93	F	203184	LLD TEACHING SUPPLIES	1120410061000615	
032728	10/22/01	PE3 PEARSON EDUCATION	36,235.41	P	101315	TEXTBOOKS- HIGH SCHOOL	1119010064001000	
		PE3 PEARSON EDUCATION	1,360.43	F	200073	TEXTBOOKS	1119010064001000	
		PE3 PEARSON EDUCATION	935.10	P	200130	TEXTBOOKS	1119010064001000	
		PE3 PEARSON EDUCATION	79.41	P	202311	TEACHING SUPPLIES-YANTA	1119010061007615	
		PE3 PEARSON EDUCATION	10,511.51	F	203487	TEXTBOOKS-WASHINGTON	1119010064006000	
		PE3 PEARSON EDUCATION	9,478.50	F	203490	TEXTBOOKS-RADCLIFFE	1119010064004000	
		PE3 PEARSON EDUCATION	5,605.46	F	203491	TEACHING SUPPLIES-RADCL	1119010061004615	
		PE3 PEARSON EDUCATION	4,911.17	F	203532	TEACHING SUPPLIES-YANTA	1119010061007615	
		PE3 PEARSON EDUCATION	13,215.12	P	203532	TEACHING SUPPLIES-YANTA	1119010064007000	
		PE3 PEARSON EDUCATION	3,606.82	F	203533	TEACHING SUPPLIES-WASHI	1119010061006615	
		PE3 PEARSON EDUCATION	12,243.27	F	203533	TEACHING SUPPLIES-WASHI	1119010064006000	
		PE3 PEARSON EDUCATION	4,384.66	F	203538	TEACHING SUPPLIES-LINCO	1119010061003615	
		PE3 PEARSON EDUCATION	13,570.40	F	203538	TEACHING SUPPLIES-LINCO	1119010064003000	
		PE3 PEARSON EDUCATION	3,689.60	F	203539	TEACHING SUPPLIES- LINC	1119010061003615	
		PE3 PEARSON EDUCATION	3,543.47	P	203540	TEACHING SUPPLIES-RADCL	1119010061004615	
		PE3 PEARSON EDUCATION	11,188.46	F	203540	TEACHING SUPPLIES-RADCL	1119010064004000	
		PE3 PEARSON EDUCATION	2,963.37	P	203541	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 032728 Total	137,522.16					
032729	10/22/01	PBG PECHTER'S BAKING GROUP, LLC.	361.65	P	201107	FOOD SUPPLIES	5091031060000620	
032730	10/22/01	CP6 PELLEGRINO; CARMELA	208.00	F	204040	UNIFORMS	1199929129000299	
032731	10/22/01	PLC1 PERFECTION LEARNING CORP.	1,943.12	P	200094	TEXTBOOKS	1119010064002000	
032732	10/22/01	PERO PERO; SUSAN	275.00	F	203993	UNIFORMS	5091031029000299	
032733	10/22/01	PA1 PINEAPPLE APPEAL	284.70	P	200016	SUPPLIES	1119010061001615	
032734	10/22/01	PB PITNEY BOWES INC.	401.73	P	201069	MAINTENANCE AGREEMENT	1199926242000422	

THU, OCT 25, 2001

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

Page 21

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032735	10/22/01	PIT PITNEY BOWES INC.	101.25	P	201023	MAINTENANCE AGREEMENT	1199926242000422	
		PIT PITNEY BOWES INC.	61.60	P	201024	MAINTENANCE AGREEMENT	1199926242000422	
		Check 032735 Total	162.85					
032736	10/22/01	PONT PONTORIERO; CARMELA	275.00	F	204036	UNIFORMS	5091031029000299	
032737	10/22/01	PCS PORTER'S CAMERA STORE	468.44	F	203340	TEACHING SUPPLIES	1119010061001615	
032738	10/22/01	PMSI PREFERRED MEAL SYSTEMS, INC.	1,189.21	P	201108	FOOD SUPPLIES	5091031060000620	
032739	10/22/01	PHCD PRENTICE HALL/PEARSON EDUCATI	512.15	P	203843	BIL TEACHING SUPPLIES	1124010061000615	
032740	10/22/01	PG1 PRESTIGE GRAPHICS	3,067.00	P	203858	SUPT OFFICE SUPPLIES	1199923060017616	
032741	10/22/01	PT PRINTING TECHNIQUES	485.00	F	204058	SUPT OFFICE SUPPLIES	1199923060017616	
032743	10/22/01	PLH PRO LUMBER & HARDWARE	12.97	F	204134	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	5.07	F	204135	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	21.52	F	204135	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	27.93	F	204136	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	5.99	F	204136	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	19.99	F	204136	REPAIR SUPPLIES	1199926161006000	
		PLH PRO LUMBER & HARDWARE	30.52	F	204137	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	19.04	F	204138	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	73.93	F	204138	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	22.37	F	204138	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	15.48	F	204139	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	72.09	F	204139	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	9.59	F	204140	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	67.59	F	204141	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	13.76	F	204141	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	10.49	P	204142	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	8.98	F	204143	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	38.76	F	204144	REPAIR SUPPLIES	1199926261020000	
		Check 032743 Total	476.07					
032744	10/22/01	PE PRO-ED	344.30	P	203209	CST SUPPLIES	1199921960000616	
		PE PRO-ED	217.80	F	203217	CST SUPPLIES	1199921960000616	
		Check 032744 Total	562.10					
032745	10/22/01	PROF PROFESSIONAL ATHLETICS	669.02	F	203720	ATHLETIC EQUIPMENT	1140210060071610	
032746	10/22/01	PSE PUBLIC SERVICE ELECTRIC & GAS	625.54	P	203370	OP/PL GAS-HEAT AND ELEC	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	19,188.84	P	203370	OP/PL GAS-HEAT AND ELEC	1199926262000623	
		Check 032746 Total	19,814.38					
032747	10/22/01	RS RADCLIFFE SCHOOL	9.75	F	202320	REIMBURSE	1199923053000532	
		RS RADCLIFFE SCHOOL	1,000.00	F	204183	INS. MISC. EXPENSES-RAD	1119010080004891	
		Check 032747 Total	1,009.75					
032748	10/22/01	RAD1 RADIO SHACK	81.48	F	200197	OVAL SUPPLIES	1140210060070610	
032749	10/22/01	RDA READER'S DIGEST ASSOCIATION,	35.00	F	203247	PERIODICALS-FRANKLIN	11999222600002612	
032750	10/22/01	RGS REALLY GOOD STUFF	41.15	P	202066	RR TEACHING SUPPLIES	1121310061000615	
		RGS REALLY GOOD STUFF	71.65	P	202071	LLD TEACHING SUPPLIES	1120410061000615	
		Check 032750 Total	112.80					
032751	10/22/01	RSSC REGAL STAMP & SIGN CO., INC.	37.50	F	204212	SCH OFFICE SUPPLIES-WAS	11999240600006616	
032752	10/22/01	RICC RICCIARDI BROTHERS	159.98	F	204074	GROUND SUPPLIES	1199926261020000	
		RICC RICCIARDI BROTHERS	221.25	F	204192	GROUND SUPPLIES	1199926261020000	

THU, OCT 25, 2001

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

Page 22

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 032752 Total			381.23					
032753	10/22/01	RICH RICOH CORP.	253.50	P	201000	MAINTENANCE AGREEMENT	1119010050000422	
032754	10/22/01	RBOE RIDGEFIELD BOARD OF EDUCATION	350.00	F	200291	OT/PT SERVICES	1199921632029000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	1,600.00	F	202126	HEALTH SERV	2025022032000000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	1,100.00	F	202166	IB PURCH PROF SRVCS	2025022032000000	
Check 032754 Total			3,050.00					
032755	10/22/01	RB6 RITACCO BRO'S	1,595.00	P	201110	FOOD SUPPLIES	5091031060000620	
032756	10/22/01	RPC RIVERSIDE PUBLISHING CO.	475.00	P	201008	LICENSE RENEWAL	1199921832000000	
032757	10/22/01	CR5 RIZZI; CHRISTINA	275.00	F	203992	UNIFORMS	5091031029000299	
032758	10/22/01	RHP ROCK HILL COMMUNICATIONS	70.00	F	203246	PERIODICALS-FRANKLIN	1199922260002612	
032759	10/22/01	RLPG ROWMAN & LITTLEFIELD PUBLISHI	48.88	P	203365	LIBRARY BOOKS-YANTACAW	1199922260007611	
032760	10/22/01	SAG1 SAGEBRUSH TECHNOLOGIES	429.88	P	200092	LIBRARY SUPPLIES	1199922260001614	
032761	10/22/01	SP9 SALEM PRESS INC.	717.50	P	200045	LIBRARY COMPUTER SUPPLI	1199922260001619	
		SP9 SALEM PRESS INC.	1,617.15	P	200084	LIBRARY BOOKS	1199922260001611	
Check 032761 Total			2,334.65					
032762	10/22/01	SAP SALLY'S AUTO PARTS INC.	24.66	F	202298	TRANS VEHICLE SUPPLIES-	1199927060010610	
032763	10/22/01	SWS SARGENT WELCH SCIENTIFIC CO.	635.48	F	203352	TEACHING SUPPLIES	1119010061001615	
032764	10/22/01	SAC SAX ARTS & CRAFTS	358.60	F	202106	TEACHING SUPPLIES-CAT	1119010061009615	
		SAC SAX ARTS & CRAFTS	237.60	F	203341	TEACHING SUPPLIES	1119010061001615	
		SAC SAX ARTS & CRAFTS	192.30	F	203342	TEACHING SUPPLIES	1119010061001615	
		SAC SAX ARTS & CRAFTS	1,331.55	P	203433	TEACHING SUPPLIES-HS	1119010061001615	
Check 032764 Total			2,120.05					
032765	10/22/01	SCPA SCARPA; LINDA	40.00	F	200258	REGISTRATION DUES	5091031089000000	
032766	10/22/01	SCAR SCARY; IDA	275.00	F	200299	SHOES	5091031029000299	
032767	10/22/01	S SCHOLASTIC MAGAZINES	2,866.75	P	202005	TEACHING SUPPLIES-RADCL	1119010061004615	
		S SCHOLASTIC MAGAZINES	397.24	P	203284	TEACHING SUPPLIES-WASHI	1119010061006615	
		S SCHOLASTIC MAGAZINES	1,143.57	P	203399	TEACHING SUPPLIES-WASHI	1119010061006615	
Check 032767 Total			4,407.56					
032768	10/22/01	SPI3 SCHOOL SPECIALTY INC.	115.91	P	106243	SUPPLIES	1119010061004625	
032769	10/22/01	JS8 SCOCCIMARRO; JOAN	19.00	F	202285	TRANS MISC. EXPENSES	1199927089000000	
032770	10/22/01	SHEP SCOTT RESOURCES/HUBBARD SCIEN	300.96	P	102566	IB CO INST SUPPLIES NP	2025610061000040	
032771	10/22/01	KS SERAFINO; KATHLEEN	958.50	F	204155	SUPT OFF TRAVEL/CONF EX	1199923059017596	
032772	10/22/01	SHFF SHIFF & GOLDMAN, INC.	965.80	P	201113	FOOD SUPPLIES	5091031060000620	
032773	10/22/01	JCS SINCAGLIA; JOHN C.	275.40	F	204218	OTHER BENEFITS	1199929029000298	
032774	10/22/01	SMI2 SMILEMAKERS	145.35	P	200149	HEALTH SUPPLIES	1199921360000610	
032775	10/22/01	SPT SPORTIME	2,289.66	P	203347	TEACHING SUPPLIES	1119010061001615	
		SPT SPORTIME	664.21	F	203430	TEACHING SUPPLIES- WASH	1119010061006615	
		SPT SPORTIME	277.24	P	203596	TEACHING SUPPLIES- LINC	1119010061003615	
Check 032775 Total			3,231.11					
032776	10/22/01	SPOT SPOTLIGHT CLEANERS	327.25	F	200252	CLEANING OF BAND UNIFOR	1140210050071597	
032777	10/22/01	SGS SPRING GARDEN SCHOOL	750.00	F	203910	INS. ASSEMBLY EXPENSES-	1119010050011596	
032778	10/22/01	STBU STAPLES BUSINESS ADVANTAGE	137.50	P	106414	BUDGET SUPPLIES	1119010061004625	
		STBU STAPLES BUSINESS ADVANTAGE	67.80	P	200025	SUPPLIES	1119010061001615	
		STBU STAPLES BUSINESS ADVANTAGE	38.42	P	200227	DATA PROCESSING SUPPLIE	1199929060025616	
		STBU STAPLES BUSINESS ADVANTAGE	35.42	P	203772	BUS. OFFICE SUPPLIES	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	61.38	P	204063	TEACHING SUPPLIES	1119010061011615	

THU, OCT 25, 2001

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

Page 23

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		STBU STAPLES BUSINESS ADVANTAGE	120.19	P	204159	SUPT OFFICE SUPPLIES	1199923060017616	
		STBU STAPLES BUSINESS ADVANTAGE	63.98	F	204164	OFFICE SUPPLIES	1199924060001616	
		Check 032778 Total	524.69					
032779	10/22/01	SS2 STARRICK; STEPHEN	99.75	F	204186	CONF EXPENSES	2027022359000000	
032780	10/22/01	SONJ STATE OF N.J.CRIMINAL HISTORY	49.00	F	202288	TRANS MISC. EXPENSES	1199927089000000	
032781	10/22/01	SVC STECK-VAUGHN COMPANY	170.10	P	200099	TEACHING SUPPLIES	1119010064002000	
032782	10/22/01	SLS STEVENSON LEARNING SKILLS	224.73	P	202046	RR TEACHING SUPPLIES	1121310061000615	
032783	10/22/01	SIS STEWART INDUSTRIES	99.00	P	201027	MAINTENANCE AGREEMENT	1199926242000422	
		SIS STEWART INDUSTRIES	572.14	P	201072	MAINTENANCE AGREEMENT	1199926242000422	
		Check 032783 Total	671.14					
032784	10/22/01	SCRC SUSSEX COUNTY REGIONAL COOPER	20,796.08	P	202327	TO & FROM SCH SP ED CON	1199927051400000	
032785	10/22/01	TDC T.D. CURRAN INC.	173.80	F	200211	COMPUTER SUPPLIES	1199929060025616	
032786	10/22/01	TASA TASA	1,971.76	P	203581	BIL TEACHING SUPPLIES	1124010061000615	
032787	10/22/01	TCM TEACHER CREATED MATERIALS	19.40	F	203875	TEACHING SUPPLIES-CAT	1119010061009615	
032788	10/22/01	TC4 TEACHERS COLLEGE READING,WRIT	1,200.00	F	103311	T-2 (IKE) CO TUITION	2027222359000000	
032789	10/22/01	TBE TEACHING BUSINESS EDUCATION	22.00	F	200285	SUBSCRIPTION	1119010080001891	
032790	10/22/01	TCI TERRE COMPANY INC	348.80	F	204090	GROUNDS SUPPLIES	1199926261020000	
		TCI TERRE COMPANY INC	290.00	F	204160	GR SUPPLIES	1199926261020000	
		Check 032790 Total	638.80					
032791	10/22/01	SPBN THE SPEECH BIN	94.49	F	203181	SPEECH TEACHING SUPPLIE	1199921660028610	
032792	10/22/01	THC THIRD HALF CLUB	150.00	F	202301	BOARD MEMBERS DUES & EX	1199923089016000	
		THC THIRD HALF CLUB	60.00	F	202302	BOARD MEMBERS DUES & EX	1199923089016000	
		Check 032792 Total	210.00					
032793	10/22/01	TOMA TOMARK SPORTS INC.	948.30	P	203907	VOLLEYBALL	1140210060073610	
032794	10/22/01	TN TOWNSHIP OF NUTLEY	1,141.58	F	204049	GAME EXPENSES	1140210080081895	
		TN TOWNSHIP OF NUTLEY	255.68	F	204165	GAME EXPENSES	1140210080086895	
		TN TOWNSHIP OF NUTLEY	850.12	F	204166	GAME EXPENSES	1140210080081895	
		Check 032794 Total	2,247.38					
032795	10/22/01	TRE3 TREASURER STATE OF NEW JERSEY	16.00	F	202193	CSR TUITION/CONF REGIST	2045322359000000	
032796	10/22/01	TRE4 TREASURER STATE OF NEW JERSEY	16.00	F	200281	WORKSHOP ENROLLMENT	2045222359000000	
		TRE4 TREASURER STATE OF NEW JERSEY	32.00	F	202194	CLASS SIZE RED.TUI/REGI	2045222359000000	
		TRE4 TREASURER STATE OF NEW JERSEY	16.00	F	204109	WORKSHOP EXPENSES	1199922350000582	
		Check 032796 Total	64.00					
032797	10/22/01	HHT TROVATO; HILLARY HILL	42.25	F	204069	WORKSHOP TRAVEL EXPENSE	1199922350000581	
032798	10/22/01	TRO TROXELL COMMUNICATIONS,INC.	1,241.88	F	201052	LCD PROJECTORS	2043520060001610	
		TRO TROXELL COMMUNICATIONS,INC.	2,820.92	F	201128	HARDWARE	2036140073100000	
		Check 032798 Total	4,062.80					
032799	10/22/01	TDFI TUSCAN/LEHIGH DAIRIES, L.P.	3,626.36	P	201118	MILK	5091031060000609	
032800	10/22/01	TD2 TWIN DATA	325.75	F	200198	COMPUTER SUPPLIES	1199924060001629	
032801	10/22/01	TYS TYSON FOODS, INC.	71.28	P	201119	FOOD SUPPLIES	5091031060000620	
032802	10/22/01	UMDN UMDNJ-UNIVERSITY BEHAVIORAL H	738.00	F	204180	CHAR. ED. PRO/ED PRIOR	2043820032000000	
032803	10/22/01	VC3 VALIANT I.M.C.	124.80	F	106375	BUDGET SUPPLIES	1119010061006625	
		VC3 VALIANT I.M.C.	248.80	F	106463	BUDGET SUPPLIES-FRANKLI	1119010061002625	
		VC3 VALIANT I.M.C.	248.00	F	106463	BUDGET SUPPLIES-FRANKLI	1199922260002625	
		Check 032803 Total	621.60					

THU, OCT 25, 2001

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

Page 24

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032804	10/22/01	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	7,962.60	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 032804 Total	8,914.66					
032805	10/22/01	VUSA VESPOLI USA	8,050.00	F	203621	ATHLETIC EQUIPMENT	1240210073027731	
		VUSA VESPOLI USA	399.50	P	203704	AA-SUPPLIES-CREW	1140210060073610	
		Check 032805 Total	8,449.50					
032806	10/22/01	VHM VICTORS HOUSE OF MUSIC	607.40	F	203644	TEACHING SUPPLIES- HS	1119010061001615	
		VHM VICTORS HOUSE OF MUSIC	333.80	F	203649	TEACHING SUPPLIES-LINCO	1119010061003615	
		VHM VICTORS HOUSE OF MUSIC	195.25	F	203651	TEACHING SUPPLIES- RADC	1119010061004615	
		Check 032806 Total	1,136.45					
032807	10/22/01	VB VIOLA BROTHERS INC	13.95	F	204168	REPAIR SUPPLIES	1199926161007000	
		VB VIOLA BROTHERS INC	29.81	F	204169	REPAIR SUPPLIES	1199926261020000	
		VB VIOLA BROTHERS INC	29.16	F	204170	REPAIR SUPPLIES	1199926161001000	
		Check 032807 Total	72.92					
032808	10/22/01	VOIC VOICESTREAM WIRELESS	432.97	P	202248	TELEPHONE SERVICES	1199923053016531	
032809	10/22/01	WNS WARD'S	175.10	F	203874	TEACHING SUPPLIES-CAT	1119010061009615	
032810	10/22/01	WA4 WASHINGTON ACADEMY	16,301.74	P	200220	TUITION NJ PRIV HANDIC	1199910056600000	
032811	10/22/01	WAST WASTE MANAGEMENT OF NJ, INC.	2,078.72	P	203393	OP/PL REFUSE REMOVAL	1199926242000421	
032812	10/22/01	EW4 WEEDO; EDITH	10,000.00	F	201137	SETTLEMENT AGREEMENT	1199923082016000	
032813	10/22/01	WRC WEEKLY READER CORP.	651.75	P	202019	TEACHING SUPPLIES-RADCL	1119010061004615	
		WRC WEEKLY READER CORP.	639.10	P	203308	TEACHING SUPPLIES-LINCO	1119010061003615	
		WRC WEEKLY READER CORP.	1,425.60	P	203311	TEACHING SUPPLIES-LINCO	1119010061003615	
		Check 032813 Total	2,716.45					
032814	10/22/01	WGC WELCO GASES CORPORATION	158.71	P	203394	TEACHING SUPPLIES	1119010061001615	
032815	10/22/01	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 032815 Total	360.80					
032816	10/22/01	WG1 WEST GROUP	52.50	P	200051	LIBRARY BOOKS	1199922260001611	
032817	10/22/01	WS WILLIAM H. SADLIER INC.	11,793.38	P	203555	NONPUBLIC TEXTBOOKS	2050110064000000	
032818	10/22/01	KW1 WILLIAMS, M.S. SLP; KYM	400.00	F	200275	PURCHASED HEALTH SERVIC	2025022032000000	
032819	10/22/01	JW1 WOO, M.D.; JUDY	300.00	F	202154	HEALTH PURCH PRO SRVCS	1199921330000000	
032820	10/22/01	WCN WORRALL COMMUNITY NEWSPAPER I	19.00	F	202165	SP SERV OFFICE SUPPLIES	1199922160010616	
		WCN WORRALL COMMUNITY NEWSPAPER I	19.00	F	204085	SCH OFFICE SUPPLIES-S.G	1199924060005616	
		Check 032820 Total	38.00					
032821	10/22/01	W01 WRESTLING ONE	378.31	P	203691	AA-SUPPLIES-WRESTLING	1140210060084610	
032822	10/22/01	XER2 XEROX CORPORATION	194.94	P	101152	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	138.00	P	201028	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	66.00	P	201048	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	109.61	P	201050	LEASE/RENTAL AGREEMENT	1199924050002440	

THU, OCT 25, 2001

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

Page 25

From: 09/25/2001 to 10/22/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		XER2 XEROX CORPORATION	1,815.15	P	201124	LEASE AGREEMENT	1199924050001440	
		XER2 XEROX CORPORATION	138.00	P	201145	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	138.00	P	201146	MAINTENANCE AGREEMENT	1199926242000422	
		Check 032822 Total	2,599.70					
032823	10/22/01	YS YANTACAW SCHOOL	1,000.00	F	204153	INS. MISC. EXPENSES	1119010080007891	
032824	10/22/01	YSP YANTACAW SCHOOL PTO	90.00	F	204079	BOARD MEMBERS DUES & EX	1199923089016000	
032825	10/22/01	YBM YOGI BERRA MUSEUM & LEARNING	25.00	F	203877	INS. MISC. EXPENSES-CAT	1119010080009891	
032826	10/22/01	ZBC ZINICOLA BAKING COMPANY	439.95	P	201122	FOOD SUPPLIES	5091031060000620	
REPORT TOTALS:			4,211,137.60					

THU, OCT 25, 2001

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

Page 1

From: 09/25/2001 to 10/22/2001

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	156,217.26
11	GENERAL CURRENT EXPENSE	3,812,041.61
12	CAPITAL OUTLAY	21,850.00
13	SPECIAL SCHOOLS	3,417.48
20	SPECIAL REVENUE FUNDS	136,866.80
50	ENTERPRISE FUND	80,744.45

		4,211,137.60