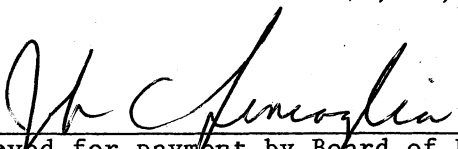


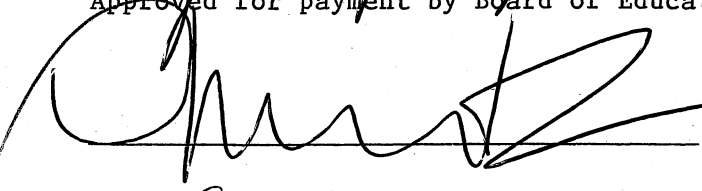
SCHEDULE-A1

February 25, 2002

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$3,921,423.53 have been audited and approved for payment.

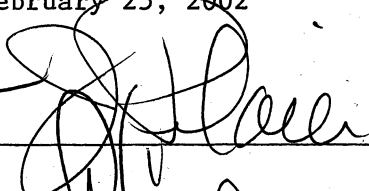
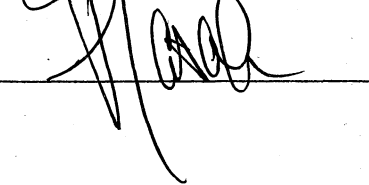

Approved for payment by Board of Education February 25, 2002


Agnes Pincus

John Cape

W. Pincus

Al B. Pincus

THU, FEB 21, 2002

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT F/P P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
032703	02/08/02	NJCT NJCTE	-76.00	Vo 200290 WORKSHOP	2045322359000000	*VOID*

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
033800	01/29/02	PAY B.O.E. SALARY ACCOUNT	25,685.32	P	209000	SALARY ACCOUNT	1111010010100000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	777.64	P	209000	SALARY ACCOUNT	1111010010100016	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	280,692.19	P	209000	SALARY ACCOUNT	1112010010100000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	41.40	P	209000	SALARY ACCOUNT	1112010010100009	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	7,076.24	P	209000	SALARY ACCOUNT	1112010010100016	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	369.60	P	209000	SALARY ACCOUNT	1112010010100020	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	172,726.78	P	209000	SALARY ACCOUNT	1113010010100000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	41.40	P	209000	SALARY ACCOUNT	1113010010100009	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	3,528.36	P	209000	SALARY ACCOUNT	1113010010100016	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	532.68	P	209000	SALARY ACCOUNT	1113010010100020	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	244,731.78	P	209000	SALARY ACCOUNT	1114010010100000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	3,314.90	P	209000	SALARY ACCOUNT	1114010010100016	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	480.38	P	209000	SALARY ACCOUNT	1114010010100020	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	534.40	P	209000	SALARY ACCOUNT	1114010010100021	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	3,363.75	P	209000	SALARY ACCOUNT	1115010010100000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	1,985.95	P	209000	SALARY ACCOUNT	1119010010600000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	38,751.29	P	209000	SALARY ACCOUNT	1120410010100000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	312.00	P	209000	SALARY ACCOUNT	1120410010100016	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	5,488.35	P	209000	SALARY ACCOUNT	1120410010600000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	59.85	P	209000	SALARY ACCOUNT	1120410010600016	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	31,543.98	P	209000	SALARY ACCOUNT	1121310010100000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	229.50	P	209000	SALARY ACCOUNT	1121310010100016	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	3,832.74	P	209000	SALARY ACCOUNT	1121510010100000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	227.40	P	209000	SALARY ACCOUNT	1121510010100016	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	1,813.18	P	209000	SALARY ACCOUNT	1121510010600000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	18,581.70	P	209000	SALARY ACCOUNT	1123010010100000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	153.30	P	209000	SALARY ACCOUNT	1123010010100016	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	8,632.15	P	209000	SALARY ACCOUNT	1124010010100000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	250.00	P	209000	SALARY ACCOUNT	1130110010100000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	336.57	P	209000	SALARY ACCOUNT	1140110010100026	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	6,394.39	P	209000	SALARY ACCOUNT	1140210010070400	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	218.42	P	209000	SALARY ACCOUNT	1140210010080000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	215.82	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	315.00	P	209000	SALARY ACCOUNT	1199921310000016	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	733.26	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	4,191.60	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	6,513.83	P	209000	SALARY ACCOUNT	1199922110400000	*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	24,069.85	P	209000	SALARY ACCOUNT	1199922210000000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	286.30	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

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		PAY B.O.E. SALARY ACCOUNT	19,696.75	P	209000	SALARY ACCOUNT	1199924010400000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	22,387.22	P	209000	SALARY ACCOUNT	1199924010500000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	2,159.90	P	209000	SALARY ACCOUNT	1199924010500016	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	12,081.46	P	209000	SALARY ACCOUNT	1199926110000000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	60.96	P	209000	SALARY ACCOUNT	1199926110000016	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	556.17	P	209000	SALARY ACCOUNT	1199926110000029	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	97.88	P	209000	SALARY ACCOUNT	1199926110000031	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	52,879.90	P	209000	SALARY ACCOUNT	1199926210000000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	1,480.25	P	209000	SALARY ACCOUNT	1199926210000016	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	5,188.28	P	209000	SALARY ACCOUNT	1199926210000029	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	16,298.39	P	209000	SALARY ACCOUNT	1199926210021000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	1,236.00	P	209000	SALARY ACCOUNT	1199926210022000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	27,772.67	P	209000	SALARY ACCOUNT	1199927010800000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	3,472.36	P	209000	SALARY ACCOUNT	1199927010900000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	2,152.41	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	15.00	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	21,150.00	P	209000	SALARY ACCOUNT	1199929128000000	*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	104.63	P	209000	SALARY ACCOUNT	5091031011000016	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	442.67	P	209000	SALARY ACCOUNT	5091031011000017	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	13,334.04	P	209000	SALARY ACCOUNT	5599032010000000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	2,250.00	P	209000	SALARY ACCOUNT	5599032010400000	*2PR 20
		PAY B.O.E. SALARY ACCOUNT	-528.00	P	209000	SALARY ACCOUNT	5599032010000000	
		PAY B.O.E. SALARY ACCOUNT	528.00	P	209000	SALARY ACCOUNT	5599032010500000	
		Check 033800 Total	1,354,320.11					
033801	01/29/02	BOES BOARD OF EDUCATION SALARY ACC	22,838.57	P	201065	FICA & MEDC TAXES	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,168.09	P	201065	FICA & MEDC TAXES	5091031022000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,020.05	P	201065	FICA & MEDC TAXES	5599032022000000	
		Check 033801 Total	25,026.71					
033802	01/29/02	CWB BOLLINGER FOWLER	20,667.82	P	201064	DENTAL PREMIUMS	1199929127000292	
		CWB BOLLINGER FOWLER	738.00	P	201064	DENTAL PREMIUMS	5091031029000292	
		CWB BOLLINGER FOWLER	59.82	P	201064	DENTAL PREMIUMS	5599032029000000	
		Check 033802 Total	21,465.64					
033803	01/29/02	IHS INTERNATIONAL HEALTHCARE SERV	169.87	P	201066	DENTAL BENEFITS	1199929127000292	FEBRUAR
033804	01/29/02	PAY B.O.E. SALARY ACCOUNT	78,924.97	P	2J0466	GL CHECK	141/101	
033805	01/29/02	CWB BOLLINGER FOWLER	323.32	P	2J0467	GL CHECK	421/101	
033806	01/29/02	NJM2 N.J.MUSIC EDUCATORS ASSOCIATI	135.00	F	201190	CONFERENCE EXPENSE	1199922350000582	

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033807	01/29/02	NJM2 N.J.MUSIC EDUCATORS ASSOCIATI	100.00	F	201188	CONFERENCE EXPENSE	1199922350000582	
033808	01/29/02	NJM2 N.J.MUSIC EDUCATORS ASSOCIATI	100.00	F	201189	CONFERENCE EXPENSE	1199922350000582	
033809	01/30/02	BSI2 BENECARD SERVICES, INC.	11,243.31	P	201179	PRESCRIPTION BENEFITS	1199929127000293	
		BSI2 BENECARD SERVICES, INC.	383.00	P	201179	PRESCRIPTION BENEFITS	5091031029000293	
		Check 033809 Total	11,626.31					
033810	01/30/02	BSI2 BENECARD SERVICES, INC.	39.15	P	2J0468	GL CHECK	421/101	
033811	01/30/02	MENC MUSIC EDUCATORS NATIONAL CONF	135.00	F	201191	CONFERENCE EXPENSE	1199922350000582	

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033812	02/01/02	USPO U S POSTAL SERVICE	125.00	F	201192	POSTAGE	1199923053000532	
033813	02/01/02	NHS1 NUTLEY HIGH SCHOOL	246.95	F	200518	G.O. REIMBURSEMENT	1119010061001615	
		NHS1 NUTLEY HIGH SCHOOL	744.70	F	200518	G.O. REIMBURSEMENT	1119010080001891	
		NHS1 NUTLEY HIGH SCHOOL	263.46	F	200518	G.O. REIMBURSEMENT	1199921880000891	
		NHS1 NUTLEY HIGH SCHOOL	202.10	F	200518	G.O. REIMBURSEMENT	1199922260001611	
		NHS1 NUTLEY HIGH SCHOOL	40.22	F	200518	G.O. REIMBURSEMENT	1199922260001613	
		NHS1 NUTLEY HIGH SCHOOL	125.00	F	200518	G.O. REIMBURSEMENT	1199922350000582	
		NHS1 NUTLEY HIGH SCHOOL	22.76	F	200518	G.O. REIMBURSEMENT	1199923053001532	
		NHS1 NUTLEY HIGH SCHOOL	44.57	F	200518	G.O. REIMBURSEMENT	1199924060001616	
		NHS1 NUTLEY HIGH SCHOOL	31.73	F	200518	G.O. REIMBURSEMENT	1199924080001891	
Check 033813 Total			1,721.49					
033814	02/01/02	IFH INSTITUTE FOR HUMANITIES	80.00	F	200522	WORKSHOP	2045222359000000	
033815	02/01/02	CE4 CE INTERNATIONAL	85.00	F	200521	WORKSHOP	1199922350000582	
033816	02/01/02	NFBC NUTLEY FOOTBALL BOOSTER CLUB	160.00	F	200520	BOARD MEMBERS EXPENSES	1199923089016000	
033817	02/01/02	CAB CABLEVISION	70,000.00	F	106589	D P TECHNICAL SERVICES	1199929034025000	
033818	02/01/02	AP8 AUDIENCE PLEASERS	250.00	F	205442	INS. MISC EXPENSES-CAT	1119010080009891	
033819	02/01/02	PD4 PETE'S DELI	79.11	F	202521	BOARD MEMBERS EXPENSE	1199923089016000	
033820	02/01/02	FSPC FRANKLIN SCHOOL PETTY CASH AC	56.97	F	205560	SCH OFF MISC. EXPENSES	1119010061002615	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	31.60	F	205560	SCH OFF MISC. EXPENSES	1119010080002891	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	13.02	F	205560	SCH OFF MISC. EXPENSES	1199921360000610	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	15.18	F	205560	SCH OFF MISC. EXPENSES	1199922260002619	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	10.20	F	205560	SCH OFF MISC. EXPENSES	1199923053002532	
Check 033820 Total			126.97					
033821	02/01/02	ECVS ESSEX COUNTY VOCATIONAL SCHOO	600.00	P	200223	TUITION NJ COUNTY SPEC	1199910056300000	
		ECVS ESSEX COUNTY VOCATIONAL SCHOO	4,875.00	P	200223	TUITION NJ COUNTY SPEC	1199910056400000	
Check 033821 Total			5,475.00					
033822	02/01/02	ADV ADVANTA	123.10	P	201029	LEASE AGREEMENT	1199929050000440	
033823	02/01/02	CAN1 CANON BUSINESS SOLUTIONS	1,879.25	P	201018	MAINTENANCE AGREEMENT	1199926242000422	
033824	02/01/02	RBOE RIDGEFIELD BOARD OF EDUCATION	13,039.05	P	200216	TUITION NJ PUBLIC HAND	1199910056200000	
033825	02/01/02	PLC2 PHOENIX LEARNING CENTER	3,135.00	P	200331	TUITION NJ PRIV HANDICA	1199910056600000	
033826	02/01/02	BAPC BOWMAN APPLE PRODUCTS CO., INC	836.08	P	201182	CAFETERIA SUPPLIES	5091031060000620	
033827	02/01/02	PLC PALISADES LEARNING CENTER	2,627.10	P	200215	TUITION NJ PRIV HANDIC	1199910056600000	
033828	02/06/02	TPAF TEACHERS PENSIONS & ANNUITY F	567.84	F	201195	T.P.A.F.	1199929124100241	
033829	02/08/02	CM8 CANDLE METRO	327.28	F	201196	COPIER SUPPLIES	1199924060002616	
033830	02/08/02	NJSA N.J. ASSOCIATION OF SCHOOL ADM	82.00	F	202532	SUPT OFFICE SUPPLIES	1199923060017616	
033831	02/08/02	CM9 CAVALLO'S MARKET	199.95	F	200529	SPEC SERVICES MISCELLAN	1199923089017000	
033832	02/08/02	NJ16 NJSA	50.00	F	205580	PRO/DEV CONF/WRKSH EXP	1199922350000582	
033833	02/08/02	YS1 YANTACAW SCHOOL PETTY CASH AC	54.36	F	205588	INS. MISC. EXPENSES	1119010080007891	
		YS1 YANTACAW SCHOOL PETTY CASH AC	19.00	F	205588	INS. MISC. EXPENSES	1199924060007616	
		YS1 YANTACAW SCHOOL PETTY CASH AC	24.95	F	205588	INS. MISC. EXPENSES	1199924080007891	
Check 033833 Total			98.31					
033834	02/08/02	NJCT NJCTE	76.00	F	200290	WORKSHOP	2045322359000000	
033836	02/08/02	SEJI SUBURBAN ESSEX JOINT INSURANC	19,470.85	F	205531	INSURANCE	1199923059016598	
		SEJI SUBURBAN ESSEX JOINT INSURANC	11,860.07	F	205531	INSURANCE	1199926252000521	
		SEJI SUBURBAN ESSEX JOINT INSURANC	812.05	F	205531	INSURANCE	1199927059300000	
		SEJI SUBURBAN ESSEX JOINT INSURANC	3,248.20	F	205531	INSURANCE	1199927059310000	
		SEJI SUBURBAN ESSEX JOINT INSURANC	28,900.21	F	205531	INSURANCE	1199929126000000	
		SEJI SUBURBAN ESSEX JOINT INSURANC	3,211.14	F	205531	INSURANCE	5091031029000294	

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Check 033836 Total			67,502.52					
033837	02/08/02	CMHS COMMUNITY MENTAL HEALTH SERVI	3,004.20	P	200218	TUITION NJ PRIV HANDIC	1199910056600000	
033838	02/08/02	PDI PANASONIC DOCUMENT IMAGING	69.41	P	201022	MAINTENANCE AGREEMENT	1199926242000422	
033839	02/08/02	MCD MINOLTA CORPORATION	193.52	P	201126	MAINTENANCE CONTRACT	1199926242000422	
033840	02/08/02	C12 CHILDRENS INSTITUTE	17,010.00	P	200195	TUITION NJ PRIV HANDIC	1199910056600000	
033841	02/08/02	NHA NORTH HUDSON ACADEMY	3,051.09	P	200214	TUITION NJ PRIV HANDIC	1199910056600000	
033842	02/08/02	SIS STEWART INDUSTRIES	860.95	P	201072	MAINTENANCE AGREEMENT	1199926242000422	
033843	02/08/02	SIS STEWART INDUSTRIES	15.08	P	201026	MAINTENANCE AGREEMENT	1199926242000422	
033844	02/08/02	ATS ATSNJ INC.	85.00	F	200549	ALL SPORTS MISC EXP	1140210080070891	
033845	02/11/02	SNJH STATE OF NJ HEALTH BENEFITS F	264,471.64	P	201062	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	8,136.43	P	201062	HEALTH BENEFITS	5091031029000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	494.67	P	201062	HEALTH BENEFITS	5599032029000000	
Check 033845 Total			273,102.74					
033846	02/12/02	PAY B.O.E. SALARY ACCOUNT	25,689.07	P	209000	SALARY ACCOUNT	1111010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	638.49	P	209000	SALARY ACCOUNT	1111010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	281,433.06	P	209000	SALARY ACCOUNT	1112010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	41.40	P	209000	SALARY ACCOUNT	1112010010100009	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	9,199.05	P	209000	SALARY ACCOUNT	1112010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,386.00	P	209000	SALARY ACCOUNT	1112010010100020	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	171,536.25	P	209000	SALARY ACCOUNT	1113010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	41.40	P	209000	SALARY ACCOUNT	1113010010100009	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	3,234.90	P	209000	SALARY ACCOUNT	1113010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	264.00	P	209000	SALARY ACCOUNT	1113010010100020	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	241,364.38	P	209000	SALARY ACCOUNT	1114010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	3,996.76	P	209000	SALARY ACCOUNT	1114010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	70.00	P	209000	SALARY ACCOUNT	1114010010100021	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	2,403.50	P	209000	SALARY ACCOUNT	1115010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,985.95	P	209000	SALARY ACCOUNT	1119010010600000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	38,501.31	P	209000	SALARY ACCOUNT	1120410010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	450.28	P	209000	SALARY ACCOUNT	1120410010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	5,488.35	P	209000	SALARY ACCOUNT	1120410010600000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	486.11	P	209000	SALARY ACCOUNT	1120410010600016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	31,603.13	P	209000	SALARY ACCOUNT	1121310010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	259.44	P	209000	SALARY ACCOUNT	1121310010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	3,832.74	P	209000	SALARY ACCOUNT	1121510010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	161.46	P	209000	SALARY ACCOUNT	1121510010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,813.18	P	209000	SALARY ACCOUNT	1121510010600000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	18,591.83	P	209000	SALARY ACCOUNT	1123010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	84.24	P	209000	SALARY ACCOUNT	1123010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	8,632.15	P	209000	SALARY ACCOUNT	1124010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	70.70	P	209000	SALARY ACCOUNT	1124010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	6,394.39	P	209000	SALARY ACCOUNT	1140210010070400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	720.16	P	209000	SALARY ACCOUNT	1140210010080000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	380.06	P	209000	SALARY ACCOUNT	1140210010084000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	482.00	P	209000	SALARY ACCOUNT	1140210010085000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	19,731.26	P	209000	SALARY ACCOUNT	1199921310000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	70.00	P	209000	SALARY ACCOUNT	1199921310000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	763.56	P	209000	SALARY ACCOUNT	1199921310021000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	9,537.66	P	209000	SALARY ACCOUNT	1199921610028000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	2,400.00	P	209000	SALARY ACCOUNT	1199921610029000	*2PR 21

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		PAY B.O.E. SALARY ACCOUNT	5,197.88	P	209000	SALARY ACCOUNT	1199921710000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	99.56	P	209000	SALARY ACCOUNT	1199921710000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	35,843.10	P	209000	SALARY ACCOUNT	1199921810400000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	4,106.67	P	209000	SALARY ACCOUNT	1199921810500000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	174.53	P	209000	SALARY ACCOUNT	1199921810500016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	28,792.40	P	209000	SALARY ACCOUNT	1199921910400000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	4,811.92	P	209000	SALARY ACCOUNT	1199922110210000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,481.98	P	209000	SALARY ACCOUNT	1199922110500000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	4,110.25	P	209000	SALARY ACCOUNT	1199922110510000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	67.28	P	209000	SALARY ACCOUNT	1199922110510016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	24,069.85	P	209000	SALARY ACCOUNT	1199922210000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	288.40	P	209000	SALARY ACCOUNT	1199922210000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,789.93	P	209000	SALARY ACCOUNT	1199922210026000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	283.25	P	209000	SALARY ACCOUNT	1199923010016000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	17,301.67	P	209000	SALARY ACCOUNT	1199923010017000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	48,698.69	P	209000	SALARY ACCOUNT	1199924010300000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	19,696.75	P	209000	SALARY ACCOUNT	1199924010400000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	23,771.15	P	209000	SALARY ACCOUNT	1199924010500000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,071.12	P	209000	SALARY ACCOUNT	1199924010500016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	12,081.46	P	209000	SALARY ACCOUNT	1199926110000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,193.07	P	209000	SALARY ACCOUNT	1199926110000029	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	81.57	P	209000	SALARY ACCOUNT	1199926110000031	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	53,799.72	P	209000	SALARY ACCOUNT	1199926210000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	2,354.08	P	209000	SALARY ACCOUNT	1199926210000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	10,865.91	P	209000	SALARY ACCOUNT	1199926210000029	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	16,133.81	P	209000	SALARY ACCOUNT	1199926210021000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	612.00	P	209000	SALARY ACCOUNT	1199926210022000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	25,255.43	P	209000	SALARY ACCOUNT	1199927010800000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	3,611.60	P	209000	SALARY ACCOUNT	1199927010900000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	2,008.92	P	209000	SALARY ACCOUNT	1199927010927000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	21,088.02	P	209000	SALARY ACCOUNT	1199929010024000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	102.84	P	209000	SALARY ACCOUNT	1199929010024017	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	10,198.92	P	209000	SALARY ACCOUNT	1199929010025000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	8,428.40	P	209000	SALARY ACCOUNT	2023110010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	325.31	P	209000	SALARY ACCOUNT	2023122110500000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	7,201.73	P	209000	SALARY ACCOUNT	2025010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	499.92	P	209000	SALARY ACCOUNT	2025010010600000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	92.39	P	209000	SALARY ACCOUNT	2025021610000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	2,050.55	P	209000	SALARY ACCOUNT	2025021910400000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	3,139.55	P	209000	SALARY ACCOUNT	2025022011000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,170.27	P	209000	SALARY ACCOUNT	2025222010400000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	636.43	P	209000	SALARY ACCOUNT	2028021810400000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	2,027.85	P	209000	SALARY ACCOUNT	2045210010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	14,721.80	P	209000	SALARY ACCOUNT	5091031011000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	329.38	P	209000	SALARY ACCOUNT	5091031011000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	14,403.91	P	209000	SALARY ACCOUNT	5599032010000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	2,250.00	P	209000	SALARY ACCOUNT	5599032010400000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	528.00	P	209000	SALARY ACCOUNT	5599032010500000	*2PR 21

Check 033846 Total 1,332,587.44

033847 02/12/02 BOES BOARD OF EDUCATION SALARY ACC
BOES BOARD OF EDUCATION SALARY ACC

20,604.76 P 201065 FICA & MEDC TAXES
1,151.42 P 201065 FICA & MEDC TAXES

1199929122000000
5091031022000000

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		BOES BOARD OF EDUCATION SALARY ACC	1,658.67	P	201065	FICA & MEDC TAXES	5599032022000000	
		Check 033847 Total	23,414.85					
033848	02/12/02	PAY B.O.E. SALARY ACCOUNT	78,897.25	P	2J0469	GL CHECK	141/101	
033849	02/15/02	CB8 COLLEGE BOARD-AP MSRO WORKSHO	90.00	F	200563	WORKSHOP	1199922350000582	
		CB8 COLLEGE BOARD-AP MSRO WORKSHO	-90.00	P	200563	WORKSHOP	1199922350000582	
		CB8 COLLEGE BOARD-AP MSRO WORKSHO	90.00	F	200563	WORKSHOP	2045222359000000	
		Check 033849 Total	90.00					
033850	02/15/02	BU BEST UNIFORM	6,135.82	P	204062	UNIFORMS	1199929129000299	
033851	02/15/02	PDI PANASONIC DOCUMENT IMAGING	69.41	P	201071	MAINTENANCE AGREEMENT	1199926242000422	
033852	02/15/02	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 033852 Total	232.00					
033853	02/15/02	NJES STATE OF NJ-ANNUAL SALES TAX	7,222.71	F	201187	ENERGY RETURN	1199926262000621	
033854	02/15/02	USPO U S POSTAL SERVICE	375.00	F	201199	POSTAL EXPENSE	1199923053000532	
033855	02/20/02	NERE NEREID BOAT CLUB	800.00	F	205660	CREW SUPPLIES	1140210060073610	
033861	02/25/02	API ACCENT PRESS, INC.	817.00	F	200556	TEACHING SUPPLIES	1119010061001615	
033862	02/25/02	AFPI ACME FOOD PRODUCTS INC	5,026.07	P	201077	GENERAL SUPPLIES	5091031060000620	
033863	02/25/02	AS6 ALLEGRO SCHOOL	11,560.00	P	200183	TUITION NJ PRIV HANDIC	1199910056600000	
033864	02/25/02	AFC ALLIED FILTER COMPANY	720.00	F	205450	CUSTODIAL SUPPLIES	1199926261018000	
033865	02/25/02	AMSC ALVAH M SQUIBB CO., INC.	154.94	P	205432	TEACHING SUPPLIES-FRANK	1119010061002615	
033866	02/25/02	AME AMERADA HESS	30,578.76	P	203676	OP/PL GAS- HEAT/HOT WAT	1199926262000621	
033867	02/25/02	AC3 APPLE COMPUTER, INC.	968.00	F	201164	HARDWARE	2043620060000610	
033868	02/25/02	ARCH ARCH	99.08	P	203379	TELEPHONE SERVICES	1199923053016531	
033869	02/25/02	ALC4 ASSOCIATION OF LEARNING CONSU	85.00	F	202222	CST CONF. EXPENSES	1199921959200582	
		ALC4 ASSOCIATION OF LEARNING CONSU	105.00	F	202227	CST CONFERENCE EXPENSES	1199921959200582	
		Check 033869 Total	190.00					
033870	02/25/02	AFS ASTONE FLEET SERVICE	381.75	F	202451	CONTR VEH MAINT SP ED	1199927042000422	
		AFS ASTONE FLEET SERVICE	6,535.24	F	202451	CONTR VEH MAINT SP ED	1199927042010422	
		Check 033870 Total	6,916.99					
033871	02/25/02	ATT AT & T	424.36	P	203369	TELEPHONE SERVICES	1199923053016531	
033872	02/25/02	ATRA ATRA JANITORIAL SUPPLY CO INC	1,099.05	F	205543	CUSTODIAL SUPPLIES	1199926261018000	
033873	02/25/02	BSS4 BELL'S SECURITY SALES	142.75	F	205608	REPAIR SUPPLIES	1199926161000000	
		BSS4 BELL'S SECURITY SALES	531.80	F	205608	REPAIR SUPPLIES	1199926161001000	
		Check 033873 Total	674.55					
033874	02/25/02	BIH BELLEVILLE INDUSTRIAL HARDWAR	172.28	F	205590	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	195.08	F	205607	REPAIR SUPPLIES	1199926161000000	
		Check 033874 Total	367.36					
033875	02/25/02	BPS BELLRIDGE PLUMBING SUPPLY COR	81.58	F	205549	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	74.83	F	205549	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	16.16	F	205549	REPAIR SUPPLIES	1199926161007000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	21.46	F	205581	REPAIR SUPPLIES	1199926161004000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	26.80	F	205582	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	18.40	F	205583	REPAIR SUPPLIES	1199926161004000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	17.47	F	205653	REPAIR SUPPLIES	1199926161006000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	24.95	F	205654	REPAIR SUPPLIES	1199926161004000	

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		BPS BELLRIDGE PLUMBING SUPPLY COR	89.95	F	205655	REPAIR SUPPLIES	1199926161007000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	77.38	F	205656	REPAIR SUPPLIES	1199926161001000	
		Check 033875 Total	448.98					
033876	02/25/02	BCC BERGEN CENTER FOR CHILD DEVEL	3,234.00	P	200184	TUITION NJ PRIV HANDI	1199910056600000	
033877	02/25/02	BCSS BERGEN COUNTY SPECIAL SERVICE	12,501.10	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	200.00	F	205138	1B PURCH PROF SRVCS	2025022032000000	
		Check 033877 Total	13,761.10					
033878	02/25/02	BOEC BOARD OF EDUCATION-ENTERPRISE	57.23	F	201193	CAFETERIA REIMBURSEMENT	1119010080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	12.70	F	201193	CAFETERIA REIMBURSEMENT	1119010080002891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	50.00	F	201193	CAFETERIA REIMBURSEMENT	1119010080003891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	6.93	F	201193	CAFETERIA REIMBURSEMENT	1199921880000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	113.00	F	201193	CAFETERIA REIMBURSEMENT	1199922380000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	27.00	F	201193	CAFETERIA REIMBURSEMENT	1199923060016616	
		BOEC BOARD OF EDUCATION-ENTERPRISE	76.70	F	201193	CAFETERIA REIMBURSEMENT	1199924080001891	
		Check 033878 Total	343.56					
033879	02/25/02	BCP BOLCHAZY-CARDUCCI PUBLISHERS	38.00	F	200527	TEXTBOOKS	1119010064001000	
033880	02/25/02	BOB1 BRUNSWICK OLYMPIC BOWL	211.50	F	200571	BOWLING GAME EX	1140210080072895	
033881	02/25/02	BER BUREAU OF EDUCATION & RESEARC	350.00	F	200543	REGISTRATION FEE	1199922350000582	
033882	02/25/02	CS CALAIS SCHOOL	3,058.00	P	201132	TUITION NJ PRIV HANDICA	1199910056600000	
033883	02/25/02	CCPT CALDWELL COMMUNITY PHYSICAL T	100.00	P	205115	1B PURCH PROF SRVCS	2025022032000000	
033884	02/25/02	SC10 CAMMARATA MD; SANDRA	1,050.00	F	200465	PURCH.PROF.HEALTH SERVI	1199921330000000	
		SC10 CAMMARATA MD; SANDRA	350.00	F	200515	PURCH.PROF. HEALTH SERV	1199921330000000	
		SC10 CAMMARATA MD; SANDRA	350.00	F	200539	PURCH.PROF. HEALTH SERV	1199921330000000	
		Check 033884 Total	1,750.00					
033885	02/25/02	CM8 CANDLE METRO	536.00	F	201186	MAINTENANCE AGREEMENT	1199926242000422	
		CM8 CANDLE METRO	390.70	P	205375	TEACHING SUPPLIES-YANTA	1119010061007615	
		CM8 CANDLE METRO	552.66	F	205559	TEACHING SUPPLIES	1119010061003615	
		Check 033885 Total	1,478.76					
033886	02/25/02	CAN1 CANON BUSINESS SOLUTIONS	797.95	P	201014	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	239.40	P	201015	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	1,147.46	P	201016	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	1,107.88	P	201017	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	1,033.02	P	201018	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	755.10	P	201019	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	716.48	P	201020	MAINTENANCE AGREEMENT	1199926242000422	
		Check 033886 Total	5,797.30					
033887	02/25/02	JC7 CAPPELLO; JOSEPH	75.40	F	202223	T-4 TRAVEL	2028021858000000	
033888	02/25/02	CGI CDW GOVERNMENT, INC.	34.67	F	200491	DLNA SUPPLIES	2043520060001610	
		CGI CDW GOVERNMENT, INC.	24.66	F	200491	DLNA SUPPLIES	20435200600003610	
		CGI CDW GOVERNMENT, INC.	24.66	F	200491	DLNA SUPPLIES	20435200600004610	
		CGI CDW GOVERNMENT, INC.	24.66	F	200491	DLNA SUPPLIES	20435200600005610	
		CGI CDW GOVERNMENT, INC.	24.66	F	200491	DLNA SUPPLIES	20435200600006610	
		CGI CDW GOVERNMENT, INC.	24.66	F	200491	DLNA SUPPLIES	20435200600007610	
		Check 033888 Total	157.97					

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
033889	02/25/02	CPC CENTRAL-LEWMAR PAPER	404.32	F	205527	SUPT/BUS SUPPLIES	1199923060017616	
		CPC CENTRAL-LEWMAR PAPER	404.32	F	205527	SUPT/BUS SUPPLIES	1199929060024616	
		CPC CENTRAL-LEWMAR PAPER	42.56	F	205527	SUPT/BUS SUPPLIES	5599032060000616	
		Check 033889 Total	851.20					
033890	02/25/02	CR CENTRE RIDGE GARDEN CENTER	91.53	F	205507	SUPT/BUS OFFICE	1199923060017616	
		CR CENTRE RIDGE GARDEN CENTER	91.53	F	205507	SUPT/BUS OFFICE	1199929060024616	
		Check 033890 Total	183.06					
033891	02/25/02	CP1 CEREBRAL PALSY ASSOC MIDDLESE	9,936.00	P	201134	TUITION NJ PRIV HANDI	1199910056600000	
033892	02/25/02	CPC2 CEREBRAL PALSY CENTER	3,349.50	P	201133	TUITION NJ PRIV HANDIC	1199910056600000	
033893	02/25/02	CPNJ CEREBRAL PALSY OF NORTH JERSE	4,740.75	P	200191	TUITION NJ PRIV HANDICA	1199910056600000	
033894	02/25/02	CHP CHELSEA HOUSE PUBLISHERS	17.61	P	200103	LIBRARY BOOKS	1199922260001611	
033895	02/25/02	CFE CHIEF FIRE EQUIPMENT COMPANY	31.90	F	202444	CONTR VEH MAINT SP ED	1199927042000422	
		CFE CHIEF FIRE EQUIPMENT COMPANY	53.55	F	202444	CONTR VEH MAINT SP ED	1199927042010422	
		Check 033895 Total	85.45					
033896	02/25/02	CDC2 CHILD DEVELOPMENT CENTER	3,025.56	P	200192	TUITION NJ PRIV HANDIC	1199910056600000	
033897	02/25/02	CHIL CHILDCRAFT	499.85	F	205242	T-2 (IKE) SUPPLIES-GSA	2027022161040000	
033898	02/25/02	CC15 CHILDREN'S CENTER	3,641.54	P	200194	TUITION NJ PRIV HANDIC	1199910056600000	
033899	02/25/02	CSH CHILDREN'S SPECIALIZED HOSPIT	90.00	F	202228	WORKSHOP EXPENSES	1199922350000582	
033900	02/25/02	CB2 CICCOLINI BROTHERS	299.00	F	200466	SUPPLIES	1199922260001613	
		CB2 CICCOLINI BROTHERS	89.95	F	205087	A/V SUPPLIES-S.GARDEN	1199922260005613	
		Check 033900 Total	388.95					
033901	02/25/02	RC3 CIOFFI; ROSE	45.27	F	202224	HEALTH MILEAGE & TOLLS	1199921350000581	
033902	02/25/02	CSG CIRCLE SYSTEM GROUP	1,896.50	F	205603	LACROSSE RECONDITIONING	1140210050091597	
033903	02/25/02	CSCI CITY SUPPLY CO., INC.	2,994.85	F	201080	GENERAL SUPPLIES	5091031060000610	
033904	02/25/02	RC1 CLERICO; ROSEMARY	404.95	F	205594	SCH ADM MISC TRAVEL EXP	1199924050000583	
033905	02/25/02	CCBC COCA COLA BOTTLING CO OF NEW	3,998.44	P	201154	GENERAL SUPPLIES	5091031060000610	
033906	02/25/02	COL COLANERI BROS.	26.75	F	205571	GROUNDS SUPPLIES''	1199926261020000	
		COL COLANERI BROS.	109.45	F	205572	EQUIP REPAIR	1199926242000422	
		COL COLANERI BROS.	117.90	F	205573	EQUIP REPAIR	1199926242000422	
		Check 033906 Total	254.10					
033907	02/25/02	CB4 COLLEGE BOARD	325.00	F	200530	MEMBERSHIP	1199924080001891	
033908	02/25/02	CNJ COLLEGIATE OF NORTH JERSEY, L	8,941.51	P	204097	BUDGET SUPPLIES	1119010061001626	
033909	02/25/02	CMC5 CONCENTRA MEDICAL CENTERS	49.00	F	202445	TRANS. MISC EXPENSES	1199927089010000	
033910	02/25/02	CQB CONGRESSIONAL QUARTERLY BOOKS	879.98	P	200304	LIBRARY BOOKS	1199922260001611	
033911	02/25/02	CC4 COOKIE CUPBOARD	207.60	P	201082	FOOD SUPPLIES	5091031060000620	
033912	02/25/02	COCL COSTCO CLIFTON #306	341.96	F	200561	INSTRUCTIONAL SUPPLIES	2036110061000000	
033913	02/25/02	COE COUNTY OF ESSEX	9,118.39	F	205635	ELECTION EXPENSES	1199923059012596	
033914	02/25/02	COZY COZY FORMAL WEAR	1,650.00	F	202316	BUDGET MUSIC SUPPLIES-H	1119010061001626	
033915	02/25/02	DACO DASHCO	370.76	F	205579	MAINTENANCE	1199926161002000	
033916	02/25/02	DCM DCM ARCHITECTURE INC.	11,884.83	F	202527	ARCHITECT	1199929033000333	
033917	02/25/02	DP1 DELGEN PRESS	778.00	P	200057	ALL SPORTS MISC EXP	1140210080070891	
		DP1 DELGEN PRESS	778.00	P	200333	ALL SPORTS MISC EXP	1140210080070891	
		DP1 DELGEN PRESS	445.00	F	204083	BUS OFF SUPP	1199929060024616	
		Check 033917 Total	2,001.00					
033918	02/25/02	DM1 DEMCO INC.	215.63	P	205385	LIBRARY SUPPLIES-FRANKL	1199922260002614	
033919	02/25/02	DML DIAMOND M. LUMBER INC.	3,633.74	F	205341	TEACHING SUPPLIES	1119010061001615	

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033920	02/25/02	DB DICK BLICK	11.91	P	203428	TEACHING SUPPLIES- HS	1119010061001615	
033921	02/25/02	MD3 DIVINS; MARIA	750.00	P	202283	TO & FROM SCH SP ED CON	1199927051400000	
033922	02/25/02	DDDC DOUGLASS DEVELOPMENT DISABILI	7,219.20	P	200280	TUITION NJ PUBLIC HAND	1199910056200000	
033923	02/25/02	DOU1 DOUGLASS OUTREACH	3,000.00	F	200452	PURCH. PROF. SERV/	1199921330000000	
033924	02/25/02	DUP DUPLITRON, INC.	112.29	P	202306	TEACHING SUPPLIES-FRANK	1119010061002615	
		DUP DUPLITRON, INC.	112.29	P	205541	TEACHING SUPPLIES	1119010061002615	
		Check 033924 Total	224.58					
033925	02/25/02	EMDS EAST MOUNTAIN DAY SCHOOL	2,985.00	P	200398	TUITION NJ PRIV HANDICA	1199910056600000	
033926	02/25/02	EBS EBSCO	25.48	P	200467	SUBSCRIPTION	1119010061001615	
033927	02/25/02	ECLC ECLC OF NEW JERSEY	15,891.60	P	200200	TUITION NJ PRIV HANDIC	1199910056600000	
033928	02/25/02	ETS EDUCATIONAL TESTING SERVICE	77.42	P	200519	HIGH SCHOOL TEXTBOOKS	1119010064001000	
033929	02/25/02	EA ENERGY FOR AMERICA	3,766.00	P	203382	OP/PL PURCH. PRO/TEC SE	1199926230000000	
033930	02/25/02	ESC ESSEX COUNTY BOARD OF ELECTIO	7,905.70	F	205634	ELECTION EXPENSES	1199923059012596	
033931	02/25/02	ECDF ESSEX COUNTY DEPT. OF PARKS, RE	1,176.00	F	200513	ALL SPORTS MISC EXP	1140210080070891	
033932	02/25/02	ECES ESSEX COUNTY EDUCATIONAL SERV	3,556.92	F	200566	NONPUBLIC CST EVALUATIO	2050721932061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	5,768.88	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	1,414.44	P	201147	TUITION	2050610032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,153.50	P	201147	TUITION	2050810032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	25,360.00	F	201194	NP TECHNOLOGY INITIATIV	2051010032000000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	12,991.10	P	202300	TO & FROM SCH SP ED CON	1199927051400000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	612.94	F	202447	EXTRA/CURR TRIP EXPENSE	1199927051200000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,337.44	F	202447	EXTRA/CURR TRIP EXPENSE	1199927051227000	
		Check 033932 Total	55,525.02					
033933	02/25/02	EC8B ESSEX COUNTY SCHOOL BOARDS AS	10.00	F	205658	BD MEMBERS EXPENSES	1199923089016000	
033934	02/25/02	ECVS ESSEX COUNTY VOCATIONAL SCHOO	600.00	P	200223	TUITION NJ COUNTY SPEC	1199910056300000	
		ECVS ESSEX COUNTY VOCATIONAL SCHOO	4,550.00	P	200223	TUITION NJ COUNTY SPEC	1199910056400000	
		Check 033934 Total	5,150.00					
033935	02/25/02	EB1. EVERBIND BOOKS	308.88	P	200120	TEXTBOOKS	1123010061000615	
		EB1 EVERBIND BOOKS	343.98	P	200292	TEXTBOOKS	1119010064002000	
		Check 033935 Total	652.86					
033936	02/25/02	ECS1 EXECUTIVE COFFEE SERVICE INC.	6.00	P	203383	SP SERV OFFICE SUPPLIES	1199922160010616	
033937	02/25/02	WF1 FARKAS; WILLIAM	150.00	F	200552	WORKSHOP	1199922350000582	
033938	02/25/02	FS FELICIAN SCHOOL	2,467.72	P	200202	TUITION NJ PRIV HANDIC	1199910056600000	
033939	02/25/02	FIC FESTIVAL ICE CREAM	320.17	P	201087	FOOD SUPPLIES	5091031060000620	
033940	02/25/02	FLA FLAGHOUSE INC	104.60	P	200531	SUPPLIES	1119010061001615	
033941	02/25/02	FLEE FLEET LEASING CORPORATION	439.00	P	201033	SCH ADM LEASE/RENTAL EQ	1199924050002440	
033942	02/25/02	FHE FLOYD HALL ENTERPRISES	4,086.67	F	200525	ICE HOCKEY GAME EXPENSE	1140210080092895	
033943	02/25/02	FGT FRANK'S GMC TRUCK CENTER	91.86	F	202450	VEHICLE MAINTENANCE EXP	1199927042010422	
033944	02/25/02	FCC FRANKLIN CENTRAL COMMUNICATIO	567.50	F	205514	C/S MAINT	1199926142002423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	237.50	F	205550	EQUIP REPAIR	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	420.00	F	205601	REPAIR SUPPLIES	1199926161001000	
		Check 033944 Total	1,225.00					
033945	02/25/02	FF1 FRANKLIN FLOORS INC	98.55	F	205651	REPAIR SUPPLIES	1199926161006000	
033946	02/25/02	GPB GACCIONE, POMACO & BECK	10,474.25	P	203914	LEGAL SERVICES	1199923033116000	
033947	02/25/02	GM1 GEORGE MILLER & SONS	776.45	P	203714	AA-SUPPLIES-BAND/CHEERL	1140210060071610	

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033948	02/25/02	GSI GIANT SERVICES INC	941.50	F	205390	GROUNDS SUPPLIES	1199926261020000	
		GSI GIANT SERVICES INC	2,051.10	P	205451	CUSTODIAL SUPPLIES	1199926261018000	
		GSI GIANT SERVICES INC	411.75	F	205453	CUSTODIAL SUPPLIES	1199926261018000	
Check 033948 Total			3,404.35					
033949	02/25/02	GP2 GOULD PUBLICATIONS	14.45	F	202453	TRANS MISC. EXPENSES-SE	1199927089010000	
033951	02/25/02	GRAN GRAINGER INC.	68.48	F	205511	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	224.92	F	205511	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	37.48	F	205512	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	143.02	F	205512	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	118.20	F	205513	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	127.95	F	205557	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	166.72	F	205557	REPAIR SUPPLIES	1199926161005000	
		GRAN GRAINGER INC.	91.04	F	205578	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	380.10	F	205578	REPAIR SUPPLIES	1199926161006000	
		GRAN GRAINGER INC.	11.77	F	205586	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	297.02	F	205592	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	86.76	F	205621	OP/PL CUSTODIAL SUPPLIE	1199926161018000	
		GRAN GRAINGER INC.	65.80	F	205649	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	8.82	F	205649	REPAIR SUPPLIES	1199926161004000	
		GRAN GRAINGER INC.	128.79	F	205650	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	220.87	F	205652	REPAIR SUPPLIES	1199926161001000	
Check 033951 Total			2,177.82					
033952	02/25/02	GSC GRIFFITH SHADE COMPANY	15.60	F	205602	REPAIR SUPPLIES	1199926161002000	
033953	02/25/02	GNK GRIGSBY'S SNACKS	2,492.41	P	201088	FOOD SUPPLIES	5091031060000620	
033954	02/25/02	HRS HIGH POINT SCHOOL-BERGEN	2,894.94	P	200203	TUITION NJ PRIV HANDIC	1199910056600000	
033955	02/25/02	HS HOLMSTEAD SCHOOL	2,445.60	P	200204	TUITION NJ PRIV HANDIC	1199910056600000	
033956	02/25/02	HDC HOME DEPOT COMM.ACCT.	12.69	P	205505	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	85.57	F	205569	GROUNDS SUPPLIES	1199926261020000	
		HDC HOME DEPOT COMM.ACCT.	167.44	F	205591	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	119.34	F	205643	REPAIR SUPPLIES	1199926161000000	
Check 033956 Total			385.04					
033957	02/25/02	IBM I B M CORPORATION	454.84	P	203374	OP/PL C/S EQUIP. REPAIR	1199926242000422	
033958	02/25/02	PIT IMAGISTICS INTERNATIONAL INC.	101.25	P	201023	MAINTENANCE AGREEMENT	1199926242000422	
		PIT IMAGISTICS INTERNATIONAL INC.	61.60	P	201024	MAINTENANCE AGREEMENT	1199926242000422	
Check 033958 Total			162.85					
033959	02/25/02	IMM1 IMMEDICENTER	159.00	F	200540	PURCH.PROF.HEALTH SERVI	1199921330000000	
		IMM1 IMMEDICENTER	318.99	F	200554	PURCH.PROF. SERVICES	1199921330000000	
Check 033959 Total			477.99					
033960	02/25/02	IOE IMPERIAL OFFICE EQUIPMENT	80.00	F	201163	EQUIPMENT REPAIR	1199926242000422	
033961	02/25/02	IST ISTE'S	58.00	F	200562	DATA PROCESSING SUPPLIE	1199929060025616	
033962	02/25/02	JJSF J & J SNACK FOODS CORP.	556.50	P	201093	FOOD SUPPLIES	5091031060000620	
		JJSF J & J SNACK FOODS CORP.	701.25	P	201093	FOOD SUPPLIES	5091031060000620	
Check 033962 Total			1,257.75					
033963	02/25/02	JAS J A SEXAUER	378.00	F	205585	REPAIR SUPPLIES	1199926161000000	
		JAS J A SEXAUER	1,294.62	F	205633	REPAIR SUPPLIES	1199926161000000	
		JAS J A SEXAUER	146.19	F	205648	REPAIR SUPPLIES	1199926161000000	

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Check 033963 Total			1,818.81					
033964	02/25/02	JSEO J-SONS EQUIPMENT OVERHAUL, IN	566.44	F	202446	OP/PL C/VEHICLE REPAIRS	1199926242023423	
033965	02/25/02	JRV J.R. VACCARO, INC.	803.47	F	205551	C/S MAINT	1199926242000422	
		JRV J.R. VACCARO, INC.	195.09	F	205552	REPAIR SUPPLIES	1199926161001000	
Check 033965 Total			998.56					
033966	02/25/02	JBS JERSEY BUS SALES	37.78	F	202455	TRAMS MISC. EXPENSES-SE	1199927089010000	
033967	02/25/02	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 033967 Total			220.00					
033968	02/25/02	JSI JOHN SIMON INSTRUMENT CO.	585.00	P	205190	INS. EQUIPMENT REPAIR	1119010050000422	
033969	02/25/02	JKE JOSEPH KARG ENTERPRISES	229.70	P	205499	TEACHING SUPPLIES	1119010061005615	
033970	02/25/02	JRI JOSEPH RICCIARDI INC.	15.80	F	205506	REPAIR SUPPLIES	1199926161001000	
		JRI JOSEPH RICCIARDI INC.	56.40	F	205542	REPAIR SUPPLIES	1199926161002000	
		JRI JOSEPH RICCIARDI INC.	7.50	F	205609	REPAIR SUPPLIES	1199926161002000	
Check 033970 Total			79.70					
033971	02/25/02	JOST JOSTEN'S INC.	53.51	P	200162	GRADUATION	1199924080001892	
033972	02/25/02	JLG JUNIOR LIBRARY GUILD	143.40	F	200526	LIBRARY BOOKS	1199922260001611	
033973	02/25/02	KEI KHOKHAR ENTERPRISES INC.	5,540.75	P	201095	FOOD SUPPLIES	5091031060000620	
033974	02/25/02	KNT KIRK'S NUTLEY TIRE	867.67	F	202448	CONTRACTED SCH VEH MAIN	1199927042000422	
033975	02/25/02	LTA LAFAYETTE TRAVEL AGENCY	780.00	F	205502	MISC. PURCH SRVCS-BOE	1199923059016596	
033976	02/25/02	LMC2 LANDIS MEAT CO.	251.80	P	201097	FOOD SUPPLIES	5091031060000620	
033977	02/25/02	LEC LANG EQUIPMENT CO.	39.50	F	202525	MAINTENANCE	1199926142001423	
		LEC LANG EQUIPMENT CO.	165.00	F	205629	REPAIR SUPPLIES	1199926161000000	
Check 033977 Total			204.50					
033978	02/25/02	LSP LINCOLN SCHOOL P.T.O.	240.00	F	205637	BOARD MEMBERS EXPENSES	1199923089016000	
033979	02/25/02	LP4 LOMBARDI'S PRODUCE	1,008.00	P	201098	FOOD SUPPLIES	5091031060000620	
033980	02/25/02	MSFD MAIN STREET FOOD DISTRIBUTION	149.10	P	201090	FOOD SUPPLIES	5091031060000620	
033981	02/25/02	MAN MANHATTAN WELDING CO. INC.	245.00	F	205530	C/S MAINT	1199926142005423	
		MAN MANHATTAN WELDING CO. INC.	126.25	F	205530	C/S MAINT	1199926142006423	
Check 033981 Total			371.25					
033982	02/25/02	MHP1 MCGRAW-HILL COMPANIES	44.82	P	205460	TEACHING SUPPLIES-YANTA	1119010061007615	
033983	02/25/02	MPC3 METROGRAPHICS PRINTING & COMP	414.80	F	202526	TEACHING SUPPLIES	1119010061003615	
		MPC3 METROGRAPHICS PRINTING & COMP	414.80	F	202526	TEACHING SUPPLIES	1119010061004615	
		MPC3 METROGRAPHICS PRINTING & COMP	414.80	F	202526	TEACHING SUPPLIES	1119010061005615	
		MPC3 METROGRAPHICS PRINTING & COMP	414.80	F	202526	TEACHING SUPPLIES	1119010061006615	
		MPC3 METROGRAPHICS PRINTING & COMP	414.80	F	202526	TEACHING SUPPLIES	1119010061007615	
Check 033983 Total			2,074.00					
033984	02/25/02	MBM MICRO BIO MEDICS INC.	35.10	P	203509	HEALTH SUPPLIES	1199921360000610	
033985	02/25/02	MS7 MIDLAND SCHOOL	2,614.50	P	200206	TUITION NJ PRIV HANDIC	1199910056600000	
033986	02/25/02	MSS MODERN SCHOOL SUPPLIES	815.25	P	205480	TEACHING SUPPLIES	1119010061001615	
033987	02/25/02	NAM MONTCLAIR KIMBERLEY ACADEMY	120.00	P	200551	TOURNAMENT	1119010080001891	
033988	02/25/02	MSU1 MONTCLAIR STATE UNIVERSITY	4,046.00	F	200213	TUITION NJ PUBLIC HAND	1199910056200000	
033989	02/25/02	MH MOUNTAINSIDE HOSP/AHS HOSP CO	276.55	F	205132	HEALTH PURCH PRO SRVCS	1199921330000000	
033990	02/25/02	MS2 MUSIC SHOP	49.00	F	200506	REPAIRS	1119010080001891	
		MS2 MUSIC SHOP	209.00	F	205373	INS. EQUIPMENT REPAIR	1119010050000422	

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		MS2 MUSIC SHOP	175.00	F	205468	INS. EQUIPMENT REPAIR	1119010050000422	
		MS2 MUSIC SHOP	111.00	F	205491	INS. EQUIPMENT REPAIR	1119010050000422	
		Check 033990 Total	544.00					
033991	02/25/02	MT MUSIC TIME INC.	810.47	P	200001	MUSIC SUPPLIES	1119010061001615	
		MT MUSIC TIME INC.	815.31	P	200002	MUSIC SUPPLIES	1119010061001615	
		MT MUSIC TIME INC.	405.40	P	200003	MUSIC SUPPLIES	1119010061001615	
		MT MUSIC TIME INC.	333.07	P	200004	MUSIC SUPPLIES	1119010061001615	
		Check 033991 Total	2,364.25					
033992	02/25/02	NAE NAESP REGISTRATION	285.00	F	202508	SUPT OFF TRAVEL/CONF EX	1199923059017596	
		NAE NAESP REGISTRATION	225.00	F	205563	SCH ADM CONFERENCE EXPE	1199924050000582	
		Check 033992 Total	510.00					
033993	02/25/02	FN1 NARDONE; FLORENCE	1,925.00	P	203965	IDEA	2025022032000000	
033994	02/25/02	N1 NASCO	109.98	P	201013	SOFTWARE	2043520060001610	
033995	02/25/02	NBEA NATIONAL BUSINESS EDUCATION A	195.00	F	200489	CONFERENCE	1199924050000582	
033996	02/25/02	NCTM NATIONAL COUNCIL TEACHERS OF	15.00	P	204060	SUPT OFFICE SUPPLIES	1199923060017616	
033997	02/25/02	NEMR NATIONAL ELECTRIC MOTOR REPAI	682.50	F	205532	C/S MAINT	1199926142004423	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	172.20	F	205577	C/S MAINT	1199926142003423	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	527.50	F	205604	EQUIP REPAIR	1199926242000422	
		Check 033997 Total	1,382.20					
033998	02/25/02	NBC NBC AUTO PARTS	66.00	F	205566	GROUNDS SUPPLIES	1199926261020000	
		NBC NBC AUTO PARTS	4.36	F	205567	GROUND SUPPLIES	1199926261020000	
		NBC NBC AUTO PARTS	33.22	F	205568	GROUNDS SUPPLIES	1199926261020000	
		Check 033998 Total	104.08					
033999	02/25/02	NJDA NEW JERSEY DEPARTMENT OF AGRI	313.20	P	201101	MISC. PURCHASED SERVICE	5091031050000596	
034000	02/25/02	NJF NEW JERSEY SFSA	95.00	F	200533	MEMBERSHIP	5091031089000000	
034001	02/25/02	NJ15 NEW JERSEY SHAKESPEARE FESTIV	675.00	P	205437	INS. ASSEMBLY EXPENSE-F	1119010050002596	
034002	02/25/02	NL NEWARK LIGHT CO.	244.66	F	202514	REPAIR SUPPLIES	1199926161005000	
		NL NEWARK LIGHT CO.	51.84	F	205508	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	239.00	F	205509	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	88.92	F	205510	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	540.00	F	205546	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	7.61	F	205547	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	89.04	F	205620	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	391.55	F	205620	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	62.85	F	205630	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	33.93	F	205631	REPAIR SUPPLIES	1199926161000700	
		NL NEWARK LIGHT CO.	27.15	F	205632	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	144.17	F	205647	REPAIR SUPPLIES	1199926161001000	
		Check 034002 Total	1,920.72					
034003	02/25/02	SN NICASTRO; SUSAN	475.00	P	202259	TO & FROM SCH SP ED CON	1199927051400000	
034004	02/25/02	NJAG NJAGC	680.00	P	202221	CLASS SIZE RED.TUI/REGI	2045222359000000	
034005	02/25/02	NJSH NJSHA	110.00	F	202229	CONFERENCE EXPENSES	1199922350000582	
034006	02/25/02	NJSI NJSIAA	106.00	F	200505	ALL SPORTS MISC EXP	1140210080070891	
034007	02/25/02	NAS2 NORTH ARLINGTON SERVICE	940.00	F	202456	OP/PL GRNDS VEHICLE SUP	1199926261023000	
034008	02/25/02	NBOE NUTLEY BOARD OF EDUCATION	2,306.25	F	201197	EXT. DAY REIMBURSEMENT	5599032033000000	
		NBOE NUTLEY BOARD OF EDUCATION	87.26	F	201197	EXT. DAY REIMBURSEMENT	5599032053000000	

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Check 034008 Total			2,393.51					
034009	02/25/02	NSR NUTLEY SHOP-RITE, INC.	426.60	P	200546	HEALTH SUPPLIES	1199921360000610	
		NSR NUTLEY SHOP-RITE, INC.	399.07	P	201102	FOOD SUPPLIES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	1,072.12	P	203388	BUS OFF/TEACHING SUPPLI	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	213.33	P	203388	BUS OFF/TEACHING SUPPLI	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	358.56	F	205504	ATHLETIC/CUSTODIAN	1140210060070610	
		NSR NUTLEY SHOP-RITE, INC.	71.28	F	205504	ATHLETIC/CUSTODIAN	1199926261018000	
		NSR NUTLEY SHOP-RITE, INC.	79.98	F	205597	EXT DAY SUPPLIES	5599032060000616	
		NSR NUTLEY SHOP-RITE, INC.	64.24	F	205597	EXT DAY SUPPLIES	5599032060000620	
Check 034009 Total			2,685.18					
034010	02/25/02	OTC1 OCCUPATIONAL THERAPY CONSULTA	390.00	F	205134	IB PURCH PROF SRVCS	2025022032000000	
034011	02/25/02	OTC ORIENTAL TRADING CO, INC.	127.95	F	200483	CAT SUPPLIES	1119010061009615	
034012	02/25/02	OSC OTIS SPUNKMEYER, INC.	72.00	P	201105	FOOD SUPPLIES	5091031060000620	
034013	02/25/02	CIPA PALLEY, CINDY	2,145.00	P	203964	IDEA	2025022032000000	
034014	02/25/02	PS1 PALOS SPORTS, INC	201.10	P	200495	SUPPLIES	1119010061001615	
034015	02/25/02	PDI PANASONIC DOCUMENT IMAGING	119.56	P	201021	MAINTENANCE AGREEMENT	1199926242000422	
034016	02/25/02	PKP PATEL MD; POORVI K	300.00	F	200532	PURCH. PROF. HEALTH SERV	1199921330000000	
034017	02/25/02	PCW PC WORLD	14.95	F	200520	DATA PROCESSING SUPPLIE	1199929060025616	
034018	02/25/02	PE3 PEARSON EDUCATION	148.84	P	200485	SLD TEXTBOOKS	1120410064000000	
		PE3 PEARSON EDUCATION	1,447.82	P	203299	TEACHING SUPPLIES-S.GAR	1119010061005615	
		PE3 PEARSON EDUCATION	357.29	P	203384	TEXTBOOKS-S.GARDEN	1119010064005000	
		PE3 PEARSON EDUCATION	277.32	P	205645	TEACHING SUPPLIES	1119010061007615	
Check 034018 Total			2,231.27					
034019	02/25/02	PBG PECHTER'S BAKING GROUP, LLC.	391.05	P	201107	FOOD SUPPLIES	5091031060000620	
034020	02/25/02	PW3 PEDIATRIC WORKSHOP	144.00	F	205119	IB PURCH PROF SRVCS	2025022032000000	
034021	02/25/02	PD4 PETE'S DELI	111.41	F	202535	BOARD MEMBERS EXPENSE	1199923089016000	
034022	02/25/02	PDK PHI DELTA KAPPAN	51.00	F	205553	SUPT OFF MISC EXPENSE	1199923089017000	
034023	02/25/02	PB PITNEY BOWES INC.	57.20	P	200558	SUPPLIES	1199924080001891	
		PB PITNEY BOWES INC.	210.00	P	201143	LEASE AGREEMENT	1199924050001440	
Check 034023 Total			267.20					
034024	02/25/02	PEC POSITIVE ELECTRIC CO.	1,203.65	F	205487	C/S MAINT	1199926142000423	
		PEC POSITIVE ELECTRIC CO.	526.75	F	205487	C/S MAINT	1199926142002423	
		PEC POSITIVE ELECTRIC CO.	662.90	F	205487	C/S MAINT	1199926142003423	
		PEC POSITIVE ELECTRIC CO.	665.00	F	205487	C/S MAINT	1199926142004423	
		PEC POSITIVE ELECTRIC CO.	571.90	F	205487	C/S MAINT	1199926142007423	
		PEC POSITIVE ELECTRIC CO.	669.00	F	205517	C/S MAINT	1199926142005423	
		PEC POSITIVE ELECTRIC CO.	661.00	F	205518	C/S MAINT	1199926142006423	
		PEC POSITIVE ELECTRIC CO.	75.00	F	205544	C/S MAINT	1199926142001423	
Check 034024 Total			5,035.20					
034025	02/25/02	PMSI PREFERRED MEAL SYSTEMS, INC.	2,384.36	P	201108	FOOD SUPPLIES	5091031060000620	
034026	02/25/02	PH PRENTICE HALL	36.58	F	200534	TEACHING SUPPLY	1119010061001615	
034027	02/25/02	PG1 PRESTIGE GRAPHICS	971.00	F	205515	ELECTION EXPENSES	1199923089012000	
		PG1 PRESTIGE GRAPHICS	2,150.00	F	205548	ELECTION EXPENSE	1199923089012000	
Check 034027 Total			3,121.00					
034028	02/25/02	PL PRESTIGE LABS, INC.	173.88	F	205565	CUSTODIAL SUPPLIES	1199926261018000	
034029	02/25/02	PT PRINTING TECHNIQUES	71.00	F	205555	SCH OFFICE SUPPLIES	1199924060003616	

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		PT PRINTING TECHNIQUES	71.00	F	205555	SCH OFFICE SUPPLIES	1199924060004616	
		PT PRINTING TECHNIQUES	71.00	F	205555	SCH OFFICE SUPPLIES	1199924060005616	
		PT PRINTING TECHNIQUES	71.00	F	205555	SCH OFFICE SUPPLIES	1199924060006616	
		PT PRINTING TECHNIQUES	71.00	F	205555	SCH OFFICE SUPPLIES	1199924060007616	
		Check 034029 Total	355.00					
034031	02/25/02	PLH PRO LUMBER & HARDWARE	50.25	F	205610	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	12.77	F	205610	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	23.97	F	205610	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	84.68	F	205611	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	29.67	F	205612	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	25.12	F	205613	GROUND SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	143.84	F	205613	GROUND SUPPLIES	1199926261020000	
		PLH PRO LUMBER & HARDWARE	24.30	F	205614	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	32.39	F	205615	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	13.78	F	205615	REPAIR SUPPLIES	1199926161007000	
		PLH PRO LUMBER & HARDWARE	47.78	F	205616	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	23.25	F	205617	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	33.95	F	205617	REPAIR SUPPLIES	1199926161007000	
		PLH PRO LUMBER & HARDWARE	3.40	F	205618	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	16.98	F	205618	REPAIR SUPPLIES	1199926161006000	
		PLH PRO LUMBER & HARDWARE	33.91	F	205619	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	22.45	F	205619	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	23.86	F	205619	REPAIR SUPPLIES	1199926161006000	
		Check 034031 Total	646.35					
034032	02/25/02	GP4 PRUSSLIN, M.S.M.ED.CCC; GAIL	100.00	F	205118	IB PURCH PROF SRVCS	2025022032000000	
034033	02/25/02	PSE PUBLIC SERVICE ELECTRIC & GAS	11,746.38	P	203370	OP/PL GAS-HEAT AND ELEC	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	19,869.33	P	203370	OP/PL GAS-HEAT AND ELEC	1199926262000623	
		Check 034033 Total	31,615.71					
034034	02/25/02	QMS QUALITY MAILING SERVICES, INC	717.91	F	205516	ELECTIONS EXPENSES	1199923089012000	
034035	02/25/02	QRC QUALITY REPRO CENTER	258.84	F	205479	TEACHING SUPPLIES	1119010061001615	
034036	02/25/02	RRT R&R TROPHY & SPORTING GOODS	336.50	P	200437	WRESTLING SUPPLIES	1140210060084610	
		RRT R&R TROPHY & SPORTING GOODS	1,513.50	P	203692	AA-SUPPLIES- WRESTLING	1140210060084610	
		Check 034036 Total	1,850.00					
034037	02/25/02	RRIS RED ROOF INN CORPORATION	1,780.52	F	200538	CREW LODGING	1140210050073583	
034038	02/25/02	RFP1 RELIABLE FIRE PROTECTION	55.00	F	205570	EQUIP REPAIR	1199926242000422	
034039	02/25/02	RF RICHARDS FLORIST	54.00	P	203390	BOARD MEMBERS DUES & EX	1199923089016000	
034040	02/25/02	RRS RICKARD REHABILITATION SERVIC	120.00	F	205130	IB PURCH PROF SRVCS	2025022032000000	
		RRS RICKARD REHABILITATION SERVIC	120.00	F	205131	IB PURCH PROF SRVCS	2025022032000000	
		Check 034040 Total	360.00					
034041	02/25/02	RICH RICOH CORP.	253.50	P	201000	MAINTENANCE AGREEMENT	1119010050000422	
034042	02/25/02	RBOE RIDGEFIELD BOARD OF EDUCATION	14,086.00	P	200216	TUITION NJ PUBLIC HAND	1199910056200000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	1,600.00	F	205117	IB PURCH PROF SRVCS	2025022032000000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	2,300.00	F	205137	IB PURCH PROF SRVCS	2025022032000000	
		Check 034042 Total	17,986.00					
034043	02/25/02	RB6 RITACCO BRO'S	2,706.00	F	201110	FOOD SUPPLIES	5091031060000620	
034044	02/25/02	DBR RUBIN; DAVID B.	500.00	F	200453	PROF DEV.	1199922320000000	

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034045	02/25/02	RSU2 RUTGERS STATE UNIVERSITY	85.00	F	200544	T-2 (IKE) TUITION	2027022359000000	
034046	02/25/02	SAGE S A G E DAY	3,547.76	F	200217	TUITION NJ PRIV HANDIC	1199910056600000	
034047	02/25/02	SPI4 SAGE PUBLICATIONS, INC.	67.00	F	205554	SUPT OFFICE SUPPLIES	1199923060017616	
034048	02/25/02	SAP SALLY'S AUTO PARTS INC.	3.93	F	205636	GROUPS SUPPLIES	1199926261020000	
034049	02/25/02	STC SCAN-TRON CORPORATION	2,220.37	P	200499	TESTING	1199921860000618	
034050	02/25/02	S SCHOLASTIC MAGAZINES	4,053.18	P	203244	TEACHING SUPPLIES	1119010061002615	
		S SCHOLASTIC MAGAZINES	463.85	P	203355	TEACHING SUPPLIES-FRANK	1119010061002615	
		S SCHOLASTIC MAGAZINES	144.45	F	205441	TEACHING SUPPLIES-CAT	1119010061009615	
Check 034050 Total			4,661.48					
034051	02/25/02	SNS SCHOOL NURSE SUPPLY, INC.	884.00	F	205443	HEALTH SUPPLIES	1199921360000610	
034052	02/25/02	SPI3 SCHOOL SPECIALTY INC.	31.49	P	205435	TEACHING SUPPLIES-S.GAR	1119010061005615	
034053	02/25/02	JS8 SCOCIMARRO, JOAN	62.55	F	202454	TRANSPORTATION MISC. EX	1199927089000000	
034054	02/25/02	SHS1 SHEPHERD ACADEMY	3,584.54	P	200301	TUITION NJ PRIV HANDICA	1199910056600000	
034055	02/25/02	SHFF SHIFF & GOLDMAN, INC.	755.17	P	201113	FOOD SUPPLIES	5091031060000620	
034056	02/25/02	JCS SINCAGLIA, JOHN C.	146.13	F	205626	MILEAGE	1199929050024581	
034057	02/25/02	SPT SPORTIME	286.80	P	203347	TEACHING SUPPLIES	1119010061001615	
		SPT SPORTIME	190.21	F	203597	TEACHING SUPPLIES	1119010061003615	
Check 034057 Total			477.01					
034058	02/25/02	SGPC SPRING GARDEN PETTY CASH ACCO	80.47	F	205640	TEACHING SUPPLIES	1119010061008615	
		SGPC SPRING GARDEN PETTY CASH ACCO	7.14	F	205640	TEACHING SUPPLIES	1199923053005532	
		SGPC SPRING GARDEN PETTY CASH ACCO	3.39	F	205640	TEACHING SUPPLIES	1199924060005616	
Check 034058 Total			91.00					
034059	02/25/02	STBU STAPLES BUSINESS ADVANTAGE	20.02	P	200508	OFFICE SUPPLIES	1140210060070610	
		STBU STAPLES BUSINESS ADVANTAGE	164.80	P	200508	OFFICE SUPPLIES	1199921860000616	
		STBU STAPLES BUSINESS ADVANTAGE	233.70	F	202522	SUPT OFFICE SUPPLIES	1199923060017616	
		STBU STAPLES BUSINESS ADVANTAGE	21.36	F	205217	SUPPLIES	11999290600024616	
		STBU STAPLES BUSINESS ADVANTAGE	152.47	P	205459	SCH OFFICE SUPPLIES-FRA	11999240600002616	
		STBU STAPLES BUSINESS ADVANTAGE	59.92	P	205486	SCH OFFICE SUPPLIES	11999240600003616	
		STBU STAPLES BUSINESS ADVANTAGE	363.52	P	205535	BUS OFF SUPPLIES	11999290600024616	
		STBU STAPLES BUSINESS ADVANTAGE	84.98	P	205558	NURSES SUPPLIES	1199921360000610	
		STBU STAPLES BUSINESS ADVANTAGE	44.04	P	205596	EXT DAY OFFICE SUPPLIES	5599032060000616	
		STBU STAPLES BUSINESS ADVANTAGE	35.52	P	205596	EXT DAY OFFICE SUPPLIES	5599032060000620	
		STBU STAPLES BUSINESS ADVANTAGE	44.98	F	205622	SCH OFFICE SUPPLIES-FRA	11999240600002616	
Check 034059 Total			1,225.31					
034060	02/25/02	SVC STECK-VAUGHN COMPANY	1,051.03	P	202012	TEACHING SUPPLIES-RADCL	1119010061004615	
		SVC STECK-VAUGHN COMPANY	1,024.17	P	202030	LLD TEACHING SUPPLIES	1120410061000615	
		SVC STECK-VAUGHN COMPANY	224.32	P	202041	LLD TEACHING SUPPLIES	1120410061000615	
		SVC STECK-VAUGHN COMPANY	1,209.36	P	205372	TEACHING SUPPLIES-WASHI	1119010061006615	
Check 034060 Total			3,508.88					
034061	02/25/02	SIS STEWART INDUSTRIES	210.42	P	201025	MAINTENANCE AGREEMENT	1199926242000422	
		SIS STEWART INDUSTRIES	99.00	P	201027	MAINTENANCE AGREEMENT	1199926242000422	
Check 034061 Total			309.42					
034062	02/25/02	STS STS OF NEW JERSEY	260.00	F	202449	TRANS MISC. EXPENSES	1199927089000000	
034063	02/25/02	TASA TASA	50.54	P	203581	BIL TEACHING SUPPLIES	1124010061000615	
034064	02/25/02	TBC1 TASTY BAKING CO	648.61	P	201183	CAFETERIA SUPPLIES	5091031060000620	
034065	02/25/02	TCI TERRE COMPANY INC	277.28	F	205534	GROUND SUPPLIES	1199926261020000	

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		TCI TERRE COMPANY INC	2,301.98	F	205593	GROUNDS SUPPLIES	1199926261020000	
		Check 034065 Total	2,579.26					
034066	02/25/02	TRS THERAPEUTIC REHABILITATION SE	252.00	F	205136	IB PURCH PROF SRVCS	2025022032000000	
034067	02/25/02	TMC THREE M COMPANY	70.00	F	205519	EQUIP REPAIR	1119010050000422	
034068	02/25/02	TN TOWNSHIP OF NUTLEY	759.41	F	205533	GAME EXPENSES	1140210080080895	
		TN TOWNSHIP OF NUTLEY	394.59	F	205533	GAME EXPENSES	1140210080084895	
		TN TOWNSHIP OF NUTLEY	366.15	F	205533	GAME EXPENSES	1140210080085895	
		TN TOWNSHIP OF NUTLEY	720.00	F	205545	ELECTION EXPENSES	1199923059012596	
		TN TOWNSHIP OF NUTLEY	781.05	F	205605	GAME EXPENSES	1140210080080895	
		TN TOWNSHIP OF NUTLEY	838.87	F	205605	GAME EXPENSES	1140210080084895	
		TN TOWNSHIP OF NUTLEY	261.42	F	205606	GAME EXPENSES	1140210080084895	
		TN TOWNSHIP OF NUTLEY	437.35	F	205606	GAME EXPENSES	1140210080085895	
		Check 034068 Total	4,558.84					
034069	02/25/02	TRO TROXELL COMMUNICATIONS, INC.	6,333.33	F	200474	T-VI (C2) EQUIPMENT	2026210073000731	
034070	02/25/02	TUL TULNOY LUMBER INC.	6,708.50	F	205340	REPAIR SUPPLIES	1199926161000000	
034071	02/25/02	1DFI TUSCAN/LEHIGH DAIRIES, L.P.	3,623.47	P	201118	MILK	5091031060000609	
034072	02/25/02	UCES UNION COUNTY EDUCATIONAL SERV	2,880.00	P	200219	TUITION RV	1199910056200000	
034073	02/25/02	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	8,118.65	P	203376	TELEPHONE SERVICES	1199923053016531	
		Check 034073 Total	8,435.91					
034074	02/25/02	VHM VICTORS HOUSE OF MUSIC	462.50	F	203635	BUDGET MUSIC SUPPLIES-	1119010061006626	
		VHM VICTORS HOUSE OF MUSIC	812.50	F	203659	TEACHING SUPPLIES- WASH	1119010061006615	
		Check 034074 Total	1,275.00					
034075	02/25/02	JV VIVINETTO; DR. JAMES S.	348.00	F	202517	SUPT OFF TRAVEL/CONF EX	1199923059017596	
034076	02/25/02	WA4 WASHINGTON ACADEMY	14,610.05	P	200220	TUITION NJ PRIV HANDIC	1199910056600000	
034077	02/25/02	WAST WASTE MANAGEMENT OF NJ, INC.	2,971.32	P	203393	OP/PL REFUSE REMOVAL	1199926242000421	
034078	02/25/02	WGC WELCO GASES CORPORATION	84.50	P	203394	TEACHING SUPPLIES	1119010061001615	
034079	02/25/02	WELL WELLNESS & REHABILITATION SER	550.00	F	205129	IB PURCH PROF SRVCS	2025022032000000	
		WELL WELLNESS & REHABILITATION SER	660.00	F	205133	IB PURCH PROF SRVCS	2025022032000000	
		Check 034079 Total	1,210.00					
034080	02/25/02	TAIS WELLS FARGO FINANCIAL LEASING	128.80	P	201031	SCH ADM LEASE/RENTAL EQ	1199924050007440	
034081	02/25/02	WEST WEST ED	800.00	F	205496	PRO/DEV PURCH EDUC SRVC	1199922332000000	
034082	02/25/02	WTPC WESTERN TERMITE & PEST CONTRO	281.00	P	203675	OP/PL MISC. PURCH/ SERV	1199926259000000	
034083	02/25/02	WAE WORLD ALMANAC EDUCATION	726.83	P	205024	LIBRARY BOOKS-LINCOLN	119992260003611	
		WAE WORLD ALMANAC EDUCATION	20.17	P	205024	LIBRARY BOOKS-LINCOLN	119992260003611	
		Check 034083 Total	747.00					
034084	02/25/02	XER2 XEROX CORPORATION	109.61	P	201050	LEASE/RENTAL AGREEMENT	1199924050002440	
		XER2 XEROX CORPORATION	1,889.49	P	201124	LEASE AGREEMENT	1199924050001440	
		XER2 XEROX CORPORATION	130.00	F	205538	SCH OFFICE SUPPLIES	1199924060004616	
		Check 034084 Total	2,129.10					
034085	02/25/02	YCS YOUTH CONSULTATION SERVICES	4,123.20	P	200222	TUITION NJ PRIV HANDIC	1199910056600000	
034086	02/25/02	ZBC ZINICOLA BAKING COMPANY	538.60	P	201122	FOOD SUPPLIES	5091031060000620	
034087	02/25/02	LZ ZULLO; LUANN	334.42	F	200537	SOFTBALL MISC EXP	1140210080087891	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT F/P P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
REPORT TOTALS:			3,921,423.53			

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From: 01/29/2002 to 02/25/2002

Fund	Description	Amount
10	GENERAL CURRENT EXPENSE	158,184.69
11	GENERAL CURRENT EXPENSE	3,531,586.09
20	SPECIAL REVENUE FUNDS	111,875.83
50	ENTERPRISE FUND	81,117.91
55	EXTENDED DAY	38,659.01
		3,921,423.53