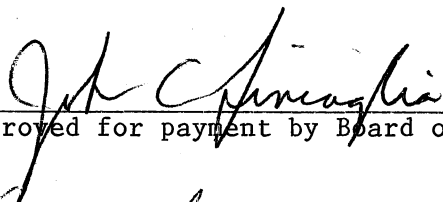


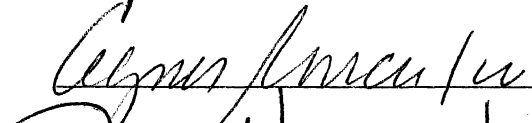
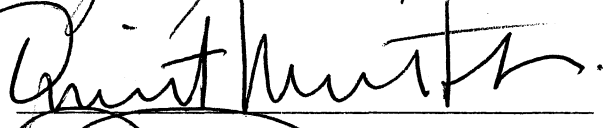
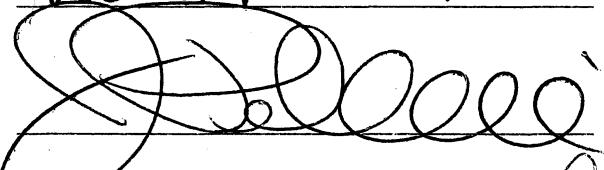
SCHEDULE-A

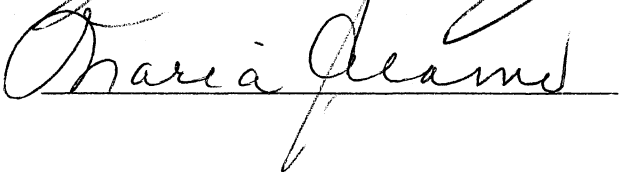
December 17, 2001

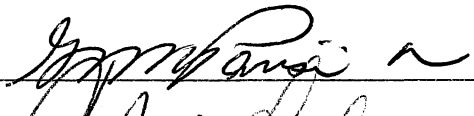
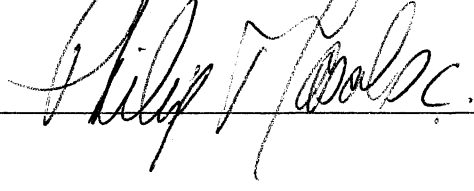
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$3,740,028.54 have been audited and approved for payment.


Approved for payment by Board of Education December 17, 2001



WED, DEC 12, 2001

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

Page 1

From: 11/27/2001 to 12/17/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032895	12/10/01	ALC4 ASSOCIATION OF LEARNING CONSU	-75.00	Vo	202203	CST CONFERENCE EXPENSE	1199921959200582	*VOID*
		ALC4 ASSOCIATION OF LEARNING CONSU	-75.00	Vo	202204	CST CONFERENCE EXPENSE	1199921959200582	*VOID*
		Check 032895 Total	-150.00					
033016	12/04/01	KAR KARLAN ENVIRONMENTAL SERVICES	-484.85	Vo	204961	EQUIP REPAIR	1199926242000422	*VOID*

WED, DEC 12, 2001

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

Page 2

From: 11/27/2001 to 12/17/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
033174	11/27/01	TSNJ TREASURER, STATE OF NEW JERSEY	40.23	P	2J0455	GL CHECK	411/101	
033175	11/27/01	TSNJ TREASURER, STATE OF NEW JERSEY	27,805.94	P	2J0456	GL CHECK	411/101	
033176	11/28/01	PAY B.O.E. SALARY ACCOUNT	25,685.32	P	209000	SALARY ACCOUNT	1111010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	636.25	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	20.70	P	209000	SALARY ACCOUNT	1112010010100009	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	7,564.15	P	209000	SALARY ACCOUNT	1112010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	369.60	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	20.70	P	209000	SALARY ACCOUNT	1113010010100009	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	3,535.00	P	209000	SALARY ACCOUNT	1113010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	526.16	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	4,658.60	P	209000	SALARY ACCOUNT	1114010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	607.08	P	209000	SALARY ACCOUNT	1114010010100020	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,272.40	P	209000	SALARY ACCOUNT	1114010010100021	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	2,811.75	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	702.00	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	70.00	P	209000	SALARY ACCOUNT	1121310010100016	*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	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	250.00	P	209000	SALARY ACCOUNT	1130110010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	595.47	P	209000	SALARY ACCOUNT	1140110010100026	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	6,394.39	P	209000	SALARY ACCOUNT	1140210010070400	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	15,821.00	P	209000	SALARY ACCOUNT	1140210010071400	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	7,523.00	P	209000	SALARY ACCOUNT	1140210010077400	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	2,488.43	P	209000	SALARY ACCOUNT	1140210010081000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	39,474.00	P	209000	SALARY ACCOUNT	1140210010081400	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,034.67	P	209000	SALARY ACCOUNT	1140210010082000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	18,965.00	P	209000	SALARY ACCOUNT	1140210010082400	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	15,479.00	P	209000	SALARY ACCOUNT	1140210010086400	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	4,308.00	P	209000	SALARY ACCOUNT	1140210010088400	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	6,878.00	P	209000	SALARY ACCOUNT	1140210010089400	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	19,731.26	P	209000	SALARY ACCOUNT	1199921310000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	665.00	P	209000	SALARY ACCOUNT	1199921310000016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	678.72	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	204.57	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	8,839.35	P	209000	SALARY ACCOUNT	1199922110400000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,481.98	P	209000	SALARY ACCOUNT	1199922110500000	*1PR 20

WED, DEC 12, 2001

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

Page 3

From: 11/27/2001 to 12/17/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		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	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	1,180.40	P	209000	SALARY ACCOUNT	1199924010500016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	12,738.65	P	209000	SALARY ACCOUNT	1199926110000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	609.90	P	209000	SALARY ACCOUNT	1199926110000016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,318.77	P	209000	SALARY ACCOUNT	1199926110000029	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	358.87	P	209000	SALARY ACCOUNT	1199926110000031	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	55,540.34	P	209000	SALARY ACCOUNT	1199926210000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	610.50	P	209000	SALARY ACCOUNT	1199926210000016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	3,503.31	P	209000	SALARY ACCOUNT	1199926210000029	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	14,075.05	P	209000	SALARY ACCOUNT	1199926210021000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	324.00	P	209000	SALARY ACCOUNT	1199926210022000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	24,024.44	P	209000	SALARY ACCOUNT	1199927010800000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	3,125.11	P	209000	SALARY ACCOUNT	1199927010900000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	882.03	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	186.30	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	900.00	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	102.69	P	209000	SALARY ACCOUNT	5091031011000016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	11.06	P	209000	SALARY ACCOUNT	5091031011000017	*1PR 20
		Check 033176 Total	1,427,673.83					
033177	11/28/01	BOES BOARD OF EDUCATION SALARY ACC	28,627.76	P	201065	FICA & MEDC TAXES	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,134.92	P	201065	FICA & MEDC TAXES	5091031022000000	
		Check 033177 Total	29,762.68					
033178	11/28/01	CWB BOLLINGER FOWLER	12,362.62	P	201063	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	383.00	P	201063	PRESCRIPTION BENEFITS	5091031029000293	
		CWB BOLLINGER FOWLER	20,444.46	P	201064	DENTAL PREMIUMS	1199929127000292	
		CWB BOLLINGER FOWLER	738.00	P	201064	DENTAL PREMIUMS	5091031029000292	
		Check 033178 Total	33,928.08					
033179	11/28/01	IHS INTERNATIONAL HEALTHCARE SERV	169.87	P	201066	DENTAL BENEFITS	1199929127000292	

WED, DEC 12, 2001

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

Page 4

From: 11/27/2001 to 12/17/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
033180	11/28/01	PAY B.O.E. SALARY ACCOUNT	72,957.24	P	2J0457	GL CHECK	141/101	
033181	11/28/01	CWB BOLLINGER FOWLER	431.57	P	2J0458	GL CHECK	421/101	
033183	11/30/01	USPN U S POSTMASTER	680.00	F	205277	POSTAGE	1199923053000532	
033185	11/30/01	HRS HIGH POINT SCHOOL CORP.	2,413.95	P	200203	TUITION NJ PRIV HANDIC	1199910056600000	
033186	11/30/01	YCS YOUTH CONSULTATION SERVICES	2,886.24	P	200222	TUITION NJ PRIV HANDIC	1199910056600000	
033187	11/30/01	SHS1 SHEPHERD ACADEMY	7,923.72	P	200301	TUITION NJ PRIV HANDICA	1199910056600000	
033188	11/30/01	CC15 CHILDREN'S CENTER	2,874.90	P	200194	TUITION NJ PRIV HANDIC	1199910056600000	
033189	11/30/01	SONJ STATE OF N.J. CRIMINAL HISTORY	49.00	F	202384	TRANS MISC. EXPENSES	1199927089000000	
033190	11/30/01	DISC DISCOUNT AUDIO	957.00	F	203841	TEACHING SUPPLIES	1119010061003615	
033191	11/30/01	MF MATHCOUNTS FOUNDATION	80.00	F	205263	INS. MISC. EXPENSES-FRA	1119010080002891	
033192	11/30/01	NSB3 NUTLEY HIGH SOCCER BOOSTER CL	150.00	F	205243	BOARD MEMBERS EXPENSES	1199923089016000	
033193	11/30/01	HBC2 NUTLEY HIGH HOCKEY BOOSTER CL	210.00	F	205244	BOARD MEMBERS EXPENSES	1199923089016000	
033194	11/30/01	PD4 PETE'S DELI	92.71	F	202419	BOARD MEMBERS EXPENSES	1199923089016000	
033195	11/30/01	NJH N J HIGHWAY AUTHORITY	500.00	F	202391	TRANS MISC. EXPENSES	1199927089000000	
033196	11/30/01	AGL AGL WELDING SUPPLY CO. INC.	105.65	P	203378	MAINT. REP/SUPP DISTRIC	1199926161000000	

WED, DEC 12, 2001

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

Page 5

From: 11/27/2001 to 12/17/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
033197	12/03/01	NJDM NEW JERSEY DIVISION OF MOTOR	45.00	F	202395	AA-MISC EXPENSE-CREW	1140210080073891	
033197	12/03/01	NJDM NEW JERSEY DIVISION OF MOTOR	-45.00	Vo	202395	AA-MISC EXPENSE-CREW	1140210080073891	*VOID*
033198	12/06/01	NHS NUTLEY HIGH SCHOOL	56.00	P	201125	FALL SPORTS	1140210080077895	
		NHS NUTLEY HIGH SCHOOL	164.00	P	201125	FALL SPORTS	1140210080086895	
		NHS NUTLEY HIGH SCHOOL	234.00	P	201125	FALL SPORTS	1140210080089895	
		Check 033198 Total	454.00					
033199	12/06/01	AF3 FRANNICOLA; ANGELO	120.00	P	2J0460	GL CHECK	104/101	
033200	12/07/01	EAE EATA INC.	90.00	F	200409	ALL SPORTS MISC EXP	1140210080070891	
033201	12/07/01	SC5 COLON; SHARON	75.00	F	202394	CONTRACTED SCH VEH MAIN	1199927042000422	
033202	12/07/01	THC THIRD HALF CLUB	245.00	F	205327	BOARD MEMBERS EXPENSES	1199923089016000	
033203	12/10/01	SNJH STATE OF NJ HEALTH BENEFITS F	222,095.44	P	201062	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	8,136.43	P	201062	HEALTH BENEFITS	5091031029000291	
		Check 033203 Total	230,231.87					
033204	12/10/01	PAY B.O.E. SALARY ACCOUNT	25,685.32	P	209000	SALARY ACCOUNT	1111010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	739.16	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	41.40	P	209000	SALARY ACCOUNT	1112010010100009	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	6,365.14	P	209000	SALARY ACCOUNT	1112010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,256.64	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	41.40	P	209000	SALARY ACCOUNT	1113010010100009	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	3,798.14	P	209000	SALARY ACCOUNT	1113010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	239.36	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	3,751.60	P	209000	SALARY ACCOUNT	1114010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	2,668.00	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	312.00	P	209000	SALARY ACCOUNT	1120410010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	6,797.84	P	209000	SALARY ACCOUNT	1120410010600000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	198.19	P	209000	SALARY ACCOUNT	1120410010600016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	31,613.98	P	209000	SALARY ACCOUNT	1121310010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	156.00	P	209000	SALARY ACCOUNT	1121310010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	3,832.74	P	209000	SALARY ACCOUNT	1121510010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	156.00	P	209000	SALARY ACCOUNT	1121510010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,813.18	P	209000	SALARY ACCOUNT	1121510010600000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	62.58	P	209000	SALARY ACCOUNT	1121510010600016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	18,581.70	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	35.00	P	209000	SALARY ACCOUNT	1124010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	414.24	P	209000	SALARY ACCOUNT	1140110010100026	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	6,394.39	P	209000	SALARY ACCOUNT	1140210010070400	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	373.00	P	209000	SALARY ACCOUNT	1140210010080000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	5,000.69	P	209000	SALARY ACCOUNT	1140210010081000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	505.82	P	209000	SALARY ACCOUNT	1140210010082000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	137.11	P	209000	SALARY ACCOUNT	1140210010084000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	144.19	P	209000	SALARY ACCOUNT	1140210010085000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	392.87	P	209000	SALARY ACCOUNT	1140210010086000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	586.81	P	209000	SALARY ACCOUNT	1180033010000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	19,731.26	P	209000	SALARY ACCOUNT	1199921310000000	*1PR 20

WED, DEC 12, 2001

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

Page 6

From: 11/27/2001 to 12/17/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
PAY	B.O.E.	SALARY ACCOUNT	350.00	P	209000	SALARY ACCOUNT	1199921310000016	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	648.42	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	238.76	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	72.45	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	142.80	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	923.26	P	209000	SALARY ACCOUNT	1199924010500016	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	12,081.46	P	209000	SALARY ACCOUNT	1199926110000000	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	60.99	P	209000	SALARY ACCOUNT	1199926110000016	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	368.95	P	209000	SALARY ACCOUNT	1199926110000029	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	76.13	P	209000	SALARY ACCOUNT	1199926110000031	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	53,840.94	P	209000	SALARY ACCOUNT	1199926210000000	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	929.45	P	209000	SALARY ACCOUNT	1199926210000016	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	6,236.00	P	209000	SALARY ACCOUNT	1199926210000029	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	13,464.01	P	209000	SALARY ACCOUNT	1199926210021000	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	1,916.00	P	209000	SALARY ACCOUNT	1199926210022000	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	26,467.33	P	209000	SALARY ACCOUNT	1199927010800000	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	3,646.03	P	209000	SALARY ACCOUNT	1199927010900000	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	377.36	P	209000	SALARY ACCOUNT	1199927010927000	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	21,329.69	P	209000	SALARY ACCOUNT	1199929010024000	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	124.20	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	8,380.08	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	46.50	P	209000	SALARY ACCOUNT	5091031011000016	*1PR 20
PAY	B.O.E.	SALARY ACCOUNT	240.88	P	209000	SALARY ACCOUNT	5091031011000017	*1PR 20

Check 033204 Total

1,315,681.66

WED, DEC 12, 2001

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

Page 7

From: 11/27/2001 to 12/17/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
033205	12/10/01	BOES BOARD OF EDUCATION SALARY ACC	20,725.15	P	201065	FICA & MEDC TAXES	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,148.20	P	201065	FICA & MEDC TAXES	5091031022000000	
		Check 033205 Total	21,873.35					
033206	12/10/01	PAY B.O.E. SALARY ACCOUNT	69,943.04	P	2J0461	GL CHECK	141/101	
033207	12/10/01	RB6 RITACCO BRO'S	2,343.00	P	201110	FOOD SUPPLIES	5091031060000620	
033208	12/10/01	FLE2 FLENJ	50.00	F	205336	CLASS SIZE RED.TUI/REGI	2045222359000000	
033209	12/10/01	LC4 CALICCHIO; LU ANN	43.79	F	202398	TRANS MISC. EXPENSES-SE	1199927089010000	
033210	12/12/01	NHS NUTLEY HIGH SCHOOL	2,500.00	F	201174	WINTER SPORTS	1140210080070891	
		NHS NUTLEY HIGH SCHOOL	440.00	F	201174	WINTER SPORTS	1140210080072895	
		NHS NUTLEY HIGH SCHOOL	250.00	F	201174	WINTER SPORTS	1140210080075895	
		NHS NUTLEY HIGH SCHOOL	2,000.00	F	201174	WINTER SPORTS	1140210080078895	
		NHS NUTLEY HIGH SCHOOL	6,000.00	F	201174	WINTER SPORTS	1140210080080895	
		NHS NUTLEY HIGH SCHOOL	5,000.00	F	201174	WINTER SPORTS	1140210080084895	
		NHS NUTLEY HIGH SCHOOL	6,000.00	F	201174	WINTER SPORTS	1140210080085895	
		NHS NUTLEY HIGH SCHOOL	900.00	F	201174	WINTER SPORTS	1140210080090891	
		NHS NUTLEY HIGH SCHOOL	2,000.00	F	201174	WINTER SPORTS	1140210080092895	
		Check 033210 Total	25,090.00					
033211	12/12/01	TSNJ TREASURER, STATE OF NEW JERSEY	22.95	F	201170	REFUND IDEA B	2025410061000000	
033212	12/12/01	TSNJ TREASURER, STATE OF NEW JERSEY	281.22	F	201169	REFUND IDEA B	2025610061000000	
		TSNJ TREASURER, STATE OF NEW JERSEY	622.67	F	201169	REFUND IDEA B	2025610061000040	
		Check 033212 Total	903.89					
033218	12/17/01	100 100% PRODUCTIONS	74.45	F	204993	A/V SUPPLIES-YANTACAW	1199922260007613	
033219	12/17/01	AAB AABAR INC.	530.00	F	205206	GROUNDS SUPPLIES	1199926261020000	
		AAB AABAR INC.	76.50	F	205249	GR SUPP	1199926261020000	
		AAB AABAR INC.	33.00	F	205306	GROUNDS SUPPLIES	1199926261020000	
		Check 033219 Total	639.50					
033220	12/17/01	AFPI ACME FOOD PRODUCTS INC	5,105.24	P	201077	GENERAL SUPPLIES	5091031060000620	
033221	12/17/01	ACR1 ACROPRINT	24.95	P	200228	SUPPLIES	1199924060001616	
033222	12/17/01	ADV ADVANTA	98.10	P	201029	LEASE AGREEMENT	1199929050000440	
		ADV ADVANTA	2,588.07	P	201030	LEASE AGREEMENT	1199929050000440	
		Check 033222 Total	2,686.17					
033223	12/17/01	GA3 ALFANO; GLORIA	60.00	F	202342	UNIFORMS	1199929129000299	
033224	12/17/01	AS6 ALLEGRO SCHOOL	12,138.00	P	200183	TUITION NJ PRIV HANDIC	1199910056600000	
033225	12/17/01	ALEN ALLIED ENVELOPE COMPANY, INC.	846.50	P	203755	BUS OFF OFFICE SUPPLIES	1199929060024616	
033226	12/17/01	RA3 ALONGI; ROSALIE	60.00	F	202358	UNIFORMS	1199929129000299	
033227	12/17/01	ANA ANACONDA SPORTS	1,694.80	P	203813	AA-SUPPLIES-BOYS SOCCER	1140210060082610	
033228	12/17/01	ABF APPERSON BUSINESS FORMS, INC.	129.00	F	203368	EQUIPMENT REPAIR	1199926242000422	
033229	12/17/01	ASCD ASCD	79.00	F	205239	MISC. EXPENSES-RADCLIFF	1199924080004891	
033230	12/17/01	ASSO ASSOCIATED PRODUCTS CO.	1,470.00	F	205161	REPAIR SUPPLIES	1199926161002000	
033231	12/17/01	AFS ASTONE FLEET SERVICE	25.39	F	202393	CONTRACTED VEH MAINT. -	1199927042000422	
		AFS ASTONE FLEET SERVICE	3,438.38	F	202393	CONTRACTED VEH MAINT. -	1199927042010422	
		Check 033231 Total	3,463.77					
033232	12/17/01	ATT AT & T	408.32	P	203369	TELEPHONE SERVICES	1199923053016531	
033233	12/17/01	ACHC ATLANTIC CITY HILTON CASINO R	461.00	P	202303	MISC. PURCH SRVCS-BOE	1199923059016596	
		ACHC ATLANTIC CITY HILTON CASINO R	1,421.30	P	202303	MISC. PURCH SRVCS-BOE	1199923059017596	
		ACHC ATLANTIC CITY HILTON CASINO R	915.12	P	202303	MISC. PURCH SRVCS-BOE	1199929050024583	

WED, DEC 12, 2001

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

Page 8

From: 11/27/2001 to 12/17/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 033233 Total			2,797.42					
033234	12/17/01	AUC ATLANTIC UNIFORM CO INC	2,279.35	F	205309	UNIFORMS	1199929129000299	
033235	12/17/01	ATRA ATRA JANITORIAL SUPPLY CO INC	52.30	F	205311	CUSTODIAL SUPPLIES	1199926261018000	
033236	12/17/01	BAGT BAGEL TIME	416.15	P	201078	FOOD SUPPLIES	5091031060000620	
		BAGT BAGEL TIME	514.75	P	201078	FOOD SUPPLIES	5091031060000620	
		BAGT BAGEL TIME	581.45	P	201078	FOOD SUPPLIES	5091031060000620	
Check 033236 Total			1,512.35					
033237	12/17/01	DB4 BANGERT; DEBORAH	60.00	F	202343	UNIFORMS	1199929129000299	
033238	12/17/01	BSS4 BELL'S SECURITY SALES	1,134.65	F	205303	REPAIR SUPPLIES	1199926161000000	
033239	12/17/01	BIH BELLEVILLE INDUSTRIAL HARDWAR	166.56	F	205096	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	73.23	F	205312	REPAIR SUPPLIES	1199926161000000	
Check 033239 Total			239.79					
033240	12/17/01	BPS BELLRIDGE PLUMBING SUPPLY COR	218.20	F	205199	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	7.34	F	205209	REPAIR SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	76.26	F	205210	REPAIR SUPPLIES	1199926161004000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	6.95	F	205211	REPAIR SUPPLIES	1199926161007000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	49.92	F	205349	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	51.99	F	205350	REPAIR SUPPLIES	1199926161004000	
Check 033240 Total			410.66					
033241	12/17/01	BCC BERGEN CENTER FOR CHILD DEVEL	3,395.70	P	200184	TUITION NJ PRIV HANDI	1199910056600000	
033242	12/17/01	BCSS BERGEN COUNTY SPECIAL SERVICE	13,126.15	P	200185	TUITION COUNTY SPECIAL	1199910056500000	
033243	12/17/01	BHSA BLOOMFIELD HIGH SCHOOL	130.00	F	200417	WORKSHOP	1119010080001891	
033245	12/17/01	BOEC BOARD OF EDUCATION-ENTERPRISE	75.41	F	201167	CAFETERIA REIMBURSEMENT	1119010080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	131.04	F	201167	CAFETERIA REIMBURSEMENT	1199922180010891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	145.31	F	201167	CAFETERIA REIMBURSEMENT	1199922380000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	154.00	F	201167	CAFETERIA REIMBURSEMENT	1199923060016616	
		BOEC BOARD OF EDUCATION-ENTERPRISE	26.85	F	201167	CAFETERIA REIMBURSEMENT	1199924080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	11.20	F	201168	CAFETERIA REIMBURSEMENT	1199921380000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	1,429.11	F	201168	CAFETERIA REIMBURSEMENT	1199921880000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	296.50	F	201168	CAFETERIA REIMBURSEMENT	1199922180010891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	78.00	F	201168	CAFETERIA REIMBURSEMENT	1199922380000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	50.75	F	201168	CAFETERIA REIMBURSEMENT	1199923089017000	
		BOEC BOARD OF EDUCATION-ENTERPRISE	536.64	F	201168	CAFETERIA REIMBURSEMENT	1199924080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	670.39	F	201168	CAFETERIA REIMBURSEMENT	1199924080002891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	44.00	F	201168	CAFETERIA REIMBURSEMENT	1199924080006891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	38.00	F	201168	CAFETERIA REIMBURSEMENT	1199924080007891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	27.00	F	201168	CAFETERIA REIMBURSEMENT	1199929089024000	
Check 033245 Total			3,714.20					
033246	12/17/01	CGS1 CADAPULT GRAPHIC SYSTEMS, INC.	5,007.49	P	200237	DISTANCE LEARNING SUPPL	2043620060000610	
033247	12/17/01	CS CALAIS SCHOOL	2,502.00	P	201132	TUITION NJ PRIV HANDICA	1199910056600000	
033248	12/17/01	CCPT CALDWELL COMMUNITY PHYSICAL T	1,125.00	F	202178	IB PURCH PROF SRVCS	2025022032000000	
033249	12/17/01	SC10 CAMMARATA MD; SANDRA	700.00	F	200383	PURCH. PROF. HEALTH SER	1199921330000000	
		SC10 CAMMARATA MD; SANDRA	350.00	F	200386	PURCH. PROF. HEALTH SER	1199921330000000	
		SC10 CAMMARATA MD; SANDRA	350.00	F	200399	PURCH. PROF. HEALTH SER	1199921330000000	
Check 033249 Total			1,400.00					
033250	12/17/01	CAN1 CANON BUSINESS SOLUTIONS	616.15	P	201014	MAINTENANCE AGREEMENT	1199926242000422	

WED, DEC 12, 2001

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

Page 9

From: 11/27/2001 to 12/17/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		CAN1 CANON BUSINESS SOLUTIONS	256.48	P	201015	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	471.60	P	201016	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	477.90	P	201017	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	454.50	P	201018	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	651.59	P	201019	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	773.34	P	201020	MAINTENANCE AGREEMENT	1199926242000422	
		Check 033250 Total	3,701.56					
033251	12/17/01	CAN1 CANON U.S.A., INC.	157.20	P	101042	MAINTENANCE AGREEMENT	1199926242000422	
033252	12/17/01	SC8 CARDELL; SARA	60.00	F	202344	UNIFORMS	1199929129000299	
033253	12/17/01	CGI CDW GOVERNMENT, INC.	2,712.00	F	200302	LNA SUPPLIES	2043520060000610	
		CGI CDW GOVERNMENT, INC.	60.68	F	200324	COMPUTER SUPPLIES	1199929060025616	
		CGI CDW GOVERNMENT, INC.	375.09	F	200324	COMPUTER SUPPLIES	2043520060000610	
		Check 033253 Total	3,147.77					
033254	12/17/01	DF5 CEFALO, DONNA	60.00	F	202359	UNIFORMS	1199929129000299	
033255	12/17/01	CAR CENTER FOR APPLIED RESEARCH I	35.84	P	200328	SUPPLIES-SPECIAL SERVIC	1199922160010616	
033256	12/17/01	CPC CENTRAL-LEWMAR PAPER	3,137.17	F	203569	TEACHING/SCHOOL OFF SUP	1119010061001615	
		CPC CENTRAL-LEWMAR PAPER	864.35	F	203569	TEACHING/SCHOOL OFF SUP	1199921860000616	
		CPC CENTRAL-LEWMAR PAPER	561.75	F	203569	TEACHING/SCHOOL OFF SUP	1199922260001614	
		CPC CENTRAL-LEWMAR PAPER	1,045.73	F	203569	TEACHING/SCHOOL OFF SUP	1199924060001625	
		Check 033256 Total	5,609.00					
033257	12/17/01	CR CENTRE RIDGE GARDEN CENTER	42.34	F	205351	GROUNDS SUPPLIES	1199926261020000	
033258	12/17/01	CP1 CEREBRAL PALSY ASSOC MIDDLESE	8,280.00	P	201134	TUITION NJ PRIV HANDI	1199910056600000	
033259	12/17/01	CPC2 CEREBRAL PALSY CENTER	3,349.50	P	201133	TUITION NJ PRIV HANDIC	1199910056600000	
033260	12/17/01	CPNJ CEREBRAL PALSY OF NORTH JERSE	6,953.10	P	200191	TUITION NJ PRIV HANDICA	1199910056600000	
033261	12/17/01	AC4 CERISANO; AMY	16.10	F	200425	CAT SUPPLIES	1119010061009615	
033262	12/17/01	CHE CHERENSON GROUP	950.84	P	203381	BUS OFF MISC PURCH SERV	1199929050024596	
033263	12/17/01	CFC CHIEF FIRE EQUIPMENT COMPANY	91.40	F	205258	GR SUPP	1199926261020000	
033264	12/17/01	CDC2 CHILD DEVELOPMENT CENTER	3,344.04	P	200192	TUITION NJ PRIV HANDIC	1199910056600000	
033265	12/17/01	CI2 CHILDRENS INSTITUTE	17,010.00	P	200195	TUITION NJ PRIV HANDIC	1199910056600000	
033266	12/17/01	CSG CIRCLE SYSTEM GROUP	2,738.65	F	205284	RECOND	1140210050081597	
		CSG CIRCLE SYSTEM GROUP	2,070.80	F	205345	RECOND	1140210050081597	
		CSG CIRCLE SYSTEM GROUP	350.00	F	205346	RECOND	1140210050070597	
		CSG CIRCLE SYSTEM GROUP	60.50	F	205346	RECOND	1140210050074597	
		CSG CIRCLE SYSTEM GROUP	2,485.80	F	205346	RECOND	1140210050079597	
		CSG CIRCLE SYSTEM GROUP	76.00	F	205346	RECOND	1140210050083597	
		CSG CIRCLE SYSTEM GROUP	2,024.70	F	205346	RECOND	1140210050087597	
		CSG CIRCLE SYSTEM GROUP	788.60	F	205346	RECOND	1140210050091597	
		Check 033266 Total	10,595.05					
033267	12/17/01	CSCI CITY SUPPLY CO., INC.	2,395.69	P	201080	GENERAL SUPPLIES	5091031060000610	
033268	12/17/01	CCBC COCA COLA BOTTLING CO OF NEW	3,505.34	P	201154	GENERAL SUPPLIES	5091031060000610	
033269	12/17/01	COL COLANERI BROS.	104.70	F	205252	EQUIP REPAIR	1199926242000422	
033270	12/17/01	SC5 COLON; SHARON	60.00	F	202345	UNIFORMS	1199929129000299	
033271	12/17/01	CMHS COMMUNITY MENTAL HEALTH SERVI	3,004.20	P	200218	TUITION NJ PRIV HANDIC	1199910056600000	
033272	12/17/01	CHS2 COMMUNITY SCHOOL	17,909.28	P	200196	TUITION NJ PRIV HANDIC	1199910056600000	
033273	12/17/01	CB7 COMPREHENSIVE BEHAVIORAL	175.00	F	200403	PURCH. PROF. HEALTH SER	1199921330000000	
033274	12/17/01	CSI COMPUTER SOLUTIONS INC	250.00	F	201172	MAINTENANCE	1199929034025000	
033275	12/17/01	CP5 CRYSTAL PRODUCTIONS	39.90	F	204992	A/V TEACHING SUPPLIES-Y	1199922260007613	
033276	12/17/01	MC9 CULLARI; MAUREEN	60.00	F	202360	UNIFORMS	1199929129000299	

WED, DEC 12, 2001

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

Page 10

From: 11/27/2001 to 12/17/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
033277	12/17/01	TD1 D'AMBOLA; TOBY	20.48	F	200416	WORKSHOP	1199922350000581	
033278	12/17/01	DC9 D'URSO CAROL	60.00	F	202361	UNIFORMS	1199929129000299	
033279	12/17/01	PD3 DELMAURO; PATRICIA	60.00	F	202362	UNIFORMS	1199929129000299	
033280	12/17/01	DLC DELTA LOGISTIC CENTER	126.00	F	200373	SUPPLIES	1119010061001615	
033281	12/17/01	DM1 DEMCO INC.	62.01	F	200388	CAT SUPPLIES	1119010061009615	
033282	12/17/01	RDS DEVITO; ROSEMARY	60.00	F	202363	UNIFORMS	1199929129000299	
033283	12/17/01	DMR DICARA, MALASITS AND ROSENBER	1,041.88	F	205157	ARCH/ENG	1199929033000333	
033284	12/17/01	DB DICK BLICK	193.40	P	203409	BUDGET SUPPLIES- FRANKL	1119010061002625	
033285	12/17/01	DEP DISNEY EDUCATIONAL PRODUCTION	199.75	F	204994	A/V SUPPLIES-YANTACAW	1199922260007613	
033286	12/17/01	MD3 DIVINS; MARIA	750.00	P	202283	TO & FROM SCH SP ED CON	1199927051400000	
033287	12/17/01	DDDC DOUGLASS DEVELOPMENT DISABILI	7,219.20	P	200280	TUITION NJ PUBLIC HAND	1199910056200000	
033288	12/17/01	DD1 DWYER; DOLORES	60.00	F	202346	UNIFORMS	1199929129000299	
033289	12/17/01	ECLC ECLC OF NEW JERSEY	17,564.40	P	200200	TUITION NJ PRIV HANDIC	1199910056600000	
033290	12/17/01	ER1 EDUCATIONAL RESOURCES	171.84	P	205011	LIB/AV COMPUTER SUPPLIE	1199922260005619	
033291	12/17/01	EPS EDUCATORS PUBLISHING SERVICES	425.09	P	202049	RR TEACHING SUPPLIES	1121310061000615	
		EPS EDUCATORS PUBLISHING SERVICES	32.40	F	202049	RR TEACHING SUPPLIES	1121310064000000	
		EPS EDUCATORS PUBLISHING SERVICES	243.65	P	202056	RR TEACHING SUPPLIES	1121310061000615	
		EPS EDUCATORS PUBLISHING SERVICES	139.32	P	202060	RR TEACHING SUPPLIES	1121310061000615	
		EPS EDUCATORS PUBLISHING SERVICES	31.95	P	202067	RR TEACHING SUPPLIES	1121310061000615	
		EPS EDUCATORS PUBLISHING SERVICES	167.40	P	203288	TEACHING SUPPLIES-WASHI	1119010061006615	
		Check 033291 Total	1,039.81					
033292	12/17/01	TE EGAN; TRACY	24.00	F	200426	CAT SUPPLIES	1119010061009615	
033293	12/17/01	ESG1 ELCOM SERVICES GROUP, INC.	142.00	F	200358	I.D.E.A.S. TEACHING SUP	2043910061000000	
033294	12/17/01	DR2 ESSEX COUNTY BSIP ROUNDTABLE	100.00	F	202418	DIRECTOR ROUNDTABLE	2023129089000000	
033295	12/17/01	ECES ESSEX COUNTY EDUCATIONAL SERV	3,556.92	F	200423	NPH EXAM/CLASS-INITIAL	2050721932061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	6,212.64	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	1,100.12	P	201147	TUITION	2050610032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,243.60	P	201147	TUITION	2050810032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	9,687.11	P	202300	TO & FROM SCH SP ED CON	1199927051400000	
		Check 033295 Total	25,130.19					
033296	12/17/01	ETR ETR ASSOCIATES	55.00	F	202080	HEALTH SUPPLIES	1199921360000610	
033297	12/17/01	ECS1 EXECUTIVE COFFEE SERVICE INC.	12.00	P	203383	SP SERV OFFICE SUPPLIES	1199922160010616	
033298	12/17/01	FS FELICIAN SCHOOL	2,597.60	P	200202	TUITION NJ PRIV HANDIC	1199910056600000	
033299	12/17/01	TF1 FESTA; THOMAS	60.00	F	202347	UNIFORMS	1199929129000299	
033300	12/17/01	FLEE FLEET LEASING CORPORATION	439.00	P	201033	SCH ADM LEASE/RENTAL EQ	1199924050002440	
033301	12/17/01	JFOL FOLLETT; JOANNE	120.00	F	205301	UNIFORMS	1199929129000299	
033302	12/17/01	FFI FRANKLIN FLOORS INC	91.00	F	205321	REPAIR SUPPLIES	1199926161004000	
033303	12/17/01	FMS1 FRANKLIN MEN'S SHOP	150.00	F	202382	UNIFORMS	1199929129000299	
033304	12/17/01	FSPC FRANKLIN SCHOOL PETTY CASH AC	58.97	F	205299	PETTY CASH EXPENSES	1119010061002615	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	44.25	F	205299	PETTY CASH EXPENSES	1119010080002891	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	21.13	F	205299	PETTY CASH EXPENSES	1199921360000610	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	11.65	F	205299	PETTY CASH EXPENSES	1199923053002532	
		Check 033304 Total	136.00					
033305	12/17/01	GAL3 GALE GROUP	4,773.00	P	200344	LIBRARY COMPUTER SUPPLI	1199922260001619	
033306	12/17/01	GLB GANN LAW BOOKS	54.00	F	200421	SUBSCRIPTION	1199924060001616	
033307	12/17/01	JG3 GAROFALO; JOSEPH	60.00	F	202348	UNIFORMS	1199929129000299	
033308	12/17/01	GBV GENOVA, BURNS & VERNIOA	202.30	F	205291	LEGAL SERVICES	1199923033116000	

WED, DEC 12, 2001

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

Page 11

From: 11/27/2001 to 12/17/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
033309	12/17/01	GRAN GRAINGER INC.	273.45	F	205347	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	283.14	F	205348	REPAIR SUPPLIES	1199926161000000	
Check 033309 Total			556.59					
033310	12/17/01	GNK GRIGSBY'S SNACKS	2,417.28	P	201088	FOOD SUPPLIES	5091031060000620	
033311	12/17/01	HWWC H W WILSON COMPANY	945.00	F	200012	LIBRARY BOOKS	1199922260001611	
		HWWC H W WILSON COMPANY	320.00	P	203245	PERIODICALS-FRANKLIN	1199922260002612	
Check 033311 Total			1,265.00					
033312	12/17/01	HBJ HARCOURT, INC.	770.47	P	205191	TEACHING SUPPLIES-S.GAR	1119010061005615	
033313	12/17/01	HJ2 HERFF JONES	20.60	F	205254	GRADUATION EXP	1199924080002892	
		HJ2 HERFF JONES	7.15	F	205255	GRADUATION EXP	1199924080002892	
Check 033313 Total			27.75					
033314	12/17/01	HRS HIGH POINT SCHOOL CORP.	3,377.43	P	200203	TUITION NJ PRIV HANDIC	1199910056600000	
033315	12/17/01	HCI HIGHSMITH CO. INC.	90.59	P	205230	LIB/AV COMPUTER SUPPLIE	1199922260005619	
033316	12/17/01	PH8 HOLLYWOOD; PEGGY	60.00	F	202349	UNIFORMS	1199929129000299	
033317	12/17/01	HDC HOME DEPOT COMM.ACCT.	115.00	F	205245	GROUNDS SUPP.	1199926261020000	
		HDC HOME DEPOT COMM.ACCT.	563.50	F	205260	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	95.92	F	205279	REPAIR	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	36.74	F	205281	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	440.34	F	205318	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	162.37	F	205319	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	92.76	F	205320	REPAIR SUPPLIES	1199926161000000	
Check 033317 Total			1,506.63					
033318	12/17/01	HMC HOUGHTON MIFFLIN CO.	514.07	P	200370	TEXTBOOKS	1119010064001000	
033319	12/17/01	SH1 HUGHES; SANDRA	60.00	F	202364	UNIFORMS	1199929129000299	
033320	12/17/01	IBM I B M CORPORATION	454.84	P	203374	OP/PL C/S EQUIP: REPAIR	1199926242000422	
033321	12/17/01	IMM1 IMMEDICENTER	159.00	F	200402	PURCH.PROF. HEALTH SERV	1199921330000000	
033322	12/17/01	INST INSTITUTE FOR PREVENTION	175.00	F	204226	T-2 (IKE) TUITION	2027022359000000	
		INST INSTITUTE FOR PREVENTION	175.00	F	205021	PRO/DEV CONF/WORKSHOP E	1199922350000582	
Check 033322 Total			350.00					
033323	12/17/01	JR J&R TOWN GETTY	36.40	F	202383	OP/PL C/S VEHICLE REPAI	1199926242023423	
033324	12/17/01	JSEO J-SONS EQUIPMENT OVERHAUL, IN	582.88	F	202425	OP/PL C/S VEHICLE REPAI	1199926242023423	
033325	12/17/01	SMU1 J.M. SMUCKER COMPANY	181.44	P	201155	CAFETERIA EXPENSES	5091031060000620	
033326	12/17/01	JBS JERSEY BUS SALES	463.21	F	202380	CONTR VEH MAINT SP ED	1199927042010422	
		JBS JERSEY BUS SALES	24.29	F	202399	CONTRACTED SCH VEH MAIN	1199927042000422	
Check 033326 Total			487.50					
033327	12/17/01	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 033327 Total			220.00					
033328	12/17/01	JT JIMMY'S TRANSPORTATION LTD	825.00	F	202397	EXTRA/CURR TRIP CONTRAC	1199927051200000	
033329	12/17/01	JKE JOSEPH KARG ENTERPRISES	275.00	F	205204	INS EQUIP REPAIR	1119010050000422	
033330	12/17/01	JRI JOSEPH RICCIARDI INC.	71.10	F	205251	CUST SUPP	1199926261018000	
033331	12/17/01	JP1 JOSEPH'S PHOTOGRAPHERS	894.00	F	200411	ALL SPORTS AWARDS	1140210080070894	
033332	12/17/01	KEI KHOKNAR ENTERPRISES INC.	5,386.40	P	201095	FOOD SUPPLIES	5091031060000620	
033333	12/17/01	KB1 KILLER BEE	540.00	F	205237	B. BASKETBALL	1140210060080610	
033334	12/17/01	ENK KOUKOULARIS; ELENI N.	69.45	F	200415	WORKSHOP	2027022359000000	

WED, DEC 12, 2001

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

Page 12

From: 11/27/2001 to 12/17/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		ENK KOUKOULARIS; ELENi N.	19.58	F	200433	CAT EXPENSES/SUPPLIES	1119010061009615	
		ENK KOUKOULARIS; ELENi N.	16.00	F	200433	CAT EXPENSES/SUPPLIES	1119010080009891	
		Check 033334 Total	105.03					
033335	12/17/01	LERC LERCH,VINCI & HIGGINS	5,750.00	F	205193	OTHER PROF EXP	1199929033000336	
033336	12/17/01	LP4 LOMBARDI'S PRODUCE	438.00	P	201098	FOOD SUPPLIES	5091031060000620	
033337	12/17/01	AL4 LUZZI; ANGELINA	60.00	F	202365	UNIFORMS	1199929129000299	
033338	12/17/01	KM3 MADDEN; KATHLEEN	60.00	F	202366	UNIFORMS	1199929129000299	
033339	12/17/01	MCG MANISSES COMMUNICATIONS GROUP	97.00	F	205355	TEACHING SUPPLIES-RADCL	1119010061004615	
033340	12/17/01	RM MARINO; RUTH	60.00	F	202351	UNIFORMS	1199929129000299	
033341	12/17/01	MASU MASUCCI; CARMELA	60.00	F	202367	UNIFORMS	1199929129000299	
033342	12/17/01	JM7 MASUCCI; JOANNE	60.00	F	202350	UNIFORMS	1199929129000299	
033343	12/17/01	CM7 MASULLO; CHRISTOPHER	40.63	F	200428	CAT SUPPLIES	1119010061009615	
033344	12/17/01	DM11 MAZZA; DENISE	22.59	F	200430	CAT SUPPLIES	1119010061009615	
033345	12/17/01	KM1 MCCORMACK; KATHLEEN	60.00	F	202352	UNIFORMS	1199929129000299	
033347	12/17/01	MHP1 MCGRW-HILL COMPANIES	6,182.83	P	200125	TEXTBOOKS	1119010064001000	
		MHP1 MCGRW-HILL COMPANIES	646.73	P	202031	LLD TEXTBOOKS	1120410061000615	
		MHP1 MCGRW-HILL COMPANIES	1,395.91	P	202351	LLD TEXTBOOKS	1120410064000000	
		MHP1 MCGRW-HILL COMPANIES	1,703.63	P	202062	RR TEACHING SUPPLIES	1121310061000615	
		MHP1 MCGRW-HILL COMPANIES	658.35	P	202062	RR TEACHING SUPPLIES	1121310064000000	
		MHP1 MCGRW-HILL COMPANIES	124.63	P	202063	TEACHING SUPPLIES-RADCL	1121310061000615	
		MHP1 MCGRW-HILL COMPANIES	836.20	P	202063	TEACHING SUPPLIES-RADCL	1121310064000000	
		MHP1 MCGRW-HILL COMPANIES	40.06	P	202420	TESTING SUPPLIES	1199921860000618	
		MHP1 MCGRW-HILL COMPANIES	322.80	P	203963	TEACHING SUPPLIES-WASHI	1119010061000615	
		MHP1 MCGRW-HILL COMPANIES	1,151.86	P	203990	TETXBOOKS-FRANKLIN	1119010064002000	
		MHP1 MCGRW-HILL COMPANIES	1,628.30	P	204152	TEACHING SUPPLIES-S.GAR	1119010061005615	
		MHP1 MCGRW-HILL COMPANIES	11,551.86	P	205163	TESTING SUPPLIES	1199921860000618	
		MHP1 MCGRW-HILL COMPANIES	536.87	P	205164	TESTING SUPPLIES	1199921860000618	
		Check 033347 Total	26,780.03					
033348	12/17/01	MEI MCSHANE ENTERPRISES	4,861.00	F	204115	CUSTODIAL SUPPLIES	1199926261018000	
033349	12/17/01	MS7 MIDLAND SCHOOL	3,050.25	P	200206	TUITION NJ PRIV HANDIC	1199910056600000	
033350	12/17/01	AM MIGLIORELLI; ALBERT	60.00	F	202353	UNIFORMS	1199929129000299	
033351	12/17/01	MTS MILLER, TONI	60.00	F	202368	UNIFORMS	1199929129000299	
033352	12/17/01	MINU MINUTEMAN SERVICE CO.	140.00	F	205293	EQUIP REPAIR	1199926242000422	
		MINU MINUTEMAN SERVICE CO.	269.50	F	205344	EQUIP REPAIR	1199926242000422	
		Check 033352 Total	409.50					
033353	12/17/01	MSV MONTCLAIR SEWING & VAC CENTER	69.00	F	200401	REPAIR	1119010050000422	
033354	12/17/01	MUJC MORRIS UNION JOINTURE COMMISS	65.00	F	202422	CONFERENCE	2045222359000000	
		MUJC MORRIS UNION JOINTURE COMMISS	200.00	F	205197	CLASS SIZE RED. TUI/REG	2045222359000000	
		Check 033354 Total	265.00					
033355	12/17/01	MOSC MOSCA; ROBERT A.	141.00	F	205280	EQUIP REPAIR	1199926242000422	
033356	12/17/01	MH MOUNTAINSIDE HOSP/AHS HOSP CO	276.55	F	200422	PURCH. PROF. HEALTH SER	1199921330000000	
033357	12/17/01	MSU2 MSU CENTER FOR ARCHAEOLOGY	600.00	F	205100	INS ASSEMBLY EXPENSE-EL	1119010050011596	
033358	12/17/01	MIM MUSIC IN MOTION	120.04	P	204991	A/V SUPPLIES-YANTACAW	1199922600007613	
033359	12/17/01	MS2 MUSIC SHOP	216.00	P	200374	REPAIRS	1119010050000422	
		MS2 MUSIC SHOP	32.00	F	200389	REPAIRS	1119010050000422	
		Check 033359 Total	248.00					
033360	12/17/01	NJSA N.J.ASSOCIATION OF SCHOOL ADM	325.00	F	205102	SCH ADMIN CONFERENCE EX	1199924050000582	

WED, DEC 12, 2001

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

Page 13

From: 11/27/2001 to 12/17/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
033361	12/17/01	NJN2 N.J.NETWORK FOR EDUCATIONAL R	3,000.00	F	205283	PURCH PRO ED	1199922332000000	
033362	12/17/01	FN1 NARDONE; FLORENCE	1,925.00	P	203965	IDEA	2025022032000000	
033363	12/17/01	NASC NASCO	66.15	P	203415	BUDGET SUPPLIES- FRANKL	1119010061002625	
033364	12/17/01	NEMR NATIONAL ELECTRIC MOTOR REPAI	45.00	F	205286	EQUIP REPAIR	1199926242000422	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	163.50	F	205287	EQUIP REPAIRS	1199926242000422	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	186.25	F	205288	EQUIP REPAIR	1199926242000422	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	566.80	F	205289	REPAIR SUPPLIES	1199926161007000	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	92.50	F	205304	EQUIP REPAIR	1199926242000422	
		Check 033364 Total	1,054.05					
033365	12/17/01	NBC NBC AUTO PARTS	37.29	F	205250	REPAIR SUPP.	1199926161001000	
033366	12/17/01	MN3 NEBESNI; MARIE	60.00	F	202369	UNIFORMS	1199929129000299	
033367	12/17/01	NEWH NEW HORIZONS	187.00	P	203816	AA-SUPPLIES-GIRLS SOCCE	1140210060086610	
033368	12/17/01	NJD2 NEW JERSEY DCDT	25.00	F	202197	CST MILEAGE & TOLLS	1199921959200581	
033369	12/17/01	NJDA NEW JERSEY DEPARTMENT OF AGRI	91.65	P	201101	MISC. PURCHASED SERVICE	5091031050000596	
033370	12/17/01	NL NEWARK LIGHT CO.	274.17	F	205076	ELECTRICAL SUPPLIES	1199926161007000	
		NL NEWARK LIGHT CO.	190.56	F	205077	ELECTRICAL SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	98.93	F	205212	GROUND SUPPLIES	1199926261020000	
		NL NEWARK LIGHT CO.	64.36	F	205213	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	90.96	F	205214	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	205.77	F	205253	REPAIR SUPP.	1199926161001000	
		NL NEWARK LIGHT CO.	299.84	F	205253	REPAIR SUPP.	1199926161007000	
		NL NEWARK LIGHT CO.	82.81	F	205282	REPAIR SUPPLIES	1199926161007000	
		NL NEWARK LIGHT CO.	57.51	F	205315	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	126.62	F	205333	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	187.26	F	205334	REPAIR SUPPLIES	1199926161001000	
		Check 033370 Total	1,678.79					
033371	12/17/01	SN NICASTRO; SUSAN	425.00	P	202259	TO & FROM SCH SP ED CON	1199927051400000	
033372	12/17/01	NJAG NJAGC	35.00	F	200424	CAT EXPENSES	1119010080009891	
033373	12/17/01	NJEA NJEA	40.00	F	202205	CLASS SIZE RED.TUI/REGI	2045222359000000	
		NJEA NJEA	40.00	F	205264	CLASS SIZE RED.TUI/REGI	2045222359000000	
		NJEA NJEA	40.00	F	205295	CLASS SIZE RED.TUI/REGI	2045222359000000	
		NJEA NJEA	40.00	F	205317	CLASS SIZE RED.TUI/REGI	2045222359000000	
		Check 033373 Total	160.00					
033374	12/17/01	NHA NORTH HUDSON ACADEMY	2,905.80	P	200214	TUITION NJ PRIV HANDIC	1199910056600000	
033375	12/17/01	NJ4 NORTH JERSEY SPELLING BEE	25.00	F	205338	INS. MISC. EXPENSES-YAN	1119010080007891	
033376	12/17/01	NA NUTLEY AMOCO, INC.	420.82	F	202385	OP/PL C/S VEHICLE REPAI	1199926242023423	
		NA NUTLEY AMOCO, INC.	394.92	F	202386	OP/PL C/S VEHICLE REPAI	1199926242023423	
		NA NUTLEY AMOCO, INC.	124.61	F	202387	OP/PL C/S VEHICLE REPAI	1199926242023423	
		NA NUTLEY AMOCO, INC.	72.72	F	202388	OP/PL C/S VEHICLE REPAI	1199926242023423	
		NA NUTLEY AMOCO, INC.	184.73	F	202389	OP/PL C/S VEHICLE REPAI	1199926242023423	
		NA NUTLEY AMOCO, INC.	48.48	P	202390	OP/PL C/S VEHICLE REPAI	1199926242023423	
		Check 033376 Total	1,246.28					
033377	12/17/01	NC1 NUTLEY CAMERA	82.50	F	200020	SUPPLIES	1119010061001615	
		NC1 NUTLEY CAMERA	87.96	F	200442	SUPPLIES	119992260001613	
		NC1 NUTLEY CAMERA	239.90	F	202004	TEACHING SUPPLIES-RADCL	1119010061004615	
		NC1 NUTLEY CAMERA	96.00	P	202134	PD /LLD TEACHING SUPPLI	1120410061000615	
		NC1 NUTLEY CAMERA	76.00	P	202134	PD /LLD TEACHING SUPPLI	1121510061000615	
		NC1 NUTLEY CAMERA	3,638.08	F	203339	TEACHING SUPPLIES	1119010061001615	

WED, DEC 12, 2001

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

Page 14

From: 11/27/2001 to 12/17/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		NC1 NUTLEY CAMERA	368.90	F	203679	A/V SUPPLIES- FRANKLIN	1199922260002613	
		Check 033377 Total	4,589.34					
033378	12/17/01	NSR NUTLEY SHOP-RITE, INC.	584.54	P	201102	FOOD SUPPLIES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	743.42	P	203388	BUS OFF/TEACHING SUPPLI	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	222.20	P	203388	BUS OFF/TEACHING SUPPLI	1199923060016616	
		Check 033378 Total	1,550.16					
033379	12/17/01	OTC1 OCCUPATIONAL THERAPY CONSULTA	520.00	F	202176	IB PURCH PROF SRVCS	2025022032000000	
033380	12/17/01	F02 OLIVETI; FRANK	60.00	F	202354	UNIFORMS	1199929129000299	
033381	12/17/01	OTC ORIENTAL TRADING CO, INC.	77.60	F	200879	TEACHING SUPPLIES-CAT	1119010061009615	
033382	12/17/01	PLC PALISADES LEARNING CENTER	2,627.10	P	200215	TUITION NJ PRIV HANDIC	1199910056600000	
033383	12/17/01	CIPA PALLEY; CINDY	2,145.00	P	203964	IDEA	2025022032000000	
033384	12/17/01	PDI PANASONIC DOCUMENT IMAGING	69.41	P	201022	MAINTENANCE AGREEMENT	1199926242000422	
033385	12/17/01	PE3 PEARSON EDUCATION	7,857.20	P	203485	TEACHING SUPPLIES-YANTA	1119010061007615	
		PE3 PEARSON EDUCATION	32.83	P	205156	TEXTBOOKS-LINCOLN	1119010061003615	
		PE3 PEARSON EDUCATION	77.57	P	205156	TEXTBOOKS-LINCOLN	1119010064003000	
		PE3 PEARSON EDUCATION	50.08	P	205231	TEACHING SUPPLIES-RADCL	1119010061004615	
		PE3 PEARSON EDUCATION	246.31	P	205271	TEXTBOOKS-WASHINGTON	1119010064006000	
		PE3 PEARSON EDUCATION	246.03	P	205272	TEXTBOOKS-WASHINGTON	1119010064006000	
		PE3 PEARSON EDUCATION	50.08	P	205276	TEACHING SUPPLIES-WASHI	1119010061006615	
		Check 033385 Total	8,560.10					
033386	12/17/01	PBG PECHTER'S BAKING GROUP, LLC.	238.85	P	201107	FOOD SUPPLIES	5091031060000620	
033387	12/17/01	PW3 PEDIATRIC WORKSHOP	240.00	F	202177	IB PURCH PROF SRVCS	2025022032000000	
033388	12/17/01	PD4 PETE'S DELI	177.45	F	205354	BOARD MEMBERS EXPENSES	1199923089016000	
033389	12/17/01	PB PITNEY BOWES INC.	71.07	P	200334	SUPPLIES	1199924060001616	
		PB PITNEY BOWES INC.	209.00	F	205256	BUS OFF	1199929060024616	
		Check 033389 Total	280.07					
033390	12/17/01	PPC1 PORTA PHONE CO.	16.70	F	200410	FOOTBALL SUPPLIES	1140210060081610	
033391	12/17/01	PEC POSITIVE ELECTRIC CO.	496.50	F	205208	C/S MAINT	1199926142001423	
		PEC POSITIVE ELECTRIC CO.	3,486.00	F	205248	C/S MAINT	1199926142001423	
		Check 033391 Total	3,982.50					
033392	12/17/01	PMSI PREFERRED MEAL SYSTEMS, INC.	1,331.83	P	201108	FOOD SUPPLIES	5091031060000620	
033393	12/17/01	PT PRINTING TECHNIQUES	155.00	F	203808	SCH OFFICE SUPPLIES- LI	1199924060003616	
033395	12/17/01	PLH PRO LUMBER & HARDWARE	3.49	F	205322	REPAIR SUPP.	1199926161000000	
		PLH PRO LUMBER & HARDWARE	20.27	F	205322	REPAIR SUPP.	1199926161003000	
		PLH PRO LUMBER & HARDWARE	7.56	F	205322	REPAIR SUPP.	1199926161005000	
		PLH PRO LUMBER & HARDWARE	9.98	F	205323	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	216.28	F	205323	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	14.39	F	205324	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	7.44	F	205325	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	3.05	F	205326	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	26.98	F	205326	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	6.29	F	205328	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	62.37	F	205328	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	6.99	F	205329	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	16.79	F	205329	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	22.99	F	205329	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	17.19	F	205330	REPAIR SUPPLIES	1199926161001000	

WED, DEC 12, 2001

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

Page 15

From: 11/27/2001 to 12/17/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PLH PRO LUMBER & HARDWARE	61.09	F	205330	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	62.97	F	205331	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	10.60	F	205332	REPAIR SUPPLIES	1199926161002000	
		Check 033395 Total	576.72					
033396	12/17/01	PROB PRO-BOUND SPORTS, LLC	118.00	P	205234	BASKETBALL SUPPLIES	1140210060080610	
033397	12/17/01	PSE PUBLIC SERVICE ELECTRIC & GAS	9,157.82	P	203370	OP/PL GAS-HEAT AND ELEC	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	19,073.44	P	203370	OP/PL GAS-HEAT AND ELEC	1199926262000623	
		Check 033397 Total	28,231.26					
033398	12/17/01	RPMS RAPID PUMP & METER SERVICE CO	157.00	F	205262	REPAIR SUPPLIES	1199926161003000	
033399	12/17/01	RFB RECORDING FOR THE BLIND	75.00	F	200354	PROF ED SVCS	1199921632029000	
		RFB RECORDING FOR THE BLIND	75.00	F	200356	PROF ED SERV.	1199921632029000	
		Check 033399 Total	150.00					
033400	12/17/01	RSSC REGAL STAMP & SIGN CO., INC.	15.00	F	202424	SUPT OFFICE SUPPLIES	1199923060017616	
		RSSC REGAL STAMP & SIGN CO., INC.	21.50	F	205247	BD MEMBERS EXP	1199923060016616	
		Check 033400 Total	36.50					
033401	12/17/01	RFP1 RELIABLE FIRE PROTECTION	380.00	F	205278	EQUIP REPAIR	1199926242000422	
033402	12/17/01	RF RICHARDS FLORIST	216.00	P	203390	BOARD MEMBERS DUES & EX	1199923089016000	
033403	12/17/01	RRS RICKARD REHABILITATION SERVIC	240.00	F	202179	IB PURCH PROF SRVCS	2025022032000000	
033404	12/17/01	RICH RICOH CORP.	253.50	P	201000	MAINTENANCE AGREEMENT	1119010050000422	
033405	12/17/01	RBOE RIDGEFIELD BOARD OF EDUCATION	2,200.00	F	205104	IB PURCH PROF SRVCS	2025022032000000	
033406	12/17/01	RB6 RITACCO BRO'S	1,067.00	P	201110	FOOD SUPPLIES	5091031060000620	
033407	12/17/01	RR1 RIZZUTO; ROSANN	19.97	F	200429	CAT SUPPLIES	1119010061009615	
033408	12/17/01	PR ROTHENBERGER; PAT	60.00	F	202370	UNIFORMS	1199929129000299	
033409	12/17/01	RUST RUSTY'S PIANO/ORGAN CO.	1,095.00	P	203391	INS. EQUIPMENT REPAIRS	1119010050000422	
033410	12/17/01	RU RUTGERS UNIVERSITY	198.00	F	204216	CLASS SIZE RED.TUI/REGI	2045222359000000	
033411	12/17/01	RU1 RUTGERS UNIVERSITY	800.00	P	204092	T-2 (IKE) TUITION	2027022359000000	
033412	12/17/01	JR2 RYAN; JAMES	60.00	F	202355	UNIFORMS	1199929129000299	
033413	12/17/01	SAGE S A G E DAY	6,386.00	P	200217	TUITION NJ PRIV HANDIC	1199910056600000	
033414	12/17/01	SPI4 SAGE PUBLICATIONS, INC.	78.20	P	202412	SUPT OFFICE SUPPLIES	1199923060017616	
033415	12/17/01	LS3 SANGIOVANNI; LOUIS	49.98	F	200435	CAT EXPENSES/SUPPLIES	1119010061009615	
		LS3 SANGIOVANNI; LOUIS	6.00	F	200435	CAT EXPENSES/SUPPLIES	1119010080009891	
		Check 033415 Total	55.98					
033416	12/17/01	JS5 SCHOEM; JANICE	6.00	F	200431	CAT EXPENSES	1119010080009891	
033417	12/17/01	JS8 SCOCCIMARRO; JOAN	60.00	F	202356	UNIFORMS	1199929129000299	
		JS8 SCOCCIMARRO; JOAN	41.75	F	202400	TRANSPORTATION MISC. EX	1199927089000000	
		Check 033417 Total	101.75					
033418	12/17/01	AS7 SERIO; ANGELA	60.00	F	202372	UNIFORMS	1199929129000299	
033419	12/17/01	SHFF SHIFF & GOLDMAN, INC.	1,208.05	P	201113	FOOD SUPPLIES	5091031060000620	
033420	12/17/01	SP16 SPORTS PARADISE	1,425.00	F	200377	WRESTLING SUPPLIES	1140210060084610	
033421	12/17/01	SPSE SPORTS SECTION	4,249.99	F	203703	AA-SUPPLIES-ICE HOCKEY	1140210060092610	
033422	12/17/01	STBU STAPLES BUSINESS ADVANTAGE	18.90	P	200380	SPECIAL SERV. SUPPLIES	1199922160010616	
		STBU STAPLES BUSINESS ADVANTAGE	795.00	P	200382	SUPPLIES	1119010061001615	
		Check 033422 Total	813.90					
033423	12/17/01	SIS STEWART INDUSTRIES	127.99	P	201027	MAINTENANCE AGREEMENT	1199926242000422	
		SIS STEWART INDUSTRIES	456.34	P	201072	MAINTENANCE AGREEMENT	1199926242000422	

WED, DEC 12, 2001

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

Page 16

From: 11/27/2001 to 12/17/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 033423 Total			584.33					
033424	12/17/01	STC1 STORR TRACTOR COMPANY	29.00	F	205257	GR SUPP	1199926261020000	
033425	12/17/01	MA4 STRUMOLO; MARIA	331.48	F	200436	CAT SUPPLIES	1119010061009615	
033426	12/17/01	STS STS OF NEW JERSEY	39.00	F	202339	TRANS. MISC. EXPENSES	1199927089000000	
033427	12/17/01	SC2 SUNBURST COMMUNICATIONS	982.30	P	200397	DISTANCE LEARNING SUPPL	2043620060000610	
033428	12/17/01	TDC T.D. CURRAN INC.	65.40	F	200359	DATA PROCESSING SUPPLIE	1199929060025616	
033429	12/17/01	FNS THE FEDERAL NEWS SERVICES, IN	274.00	F	202325	TRANS MISC. EXPENSES	1199927089000000	
033430	12/17/01	ATT4 THOMAS; A. TODD	240.00	F	200375	PURCH. PROF. HEALTH SER	1199921330000000	
033431	12/17/01	RTJ TOPOLSKI, JR; ROBERT	13.82	F	200432	CAT EXPENSES/SUPPLIES	1119010061009615	
		RTJ TOPOLSKI, JR; ROBERT	6.00	F	200432	CAT EXPENSES/SUPPLIES	1119010080009891	
Check 033431 Total			19.82					
033432	12/17/01	RT TOPOLSKI, SR.; ROBERT	15.24	F	200434	CAT EXPENSES/SUPPLIES	1119010061009615	
		RT TOPOLSKI, SR.; ROBERT	6.00	F	200434	CAT EXPENSES/SUPPLIES	1119010080009891	
Check 033432 Total			21.24					
033433	12/17/01	TN TOWNSHIP OF NUTLEY	1,122.22	F	205292	GAME EXPENSES	1140210080081895	
		TN TOWNSHIP OF NUTLEY	24,040.87	F	205342	NPN PROF SERVICES	2050921332000000	
Check 033433 Total			25,163.09					
033434	12/17/01	TTE TRI-TECH ENGINEERING	4,992.50	F	205290	TECH SERVICES	1199929034000000	
033435	12/17/01	TDF1 TUSCAN/LEHIGH DAIRIES, L.P.	2,759.98	P	201118	MILK	5091031060000609	
033436	12/17/01	TYS TYSON FOODS, INC.	372.63	P	201119	FOOD SUPPLIES	5091031060000620	
033437	12/17/01	UMDN UMDNJ-UNIVERSITY BEHAVIORAL H	3,752.58	P	201150	CHARACTER EDUCATION	2043710061000000	
		UMDN UMDNJ-UNIVERSITY BEHAVIORAL H	4,886.00	F	201150	CHARACTER EDUCATION	2043722320000000	
		UMDN UMDNJ-UNIVERSITY BEHAVIORAL H	1,945.92	F	201150	CHARACTER EDUCATION	2043810061000000	
Check 033437 Total			10,584.50					
033438	12/17/01	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	8,105.93	P	203376	TELEPHONE SERVICES	1199923053016531	
		BA VERIZON	95.95	P	203377	TELEPHONE SERVICES	1119010050000531	
		BA VERIZON	159.92	P	203377	TELEPHONE SERVICES	1199922250000531	
		BA VERIZON	63.97	P	203377	TELEPHONE SERVICES	1199923053016531	
Check 033438 Total			8,743.03					
033439	12/17/01	VESE VESEY; ERNESTINE	60.00	F	202357	UNIFORMS	1199929129000299	
033440	12/17/01	VB VIOLA BROTHERS INC	23.32	F	205285	REPAIR SUPPLIES	1199926161004000	
		VB VIOLA BROTHERS INC	139.09	F	205313	REPAIR SUPPLIES	1199926161001000	
Check 033440 Total			162.41					
033441	12/17/01	WNS WARDS NATURAL SCIENCE EST	87.11	P	203417	BUDGET SUPPLIES-FRANKLI	1119010061002625	
033442	12/17/01	WA4 WASHINGTON ACADEMY	13,841.10	P	200220	TUITION NJ PRIV HANDIC	1199910056600000	
033443	12/17/01	WAST WASTE MANAGEMENT OF NJ, INC.	1,791.08	P	203393	OP/PL REFUSE REMOVAL	1199926242000421	
033444	12/17/01	WGC WELCO GASES CORPORATION	79.50	P	203394	TEACHING SUPPLIES	1119010061001615	
033445	12/17/01	WELL WELLNESS & REHABILITATION SER	990.00	F	202180	IB PURCH PROF SRVCS	2025022032000000	
		WELL WELLNESS & REHABILITATION SER	825.00	F	205105	IB PURCH PROF SRVCS	2025022032000000	
Check 033445 Total			1,815.00					
033446	12/17/01	TAIS WELLS FARGO FINANCIAL LEASING	128.80	P	201031	SCH ADM LEASE/RENTAL EQ	1199924050007440	

WED, DEC 12, 2001

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

Page 17

From: 11/27/2001 to 12/17/2001

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		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 033446 Total	360.80					
033447	12/17/01	WC1 WENGER CORPORATION	6,767.00	P	205022	TEACHING SUPPLIES-HIGH	1119010061001615	
033448	12/17/01	WTPC WESTERN TERMITE & PEST CONTRO	843.00	P	203675	OP/PL MISC. PURCH/ SERV	1199926259000000	
033449	12/17/01	KW1 WILLIAMS,M.S.SLP; KYM	400.00	F	205103	IB PURCH PROF SRVCS	2025022032000000	
033450	12/17/01	KW WISENER; KERRY	60.00	F	202371	UNIFORMS	1199929129000299	
033451	12/17/01	WORK WORK N' GEAR	1,543.68	F	205308	UNIFORMS	1199929129000299	
033452	12/17/01	WCN WORRALL COMMUNITY NEWSPAPER I	18.87	F	203556	BUS OFF OFFICE SUPPLIES	1199923060017616	
		WCN WORRALL COMMUNITY NEWSPAPER I	18.87	F	203556	BUS OFF OFFICE SUPPLIES	1199929060024616	
		WCN WORRALL COMMUNITY NEWSPAPER I	19.00	F	205238	PERIODICALS-LINCOLN	1199922260003612	
		Check 033452 Total	56.74					
033453	12/17/01	WRES WRESTLING AIDS	483.70	P	203694	AA-SUPPLIES-WRESTLING	1140210060084610	
033454	12/17/01	XER2 XEROX CORPORATION	109.61	P	201050	LEASE/RENTAL AGREEMENT	1199924050002440	
		XER2 XEROX CORPORATION	1,196.36	P	201050	LEASE/RENTAL AGREEMENT	1199924050002440	
		Check 033454 Total	1,305.97					
033455	12/17/01	YS1 YANTACAW SCHOOL PETTY CASH AC	96.38	F	205337	INS. MISC. EXPENSES-YAN	1119010080007891	
033456	12/17/01	ZB1 ZANER-BLOSER	67.92	F	202309	TEACHING SUPPLIES-YANTA	1119010061007615	
033457	12/17/01	ZBC ZINICOLA BAKING COMPANY	337.95	P	201122	FOOD SUPPLIES	5091031060000620	
033458	12/17/01	VZ ZOLTOWSKI; VERONICA	17.19	F	200427	CAT SUPPLIES	1119010061009615	
REPORT TOTALS:			3,740,028.54					

WED, DEC 12, 2001

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

Page 1

From: 11/27/2001 to 12/17/2001

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	143,451.85
11	GENERAL CURRENT EXPENSE	3,372,655.85
20	SPECIAL REVENUE FUNDS	151,258.34
50	ENTERPRISE FUND	72,662.50
		3,740,028.54