SCHEDULE-A1

March 25, 2002

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of $3,836,045.35 have been audited and approved for payment.

Approved for payment by Board of Education March 25, 2002

NUTLEY BOARD OF EDUCATION

FEBRUARY

From: 02/26/2002 to 03/25/2002

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
034089	02/26/02	PAY B.O.E. SALARY ACCOUNT	25,689.07	P	209000	SALARY ACCOUNT	1111010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	470.30	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	20.70	P	209000	SALARY ACCOUNT	1112010010100009	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	8,377.15	P	209000	SALARY ACCOUNT	1112010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	277.20	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	20.70	P	209000	SALARY ACCOUNT	1113010010100009	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	3,384.55	P	209000	SALARY ACCOUNT	1113010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	457.52	P	209000	SALARY ACCOUNT	1113010010100020	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	243,215.13	P	209000	SALARY ACCOUNT	1114010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	5,118.96	P	209000	SALARY ACCOUNT	1114010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	682.74	P	209000	SALARY ACCOUNT	1114010010100020	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	3,352.25	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	38,751.29	P	209000	SALARY ACCOUNT	1120410010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	846.70	P	209000	SALARY ACCOUNT	1120410010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	4,686.25	P	209000	SALARY ACCOUNT	1120410010600000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	31,603.13	P	209000	SALARY ACCOUNT	1121310010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	371.66	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	154.24	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	8,632.15	P	209000	SALARY ACCOUNT	1124010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	84.24	P	209000	SALARY ACCOUNT	1124010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	250.00	P	209000	SALARY ACCOUNT	1130110010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	6,394.39	P	209000	SALARY ACCOUNT	1140210010070400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	282.44	P	209000	SALARY ACCOUNT	1140210010080000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	297.21	P	209000	SALARY ACCOUNT	1140210010084000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	403.32	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	140.00	P	209000	SALARY ACCOUNT	1199921310000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	848.40	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
		PAY B.O.E. SALARY ACCOUNT	4,965.65	P	209000	SALARY ACCOUNT	1199921710000000	*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	23.27	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	4,880.17	P	209000	SALARY ACCOUNT	1199922110400000	*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	62.10	P	209000	SALARY ACCOUNT	1199922110510016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	24,419.85	P	209000	SALARY ACCOUNT	1199922210000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	105.00	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

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	19,696.75	P	209000	SALARY ACCOUNT	1199924010400000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	23,451.77	P	209000	SALARY ACCOUNT	1199924010500000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,313.12	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	48.94	P	209000	SALARY ACCOUNT	1199926110000031	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	54,167.38	P	209000	SALARY ACCOUNT	1199926210000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,069.60	P	209000	SALARY ACCOUNT	1199926210000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	4,367.04	P	209000	SALARY ACCOUNT	1199926210000029	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	16,893.20	P	209000	SALARY ACCOUNT	1199926210021000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	432.00	P	209000	SALARY ACCOUNT	1199926210022000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	27,631.71	P	209000	SALARY ACCOUNT	1199927010800000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	4,053.60	P	209000	SALARY ACCOUNT	1199927010900000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	2,620.60	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	146.76	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	10,200.00	P	209000	SALARY ACCOUNT	1199929128000000	*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	4,930.56	P	209000	SALARY ACCOUNT	2027022310400000	*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	122.06	P	209000	SALARY ACCOUNT	5091031011000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	144.13	P	209000	SALARY ACCOUNT	5091031011000017	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	15,819.85	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	474.00	P	209000	SALARY ACCOUNT	5599032010500000	*2PR 21
		Check 034089 Total	1,350,845.19					
034090	02/26/02	BOES BOARD OF EDUCATION SALARY ACC	22,193.16	P	201065	FICA & MEDC TAXES	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,146.58	P	201065	FICA & MEDC TAXES	5091031022000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,418.60	P	201065	FICA & MEDC TAXES	5599032022000000	
		Check 034090 Total	24,758.34					
034091	02/26/02	CWB BOLLINGER FOWLER	20,906.49	P	201064	DENTAL PREMIUMS	1199929127000292	
		CWB BOLLINGER FOWLER	738.00	P	201064	DENTAL PREMIUMS	5091031029000292	
		CWB BOLLINGER FOWLER	89.73	P	201064	DENTAL PREMIUMS	5599032029000000	
		Check 034091 Total	21,734.22					
034092	02/26/02	IHS INTERNATIONAL HEALTHCARE SERV	169.87	P	201066	DENTAL BENEFITS	1199929127000292	MARCH
034093	02/26/02	PAY B.O.E. SALARY ACCOUNT	78,916.37	P	2J0470	GL CHECK	141/101	
034094	02/26/02	CWB BOLLINGER FOWLER	604.60	P	2J0471	GL CHECK	421/101	
034095	02/26/02	CNJ HERFF JONES, INC.	8,941.51	P	204097	BUDGET SUPPLIES	1119010061001626	
034096	02/27/02	USPO U S POSTAL SERVICE	800.00	P	205681	POSTAGE	1199923053012532	

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034097	03/01/02	WS8 WINDSOR LEARNING CENTER	7,575.68	P	200221	TUITION NJ PRIV HANDIC	1199910056600000	
034098	03/01/02	XER2 XEROX CORPORATION	650.05	P	201047	MAINTENANCE AGREEMENT	1199926242000422	
034099	03/01/02	PIT IMAGISTICS INTERNATIONAL INC.	61.60	P	201024	MAINTENANCE AGREEMENT	1199926242000422	
034100	03/01/02	WSMC WASHINGTON SCHOOL MOTHERS' CL	130.00	F	205218	BOARD MEMBERS EXPENSES	1199923089016000	
034101	03/01/02	NWBC NUTLEY WRESTLING BOOSTER CLUB	100.00	F	205220	T	1199923089016000	
034102	03/01/02	CFEC COUNCIL FOR EXCEPTIONAL CHILD	249.00	F	202226	SP SERV CONF. EXPENSE	1199922150010582	
034103	03/01/02	DAA DAANJ	454.00	F	200507	ALL SPORTS MISC EXP	1140210080070891	
034104	03/01/02	NEXD NUTLEY BOARD OF EDUCATION EXT	100.00	P	2J0472	GL CHECK	103/101	
034105	03/04/02	BSI2 BENECARD SERVICES,INC.	11,985.72	P	201179	PRESCRIPTION BENEFITS	1199929127000293	
		BSI2 BENECARD SERVICES,INC.	383.00	P	201179	PRESCRIPTION BENEFITS	5091031029000293	
		Check 034105 Total	12,368.72					
034106	03/04/02	BSI2 BENECARD SERVICES,INC.	39.60	P	2J0473	GL CHECK	421/101	
034107	03/05/02	USPO U S POSTAL SERVICE	250.00	F	205707	POSTAGE	1199923053012532	
034108	03/08/02	SNJH STATE OF NJ HEALTH BENEFITS F	270,865.83	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 034108 Total	279,496.93					
034109	03/08/02	BAGT BAGEL TIME	522.00	P	201078	FOOD SUPPLIES	5091031060000620	
034110	03/08/02	BAGT BAGEL TIME	327.70	P	201078	FOOD SUPPLIES	5091031060000620	
034111	03/08/02	ADV ADVANTA	98.10	P	201029	LEASE AGREEMENT	1199929050000440	
034112	03/08/02	ADV ADVANTA	2,588.07	P	201030	LEASE AGREEMENT	1199929050000440	
034113	03/08/02	PDI PANASONIC DOCUMENT IMAGING	69.41	P	201022	MAINTENANCE AGREEMENT	1199926242000422	
034114	03/08/02	SGS1 SPRING GARDEN P.T.O.	200.00	F	205740	BOARD MEMBERS DUES & EX	1199923089016000	
034115	03/08/02	CABL CABLEVISION LIGHTPATH INC	9,856.00	P	205529	TECH SERVICE	1119010050000531	
		CABL CABLEVISION LIGHTPATH INC	4,928.00	P	205529	TECH SERVICE	1199922250000531	
		CABL CABLEVISION LIGHTPATH INC	9,856.00	P	205529	TECH SERVICE	1199923053016533	
		Check 034115 Total	24,640.00					
034116	03/08/02	NEC NORTH EAST CONFERENCE 96 REGI	140.00	F	200602	WORKSHOP	1199922350000582	
		NEC NORTH EAST CONFERENCE 96 REGI	165.00	F	200602	WORKSHOP	1199924050000582	
		NEC NORTH EAST CONFERENCE 96 REGI	-140.00	P	200602	WORKSHOP	1199922350000582	
		NEC NORTH EAST CONFERENCE 96 REGI	140.00	F	200602	WORKSHOP	2045222359000000	
		NEC NORTH EAST CONFERENCE 96 REGI	-165.00	P	200602	WORKSHOP	1199924050000582	
		NEC NORTH EAST CONFERENCE 96 REGI	165.00	P	200602	WORKSHOP	2045222359000000	
		Check 034116 Total	305.00					
034117	03/08/02	FSPC FRANKLIN SCHOOL PETTY CASH AC	63.34	F	205736	INS. MISC. TEACHING SUP	1119010061002615	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	23.14	F	205736	INS. MISC. TEACHING SUP	1119010080002891	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	42.18	F	205736	INS. MISC. TEACHING SUP	1199923053002532	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	4.19	F	205736	INS. MISC. TEACHING SUP	1199926161002000	
		Check 034117 Total	132.85					
034118	03/12/02	PAY B.O.E. SALARY ACCOUNT	25,689.07	P	209000	SALARY ACCOUNT	1111010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	321.60	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	20.70	P	209000	SALARY ACCOUNT	1112010010100009	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	3,784.20	P	209000	SALARY ACCOUNT	1112010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,053.36	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	20.70	P	209000	SALARY ACCOUNT	1113010010100009	*2PR 21

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	1,986.00	P	209000	SALARY ACCOUNT	1113010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	200.64	P	209000	SALARY ACCOUNT	1113010010100020	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	243,215.13	P	209000	SALARY ACCOUNT	1114010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	2,282.60	P	209000	SALARY ACCOUNT	1114010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	3,789.25	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	38,751.29	P	209000	SALARY ACCOUNT	1120410010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	156.00	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	132.52	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	156.00	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	78.00	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	76.20	P	209000	SALARY ACCOUNT	1121510010600016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	18,591.83	P	209000	SALARY ACCOUNT	1123010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	8,632.15	P	209000	SALARY ACCOUNT	1124010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	156.00	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	6,646.00	P	209000	SALARY ACCOUNT	1140210010071400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	4,033.00	P	209000	SALARY ACCOUNT	1140210010072400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	4,033.00	P	209000	SALARY ACCOUNT	1140210010075400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	15,479.00	P	209000	SALARY ACCOUNT	1140210010078400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	105.86	P	209000	SALARY ACCOUNT	1140210010080000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	14,835.00	P	209000	SALARY ACCOUNT	1140210010080400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	15.29	P	209000	SALARY ACCOUNT	1140210010084000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	15,479.00	P	209000	SALARY ACCOUNT	1140210010084400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	90.57	P	209000	SALARY ACCOUNT	1140210010085000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	17,730.00	P	209000	SALARY ACCOUNT	1140210010085400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	14,835.00	P	209000	SALARY ACCOUNT	1140210010092400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	295.23	P	209000	SALARY ACCOUNT	1180033010000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	19,731.26	P	209000	SALARY ACCOUNT	1199921310000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	35.00	P	209000	SALARY ACCOUNT	1199921310000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	254.52	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
		PAY B.O.E. SALARY ACCOUNT	4,965.65	P	209000	SALARY ACCOUNT	1199921710000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	71.29	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	86.99	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	129.38	P	209000	SALARY ACCOUNT	1199922110510016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	28,351.12	P	209000	SALARY ACCOUNT	1199922210000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	35.00	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

NUTLEY BOARD OF EDUCATION
MARCH

From: 02/26/2002 to 03/25/2002

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		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	23,451.77	P	209000	SALARY ACCOUNT	1199924010500000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	612.62	P	209000	SALARY ACCOUNT	1199924010500016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	113.93	P	209000	SALARY ACCOUNT	1199924010500017	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	12,081.46	P	209000	SALARY ACCOUNT	1199926110000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	593.76	P	209000	SALARY ACCOUNT	1199926110000029	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	377.02	P	209000	SALARY ACCOUNT	1199926110000031	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	53,764.87	P	209000	SALARY ACCOUNT	1199926210000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	993.20	P	209000	SALARY ACCOUNT	1199926210000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	3,691.38	P	209000	SALARY ACCOUNT	1199926210000029	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	8,863.43	P	209000	SALARY ACCOUNT	1199926210021000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	396.00	P	209000	SALARY ACCOUNT	1199926210022000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	20,716.97	P	209000	SALARY ACCOUNT	1199927010800000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	3,281.22	P	209000	SALARY ACCOUNT	1199927010900000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	916.07	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	455.40	P	209000	SALARY ACCOUNT	1199929010024016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	88.20	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	191.82	P	209000	SALARY ACCOUNT	5091031011000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	62.42	P	209000	SALARY ACCOUNT	5091031011000017	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	10,026.30	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	318.00	P	209000	SALARY ACCOUNT	5599032010500000	*2PR 21
		Check 034118 Total	1,394,098.70					
034119	03/12/02	BOES BOARD OF EDUCATION SALARY ACC	25,767.67	P	201065	FICA & MEDC TAXES	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,145.67	P	201065	FICA & MEDC TAXES	5091031022000000	
		BOES BOARD OF EDUCATION SALARY ACC	963.46	P	201065	FICA & MEDC TAXES	5599032022000000	
		Check 034119 Total	27,876.80					
034120	03/12/02	PAY B.O.E. SALARY ACCOUNT	79,166.99	P	2J0474	GL CHECK	141/101	
034122	03/14/02	EZP2 E-Z PASS	1,000.00	F	202469	TRANS MISC. EXPENSES	1199927089000000	
034123	03/15/02	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 034123 Total	232.00					
034124	03/15/02	MCD MINOLTA CORPORATION	193.52	P	201126	MAINTENANCE CONTRACT	1199926242000422	
034125	03/15/02	USPS UNITED STATES POSTAL SERVICE	1,500.00	P	203392	POSTAGE	1199923053000532	
		USPS UNITED STATES POSTAL SERVICE	1,500.00	P	203392	POSTAGE	1199923053001532	

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		USPS UNITED STATES POSTAL SERVICE	1,000.00	P	203392	POSTAGE	1199923053010532	
		Check 034125 Total	4,000.00					
034126	03/15/02	PD4 PETE'S DELI	194.63	F	202550	BOARD MEMBERS EXPENSES	1199923089016000	
034127	03/15/02	PD4 PETE'S DELI	74.56	F	205709	BOARD MEMBERS DUES & EX	1199923089016000	
034128	03/15/02	BPPC BALLY'S PARK PLACE CASINO HOT	113.00	F	202554	BUS OFF CONFERENCE EXPE	1199929050024583	
034129	03/25/02	TN TOWNSHIP OF NUTLEY	14,543.13	F	205735	NPN NURSING	2050921332000000	
034137	03/25/02	ABSO ABSOLUTE FIRE PROTECTION	380.00	F	202529	REPAIR SUPP	1199926161000000	
034138	03/25/02	ACE ACE LOCK & SUPPLY CO.	67.99	F	202545	REPAIR SUPPLIES	1199926161001000	
034139	03/25/02	AFPI ACME FOOD PRODUCTS INC	4,844.91	P	201077	GENERAL SUPPLIES	5091031060000620	
034140	03/25/02	AIRB AIRBORNE EXPRESS	83.66	F	200601	POSTAGE-DISTRICT WIDE	1199923053000532	
034141	03/25/02	ACD ALFANO'S CENTRE DELI LLC	347.50	F	205642	MISC EXP	1199923059016596	
034142	03/25/02	AS6 ALLEGRO SCHOOL	9,826.00	P	200183	TUITION NJ PRIV HANDIC	1199910056600000	
034143	03/25/02	AFC ALLIED FILTER COMPANY	864.00	F	205659	CUSTODIAL SUPPLIES	1199926261018000	
034144	03/25/02	AME AMERADA HESS	21,517.74	P	203676	OP/PL GAS- HEAT/HOT WAT	1199926262000621	
034145	03/25/02	AMTE AMERICAN TECHNICAL PUBLISHERS	448.75	P	202543	CUSTODIAL SUPPLIES	1199926261018000	
034146	03/25/02	AC3 APPLE COMPUTER,INC.	1,398.00	P	201200	HARDWARE	1199922260007619	
034147	03/25/02	ARCH ARCH	143.56	P	203379	TELEPHONE SERVICES	1199923053016531	
034148	03/25/02	AFS ASTONE FLEET SERVICE	559.00	F	202427	AA-RECONDITIONING-CREW	1140210050073597	
		AFS ASTONE FLEET SERVICE	512.96	F	202461	CONTRVEH MAINT SPED	1140210050073597	
		AFS ASTONE FLEET SERVICE	67.00	F	202461	CONTRVEH MAINT SPED	1199926242023423	
		AFS ASTONE FLEET SERVICE	788.30	F	202461	CONTRVEH MAINT SPED	1199927042000422	
		AFS ASTONE FLEET SERVICE	3,777.79	F	202461	CONTRVEH MAINT SPED	1199927042010422	
		Check 034148 Total	5,705.05					
034149	03/25/02	ATT AT & T	358.31	P	203369	TELEPHONE SERVICES	1199923053016531	
034150	03/25/02	AE2 AUDIO ENHANCEMENT	58.00	F	200588	INSTRUCTIONAL EQUIP.REP	1119010050000422	
034151	03/25/02	AECI AUTOMOTIVE ENERGY CO.,INC.	220.00	P	202531	EQUIP REPAIR	1199926261018000	
034152	03/25/02	BAGT BAGEL TIME	417.60	P	201078	FOOD SUPPLIES	5091031060000620	
034153	03/25/02	BT BAKER & TAYLOR	862.55	P	200461	LIBRARY BOOKS	1199922260001611	
034154	03/25/02	BT1 BAKER & TAYLOR COMPANY	450.00	F	200062	DLNA-SUPPLIES-HS	2043520060001610	
034155	03/25/02	BTCS BAKER & TAYLOR INC.	388.37	P	200091	LIBRARY BOOKS	1199922260001611	
034156	03/25/02	AB2 BALDINO; ARLENE A.	40.00	F	200624	WORKSHOP	2045222359000000	
034157	03/25/02	BT2 BARONE'S TOWING	25.00	F	202465	TRANS MISC EXPENSES-SE	1199927089010000	
034158	03/25/02	HB1 BECKER; HOWARD	259.50	F	201203	BUSINESS OFFICE SUPPLIE	1199929060024616	
034159	03/25/02	BBM BELLEVILLE BUILDING MATERIALS	400.00	F	205733	REPAIR SUPPLIES	1199926161001000	
034160	03/25/02	BIH BELLEVILLE INDUSTRIAL HARDWAR	69.60	F	205693	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	76.62	F	205694	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	52.02	F	205734	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	72.23	F	205757	REPAIR SUPPLIES	1199926161000000	
		Check 034160 Total	270.47					
034161	03/25/02	BPS BELLRIDGE PLUMBING SUPPLY COR	157.90	F	205657	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	78.95	F	205657	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	315.80	F	205657	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	78.95	F	205657	REPAIR SUPPLIES	1199926161004000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	52.48	F	205747	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	77.59	F	205748	REPAIR SUPPLIES	1199926161007000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	24.43	F	205749	REPAIR SUPPLIES	1199926161005000	
		Check 034161 Total	786.10					
034162	03/25/02	BCC BERGEN CENTER FOR CHILD DEVEL	2,587.20	P	200184	TUITION NJ PRIV HANDI	1199910056600000	

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
034163	03/25/02	BCSS BERGEN COUNTY SPECIAL SERVICE	10,625.93	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	80.00	F	205146	IB PURCH PROF SRVCS	2025022032000000	
		Check 034163 Total	11,765.93					
034164	03/25/02	DB7 BERRIAN,ED.D; DOUGLAS A.	500.00	F	200535	PURCH.PROF. SERVICES	1199921330000000	
034165	03/25/02	BMI BMI EDUCATIONAL SERVICES	407.45	P	205526	LIBRARY BOOKS	1199922260006611	
034166	03/25/02	BOEC BOARD OF EDUCATION-ENTERPRISE	36.50	F	201204	CAFETERIA REIMBURSEMENT	1119010080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	27.50	F	201204	CAFETERIA REIMBURSEMENT	1119010080002891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	389.80	F	201204	CAFETERIA REIMBURSEMENT	1199921880000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	66.00	F	201204	CAFETERIA REIMBURSEMENT	1199922180010891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	160.91	F	201204	CAFETERIA REIMBURSEMENT	1199922380000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	80.24	F	201204	CAFETERIA REIMBURSEMENT	1199923089017000	
		BOEC BOARD OF EDUCATION-ENTERPRISE	645.61	F	201204	CAFETERIA REIMBURSEMENT	1199924080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	24.00	F	201204	CAFETERIA REIMBURSEMENT	1199929089024000	
		Check 034166 Total	1,430.56					
034167	03/25/02	BOET BOE TRANSPORTATION PETTY CASH	20.00	F	202472	TRANSPORTATION PETTY CA	1140210080073891	
		BOET BOE TRANSPORTATION PETTY CASH	110.49	F	202472	TRANSPORTATION PETTY CA	1199927089000000	
		Check 034167 Total	130.49					
034168	03/25/02	BP8 BOULDEN PUBLISHING	204.49	F	205126	T-4 (DE) SUPPLIES-GSA	2028022161040000	
034169	03/25/02	BC2 BOWLER CITY	159.75	F	200584	BOWLING GAME EXP	1140210080072895	
034170	03/25/02	BRI1 BRIDGES.COM CO.	845.00	F	200553	CONTRACT	2036110061000000	
034171	03/25/02	CFC C F CONNOLLY DIST CO INC	206.43	F	205678	REPAIR SUPPLIES	1199926161000000	
		CFC C F CONNOLLY DIST CO INC	80.48	F	205678	REPAIR SUPPLIES	1199926161001000	
		CFC C F CONNOLLY DIST CO INC	153.00	F	205691	REPAIR SUPPLIES	1199926161001000	
		CFC C F CONNOLLY DIST CO INC	505.92	F	205692	REPAIR SUPPLIES	1199926161001000	
		Check 034171 Total	945.83					
034172	03/25/02	CABL CABLEVISION LIGHTPATH INC	4,928.00	P	205529	TECH SERVICE	1119010050000531	
		CABL CABLEVISION LIGHTPATH INC	2,464.00	P	205529	TECH SERVICE	1199922250000531	
		CABL CABLEVISION LIGHTPATH INC	4,928.00	P	205529	TECH SERVICE	1199923053016533	
		Check 034172 Total	12,320.00					
034173	03/25/02	CS CALAIS SCHOOL	2,224.00	P	201132	TUITION NJ PRIV HANDICA	1199910056600000	
034174	03/25/02	CCPT CALDWELL COMMUNITY PHYSICAL T	1,012.50	F	205141	IB PURCH PROF SRVCS	2025022032000000	
034175	03/25/02	SC10 CAMMARATA MD; SANDRA	350.00	F	200575	PURCH.PROF. HEALTH SERV	1199921330000000	
034176	03/25/02	CAN1 CANON BUSINESS SOLUTIONS	804.12	P	201014	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	477.55	P	201015	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	482.53	P	201016	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	454.50	P	201017	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	701.55	P	201018	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	549.64	P	201019	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	454.50	P	201020	MAINTENANCE AGREEMENT	1199926242000422	
		Check 034176 Total	3,924.39					
034177	03/25/02	CBS CAROLINA BIOLOGICAL SUPPLY CO	31.00	P	203345	TEACHING SUPPLIES	1119010061001615	
034178	03/25/02	CGI CDW GOVERNMENT,INC.	532.99	P	201201	HAREWARE SUPPLIES	2043520060000610	
034179	03/25/02	CPC CENTRAL-LEWMAR PAPER	2,601.60	P	200395	SUPPLIES	1119010061001615	
034180	03/25/02	CP1 CEREBRAL PALSY ASSOC MIDDLESE	8,832.00	P	201134	TUITION NJ PRIV HANDI	1199910056600000	
034181	03/25/02	CPC2 CEREBRAL PALSY CENTER	4,466.00	P	201133	TUITION NJ PRIV HANDIC	1199910056600000	

CHECK #	DATE	CODE-VENDOR NAME		DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
034182	03/25/02	CPNJ	CEREBRAL PALSY OF NORTH JERSE	6,321.00	P	200191	TUITION NJ PRIV HANDICA	1199910056600000	
		CPNJ	CEREBRAL PALSY OF NORTH JERSE	4,740.75	P	200191	TUITION NJ PRIV HANDICA	1199910056600000	
			Check 034182 Total	11,061.75					
034183	03/25/02	AC4	CERISANO; AMY	16.79	F	205765	PRO/DEV MILEAGE & TOLLS	1199922350000581	
034184	03/25/02	CHE	CHERENSON GROUP	3,592.95	P	203381	BUS OFF MISC PURCH SERV	1199923059012596	
034185	03/25/02	CI2	CHILDRENS INSTITUTE	22,680.00	P	200195	TUITION NJ PRIV HANDIC	1199910056600000	
034186	03/25/02	CB2	CICCOLINI BROTHERS	359.00	F	205125	T-4 (DE) SUPPLIES-GSA	2028022161040000	
034187	03/25/02	CITY	CITY PUBLISHING CO INC	208.00	F	202537	BUS. OFF. SUPP.	1199929060024616	
034188	03/25/02	CSCI	CITY SUPPLY CO., INC.	1,500.50	P	201080	GENERAL SUPPLIES	5091031060000610	
034189	03/25/02	CCBC	COCA COLA BOTTLING CO OF NEW	2,748.78	P	201154	GENERAL SUPPLIES	5091031060000610	
034190	03/25/02	COL	COLANERI BROS.	1,479.85	F	202541	GROUNDS SUPPLIES	1199926261020000	
034191	03/25/02	CB7	COMPREHENSIVE BEHAVIORAL	175.00	F	200618	PURCH.PROF.HEALTH SERVI	1199921330000000	
034192	03/25/02	CMC5	CONCENTRA MEDICAL CENTERS	100.00	F	202471	TRANS MISC. EXPENSES-SE	1199927089010000	
034193	03/25/02	CG	CONTEMPORARY GLASS	12.50	F	201205	VEHICLE SUPPLIES	1199927060010610	
		CG	CONTEMPORARY GLASS	35.00	F	202459	TRANS VEHICLE SUPPLIES	1199927060010610	
			Check 034193 Total	47.50					
034194	03/25/02	CK	CREATIVE KIDS	19.95	F	200605	TEACHING SUPPLIES CAT	1119010061009615	
034195	03/25/02	CRU1	CRUCIAL TECHNOLOGY	703.06	P	201202	HARDWARE SUPPLIES	2043520060000610	
034196	03/25/02	TD1	D'AMBOLA; TOBY	46.68	F	200577	MISC TRAVEL EXP	2027022359000000	
034197	03/25/02	DCM	DCM ARCHITECTURE INC.	11,649.85	F	205628	ARCH/ENG	1199929033000333	
034198	03/25/02	DP1	DELGEN PRESS	109.00	F	200407	SUPPLIES	1199921860000616	
034199	03/25/02	DM1	DEMCO INC.	301.86	P	205525	LIBRARY SUPPLIES	1199922260006614	
		DM1	DEMCO INC.	140.56	P	205525	LIBRARY SUPPLIES	1199922260006619	
			Check 034199 Total	442.42					
034200	03/25/02	DH	DETAILED HEATING INC	95.00	F	202534	EQUIP REPAIR	1199926142000423	
		DH	DETAILED HEATING INC	1,580.00	F	202534	EQUIP REPAIR	1199926142001423	
			Check 034200 Total	1,675.00					
034201	03/25/02	MD3	DIVINS; MARIA	600.00	P	202283	TO & FROM SCH SP ED CON	1199927051400000	
034202	03/25/02	DDDC	DOUGLASS DEVELOPMENT DISABILI	7,219.20	P	200280	TUITION NJ PUBLIC HAND	1199910056200000	
034203	03/25/02	JD	DWYER; JOSEPH	77.00	F	202468	TRANS MISC. EXPENSES	1199927089000000	
034204	03/25/02	EMDS	EAST MOUNTAIN DAY SCHOOL	4,179.00	P	200398	TUITION NJ PRIV HANDICA	1199910056600000	
034205	03/25/02	ECLC	ECLC OF NEW JERSEY	14,218.80	P	200200	TUITION NJ PRIV HANDIC	1199910056600000	
034206	03/25/02	ECI2	EDUCATIONAL CLEARINGHOUSE,INC	145.95	F	205467	COMPUTER SUPPLIES	1119010061002619	
034207	03/25/02	ER1	EDUCATIONAL RESOURCES	134.95	F	202557	COMPUTER SUPPLIES	1119010061005629	
034208	03/25/02	ESG1	ELCOM SERVICES GROUP,INC.	262.00	F	203831	TEACHING SUPPLIES- WASH	1119010061006615	
034209	03/25/02	EA	ENERGY FOR AMERICA	3,766.00	P	203382	OP/PL PURCH. PRO/TEC SE	1199926230000000	
034210	03/25/02	ECAD	ESSEX COUNTY ATHLETIC DIRECTO	270.00	F	200599	ALL SPORTS MISC	1140210080070891	
034211	03/25/02	ESC	ESSEX COUNTY BOARD OF ELECTIO	7,927.68	F	205667	ELECTION SERVICES	1199923059012596	
034212	03/25/02	ECES	ESSEX COUNTY EDUCATIONAL SERV	1,185.64	F	200612	NONPUBLIC CST EVALUATIO	2050721932061000	
		ECES	ESSEX COUNTY EDUCATIONAL SERV	2,871.28	F	200622	CST INITIAL EVALS. CHAP	2050721932061000	
		ECES	ESSEX COUNTY EDUCATIONAL SERV	5,842.84	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	1,571.60	P	201147	TUITION	2050610032061000	
		ECES	ESSEX COUNTY EDUCATIONAL SERV	2,973.30	P	201147	TUITION	2050810032061000	
		ECES	ESSEX COUNTY EDUCATIONAL SERV	10,802.71	P	202300	TO & FROM SCH SP ED CON	1199927051400000	
		ECES	ESSEX COUNTY EDUCATIONAL SERV	312.38	F	202462	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		ECES	ESSEX COUNTY EDUCATIONAL SERV	819.00	F	202463	ATHLETIC TRIPS-VENDOR	1199927051227000	

CHECK #	DATE	CODE-VENDOR NAME		DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
			Check 034212 Total	27,708.55					
034213	03/25/02	EVHS	ESSEX VALLEY HIGH SCHOOL	1,792.89	P	200201	TUITION NJ PRIV HANDIC	119991005660000O	
034214	03/25/02	ECS1	EXECUTIVE COFFEE SERVICE INC.	6.00	P	203383	SP SERV OFFICE SUPPLIES	1199922160010616	
034215	03/25/02	WF1	FARKAS; WILLIAM	103.50	F	200606	CONFERENCE	1199922350000581	
		WF1	FARKAS; WILLIAM	206.54	F	200606	CONFERENCE	1199922350000583	
			Check 034215 Total	310.04					
034216	03/25/02	FS	FELICIAN SCHOOL	2,207.96	P	200202	TUITION NJ PRIV HANDIC	1199910056600000	
034217	03/25/02	FH	FILMS FOR THE HUMANITIES INC	147.34	F	200565	SUPPLIES	2036110061000000	
034218	03/25/02	FLA	FLAGHOUSE INC	27.55	P	205599	TEACHING SUPPLIES-LINCO	1119010061003615	
034219	03/25/02	FLEE	FLEET LEASING CORPORATION	439.00	P	201033	SCH ADM LEASE/RENTAL EQ	1199924050002440	
034220	03/25/02	FHE	FLOYD HALL ENTERPRISES	3,140.00	F	200570	ICE HOCKEY GAME EXP	1140210080092895	
034221	03/25/02	FCC	FRANKLIN CENTRAL COMMUNICATIO	90.00	F	205719	REPAIR SUPPLIES	1199926161000000	
		FCC	FRANKLIN CENTRAL COMMUNICATIO	650.00	F	205769	C/S MAINT	1199926142001423	
		FCC	FRANKLIN CENTRAL COMMUNICATIO	60.00	F	205769	C/S MAINT	1199926142007423	
			Check 034221 Total	800.00					
034222	03/25/02	GPB	GACCIONE, POMACO & BECK	11,171.68	P	203914	LEGAL SERVICES	1199923033116000	
034223	03/25/02	GALL	GALLINA MD; DAVID J	275.00	F	200579	PURCH.PROF.HEALTH SERVI	1199921330000000	
034224	03/25/02	GSI	GIANT SERVICES INC	590.00	P	205644	CUSTODIAL SUPPLIES	1199926261018000	
		GSI	GIANT SERVICES INC	540.00	F	205731	CUSTODIAL SUPPLIES	1199926261018000	
			Check 034224 Total	1,130.00					
034225	03/25/02	JG1	GLATZER; JOYCE	1,000.00	F	205762	PRO/DEV PURCH PRO/ED SR	1199922332000000	
034226	03/25/02	GRAN	GRAINGER INC.	141.42	F	205675	REPAIR SUPPLIES	1199926161001000	
		GRAN	GRAINGER INC.	758.41	F	205676	REPAIR SUPPLIES	1199926161001000	
		GRAN	GRAINGER INC.	17.95	F	205677	REPAIR SUPPLIES	1199926161001000	
		GRAN	GRAINGER INC.	27.14	F	205689	REPAIR SUPPLIES	1199926161001000	
		GRAN	GRAINGER INC.	43.26	F	205714	REPAIR SUPPLIES	1199926161001000	
		GRAN	GRAINGER INC.	266.58	P	205715	CUSTODIAL SUPPLIES	1199926261018000	
		GRAN	GRAINGER INC.	64.08	F	205745	REPAIR SUPPLIES	1199926161001000	
		GRAN	GRAINGER INC.	7.08	F	205750	REPAIR SUPPLIES	1199926161000000	
		GRAN	GRAINGER INC.	16.40	F	205770	REPAIR SUPPLIES	1199926161003000	
			Check 034226 Total	1,342.32					
034227	03/25/02	BHG	GREENE,MD; BRUCE H.	350.00	F	200557	PURCH.PROF. HEALTH SERV	1199921330000000	
034228	03/25/02	GSC	GRIFFITH SHADE COMPANY	163.50	F	205686	C/S MAINT	1199926142000423	
		GSC	GRIFFITH SHADE COMPANY	60.55	F	205690	REPAIR SUPPLIES	1199926161006000	
			Check 034228 Total	224.05					
034229	03/25/02	GNK	GRIGSBY'S SNACKS	3,553.06	P	201088	FOOD SUPPLIES	5091031060000620	
034230	03/25/02	HFB	HERITAGE FLAG & BANNER INC.	170.00	P	205666	CUSTODIAL	1199926261018000	
034231	03/25/02	HTCR	HI-TECH CASH REGISTER & COMPU	132.00	P	201210	CAFETERIA EXPENSES	5091031050000596	
034232	03/25/02	HRS	HIGH POINT SCHOOL-BERGEN	2,734.11	P	200203	TUITION NJ PRIV HANDIC	1199910056600000	
034233	03/25/02	HCI	HIGHSMITH CO.INC.	245.95	F	200560	INSTRUCTIONAL SUPPLIES	2036110061000000	
034234	03/25/02	BH1	HIRSCH; BARBARA	94.34	F	205145	SP SERV MISC.TRAVEL EXP	1199922150010583	
		BH1	HIRSCH; BARBARA	29.61	F	205147	SP SERV MISC. EXPENSES	1199922180010891	
			Check 034234 Total	123.95					
034235	03/25/02	HS	HOLMSTEAD SCHOOL	2,608.64	P	200204	TUITION NJ PRIV HANDIC	1199910056600000	
034236	03/25/02	HDC	HOME DEPOT COMM.ACCT.	190.80	P	205718	TEACHING SUPPLIES	1119010061008615	

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		HDC	HOME DEPOT COMM.ACCT.	220.00	F	205772	REPAIR SUPPLIES	1199926261020000	
			Check 034236 Total	410.80					
034237	03/25/02	HMC	HOUGHTON MIFFLIN CO.	323.85	P	205500	T-2 (IKE) SUPPLIES-GSA	2027022161040000	
034238	03/25/02	HWC	HOWELL-WAKEFIELD CORP.	92.19	P	205564	REPAIR SUPPLIES	1199926161000000	
034239	03/25/02	IBM	I B M CORPORATION	454.84	P	203374	OP/PL C/S EQUIP. REPAIR	1199926242000422	
034240	03/25/02	IKON	IKON OFFICE SOLUTIONS	643.50	F	201198	MAINTENANCE AGREEMENT	1199926242000422	
034241	03/25/02	PIT	IMAGISTICS INTERNATIONAL INC.	101.25	P	201023	MAINTENANCE AGREEMENT	1199926242000422	
		PIT	IMAGISTICS INTERNATIONAL INC.	61.60	P	201024	MAINTENANCE AGREEMENT	1199926242000422	
			Check 034241 Total	162.85					
034242	03/25/02	IMM1	IMMEDICENTER	318.00	F	200589	PURCH.PROF.HEALTH SERVI	1199921330000000	
034243	03/25/02	IOE	IMPERIAL OFFICE EQUIPMENT	160.00	F	205746	EQUIP REPAIR	1199926242000422	
034244	03/25/02	IM2	INSIGHT MEDIA	145.95	F	200564	SUPPLIES	2036110061000000	
034245	03/25/02	IFR	INSTITUTE FOR RESEARCH	389.90	P	200041	LIBRARY BOOKS	1199922260001611	
034246	03/25/02	ITA	ITALIAN TEACHERS ASSOC. OF NJ	25.00	F	205646	PRO/DEV CONF/WRKSHP EXP	1199922350000582	
034247	03/25/02	JJSF	J & J SNACK FOODS CORP.	830.50	P	201093	FOOD SUPPLIES	5091031060000620	
034248	03/25/02	JSEO	J-SONS EQUIPMENT OVERHAUL, IN	1,077.08	F	202458	VEHICLE REPAIR	1199926242023423	
034249	03/25/02	JLH	J.L.HAMMETT	5,168.61	P	200266	SUPPLIES	1119010061001615	
034250	03/25/02	SMU1	J.M. SMUCKER COMPANY	181.44	P	201155	CAFETERIA EXPENSES	5091031060000620	
034251	03/25/02	JRV	J.R. VACCARO,INC.	2,278.75	F	202553	EQUIPMENT REPAIRS	1199926242000422	
034252	03/25/02	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 034252 Total	220.00					
034253	03/25/02	JRI	JOSEPH RICCIARDI INC.	128.65	F	205669	REPAIR SUPPLIES	1199926161001000	
034254	03/25/02	JP1	JOSEPH'S PHOTOGRAPHERS	1,320.00	F	200580	PLAQUES FOR SCHOLARSHIP	1119010061001615	
		JP1	JOSEPH'S PHOTOGRAPHERS	611.00	F	200586	ALL SPORTS AWARDS	1140210080070894	
			Check 034254 Total	1,931.00					
034255	03/25/02	KLOG	K-LOG, INC.	384.15	P	205241	T-2 (IKE) SUPPLIES-GSA	2027022161040000	
034256	03/25/02	JK	KELLY; JAMES	237.82	F	200600	FOOTBALL CLINIC	1140210080081896	
034257	03/25/02	KEI	KHOKNAR ENTERPRISES INC.	4,172.50	P	201095	FOOD SUPPLIES	5091031060000620	
034258	03/25/02	KNT	KIRK'S NUTLEY TIRE	864.84	F	202457	VEHICLE REPAIR	1199927042010422	
		KNT	KIRK'S NUTLEY TIRE	89.06	F	202467	CONTR VEH MAINT SP ED	1199927042010422	
			Check 034258 Total	953.90					
034259	03/25/02	LPC	LERNER PUBLICATIONS CO.	106.11	P	200122	LIBRARY/AV SUPPLIES	1199922260013613	
034260	03/25/02	LP4	LOMBARDI'S PRODUCE	903.00	P	201098	FOOD SUPPLIES	5091031060000620	
034261	03/25/02	LIFE	LOVAAS INSTITUTE FOR EARLY IN	2,862.50	F	200590	IB PURCH PROF.SERV.	2025022032000000	
034262	03/25/02	MCSC	MC MANIMON & SCOTLAND, LLC	893.00	P	205232	LEGAL SERVICES	1199923033116000	
034263	03/25/02	NMC1	MCDONALD; NANCY	240.00	F	205142	IB PURCH PROF SRVCS	2025022032000000	
034264	03/25/02	MHP1	MCGRAW-HILL COMPANIES	189.86	P	202035	RR TEACHING SUPPLIES	1121310061000615	
		MHP1	MCGRAW-HILL COMPANIES	117.52	P	202047	RR TEACHING SUPPLIES	1121310061000615	
		MHP1	MCGRAW-HILL COMPANIES	1,516.75	P	202053	RR TEACHING SUPPLIES	1121310061000615	
		MHP1	MCGRAW-HILL COMPANIES	12,733.05	P	203281	TEXTBOOKS-WASHINGTON	1119010061006615	
		MHP1	MCGRAW-HILL COMPANIES	487.50	P	203281	TEXTBOOKS-WASHINGTON	1119010064006000	
		MHP1	MCGRAW-HILL COMPANIES	1,086.25	P	203359	TEACHING SUPPLIES-RADCL	1119010061004615	
		MHP1	MCGRAW-HILL COMPANIES	3,711.42	P	203561	NON PUBLIC TEXTBOOKS	2050110064000000	
		MHP1	MCGRAW-HILL COMPANIES	1,108.96	P	204078	TEXTBOOKS-RADCLIFFE	1119010064004000	
		MHP1	MCGRAW-HILL COMPANIES	1,378.81	P	204227	TEXTBOOKS-YANTACAW	1119010064007000	
			Check 034264 Total	22,330.12					

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034265	03/25/02	AM2 MELNYK; ANNA	50.40	F	200625	TEACHING SUPPLIES	1119010061001615	
034266	03/25/02	MS7 MIDLAND SCHOOL	2,469.25	P	200206	TUITION NJ PRIV HANDIC	1199910056600000	
034267	03/25/02	MOSC MOSCA; ROBERT A.	152.00	F	205710	EQUIP REPAIR	1199926242000422	
		MOSC MOSCA; ROBERT A.	396.00	F	205711	EQUIP REPAIR	1199926242000422	
		Check 034267 Total	548.00					
034268	03/25/02	MLB MOUNTAIN LAKES BOARD OF EDUCA	766.92	P	200550	TUITION NJ PUBLIC HANDI	1199910056200000	
034269	03/25/02	MTI1 MUSIC IS ELEMENTARY	79.60	P	205625	TEACHING SUPPLIES	1119010061005615	
034270	03/25/02	MS2 MUSIC SHOP	40.00	F	205574	INS. EQUIPMENT REPAIR	1119010050000422	
034271	03/25/02	FN1 NARDONE; FLORENCE	1,925.00	P	203965	IDEA	2025022032000000	
034272	03/25/02	NCTM NATIONAL COUNCIL TEACHERS OF	140.00	F	200510	WORKSHOP	2027022359000000	
		NCTM NATIONAL COUNCIL TEACHERS OF	68.00	F	200542	MEMBERSHIP	1199924080001891	
		Check 034272 Total	208.00					
034273	03/25/02	NEMR NATIONAL ELECTRIC MOTOR REPAI	316.53	F	205688	C/S MAINT	1199926142001423	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	118.50	F	205752	EQUIP REPAIRS	1199926242000422	
		Check 034273 Total	435.03					
034274	03/25/02	NPR NATIONAL PROFESSIONAL RESOURC	34.99	P	200523	SPECIAL SERV.RESOURCES	1199922160010616	
034275	03/25/02	NBC NBC AUTO PARTS	28.96	F	205670	GROUNDS SUPPLIES	1199926261020000	
		NBC NBC AUTO PARTS	33.68	F	205713	GROUNDS SUPPLIES	1199926261020000	
		Check 034275 Total	62.64					
034276	03/25/02	NCR NCR CORP.	50.96	P	201100	GENERAL SUPPLIES	5091031060000610	
034277	03/25/02	NJDA NEW JERSEY DEPARTMENT OF AGRI	175.20	P	201101	MISC. PURCHASED SERVICE	5091031050000596	
034278	03/25/02	NL NEWARK LIGHT CO.	223.22	F	205679	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	49.71	F	205680	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	48.17	F	205716	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	43.26	F	205717	REPAIR SUPPLIES	1199926161002000	
		NL NEWARK LIGHT CO.	27.81	F	205754	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	104.26	F	205755	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	27.06	F	205756	REPAIR SUPPLIES	1199926161001000	
		Check 034278 Total	523.49					
034279	03/25/02	SN NICASTRO; SUSAN	325.00	P	202259	TO & FROM SCH SP ED CON	1199927051400000	
034280	03/25/02	NJAS NJASBO	176.00	F	202555	BUS OFF CONFERENCE EXPE	1199929050024582	
034281	03/25/02	NJEC NJECC,INC.	75.00	F	200613	WORKSHOP	2027022359000000	
034282	03/25/02	NJB1 NJSBGA	75.00	F	205701	OP/PL MISC.PURCH SRVCS	1199926259000000	
034283	03/25/02	NHA NORTH HUDSON ACADEMY	2,179.35	P	200214	TUITION NJ PRIV HANDIC	1199910056600000	
034284	03/25/02	NJN1 NORTH JERSEY NEWSPAPER	105.00	P	203592	BUS OFF MISC PURCH SRVC	1199929050024596	
		NJN1 NORTH JERSEY NEWSPAPER	105.00	P	203593	BUS OFF MISC PURCH SRVC	1199929050024596	
		Check 034284 Total	210.00					
034285	03/25/02	NBOE NUTLEY BOARD OF EDUCATION	295.93	F	201206	EXTENDED DAY TELEPHONE	5599032053000000	
		NBOE NUTLEY BOARD OF EDUCATION	107.15	F	205683	EXTENDED DAY TRANSPORAT	5599032050000512	
		NBOE NUTLEY BOARD OF EDUCATION	23.84	F	205700	EXTENDED DAY POSTAGE	5599032053000000	
		Check 034285 Total	426.92					
034286	03/25/02	NC1 NUTLEY CAMERA	37.90	F	200608	SUPPLIES	1119010061001615	
034287	03/25/02	NHPC NUTLEY HIGH SCHOOL PETTY CASH	15.01	F	200623	PETTY CASH	1140110080000891	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	15.96	F	200623	PETTY CASH	1199922350000582	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	49.49	F	200623	PETTY CASH	1199923053001532	

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		NHPC NUTLEY HIGH SCHOOL PETTY CASH	23.32	F	200623	PETTY CASH	1199924060001616	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	43.49	F	200623	PETTY CASH	1199924080001891	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	3.00	F	200623	PETTY CASH	1199926261018000	
		Check 034287 Total	150.27					
034288	03/25/02	NSR NUTLEY SHOP-RITE, INC.	185.94	P	201102	FOOD SUPPLIES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	224.93	P	203388	BUS OFF/TEACHING SUPPLI	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	239.72	P	203388	BUS OFF/TEACHING SUPPLI	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	344.83	P	203388	BUS OFF/TEACHING SUPPLI	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	27.34	F	205664	SUPPLIES EDP	5599032060000620	
		NSR NUTLEY SHOP-RITE, INC.	77.40	F	205668	CUSTODIAL SUPPLIES	1199926261018000	
		NSR NUTLEY SHOP-RITE, INC.	69.95	F	205687	AV SUPPLIES	1199922260001613	
		Check 034288 Total	1,170.11					
034289	03/25/02	OLYM OLYMPIC GLOVE & SAFETY CO.	208.24	F	205671	REPAIR SUPPLIES	1199926161000000	
034290	03/25/02	OCI1 OTTER CREEK INSTITUTE	145.00	F	202225	CLASS SIZE RED.TUI/REGI	2045222359000000	
034291	03/25/02	PLC PALISADES LEARNING CENTER	3,327.66	F	200215	TUITION NJ PRIV HANDIC	1199910056600000	
034292	03/25/02	CIPA PALLEY; CINDY	2,145.00	P	203964	IDEA	2025022032000000	
034293	03/25/02	PDI PANASONIC DOCUMENT IMAGING	69.41	P	201021	MAINTENANCE AGREEMENT	1199926242000422	
		PDI PANASONIC DOCUMENT IMAGING	92.41	P	201071	MAINTENANCE AGREEMENT	1199926242000422	
		Check 034293 Total	161.82					
034294	03/25/02	PKP PATEL MD; POORVI K	300.00	F	200596	PURCH.PROF.HEALTH SERVI	1199921330000000	
		PKP PATEL MD; POORVI K	300.00	F	200617	PURCH.PROF.HEALTH SERVI	1199921330000000	
		PKP PATEL MD; POORVI K	300.00	F	200621	PURCH.PROF.HEALTH SERVI	1199921330000000	
		Check 034294 Total	900.00					
034295	03/25/02	PE3 PEARSON EDUCATION	394.04	P	200129	TEXTBOOKS	1119010064001000	
		PE3 PEARSON EDUCATION	856.55	F	203483	LLD TEXTBOOKS	1120410064000000	
		PE3 PEARSON EDUCATION	1,837.30	P	203484	LLD TEACHING SUPPLIES	1120410061000615	
		PE3 PEARSON EDUCATION	47.27	P	205624	TEXTBOOKS	1119010064005000	
		Check 034295 Total	3,135.16					
034296	03/25/02	PHCD PEARSON EDUCATION	6,445.23	P	200165	TEXTBOOKS	1119010064001000	
034297	03/25/02	PBG PECHTER'S BAKING GROUP,LLC.	224.80	P	201107	FOOD SUPPLIES	5091031060000620	
034298	03/25/02	PW3 PEDIATRIC WORKSHOP	240.00	F	205140	IB PURCH PROF SRVCS	2025022032000000	
034299	03/25/02	PD4 PETE'S DELI	71.67	F	205764	BOARD MEMBERS EXPENSES	1199923089016000	
034300	03/25/02	PLC2 PHOENIX LEARNING CENTER	4,180.00	P	200331	TUITION NJ PRIV HANDICA	1199910056600000	
		PLC2 PHOENIX LEARNING CENTER	3,344.00	P	200331	TUITION NJ PRIV HANDICA	1199910056600000	
		Check 034300 Total	7,524.00					
034301	03/25/02	PB PITNEY BOWES INC.	210.00	P	201143	LEASE AGREEMENT	1199924050001440	
034302	03/25/02	PEC POSITIVE ELECTRIC CO.	120.00	F	205753	C/S MAINT	1199926142000423	
		PEC POSITIVE ELECTRIC CO.	210.00	F	205771	C/S MAINT	1199926142005423	
		Check 034302 Total	330.00					
034303	03/25/02	POTO POTOMOC ROWING	430.00	P	205661	CREW SUPPLIES	1140210060073610	
034304	03/25/02	PEA PRESIDENT'S EDUCATION AWARDS	27.50	F	205760	TEACHING SUPPLIES	1119010061006615	
034305	03/25/02	PL PRESTIGE LABS,INC.	197.00	F	205305	CUSTODIAL SUPPLIES	1199926261018000	
034306	03/25/02	PT PRINTING TECHNIQUES	70.00	F	200555	SUPPLIES	1199921860000616	
		PT PRINTING TECHNIQUES	1,880.00	F	202551	MISC PURCH SERVICES BOE	1199923059016596	
		PT PRINTING TECHNIQUES	200.00	F	205759	SCH OFFICE SUPPLIES	1199924060002616	

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		Check 034306 Total	2,150.00					
034308	03/25/02	PLH PRO LUMBER & HARDWARE	2.49	F	205720	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	41.67	F	205721	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	30.92	F	205722	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	7.77	F	205722	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	15.74	F	205723	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	33.37	F	205723	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	6.70	F	205724	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	12.99	F	205725	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	31.05	F	205726	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	19.49	F	205727	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	47.35	F	205727	REPAIR SUPPLIES	1199926161006000	
		PLH PRO LUMBER & HARDWARE	14.27	F	205728	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	19.15	F	205728	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	17.96	F	205728	REPAIR SUPPLIES	1199926161006000	
		PLH PRO LUMBER & HARDWARE	5.28	F	205729	REPAIR SUPPLIES	1199926161006000	
		PLH PRO LUMBER & HARDWARE	61.45	F	205730	REPAIR SUPPLIES	1199926161001000	
		Check 034308 Total	367.65					
034309	03/25/02	PSE PUBLIC SERVICE ELECTRIC & GAS	11,568.85	P	203370	OP/PL GAS-HEAT AND ELEC	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	22,484.04	P	203370	OP/PL GAS-HEAT AND ELEC	1199926262000623	
		Check 034309 Total	34,052.89					
034310	03/25/02	QMS QUALITY MAILING SERVICES, INC	865.52	F	202552	MIS PURCH SERVICES BOE	1199923059016596	
034311	03/25/02	RPTA RADCLIFFE SCHOOL P.T.O.	35.00	F	205739	BOARD MEMBERS EXPENSE	1199923089016000	
034312	03/25/02	RGS REALLY GOOD STUFF	110.28	P	205127	T-4 (DE) SUPPLIES-GSA	2028022161040000	
034313	03/25/02	RFB RECORDING FOR THE BLIND	75.00	F	200568	STDT.REL.SVCS.PROF.ED.S	1199921732000000	
034314	03/25/02	RF RICHARDS FLORIST	54.00	P	203390	BOARD MEMBERS DUES & EX	1199923089016000	
034315	03/25/02	RRS RICKARD REHABILITATION SERVIC	180.00	F	205148	IB PURCH PROF SRVCS	2025022032000000	
034316	03/25/02	RICH RICOH CORP.	279.78	P	201000	MAINTENANCE AGREEMENT	1119010050000422	
034317	03/25/02	RBOE RIDGEFIELD BOARD OF EDUCATION	14,086.00	P	200216	TUITION NJ PUBLIC HAND	1199910056200000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	1,300.00	F	205775	IB PURCH PROF SRVCS	2025022032000000	
		Check 034317 Total	15,386.00					
034318	03/25/02	RB6 RITACCO BRO'S	2,381.50	P	201110	FOOD SUPPLIES	5091031060000620	
034319	03/25/02	RP4 ROCKY'S PIZZA	40.00	F	205665	FOOD FOR EXTENDED DAY	5599032060000620	
034320	03/25/02	RUST RUSTY'S PIANO/ORGAN CO.	170.00	P	203391	INS. EQUIPMENT REPAIRS	1119010050000422	
034321	03/25/02	RUNJ RUTGERS,STATE UNIVERSITY OF N	100.00	F	205761	WORKSHOP REGISTRATION	1199926259000000	
034322	03/25/02	SSED S & S EDUCATION PLUS	304.84	F	205698	EXTENDE DAY SUPPLIES	5599032060000616	
034323	03/25/02	SAGE S A G E DAY	3,193.00	P	200217	TUITION NJ PRIV HANDIC	1199910056600000	
034324	03/25/02	SAP SALLY'S AUTO PARTS INC.	28.36	F	202460	TRANS VEHICLE SUPPLIES-	1199927060010610	
034325	03/25/02	SAM SAM ASH MUSIC CORP.	39.98	F	205595	TEACHING SUPPLIES	1119010061003615	
034326	03/25/02	SAC SAX ARTS & CRAFTS	594.97	F	203622	TEACHING SUPPLIES-HS	1119010061001615	
034327	03/25/02	SPI3 SCHOOL SPECIALTY INC.	68.65	F	202559	TEACHING SUPPLIES	1119010061004615	
		SPI3 SCHOOL SPECIALTY INC.	576.50	P	205139	IB TEACHING SUPPLIES NP	2025010061000040	
		SPI3 SCHOOL SPECIALTY INC.	65.88	P	205493	BUDGET SUPPLIES-YANTACA	1119010061007625	
		SPI3 SCHOOL SPECIALTY INC.	383.21	P	205539	EXT. SUPPLIES	5599032060000616	
		SPI3 SCHOOL SPECIALTY INC.	52.87	P	205561	TEACHING SUPPLIES-YANTA	1119010061007615	
		SPI3 SCHOOL SPECIALTY INC.	26.47	P	205682	TEACHING SUPPLIES	1119010061004615	
		Check 034327 Total	1,173.58					

CHECK #	DATE	CODE-VENDOR NAME		DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
034328	03/25/02	KS	SERAFINO; KATHLEEN	938.20	F	202548	SUPT OFF TRAVEL/CONF EX	1199923059017596	
		KS	SERAFINO; KATHLEEN	1,781.14	F	205662	SUPT OFF TRAVEL/CONF EX	1199923059017596	
			Check 034328 Total	2,719.34					
034329	03/25/02	SB6	SHEN'S BOOKS	619.39	P	205124	T-4 (DE) SUPPLIES-GSA	2028022161040000	
034330	03/25/02	SHS1	SHEPHERD ACADEMY	3,207.22	P	200301	TUITION NJ PRIV HANDICA	1199910056600000	
034331	03/25/02	SHFF	SHIFF & GOLDMAN, INC.	149.92	P	201113	FOOD SUPPLIES	5091031060000620	
034332	03/25/02	SSPC	SPECIAL SERVICES PETTY CASH A	16.13	F	200619	PETTY CASH DISBURSEMENT	1119010080009891	
		SSPC	SPECIAL SERVICES PETTY CASH A	30.27	F	200619	PETTY CASH DISBURSEMENT	1120410061000615	
		SSPC	SPECIAL SERVICES PETTY CASH A	5.36	F	200619	PETTY CASH DISBURSEMENT	1199921360000610	
		SSPC	SPECIAL SERVICES PETTY CASH A	12.46	F	200619	PETTY CASH DISBURSEMENT	1199922180010891	
		SSPC	SPECIAL SERVICES PETTY CASH A	1.00	F	200619	PETTY CASH DISBURSEMENT	1199923053010532	
			Check 034332 Total	65.22					
034333	03/25/02	SPEE	SPEED CITY	261.60	P	203708	AA-SUPPLIES-GIRLS BASKE	1140210060085610	
034334	03/25/02	STBU	STAPLES BUSINESS ADVANTAGE	50.40	P	205623	SCH OFFICE SUPPLIES	1199924060002616	
		STBU	STAPLES BUSINESS ADVANTAGE	119.84	P	205684	SCH OFFICE SUPPLIES	1199924060007616	
		STBU	STAPLES BUSINESS ADVANTAGE	82.80	P	205699	EXTENDED DAY SUPPLIES	5599032060000616	
			Check 034334 Total	253.04					
034335	03/25/02	SONJ	STATE OF N.J.CRIMINAL HISTORY	98.00	F	202466	TRANSPORTATION MISC. EX	1199927089000000	
034336	03/25/02	SVC	STECK-VAUGHN COMPANY	108.89	F	202538	TEACHING SUPPLIES	1119010061005615	
034337	03/25/02	STEN	STENHOUSE PUBLISHERS	56.11	P	202540	SUPT OFFICE SUPPLIES	1199923060017616	
034338	03/25/02	SI5	STEWART INDUSTRIES	259.93	P	201025	MAINTENANCE AGREEMENT	1199926242000422	
		SI5	STEWART INDUSTRIES	139.39	P	201027	MAINTENANCE AGREEMENT	1199926242000422	
		SI5	STEWART INDUSTRIES	510.67	P	201072	MAINTENANCE AGREEMENT	1199926242000422	
			Check 034338 Total	909.99					
034339	03/25/02	SCRC	SUSSEX COUNTY REGIONAL COOPER	24,293.50	P	202327	TO & FROM SCH SP ED CON	1199927051400000	
034340	03/25/02	TDC	T.D. CURRAN INC.	316.00	F	200512	DATA PROCESSING SUPPLIE	2043520060000610	
034341	03/25/02	TBC1	TASTY BAKING CO	192.03	P	201183	CAFETERIA SUPPLIES	5091031060000620	
034342	03/25/02	TKM	TED KOWALS MARINE,LLC	665.38	F	200585	CREW RECONDITIONING	1140210050073597	
034343	03/25/02	TRS	THERAPEUTIC REHABILITATION SE	294.00	F	205150	IB PURCH PROF SRVCS	2025022032000000	
034344	03/25/02	TN	TOWNSHIP OF NUTLEY	286.08	F	205673	GAMES EXPENSES	1140210080080895	
		TN	TOWNSHIP OF NUTLEY	391.60	F	205673	GAMES EXPENSES	1140210080084895	
		TN	TOWNSHIP OF NUTLEY	224.91	F	205673	GAMES EXPENSES	1140210080085895	
		TN	TOWNSHIP OF NUTLEY	299.88	F	205674	GAMES EXPENSES	1140210080080895	
		TN	TOWNSHIP OF NUTLEY	326.61	F	205674	GAMES EXPENSES	1140210080084895	
		TN	TOWNSHIP OF NUTLEY	171.25	F	205674	GAMES EXPENSES	1140210080085895	
		TN	TOWNSHIP OF NUTLEY	213.26	F	205732	GAME EXPENSES	1140210080080895	
		TN	TOWNSHIP OF NUTLEY	372.07	F	205732	GAME EXPENSES	1140210080085895	
			Check 034344 Total	2,285.66					
034345	03/25/02	TRE3	TREASURER STATE OF NEW JERSEY	16.00	F	202230	CLASS SIZE RED.TUI/REGI	2045222359000000	
034346	03/25/02	TRI1	TRICO	675.00	P	202530	MAINTENANCE	1199926259000000	
034347	03/25/02	VT1	TURTURIELLO; VINCENT	47.26	F	200587	BOYS TENNIS MISC EXP	1140210080083891	
034348	03/25/02	TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	2,569.59	P	201118	MILK	5091031060000609	
034349	03/25/02	TYS	TYSON FOODS, INC.	360.70	P	201119	FOOD SUPPLIES	5091031060000620	
034350	03/25/02	USPO	U S POSTAL SERVICE	125.00	F	205672	POSTAGE	1199923053000532	
034351	03/25/02	USC1	U.S. CHESS FEDERATION	17.25	F	203880	TEACHING SUPPLIES-CAT	1119010061009615	
034352	03/25/02	UCES	UNION COUNTY EDUCATIONAL SERV	2,880.00	P	200219	TUITION RV	1199910056200000	
034353	03/25/02	BA	VERIZON	150.00	P	203375	COMMUNICATIONS SERVICES	1119010050000531	

NUTLEY BOARD OF EDUCATION
MARCH

From: 02/26/2002 to 03/25/2002

CHECK #	DATE	CODE-VENDOR NAME		DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		BA	VERIZON	150.00	P	203375	COMMUNICATIONS SERVICES	1199922250000531	
		BA	VERIZON	17.26	P	203376	TELEPHONE SERVICES	1199922250000531	
		BA	VERIZON	9,400.82	P	203376	TELEPHONE SERVICES	1199923053016531	
		BA	VERIZON	72.88	P	203377	TELEPHONE SERVICES	1119010050000531	
		BA	VERIZON	121.48	P	203377	TELEPHONE SERVICES	1199922250000531	
		BA	VERIZON	48.60	P	203377	TELEPHONE SERVICES	1199923053016531	
			Check 034353 Total	9,961.04					
034354	03/25/02	VOIC	VOICESTREAM WIRELESS	478.90	P	202248	TELEPHONE SERVICES	1199923053016531	
		VOIC	VOICESTREAM WIRELESS	523.73	P	202248	TELEPHONE SERVICES	1199923053016531	
		VOIC	VOICESTREAM WIRELESS	44.24	P	202437	EXT. DAY PURCHASED SERV	5599032053000000	
		VOIC	VOICESTREAM WIRELESS	43.63	P	202437	EXT. DAY PURCHASED SERV	5599032053000000	
			Check 034354 Total	1,090.50					
034355	03/25/02	WA4	WASHINGTON ACADEMY	13,072.15	P	200220	TUITION NJ PRIV HANDIC	1199910056600000	
034356	03/25/02	WAST	WASTE MANAGEMENT OF NJ, INC.	2,611.96	P	203393	OP/PL REFUSE REMOVAL	1199926242000421	
034357	03/25/02	WGC	WELCO GASES CORPORATION	84.50	P	203394	TEACHING SUPPLIES	1119010061001615	
034358	03/25/02	WELL	WELLNESS & REHABILITATION SER	880.00	F	205151	IB PURCH PROF SRVCS	2025022032000000	
034359	03/25/02	TAIS	WELLS FARGO FINANCIAL LEASING	128.80	P	201031	SCH ADM LEASE/RENTAL EQ	1199924050007440	
034360	03/25/02	WTPC	WESTERN TERMITE & PEST CONTRO	562.00	P	203675	OP/PL MISC. PURCH/ SERV	1199926259000000	
034361	03/25/02	WLT	WILSON LANGUAGE TRAINING	225.00	F	205737	PRO/DEV CONF/WRKSHP EXP	1199922350000582	
		WLT	WILSON LANGUAGE TRAINING	225.00	F	205738	CLASS SIZE RED.TUI/REGI	2045222359000000	
			Check 034361 Total	450.00					
034362	03/25/02	WS8	WINDSOR LEARNING CENTER	6,778.24	P	200221	TUITION NJ PRIV HANDIC	1199910056600000	
034363	03/25/02	WCI	WOOD CORR INC	400.00	F	202546	EQUIPMENT REPAIRS	1199926242000422	
034364	03/25/02	XER2	XEROX CORPORATION	345.00	P	201047	MAINTENANCE AGREEMENT	1199926242000422	
		XER2	XEROX CORPORATION	1,316.20	P	201124	LEASE AGREEMENT	1199924050001440	
		XER2	XEROX CORPORATION	698.00	P	205639	A/V SUPPLIES	1199922260002613	
			Check 034364 Total	2,359.20					
034365	03/25/02	YCS	YOUTH CONSULTATION SERVICES	3,504.72	P	200222	TUITION NJ PRIV HANDIC	1199910056600000	
034366	03/25/02	ZP	ZEPHYR PRESS	22.45	P	202544	SUPT OFFICE SUPPLIES	1199923060017616	
034367	03/25/02	ZBC	ZINICOLA BAKING COMPANY	314.10	P	201122	FOOD SUPPLIES	5091031060000620	

REPORT TOTALS: 3,836,045.35

NUTLEY BOARD OF EDUCATION

From: 02/26/2002 to 03/25/2002

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	158,827.56
11	GENERAL CURRENT EXPENSE	3,465,287.76
20	SPECIAL REVENUE FUNDS	108,220.00
50	ENTERPRISE FUND	68,252.44
55	EXTENDED DAY	35,457.59
		3,836,045.35