<u>SCHEDULE-A</u>

January 28, 2002

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of $3,959,895.61 have been audited and approved for payment.

Approved for payment by Board of Education January 28, 2002

NUTLEY BOARD OF EDUCATION

From: 12/18/2001 to 01/28/2002 JANUARY

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032366	01/11/02	RAD RADIOSHACK	-104.97	Vo	203918	FOOTBALL SUPPLIES	1140210060081610	*VOID*
033368	01/15/02	NJD2 NEW JERSEY DCDT	-25.00	Vo	202197	CST MILEAGE & TOLLS	1199921959200581	*VOID*

NUTLEY BOARD OF EDUCATION
DECEMBER

From: 12/18/2001 to 01/28/2002

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
033460	12/18/01	PAY B.O.E. SALARY ACCOUNT	25,685.32	P	209000	SALARY ACCOUNT	1111010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	500.09	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	14,194.23	P	209000	SALARY ACCOUNT	1112010010100009	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	8,098.48	P	209000	SALARY ACCOUNT	1112010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	517.44	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	14,194.22	P	209000	SALARY ACCOUNT	1113010010100009	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	2,645.22	P	209000	SALARY ACCOUNT	1113010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	351.96	P	209000	SALARY ACCOUNT	1113010010100020	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	244,731.78	P	209000	SALARY ACCOUNT	1114010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	4,778.00	P	209000	SALARY ACCOUNT	1114010010100016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	627.42	P	209000	SALARY ACCOUNT	1114010010100020	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	906.60	P	209000	SALARY ACCOUNT	1114010010100021	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,535.25	P	209000	SALARY ACCOUNT	1115010010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,985.95	P	209000	SALARY ACCOUNT	1119010010600000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	38,751.29	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	6,488.20	P	209000	SALARY ACCOUNT	1120410010600000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	31,615.38	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	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	250.00	P	209000	SALARY ACCOUNT	1130110010100000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	6,686.64	P	209000	SALARY ACCOUNT	1140210010070400	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	144.45	P	209000	SALARY ACCOUNT	1140210010080000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	340.10	P	209000	SALARY ACCOUNT	1140210010081000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	123.81	P	209000	SALARY ACCOUNT	1140210010084000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	144.45	P	209000	SALARY ACCOUNT	1140210010085000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	240.30	P	209000	SALARY ACCOUNT	1180033010000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	19,731.26	P	209000	SALARY ACCOUNT	1199921310000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	210.00	P	209000	SALARY ACCOUNT	1199921310000016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	727.20	P	209000	SALARY ACCOUNT	1199921310021000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	9,537.66	P	209000	SALARY ACCOUNT	1199921610028000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	2,400.00	P	209000	SALARY ACCOUNT	1199921610029000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	3,191.75	P	209000	SALARY ACCOUNT	1199921710000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	35,843.10	P	209000	SALARY ACCOUNT	1199921810400000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	4,106.67	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	4,766.31	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	72.66	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	142.45	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	108.75	P	209000	SALARY ACCOUNT	1199922310400000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	283.25	P	209000	SALARY ACCOUNT	1199923010016000	*1PR 20

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		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	2,231.76	P	209000	SALARY ACCOUNT	1199924010500016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	12,359.52	P	209000	SALARY ACCOUNT	1199926110000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	268.50	P	209000	SALARY ACCOUNT	1199926110000029	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	25.38	P	209000	SALARY ACCOUNT	1199926110000031	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	56,157.83	P	209000	SALARY ACCOUNT	1199926210000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	673.27	P	209000	SALARY ACCOUNT	1199926210000016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	2,355.95	P	209000	SALARY ACCOUNT	1199926210000029	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	16,467.24	P	209000	SALARY ACCOUNT	1199926210021000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	180.00	P	209000	SALARY ACCOUNT	1199926210022000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	27,328.44	P	209000	SALARY ACCOUNT	1199927010800000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	4,555.19	P	209000	SALARY ACCOUNT	1199927010900000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	1,146.88	P	209000	SALARY ACCOUNT	1199927010927000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	21,088.02	P	209000	SALARY ACCOUNT	1199929010024000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	36.23	P	209000	SALARY ACCOUNT	1199929010024016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	264.60	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	450.00	P	209000	SALARY ACCOUNT	1199929128000000	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	6,011.12	P	209000	SALARY ACCOUNT	1199929129000296	*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	356.50	P	209000	SALARY ACCOUNT	5091031011000016	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	73.70	P	209000	SALARY ACCOUNT	5091031011000017	*1PR 20
		PAY B.O.E. SALARY ACCOUNT	-774.05	P	209000	SALARY ACCOUNT	1120410010600000	
		PAY B.O.E. SALARY ACCOUNT	774.05	P	209000	SALARY ACCOUNT	1199921710000000	
		Check 033460 Total	1,355,132.56					
033461	12/18/01	BOES BOARD OF EDUCATION SALARY ACC	22,926.68	P	201065	FICA & MEDC TAXES	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,159.13	P	201065	FICA & MEDC TAXES	5091031022000000	
		Check 033461 Total	24,085.81					
033462	12/18/01	CWB BOLLINGER FOWLER	21,561.30	P	201064	DENTAL PREMIUMS	1199929127000292	
		CWB BOLLINGER FOWLER	738.00	P	201064	DENTAL PREMIUMS	5091031029000292	
		Check 033462 Total	22,299.30					
033463	12/18/01	IHS INTERNATIONAL HEALTHCARE SERV	169.87	P	201066	DENTAL BENEFITS	1199929127000292	JANUARY
033464	12/18/01	PAY B.O.E. SALARY ACCOUNT	60,917.64	P	2J0462	GL CHECK	141/101	
033465	12/18/01	CWB BOLLINGER FOWLER	498.26	P	2J0463	GL CHECK	421/101	
033471	12/21/01	CC15 CHILDREN'S CENTER	4,216.52	P	200194	TUITION NJ PRIV HANDIC	1199910056600000	
033472	12/21/01	CMMC CLARA MAAS MEDICAL CENTER	2,601.00	F	202286	TRANS MISC. EXPENSES	1199927089000000	

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	122.34	P	209000	SALARY ACCOUNT	1140210010081000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	348.05	P	209000	SALARY ACCOUNT	1140210010084000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	411.72	P	209000	SALARY ACCOUNT	1140210010085000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	19,731.26	P	209000	SALARY ACCOUNT	1199921310000000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	210.00	P	209000	SALARY ACCOUNT	1199921310000016	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	648.42	P	209000	SALARY ACCOUNT	1199921310021000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	9,537.66	P	209000	SALARY ACCOUNT	1199921610028000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	2,400.00	P	209000	SALARY ACCOUNT	1199921610029000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	3,191.75	P	209000	SALARY ACCOUNT	1199921710000000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	35,843.10	P	209000	SALARY ACCOUNT	1199921810400000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	4,106.67	P	209000	SALARY ACCOUNT	1199921810500000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	28,792.40	P	209000	SALARY ACCOUNT	1199921910400000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	4,811.92	P	209000	SALARY ACCOUNT	1199922110210000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	1,481.98	P	209000	SALARY ACCOUNT	1199922110500000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	4,110.25	P	209000	SALARY ACCOUNT	1199922110510000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	279.46	P	209000	SALARY ACCOUNT	1199922110510016	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	25,707.85	P	209000	SALARY ACCOUNT	1199922210000000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	288.40	P	209000	SALARY ACCOUNT	1199922210000016	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	1,789.93	P	209000	SALARY ACCOUNT	1199922210026000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	283.25	P	209000	SALARY ACCOUNT	1199923010016000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	17,301.67	P	209000	SALARY ACCOUNT	1199923010017000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	48,698.69	P	209000	SALARY ACCOUNT	1199924010300000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	19,696.75	P	209000	SALARY ACCOUNT	1199924010400000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	22,847.54	P	209000	SALARY ACCOUNT	1199924010500000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	1,593.70	P	209000	SALARY ACCOUNT	1199924010500016	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	94.98	P	209000	SALARY ACCOUNT	1199924010500017	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	12,081.46	P	209000	SALARY ACCOUNT	1199926110000000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	1,212.12	P	209000	SALARY ACCOUNT	1199926110000029	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	88.83	P	209000	SALARY ACCOUNT	1199926110000031	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	51,652.10	P	209000	SALARY ACCOUNT	1199926210000000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	2,798.15	P	209000	SALARY ACCOUNT	1199926210000016	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	4,311.47	P	209000	SALARY ACCOUNT	1199926210000029	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	13,901.97	P	209000	SALARY ACCOUNT	1199926210021000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	936.00	P	209000	SALARY ACCOUNT	1199926210022000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	31,841.56	P	209000	SALARY ACCOUNT	1199927010800000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	5,298.56	P	209000	SALARY ACCOUNT	1199927010900000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	3,646.28	P	209000	SALARY ACCOUNT	1199927010927000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	21,088.02	P	209000	SALARY ACCOUNT	1199929010024000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	265.32	P	209000	SALARY ACCOUNT	1199929010024017	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	10,198.92	P	209000	SALARY ACCOUNT	1199929010025000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	8,428.40	P	209000	SALARY ACCOUNT	2023110010100000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	325.31	P	209000	SALARY ACCOUNT	2023122110500000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	7,201.73	P	209000	SALARY ACCOUNT	2025010010100000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	499.92	P	209000	SALARY ACCOUNT	2025010010600000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	92.39	P	209000	SALARY ACCOUNT	2025021610000000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	2,050.55	P	209000	SALARY ACCOUNT	2025021910400000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	3,139.55	P	209000	SALARY ACCOUNT	2025022011000000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	1,170.27	P	209000	SALARY ACCOUNT	2025222010400000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	636.43	P	209000	SALARY ACCOUNT	2028021810400000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	2,027.85	P	209000	SALARY ACCOUNT	2045210010100000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	14,721.80	P	209000	SALARY ACCOUNT	5091031011000000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	127.88	P	209000	SALARY ACCOUNT	5091031011000016	*2PR 20

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	19.27	P	209000	SALARY ACCOUNT	5091031011000017	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	2,250.00	P	209000	SALARY ACCOUNT	5599032010400000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	-774.05	P	209000	SALARY ACCOUNT	1120410010600000	
		PAY B.O.E. SALARY ACCOUNT	774.05	P	209000	SALARY ACCOUNT	1199921710000000	
		Check 033496 Total	1,339,533.54					
033497	01/11/02	BOES BOARD OF EDUCATION SALARY ACC	22,834.17	P	201065	FICA & MEDC TAXES	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,137.47	P	201065	FICA & MEDC TAXES	5091031022000000	
		Check 033497 Total	23,971.64					
033498	01/11/02	PAY B.O.E. SALARY ACCOUNT	78,805.96	P	2J0465	GL CHECK	141/101	
033499	01/11/02	RAD RADIOSHACK	104.97	F	203918	FOOTBALL SUPPLIES	1140210060081610	
033500	01/11/02	NJ4 NORTH JERSEY SPELLING BEE	25.00	F	205431	INS. MISC. EXPENSES-FRA	1119010080002891	
033501	01/11/02	NJRA NEW JERSEY READING ASSOCIATIO	310.00	F	205446	CLASS SIZE RED.TUI/REGI	2045222359000000	
033502	01/11/02	SGPC SPRING GARDEN PETTY CASH ACCO	39.51	F	205430	INS. MISC. SCHOOL SUPPL	1119010061005615	
		SGPC SPRING GARDEN PETTY CASH ACCO	21.12	F	205430	INS. MISC. SCHOOL SUPPL	1199924060005616	
		SGPC SPRING GARDEN PETTY CASH ACCO	32.99	F	205430	INS. MISC. SCHOOL SUPPL	1199924080005891	
		Check 033502 Total	93.62					
033503	01/11/02	FS5 CLASS OF 2002 FASHION SHOW	405.00	F	202506	BOARD MEMBERS EXPENSES	1199923089016000	
033504	01/11/02	PD4 PETE'S DELI	82.20	F	205392	BOARD MEMBERS EXPENSES	1199923089016000	
033505	01/11/02	BCSS BERGEN COUNTY SPECIAL SERVICE	1,060.00	P	200185	TUITION COUNTY SPECIAL	1199910056500000	
033506	01/11/02	SAGE S A G E DAY	6,386.00	P	200217	TUITION NJ PRIV HANDIC	1199910056600000	
033507	01/11/02	DUP DUPLITRON,INC.	2,035.61	P	201148	MAINTENANCE AGREEMENT	1199926242000422	
033508	01/11/02	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 033508 Total	232.00					
033509	01/11/02	MCD MINOLTA CORPORATION	312.38	P	201126	MAINTENANCE CONTRACT	1199926242000422	
033510	01/11/02	PB PITNEY BOWES INC.	384.81	P	201069	MAINTENANCE AGREEMENT	1199926242000422	
033511	01/11/02	BOEP BOARD OF EDUCATION PETTY CASH	54.27	F	205436	PETTY CASH EXPENSES	1119010061001619	
		BOEP BOARD OF EDUCATION PETTY CASH	19.52	F	205436	PETTY CASH EXPENSES	1199923053016531	
		BOEP BOARD OF EDUCATION PETTY CASH	18.55	F	205436	PETTY CASH EXPENSES	1199923060017616	
		BOEP BOARD OF EDUCATION PETTY CASH	32.86	F	205436	PETTY CASH EXPENSES	1199923089016000	
		BOEP BOARD OF EDUCATION PETTY CASH	15.00	F	205436	PETTY CASH EXPENSES	1199927089000000	
		BOEP BOARD OF EDUCATION PETTY CASH	54.43	F	205436	PETTY CASH EXPENSES	1199929060024616	
		Check 033511 Total	194.63					
033512	01/11/02	DFF DUKE FARMS FOUNDATION	20.00	F	205439	C.A.T. FIELD TRIP EXPEN	1119010080009891	
033513	01/14/02	EZP2 E-Z PASS	1,156.00	F	202396	TRANS MISC. EXPENSES	1199927089000000	
033514	01/17/02	NJAS NJASBO	30.00	F	200509	WORKSHOP	2027022359000000	
033515	01/17/02	RT2 RAPTOR TRUST	100.00	F	205440	C.A.T. FIELD TRIP	1119010080009891	
033516	01/17/02	TAIS WELLS FARGO FINANCIAL LEASING	128.80	P	201031	SCH ADM LEASE/RENTAL EQ	1199924050007440	
033517	01/17/02	TAIS WELLS FARGO FINANCIAL LEASING	772.80	P	201031	SCH ADM LEASE/RENTAL EQ	1199924050007440	
033517	01/17/02	TAIS WELLS FARGO FINANCIAL LEASING	-772.80	Vo	201031	SCH ADM LEASE/RENTAL EQ	1199924050007440	*VOID*
033518	01/17/02	PD4 PETE'S DELI	125.55	F	205466	BOARD MEMBERS EXPENSE	1199923089016000	
033519	01/17/02	PD4 PETE'S DELI	74.60	F	205483	BOARD MEMBERS EXPENSES	1199923089016000	
033520	01/22/02	USPS UNITED STATES POSTAL SERVICE	1,000.00	P	203392	POSTAGE	1199923053000532	
		USPS UNITED STATES POSTAL SERVICE	1,500.00	P	203392	POSTAGE	1199923053001532	
		USPS UNITED STATES POSTAL SERVICE	500.00	P	203392	POSTAGE	1199923053010532	
		Check 033520 Total	3,000.00					

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
033526	01/28/02	AAB AABAR INC.	6.26	F	205369	GROUNDS SUPPLIES	1199926261020000	
033527	01/28/02	API ACCENT PRESS, INC.	570.00	F	200476	TEACHING SUPPLIES	1119010061001615	
033528	01/28/02	ACME ACME COUNTRY FABRICS	233.78	P	200014	SUPPLIES	1119010061001615	
033529	01/28/02	AFPI ACME FOOD PRODUCTS INC	4,407.50	P	201077	GENERAL SUPPLIES	5091031060000620	
033530	01/28/02	AIRB AIRBORNE EXPRESS	13.67	F	205215	POSTAGE-DISTRICT WIDE	1199923053000532	
		AIRB AIRBORNE EXPRESS	13.67	F	205454	POSTAGE	1199923053000532	
		Check 033530 Total	27.34					
033531	01/28/02	ALLL ALL LACROSSE INC.	2,741.65	F	203698	AA-SUPPLIES-LACROSSE	1140210060091610	
033532	01/28/02	AS6 ALLEGRO SCHOOL	10,404.00	P	200183	TUITION NJ PRIV HANDIC	1199910056600000	
033533	01/28/02	ALEN ALLIED ENVELOPE COMPANY, INC.	340.09	P	203788	SCH OFFICE SUPPLIES- LI	1199924060003616	
033534	01/28/02	AMSC ALVAH M SQUIBB CO., INC.	794.68	P	200265	SUPPLIES	1199924060001616	
033535	01/28/02	AME AMERADA HESS	40,835.73	P	203676	OP/PL GAS- HEAT/HOT WAT	1199926262000621	
033536	01/28/02	AA AMERICAN APPRAISAL ASSOCIATES	1,735.00	F	205310	PROF SERVICES	1199929033000336	
033537	01/28/02	EA1 ANNETT; EDWARD	164.84	F	200501	CROSS COUNTRY MISC EXP	1140210080077891	
033538	01/28/02	ARCH ARCH	99.08	P	203379	TELEPHONE SERVICES	1199923053016531	
033539	01/28/02	ASA1 ASAP-NJ	260.00	F	202211	CLASS SIZE RED.TUI/REGI	2045222359000000	
033540	01/28/02	AFS ASTONE FLEET SERVICE	265.80	F	202428	CONTR VEH MAINT SP ED	1199927042000422	
		AFS ASTONE FLEET SERVICE	1,782.17	F	202428	CONTR VEH MAINT SP ED	1199927042010422	
		Check 033540 Total	2,047.97					
033541	01/28/02	ATT AT & T	346.72	P	203369	TELEPHONE SERVICES	1199923053016531	
033542	01/28/02	ACTC ATLANTIC CITY TROPICANA CASIN	184.00	F	200234	MEMBERSHIP	5091031089000000	
033543	01/28/02	BT BAKER & TAYLOR	5,025.34	P	200055	LIBRARY BOOKS	1199922260001611	
033544	01/28/02	BALI BALITSOS; MARY	39.86	F	202219	CST MILEAGE & TOLLS	1199921959200581	
033545	01/28/02	BN BARNES & NOBLE	14.36	P	200487	ES TEACHING SUPPLIES	1199921760000610	
033546	01/28/02	BAR1 BARNSTEAD/THERMOLYNE	120.86	P	200400	SUPPLIES	1119010061001615	
033547	01/28/02	BT2 BARONE'S TOWING	60.00	F	202434	TRANS MISC. EXPENSES-SE	1199927089010000	
033548	01/28/02	BEAR BEARCOM	388.58	P	204176	OFF SUPPLIES	1199924060005616	
		BEAR BEARCOM	578.52	P	204177	OFF SUPPLIES	1199924060007616	
		BEAR BEARCOM	579.21	P	204204	SCHOOL OFF SUPP	1199924060007616	
		BEAR BEARCOM	579.21	P	204205	OFF SUPPLIES	1199924060006616	
		Check 033548 Total	2,125.52					
033549	01/28/02	BSS4 BELL'S SECURITY SALES	648.56	F	205424	REPAIR SUPPLIES	1199926161001000	
		BSS4 BELL'S SECURITY SALES	149.00	F	205424	REPAIR SUPPLIES	1199926161002000	
		Check 033549 Total	797.56					
033550	01/28/02	BIH BELLEVILLE INDUSTRIAL HARDWAR	98.73	F	205382	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	128.01	F	205402	REPAIR SUPPLIES	1199926161000000	
		Check 033550 Total	226.74					
033551	01/28/02	BPS BELLRIDGE PLUMBING SUPPLY COR	16.85	F	205425	REPAIR SUPPLIES	1199926161005000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	58.80	F	205426	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	210.61	F	205427	REPAIR SUPPLIES	1199926161004000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	96.71	F	205428	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	27.45	P	205428	REPAIR SUPPLIES	1199926161005000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	13.12	F	205429	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	21.90	F	205429	REPAIR SUPPLIES	1199926161005000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	167.58	F	205473	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	63.90	F	205474	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	62.90	F	205475	REPAIR SUPPLIES	1199926161001000	

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		BPS BELLRIDGE PLUMBING SUPPLY COR	7.95	F	205476	REPAIR SUPPLIES	1199926161000000	
		Check 033551 Total	747.77					
033552	01/28/02	BCC BERGEN CENTER FOR CHILD DEVEL	2,425.50	P	200184	TUITION NJ PRIV HANDI	1199910056600000	
033553	01/28/02	BCSS BERGEN COUNTY SPECIAL SERVICE	9,375.81	P	200185	TUITION COUNTY SPECIAL	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	1,060.00	P	200185	TUITION COUNTY SPECIAL	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	40.00	F	205110	IB PURCH PROF SRVCS	2025022032000000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	80.00	F	205113	IB PURCH PROF SRVCS	2025022032000000	
		Check 033553 Total	10,555.81					
033554	01/28/02	BU BEST UNIFORM	1,047.00	P	205162	UNIFORMS	1199929129000299	
033555	01/28/02	BD BLOOMFIELD DRAPERY INC	265.00	F	205302	C/S MAINT	1199926142006423	
033556	01/28/02	BOEC BOARD OF EDUCATION-ENTERPRISE	463.10	F	201175	CAFETERIA REIMBURSEMENT	1140210080070891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	97.50	F	201175	CAFETERIA REIMBURSEMENT	1140210080081891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	212.74	F	201175	CAFETERIA REIMBURSEMENT	1199921880000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	48.00	F	201175	CAFETERIA REIMBURSEMENT	1199922332000000	
		BOEC BOARD OF EDUCATION-ENTERPRISE	71.00	F	201175	CAFETERIA REIMBURSEMENT	1199922380000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	18.00	F	201175	CAFETERIA REIMBURSEMENT	1199923060016616	
		BOEC BOARD OF EDUCATION-ENTERPRISE	137.98	F	201175	CAFETERIA REIMBURSEMENT	1199923089017000	
		BOEC BOARD OF EDUCATION-ENTERPRISE	382.01	F	201175	CAFETERIA REIMBURSEMENT	1199924080001891	
		Check 033556 Total	1,430.33					
033557	01/28/02	BE1 BRANDON ENTERPRISE	500.00	F	205481	GENERAL SUPPLIES	5091031060000610	
033558	01/28/02	CFC C F CONNOLLY DIST CO INC	256.44	F	205343	REPAIR SUPPLIES	1199926161001000	
		CFC C F CONNOLLY DIST CO INC	1,334.30	F	205463	REPAIR SUPPLIES	1199926161000000	
		Check 033558 Total	1,590.74					
033559	01/28/02	CWS C WALTER SEARLE	702.00	F	205026	INSURANCE	1199923059016598	
033560	01/28/02	TCIN CABLEVISION	11.34	P	203380	INS. PURCH PRO/TECH SER	1119010034000000	
033561	01/28/02	CGS1 CADAPULT GRAPHIC SYSTEMS,INC.	214.76	P	200472	COMPUTER SUPPLIES-HS	1119010061001619	
033562	01/28/02	CS CALAIS SCHOOL	2,085.00	P	201132	TUITION NJ PRIV HANDICA	1199910056600000	
033563	01/28/02	CCPT CALDWELL COMMUNITY PHYSICAL T	1,256.25	F	205111	IB PURCH PROF SRVCS	2025022032000000	
		CCPT CALDWELL COMMUNITY PHYSICAL T	650.00	F	205115	IB PURCH PROF SRVCS	2025022032000000	
		Check 033563 Total	1,906.25					
033564	01/28/02	CAMP CAMPUS TEAM WEAR	376.11	P	205235	G.BASKETBALL	1140210060085610	
033565	01/28/02	CM8 CANDLE METRO	230.80	P	202503	TEACHING SUPPLIES-FRANK	1119010061002615	
033566	01/28/02	CAN1 CANON BUSINESS SOLUTIONS	653.96	P	201014	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	239.40	P	201015	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	1,047.57	P	201016	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	454.50	P	201017	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	570.82	P	201019	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	529.83	P	201020	MAINTENANCE AGREEMENT	1199926242000422	
		Check 033566 Total	3,496.08					
033567	01/28/02	CAN2 CANON BUSINESS SOLUTIONS	105.50	P	202417	TEACHING SUPPLIES-YANTA	1119010061007615	
033568	01/28/02	JC7 CAPPELLO; JOSEPH	35.98	F	202220	T-4 TRAVEL	2028021858000000	
033569	01/28/02	CBS CAROLINA BIOLOGICAL SUPPLY CO	12.70	P	203345	TEACHING SUPPLIES	1119010061001615	
033570	01/28/02	IM CASCIO INTERSTATE MUSIC	489.96	P	203658	TEACHING SUPPLIES- WASH	1119010061006615	
		IM CASCIO INTERSTATE MUSIC	591.04	P	203662	TEACHING SUPPLIES- YANT	1119010061007615	
		Check 033570 Total	1,081.00					

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033571	01/28/02	CGI	CDW GOVERNMENT, INC.	2,784.91	P	200300	DLNA SUPPLIES	2043520060001610	
		CGI	CDW GOVERNMENT, INC.	322.12	F	200300	DLNA SUPPLIES	2043520060002610	
		CGI	CDW GOVERNMENT, INC.	605.10	F	200300	DLNA SUPPLIES	2043520060006610	
			Check 033571 Total	3,712.13					
033572	01/28/02	CP1	CEREBRAL PALSY ASSOC MIDDLESE	11,592.00	P	201134	TUITION NJ PRIV HANDI	1199910056600000	
033573	01/28/02	CPC2	CEREBRAL PALSY CENTER	4,689.30	P	201133	TUITION NJ PRIV HANDIC	1199910056600000	
033574	01/28/02	CFE	CHIEF FIRE EQUIPMENT COMPANY	2,549.40	F	205422	EQUIP REPAIR	1199926242000422	
033575	01/28/02	CDC2	CHILD DEVELOPMENT CENTER	2,707.08	P	200192	TUITION NJ PRIV HANDIC	1199910056600000	
033576	01/28/02	CC15	CHILDREN'S CENTER	3,449.88	P	200194	TUITION NJ PRIV HANDIC	1199910056600000	
033577	01/28/02	RC3	CIOFFI; ROSE	24.15	F	202207	WRKSHP EXPENSES	1199921350000581	
033578	01/28/02	CSG	CIRCLE SYSTEM GROUP	81.55	F	205404	RECOND	1140210050076597	
033579	01/28/02	CMC	CITY MUSIC CENTER	1,149.30	F	203643	TEACHING SUPPLIES- HS	1119010061001615	
033580	01/28/02	CSCI	CITY SUPPLY CO., INC.	662.02	P	201080	GENERAL SUPPLIES	5091031060000610	
033581	01/28/02	DC1	CLEARY; DENISE	30.00	F	205393	CONFERENCE EXPENSES	1199922350000581	
		DC1	CLEARY; DENISE	5.50	F	205393	CONFERENCE EXPENSES	1199922350000583	
			Check 033581 Total	35.50					
033582	01/28/02	CCBC	COCA COLA BOTTLING CO OF NEW	2,118.59	P	201154	GENERAL SUPPLIES	5091031060000610	
033583	01/28/02	COL	COLANERI BROS.	45.00	F	202510	GR. SUPPLY/REPAIR	1199926242000422	
		COL	COLANERI BROS.	71.95	F	202510	GR. SUPPLY/REPAIR	1199926261020000	
			Check 033583 Total	116.95					
033584	01/28/02	CHS2	COMMUNITY SCHOOL	18,406.76	P	200196	TUITION NJ PRIV HANDIC	1199910056600000	
033585	01/28/02	CB7	COMPREHENSIVE BEHAVIORAL	175.00	F	200455	PURCH.PROF. HEALTH SERV	1199921330000000	
		CB7	COMPREHENSIVE BEHAVIORAL	350.00	F	200492	PURCH.PROF. HEALTH SERV	1199921330000000	
			Check 033585 Total	525.00					
033586	01/28/02	CMC5	CONCENTRA MEDICAL CENTERS	49.00	F	202438	TRANS MISC. EXPENSES-SE	1199927089010000	
033587	01/28/02	CSC2	CONCESSION SUPPLY CO, INC.	159.80	P	201081	FOOD SUPPLIES	5091031060000620	
		CSC2	CONCESSION SUPPLY CO, INC.	159.80	P	201081	FOOD SUPPLIES	5091031060000620	
			Check 033587 Total	319.60					
033588	01/28/02	CQI	CONGRESSIONAL QUARTERLY INC	250.00	P	200061	LIBRARY TECHNICAL SERVI	2043520060001610	
033589	01/28/02	CPP	CONSULTING PSYCHOLOGISTS PRES	231.80	F	200392	SUPPLIES	1199921860000616	
033590	01/28/02	CC4	COOKIE CUPBOARD	173.00	P	201082	FOOD SUPPLIES	5091031060000620	
033591	01/28/02	LG1	CUMMINGS; LINNETTE	503.62	F	200502	ALL SPORTS MISC EXP	1140210080070891	
033592	01/28/02	DAY1	DAY-TIMERS, INC.	53.97	F	200384	SPECIAL SERVICES SUPPLI	1199922160010616	
033593	01/28/02	DP1	DELGEN PRESS	58.00	F	200418	SUPPLIES	1199921860000616	
033594	01/28/02	DM1	DEMCO INC.	587.37	P	205366	LIBRARY SUPPLIES-YANTAC	1199922260007614	
033595	01/28/02	DD3	DIGIOVINE; DONALD	66.98	F	202209	CST MILEAGE & TOLLS	1199921959200581	
033596	01/28/02	MD3	DIVINS; MARIA	550.00	P	202283	TO & FROM SCH SP ED CON	1199927051400000	
033597	01/28/02	DDDC	DOUGLASS DEVELOPMENT DISABILI	7,219.20	P	200280	TUITION NJ PUBLIC HAND	1199910056200000	
033598	01/28/02	JD	DWYER; JOSEPH	90.00	F	202440	TRANS. MISC. EXPENSES	1199927089000000	
033599	01/28/02	EMDS	EAST MOUNTAIN DAY SCHOOL	3,980.00	P	200398	TUITION NJ PRIV HANDICA	1199910056600000	
		EMDS	EAST MOUNTAIN DAY SCHOOL	6,766.00	P	200398	TUITION NJ PRIV HANDICA	1199910056600000	
			Check 033599 Total	10,746.00					
033600	01/28/02	ECLC	ECLC OF NEW JERSEY	12,546.00	P	200200	TUITION NJ PRIV HANDIC	1199910056600000	
033601	01/28/02	EW	EDUCATION WEEK	79.94	F	205386	SCH OFFICE SUPPLIES-RAD	1199924060004616	
033602	01/28/02	EDI	EDUCATIONAL DIRECTORIES INC.	92.00	F	200396	SUPPLIES	1199924060001616	
033603	01/28/02	ERS	EDUCATIONAL RESEARCH SERVICES	30.50	F	202414	SUPT OFFICE SUPPLIES	1199923060017616	

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033604	01/28/02	E01 EDUCATORS OUTLET	443.80	F	205240	T-2 (IKE) SUPPLIES-GSA	2027022161040000	
033605	01/28/02	EPS EDUCATORS PUPLISHING SERVICES	34.70	P	202027	LLD TEACHING SUPPLIES	1120410061000615	
033606	01/28/02	EA ENERGY FOR AMERICA	7,532.00	P	203382	OP/PL PURCH. PRO/TEC SE	1199926230000000	
033607	01/28/02	ECES ESSEX COUNTY EDUCATIONAL SERV	2,371.28	F	200446	NPH EXAM/CLASS-INITIAL	2050721932061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	5,916.80	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	1,257.28	P	201147	TUITION	2050610032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,153.50	P	201147	TUITION	2050810032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	8,099.26	P	202300	TO & FROM SCH SP ED CON	1199927051400000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,656.38	F	202430	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	447.56	F	202430	EXTRA/CURR TRIP CONTRAC	1199927051227000	
		Check 033607 Total	24,231.86					
033608	01/28/02	ECVS ESSEX COUNTY VOCATIONAL SCHOO	11,275.00	P	200223	TUITION NJ COUNTY SPEC	1199910056400000	
033609	01/28/02	EB1 EVERBIND BOOKS	1,709.50	P	200098	TEXTBOOKS	1119010064002000	
033610	01/28/02	LAS EXCELLENT BOOKS	56.85	F	200385	LIBRARY BOOKS	1199922260001611	
033611	01/28/02	CCIE EXCHANGE PRESS,INC.	61.00	F	205088	T-2 (IKE) SUPPLIES-CNS	2027022161040350	
033612	01/28/02	ECS1 EXECUTIVE COFFEE SERVICE INC.	48.00	P	203383	SP SERV OFFICE SUPPLIES	1199922160010616	
033613	01/28/02	RF2 FAGAN; REGAN	37.26	F	202218	CST MILEAGE & TOLLS	1199921959200581	
033614	01/28/02	WF1 FARKAS; WILLIAM	275.71	F	200480	MILEAGE EXPENSE	1119010050000581	
033615	01/28/02	FS FELICIAN SCHOOL	2,467.72	P	200202	TUITION NJ PRIV HANDIC	1199910056600000	
033616	01/28/02	FLEE FLEET LEASING CORPORATION	439.00	P	201033	SCH ADM LEASE/RENTAL EQ	1199924050002440	
033617	01/28/02	FGT FRANK'S GMC TRUCK CENTER	3,930.40	P	202392	OP/PL C/S VEHICLE REPAI	1199926242023423	
033618	01/28/02	FCC FRANKLIN CENTRAL COMMUNICATIO	252.50	F	205381	EQUIP REPAIR	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	225.00	F	205472	EQUIP REPAIR	1199926242000422	
		Check 033618 Total	477.50					
033619	01/28/02	SF2 FURNARI; SUSAN	137.68	F	202215	MILEAGE EXPENSE	1199921959200581	
033620	01/28/02	GPB GACCIONE, POMACO & BECK	15,450.10	P	203914	LEGAL SERVICES	1199923033116000	
033621	01/28/02	GAL3 GALE GROUP	318.97	P	200079	LIBRARY BOOKS	1199922260001611	
		GAL3 GALE GROUP	313.56	P	200404	LIBRARY BOOKS	1199922260001611	
		Check 033621 Total	632.53					
033622	01/28/02	GALL GALLINA MD; DAVID J	275.00	F	200408	PURCH. PROF. HEALTH SER	1199921330000000	
		GALL GALLINA MD; DAVID J	275.00	F	200473	PURCH.PROF. HEALTH SERV	1199921330000000	
		Check 033622 Total	550.00					
033623	01/28/02	GSI GIANT SERVICES INC	371.00	F	205447	CUSTODIAL SUPPLIES	1199926261018000	
033624	01/28/02	SKB GLAXOSMITHKLINE PHARM.	465.00	F	202174	HEALTH SUPPLIES	1199921360000610	
033625	01/28/02	GA GLENVIEW ACADEMY	4,158.17	P	200332	TUITION NJ PRIV HANDICA	1199910056600000	
033626	01/28/02	GRAN GRAINGER INC.	159.40	F	205403	CUSTODIAL SUPPLIES	1199926261018000	
033627	01/28/02	GREE GREENWOOD PUBLISHING GROUP	162.47	P	200406	LIBRARY BOOKS	1199922260001611	
033628	01/28/02	GSC GRIFFITH SHADE COMPANY	12.60	F	205455	CUSTODIAL SUPPLIES	1199926261018000	
033629	01/28/02	GNK GRIGSBY'S SNACKS	1,413.71	P	201088	FOOD SUPPLIES	5091031060000620	
		GNK GRIGSBY'S SNACKS	894.25	P	201088	FOOD SUPPLIES	5091031060000620	
		Check 033629 Total	2,307.96					
033630	01/28/02	HMC2 HACKENSACK MEDICAL CENTER	105.00	F	200451	PURCH.PROF. HEALTH SERV	1199921330000000	
033631	01/28/02	HRS HIGH POINT SCHOOL-BERGEN	2,894.94	P	200203	TUITION NJ PRIV HANDIC	1199910056600000	
033632	01/28/02	BH1 HIRSCH; BARBARA	66.50	F	202212	SP SERV MILEAGE & TOLLS	1199922150010581	
033633	01/28/02	HS HOLMSTEAD SCHOOL	7,499.84	P	200204	TUITION NJ PRIV HANDIC	1199910056600000	

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		HS	HOLMSTEAD SCHOOL	3,423.84	P	200204	TUITION NJ PRIV HANDIC	1199910056600000	
			Check 033633 Total	10,923.68					
033634	01/28/02	HDC	HOME DEPOT COMM.ACCT.	107.16	F	202509	GROUNDS SUPPLIES	1199926261020000	
		HDC	HOME DEPOT COMM.ACCT.	181.35	F	205357	REPAIR SUPPLIES	1199926161000000	
		HDC	HOME DEPOT COMM.ACCT.	61.00	F	205358	REPAIR SUPPLIES	1199926161000000	
		HDC	HOME DEPOT COMM.ACCT.	67.93	F	205397	REPAIR SUPPLIES	1199926161000000	
			Check 033634 Total	417.44					
033635	01/28/02	IBM	I B M CORPORATION	454.84	P	203374	OP/PL C/S EQUIP. REPAIR	1199926242000422	
033636	01/28/02	IMM1	IMMEDICENTER	159.00	F	200450	PURCH.PROF. HEALTH SERV	1199921330000000	
		IMM1	IMMEDICENTER	159.00	P	200458	PURCH.PROF. HEALTH SERV	1199921330000000	
		IMM1	IMMEDICENTER	159.00	P	200463	PURCH. PROF. HEALTH SER	1199921330000000	
		IMM1	IMMEDICENTER	150.00	F	200494	PURCH.PROF.HEALTH SERVI	1199921330000000	
			Check 033636 Total	627.00					
033637	01/28/02	IAI	INSTRUMENTATION ASSOCIATES,IN	2,650.00	F	200363	HEALTH PURCH.PROF. SERV	1199921330000000	
033638	01/28/02	GI4	INTISO; GERALDINE	6,250.00	F	106292	UNUSED SICK DAYS	1199929129000296	
033639	01/28/02	JLH	J.L.HAMMETT	17.58	P	203018	TEACHING SUPPLIES	1119010061003615	
		JLH	J.L.HAMMETT	8.79	P	203021	TEACHING SUPPLIES	1119010061003615	
		JLH	J.L.HAMMETT	8.79	P	203037	TEACHING SUPPLIES	1119010061004615	
		JLH	J.L.HAMMETT	17.58	P	203039	TEACHING SUPPLIES	1119010061004615	
		JLH	J.L.HAMMETT	17.58	P	203048	TEACHING SUPPLIES	1119010061005615	
		JLH	J.L.HAMMETT	61.53	P	203065	TEACHING SUPPLIES	1119010061007615	
			Check 033639 Total	131.85					
033640	01/28/02	SMU1	J.M. SMUCKER COMPANY	181.44	P	201155	CAFETERIA EXPENSES	5091031060000620	
033641	01/28/02	JRV	J.R. VACCARO,INC.	220.00	F	202513	EQUIP. REPAIR	1199926242000422	
033642	01/28/02	JH	JAY-HILL REPAIRS	989.60	P	201094	MISC. PURCHASED SERVICE	5091031050000596	
033643	01/28/02	JJ	JELENSKI; JANET	6,250.00	F	205448	UNUSED SICK DAYS	1199929129000296	
033644	01/28/02	JBS	JERSEY BUS SALES	9.45	F	202443	CONTR VEH MAINT SP ED	1199927042010422	
033645	01/28/02	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 033645 Total	220.00					
033646	01/28/02	JT	JIMMY'S TRANSPORTATION LTD	195.00	F	202432	ATHLETIC TRIPS-VENDOR	1199927051227000	
		JT	JIMMY'S TRANSPORTATION LTD	835.00	F	202441	EXTRA/CURR TRIP CONTRAC	1199927051200000	
			Check 033646 Total	1,030.00					
033647	01/28/02	JSB	JOHN S. BOYD & ASSOCIATES	750.00	F	200419	LIBRARY TECH SRVCS	1199922230001000	
033648	01/28/02	JKE	JOSEPH KARG ENTERPRISES	981.90	F	205296	TEACHING SUPPLIES-RADCL	1119010061004615	
		JKE	JOSEPH KARG ENTERPRISES	770.00	F	205364	INS EQUIP REPAIR	1119010050000422	
			Check 033648 Total	1,751.90					
033649	01/28/02	JRI	JOSEPH RICCIARDI INC.	21.95	F	205361	REPAIR SUPPLIES	1199926161004000	
		JRI	JOSEPH RICCIARDI INC.	324.10	F	205407	REPAIR SUPPLIES	1199926161001000	
		JRI	JOSEPH RICCIARDI INC.	7.65	F	205408	REPAIR SUPPLIES	1199926161000000	
			Check 033649 Total	353.70					
033650	01/28/02	JP1	JOSEPH'S PHOTOGRAPHERS	47.00	F	200477	SUPPLIES	1119010061001615	
033651	01/28/02	JOST	JOSTEN'S INC.	2,357.44	F	200267	RIFLE MISC EXP	1140210080075891	
033652	01/28/02	KBOE	KEARNY BOARD OF EDUCATION	1,892.12	F	205458	CREW EXPENSES	1140210080073891	

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033653	01/28/02	KEL KELLY BROTHERS	60.48	F	202516	CUSTODIAL SUPPLIES	1199926261018000	
033654	01/28/02	KB1 KILLER BEE	3,245.00	F	203688	AA-SUPPLIES- ALL SPORTS	1140210060070610	
		KB1 KILLER BEE	994.25	F	203890	AA-SUPPLIES-LACROSSE	1140210060091610	
		KB1 KILLER BEE	399.20	F	205089	BOWLING	1140210060072610	
		KB1 KILLER BEE	1,436.00	F	205236	G.BASKETBALL	1140210060085610	
		Check 033654 Total	6,074.45					
033655	01/28/02	KNT KIRK'S NUTLEY TIRE	153.54	P	202436	CONTR VEH MAINT SP ED	1199927042010422	
		KNT KIRK'S NUTLEY TIRE	102.77	F	202442	CONTR VEH MAINT SP ED	1199926261023000	
		KNT KIRK'S NUTLEY TIRE	651.34	F	202442	CONTR VEH MAINT SP ED	1199927042010422	
		Check 033655 Total	907.65					
033656	01/28/02	AK KOWALSKI; ANNEMARIE	17.55	F	200504	SWIMMING MISC EXP	1140210080090891	
033657	01/28/02	LMC2 LANDIS MEAT CO.	212.20	P	201097	FOOD SUPPLIES	5091031060000620	
033658	01/28/02	ML9 LATRONICA; MANDI	494.10	F	200438	BAND/CHEERLEADERS SUPPL	1140210060071610	
033659	01/28/02	LPI3 LAWTON PRINTING,INC.	72.75	F	201166	SUPPLIES	1199923060017616	
033660	01/28/02	LC3 LEARNING COMPANY	79.95	P	205012	LIBRARY COMPUTER SUPPLI	1199922260005619	
033661	01/28/02	LVC LIBRARY VIDEO CO.	795.05	P	205266	A/V SUPPLIES-S.GARDEN	1199922260005613	
033662	01/28/02	LP4 LOMBARDI'S PRODUCE	454.00	P	201098	FOOD SUPPLIES	5091031060000620	
033663	01/28/02	LON LONGO ASSOCIATES, INC.	2,001.00	F	204190	REPAIR SUPPLIES	1199926161001000	
		LON LONGO ASSOCIATES, INC.	2,405.00	F	204191	REPAIR SUPPLIES	1199926161002000	
		Check 033663 Total	4,406.00					
033664	01/28/02	SL8 LOVEJOY; SCOTT	170.00	F	200394	MISC EXPENSE	1140110080000891	
033665	01/28/02	MFAC M-F ATHLETIC COMPANY	1,104.65	P	203697	AA-SUPPLIES-TRACK AND F	1140210060076610	
		MFAC M-F ATHLETIC COMPANY	181.30	F	203697	AA-SUPPLIES-TRACK AND F	1140210060078610	
		Check 033665 Total	1,285.95					
033666	01/28/02	MAN MANHATTAN WELDING CO. INC.	1,534.56	F	205370	C/S MAINT	1199926142001423	
033667	01/28/02	MCSC MC MANIMON & SCOTLAND, LLC	1,221.00	P	205232	LEGAL SERVICES	1199923033116000	
		MCSC MC MANIMON & SCOTLAND, LLC	490.00	P	205232	LEGAL SERVICES	1199923033116000	
		Check 033667 Total	1,711.00					
033668	01/28/02	MHP1 MCGRAW-HILL COMPANIES	15.07	P	205261	TEACHING SUPPLIES-S.GAR	1119010061005615	
		MHP1 MCGRAW-HILL COMPANIES	83.51	P	205270	TEACHING SUPPLIES-WASHI	1119010061006615	
		MHP1 MCGRAW-HILL COMPANIES	85.90	P	205274	TEACHING SUPPLIES-WASHI	1119010061006615	
		MHP1 MCGRAW-HILL COMPANIES	85.90	P	205275	TEACHING SUPPLIES-WASHI	1119010061006615	
		Check 033668 Total	270.38					
033669	01/28/02	MS3 MEDICINE SHOPPE	598.00	F	200440	HEALTH SUPPLIES	1199921360000610	
033670	01/28/02	MGL1 MGL FORMS SYSTEMS	450.00	F	201149	BUS OFFICE SUPPLIES	1199929060024616	
033671	01/28/02	MHS2 MHS QUIZ BOWL TEAM	130.00	F	200481	WORKSHOP	1119010080001891	
033672	01/28/02	MBM MICRO BIO MEDICS INC.	120.19	F	203601	AA-MEDICAL SUPPLIES-ALL	1140210060070610	
		MBM MICRO BIO MEDICS INC.	4,432.42	P	203601	AA-MEDICAL SUPPLIES-ALL	1140210060070617	
		Check 033672 Total	4,552.61					
033673	01/28/02	MS7 MIDLAND SCHOOL	2,614.50	P	200206	TUITION NJ PRIV HANDIC	1199910056600000	
033674	01/28/02	MINU MINUTEMAN SERVICE CO.	103.00	F	205456	C/S MAINT	1199926142002423	
033675	01/28/02	MA5 MONTCLAIR CLARY ANDERSON AREN	2,520.00	F	200439	ICE HOCKEY GAME EXPENSE	1140210080092895	
033676	01/28/02	MSU1 MONTCLAIR STATE UNIVERSITY	5,491.00	P	200213	TUITION NJ PUBLIC HAND	1199910056200000	
033677	01/28/02	MGP MOONEY GENERAL PAPER CO.	2,911.34	P	204114	JANITORIAL SUPPLIES	1199926261018000	
033678	01/28/02	GM2 MOREO; GEORGE	43.75	F	200470	D P MILEAGE & TOLLS	1199929050025581	

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033679	01/28/02	MH	MOUNTAINSIDE HOSP/AHS HOSP CO	350.00	F	200449	PURCH.PROF. HEALTH SERV	1199921330000000	
033680	01/28/02	MULL	MULLIGAN; KATHERINE	51.50	F	202405	SUPT OFFICE MISC. EXPEN	1199923089017000	
033681	01/28/02	PM3	MURRAY; MARGARET	41.00	F	205477	HEALTH MILEAGE & TOLLS	1199921350000581	
033682	01/28/02	MS2	MUSIC SHOP	174.00	P	205165	INS. EQUIPMENT REPAIRS	1119010050000422	
		MS2	MUSIC SHOP	72.00	F	205469	INS. EQUIPMENT REPAIR	1119010050000422	
			Check 033682 Total	246.00					
033683	01/28/02	FN1	NARDONE; FLORENCE	1,925.00	P	203965	IDEA	2025022032000000	
033684	01/28/02	NS	NATIONAL SAFETY COUNCIL	12.50	F	202433	TRANS. MISC. EXPENSES-S	1199927089010000	
033685	01/28/02	NSP	NATIONAL SCHOOL PRODUCTS	491.49	F	200459	DLNA-SUPPLIES-FRANKLIN	2043520060002610	
033686	01/28/02	NBC	NBC AUTO PARTS	45.07	F	202511	GROUNDS SUPPLIES	1199926261020000	
		NBC	NBC AUTO PARTS	20.55	F	205360	GROUNDS SUPPLIES	1199926261020000	
		NBC	NBC AUTO PARTS	4.98	F	205371	GROUNDS SUPPLIES	1199926261020000	
		NBC	NBC AUTO PARTS	32.75	F	205405	GROUND SUPPLIES	1199926261020000	
		NBC	NBC AUTO PARTS	22.80	F	205406	GROUNDS SUPPLIES	1199926261020000	
			Check 033686 Total	126.15					
033687	01/28/02	NSP2	NEAL-SCHUMAN PUBLISHERS, INC.	218.35	F	205268	LIBRARY BOOKS-S.GARDEN	1199922260005611	
033688	01/28/02	NJDA	NEW JERSEY DEPARTMENT OF AGRI	254.30	P	201101	MISC. PURCHASED SERVICE	5091031050000596	
033689	01/28/02	NJ15	NEW JERSEY SHAKESPEARE FESTIV	100.00	P	205437	INS. ASSEMBLY EXPENSE-F	1119010050002596	
033690	01/28/02	NL	NEWARK LIGHT CO.	74.20	F	202515	REPAIR SUPPLIES	1199926161004000	
		NL	NEWARK LIGHT CO.	157.78	F	205314	REPAIR SUPPLIES	1199926161007000	
		NL	NEWARK LIGHT CO.	181.47	F	205316	REPAIR SUPPLIES	1199926161001000	
		NL	NEWARK LIGHT CO.	30.79	F	205362	REPAIR SUPPLIES	1199926161001000	
		NL	NEWARK LIGHT CO.	21.24	F	205379	REPAIR SUPPLIES	1199926161005000	
		NL	NEWARK LIGHT CO.	22.62	F	205380	REPAIR SUPPLIES	1199926161002000	
		NL	NEWARK LIGHT CO.	55.66	F	205409	REPAIR SUPPLIES	1199926161000000	
		NL	NEWARK LIGHT CO.	44.00	F	205409	REPAIR SUPPLIES	1199926161001000	
		NL	NEWARK LIGHT CO.	199.08	F	205409	REPAIR SUPPLIES	1199926161004000	
		NL	NEWARK LIGHT CO.	12.03	F	205410	REPAIR SUPPLIES	1199926161000000	
		NL	NEWARK LIGHT CO.	107.06	F	205410	REPAIR SUPPLIES	1199926161005000	
			Check 033690 Total	905.93					
033691	01/28/02	SN	NICASTRO; SUSAN	325.00	P	202259	TO & FROM SCH SP ED CON	1199927051400000	
033692	01/28/02	NJ14	NJSCA TENNIS CLINIC	30.00	F	200500	BOYS TENNIS MISC EXP	1140210080083891	
033693	01/28/02	RN1	NOONAN; RICHARD	374.04	F	200503	LACROSSE MISC EXP	1140210080091891	
033694	01/28/02	NHA	NORTH HUDSON ACADEMY	2,179.35	P	200214	TUITION NJ PRIV HANDIC	1199910056600000	
033695	01/28/02	NJN1	NORTH JERSEY MEDIA GROUP INC.	165.00	F	205365	ELECTION EXPENSE	1199923089012000	
033696	01/28/02	NSB1	NSBA	2,220.00	F	202505	MISC. PURCH SRVCS-BOE	1199923059016596	
033697	01/28/02	NSR	NUTLEY SHOP-RITE, INC.	284.40	P	200441	HEALTH SUPPLIES	1199921360000610	
		NSR	NUTLEY SHOP-RITE, INC.	77.87	F	200447	SUPPLIES	1199922260001613	
		NSR	NUTLEY SHOP-RITE, INC.	195.67	P	200479	CAT SUPPLIES	1119010061009615	
		NSR	NUTLEY SHOP-RITE, INC.	303.36	P	200486	HEALTH SUPPLIES	1199921360000610	
		NSR	NUTLEY SHOP-RITE, INC.	670.92	P	203388	BUS OFF/TEACHING SUPPLI	1119010061001615	
		NSR	NUTLEY SHOP-RITE, INC.	142.22	P	203388	BUS OFF/TEACHING SUPPLI	1199923060016616	
			Check 033697 Total	1,674.44					
033698	01/28/02	OTC1	OCCUPATIONAL THERAPY CONSULTA	455.00	F	205107	IB PURCH PROF SRVCS	2025022032000000	
		OTC1	OCCUPATIONAL THERAPY CONSULTA	390.00	F	205114	IB PURCH PROF SRVCS	2025022032000000	
			Check 033698 Total	845.00					
033699	01/28/02	OSIE	OSIEJA; CHRISTINA	76.12	F	200471	SCH ADM MILEAGE AND TOL	1199924050000581	

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033700	01/28/02	MP6	PAGANA; MARY	25.55	F	205389	PRO/DEV MILEAGE & TOLLS	1199922350000581	
033701	01/28/02	PLC	PALISADES LEARNING CENTER	3,677.94	P	200215	TUITION NJ PRIV HANDIC	1199910056600000	
033702	01/28/02	CIPA	PALLEY; CINDY	2,145.00	P	203964	IDEA	2025022032000000	
033703	01/28/02	PDI	PANASONIC DOCUMENT IMAGING	69.41	P	201021	MAINTENANCE AGREEMENT	1199926242000422	
		PDI	PANASONIC DOCUMENT IMAGING	69.41	P	201071	MAINTENANCE AGREEMENT	1199926242000422	
			Check 033703 Total	138.82					
033704	01/28/02	PSA	PARETTE.SOMJEN+ASSOCIATES,P.C	521.15	F	205396	ARCH/ENG.	1199929033000333	
033705	01/28/02	PKP	PATEL MD; POORVI K	300.00	F	200456	PURCH.PROF. HEALTH SERV	1199921330000000	
		PKP	PATEL MD; POORVI K	300.00	F	200511	PURCH.PROF.HEALTH SERVI	1199921330000000	
			Check 033705 Total	600.00					
033707	01/28/02	PE3	PEARSON EDUCATION	464.60	P	200413	SLD TEXTBOOKS	1120410064000000	
		PE3	PEARSON EDUCATION	480.74	P	200414	SLD TEXTBOOKS	1120410064000000	
		PE3	PEARSON EDUCATION	88.09	P	202014	TEACHING SUPPLIES-RADCL	1119010061004615	
		PE3	PEARSON EDUCATION	657.22	P	202016	TEACHING SUPPLIES-RADCL	1119010061004615	
		PE3	PEARSON EDUCATION	600.16	P	202020	TEACHING SUPPLIES-RADCL	1119010061004615	
		PE3	PEARSON EDUCATION	696.00	P	202021	TEACHING SUPPLIES-RADCL	1119010061004615	
		PE3	PEARSON EDUCATION	492.90	P	202025	TEACHING SUPPLIES-RADCL	1119010061004615	
		PE3	PEARSON EDUCATION	464.11	P	203228	TEACHING SUPPLIES-YANTA	1119010061007615	
		PE3	PEARSON EDUCATION	628.98	P	203231	TEACHING SUPPLIES-YANTA	1119010061007615	
		PE3	PEARSON EDUCATION	588.04	P	203239	TEACHING SUPPLIES-YANTA	1119010061007615	
		PE3	PEARSON EDUCATION	893.77	P	203241	TEACHING SUPPLIES-YANTA	1119010061007615	
		PE3	PEARSON EDUCATION	1,802.86	P	203290	TEACHING SUPPLIES-WASHI	1119010061006615	
		PE3	PEARSON EDUCATION	932.31	P	203291	TEACHING SUPPLIES-WASHI	1119010061006615	
		PE3	PEARSON EDUCATION	223.38	P	203295	TEACHING SUPPLIES-S.GAR	1119010061005615	
		PE3	PEARSON EDUCATION	813.91	P	203306	TEACHING SUPPLIES-LINCO	1119010061003615	
		PE3	PEARSON EDUCATION	1,499.94	P	203315	TEACHING SUPPLIES-LINCO	1119010061003615	
		PE3	PEARSON EDUCATION	1,355.98	P	203321	TEACHING SUPPLIES-LINCO	1119010061003615	
		PE3	PEARSON EDUCATION	169.30	P	203321	TEACHING SUPPLIES-LINCO	1119010064003000	
		PE3	PEARSON EDUCATION	681.03	P	203360	TEACHING SUPPLIES-S.GAR	1119010061005615	
		PE3	PEARSON EDUCATION	3,823.18	P	203535	TEACHING SUPPLIES-YANTA	1119010061007615	
		PE3	PEARSON EDUCATION	493.66	P	204002	TEACHING SUPPLIES-S.GAR	1119010061005615	
		PE3	PEARSON EDUCATION	349.17	F	204157	TEACHING SUPPLIES-WASHI	1119010061006615	
		PE3	PEARSON EDUCATION	266.43	P	205273	TEXTBOOKS-WASHINGTON	1119010064006000	
			Check 033707 Total	18,465.76					
033708	01/28/02	PBG	PECHTER'S BAKING GROUP,LLC.	282.35	P	201107	FOOD SUPPLIES	5091031060000620	
033709	01/28/02	PW3	PEDIATRIC WORKSHOP	144.00	F	205109	IB PURCH PROF SRVCS	2025022032000000	
033710	01/28/02	CP20	PELLEGRINO; CARMELA	1,046.25	F	201180	UNUSED SICK DAYS	1199929129000296	
033711	01/28/02	PEP2	PEPE; ALFRED	4,398.75	F	201181	UNUSED SICK DAYS	1199929129000296	
033712	01/28/02	PD4	PETE'S DELI	106.28	F	202518	BOARD MEMBERS DUES & EX	1199923089016000	
033713	01/28/02	PGI	PETERSON'S GUIDES INC.	694.63	P	200034	REFERENCE BOOKS	1199921860000616	
033714	01/28/02	PDS	PIONEER DRAMA SERVICE,INC.	298.07	P	202421	INS. MISC. EXPENSES-FRA	1119010080002891	
033715	01/28/02	PB	PITNEY BOWES INC.	210.00	P	201143	LEASE AGREEMENT	1199924050001440	
033716	01/28/02	PIT	PITNEY BOWES INC.	393.65	P	201023	MAINTENANCE AGREEMENT	1199926242000422	
		PIT	PITNEY BOWES INC.	380.94	P	201023	MAINTENANCE AGREEMENT	1199926242000422	
		PIT	PITNEY BOWES INC.	61.60	P	201024	MAINTENANCE AGREEMENT	1199926242000422	
		PIT	PITNEY BOWES INC.	61.60	P	201024	MAINTENANCE AGREEMENT	1199926242000422	
			Check 033716 Total	897.79					
033717	01/28/02	PEC	POSITIVE ELECTRIC CO.	4,518.00	F	205464	C/S MAINT	1199926142001423	

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033718	01/28/02	PMSI PREFERRED MEAL SYSTEMS, INC.	1,131.77	P	201108	FOOD SUPPLIES	5091031060000620	
033719	01/28/02	RP5 PRESUTO; ROBERT	49.01	F	200468	SCH ADM MILEAGE & TOLLS	1199924050000581	
033720	01/28/02	PT PRINTING TECHNIQUES	180.00	F	200420	SUPPLIES	1199924060001616	
		PT PRINTING TECHNIQUES	718.00	F	203804	SP SERV OFFICE SUPPLIES	1199922160010616	
		PT PRINTING TECHNIQUES	282.00	F	203809	SCH OFFICE SUPPLIES- RA	1199924060004616	
		PT PRINTING TECHNIQUES	495.00	F	205398	MISC EXPENSES	1199924080001891	
		Check 033720 Total	1,675.00					
033721	01/28/02	PLH PRO LUMBER & HARDWARE	72.05	F	205411	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	15.33	F	205412	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	67.08	F	205413	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	33.15	F	205414	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	14.83	F	205414	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	24.43	F	205415	GROUNDS SUPPLIES	1199926261020000	
		PLH PRO LUMBER & HARDWARE	66.96	F	205416	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	29.92	F	205417	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	28.50	F	205418	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	13.85	F	205419	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	65.85	F	205420	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	10.58	F	205421	REPAIR SUPPLIES	1199926161002000	
		Check 033721 Total	442.53					
033722	01/28/02	PSAT PSAT/NMSQT	80.00	F	200230	TESTING SUPPLIES	1199921860000618	
		PSAT PSAT/NMSQT	4,313.00	F	200330	TESTING	1199921839000000	
		Check 033722 Total	4,393.00					
033723	01/28/02	PCSS PSYCHOLOGICAL CORP SCORING SE	2,401.37	P	200317	TESTING SERVICE	1199921839000000	
033724	01/28/02	PC1 PSYCHOLOGICAL CORP.	227.95	P	203206	CST SUPPLIES	1199921960000616	
		PC1 PSYCHOLOGICAL CORP.	132.93	P	203215	CST SUPPLIES	1199921960000616	
		PC1 PSYCHOLOGICAL CORP.	117.69	P	203248	CST SUPPLIES	1199921960000616	
		Check 033724 Total	478.57					
033725	01/28/02	PSE PUBLIC SERVICE ELECTRIC & GAS	10,353.56	P	203370	OP/PL GAS-HEAT AND ELEC	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	20,175.76	P	203370	OP/PL GAS-HEAT AND ELEC	1199926262000623	
		Check 033725 Total	30,529.32					
033726	01/28/02	RAD RADIOSHACK	299.99	F	200457	SUPPLIES	1199922260001613	
		RAD RADIOSHACK	39.99	F	205391	SUPPLIES	1199929060024616	
		RAD RADIOSHACK	39.99	F	205391	SUPPLIES	5599032060000616	
		RAD RADIOSHACK	99.98	F	205449	EXTEND DAY	5599032060000616	
		Check 033726 Total	479.95					
033727	01/28/02	RFB RECORDING FOR THE BLIND	75.00	F	202152	ES PURCH PRO/ED SRVCS	1199921732000000	
		RFB RECORDING FOR THE BLIND	75.00	F	202153	ES PURCH PRO/ED SRVCS	1199921732000000	
		RFB RECORDING FOR THE BLIND	75.00	F	202155	ES PURCH PRO/ED SRVCS	1199921732000000	
		Check 033727 Total	225.00					
033728	01/28/02	RSSC REGAL STAMP & SIGN CO.,INC.	11.50	P	200393	SUPPLY	1199924060001616	
		RSSC REGAL STAMP & SIGN CO.,INC.	10.50	P	200460	SUPPLIES	1199924060001616	
		RSSC REGAL STAMP & SIGN CO.,INC.	15.00	F	201184	OFFICE SUPPLIES	1199923060016616	
		Check 033728 Total	37.00					

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033729	01/28/02	RBC REGENT BOOK COMPANY	1,941.03	P	205050	LIBRARY BOOKS-S.GARDEN	1199922260005611	
		RBC REGENT BOOK COMPANY	18.74	F	205399	LIBRARY	1199922260006611	
		Check 033729 Total	1,959.77					
033730	01/28/02	RSC RICH-SEAPACK CORPORATION	699.16	P	201173	CAFETERIA SUPPLIES	5091031060000620	
033731	01/28/02	RF RICHARDS FLORIST	164.00	P	203390	BOARD MEMBERS DUES & EX	1199923089016000	
033732	01/28/02	RRS RICKARD REHABILITATION SERVIC	180.00	F	205112	IB PURCH PROF SRVCS	2025022032000000	
033733	01/28/02	RICH RICOH CORP.	542.68	P	201000	MAINTENANCE AGREEMENT	1119010050000422	
033734	01/28/02	RBOE RIDGEFIELD BOARD OF EDUCATION	14,086.00	P	200216	TUITION NJ PUBLIC HAND	1199910056200000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	14,086.00	P	200216	TUITION NJ PUBLIC HAND	1199910056200000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	2,450.00	F	205387	IB PURCH PROF SRVCS	2025022032000000	
		Check 033734 Total	30,622.00					
033735	01/28/02	RB6 RITACCO BRO'S	1,743.50	P	201110	FOOD SUPPLIES	5091031060000620	
033736	01/28/02	RPC RIVERSIDE PUBLISHING CO.	323.26	P	203210	CST SUPPLIES	1199921960000616	
		RPC RIVERSIDE PUBLISHING CO.	181.61	P	203213	CST SUPPLIES	1199921960000616	
		RPC RIVERSIDE PUBLISHING CO.	464.89	P	203221	CST SUPPLIES	1199921960000616	
		Check 033736 Total	969.76					
033737	01/28/02	RP4 ROCKY'S PIZZA	574.00	P	201112	FOOD SUPPLIES	5091031060000620	
033738	01/28/02	SR ROMAGLIA; SHARON	76.50	F	202217	INS. SUPPLIES & EXPENSE	1119010050000581	
		SR ROMAGLIA; SHARON	37.85	F	202217	INS. SUPPLIES & EXPENSE	1119010061001615	
		SR ROMAGLIA; SHARON	178.63	F	202217	INS. SUPPLIES & EXPENSE	1199924050000581	
		Check 033738 Total	292.98					
033739	01/28/02	RUST RUSTY'S PIANO/ORGAN CO.	820.00	P	203391	INS. EQUIPMENT REPAIRS	1119010050000422	
033740	01/28/02	SHUN S & H UNIFORM CORPORATION	232.54	P	204073	UNIFORMS	1199929129000299	
033741	01/28/02	SPI4 SAGE PUBLICATIONS,INC.	34.49	P	202402	SUPT OFFICE SUPPLIES	1199923060017616	
		SPI4 SAGE PUBLICATIONS,INC.	67.00	F	205383	SUPT OFFICE SUPPLIES	1199923060017616	
		Check 033741 Total	101.49					
033742	01/28/02	SAG1 SAGEBRUSH TECHNOLOGIES	600.00	F	200065	LIBRARY TECHNICAL SERVI	1199922230001000	
033743	01/28/02	SAP SALLY'S AUTO PARTS INC.	24.66	F	202426	J	1199927089010000	
		SAP SALLY'S AUTO PARTS INC.	53.06	P	202431	TRANS VEHICLE SUPPLIES-	1199927060010610	
		SAP SALLY'S AUTO PARTS INC.	18.65	F	202512	GROUNDS SUPPLY	1199926261020000	
		Check 033743 Total	96.37					
033744	01/28/02	LS7 SANTOSUOSSO; LISA	253.10	F	202206	T-4 TRAVEL	2028021858000000	
033745	01/28/02	SAC SAX ARTS & CRAFTS	172.07	P	200412	CAT SUPPLIES	1119010061009615	
033746	01/28/02	S SCHOLASTIC MAGAZINES	143.65	P	203199	LLD TEACHING SUPPLIES	1120410061000615	
		S SCHOLASTIC MAGAZINES	1,054.48	P	203222	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 033746 Total	1,198.13					
033748	01/28/02	SPI3 SCHOOL SPECIALTY INC.	11.50	P	200225	CHILD STUDY TEAM SUPPLI	1199921960000616	
		SPI3 SCHOOL SPECIALTY INC.	734.73	P	200264	FURNITURE	1130110061000615	
		SPI3 SCHOOL SPECIALTY INC.	118.68	P	200327	OT/PT SUPPLIES	1199921660029610	
		SPI3 SCHOOL SPECIALTY INC.	33.12	P	200329	CAT SUPPLIES	1119010061009615	
		SPI3 SCHOOL SPECIALTY INC.	31.49	P	200349	SUPPLIES	1199924060001616	
		SPI3 SCHOOL SPECIALTY INC.	15.76	P	200469	SUPPLIES	1199924060001616	
		SPI3 SCHOOL SPECIALTY INC.	86.12	P	203001	OFFICE SUPPLIES	1199924060001616	
		SPI3 SCHOOL SPECIALTY INC.	342.01	P	203123	TEACHING SUPPLIES	1119010061002615	
		SPI3 SCHOOL SPECIALTY INC.	334.14	P	203125	GUIDANCE SUPPLIES	1199921860002616	

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		SPI3 SCHOOL SPECIALTY INC.	517.19	F	203166	SUPPLIES	1123010061000615	
		SPI3 SCHOOL SPECIALTY INC.	143.75	P	205018	TEACHING SUPPLIES-RADCL	1119010061004615	
		SPI3 SCHOOL SPECIALTY INC.	19.76	P	205297	TEACHING SUPPLIES-RADCL	1119010061004615	
		SPI3 SCHOOL SPECIALTY INC.	23.17	F	205482	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 033748 Total	2,411.42					
033749	01/28/02	KS SERAFINO; KATHLEEN	381.00	F	202507	SUPT OFF TRAVEL/CONF EX	1199923059017596	
033750	01/28/02	SETO SETON	287.80	P	204082	REPAIR SUPPLIES	1199926261018000	
033751	01/28/02	SHS1 SHEPHERD ACADEMY	3,961.86	P	200301	TUITION NJ PRIV HANDICA	1199910056600000	
		SHS1 SHEPHERD ACADEMY	3,395.88	P	200301	TUITION NJ PRIV HANDICA	1199910056600000	
		Check 033751 Total	7,357.74					
033752	01/28/02	SHFF SHIFF & GOLDMAN, INC.	296.99	P	201113	FOOD SUPPLIES	5091031060000620	
033753	01/28/02	SCZR SILLS CUMMIS ZUCKERMAN RADIN	290.53	F	205457	LEGAL SERVIES	1199923033116000	
033754	01/28/02	SGPC SPRING GARDEN PETTY CASH ACCO	62.46	F	205501	PETTY CASH ACCOUNT	1119010061008615	
		SGPC SPRING GARDEN PETTY CASH ACCO	20.76	F	205501	PETTY CASH ACCOUNT	1199924060005616	
		SGPC SPRING GARDEN PETTY CASH ACCO	4.13	F	205501	PETTY CASH ACCOUNT	1199924080005891	
		Check 033754 Total	87.35					
033755	01/28/02	SA3 STAGE ACCENTS	3,658.72	F	204028	TEACHING SUPPLIES	1119010061001626	
033756	01/28/02	STBU STAPLES BUSINESS ADVANTAGE	152.16	F	200454	SUPPLIES	1199924060001616	
		STBU STAPLES BUSINESS ADVANTAGE	56.04	P	201178	EXTENDED DAY SUPPLIES	5599032060000616	
		STBU STAPLES BUSINESS ADVANTAGE	387.75	P	205300	BUS OFF SUPPLIES	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	233.96	P	205339	BUS OFF OFFICE SUPPLIES	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	11.67	P	205374	BUS OFFICE SUPPLIES	1199929060024616	
		Check 033756 Total	841.58					
033757	01/28/02	CIF STATE OF NEW JERSEY	759.00	F	205356	PURCH SERVICES	1199929050025596	
033758	01/28/02	SI5 STEWART INDUSTRIES	268.92	P	201025	MAINTENANCE AGREEMENT	1199926242000422	
		SI5 STEWART INDUSTRIES	176.42	P	201027	MAINTENANCE AGREEMENT	1199926242000422	
		SI5 STEWART INDUSTRIES	58.50	F	204095	SUPT/BUS SUPPLIES	1199923060017616	
		SI5 STEWART INDUSTRIES	58.50	F	204095	SUPT/BUS SUPPLIES	1199929060024616	
		SI5 STEWART INDUSTRIES	347.00	F	205378	EQUIP REPAIR	1199926242000422	
		Check 033758 Total	909.34					
033759	01/28/02	SEMJ SUBURBAN ESSEX MUNICIPAL JOIN	23,041.22	F	205462	INSURANCE	1199923059016598	
		SEMJ SUBURBAN ESSEX MUNICIPAL JOIN	18,544.01	F	205462	INSURANCE	1199926252000521	
		SEMJ SUBURBAN ESSEX MUNICIPAL JOIN	802.98	F	205462	INSURANCE	1199927059300000	
		SEMJ SUBURBAN ESSEX MUNICIPAL JOIN	3,211.91	F	205462	INSURANCE	1199927059310000	
		SEMJ SUBURBAN ESSEX MUNICIPAL JOIN	27,732.95	F	205462	INSURANCE	1199929126000000	
		SEMJ SUBURBAN ESSEX MUNICIPAL JOIN	1,459.62	F	205462	INSURANCE	5091031029000294	
		Check 033759 Total	74,792.69					
033760	01/28/02	SFF SUNNY FRESH FOODS	941.49	P	201115	FOOD SUPPLIES	5091031060000620	
033761	01/28/02	SCRC SUSSEX COUNTY REGIONAL COOPER	24,505.18	P	202327	TO & FROM SCH SP ED CON	1199927051400000	
033762	01/28/02	SSLL SYBA SIGNS L.L.C.	76.00	F	205267	LIBRARY SUPPLIES-S.GARD	1199922260005614	
033763	01/28/02	MS5 SYME; MICHELE	19.95	F	202213	CST MILEAGE & TOLLS	1199921959200581	
033764	01/28/02	TENH TEN HOEVE BROS.	150.25	F	202429	TRANS MISC. EXPENSES-SE	1199927089000000	
		TENH TEN HOEVE BROS.	250.31	F	202429	TRANS MISC. EXPENSES-SE	1199927089010000	
		Check 033764 Total	400.56					
033765	01/28/02	TRS THERAPEUTIC REHABILITATION SE	252.00	F	205106	IB PURCH PROF SRVCS	2025022032000000	

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		TRS	THERAPEUTIC REHABILITATION SE	546.00	F	205116	IB PURCH PROF SRVCS	2025022032000000	
			Check 033765 Total	798.00					
033766	01/28/02	TFK	TIME FOR KIDS	2,482.15	P	203223	TEACHING SUPLLIES-SG GD	1119010061005615	
033767	01/28/02	RT	TOPOLSKI,SR.; ROBERT	90.10	F	202210	CST MILEAGE & TOLLS	1199921959200581	
033768	01/28/02	TN	TOWNSHIP OF NUTLEY	2,168.60	F	202439	TRANS VEHICLE GASOLINE-	1199926262000622	
		TN	TOWNSHIP OF NUTLEY	1,138.11	F	202439	TRANS VEHICLE GASOLINE-	1199927060000624	
		TN	TOWNSHIP OF NUTLEY	7,866.84	F	202439	TRANS VEHICLE GASOLINE-	1199927060010624	
		TN	TOWNSHIP OF NUTLEY	95.32	F	205400	GAME EXPENSES	1140210080080895	
		TN	TOWNSHIP OF NUTLEY	392.87	F	205400	GAME EXPENSES	1140210080085895	
		TN	TOWNSHIP OF NUTLEY	6,352.50	F	205495	OP/PL SECURITY-TOWNSHIP	1199926259022000	
			Check 033768 Total	18,014.24					
033769	01/28/02	TRE9	TREASURER, STATE OF NEW JERSE	133.00	F	203881	SP SERV OFFICE SUPPLIES	1199922160010616	
033770	01/28/02	TTE	TRI-TECH ENGINEERING	2,296.11	F	205503	ARCH/ENG	1199929033000333	
033771	01/28/02	TACI	TRIARCO ARTS & CRAFTS, INC.	163.02	P	204998	TEACHING SUPPLIES-YANTA	1119010061007615	
033772	01/28/02	TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	3,809.47	P	201118	MILK	5091031060000609	
033773	01/28/02	MT4	TUSCHE; MARISA	49.34	F	202208	CST MILEAGE & TOLLS	1199921959200581	
033774	01/28/02	TYS	TYSON FOODS, INC.	301.35	P	201119	FOOD SUPPLIES	5091031060000620	
033775	01/28/02	NU1	UGLIAROLO; NICHOLAS	43.70	F	202435	MISC	1199927089000000	
033776	01/28/02	UIC	UNDERLAWN IRRIGATION COMPANY	145.00	F	205359	EQUIP REPAIR	1199926242000422	
033777	01/28/02	UCES	UNION COUNTY EDUCATIONAL SERV	2,880.00	P	200219	TUITION RV	1199910056200000	
		UCES	UNION COUNTY EDUCATIONAL SERV	2,880.00	P	200219	TUITION RV	1199910056200000	
			Check 033777 Total	5,760.00					
033778	01/28/02	UP	UPSTART	142.65	P	205384	LIBRARY SUPPLIES-FRANKL	1199922260002614	
033779	01/28/02	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	8,923.96	P	203376	TELEPHONE SERVICES	1199923053016531	
			Check 033779 Total	9,241.22					
033780	01/28/02	VHM	VICTORS HOUSE OF MUSIC	394.00	F	203629	BUDGET MUSIC SUPPLIES-	1119010061003626	
		VHM	VICTORS HOUSE OF MUSIC	197.00	F	203642	BUDGET MUSIC SUPPLIES-	1119010061007626	
		VHM	VICTORS HOUSE OF MUSIC	296.35	F	203647	TEACHING SUPPLIES- FRAN	1119010061002615	
		VHM	VICTORS HOUSE OF MUSIC	812.40	F	203661	TEACHING SUPPLIES- YANT	1119010061007615	
			Check 033780 Total	1,699.75					
033781	01/28/02	VB	VIOLA BROTHERS INC	13.95	F	205377	REPAIR SUPPLIES	1199926161006000	
		VB	VIOLA BROTHERS INC	86.04	F	205401	REPAIR SUPPLIES	1199926161002000	
			Check 033781 Total	99.99					
033782	01/28/02	VOIC	VOICESTREAM WIRELESS	531.74	P	202248	TELEPHONE SERVICES	1199923053016531	
		VOIC	VOICESTREAM WIRELESS	475.63	P	202248	TELEPHONE SERVICES	1199923053016531	
		VOIC	VOICESTREAM WIRELESS	34.28	P	202437	EXT. DAY PURCHASED SERV	5599032050000000	
			Check 033782 Total	1,041.65					
033783	01/28/02	WNS	WARD'S	103.60	F	205485	TEACHING SUPPLIES-CAT	1119010061009615	
033784	01/28/02	WA4	WASHINGTON ACADEMY	13,841.10	P	200220	TUITION NJ PRIV HANDIC	1199910056600000	
033785	01/28/02	WAST	WASTE MANAGEMENT OF NJ, INC.	1,711.08	P	203393	OP/PL REFUSE REMOVAL	1199926242000421	
033786	01/28/02	WGC	WELCO GASES CORPORATION	79.50	P	203394	TEACHING SUPPLIES	1119010061001615	
033787	01/28/02	WERC	WEST ESSEX REHABILITATION CEN	200.00	F	200488	PURCH. PROF. SERVICES	1199921330000000	

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033788	01/28/02	WS	WILLIAM H. SADLIER INC.	756.00	P	203555	NONPUBLIC TEXTBOOKS	2050110064000000	
033789	01/28/02	WS8	WINDSOR LEARNING CENTER	8,373.12	P	200221	TUITION NJ PRIV HANDIC	1199910056600000	
		WS8	WINDSOR LEARNING CENTER	7,176.96	P	200221	TUITION NJ PRIV HANDIC	1199910056600000	
			Check 033789 Total	15,550.08					
033790	01/28/02	JW2	WOOD; JOYCE	82.23	F	202216	GUIDANCE MILEAGE & TOLL	1199921850000581	
033791	01/28/02	WORK	WORK N' GEAR	324.75	F	202373	UNIFORMS	1199929129000299	
033792	01/28/02	WCN	WORRALL COMMUNITY NEWSPAPER I	19.00	F	200514	SUBSCRIPTION	1199924060001616	
		WCN	WORRALL COMMUNITY NEWSPAPER I	19.00	F	205395	PERIODICALS-LINCOLN	1199922260003612	
			Check 033792 Total	38.00					
033793	01/28/02	XER2	XEROX CORPORATION	147.00	P	201028	MAINTENANCE AGREEMENT	1199926242000422	
		XER2	XEROX CORPORATION	82.00	P	201047	MAINTENANCE AGREEMENT	1199926242000422	
		XER2	XEROX CORPORATION	66.00	P	201048	MAINTENANCE AGREEMENT	1199926242000422	
		XER2	XEROX CORPORATION	109.61	P	201050	LEASE/RENTAL AGREEMENT	1199924050002440	
		XER2	XEROX CORPORATION	1,584.65	P	201124	LEASE AGREEMENT	1199924050001440	
		XER2	XEROX CORPORATION	144.00	P	201145	MAINTENANCE AGREEMENT	1199926242000422	
		XER2	XEROX CORPORATION	147.00	P	201146	MAINTENANCE AGREEMENT	1199926242000422	
		XER2	XEROX CORPORATION	535.00	F	202501	TEACHING SUPPLIES-FRANK	1119010061002615	
			Check 033793 Total	2,815.26					
033794	01/28/02	YCS	YOUTH CONSULTATION SERVICES	3,092.40	P	200222	TUITION NJ PRIV HANDIC	1199910056600000	
033795	01/28/02	ZBC	ZINICOLA BAKING COMPANY	281.90	P	201122	FOOD SUPPLIES	5091031060000620	
			REPORT TOTALS:	3,959,895.61					

THU, JAN 24, 2002

CHECK FUND LIST
NUTLEY BOARD OF EDUCATION

From: 12/18/2001 to 01/28/2002

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	140,303.30
11	GENERAL CURRENT EXPENSE	3,665,807.49
20	SPECIAL REVENUE FUNDS	82,241.89
50	ENTERPRISE FUND	69,062.64
55	EXTENDED DAY	2,480.29
		3,959,895.61