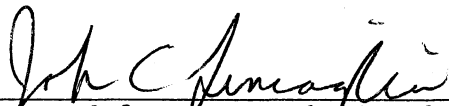


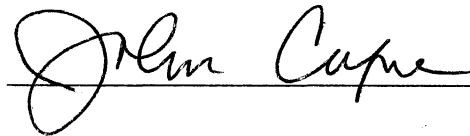
SCHEDULE-A

November 26, 2001

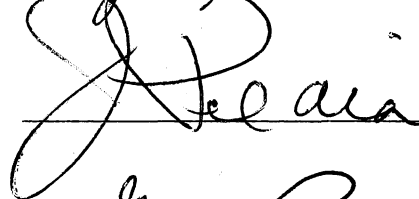
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$4,053,446.49 have been audited and approved for payment.

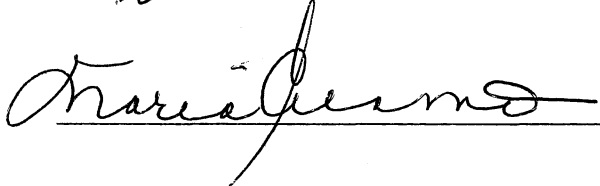

Approved for payment by Board of Education November 26, 2001















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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT F/P P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032688	11/13/01	NJD2 NEW JERSEY DCDT	-25.00	Vo 202198 CANCELLED - DUPLICATE	1199921959200582	*VOID*

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032828	10/24/01	NJP NJPSA	14,500.00	F	201152	MISC. EXPENSES DISTRICT	1199924080000891	
032829	10/24/01	NJP NJPSA	1,050.00	P	2J0453	GL CHECK	421/101	
032830	10/25/01	KS SERAFINO, KATHLEEN	1,000.00	F	202401	SUPERINTENDENT EXPENSES	1199923089017000	
032831	10/25/01	SMU1 J.M. SMUCKER COMPANY	181.44	P	201155	CAFETERIA EXPENSES	5091031060000620	
032832	10/25/01	SIS STEWART INDUSTRIES	213.73	P	201025	MAINTENANCE AGREEMENT	1199926242000422	
032833	10/25/01	CS CALAIS SCHOOL	3,058.00	P	201132	TUITION NJ PRIV HANDICA	1199910056600000	
032834	10/25/01	WS8 WINDSOR LEARNING CENTER	7,176.96	P	200221	TUITION NJ PRIV HANDIC	1199910056600000	
032835	10/25/01	MSFD MAIN STREET FOOD DISTRIBUTION	143.30	P	201090	FOOD SUPPLIES	5091031060000620	
032836	10/25/01	DUP DUPLITRON, INC.	654.13	P	201148	MAINTENANCE AGREEMENT	1199926242000422	
032837	10/25/01	PDI PANASONIC DOCUMENT IMAGING	69.41	P	201021	MAINTENANCE AGREEMENT	1199926242000422	
032838	10/25/01	YCS YOUTH CONSULTATION SERVICES	4,123.20	P	200222	TUITION NJ PRIV HANDIC	1199910056600000	
032839	10/25/01	JJSF J & J SNACK FOODS CORP.	597.00	P	201093	FOOD SUPPLIES	5091031060000620	
032840	10/25/01	UCES UNION COUNTY EDUCATIONAL SERV	2,880.00	P	200219	TUITION RV	1199910056600000	
032841	10/25/01	SGPC SPRING GARDEN PETTY CASH ACCO	74.31	F	204960	INS.SCH SUPPLIES-S.GARD	1199924060006616	
		SGPC SPRING GARDEN PETTY CASH ACCO	14.96	F	204960	INS.SCH SUPPLIES-S.GARD	1199924080005891	
		Check 032841 Total	89.27					
032842	10/26/01	PAY B.O.E. SALARY ACCOUNT	25,680.07	P	209000	SALARY ACCOUNT	1111010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	365.22	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	20.70	P	209000	SALARY ACCOUNT	1112010010100009	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	5,062.28	P	209000	SALARY ACCOUNT	1112010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	388.08	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	20.70	P	209000	SALARY ACCOUNT	1113010010100009	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	2,966.24	P	209000	SALARY ACCOUNT	1113010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	348.68	P	209000	SALARY ACCOUNT	1113010010100020	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	241,952.71	P	209000	SALARY ACCOUNT	1114010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	4,828.50	P	209000	SALARY ACCOUNT	1114010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	332.32	P	209000	SALARY ACCOUNT	1114010010100020	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	70.00	P	209000	SALARY ACCOUNT	1114010010100021	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	2,909.50	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	37,491.64	P	209000	SALARY ACCOUNT	1120410010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	624.00	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	151.76	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	175.00	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	18,859.31	P	209000	SALARY ACCOUNT	1123010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	551.46	P	209000	SALARY ACCOUNT	1123010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	8,632.15	P	209000	SALARY ACCOUNT	1124010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	70.00	P	209000	SALARY ACCOUNT	1124010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	500.00	P	209000	SALARY ACCOUNT	1130110010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	6,394.39	P	209000	SALARY ACCOUNT	1140210010070400	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	713.96	P	209000	SALARY ACCOUNT	1140210010081000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	648.65	P	209000	SALARY ACCOUNT	1140210010082000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	446.84	P	209000	SALARY ACCOUNT	1140210010086000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	336.28	P	209000	SALARY ACCOUNT	1180033010000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	19,731.26	P	209000	SALARY ACCOUNT	1199921310000000	*1PR 20

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		PAY B.O.E. SALARY ACCOUNT	420.00	P	209000	SALARY ACCOUNT	1199921310000016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	763.56	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	4,811.92	P	209000	SALARY ACCOUNT	1199922110210000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	9,166.34	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	4,110.25	P	209000	SALARY ACCOUNT	1199922110510000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	56.93	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	286.30	P	209000	SALARY ACCOUNT	1199922210000016	*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	19,696.75	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	1,227.80	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	1,848.92	P	209000	SALARY ACCOUNT	1199926110000029	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	523.83	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	300.63	P	209000	SALARY ACCOUNT	1199926210000016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	2,955.32	P	209000	SALARY ACCOUNT	1199926210000029	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	14,644.40	P	209000	SALARY ACCOUNT	1199926210021000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,048.00	P	209000	SALARY ACCOUNT	1199926210022000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	27,931.91	P	209000	SALARY ACCOUNT	1199927010800000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	3,460.65	P	209000	SALARY ACCOUNT	1199927010900000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,570.55	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	274.28	P	209000	SALARY ACCOUNT	1199929010024016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	73.56	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	8,102.47	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	71.69	P	209000	SALARY ACCOUNT	5091031011000016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	596.46	P	209000	SALARY ACCOUNT	5091031011000017	*1PR 20
Check 032842 Total			1,319,048.10					

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032843	10/26/01	BOES BOARD OF EDUCATION SALARY ACC	21,088.65	P	201065	FICA & MEDC TAXES	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,177.33	P	201065	FICA & MEDC TAXES	5091031022000000	
		Check 032843 Total	22,265.98					
032844	10/26/01	CWB BOLLINGER FOWLER	11,366.10	P	201063	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	384.00	P	201063	PRESCRIPTION BENEFITS	5091031029000293	
		CWB BOLLINGER FOWLER	20,981.49	P	201064	DENTAL PREMIUMS	1199929127000292	
		CWB BOLLINGER FOWLER	738.00	P	201064	DENTAL PREMIUMS	5091031029000292	
		Check 032844 Total	33,469.59					
032845	10/26/01	IHS INTERNATIONAL HEALTHCARE SERV	169.87	P	201066	DENTAL BENEFITS	1199929127000292	NOVEMBE
032846	10/26/01	PAY B.O.E. SALARY ACCOUNT	76,364.83	P	2J0450	GL CHECK	141/101	
032847	10/26/01	CWB BOLLINGER FOWLER	470.22	P	2J0451	GL CHECK	421/101	
032848	10/29/01	TRE9 TREASURER, STATE OF NEW JERSE	6,350.95	P	2J0452	GL CHECK	411/101	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032849	11/01/01	BONY BANK OF NEW YORK	665.00	F	201161	MISC PURCH SRVCS-BOE	1199923059016596	
032850	11/02/01	CPNJ CEREBRAL PALSY OF NORTH JERSE	5,372.85	P	200191	TUITION NJ PRIV HANDICA	1199910056600000	
032851	11/02/01	CHS2 COMMUNITY SCHOOL	17,130.68	P	200196	TUITION NJ PRIV HANDIC	1199910056600000	
032852	11/02/01	RBOE RIDGEFIELD BOARD OF EDUCATION	17,607.50	P	200216	TUITION NJ PUBLIC HAND	1199910056200000	
032853	11/02/01	PLC PALISADES LEARNING CENTER	3,502.80	P	200215	TUITION NJ PRIV HANDIC	1199910056600000	
032854	11/02/01	LLC LAKEVIEW LEARNING CENTER	1,929.07	P	200205	TUITION NJ PRIV HANDIC	1199910056600000	
032855	11/02/01	CAI2 CICALTELLI ASSOCIATES INC.	20.00	F	202199	CLASS SIZE RED.TUI/REGI	2045222359000000	
032856	11/02/01	NJC4 NJCSS	75.00	F	204213	CLASS SIZE RED.TUI/REGI	2045222359000000	
032857	11/02/01	MENC MUSIC EDUCATORS NATIONAL CONF	348.00	F	200212	MEMBERSHIP DUES	1199924080001891	
032858	11/02/01	PES PETRACCO & SON	46.92	F	202406	BOARD MEMBERS DUES & EX	1199923089016000	
032859	11/06/01	SNJH STATE OF NJ HEALTH BENEFITS F	227,319.73	P	201062	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	8,136.43	P	201062	HEALTH BENEFITS	5091031029000291	
		Check 032859 Total	235,456.16					
032860	11/07/01	COCL COSTCO CLIFTON #306	349.95	F	205086	TEACHING SUPPLIES	1199922260001625	
032861	11/07/01	TTE TRI-TECH ENGINEERING	17,716.25	F	205084	ARCH SERVICES	1199929034000000	
032862	11/07/01	NSP1 NATIONAL SPORTSWEAR & PROMOTI	420.08	F	203878	INS. MISC. EXPENSES-CAT	1119010080009891	
032863	11/07/01	NJC3 NJCU DEVELOPMENT FUND	30.00	F	202202	CST CONFERENCE EXPENSE	1199921959200582	
032864	11/07/01	CMHS COMMUNITY MENTAL HEALTH SERVI	3,605.04	P	200218	TUITION NJ PRIV HANDIC	1199910056600000	
032865	11/07/01	NHPC NUTLEY HIGH SCHOOL PETTY CASH	16.00	F	200343	PETTY CASH	1140210080070891	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	19.70	F	200343	PETTY CASH	1199922350000581	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	24.74	F	200343	PETTY CASH	1199923053001532	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	29.10	F	200343	PETTY CASH	1199924060001616	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	22.48	F	200343	PETTY CASH	1199924080001891	
		Check 032865 Total	112.02					
032866	11/07/01	FOFS FRIENDS OF FMS SINGERS	125.00	F	205079	BOARD MEMBERS DUES & EX	1199923089016000	
032867	11/12/01	PAY B.O.E. SALARY ACCOUNT	25,685.32	P	209000	SALARY ACCOUNT	1111010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	689.15	P	209000	SALARY ACCOUNT	1111010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	282,941.29	P	209000	SALARY ACCOUNT	1112010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	31.05	P	209000	SALARY ACCOUNT	1112010010100009	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	6,783.46	P	209000	SALARY ACCOUNT	1112010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,552.32	P	209000	SALARY ACCOUNT	1112010010100020	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	171,623.82	P	209000	SALARY ACCOUNT	1113010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	31.05	P	209000	SALARY ACCOUNT	1113010010100009	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	2,754.46	P	209000	SALARY ACCOUNT	1113010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	295.68	P	209000	SALARY ACCOUNT	1113010010100020	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	242,507.90	P	209000	SALARY ACCOUNT	1114010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	4,301.64	P	209000	SALARY ACCOUNT	1114010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	35.00	P	209000	SALARY ACCOUNT	1114010010100021	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	3,197.00	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	38,751.29	P	209000	SALARY ACCOUNT	1120410010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	916.20	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	378.85	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	3,832.74	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	166.21	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	84.24	P	209000	SALARY ACCOUNT	1123010010100016	*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	8,632.15	P	209000	SALARY ACCOUNT	1124010010100000	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	79.56	P	209000	SALARY ACCOUNT	1124010010100016	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	6,394.39	P	209000	SALARY ACCOUNT	1140210010070400	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	1,331.62	P	209000	SALARY ACCOUNT	1140210010071000	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	316.80	P	209000	SALARY ACCOUNT	1140210010081000	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	444.48	P	209000	SALARY ACCOUNT	1140210010082000	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	612.10	P	209000	SALARY ACCOUNT	1140210010086000	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	112.73	P	209000	SALARY ACCOUNT	1140210010091000	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	19,731.26	P	209000	SALARY ACCOUNT	1199921310000000	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	175.00	P	209000	SALARY ACCOUNT	1199921310000016	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	848.40	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	64.69	P	209000	SALARY ACCOUNT	1199921810500016	*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	68.47	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	155.29	P	209000	SALARY ACCOUNT	1199922210000016	*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	48,698.69	P	209000	SALARY ACCOUNT	1199924010300000	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	19,696.75	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	1,701.17	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	692.09	P	209000	SALARY ACCOUNT	1199926110000029	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	99.70	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	1,197.88	P	209000	SALARY ACCOUNT	1199926210000016	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	5,689.54	P	209000	SALARY ACCOUNT	1199926210000029	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	16,243.81	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	27,393.93	P	209000	SALARY ACCOUNT	1199927010800000	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	4,036.82	P	209000	SALARY ACCOUNT	1199927010900000	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	3,737.13	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	68.47	P	209000	SALARY ACCOUNT	1199929010024016	*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	8,102.47	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

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		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	209.25	P	209000	SALARY ACCOUNT	5091031011000016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	78.83	P	209000	SALARY ACCOUNT	5091031011000017	*1PR 20
		Check 032867 Total	1,316,559.30					
032868	11/12/01	BOES BOARD OF EDUCATION SALARY ACC	20,805.94	P	201065	FICA & MEDC TAXES	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,148.26	P	201065	FICA & MEDC TAXES	5091031022000000	
		Check 032868 Total	21,954.20					
032869	11/12/01	PAY B.O.E. SALARY ACCOUNT	75,563.81	P	2J0454	GL CHECK	141/101	
032870	11/16/01	CHS3 CHS QUIZ BOWL TEAM	120.00	F	200326	TOURNAMENT	1119010080001891	
032871	11/16/01	BONY BANK OF NEW YORK	24,072.50	F	201068	PRINCIPAL & INTEREST	4070151083000000	
		BONY BANK OF NEW YORK	115,000.00	F	201068	PRINCIPAL & INTEREST	4070151091000000	
		Check 032871 Total	139,072.50					
032872	11/16/01	PD4 PETE'S DELI	76.69	F	202413	BOARD MEMBERS EXPENSE	1199923089016000	
032878	11/26/01	A&C A & C PLUMBING & HEATING, INC	10,412.00	F	203923	C/S MAINT	1199926142001423	
032879	11/26/01	BEKA A BEKA BOOK, INC.	2,529.80	P	203560	NON PUBLIC TEXTBOOKS	2050110064000000	
032880	11/26/01	AH2 ACADEMIC HALLMARKS	53.00	F	200310	CURRICULUM EXP	1119010080001891	
032881	11/26/01	API ACCENT PRESS, INC.	570.00	F	200361	TEACHING SUPPLY	1119010061001615	
032882	11/26/01	AFPI ACME FOOD PRODUCTS INC	6,384.39	P	201077	GENERAL SUPPLIES	5091031060000620	
032883	11/26/01	ADV ADVANTA	98.10	P	201029	LEASE AGREEMENT	1199929050000440	
032884	11/26/01	AGL1 AGL INHALATION THERAPY CO.	110.00	F	200348	HEALTH SUPPLIES	1199921360000610	
032885	11/26/01	AGL AGL WELDING SUPPLY CO. INC.	23.75	P	203378	MAINT. REP/SUPP DISTRICT	1199926161000000	
032886	11/26/01	AIRB AIRBORNE EXPRESS	13.67	F	202409	POSTAGE	1199923053000532	
032887	11/26/01	AS6 ALLEGRO SCHOOL	8,670.00	P	200183	TUITION NJ PRIV HANDIC	1199910056600000	
032888	11/26/01	ALEN ALLIED ENVELOPE COMPANY, INC.	72.25	P	205014	SCH OFFICE SUPPLIES-S.G	1199924060005616	
032889	11/26/01	AME AMERADA HESS	6,137.76	P	203676	OP/PL GAS- HEAT/HOT WAT	1199926262000621	
032890	11/26/01	ASPI AMSCO SCHOOL PUBLICATIONS, IN	276.66	P	200248	TEXTBOOKS	1119010064002000	
032891	11/26/01	AM9 AMTNJ	25.00	F	200337	MEMBERSHIP FEE	1119010080001891	
032892	11/26/01	ANA ANACONDA SPORTS	1,900.80	F	203814	AA-SUPPLIES- GIRLS SOCC	1140210060086610	
032893	11/26/01	ARCH ARCH	78.28	P	203379	TELEPHONE SERVICES	1199923053016531	
032894	11/26/01	ASSO ASSOCIATED PRODUCTS CO.	385.00	P	202305	REPAIR SUPPLIES	1199926161000000	
032895	11/26/01	ALC4 ASSOCIATION OF LEARNING CONSU	75.00	F	202203	CST CONFERENCE EXPENSE	1199921959200582	
		ALC4 ASSOCIATION OF LEARNING CONSU	75.00	F	202204	CST CONFERENCE EXPENSE	1199921959200582	
		Check 032895 Total	150.00					
032896	11/26/01	AFS ASTONE FLEET SERVICE	298.40	F	202337	CONTR VEH MAINT SP ED	1199926242023423	
		AFS ASTONE FLEET SERVICE	384.08	F	202337	CONTR VEH MAINT SP ED	1199927042000422	
		AFS ASTONE FLEET SERVICE	2,450.72	F	202337	CONTR VEH MAINT SP ED	1199927042010422	
		Check 032896 Total	3,133.20					
032897	11/26/01	ATT AT & T	459.31	P	203369	TELEPHONE SERVICES	1199923053016531	
032898	11/26/01	BRI B.R.I.T.E.	320.00	F	200342	WORKSHOP	1140110080000891	
032899	11/26/01	BT2 BARONE'S TOWING	38.00	F	202340	TRANS MISC. EXPENSES-SE	1199927089010000	
032900	11/26/01	BARR BARRON'S EDUCATIONAL SERIES I	80.99	P	200027	REFERENCE BOOKS	1199921860000616	
		BARR BARRON'S EDUCATIONAL SERIES I	83.72	P	200360	TEACHING SUPPLY	1119010064001000	
		Check 032900 Total	164.71					

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032901	11/26/01	BEAR BEARCOM	613.37	P	204214	OFF SUPPLIES	1199924060003616	
032902	11/26/01	BSS4 BELL'S SECURITY SALES	228.83	F	204163	REPAIR SUPPLIES	1199926161000000	
		BSS4 BELL'S SECURITY SALES	1,451.10	F	204163	REPAIR SUPPLIES	1199926161001000	
		BSS4 BELL'S SECURITY SALES	54.60	F	204163	REPAIR SUPPLIES	1199926161002000	
		BSS4 BELL'S SECURITY SALES	561.95	F	205091	REPAIR SUPPLIES	1199926161000000	
		BSS4 BELL'S SECURITY SALES	157.60	F	205091	REPAIR SUPPLIES	1199926161001000	
		BSS4 BELL'S SECURITY SALES	169.20	F	205091	REPAIR SUPPLIES	1199926161002000	
		BSS4 BELL'S SECURITY SALES	535.70	F	205091	REPAIR SUPPLIES	1199926161007000	
		Check 032902 Total	3,158.98					
032903	11/26/01	BIH BELLEVILLE INDUSTRIAL HARDWAR	89.42	F	204979	REPAIR SUPPLIES	1199926161000000	
032905	11/26/01	BPS BELLRIDGE PLUMBING SUPPLY COR	166.56	F	204240	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	98.10	F	204240	REPAIR SUPPLIES	1199926161005000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	32.33	F	204241	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	2.79	F	204241	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	179.79	F	204241	REPAIR SUPPLIES	1199926161007000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	79.50	F	204242	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	33.95	F	204985	REPAIR SUPPLIES	1199926161004000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	260.88	F	204985	REPAIR SUPPLIES	1199926161005000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	5.58	F	204986	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	109.72	F	205046	REPAIR SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	8.00	F	205047	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	119.79	F	205047	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	46.49	F	205048	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	26.34	F	205048	REPAIR SUPPLIES	1199926161005000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	26.14	F	205049	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	40.08	F	205092	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	68.55	F	205092	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	49.76	F	205093	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	225.09	F	205094	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	25.71	F	205095	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	41.66	F	205169	PLUMBING SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	30.93	F	205198	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	143.53	F	205200	REPAIR SUPPLIES	1199926161005000	
		Check 032905 Total	1,821.27					
032906	11/26/01	BCC BERGEN CENTER FOR CHILD DEVEL	2,425.50	P	200184	TUITION NJ PRIV HANDI	1199910056600000	
032907	11/26/01	BCSS BERGEN COUNTY SPECIAL SERVICE	1,060.00	P	200185	TUITION COUNTY SPECIAL	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	9,375.81	P	200185	TUITION COUNTY SPECIAL	1199910056500000	
		Check 032907 Total	10,435.81					
032908	11/26/01	RB2 BIGLEY, ROBERT	117.00	F	205002	UNIFORMS	1199929129000299	
032909	11/26/01	BRC BLACKBOARD RESURFACING COMPAN	1,427.52	F	204016	C/S MAINT	1199926142002423	
		BRC BLACKBOARD RESURFACING COMPAN	640.00	F	204017	C/S MAINT	1199926142002423	
		Check 032909 Total	2,067.52					
032910	11/26/01	BB4 BOOK AUTO LEASING INC.	214.30	P	202273	ATHLETIC TRIPS-VENDOR	1199927051227000	
		BB4 BOOK AUTO LEASING INC.	99.95	P	202281	ATHLETIC TRIPS-VENDOR	1199927051227000	
		BB4 BOOK AUTO LEASING INC.	130.95	P	202321	ATHLETIC TRIPS-VENDOR	1199927051227000	
		BB4 BOOK AUTO LEASING INC.	149.82	P	202335	ATHLETIC TRIPS-VENDOR	1199926280023891	
		BB4 BOOK AUTO LEASING INC.	149.83	P	202335	ATHLETIC TRIPS-VENDOR	1199927051227000	
		Check 032910 Total	744.85					

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032911	11/26/01	BS BSN SPORTS	71.68	P	203690	AA-SUPPLIES-ALLSPORTS	1140210060070610	
032912	11/26/01	DB6 BUESING; DENNIS	20.00	F	204974	OP/PL MISC EX-CUSTODIAL	1199926280018891	
032913	11/26/01	CM1 C & M DOOR CONTROLS INC.	134.18	F	205006	REPAIR SUPPLIES	1199926161000000	
032914	11/26/01	CFC C F CONNOLLY DIST CO INC	62.82	F	204248	REPAIR SUPPLIES	1199926161001000	
		CFC C F CONNOLLY DIST CO INC	109.08	F	204981	REPAIR SUPPLIES	1199926161001000	
		Check 032914 Total	171.90					
032915	11/26/01	TCIN CABLEVISION	16.45	P	203380	INS. PURCH PRO/TECH SER	1119010034000000	
032916	11/26/01	CGS1 CADAPULT GRAPHIC SYSTEMS, INC.	214.51	P	200257	DLNA SUPPLIES	2043620060000610	
032917	11/26/01	CCPT CALDWELL COMMUNITY PHYSICAL T	581.25	F	202168	IB PURCH PROF SRVCS	2025022032000000	
		CCPT CALDWELL COMMUNITY PHYSICAL T	131.25	F	202169	IB PURCH PROF SERVICE	2025022032000000	
		Check 032917 Total	712.50					
032918	11/26/01	CM8 CANDLE METRO	595.80	P	204977	TEACHING SUPPLIES-LINCO	1119010061003615	
032919	11/26/01	CAN1 CANON BUSINESS SOLUTIONS	654.49	P	201014	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	326.65	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 032919 Total	3,270.74					
032920	11/26/01	PC9 CAPONE; PAUL	1,100.00	F	200368	HOME INSTRUCTION	1115010032000000	
032921	11/26/01	CBS CAROLINA BIOLOGICAL SUPPLY CO	71.17	P	200362	SUPPLIES	1119010061001615	
		CBS CAROLINA BIOLOGICAL SUPPLY CO	3,775.63	P	203345	TEACHING SUPPLIES	1119010061001615	
		Check 032921 Total	3,846.85					
032922	11/26/01	CG1 CDW GOVERNMENT, INC.	263.71	F	200311	COMPUTER SUPPLIES	1199929060025629	
032923	11/26/01	CENT CENTURY HEATING & COOLING INC	135.00	F	205037	EQUIP REPAIR	1199926242000422	
032924	11/26/01	CS7 CERAMIC SUPPLY OF N.Y & N.J.	613.79	P	203423	TEACHING SUPPLIES- FRAN	1119010061002615	
032925	11/26/01	CP1 CEREBRAL PALSY ASSOC MIDDLESE	9,384.00	P	201134	TUITION NJ PRIV HANDI	1199910056600000	
		CP1 CEREBRAL PALSY ASSOC MIDDLESE	2,775.00	F	201160	TUITION	1199910056600000	
		Check 032925 Total	12,159.00					
032926	11/26/01	CPC2 CEREBRAL PALSY CENTER	4,019.40	P	201133	TUITION NJ PRIV HANDIC	1199910056600000	
032927	11/26/01	DAE CHARLES C. DAE, INC.	485.00	F	204972	C/S MAINT	1199926142001423	
032928	11/26/01	CHP CHELSEA HOUSE PUBLISHERS	1,049.43	P	200103	LIBRARY BOOKS	119992260001611	
032929	11/26/01	CHE CHERENSON GROUP	979.32	P	203381	BUS OFF MISC PURCH SERV	1199929050024596	
032930	11/26/01	CFE CHIEF FIRE EQUIPMENT COMPANY	214.50	F	204964	REPAIR SUPPLIES	1199926161001000	
032931	11/26/01	CDC2 CHILD DEVELOPMENT CENTER	2,229.36	P	200192	TUITION NJ PRIV HANDIC	1199910056600000	
032932	11/26/01	CI2 CHILDRENS INSTITUTE	22,680.00	P	200195	TUITION NJ PRIV HANDIC	1199910056600000	
032933	11/26/01	CSG CIRCLE SYSTEM GROUP	564.55	F	205034	RECOND	1140210050076597	
		CSG CIRCLE SYSTEM GROUP	424.05	F	205034	RECOND	1140210050080597	
		CSG CIRCLE SYSTEM GROUP	379.10	F	205034	RECOND	1140210050084597	
		CSG CIRCLE SYSTEM GROUP	960.30	F	205034	RECOND	1140210050085597	
		CSG CIRCLE SYSTEM GROUP	1,567.95	F	205034	RECOND	1140210050092597	
		CSG CIRCLE SYSTEM GROUP	84.75	F	205035	FOOTBALL SUPPLIES	1140210060081610	
		CSG CIRCLE SYSTEM GROUP	132.50	F	205196	FOOTBALL SUPPLIES	1140210060081610	
		Check 032933 Total	4,113.20					
032934	11/26/01	CSII CISCO SYSTEMS INC.	292.90	P	200163	CISCO SUPPLIES	2036110061000000	

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		CSI1 CISCO SYSTEMS INC.	10,089.84	P	200167	CISCO EQUIPMENT	2036110061000000	
		Check 032934 Total	10,382.74					
032935	11/26/01	CMC CITY MUSIC CENTER	128.95	F	203646	TEACHING SUPPLIES- FRAN	1119010061002615	
		CMC CITY MUSIC CENTER	54.85	F	203648	TEACHING SUPPLIES- LINC	1119010061003615	
		Check 032935 Total	183.80					
032936	11/26/01	CSCI CITY SUPPLY CO., INC.	1,563.32	P	201080	GENERAL SUPPLIES	5091031060000610	
032937	11/26/01	CML CLARUS MUSIC LTD.	26.53	F	203830	LIBRARY BOOKS- SPRING G	1199922260005611	
032938	11/26/01	CCBC COCA COLA BOTTLING CO OF NEW	3,889.56	P	201154	GENERAL SUPPLIES	5091031060000610	
032939	11/26/01	COL COLANERI BROS.	66.20	F	204967	EQUIP REPAIR	1199926242000422	
		COL COLANERI BROS.	52.15	F	205029	REPAIR SUPPLIES	1199926261020000	
		COL COLANERI BROS.	47.25	F	205030	C/S/ MAINT	1199926242000422	
		COL COLANERI BROS.	57.15	F	205031	C/S MAINT	1199926242000422	
		COL COLANERI BROS.	769.99	F	205040	REPAIR SUPPLIES	1199926261020000	
		COL COLANERI BROS.	232.00	F	205041	REPAIR SUPPLIES	1199926261020000	
		COL COLANERI BROS.	24.00	F	205043	REPAIR SUPPLIES	1199926261020000	
		COL COLANERI BROS.	107.05	F	205044	EQUIP REPAIR	1199926242000422	
		COL COLANERI BROS.	30.00	F	205045	EQUIP REPAIR	1199926242000422	
		Check 032939 Total	1,385.79					
032940	11/26/01	CGP1 COLLEGE GIFTED PROGRAMS	95.00	F	205019	GUIDANCE CONFERENCE EXP	1199921850000582	
032941	11/26/01	CD COLLEGIATE DIRECTORIES	191.70	P	200030	REFERENCE BOOKS	1199921860000616	
032942	11/26/01	SC5 COLON; SHARON	19.00	F	202381	TRANS MISC. EXPENSES	1140210080071891	
		SC5 COLON; SHARON	30.00	F	202381	TRANS MISC. EXPENSES	1199927089000000	
		Check 032942 Total	49.00					
032943	11/26/01	CPS COMMERCIAL PLASTICS & SUPPLY	1,566.72	F	204988	CUSTODIAL SUPPLIES	1199926161000000	
032944	11/26/01	CLI2 COMPASSLEARNING INC.	15.00	P	203612	BSR TEACHING SUPPLIES	1123010061000615	
032945	11/26/01	CMC5 CONCENTRA MEDICAL CENTERS	49.00	F	202376	TRANSPORTATION MISC. EX	1199927089000000	
032946	11/26/01	CSC2 CONCESSION SUPPLY CO, INC.	119.25	P	201081	FOOD SUPPLIES	5091031060000620	
032947	11/26/01	CG CONTEMPORARY GLASS	30.00	F	202332	CONTR VEH MAINT SP ED	1199927042010422	
032948	11/26/01	CC4 COOKIE CUPBOARD	537.10	P	201082	FOOD SUPPLIES	5091031060000620	
032949	11/26/01	COST COSTCO WHOLESALE MEMBERSHIP	80.00	F	204969	BUS OFF SUPPLIES	1199929060024616	
032950	11/26/01	CP9 CPI USER'S GROUP	97.92	P	201151	SUPPLIES	1199929060025616	
032951	11/26/01	GD1 D'ANGELO; GIOVANNI	123.95	P	205033	UNIFORMS	1199929129000299	
032952	11/26/01	DTC DECAMP TRANSIT COMPANY	790.00	F	202238	ATHLETIC TRIPS-VENDOR	1199927051227000	
		DTC DECAMP TRANSIT COMPANY	790.00	F	202239	ATHLETIC TRIPS-VENDOR	1199927051227000	
		DTC DECAMP TRANSIT COMPANY	790.00	F	202240	ATHLETIC TRIPS-VENDOR	1199927051227000	
		DTC DECAMP TRANSIT COMPANY	1,300.00	F	202282	ATHELTIC TRIPS-VENDOR	1199927051227000	
		DTC DECAMP TRANSIT COMPANY	1,050.00	F	202322	ATHLETIC TRIPS-VENDOR	1199927051227000	
		Check 032952 Total	4,720.00					
032953	11/26/01	DM1 DEMCO INC.	194.81	P	204207	LIBRARY SUPPLIES-S. GARD	1199922260005614	
032954	11/26/01	DH DETAILED HEATING INC	1,988.00	P	205205	C/S MAINT	1199926142001423	
032955	11/26/01	DB DICK BLICK	855.29	P	203348	TEACHING SUPPLIES	1119010061001615	
032956	11/26/01	MD3 DIVINS; MARIA	600.00	P	202283	TO & FROM SCH SP ED CON	1199927051400000	
032957	11/26/01	DDDC DOUGLASS DEVELOPMENT DISABILI	3,609.60	P	200280	TUITION NJ PUBLIC HAND	1199910056200000	
032958	11/26/01	DUP DUPLITRON, INC.	104.45	P	204187	SCH OFFICE SUPPLIES-FRA	1199924060002616	
		DUP DUPLITRON, INC.	456.95	P	204231	OFFICE SUPPLIES	1199929060024616	
		DUP DUPLITRON, INC.	17.95	F	205203	OFFICE SUPPLIES	1199929060024616	
		Check 032958 Total	579.35					

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032959	11/26/01	JD DWYER; JOSEPH	116.00	F	202341	TRANS MISC. EXPENSES	1199927089000000	
032960	11/26/01	EERA EASTERN EDUCATIONAL RESEARCH	105.00	F	202415	SUPT OFF TRAVEL/CONF EX	1199923059017596	
032961	11/26/01	EBS EBSCO	459.82	P	203278	TEACHING SUPPLIES-WASHI	1119010061006615	
		EBS EBSCO	546.94	P	204954	TEACHING SUPPLIES	1120410061000615	
		EBS EBSCO	100.03	P	204955	TEACHING SUPPLIES	1121510061000615	
		EBS EBSCO	128.77	P	204956	TEACHING SUPPLIES	1120410061000615	
		EBS EBSCO	90.21	F	204958	TEACHING SUPPLIES	1120410061000615	
		EBS EBSCO	247.10	P	204959	TEACHING SUPPLIES	1121510061000615	
Check 032961 Total			1,572.87					
032962	11/26/01	ECAS ECASBO	200.00	F	204224	BUS OFFICE EXP	1199929060024616	
032963	11/26/01	ECLC ECLC OF NEW JERSEY	12,546.00	P	200200	TUITION NJ PRIV HANDIC	1199910056600000	
032964	11/26/01	ESCM EDUCATIONAL SERVICES COMMISSI	126.90	F	200376	SP SERV OFFICE SUPPLIES	1199922160010616	
032965	11/26/01	ESG1 ELCOM SERVICES GROUP, INC.	392.94	P	200226	COMPUTER SUPPLIES	1199929060025616	
032966	11/26/01	EA ENERGY FOR AMERICA	600.00	F	106620	ARCHITECT/ENGINEER	1199929033000333	
		EA ENERGY FOR AMERICA	3,766.00	P	203382	OP/PL PURCH. PRO/TEC SE	1199926230000000	
Check 032966 Total			4,366.00					
032967	11/26/01	IPI1 ESCHOOL NEWS	132.00	F	200371	DATA PROCESSING SUPPLIE	1199929060025616	
032968	11/26/01	ECDP ESSEX COUNTY DEPT OF PARKS, RE	185.00	F	200318	BAND/CHEERLEADERS MISC	1140210080071891	
032969	11/26/01	ECES ESSEX COUNTY EDUCATIONAL SERV	6,434.52	P	201147	TUITION	2050210032060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	382.20	P	201147	TUITION	2050310032060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	947.60	P	201147	TUITION	2050527059060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	942.96	P	201147	TUITION	2050610032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,333.70	P	201147	TUITION	2050810032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	10,756.35	P	202300	TO & FROM SCH SP ED CON	1199927051400000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,008.00	F	202377	ATHLETIC TRIP EXPENSE	1199927051200000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	2,079.00	F	202377	ATHLETIC TRIP EXPENSE	1199927051227000	
Check 032969 Total			25,884.33					
032970	11/26/01	EB1 EVERBIND BOOKS	4,975.98	P	200113	HIGH SCHOOL TEXTBOOKS	1119010064001000	
032971	11/26/01	ECS1 EXECUTIVE COFFEE SERVICE INC.	12.00	P	203383	SP SERV OFFICE SUPPLIES	1199922160010616	
032972	11/26/01	FS FELICIAN SCHOOL	1,818.32	P	200202	TUITION NJ PRIV HANDIC	1199910056600000	
032973	11/26/01	FIC FESTIVAL ICE CREAM	335.42	P	201087	FOOD SUPPLIES	5091031060000620	
032974	11/26/01	FLA FLAGHOUSE INC	495.53	P	203424	TEACHING SUPPLIES	1119010061003615	
032975	11/26/01	FLEE FLEET LEASING CORPORATION	439.00	P	201033	SCH ADM LEASE/RENTAL EQ	1199924050002440	
032976	11/26/01	FHE FLOYD HALL ENTERPRISES	3,986.67	F	200340	ICE HOCKEY GAME EXPENSE	1140210080092895	
032977	11/26/01	NF2 FOGGIO; NANCY	7.50	F	205166	PRO/DEV MISC TRAVEL EXP	1199922350000583	
032979	11/26/01	FCC FRANKLIN CENTRAL COMMUNICATIO	275.00	F	204222	C/S MAINT	1199926142001423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	50.00	F	204222	C/S MAINT	1199926142006423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	50.00	F	204223	C/S MAINT	1199926142004423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	875.00	F	205098	C/S MAINT	1199926142001423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	375.00	F	205098	C/S MAINT	1199926142002423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	400.00	F	205098	C/S MAINT	1199926142003423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	250.00	F	205098	C/S MAINT	1199926142004423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	250.00	F	205098	C/S MAINT	1199926142005423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	375.00	F	205098	C/S MAINT	1199926142006423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	250.00	F	205098	C/S MAINT	1199926142007423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	100.00	F	205099	C/S MAINT	1199926142002423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	50.00	F	205099	C/S MAINT	1199926142003423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	50.00	F	205099	C/S MAINT	1199926142005423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	50.00	F	205099	C/S MAINT	1199926142007423	

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Check 032979 Total			3,400.00					
032980	11/26/01	FFI FRANKLIN FLOORS INC	190.48	F	204971	REPAIR SUPPLIES	1199926161007000	
032981	11/26/01	GPB GACCIONE, POMACO & BECK	4,587.50	P	203914	LEGAL SERVICES	1199923033116000	
032982	11/26/01	GAL3 GALE GROUP	950.00	F	200056	LIBRARY TECHNICAL SERVI	2043520060001610	
032983	11/26/01	GENI GENITEMPO; ALAN	117.05	F	205192	BOARD MEMBERS DUES & EX	1199923059016596	
032984	11/26/01	GBV GENOVA, BURNS & VERNIOIA	67.50	F	204962	LEGAL SERVICES	1199923033116000	
032985	11/26/01	GSI GIANT SERVICES INC	189.60	F	204116	CUSTODIAL SUPPLIES	1199926261018000	
		GSI GIANT SERVICES INC	328.50	F	204118	CUSTODIAL SUPPLIES	1199926261018000	
		GSI GIANT SERVICES INC	1,766.00	F	204978	CUSTODIAL SUPPLIES	1199926261018000	
Check 032985 Total			2,284.10					
032986	11/26/01	GA GLENVIEW ACADEMY	3,435.01	P	200332	TUITION NJ PRIV HANDICA	1199910056600000	
032987	11/26/01	GSE GOPHER SPORTS EQUIPMENT	1,250.87	P	203292	TEACHING SUPPLIES-FRANK	1119010061002615	
		GSE GOPHER SPORTS EQUIPMENT	256.31	P	203414	BUDGET SUPPLIES- FRANKL	1119010061002625	
Check 032987 Total			1,507.18					
032988	11/26/01	GRAN GRAINGER INC.	365.26	F	204980	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	23.76	F	204980	REPAIR SUPPLIES	1199926161005000	
		GRAN GRAINGER INC.	274.14	F	204982	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	229.50	F	205016	CUSTODIAL SUPPLIES	1199926261018000	
		GRAN GRAINGER INC.	69.33	F	205042	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	175.26	F	205158	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	163.08	F	205158	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	28.47	F	205159	REPAIR SUPPLIES	1199924060001616	
		GRAN GRAINGER INC.	515.34	F	205160	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	27.53	F	205160	REPAIR SUPPLIES	1199926161004000	
		GRAN GRAINGER INC.	224.92	F	205160	REPAIR SUPPLIES	1199926161007000	
Check 032988 Total			2,096.59					
032989	11/26/01	GSC GRIFFITH SHADE COMPANY	114.45	F	204963	CUSTODIAL SUPPLIES	1199926261018000	
		GSC GRIFFITH SHADE COMPANY	69.20	F	205007	REPAIR SUPPLIES	1199926261018000	
		GSC GRIFFITH SHADE COMPANY	12.60	F	205207	REPAIR SUPPLIES	1199926161005000	
Check 032989 Total			196.25					
032990	11/26/01	GNK GRIGSBY'S SNACKS	4,683.04	P	201088	FOOD SUPPLIES	5091031060000620	
032991	11/26/01	GURN GURNEY; CAROL	52.99	F	204975	TEACHING SUPPLIES-LINCO	1119010061003615	
032992	11/26/01	HC HAAN CRAFTS	383.13	P	200022	SUPPLIES	1119010061001615	
032993	11/26/01	HMC2 HACKENSACK MEDICAL CENTER	2,494.00	P	200323	PURCH. PROF SERVICES	1199921330000000	
032994	11/26/01	HES HAWTHORNE EDUCATIONAL SERVICE	361.90	F	203218	CST SUPPLIES	1199921960000616	
		HES HAWTHORNE EDUCATIONAL SERVICE	95.70	F	203251	CST SUPPLIES	1199921960000616	
Check 032994 Total			457.60					
032995	11/26/01	HJ11 HAZELDEN	67.50	P	200350	GUIDANCE OFFICE SUPPLIE	1199921860000616	
032996	11/26/01	HJ3 HEALY; JOYCE	209.32	F	204976	PRO/DEV MILEAGE & TOLLS	1199922350000581	
032997	11/26/01	HCI HIGHSMITH CO.INC.	243.70	F	203336	TEACHING SUPPLIES	1119010061001615	
		HCI HIGHSMITH CO.INC.	45.60	P	204146	A/V SUPPLIES-S.GARDEN	1199922260005613	
		HCI HIGHSMITH CO.INC.	40.27	F	205167	INSTRUCTIONAL SUPPLIES	1119010061006625	
Check 032997 Total			329.57					
032998	11/26/01	HS HOLMSTEAD SCHOOL	2,445.60	P	200204	TUITION NJ PRIV HANDIC	1199910056600000	
032999	11/26/01	HRW2 HOLT RINEHART & WINSTON	552.67	P	200209	TEXTBOOKS	1119010064001000	

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033000	11/26/01	HDC HOME DEPOT COMM.ACCT.	19.48	F	204966	REPAIR SUPPLIES	1199926161005000	
		HDC HOME DEPOT COMM.ACCT.	199.85	F	205039	REPAIR SUPPLIES	1199926161000000	
		Check 033000 Total	219.33					
033001	11/26/01	HMC HOUGHTON MIFFLIN CO.	17.35	F	203664	BSR TEACHING SUPPLIES	1123010061000615	
033002	11/26/01	HS3 HUBBARD SCIENTIFIC	699.73	P	203349	TEACHING SUPPLIES	1119010061001615	
033003	11/26/01	HG2 HYDRA GALLERIES	59.00	P	204070	TEACHING SUPPLIES-RADCL	1119010061004615	
033004	11/26/01	IBM I B M CORPORATION	454.84	P	203374	OP/PL C/S EQUIP. REPAIR	1199926242000422	
033005	11/26/01	IMM1 IMMEDICENTER	159.00	F	200364	HEALTH PURCH. PROF. SER	1199921330000000	
033006	11/26/01	IOE IMPERIAL OFFICE EQUIPMENT	80.00	F	201138	EQUIPMENT REPAIR	1199926242000422	
		IOE IMPERIAL OFFICE EQUIPMENT	120.00	F	204000	C/S EQUIPMENT REPAIR	1199926042000422	
		Check 033006 Total	200.00					
033007	11/26/01	JJSF J & J SNACK FOODS CORP.	906.00	P	201093	FOOD SUPPLIES	5091031060000620	
		JJSF J & J SNACK FOODS CORP.	66.00	P	201093	FOOD SUPPLIES	5091031060000620	
		Check 033007 Total	972.00					
033008	11/26/01	JWP J W PEPPER & SON INC.	517.91	P	203457	TEACHING SUPPLIES-FRANK	1119010061002615	
		JWP J W PEPPER & SON INC.	418.57	P	203471	BUDGET MUSIC SUPPLIES-S	1119010061005626	
		JWP J W PEPPER & SON INC.	230.47	P	204211	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 033008 Total	1,166.95					
033009	11/26/01	JR J&R TOWN GETTY	185.00	F	202326	OP/PL C/S VEHICLE REPAI	1199926242023423	
		JR J&R TOWN GETTY	205.00	F	202334	OP/PL C/S VEHICLE REPAI	1199926242023423	
		Check 033009 Total	390.00					
033010	11/26/01	JSEO J-SONS EQUIPMENT OVERHAUL, IN	602.67	F	202378	OP/PL C/S VEHICLE REPAI	1199926242023423	
033011	11/26/01	JLH J.L.HAMMETT	918.13	P	106242	SUPPLIES	1119010061003625	
		JLH J.L.HAMMETT	515.74	F	106423	BUDGET SUPPLIES- HS	1119010061001625	
		JLH J.L.HAMMETT	577.96	P	203042	TEACHING SUPPLIES	1119010061005615	
		JLH J.L.HAMMETT	414.08	P	203073	TEACHING SUPPLIES-BS	1123010061000615	
		JLH J.L.HAMMETT	286.18	P	203420	BUDGET SUPPLIES- SPRING	1119010061005625	
		JLH J.L.HAMMETT	211.46	P	203666	BSR TEACHING SUPPLIES	1123010061000615	
		JLH J.L.HAMMETT	127.26	P	204154	BUDGET SUPPLIES-LINCOLN	1119010061003625	
		JLH J.L.HAMMETT	63.63	P	204230	A/V SUPPLIES-S.GARDEN	119992260005613	
		Check 033011 Total	3,114.44					
033012	11/26/01	JH JAY-HILL REPAIRS	321.50	P	201094	MISC. PURCHASED SERVICE	5091031050000596	
033013	11/26/01	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.	700.00	F	204199	EQUIP REPAIR	1199926242000422	
		Check 033013 Total	920.00					
033014	11/26/01	JT JIMMY'S TRANSPORTATION LTD	230.00	F	202328	ATHLETIC TRIPS-VENDOE	1199927051227000	
		JT JIMMY'S TRANSPORTATION LTD	1,717.50	F	202331	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	235.00	F	202336	ATHLETIC TRIPS-VENDOR	1199927051227000	
		JT JIMMY'S TRANSPORTATION LTD	210.00	F	202375	ATHLETIC TRIPS-VENDOR	1199927051227000	
		Check 033014 Total	2,392.50					
033015	11/26/01	JRI JOSEPH RICCIARDI INC.	27.15	F	205201	CUST SUPPLIES	1199926261018000	
033016	11/26/01	KAR KARLAN ENVIRONMENTAL SERVICES	484.85	F	204961	EQUIP REPAIR	1199926242000422	
033017	11/26/01	KEI KHOKNAR ENTERPRISES INC.	6,101.10	P	201095	FOOD SUPPLIES	5091031060000620	

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033018	11/26/01	KB1 KILLER BEE	3,340.00	F	200110	ALL SPORTS AWARDS	1140210080070894	
033019	11/26/01	LPK KOSTER; LAWRENCE P.	120.00	F	205003	UNIFORMS	1199929129000299	
033020	11/26/01	LLM LAKESHORE LEARNING MATERIALS	226.00	F	203820	TEACHING SUPPLIES- S GA	1119010061005615	
033021	11/26/01	LMC2 LANDIS MEAT CO.	246.80	P	201097	FOOD SUPPLIES	5091031060000620	
033022	11/26/01	LEC LANG EQUIPMENT CO.	633.48	P	204050	C/S MAINT	1199926161001000	
033023	11/26/01	LPI2 LEARNING PUBLICATIONS, INC.	13.45	F	202404	SUPT OFFICE SUPPLIES	1199923060017616	
033024	11/26/01	LERC LERCH, VINCI & HIGGINS	15,000.00	F	204219	PROF. SERVICES	1199929033000336	
033025	11/26/01	LVC LIBRARY VIDEO CO.	535.94	P	204990	A/V SUPPLIES-YANTACAW	1199922260007613	
033026	11/26/01	LFT LITTLE FALLS TROPHY	41.50	P	200229	AWARD FOR MUSIC	1119010080001891	
		LFT LITTLE FALLS TROPHY	5.00	F	200320	ALL SPORTS AWARDS	1140210080070894	
		Check 033026 Total	46.50					
033027	11/26/01	LP4 LOMBARDI'S PRODUCE	1,000.00	P	201098	FOOD SUPPLIES	5091031060000620	
033028	11/26/01	LORI LORI'S CHEERBOWS	292.90	P	202233	AA SUPPLIES- BAND/CHEER	1140210060071610	
033029	11/26/01	LRP LRP PUBLICATIONS	29.45	F	202313	SUPT OFFICE SUPPLIES	1199923060017616	
033030	11/26/01	MAN MANHATTAN WELDING CO. INC.	327.50	F	204220	C/S MAINT	1199926142006423	
033031	11/26/01	MOT MAP OF THE MONTH	205.00	F	204055	BUDGET SUPPLIES-FRANKLI	1119010061002625	
033032	11/26/01	MN MARANTHA NEWS	275.46	P	203386	PERIODICALS	1199922260001612	
		MN MARANTHA NEWS	148.20	P	203386	PERIODICALS	1199922260002612	
		MN MARANTHA NEWS	55.80	P	203386	PERIODICALS	1199922260003612	
		MN MARANTHA NEWS	55.80	P	203386	PERIODICALS	1199922260004612	
		MN MARANTHA NEWS	55.80	P	203386	PERIODICALS	1199922260005612	
		MN MARANTHA NEWS	55.80	P	203386	PERIODICALS	1199922260006612	
		MN MARANTHA NEWS	55.80	P	203386	PERIODICALS	1199922260007612	
		MN MARANTHA NEWS	226.80	P	203386	PERIODICALS	1199923060017616	
		Check 033032 Total	929.46					
033033	11/26/01	MT1 MASTER TEACHER	607.20	F	205013	PRO/DEV GENERAL SUPPLIE	1199922360000610	
033034	11/26/01	MCCO MCCORMICK'S ENTERPRISES, INC.	765.00	F	200321	SUPPLIES	1119010061001615	
033035	11/26/01	MHP1 MCGRAW-HILL COMPANIES	262.65	P	103302	T-2 (IKE) SUPPLIES-ALW	2027122161040350	
		MHP1 MCGRAW-HILL COMPANIES	1,874.57	P	106488	TEXTBOOKS	1119010064007000	
		MHP1 MCGRAW-HILL COMPANIES	74.70	P	200145	TEACHING SUPPLIES	1199922160010616	
		MHP1 MCGRAW-HILL COMPANIES	487.29	P	200262	TEXTBOOKS	1119010064002000	
		MHP1 MCGRAW-HILL COMPANIES	532.43	P	202065	LLD TEACHING SUPPLIES	1120410061000615	
		MHP1 MCGRAW-HILL COMPANIES	537.72	P	202065	LLD TEACHING SUPPLIES	1120410064000000	
		MHP1 MCGRAW-HILL COMPANIES	247.41	P	203957	TEACHING SUPPLIES-YANTA	1119010061007615	
		MHP1 MCGRAW-HILL COMPANIES	1,406.64	P	203957	TEACHING SUPPLIES-YANTA	1119010064007000	
		Check 033035 Total	5,423.41					
033036	11/26/01	MED MEDCO COMPANY	207.73	P	200259	HEALTH SUPPLIES	1199921360000610	
		MED MEDCO COMPANY	107.36	F	203517	HEALTH SUPPLIES	1199921360000610	
		MED MEDCO COMPANY	272.99	F	203518	HEALTH SUPPLIES	1199921360000610	
		Check 033036 Total	588.08					
033037	11/26/01	MEDC MEDIA CONSULTANTS	140.00	F	200336	SUPPLIES	1199922260013613	
033038	11/26/01	MBM MICRO BIO MEDICS INC.	292.92	F	203511	HEALTH SUPPLIES	1199921360000610	
033039	11/26/01	MW4 MICRO WAREHOUSE	97.99	F	200284	DISTANCE LEARNING SUPPL	2043520060001610	
033040	11/26/01	MS7 MIDLAND SCHOOL	2,178.75	P	200206	TUITION NJ PRIV HANDIC	1199910056600000	
033041	11/26/01	MIL MILLER; PATRICIA	95.00	F	200339	UNIFORMS	5091031029000299	
033042	11/26/01	MCD MINOLTA CORPORATION	193.52	P	201126	MAINTENANCE CONTRACT	1199926242000422	
033043	11/26/01	MINU MINUTEMAN SERVICE CO.	1,495.00	F	204096	EQUIP REPAIR	1199926142001423	
		MINU MINUTEMAN SERVICE CO.	245.00	F	204202	EQUIP REPAIR	1199926161001000	

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Check 033043 Total			1,740.00					
033044	11/26/01	MSV MONTCLAIR SEWING & VAC CENTER	240.00	F	200019	SUPPLIES	1119010061001615	
033045	11/26/01	MSU1 MONTCLAIR STATE UNIVERSITY	4,335.00	P	200213	TUITION NJ PUBLIC HAND	1199910056200000	
033046	11/26/01	MH MOUNTAINSIDE HOSP/AHS HOSP CO	250.00	F	200369	HEALTH PURCH.PROF. SERV	1199921330000000	
033047	11/26/01	MS2 MUSIC SHOP	68.00	F	200325	REPAIRS	1119010050000422	
		MS2 MUSIC SHOP	117.00	F	200352	REPAIR	1119010050000422	
		MS2 MUSIC SHOP	1,531.00	F	203520	MUSIC REPAIRS	1119010050000422	
		MS2 MUSIC SHOP	384.00	F	203523	MUSIC REPAIRS	1119010050000422	
		MS2 MUSIC SHOP	421.00	P	203534	MUSIC REPAIRS	1119010050000422	
		MS2 MUSIC SHOP	68.00	F	204949	INS. EQUIPMENT REPAIR	1119010050000422	
		MS2 MUSIC SHOP	42.00	F	204950	INS. EQUIPMENT REPAIR	1119010050000422	
		MS2 MUSIC SHOP	82.00	F	205017	INS. EQUIPMENT REPAIR	1119010050000422	
Check 033047 Total			2,713.00					
033048	11/26/01	MT MUSIC TIME INC.	281.11	P	203467	TEACHING SUPPLIES-RADCL	1119010061004615	
033049	11/26/01	NJIL N.J. INTERSCHOLASTIC LACROSSE	160.00	F	200272	LACROSSE MISX EXP	1140210080091891	
033050	11/26/01	FN1 NARDONE; FLORENCE	1,925.00	P	203965	IDEA	2025022032000000	
033051	11/26/01	N1 NASCO	16.50	P	200015	SUPPLIES	1119010061001615	
033052	11/26/01	NAS NASSP	641.75	P	200286	SUPPLIES	1119010061001615	
033053	11/26/01	NAGC NATIONAL ASSOC.FOR GIFTED CHI	50.00	F	202084	INS. MISC. EXPENSES-CAT	1119010080009891	
033054	11/26/01	NAT NATIONAL BUILDING SUPPLY CORP	60.55	F	205081	REPAIR SUPPLIES	1199926161000000	
033055	11/26/01	NCTM NATIONAL COUNCIL TEACHERS OF	38.00	F	204060	SUPT OFFICE SUPPLIES	1199923060017616	
033056	11/26/01	NEMC NATIONAL EDUCATIONAL MUSIC CO	7,315.18	P	203624	BUDGET MUSIC SUPPLIES-	1119010061001626	
		NEMC NATIONAL EDUCATIONAL MUSIC CO	4,763.13	P	203624	BUDGET MUSIC SUPPLIES-	1214010073001731	
		NEMC NATIONAL EDUCATIONAL MUSIC CO	1,600.24	F	203626	BUDGET MUSIC SUPPLIES-	1119010061002626	
		NEMC NATIONAL EDUCATIONAL MUSIC CO	1,171.00	F	203628	BUDGET MUSIC SUPPLIES-	1119010061003626	
Check 033056 Total			14,849.55					
033057	11/26/01	NEMR NATIONAL ELECTRIC MOTOR REPAI	80.01	F	204234	REPAIRS SUPPLIES	1199926161000000	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	61.13	F	204234	REPAIRS SUPPLIES	1199926161003000	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	87.60	F	205082	EQUIP REPAIR	1199926161004000	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	574.30	F	205082	EQUIP REPAIR	1199926242000422	
Check 033057 Total			803.04					
033058	11/26/01	NLE NATIONAL LATIN EXAM	129.00	F	205051	TEACHING SUPPLIES-FRANK	1119010061002615	
033059	11/26/01	NS NATIONAL SAFETY COUNCIL	86.00	F	200316	RENEWAL OF MAGAZINES	1199924060001616	
033060	11/26/01	NBC NBC AUTO PARTS	25.39	F	205005	REPAIR SUPPLIES	1199926161000000	
		NBC NBC AUTO PARTS	7.59	F	205028	GROUPS SUPPLIES	1199926261020000	
		NBC NBC AUTO PARTS	17.36	F	205202	REPAIR SUPPLIES	1199926261020000	
Check 033060 Total			50.34					
033061	11/26/01	NJDA NEW JERSEY DEPARTMENT OF AGRI	156.80	P	201101	MISC. PURCHASED SERVICE	5091031050000596	
033062	11/26/01	NL NEWARK LIGHT CO.	505.41	F	204235	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	64.16	F	204236	REPAIR SUPPLIES	1199926161002000	
		NL NEWARK LIGHT CO.	83.54	F	204245	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	8.68	F	204246	REPAIR SUPPLIES	1199926161005000	
		NL NEWARK LIGHT CO.	95.12	F	204965	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	48.64	F	205071	ELECTRICAL SUPPLIES	1199926161004000	
		NL NEWARK LIGHT CO.	58.75	F	205072	ELECTRICAL SUPPLIES	1199926161002000	
		NL NEWARK LIGHT CO.	33.35	F	205073	ELECTRICAL SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	104.98	F	205074	ELECT. SUPPLIES	1199926161001000	

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		NL NEWARK LIGHT CO.	94.84	F	205075	ELECTRICAL SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	42.16	F	205168	ELECTRICAL SUPPLIES	1199926161001000	
		Check 033062 Total	1,139.63					
033063	11/26/01	SN NICASTRO; SUSAN	525.00	P	202259	TO & FROM SCH SP ED CON	1199927051400000	
033064	11/26/01	PN1 NICOLETTE; PHILIP	102.77	F	205025	PHONE	1199923053016531	
033065	11/26/01	NK NIELSEN KELLERMAN	668.00	P	203710	ATHLETIC EQUIPMENT	1140210060073610	
033066	11/26/01	NIX NIXALITE OF AMERICA INC.	491.63	P	205038	GROUPS SUPPLIES	1199926261018000	
033067	11/26/01	NJS9 NJSCA INC.	115.00	F	202200	GUIDANCE CONF EXPENSES	1199921850000582	
033068	11/26/01	NJSI NJSIAA	86.50	F	200270	ALL SPORTS MISC EXP	1140210080070891	
		NJSI NJSIAA	80.00	F	200365	ALL SPORTS MISC EXP	1140210080070891	
		Check 033068 Total	166.50					
033069	11/26/01	NAS2 NORTH ARLINGTON SERVICE	701.22	F	202329	OP/PL GRNDS VEHICLE SUP	1199926261023000	
033070	11/26/01	NHA NORTH HUDSON ACADEMY	3,196.38	P	200214	TUITION NJ PRIV HANDIC	1199910056600000	
033071	11/26/01	NBOE NUTLEY BOARD OF EDUCATION	2,085.35	F	201162	IBBSP FICA	2025329022050000	
033072	11/26/01	NC1 NUTLEY CAMERA	33.90	P	204229	A/V SUPPLIES-S.GARDEN	1199922260005613	
033073	11/26/01	NHC NUTLEY HEATING & COOLING SUPP	194.84	F	204237	REPAIR SUPPLIES	1199926161000000	
033074	11/26/01	NKG NUTLEY KEY & GLASS	59.60	F	204243	REPAIR SUPPLIES	1199926161000000	
		NKG NUTLEY KEY & GLASS	165.00	F	204243	REPAIR SUPPLIES	1199926161001000	
		NKG NUTLEY KEY & GLASS	10.95	F	204243	REPAIR SUPPLIES	1199926161002000	
		NKG NUTLEY KEY & GLASS	30.00	F	204243	REPAIR SUPPLIES	1199926161005000	
		NKG NUTLEY KEY & GLASS	16.50	F	204244	REPAIR SUPPLIES	1199926161000000	
		NKG NUTLEY KEY & GLASS	126.74	F	204244	REPAIR SUPPLIES	1199926161001000	
		NKG NUTLEY KEY & GLASS	25.00	F	204244	REPAIR SUPPLIES	1199926161002000	
		NKG NUTLEY KEY & GLASS	35.00	F	204244	REPAIR SUPPLIES	1199926161006000	
		NKG NUTLEY KEY & GLASS	11.50	F	204244	REPAIR SUPPLIES	1199926161007000	
		Check 033074 Total	480.29					
033075	11/26/01	NSR NUTLEY SHOP-RITE, INC.	398.16	P	200308	HEALTH SUPPLIES	1199921360000610	
		NSR NUTLEY SHOP-RITE, INC.	398.16	P	200378	HEALTH SUPPLIES	1199921360000610	
		NSR NUTLEY SHOP-RITE, INC.	540.02	P	201102	FOOD SUPPLIES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	1,530.26	P	203388	BUS OFF/TEACHING SUPPLI	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	380.19	P	203388	BUS OFF/TEACHING SUPPLI	1199923060016616	
		Check 033075 Total	3,246.79					
033076	11/26/01	OKTU O.K. TOWEL & UNIFORM SUPPLY	110.00	P	201104	MISC PURCHASED SERVICES	5091031050000596	
033077	11/26/01	OTC1 OCCUPATIONAL THERAPY CONSULTA	390.00	F	202163	IB PURCH PROF SERVICE	2025022032000000	
033078	11/26/01	KO OPONG; KWABENA	120.00	F	205001	UNIFORMS	1199929129000299	
033079	11/26/01	CIPA PALLEY; CINDY	2,145.00	P	203964	IDEA	2025022032000000	
033080	11/26/01	PDI PANASONIC DOCUMENT IMAGING	69.41	P	201021	MAINTENANCE AGREEMENT	1199926242000422	
		PDI PANASONIC DOCUMENT IMAGING	69.41	P	201022	MAINTENANCE AGREEMENT	1199926242000422	
		Check 033080 Total	138.82					
033081	11/26/01	PSA PARETTE.SOMJEN+ASSOCIATES,P.C	8,538.35	F	202416	ARCHITECT/ENGINEER	1199929033000333	
033082	11/26/01	PKP PATEL MD; POORVI K	300.00	F	200379	PURCHASED PROF. HEALTH	1199921330000000	
033083	11/26/01	PE3 PEARSON EDUCATION	103.40	P	200242	TEXTBOOKS	1119010064002000	
		PE3 PEARSON EDUCATION	7,857.20	P	203482	TEACHING SUPPLIES-WASHI	1119010061006615	
		PE3 PEARSON EDUCATION	10,829.62	P	203486	TEXTBOOKS-YANTACAW	1119010064007000	
		PE3 PEARSON EDUCATION	7,448.86	F	203488	TEACHING SUPPLIES-SG	1119010061005615	
		PE3 PEARSON EDUCATION	10,611.41	P	203489	TEXTBOOKS-SG	1119010064005000	
		PE3 PEARSON EDUCATION	11,721.47	F	203492	TEXTBOOKS-LINCOLN	1119010064003000	

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		PE3 PEARSON EDUCATION	7,448.86	F	203493	TEACHING SUPPLIES-LINCO	1119010061003615	
		PE3 PEARSON EDUCATION	12,836.09	P	203554	NONPUBLIC TEXTBOOKS	2050110064000000	
		PE3 PEARSON EDUCATION	81.23	P	204027	BUDGET SUPPLIES-S.GARDE	1119010061005625	
		PE3 PEARSON EDUCATION	835.34	P	204105	TEACHING SUPPLIES-S.GAR	1119010061005615	
		PE3 PEARSON EDUCATION	3,197.10	P	205155	TEACHING SUPPLIES-WASHI	1119010061006615	
		Check 033083 Total	72,970.58					
033084	11/26/01	PBG PECHTER'S BAKING GROUP,LLC.	327.60	P	201107	FOOD SUPPLIES	5091031060000620	
033085	11/26/01	PW3 PEDIATRIC WORKSHOP	192.00	F	202170	IB PURCH PROF SRVCS	2025022032000000	
033086	11/26/01	PLC1 PERFECTION LEARNING CORP.	2,472.81	P	203174	LIBRARY BOOKS-FRANKLIN	1199922260002611	
033087	11/26/01	PBB PERMA-BOUND BOOKS	449.33	P	200306	LIBRARY BOOKS	1199922260001611	
033088	11/26/01	PGI PETERSON'S	72.08	F	202157	SP SERV OFFICE SUPPLIES	1199922160010616	
033089	11/26/01	PGI PETERSON'S GUIDES INC.	68.87	P	200026	REFERENCE BOOKS	1199921860000616	
033090	11/26/01	AP3 PETRACCA, ANTONIO	114.00	F	205004	UNIFORMS'	1199929129000299	
033091	11/26/01	PLC2 PHOENIX LEARNING CENTER	3,135.00	P	200331	TUITION NJ PRIV HANDICA	1199910056600000	
		PLC2 PHOENIX LEARNING CENTER	4,389.00	P	200331	TUITION NJ PRIV HANDICA	1199910056600000	
		Check 033091 Total	7,524.00					
033092	11/26/01	PIT PITNEY BOWES INC.	468.83	P	201023	MAINTENANCE AGREEMENT	1199926242000422	
		PIT PITNEY BOWES INC.	663.44	P	201023	MAINTENANCE AGREEMENT	1199926242000422	
		PIT PITNEY BOWES INC.	61.60	P	201024	MAINTENANCE AGREEMENT	1199926242000422	
		Check 033092 Total	1,193.87					
033093	11/26/01	PITS PITSCO, INC.	415.06	P	102565	IB CO INS SUPPLIES NP	2025610061000040	
033094	11/26/01	PC PLEASANT COMPANY PUBLICATIONS	51.45	P	205023	LIBRARY BOOKS-LINCOLN	1199922260003611	
033095	11/26/01	PEC POSITIVE ELECTRIC CO.	1,820.31	F	204232	C/S MAINT	1199926142001423	
		PEC POSITIVE ELECTRIC CO.	2,050.98	F	204233	C/S MAINT	1199926142000423	
		PEC POSITIVE ELECTRIC CO.	714.50	F	204970	C/S MAINT	1199926142004423	
		Check 033095 Total	4,585.79					
033096	11/26/01	PMSI PREFERRED MEAL SYSTEMS, INC.	1,325.77	P	201108	FOOD SUPPLIES	5091031060000620	
033097	11/26/01	PHCD PRENTICE HALL/PEARSON EDUCATI	829.60	P	203844	BIL TEACHING SUPPLIES	1124010061000615	
033098	11/26/01	PT PRINTING TECHNIQUES	95.00	F	202408	SUPT OFFICE SUPPLIES	1199923060017616	
		PT PRINTING TECHNIQUES	985.00	F	203793	MISC EXPENSES- FRANKLIN	1199924080002891	
		PT PRINTING TECHNIQUES	3,270.00	F	203805	SUPT OFF OFFICE SUPPLIE	1199923060017616	
		PT PRINTING TECHNIQUES	3,257.00	F	203806	SCHOOL OFFICE SUPPLIES-	1199924060001616	
		PT PRINTING TECHNIQUES	184.00	F	203807	SCH OFFICE SUPPLIES- FR	1199924060002616	
		PT PRINTING TECHNIQUES	145.00	F	203810	SCH OFFICE SUPPLIES- S	1199924060005616	
		PT PRINTING TECHNIQUES	64.00	F	203811	SCH OFFICE SUPPLIES- WA	1199924060006616	
		PT PRINTING TECHNIQUES	32.00	F	203812	SCH OFFICE SUPPLIES-YAN	1199924060007616	
		PT PRINTING TECHNIQUES	485.00	F	203854	SCH OFFICE SUPPLIES- FR	1199924060002616	
		PT PRINTING TECHNIQUES	290.00	F	204217	SCH OFFICE SUPPLIES-FRA	1199924060002616	
		Check 033098 Total	8,807.00					
033101	11/26/01	PLH PRO LUMBER & HARDWARE	3.28	F	205052	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	20.93	F	205053	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	39.90	F	205054	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	16.29	F	205055	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	16.58	F	205056	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	1.79	F	205057	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	64.50	F	205057	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	1.79	F	205058	REPAIR SUPPLIES	1199926161000000	

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		PLH PRO LUMBER & HARDWARE	12.87	F	205059	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	8.77	F	205059	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	2.49	F	205060	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	23.94	F	205061	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	29.31	F	205061	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	33.58	F	205062	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	9.07	F	205062	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	20.55	F	205063	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	26.97	F	205064	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	58.00	F	205064	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	10.08	F	205065	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	18.32	F	205065	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	44.49	F	205066	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	36.01	F	205066	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	26.99	F	205067	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	16.79	F	205068	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	20.94	F	205068	REPAIR SUPPLIES	1199926161007000	
		PLH PRO LUMBER & HARDWARE	8.49	F	205069	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	15.24	F	205069	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	72.08	F	205070	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	9.18	F	205070	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	8.90	F	205070	REPAIR SUPPLIES	1199926161007000	
		Check 033101 Total	678.12					
033102	11/26/01	PSE PUBLIC SERVICE ELECTRIC & GAS	912.69	P	203370	OP/PL GAS-HEAT AND ELEC	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	17,564.02	P	203370	OP/PL GAS-HEAT AND ELEC	1199926262000623	
		Check 033102 Total	18,476.71					
033103	11/26/01	RS RADCLIFFE SCHOOL	200.00	F	204996	INS. MISC. EXPENSES-RAD	1119010080004891	
		RS RADCLIFFE SCHOOL	700.00	F	204997	INS ASSEMBLY EXPENSE-EL	1119010050011596	
		Check 033103 Total	900.00					
033104	11/26/01	RGS REALLY GOOD STUFF	13.90	F	203168	SP SERVICE OFFICE SUPPL	1199922160010616	
033105	11/26/01	RSSC REGAL STAMP & SIGN CO., INC.	29.50	F	205189	BUS OFF SUPP	1199923089016000	
033106	11/26/01	REST RESTAINO; ALFRED	108.15	F	205027	BD MEMBER EXPENSE	1199923059016596	
033107	11/26/01	RICC RICCIARDI BROTHERS	239.97	P	204987	GROUND SUPPLIES	1199926261020000	
033108	11/26/01	RF RICHARDS FLORIST	54.00	P	203390	BOARD MEMBERS DUES & EX	1199923089016000	
033109	11/26/01	RRS RICKARD REHABILITATION SERVIC	180.00	F	205015	SRS PURCH PRO/ED SRVCS	1199921632029000	
033110	11/26/01	RICH RICOH CORP.	379.19	P	201000	MAINTENANCE AGREEMENT	1119010050000422	
033111	11/26/01	RPC RIVERSIDE PUBLISHING CO.	3,477.60	P	202319	COGNITIVE ANSWER SHEETS	1199921839000000	
033112	11/26/01	RP4 ROCKY'S PIZZA	738.00	P	201112	FOOD SUPPLIES	5091031060000620	
033113	11/26/01	RU1 RUTGERS UNIVERSITY	140.00	F	200322	WORKSHOP	2027022359000000	
033114	11/26/01	SAGE S A G E DAY	6,386.00	P	200217	TUITION NJ PRIV HANDIC	1199910056000000	
033115	11/26/01	SAGE2 SAGE DAY II	3,724.98	P	200256	TUITION NJ PRIV HANDIC	1199910056600000	
033116	11/26/01	SPI4 SAGE PUBLICATIONS, INC.	29.49	P	202402	SUPT OFFICE SUPPLIES	1199923060017616	
033117	11/26/01	SAP SALLY'S AUTO PARTS INC.	420.12	P	202330	OP/PL C/S VEHICLE REPAI	1199926242023423	
		SAP SALLY'S AUTO PARTS INC.	10.24	F	202330	OP/PL C/S VEHICLE REPAI	1199926261023000	
		SAP SALLY'S AUTO PARTS INC.	30.45	F	202333	OP/PL C/S VEHICLE REPAI	1199926242023423	
		SAP SALLY'S AUTO PARTS INC.	24.58	F	202374	TRANS VEHICLE SUPPLIES-	1199927060000610	
		SAP SALLY'S AUTO PARTS INC.	27.40	F	202374	TRANS VEHICLE SUPPLIES-	1199927060010610	
		SAP SALLY'S AUTO PARTS INC.	19.21	F	202379	OP/PL C/S VEHICLE REPAI	1199926242023423	
		Check 033117 Total	532.00					

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033118	11/26/01	S SCHOLASTIC MAGAZINES	1,120.30	P	200007	SUBSCRIPTIONS	1119010061001615	
		S SCHOLASTIC MAGAZINES	144.45	P	202107	TEACHING SUPPLIES-CAT	1119010061009615	
		Check 033118 Total	1,264.75					
033119	11/26/01	SPI3 SCHOOL SPECIALTY INC.	17.34	P	203263	TEACHING SUPPLIES-LINCO	1119010061003615	
		SPI3 SCHOOL SPECIALTY INC.	62.83	P	205010	LIB/AV COMPUTER SUPPLIE	119992260005619	
		Check 033119 Total	80.17					
033120	11/26/01	KS SERAFINO; KATHLEEN	192.98	F	202411	SUPT OFF TRAVEL/CONF EX	1199923059017596	
033121	11/26/01	SHFF SHIFF & GOLDMAN, INC.	2,113.91	P	201113	FOOD SUPPLIES	5091031060000620	
033122	11/26/01	SPCI SIMPLICITY PATTERN COMPANY IN	18.45	P	200021	SUPPLIES	1119010061001615	
033123	11/26/01	JCS SINCAGLIA; JOHN C.	110.05	F	205032	BUS OFF EXPENSES	1199929050024581	
033124	11/26/01	FS3 SMITH; FRANK	119.32	F	205000	UNIFORMS	1199929129000299	
033125	11/26/01	SSSS SOCIAL STUDIES SCHOOL SERVICE	204.99	P	200031	REFERENCE BOOKS	1199921860000616	
033126	11/26/01	SBP1 SPORT BOOKS PUBLISHERS	128.43	P	200297	TEXTBOOKS	1199922260001611	
033127	11/26/01	SPT SPORTIME	22.50	P	205036	TEACHING SUPPLIES-WASHI	1119010061006615	
033129	11/26/01	STBU STAPLES BUSINESS ADVANTAGE	146.84	F	200190	OFFICE SUPPLIES	1199924060001629	
		STBU STAPLES BUSINESS ADVANTAGE	39.69	P	200309	SUPPLIES	1199924060001616	
		STBU STAPLES BUSINESS ADVANTAGE	237.43	F	200341	SUPPLIES	1199921860000616	
		STBU STAPLES BUSINESS ADVANTAGE	8.60	P	201156	OFFICE SUPPLIES	1199924060003616	
		STBU STAPLES BUSINESS ADVANTAGE	8.60	P	201156	OFFICE SUPPLIES	1199924060004616	
		STBU STAPLES BUSINESS ADVANTAGE	8.60	P	201156	OFFICE SUPPLIES	1199924060005616	
		STBU STAPLES BUSINESS ADVANTAGE	8.60	P	201156	OFFICE SUPPLIES	1199924060006616	
		STBU STAPLES BUSINESS ADVANTAGE	8.60	P	201156	OFFICE SUPPLIES	1199924060007616	
		STBU STAPLES BUSINESS ADVANTAGE	314.90	F	202000	SCH OFFICE SUPPLIES-RAD	1199924060004616	
		STBU STAPLES BUSINESS ADVANTAGE	23.82	F	202081	HEALTH SUPPLIES	1199921360000610	
		STBU STAPLES BUSINESS ADVANTAGE	5.56	P	202315	SUPPLIES	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	751.21	P	203176	SP SERV OFFICE SUPPLIES	1199922160010616	
		STBU STAPLES BUSINESS ADVANTAGE	315.50	P	203422	BUDGET SUPPLIES- HS	1119010061001625	
		STBU STAPLES BUSINESS ADVANTAGE	151.11	P	203989	BUDGET SUPPLIES-S.GARDE	1119010061005625	
		STBU STAPLES BUSINESS ADVANTAGE	2.00	P	204106	HEALTH SUPPLIES	1199921360000610	
		STBU STAPLES BUSINESS ADVANTAGE	231.00	F	204147	TEACHING SUPPLIES-LINCO	1119010061003615	
		Check 033129 Total	2,262.06					
033130	11/26/01	SL STAR LEDGER	369.00	P	202115	TEACHING SUPPLIES	1120410061000615	
033131	11/26/01	SVC STECK-VAUGHN COMPANY	229.33	P	204150	TEACHING SUPPLIES-WASHI	1119010061006615	
033132	11/26/01	STEN STENHOUSE PUBLISHERS	84.20	P	200249	TEXTBOOKS	1119010064001000	
033133	11/26/01	SIS STEWART INDUSTRIES	132.38	P	201025	MAINTENANCE AGREEMENT	1199926242000422	
		SIS STEWART INDUSTRIES	21.53	P	201026	MAINTENANCE AGREEMENT	1199926242000422	
		SIS STEWART INDUSTRIES	130.73	P	201027	MAINTENANCE AGREEMENT	1199926242000422	
		SIS STEWART INDUSTRIES	764.68	P	201072	MAINTENANCE AGREEMENT	1199926242000422	
		Check 033133 Total	1,049.32					
033134	11/26/01	BOST STOECKEL; BONNIE	960.00	F	202164	IB PURCH PROF SRVCS	2025022032000000	
		BOST STOECKEL; BONNIE	1,920.00	F	202164	IB PURCH PROF SRVCS	2025322032000000	
		Check 033134 Total	2,880.00					
033135	11/26/01	SBS1 STRAND BOOKSTORE	443.57	F	200314	LIBRARY BOOKS	1199922260001611	
033136	11/26/01	RS7 SUCHOCKI JR; ROBERT	127.19	F	200319	BAND/CHEERLEADERS SUPPL	1140210060071610	
		RS7 SUCHOCKI JR; ROBERT	348.32	F	205008	BAND MISC EXPENSE	1140210080071891	
		Check 033136 Total	475.51					

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033137	11/26/01	SFF SUNNY FRESH FOODS	902.06	P	201115	FOOD SUPPLIES	5091031060000620	
033138	11/26/01	TDC T.D. CURRAN INC.	51.90	F	200351	COMPUTER SUPPLIES-HS	1119010061001619	
033139	11/26/01	TSOF TANNER SCHOOL & OFFICE FURNIT	4,250.00	F	106310	BUILDING EQUIPMENT	1299926073004732	
		TSOF TANNER SCHOOL & OFFICE FURNIT	96.00	F	204156	BUDGET SUUPLIES	1119010061003625	
		Check 033139 Total	4,346.00					
033140	11/26/01	TAY TAYLOR WINDOW MFG. CO. INC.	60.00	F	205085	REPAIR SUPPLIES	1199926161003000	
		TAY TAYLOR WINDOW MFG. CO. INC.	225.00	F	205085	REPAIR SUPPLIES	1199926161005000	
		Check 033140 Total	285.00					
033141	11/26/01	TVC1 TEACHERS VIDEO CO.	413.25	P	204148	A/V SUPPLIES-WASHINGTON	1199922260006613	
		TVC1 TEACHERS VIDEO CO.	137.75	P	204989	A/V SUPPLIES-YANTACAW	1199922260007613	
		Check 033141 Total	551.00					
033142	11/26/01	TCI TERRE COMPANY INC	162.00	F	204247	GROUND SUPPLIES	1199926261020000	
033143	11/26/01	TRS THERAPEUTIC REHABILITATION SE	336.00	F	202172	IB PURCH PROF SERVICE	2025022032000000	
033144	11/26/01	TL1 THOMSON LEARNING	63.19	P	204208	TEACHING SUPPLIES-FRANK	1119010061002615	
033145	11/26/01	TN TOWNSHIP OF NUTLEY	132,536.83	F	204201	CROSSING GUARDS	1199926280000899	
		TN TOWNSHIP OF NUTLEY	1,920.39	F	204238	GAME EXPENSES	1140210080081895	
		TN TOWNSHIP OF NUTLEY	659.66	F	204239	GAME EXPENSES	1140210080082895	
		TN TOWNSHIP OF NUTLEY	347.15	F	204239	GAME EXPENSES	1140210080086895	
		TN TOWNSHIP OF NUTLEY	262.46	F	205078	GAME EXPENSES	1140210080082895	
		TN TOWNSHIP OF NUTLEY	452.25	F	205078	GAME EXPENSES	1140210080086895	
		TN TOWNSHIP OF NUTLEY	2,577.43	F	205080	MISC MUSIC	1140210080071891	
		TN TOWNSHIP OF NUTLEY	1,156.40	F	205194	GAME EXPENSES	1140210080081895	
		TN TOWNSHIP OF NUTLEY	76.96	F	205195	GAME EXPENSES	1140210080082895	
		Check 033145 Total	139,989.53					
033146	11/26/01	TRAM TRAMA; PIERINA	208.00	F	200372	UNIFORMS	5091031029000299	
033147	11/26/01	TRE3 TREASURER STATE OF NEW JERSEY	16.00	F	202201	CLASS SIZE RED.TUI/REGI	2045222359000000	
033148	11/26/01	TTE TRI-TECH ENGINEERING	3,481.25	F	205090	TECH SERVICES	1199929034000000	
033149	11/26/01	TACI TRIARCO ARTS & CRAFTS, INC.	163.51	F	203620	TEACHING SUPPLIES- SPRI	1119010061005615	
033150	11/26/01	HHT TROVATO; HILLARY HILL	5.20	F	204951	PRO/DEV MILEAGE & TOLLS	1199922350000581	
033151	11/26/01	TDFI TUSCAN/LEHIGH DAIRIES, L.P.	3,988.54	P	201118	MILK	5091031060000609	
033152	11/26/01	UCES UNION COUNTY EDUCATIONAL SERV	2,880.00	P	200219	TUITION RV	1199910056200000	
033153	11/26/01	USPS UNITED STATES POSTAL SERVICE	1,000.00	P	203392	POSTAGE	1199923053000532	
		USPS UNITED STATES POSTAL SERVICE	1,000.00	P	203392	POSTAGE	1199923053001532	
		USPS UNITED STATES POSTAL SERVICE	1,000.00	P	203392	POSTAGE	1199923053010532	
		Check 033153 Total	3,000.00					
033154	11/26/01	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	8,571.26	P	203376	TELEPHONE SERVICES	1199923053016531	
		BA VERIZON	194.52	P	203377	TELEPHONE SERVICES	1119010050000531	
		BA VERIZON	324.20	P	203377	TELEPHONE SERVICES	1199922250000531	
		BA VERIZON	129.68	P	203377	TELEPHONE SERVICES	1199923053016531	
		Check 033154 Total	9,536.92					
033155	11/26/01	VHM VICTORS HOUSE OF MUSIC	164.00	F	203627	BUDGET MUSIC SUPPLIES-	1119010061002626	
		VHM VICTORS HOUSE OF MUSIC	643.00	F	203631	BUDGET MUSIC SUPPLIES-	1119010061004626	
		VHM VICTORS HOUSE OF MUSIC	643.00	F	203633	BUDGET MUSIC SUPPLIES-	1119010061005626	

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Check 033155 Total			1,450.00					
033156	11/26/01	VB VIOLA BROTHERS INC	15.00	F	204983	REPAIR SUPPLIES	1199926161001000	
		VB VIOLA BROTHERS INC	8.50	F	204984	REPAIR SUPPLIES	1199926161004000	
		VB VIOLA BROTHERS INC	11.70	F	205097	GROUND SUPPLIES	1199926261020000	
Check 033156 Total			35.20					
033157	11/26/01	VOIC VOICESTREAM WIRELESS	901.74	P	202248	TELEPHONE SERVICES	1199923053016531	
033158	11/26/01	WA4 WASHINGTON ACADEMY	15,071.42	P	200220	TUITION NJ PRIV HANDIC	1199910056600000	
033159	11/26/01	WSPC WASHINGTON SCHOOL PETTY CASH	89.28	F	205101	INS. MISC. EXPENSES	1119010061006615	
		WSPC WASHINGTON SCHOOL PETTY CASH	5.50	F	205101	INS. MISC. EXPENSES	1119010080006891	
Check 033159 Total			94.78					
033160	11/26/01	WAST WASTE MANAGEMENT OF NJ, INC.	2,295.43	P	203393	OP/PL REFUSE REMOVAL	1199926242000421	
033161	11/26/01	WRC WEEKLY READER CORP.	481.85	P	203286	TEACHING SUPPLIES-WASHI	1119010061006615	
033162	11/26/01	WGC WELCO GASES CORPORATION	79.50	P	203394	TEACHING SUPPLIES	1119010061001615	
033163	11/26/01	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 033163 Total			360.80					
033164	11/26/01	WPC1 WILLIAM PATERSON UNIVERSITY	79.00	F	202410	BILINGUAL/ESL CONFERENC	2045222359000000	
033165	11/26/01	KW1 WILLIAMS, M.S. SLP; KYM	200.00	F	200315	PURCH. PROF. HEALTH SER	1199921632029000	
033166	11/26/01	WLT WILSON LANGUAGE TRAINING	54.00	P	200353	RESOURCE TEACHING SUPPL	1121310061000615	
033167	11/26/01	WS8 WINDSOR LEARNING CENTER	5,980.80	P	200221	TUITION NJ PRIV HANDIC	1199910056600000	
033168	11/26/01	WW WISHING WELL FLORIST	70.00	F	200366	FLOWERS FOR OPEN HOUSE	1199924080001891	
033169	11/26/01	WBEI WORLD BOOK, INC.	712.20	F	203711	A/V SUPPLIES- ALL SCHOO	1199922260001613	
		WBEI WORLD BOOK, INC.	417.60	F	203711	A/V SUPPLIES- ALL SCHOO	1199922260002613	
		WBEI WORLD BOOK, INC.	181.20	F	203711	A/V SUPPLIES- ALL SCHOO	1199922260003613	
		WBEI WORLD BOOK, INC.	135.60	F	203711	A/V SUPPLIES- ALL SCHOO	1199922260004613	
		WBEI WORLD BOOK, INC.	164.40	F	203711	A/V SUPPLIES- ALL SCHOO	1199922260005613	
		WBEI WORLD BOOK, INC.	150.00	F	203711	A/V SUPPLIES- ALL SCHOO	1199922260006613	
		WBEI WORLD BOOK, INC.	160.20	F	203711	A/V SUPPLIES- ALL SCHOO	1199922260007613	
Check 033169 Total			1,921.20					
033170	11/26/01	XER2 XEROX CORPORATION	345.00	P	201047	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	510.52	P	201047	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	109.61	P	201050	LEASE/RENTAL AGREEMENT	1199924050002440	
		XER2 XEROX CORPORATION	1,451.72	P	201124	LEASE AGREEMENT	1199924050001440	
		XER2 XEROX CORPORATION	507.00	F	204210	SCH OFFICE SUPPLIES-LIN	1199924060003616	
Check 033170 Total			2,923.85					
033171	11/26/01	YS YANTACAW SCHOOL	700.00	F	205009	INS. ASSEMBLY EXP-ELEM	1119010050011596	
		YS YANTACAW SCHOOL	200.00	F	205020	INS. MISC. EXPENSES-YAN	1119010080007891	
Check 033171 Total			900.00					
033172	11/26/01	ZBC ZINICOLA BAKING COMPANY	575.45	P	201122	FOOD SUPPLIES	5091031060000620	
REPORT TOTALS:			4,053,446.49					

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NUTLEY BOARD OF EDUCATION

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From: 10/23/2001 to 11/26/2001

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	159,799.81
11	GENERAL CURRENT EXPENSE	3,564,202.22
12	CAPITAL OUTLAY	9,013.13
20	SPECIAL REVENUE FUNDS	101,218.61
40	DEBT SERVICE FUNDS	139,072.50
50	ENTERPRISE FUND	80,140.22

		4,053,446.49