SCHEDULE-A

April 15, 2002

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of $3,686,216.03 have been audited and approved for payment.

Approved for payment by Board of Education April 15, 2002

NUTLEY BOARD OF EDUCATION
MARCH

From: 03/26/2002 to 04/15/2002

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
033834	03/28/02	NJCT NJCTE	-76.00	Vo	200290	WORKSHOP	20453223590000000	*VOID*

NUTLEY BOARD OF EDUCATION

APRIL

From: 03/26/2002 to 04/15/2002

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
034321	04/05/02	RUNJ RUTGERS,STATE UNIVERSITY OF N	-100.00	Vo	205761	WORKSHOP REGISTRATION	11999262590000000	*VOID*

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
034369	03/26/02	PAY B.O.E. SALARY ACCOUNT	25,378.84	P	209000	SALARY ACCOUNT	1111010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,093.65	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	7,364.65	P	209000	SALARY ACCOUNT	1112010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	175.56	P	209000	SALARY ACCOUNT	1112010010100020	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	171,425.20	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	3,795.30	P	209000	SALARY ACCOUNT	1113010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	401.96	P	209000	SALARY ACCOUNT	1113010010100020	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	467.60	P	209000	SALARY ACCOUNT	1113010010100021	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	243,215.13	P	209000	SALARY ACCOUNT	1114010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	4,576.00	P	209000	SALARY ACCOUNT	1114010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,541.62	P	209000	SALARY ACCOUNT	1114010010100020	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	3,294.75	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	373.06	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	31,603.13	P	209000	SALARY ACCOUNT	1121310010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	329.44	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	315.90	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	72.67	P	209000	SALARY ACCOUNT	1121510010600016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	18,545.56	P	209000	SALARY ACCOUNT	1123010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	304.00	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	70.00	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	776.70	P	209000	SALARY ACCOUNT	1140110010100026	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	6,853.64	P	209000	SALARY ACCOUNT	1140210010070400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	259.85	P	209000	SALARY ACCOUNT	1140210010087000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	19,731.26	P	209000	SALARY ACCOUNT	1199921310000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	385.00	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
		PAY B.O.E. SALARY ACCOUNT	4,465.70	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	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	1,502.35	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	204.41	P	209000	SALARY ACCOUNT	1199922110510016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	27,018.29	P	209000	SALARY ACCOUNT	1199922210000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	70.00	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	5,861.80	P	209000	SALARY ACCOUNT	1199922310400000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	283.25	P	209000	SALARY ACCOUNT	1199923010016000	*2PR 21

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	17,301.67	P	209000	SALARY ACCOUNT	1199923010017000	*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	23,451.77	P	209000	SALARY ACCOUNT	1199924010500000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,294.98	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	335.28	P	209000	SALARY ACCOUNT	1199926110000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	89.50	P	209000	SALARY ACCOUNT	1199926110000029	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	25.38	P	209000	SALARY ACCOUNT	1199926110000031	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	52,880.95	P	209000	SALARY ACCOUNT	1199926210000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	797.43	P	209000	SALARY ACCOUNT	1199926210000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	5,335.82	P	209000	SALARY ACCOUNT	1199926210000029	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	16,958.43	P	209000	SALARY ACCOUNT	1199926210021000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	360.00	P	209000	SALARY ACCOUNT	1199926210022000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	27,595.61	P	209000	SALARY ACCOUNT	1199927010800000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	4,792.88	P	209000	SALARY ACCOUNT	1199927010900000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	969.32	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	46.02	P	209000	SALARY ACCOUNT	1199929010024016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	236.04	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	450.00	P	209000	SALARY ACCOUNT	1199929128000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	8,400.64	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	189.88	P	209000	SALARY ACCOUNT	5091031011000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	297.44	P	209000	SALARY ACCOUNT	5091031011000017	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	15,741.75	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	498.00	P	209000	SALARY ACCOUNT	5599032010500000	*2PR 21
		Check 034369 Total	1,341,591.69					
034370	03/27/02	BOES BOARD OF EDUCATION SALARY ACC	21,304.40	P	201065	FICA & MEDC TAXES	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,163.50	P	201065	FICA & MEDC TAXES	5091031022000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,414.47	P	201065	FICA & MEDC TAXES	5599032022000000	
		Check 034370 Total	23,882.37					
034371	03/26/02	CWB BOLLINGER FOWLER	21,120.65	P	201064	DENTAL PREMIUMS	1199929127000292	
		CWB BOLLINGER FOWLER	738.00	P	201064	DENTAL PREMIUMS	5091031029000292	
		CWB BOLLINGER FOWLER	29.91	P	201064	DENTAL PREMIUMS	5599032029000000	
		Check 034371 Total	21,888.56					
034372	03/26/02	IHS INTERNATIONAL HEALTHCARE SERV	169.87	P	201066	DENTAL BENEFITS	1199929127000292	
034373	03/26/02	PAY B.O.E. SALARY ACCOUNT	79,104.03	P	2J0475	GL CHECK	141/101	

NUTLEY BOARD OF EDUCATION
MARCH

From: 03/26/2002 to 04/15/2002

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
034374	03/26/02	CWB BOLLINGER FOWLER	464.79	P	2J0476	GL CHECK	421/101	
034375	03/28/02	NHL N.H.L.B.C.,INC.	50.00	F	205837	BOARD MEMBERS EXPENSES	1199923089016000	
034376	03/28/02	NUJC NUTLEY JAYCEES	240.00	F	205836	BOARD MEMBERS EXPENSES	1199923089016000	
034377	03/28/02	NHS NUTLEY HIGH SCHOOL	1,000.00	F	201213	SPRING SPORTS	1140210080070891	
		NHS NUTLEY HIGH SCHOOL	3,500.00	F	201213	SPRING SPORTS	1140210080073895	
		NHS NUTLEY HIGH SCHOOL	1,600.00	F	201213	SPRING SPORTS	1140210080074895	
		NHS NUTLEY HIGH SCHOOL	5,000.00	F	201213	SPRING SPORTS	1140210080076895	
		NHS NUTLEY HIGH SCHOOL	5,000.00	F	201213	SPRING SPORTS	1140210080079895	
		NHS NUTLEY HIGH SCHOOL	125.00	F	201213	SPRING SPORTS	1140210080083895	
		NHS NUTLEY HIGH SCHOOL	5,000.00	F	201213	SPRING SPORTS	1140210080087895	
		NHS NUTLEY HIGH SCHOOL	2,500.00	F	201213	SPRING SPORTS	1140210080091895	
		Check 034377 Total	23,725.00					
034378	03/28/02	MN MARANTHA NEWS	1,260.00	P	203386	PERIODICALS	1199922260001612	
		MN MARANTHA NEWS	356.50	P	203386	PERIODICALS	1199922260002612	
		MN MARANTHA NEWS	356.50	P	203386	PERIODICALS	1199922260003612	
		MN MARANTHA NEWS	356.50	P	203386	PERIODICALS	1199922260004612	
		MN MARANTHA NEWS	356.50	P	203386	PERIODICALS	1199922260005612	
		MN MARANTHA NEWS	356.50	P	203386	PERIODICALS	1199922260006612	
		MN MARANTHA NEWS	356.50	P	203386	PERIODICALS	1199922260007612	
		MN MARANTHA NEWS	428.40	P	203386	PERIODICALS	1199923060017616	
		Check 034378 Total	3,827.40					
034379	03/28/02	NJCT NJCTE	76.00	F	200290	WORKSHOP	2045322359000000	

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
034380	04/01/02	BSI2 BENECARD SERVICES,INC.	11,452.10	P	201179	PRESCRIPTION BENEFITS	1199929127000293	
		BSI2 BENECARD SERVICES,INC.	383.00	P	201179	PRESCRIPTION BENEFITS	5091031029000293	
		Check 034380 Total	11,835.10					
034381	04/01/02	BSI2 BENECARD SERVICES,INC.	39.60	P	2J0477	GL CHECK	421/101	
034382	04/01/02	SPR2 SPRINGHILL SUITES	1,714.88	F	202582	BOARD MEMBERS DUES & EX	1199923059016596	
034383	04/05/02	SNJH STATE OF NJ HEALTH BENEFITS F	267,151.36	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 034383 Total	275,782.46					
034384	04/05/02	AP8 AUDIENCE PLEASERS	150.00	P	205442	INS. MISC EXPENSES-CAT	1119010080009891	
034385	04/05/02	NJSH NJSHA	115.00	F	202231	WORKSHOP EXPENSES	1199922350000582	
034386	04/05/02	MHC1 MID-HUDSON COLLEGE CONSORTIUM	50.00	F	200634	TOUR	1199921850000582	
034387	04/05/02	MCD MINOLTA CORPORATION	193.52	P	201126	MAINTENANCE CONTRACT	1199926242000422	
034388	04/05/02	CMBS CANDLE METRO BUSINESS SYSTEMS	360.00	F	201211	MAINTENANCE AGREEMENT	1119010050000422	
034389	04/05/02	TR10 TREASURER, STATE OF NEW JERSE	4.21	F	201218	CLASS SIZE REDUCTION	2045422359000000	
034390	04/05/02	TR10 TREASURER, STATE OF NEW JERSE	89.81	F	201219	TITLE I & TITLE IV REFU	2028310061000000	
		TR10 TREASURER, STATE OF NEW JERSE	157.12	F	201219	TITLE I & TITLE IV REFU	2029310061000000	
		Check 034390 Total	246.93					
034391	04/05/02	DFF DUKE FARMS FOUNDATION	30.00	F	205843	EXTENDED DAY TRIP	5599032089000000	
034392	04/05/02	NJJ NJ JACKALS	100.00	F	205841	EXTENDED DAY SUMMER TRI	5599032089000000	
034393	04/05/02	NJHS NEW JERSEY HISTORICAL SOCIETY	30.00	F	205842	EXTENDED DAY TRIP	5599032089000000	
034394	04/05/02	EZP2 E-Z PASS	1,000.00	F	202485	TRANS MISC EXPENSES	1199927089000000	
034395	04/08/02	PAY B.O.E. SALARY ACCOUNT	25,689.07	P	209000	SALARY ACCOUNT	1111010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	707.95	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	5,441.00	P	209000	SALARY ACCOUNT	1112010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,404.48	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	4,914.65	P	209000	SALARY ACCOUNT	1113010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	267.52	P	209000	SALARY ACCOUNT	1113010010100020	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	243,285.13	P	209000	SALARY ACCOUNT	1114010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	5,900.40	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	3,438.50	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	38,751.29	P	209000	SALARY ACCOUNT	1120410010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	748.00	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	639.54	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	226.00	P	209000	SALARY ACCOUNT	1121310010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	3,867.74	P	209000	SALARY ACCOUNT	1121510010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	156.00	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	18,591.83	P	209000	SALARY ACCOUNT	1123010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	182.00	P	209000	SALARY ACCOUNT	1123010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	8,632.15	P	209000	SALARY ACCOUNT	1124010010100000	*2PR 21

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	1,320.39	P	209000	SALARY ACCOUNT	1140110010100026	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	6,394.39	P	209000	SALARY ACCOUNT	1140210010070400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	156.54	P	209000	SALARY ACCOUNT	1140210010079000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	260.90	P	209000	SALARY ACCOUNT	1140210010087000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	518.08	P	209000	SALARY ACCOUNT	1140210010091000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	19,731.26	P	209000	SALARY ACCOUNT	1199921310000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	175.00	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
		PAY B.O.E. SALARY ACCOUNT	3,965.80	P	209000	SALARY ACCOUNT	1199921710000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	100.04	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	203.73	P	209000	SALARY ACCOUNT	1199921810500016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	28,862.40	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	26,363.07	P	209000	SALARY ACCOUNT	1199922210000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	140.00	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
		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	1,233.20	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	232.26	P	209000	SALARY ACCOUNT	1199926110000029	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	36.24	P	209000	SALARY ACCOUNT	1199926110000031	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	55,474.23	P	209000	SALARY ACCOUNT	1199926210000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,184.20	P	209000	SALARY ACCOUNT	1199926210000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	3,007.03	P	209000	SALARY ACCOUNT	1199926210000029	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	16,579.98	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	25,847.46	P	209000	SALARY ACCOUNT	1199927010800000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	5,038.24	P	209000	SALARY ACCOUNT	1199927010900000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	2,307.28	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	341.55	P	209000	SALARY ACCOUNT	1199929010024016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	102.84	P	209000	SALARY ACCOUNT	1199929010024017	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	10,044.75	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

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		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	156.94	P	209000	SALARY ACCOUNT	5091031011000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	232.12	P	209000	SALARY ACCOUNT	5091031011000017	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	15,865.24	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	411.00	P	209000	SALARY ACCOUNT	5599032010500000	*2PR 21
		Check 034395 Total	1,333,590.89					
034396	04/08/02	BOES BOARD OF EDUCATION SALARY ACC	20,676.92	P	201065	FICA & MEDC TAXES	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,155.98	P	201065	FICA & MEDC TAXES	5091031022000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,417.26	P	201065	FICA & MEDC TAXES	5599032022000000	
		Check 034396 Total	23,250.16					
034397	04/08/02	PAY B.O.E. SALARY ACCOUNT	79,105.19	P	2J0478	GL CHECK	141/101	
034398	04/08/02	ILT IL TULIPANO	500.00	F	202587	BOARD MEMBERS EXPENSES	1199923089016000	
034399	04/09/02	JG4 GOEBEL; JOSEPH	550.00	F	200516	WORKSHOP	1199922332000000	
034400	04/09/02	SHU SETON HALL UNIVERSITY	10.00	F	202563	CLASS SIZE RED.TUI/REGI	2045222359000000	
034406	04/15/02	ASPS A & S PORK STORE	58.00	F	202584	BOARD MEMBERS EXPENSES	1199923089016000	
034407	04/15/02	AAB AABAR INC.	83.11	F	205897	GROUNDS SUPPLIES	1199926261020000	
034408	04/15/02	API ACCENT PRESS, INC.	570.00	F	200609	TEACHING SUPPLIES	1119010061001615	
034409	04/15/02	AFPI ACME FOOD PRODUCTS INC	5,595.32	P	201077	GENERAL SUPPLIES	5091031060000620	
034410	04/15/02	ADV ADVANTA	98.10	P	201029	LEASE AGREEMENT	1199929050000440	
034411	04/15/02	AIRB AIRBORNE EXPRESS	13.19	F	200636	POSTAGE-DISTRICT WIDE	1199923053000532	
034412	04/15/02	GA3 ALFANO; GLORIA	20.00	F	202484	TRANS MISC EXPENSES-SE	1199927089010000	
034413	04/15/02	AS6 ALLEGRO SCHOOL	12,138.00	P	200183	TUITION NJ PRIV HANDIC	1199910056600000	
034414	04/15/02	ADA AMERICAN DIETETIC ASSOCIATION	150.00	F	200672	MEMBERSHIP	5091031089000000	
034415	04/15/02	ASPI AMSCO SCHOOL PUBLICATIONS, IN	424.00	P	200572	TEXTBOOKS	1119010064002000	
034416	04/15/02	ARCH ARCH	153.56	P	203379	TELEPHONE SERVICES	1199923053016531	
034417	04/15/02	AFS ASTONE FLEET SERVICE	281.20	F	202480	CONTR VEH MAINT SP ED	1199926242023423	
		AFS ASTONE FLEET SERVICE	819.07	F	202480	CONTR VEH MAINT SP ED	1199927042000422	
		AFS ASTONE FLEET SERVICE	6,257.66	F	202480	CONTR VEH MAINT SP ED	1199927042010422	
		Check 034417 Total	7,357.93					
034418	04/15/02	ATT AT & T	354.01	P	203369	TELEPHONE SERVICES	1199923053016531	
034419	04/15/02	BT BAKER & TAYLOR	901.72	P	205524	LIBRARY BOOKS	1199922260006611	
034420	04/15/02	BT2 BARONE'S TOWING	68.00	F	202479	OP/PL MISC EX-GRNDS VEH	1199926280023891	
		BT2 BARONE'S TOWING	58.00	F	202479	OP/PL MISC EX-GRNDS VEH	1199927089010000	
		Check 034420 Total	126.00					
034421	04/15/02	BSS4 BELL'S SECURITY SALES	183.60	F	205751	REPAIR SUPPLIES	1199926161000000	
		BSS4 BELL'S SECURITY SALES	14.70	F	205751	REPAIR SUPPLIES	1199926161001000	
		BSS4 BELL'S SECURITY SALES	270.74	F	205751	REPAIR SUPPLIES	1199926161002000	
		BSS4 BELL'S SECURITY SALES	128.95	F	205751	REPAIR SUPPLIES	1199926161003000	
		BSS4 BELL'S SECURITY SALES	111.00	F	205751	REPAIR SUPPLIES	1199926161005000	
		BSS4 BELL'S SECURITY SALES	316.95	F	205751	REPAIR SUPPLIES	1199926161006000	
		BSS4 BELL'S SECURITY SALES	31.10	F	205861	REPAIR SUPPLIES	1199926161000000	
		BSS4 BELL'S SECURITY SALES	84.25	F	205861	REPAIR SUPPLIES	1199926161001000	
		BSS4 BELL'S SECURITY SALES	17.20	F	205861	REPAIR SUPPLIES	1199926161004000	
		BSS4 BELL'S SECURITY SALES	237.35	F	205861	REPAIR SUPPLIES	1199926161005000	
		BSS4 BELL'S SECURITY SALES	159.25	F	205861	REPAIR SUPPLIES	1199926161006000	

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		BSS4 BELL'S SECURITY SALES	66.75	F	205861	REPAIR SUPPLIES	1199926161007000	
		Check 034421 Total	1,621.84					
034422	04/15/02	BIH BELLEVILLE INDUSTRIAL HARDWAR	146.68	F	205849	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	53.02	F	205856	REPAIR SUPPLIES	1199926161000000	
		Check 034422 Total	199.70					
034423	04/15/02	BPS BELLRIDGE PLUMBING SUPPLY COR	327.69	F	205853	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	45.45	F	205854	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	164.37	F	205858	REPAIR SUPPLIES	1199926161004000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	23.28	F	205859	REPAIR SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	91.76	F	205860	REPAIR SUPPLIES	1199926161001000	
		Check 034423 Total	652.55					
034424	04/15/02	BCSS BERGEN COUNTY SPECIAL SERVICE	13,751.20	P	200185	TUITION COUNTY SPECIAL	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	530.00	P	200185	TUITION COUNTY SPECIAL	1199910056500000	
		Check 034424 Total	14,281.20					
034425	04/15/02	BBE BLOOMFIELD BOARD OF EDUCATION	5,468.93	F	201207	TUITION ADJUSTMENT	1199910056200000	
034426	04/15/02	BMI BMI EDUCATIONAL SERVICES	533.95	P	200445	TEXTBOOKS	1119010064002000	
		BMI BMI EDUCATIONAL SERVICES	150.12	P	200629	TEXTBOOKS	1119010064001000	
		Check 034426 Total	684.07					
034427	04/15/02	BOEC BOARD OF EDUCATION-ENTERPRISE	297.51	F	201222	CAFETERIA REIMBURSEMENT	1119010080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	36.50	F	201222	CAFETERIA REIMBURSEMENT	1119010080009891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	48.90	F	201222	CAFETERIA REIMBURSEMENT	1140110080000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	484.25	F	201222	CAFETERIA REIMBURSEMENT	1140210080070894	
		BOEC BOARD OF EDUCATION-ENTERPRISE	152.32	F	201222	CAFETERIA REIMBURSEMENT	1199921880000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	245.47	F	201222	CAFETERIA REIMBURSEMENT	1199922380000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	341.21	F	201222	CAFETERIA REIMBURSEMENT	1199924080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	255.94	F	201222	CAFETERIA REIMBURSEMENT	1199924080002891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	48.00	F	201222	CAFETERIA REIMBURSEMENT	1199929089024000	
		Check 034427 Total	1,910.10					
034428	04/15/02	BLR1 BUSINESS & LEGAL REPORTS,INC.	475.23	F	205763	BUS OFFICE SUPPLIES	1199929060024616	
034429	04/15/02	CWS C WALTER SEARLE	100.00	F	205812	INSURANCE	1199923059016598	
034430	04/15/02	CGS1 CADAPULT GRAPHIC SYSTEMS,INC.	214.64	P	200659	LIB/AV COMPUTER SUPPLIE	1199922260002619	
034431	04/15/02	CS CALAIS SCHOOL	2,780.00	P	201132	TUITION NJ PRIV HANDICA	1199910056600000	
		CS CALAIS SCHOOL	2,363.00	P	201132	TUITION NJ PRIV HANDICA	1199910056600000	
		Check 034431 Total	5,143.00					
034432	04/15/02	CCPT CALDWELL COMMUNITY PHYSICAL T	656.25	F	205781	IB PURCH PROF SRVCS	2025022032000000	
034433	04/15/02	SC10 CAMMARATA MD; SANDRA	350.00	F	200578	PURCH.PROF. HEALTH SERV	1199921330000000	
		SC10 CAMMARATA MD; SANDRA	350.00	F	200607	PURCH.PROF.HEALTH SERVI	1199921330000000	
		Check 034433 Total	700.00					
034434	04/15/02	CM8 CANDLE METRO	282.10	P	205809	TEACHING SUPPLIES	1119010061007615	
034435	04/15/02	CAN1 CANON BUSINESS SOLUTIONS	709.74	P	201014	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	239.40	P	201015	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	471.60	P	201016	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	712.35	P	201017	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	1,332.21	P	201018	MAINTENANCE AGREEMENT	1199926242000422	

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		CAN1	CANON BUSINESS SOLUTIONS	719.37	P	201019	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1	CANON BUSINESS SOLUTIONS	454.50	P	201020	MAINTENANCE AGREEMENT	1199926242000422	
			Check 034435 Total	4,639.17					
034436	04/15/02	CGI	CDW GOVERNMENT, INC.	201.68	P	200391	SUPPLIES	1119010061001615	
		CGI	CDW GOVERNMENT, INC.	50.18	P	200581	DLNA SUPPLIES HIGH SCHO	2043520060001610	
			Check 034436 Total	251.86					
034437	04/15/02	CPC	CENTRAL-LEWMAR PAPER	850.00	F	200615	SUPPLIES	1119010061001615	
034438	04/15/02	CP1	CEREBRAL PALSY ASSOC MIDDLESE	11,592.00	P	201134	TUITION NJ PRIV HANDI	1199910056600000	
034439	04/15/02	CPC2	CEREBRAL PALSY CENTER	3,796.10	P	201133	TUITION NJ PRIV HANDIC	1199910056600000	
034440	04/15/02	CC3	CHAMPION'S CHOICE, INC.	49.50	F	200462	RIFLE SUPPLIES	1140210060075610	
		CC3	CHAMPION'S CHOICE, INC.	1,863.50	P	205233	RIFLE SUPPLIES	1140210060075610	
			Check 034440 Total	1,913.00					
034441	04/15/02	CHE	CHERENSON GROUP	6,645.76	P	203381	BUS OFF MISC PURCH SERV	1199929050024596	
034442	04/15/02	CC7	CHERN; CHRISTOPHER	419.68	F	200638	WRESTLING MISC EXP	1140210080084891	
034443	04/15/02	CDC2	CHILD DEVELOPMENT CENTER	324.00	F	201220	TUITION ADJUSTMENT 2000	1199910056600000	
034444	04/15/02	CC15	CHILDREN'S CENTER	3,258.22	P	200194	TUITION NJ PRIV HANDIC	1199910056600000	
		CC15	CHILDREN'S CENTER	4,216.52	P	200194	TUITION NJ PRIV HANDIC	1199910056600000	
			Check 034444 Total	7,474.74					
034445	04/15/02	CI2	CHILDRENS INSTITUTE	19,278.00	P	200195	TUITION NJ PRIV HANDIC	1199910056600000	
034446	04/15/02	CSCI	CITY SUPPLY CO., INC.	1,935.56	P	201080	GENERAL SUPPLIES	5091031060000610	
034447	04/15/02	S4	CLARKE; SARAH	21.00	F	200642	GIRLS BASKETBALL MISC E	1140210080085891	
034448	04/15/02	CLAS	CLASSICAL ACADEMY CHARTER SCH	4,160.00	P	201216	CHARTER SCHOOL EXPENDIT	1000010056100000	
		CLAS	CLASSICAL ACADEMY CHARTER SCH	31.00	F	201216	CHARTER SCHOOL EXPENDIT	2043520056100000	
			Check 034448 Total	4,191.00					
034449	04/15/02	CCBC	COCA COLA BOTTLING CO OF NEW	5,269.12	P	201154	GENERAL SUPPLIES	5091031060000610	
034450	04/15/02	COL	COLANERI BROS.	29.95	F	205824	REPAIR SUPPLIES	1199926242000422	
		COL	COLANERI BROS.	196.93	F	205824	REPAIR SUPPLIES	1199926261020000	
			Check 034450 Total	226.88					
034451	04/15/02	CMHS	COMMUNITY MENTAL HEALTH SERVI	8,169.52	P	200218	TUITION NJ PRIV HANDIC	1199910056600000	
		CMHS	COMMUNITY MENTAL HEALTH SERVI	4,926.44	P	200218	TUITION NJ PRIV HANDIC	1199910056600000	
			Check 034451 Total	13,095.96					
034452	04/15/02	CSI	COMPUTER SOLUTIONS INC	50.00	F	201214	SUPPLIES	1199929060025616	
034453	04/15/02	CG	CONTEMPORARY GLASS	11.00	F	202476	TRANS MISC. EXPENSES-SE	1199926280023891	
		CG	CONTEMPORARY GLASS	11.25	F	202476	TRANS MISC. EXPENSES-SE	1199927089010000	
			Check 034453 Total	22.25					
034454	04/15/02	CC4	COOKIE CUPBOARD	155.70	P	201082	FOOD SUPPLIES	5091031060000620	
034455	04/15/02	MC12	CRISTANTIELLO; MICHELE	40.76	F	205777	INS. MILEAGE & TOLLS	1119010050000581	
034456	04/15/02	DP1	DELGEN PRESS	824.68	P	200569	ALL SPORTS MISC EXP	1140210080070891	
		DP1	DELGEN PRESS	58.00	F	200616	SUPPLIES	1199921860000616	
			Check 034456 Total	882.68					
034457	04/15/02	DEP	DISNEY TRADITIONAL SALES	125.50	P	205803	A/V SUPPLIES	1199922260003613	
034458	04/15/02	MD3	DIVINS; MARIA	550.00	P	202283	TO & FROM SCH SP ED CON	1199927051400000	
034459	04/15/02	DDDC	DOUGLASS DEVELOPMENT DISABILI	7,219.20	P	200280	TUITION NJ PUBLIC HAND	1199910056200000	

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034460	04/15/02	DUP DUPLITRON, INC.	295.00	F	201217	MAITENANCE AGREEMENT	1199926242000422	
034461	04/15/02	ECLC ECLC OF NEW JERSEY	18,400.80	P	200200	TUITION NJ PRIV HANDIC	1199910056600000	
034462	04/15/02	RE1 EDUCATION TECHNOLOGY SUMMIT	645.00	F	200576	INSTRUCTIONAL CONFERENC	2027022359000000	
034463	04/15/02	ERC EDUCATIONAL RECORD CENTER	61.89	F	205774	LIB/AV COMPUTER SUPPLIE	1199922260007619	
034464	04/15/02	ESCM EDUCATIONAL SERVICES COMMISSI	178.20	F	200464	SPECIAL SERVICES SUPPLI	1199922160010616	
034465	04/15/02	ELIT ELITE	110.16	F	202477	OP/PL C/S VEHICLE REPAI	1199926242023423	
034466	04/15/02	EA ENERGY FOR AMERICA	3,766.00	P	203382	OP/PL PURCH. PRO/TEC SE	1199926230000000	
034467	04/15/02	ECHF ESSEX COUNTY CHAPTER, HALL OF	70.00	F	200583	FOOTBALL MISC EXP	1140210080081891	
034468	04/15/02	ECES ESSEX COUNTY EDUCATIONAL SERV	1,185.64	F	200635	CH. 193 CST INITIAL EVA	2050721932061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	2,371.28	F	200656	CH.193 - NONPUBLIC CST	2050721932061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	5,620.96	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	1,728.76	P	201147	TUITION	2050610032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	2,973.30	P	201147	TUITION	2050810032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	288.75	F	202474	ATHLETIC TRIPS-VENDOR	1199927051200000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,302.00	F	202474	ATHLETIC TRIPS-VENDOR	1199927051227000	
		Check 034468 Total	16,800.49					
034469	04/15/02	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 034469 Total	5,150.00					
034470	04/15/02	EVHS ESSEX VALLEY HIGH SCHOOL	2,770.83	P	200201	TUITION NJ PRIV HANDIC	1199910056600000	
034471	04/15/02	EB1 EVERBIND BOOKS	623.48	P	200243	TEXTBOOKS	1119010064002000	
034472	04/15/02	ECS1 EXECUTIVE COFFEE SERVICE INC.	18.00	P	203383	SP SERV OFFICE SUPPLIES	1199922160010616	
034473	04/15/02	FS FELICIAN SCHOOL	2,727.48	P	200202	TUITION NJ PRIV HANDIC	1199910056600000	
034474	04/15/02	FLEE FLEET LEASING CORPORATION	439.00	P	201033	SCH ADM LEASE/RENTAL EQ	1199924050002440	
034475	04/15/02	FCC FRANKLIN CENTRAL COMMUNICATIO	715.00	F	205825	C/S MAINT	1199926142001423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	200.00	F	205847	REPAIR SUPPLIES	1199926161001000	
		FCC FRANKLIN CENTRAL COMMUNICATIO	91.00	F	205894	EQUIP REPAIR	1199926242000422	
		Check 034475 Total	1,006.00					
034476	04/15/02	AF3 FRANNICOLA; ANGELO	171.40	F	200671	ALL SPORTS MISC EXP	1140210080077891	
034477	04/15/02	FP FREESTYLE PHOTO	671.83	P	200644	TEACHING SUPPLIES	1119010061001615	
034478	04/15/02	GALL GALLINA MD; DAVID J	275.00	F	200630	PURCH.PROF. HEALTH SERV	1199921330000000	
034479	04/15/02	GSI GIANT SERVICES INC	55.00	F	205697	CUSTODIAL SUPPLIES	1199926261018000	
034480	04/15/02	GRAN GRAINGER INC.	238.95	F	202556	TEACHING SUPPLIES	1119010061001615	
		GRAN GRAINGER INC.	151.86	F	205811	REPAIR SUPPLIES	1199926161002000	
		GRAN GRAINGER INC.	49.84	F	205850	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	93.75	F	205850	REPAIR SUPPLIES	1199926161003000	
		GRAN GRAINGER INC.	60.00	F	205852	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	13.49	F	205857	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	49.55	F	205879	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	19.76	F	205879	REPAIR SUPPLIES	1199926161002000	
		GRAN GRAINGER INC.	63.66	F	205879	REPAIR SUPPLIES	1199926161003000	
		GRAN GRAINGER INC.	16.93	F	205893	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	63.91	F	205893	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	53.42	F	205893	REPAIR SUPPLIES	1199926161007000	
		Check 034480 Total	875.12					
034481	04/15/02	HWWC H W WILSON COMPANY	153.00	F	205801	LIBRARY BOOKS	1199922260003611	

CHECK #	DATE	CODE-VENDOR NAME		DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
034482	04/15/02	HBJ	HARCOURT, INC.	939.72	P	200573	TEXTBOOKS	1119010064002000	
034483	04/15/02	HSP	HAYES SCHOOL PUBLISHING CO.IN	13.85	F	205766	SCH OFFICE SUPPLIES	1199924060005616	
034484	04/15/02	HRS	HIGH POINT SCHOOL-BERGEN	11,740.59	P	200203	TUITION NJ PRIV HANDIC	1199910056600000	
034485	04/15/02	BH1	HIRSCH; BARBARA	200.00	F	205153	OTHER EMPLOYEE BENEFITS	1199929129000298	
034487	04/15/02	HDC	HOME DEPOT COMM.ACCT.	89.88	F	205815	REPAIR SUPPLIES	1199926161000000	
		HDC	HOME DEPOT COMM.ACCT.	29.96	F	205815	REPAIR SUPPLIES	1199926161001000	
		HDC	HOME DEPOT COMM.ACCT.	38.72	F	205815	REPAIR SUPPLIES	1199926161002000	
		HDC	HOME DEPOT COMM.ACCT.	29.96	F	205815	REPAIR SUPPLIES	1199926161005000	
		HDC	HOME DEPOT COMM.ACCT.	74.13	F	205819	REPAIR SUPPLIES	1199926261018000	
		HDC	HOME DEPOT COMM.ACCT.	5.90	F	205820	CUSTODIAL SUPPLIES	1199926261018000	
		HDC	HOME DEPOT COMM.ACCT.	59.09	F	205821	REPAIR SUPPLIES	1199926161000000	
		HDC	HOME DEPOT COMM.ACCT.	109.00	F	205821	REPAIR SUPPLIES	1199926261020000	
		HDC	HOME DEPOT COMM.ACCT.	76.47	F	205822	REPAIR SUPPLIES	1199926161001000	
		HDC	HOME DEPOT COMM.ACCT.	83.20	F	205823	repair supplies	1199926161001000	
		HDC	HOME DEPOT COMM.ACCT.	98.73	F	205848	REPAIR SUPPLIES	1199926161001000	
		HDC	HOME DEPOT COMM.ACCT.	119.34	F	205880	REPAIR SUPPLIES	1199926161004000	
		HDC	HOME DEPOT COMM.ACCT.	59.67	F	205881	REPAIR SUPPLIES	1199926161004000	
			Check 034487 Total	874.05					
034488	04/15/02	HRUB	HRUBASH; THERESA	56.00	F	200640	GIRLS BASKETBALL MISC E	1140210080085891	
034489	04/15/02	IBM	I B M CORPORATION	454.84	P	203374	OP/PL C/S EQUIP. REPAIR	1199926242000422	
034490	04/15/02	IMM1	IMMEDICENTER	159.00	F	200649	PURCH.PROF.HEALTH SERVI	1199921330000000	
034491	04/15/02	IOE	IMPERIAL OFFICE EQUIPMENT	80.00	P	205394	EQUIPMENT REPAIR	1119010050000422	
034492	04/15/02	IL1	INSECT LORE	27.90	P	205834	TEACHING SUPPLIES	1119010061007615	
034493	04/15/02	IFH	INSTITUTE FOR HUMANITIES	40.00	F	200660	WORKSHOP	2045222359000000	
		IFH	INSTITUTE FOR HUMANITIES	80.00	F	200662	WORKSHOP	2045222359000000	
			Check 034493 Total	120.00					
034494	04/15/02	JJSF	J & J SNACK FOODS CORP.	708.00	P	201093	FOOD SUPPLIES	5091031060000620	
034495	04/15/02	SMU1	J.M. SMUCKER COMPANY	302.40	P	201155	CAFETERIA EXPENSES	5091031060000620	
034496	04/15/02	JH	JAY-HILL REPAIRS	144.50	P	201094	MISC. PURCHASED SERVICE	5091031050000596	
034497	04/15/02	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 034497 Total	220.00					
034498	04/15/02	JT	JIMMY'S TRANSPORTATION LTD	252.00	F	202475	ATHETIC TRIPS-VENDOR	1199927051200000	
		JT	JIMMY'S TRANSPORTATION LTD	230.00	F	202475	ATHETIC TRIPS-VENDOR	1199927051227000	
		JT	JIMMY'S TRANSPORTATION LTD	207.50	F	202482	ATHLETIC TRIPS-VENDOR	1199927051227000	
			Check 034498 Total	689.50					
034499	04/15/02	JKE	JOSEPH KARG ENTERPRISES	981.90	F	205638	TEACHING SUPPLIES	1119010061006615	
034500	04/15/02	JRI	JOSEPH RICCIARDI INC.	102.08	F	205813	REPAIR SUPPLIES	1199926161002000	
		JRI	JOSEPH RICCIARDI INC.	113.70	F	205814	REPAIR SUPPLIES	1199926161002000	
		JRI	JOSEPH RICCIARDI INC.	238.45	F	205816	REPAIR SUPPLIES	1199926161002000	
		JRI	JOSEPH RICCIARDI INC.	61.50	F	205817	REPAIR SUPPLIES	1199926161004000	
		JRI	JOSEPH RICCIARDI INC.	183.35	F	205845	REPAIR SUPPLIES\	1199926161001000	
		JRI	JOSEPH RICCIARDI INC.	10.50	F	205863	REPAIR SUPPLIES	1199926161002000	
			Check 034500 Total	709.58					
034501	04/15/02	JP1	JOSEPH'S PHOTOGRAPHERS	1,201.00	F	200653	ALL SPORTS AWARDS	1140210080070894	
		JP1	JOSEPH'S PHOTOGRAPHERS	90.00	F	200673	PLAQUES	1119010061001615	
			Check 034501 Total	1,291.00					

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034502	04/15/02	PK KASNER; PAULA	50.37	F	200666	MILEAGE	1199922350000581	
034503	04/15/02	NK1 KEHAYES; NANCY	161.35	F	200675	WORKSHOP	1199924050000581	
		NK1 KEHAYES; NANCY	479.20	F	200675	WORKSHOP	1199924050000583	
		NK1 KEHAYES; NANCY	30.00	F	200675	WORKSHOP	2027022359000000	
		Check 034503 Total	**670.55**					
034504	04/15/02	KEL KELLY BROTHERS	60.48	F	205818	CUSTODIAL SUPPLIES	1199926261018000	
034505	04/15/02	KEI KHOKNAR ENTERPRISES INC.	5,462.75	P	201095	FOOD SUPPLIES	5091031060000620	
034506	04/15/02	KB1 KILLER BEE	960.00	F	200669	SOFTBALL SUPPLIES	1140210060087610	
		KB1 KILLER BEE	444.00	F	205490	GOLF SUPPLIES	1140210060074610	
		KB1 KILLER BEE	948.00	F	205708	BASEBALL SUPPLIES	1140210060079610	
		Check 034506 Total	**2,352.00**					
034507	04/15/02	KNT KIRK'S NUTLEY TIRE	89.56	F	202470	CONTRACTED SCH VEH MAIN	1199927042000422	
		KNT KIRK'S NUTLEY TIRE	89.56	F	202470	CONTRACTED SCH VEH MAIN	1199927042010422	
		KNT KIRK'S NUTLEY TIRE	181.12	F	202478	CONTR VEH MAINT SP ED	1199927042010422	
		Check 034507 Total	**360.24**					
034508	04/15/02	LVC LIBRARY VIDEO CO.	29.95	P	205776	LIB/AV COMPUTER SUPPLIE	1199922260004619	
		LVC LIBRARY VIDEO CO.	329.42	F	205806	A/V SUPPLIES	1199922260003613	
		Check 034508 Total	**359.37**					
034509	04/15/02	LFT LITTLE FALLS TROPHY	136.00	F	200668	ALL SPORTS AWARDS	1140210080070894	
034510	04/15/02	LP4 LOMBARDI'S PRODUCE	1,305.00	P	201098	FOOD SUPPLIES	5091031060000620	
034511	04/15/02	CL3 LORE; CARMEN	487.60	F	200637	WRESTLING MISC EXP	1140210080084891	
034512	04/15/02	LIFE LOVAAS INSTITUTE FOR EARLY IN	4,000.00	P	200591	IB PURCH PROF. SERV.	2025022032000000	
034513	04/15/02	MSFD MAIN STREET FOOD DISTRIBUTION	81.90	P	201090	FOOD SUPPLIES	5091031060000620	
034514	04/15/02	MAN MANHATTAN WELDING CO. INC.	281.25	F	205882	C/S MAINT REPAIR	1199926142006423	
		MAN MANHATTAN WELDING CO. INC.	3,094.72	F	205883	C/S MAINT REPAIR	1199926142006423	
		Check 034514 Total	**3,375.97**					
034515	04/15/02	NM5 MARKOVIC; NICOLA	150.00	F	202573	MAINT. MISC. EXPENSES-D	1199926180000891	
034516	04/15/02	MCSC MC MANIMON & SCOTLAND, LLC	437.50	P	205232	LEGAL SERVICES	1199923033116000	
034517	04/15/02	NMC1 MCDONALD; NANCY	480.00	F	205154	IB PURCH PROF SRVCS	2025022032000000	
034518	04/15/02	MBV MEDIA BASICS VIDEO	555.67	P	204995	A/V SUPPLIES-YANTACAW	1199922260007613	
034519	04/15/02	MS3 MEDICINE SHOPPE	140.00	F	200598	NURSE SUPPLIES	1199921360000610	
		MS3 MEDICINE SHOPPE	120.00	F	205784	HEALTH SUPPLIES	1199921360000610	
		Check 034519 Total	**260.00**					
034520	04/15/02	MGL1 MGL FORMS SYSTEMS	484.00	P	201215	BUSINESS OFFICE SUPLLIE	1199929060024616	
034521	04/15/02	MS7 MIDLAND SCHOOL	3,195.50	P	200206	TUITION NJ PRIV HANDIC	1199910056600000	
034522	04/15/02	MSS MODERN SCHOOL SUPPLIES	86.90	P	205480	TEACHING SUPPLIES	1119010061001615	
034523	04/15/02	MSU1 MONTCLAIR STATE UNIVERSITY	6,358.00	P	200213	TUITION NJ PUBLIC HAND	1199910056200000	
		MSU1 MONTCLAIR STATE UNIVERSITY	6,358.00	P	200213	TUITION NJ PUBLIC HAND	1199910056200000	
		Check 034523 Total	**12,716.00**					
034524	04/15/02	MUJC MORRIS UNION JOINTURE COMMISS	60.00	F	200676	WORKSHOP	2027022359000000	
		MUJC MORRIS UNION JOINTURE COMMISS	50.00	F	205779	CLASS SIZE RED.TUI/REGI	2045222359000000	
		Check 034524 Total	**110.00**					
034525	04/15/02	MLB MOUNTAIN LAKES BOARD OF EDUCA	12,138.00	P	200550	TUITION NJ PUBLIC HANDI	1199910056200000	
034526	04/15/02	MH MOUNTAINSIDE HOSP/AHS HOSP CO	250.00	F	200665	PURCH.PROF.HEALTH SERVI	1199921330000000	

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034527	04/15/02	MS2	MUSIC SHOP	15.00	F	200614	REPAIR	1119010050000422	
034528	04/15/02	NJCE	N.J.COUNCIL OF ECONOMIC EDUCA	125.00	P	200547	REGISTRATION FEE	1119010080001891	
034529	04/15/02	FN1	NARDONE; FLORENCE	1,925.00	P	203965	IDEA	2025022032000000	
034530	04/15/02	NAS1	NATIONAL ASSOC STUDENT ASSIST	170.00	F	200597	GUIDANCE MISC. EXPENSES	1199921880000891	
034531	04/15/02	NBC	NBC AUTO PARTS	16.41	F	205862	REPAIR SUPPLIES	1199926261020000	
034532	04/15/02	NJDA	NEW JERSEY DEPARTMENT OF AGRI	112.80	P	201101	MISC. PURCHASED SERVICE	5091031050000596	
034533	04/15/02	NL	NEWARK LIGHT CO.	183.11	F	205826	REPAIR SUPPLIES	1199926161001000	
		NL	NEWARK LIGHT CO.	472.74	F	205826	REPAIR SUPPLIES	1199926161005000	
		NL	NEWARK LIGHT CO.	178.23	F	205827	REPAIR SUPPLIES	1199926261018000	
		NL	NEWARK LIGHT CO.	7.48	F	205828	REPAIR SUPPLIES	1199926161001000	
		NL	NEWARK LIGHT CO.	92.51	F	205855	REPAIR SUPPLIES	1199926161000000	
		NL	NEWARK LIGHT CO.	33.74	F	205855	REPAIR SUPPLIES	1199926161005000	
			Check 034533 Total	967.81					
034534	04/15/02	SN	NICASTRO; SUSAN	500.00	P	202259	TO & FROM SCH SP ED CON	1199927051400000	
034535	04/15/02	NJSI	NJSIAA	80.00	F	200658	ALL SPORTS MISC EXP	1140210080070891	
034536	04/15/02	NAS2	NORTH ARLINGTON SERVICE	877.42	F	202473	CONTRACTED SCH VEH MAIN	1199927042000422	
034537	04/15/02	NHA	NORTH HUDSON ACADEMY	2,179.35	P	200214	TUITION NJ PRIV HANDIC	1199910056600000	
034538	04/15/02	NJN1	NORTH JERSEY MEDIA GROUP INC.	105.00	P	205773	MISC EXPENSES	1199929050024596	
034539	04/15/02	NBOE	NUTLEY BOARD OF EDUCATION	296.68	F	201221	TITLE I FICA REFUND	2023129022000000	
		NBOE	NUTLEY BOARD OF EDUCATION	59.63	F	205844	REIMBURSEMENT FOR POSTA	5599032053000000	
			Check 034539 Total	356.31					
034540	04/15/02	NC1	NUTLEY CAMERA	18.95	F	200655	SUPPLIES	1119010061001615	
		NC1	NUTLEY CAMERA	99.99	F	205444	I.D.E.A.S. TEACHING SUP	2043910061000000	
		NC1	NUTLEY CAMERA	15.00	F	205833	INS. EQUIPMENT EXPENSE	1119010050000422	
		NC1	NUTLEY CAMERA	197.40	F	205833	INS. EQUIPMENT EXPENSE	1199922260002613	
			Check 034540 Total	331.34					
034541	04/15/02	NSR	NUTLEY SHOP-RITE, INC.	399.60	P	200595	HEALTH SUPPLIES	1199921360000610	
		NSR	NUTLEY SHOP-RITE, INC.	269.62	P	201102	FOOD SUPPLIES	5091031060000620	
		NSR	NUTLEY SHOP-RITE, INC.	430.96	P	203388	BUS OFF/TEACHING SUPPLI	1119010061001615	
		NSR	NUTLEY SHOP-RITE, INC.	149.11	P	203388	BUS OFF/TEACHING SUPPLI	1199923060016616	
		NSR	NUTLEY SHOP-RITE, INC.	426.60	P	205783	HEALTH SUPPLIES	1199921360000610	
			Check 034541 Total	1,675.89					
034542	04/15/02	RO	O'DELL; ROBERT	93.20	F	200645	TRAVEL EXPENSE	1199924050000583	
034543	04/15/02	OAO	O'SHEA ATHLETIC OUTFITTERS	210.00	F	200620	BASEBALL SUPPLIES	1140210060079610	
034544	04/15/02	OTC1	OCCUPATIONAL THERAPY CONSULTA	585.00	F	202562	IB PURCH PROF SRVCS	2025022032000000	
		OTC1	OCCUPATIONAL THERAPY CONSULTA	455.00	F	205149	IB PURCH PROF SRVCS	2025022032000000	
			Check 034544 Total	1,040.00					
034545	04/15/02	OTC	ORIENTAL TRADING CO,INC.	81.10	F	200603	CAT SUPPLIES	1119010061009615	
034546	04/15/02	PLC	PALISADES LEARNING CENTER	2,977.38	P	200215	TUITION NJ PRIV HANDIC	1199910056600000	
034547	04/15/02	CIPA	PALLEY; CINDY	2,145.00	P	203964	IDEA	2025022032000000	
034548	04/15/02	PKP	PATEL MD; POORVI K	300.00	F	200650	PURCH.PROF.HEALTH SERVI	1199921330000000	
		PKP	PATEL MD; POORVI K	300.00	F	200664	PURCH.PROF.HEALTH SERVI	1199921330000000	
			Check 034548 Total	600.00					
034549	04/15/02	PP5	PAXTON PATTERSON	2,096.19	P	205488	TEACHING SUPPLIES	1119010061001615	
034550	04/15/02	PE3	PEARSON EDUCATION	2,946.48	P	200574	TEXTBOOKS	1119010064002000	
		PE3	PEARSON EDUCATION	50.24	P	205741	TEACHING SUPPLIES	1119010061006615	

CHECK #	DATE	CODE-VENDOR NAME		DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
			Check 034550 Total	2,996.72					
034551	04/15/02	PW3	PEDIATRIC WORKSHOP	192.00	F	205152	IB PURCH PROF SRVCS	20250222032000000	
034552	04/15/02	PD4	PETE'S DELI	85.02	F	202576	BOARD MEMBERS EXPENSES	11999230890160000	
034553	04/15/02	PB	PITNEY BOWES INC.	384.81	P	201069	MAINTENANCE AGREEMENT	11999262420004222	
034554	04/15/02	PMSI	PREFERRED MEAL SYSTEMS, INC.	907.83	P	201108	FOOD SUPPLIES	50910310600006200	
034555	04/15/02	PL	PRESTIGE LABS,INC.	239.40	F	202575	CUSTODIAL SUPPLIES	11999262610180000	
034556	04/15/02	PT	PRINTING TECHNIQUES	215.00	P	200632	SUPPLIES	11999218600006160	
		PT	PRINTING TECHNIQUES	140.00	F	202558	SUPT OFFICE SUPPLIES	11999230600176160	
			Check 034556 Total	355.00					
034558	04/15/02	PLH	PRO LUMBER & HARDWARE	6.99	F	205865	REPAIR SUPPLIES	11999261610010000	
		PLH	PRO LUMBER & HARDWARE	18.97	F	205866	REPAIR SUPPLIES	11999261610010000	
		PLH	PRO LUMBER & HARDWARE	23.74	F	205866	REPAIR SUPPLIES	11999261610070000	
		PLH	PRO LUMBER & HARDWARE	3.68	F	205867	REPAIR SUPPLIES	11999261610000000	
		PLH	PRO LUMBER & HARDWARE	24.85	P	205867	REPAIR SUPPLIES	11999261610010000	
		PLH	PRO LUMBER & HARDWARE	7.30	F	205868	REPAIR SUPPLIES	11999261610000000	
		PLH	PRO LUMBER & HARDWARE	29.49	F	205868	REPAIR SUPPLIES	11999261610010000	
		PLH	PRO LUMBER & HARDWARE	5.98	F	205869	REPAIR SUPPLIES	11999261610010000	
		PLH	PRO LUMBER & HARDWARE	24.72	F	205869	REPAIR SUPPLIES	11999261610070000	
		PLH	PRO LUMBER & HARDWARE	33.98	F	205870	REPAIR SUPPLIES	11999261610010000	
		PLH	PRO LUMBER & HARDWARE	3.38	F	205870	REPAIR SUPPLIES	11999261610020000	
		PLH	PRO LUMBER & HARDWARE	4.98	F	205871	REPAIR SUPPLIES	11999261610010000	
		PLH	PRO LUMBER & HARDWARE	8.99	F	205871	REPAIR SUPPLIES	11999261610050000	
		PLH	PRO LUMBER & HARDWARE	36.73	F	205871	REPAIR SUPPLIES	11999261610070000	
		PLH	PRO LUMBER & HARDWARE	76.95	F	205872	REPAIR SUPPLIES	11999261610010000	
		PLH	PRO LUMBER & HARDWARE	9.76	F	205872	REPAIR SUPPLIES	11999261610070000	
		PLH	PRO LUMBER & HARDWARE	29.26	F	205873	REPAIR SUPPLIES	11999261610020000	
		PLH	PRO LUMBER & HARDWARE	5.96	F	205873	REPAIR SUPPLIES	11999261610060000	
		PLH	PRO LUMBER & HARDWARE	13.90	F	205874	REPAIR SUPPLIES	11999261610000000	
		PLH	PRO LUMBER & HARDWARE	4.93	F	205875	REPAIR SUPPLIES	11999261610050000	
		PLH	PRO LUMBER & HARDWARE	33.38	F	205876	REPAIR SUPPLIES	11999261610050000	
		PLH	PRO LUMBER & HARDWARE	14.46	F	205877	REPAIR SUPPLIES	11999261610010000	
			Check 034558 Total	422.38					
034559	04/15/02	PRO	PRO LUMBER & HARDWARE INC	18.78	F	205864	REPAIR SUPPLIES	11999261610010000	
		PRO	PRO LUMBER & HARDWARE INC	12.27	F	205864	REPAIR SUPPLIES	11999261610060000	
			Check 034559 Total	31.05					
034560	04/15/02	GP4	PRUSSLIN,M.S.M.ED.CCC; GAIL	100.00	F	205782	IB PURCH PROF SRVCS	20250222032000000	
034561	04/15/02	RH1	RAMADA INN	3,082.67	F	200633	MISC.EXPENSE	11999240800018910	
034562	04/15/02	RF	RICHARDS FLORIST	459.00	P	203390	BOARD MEMBERS DUES & EX	11999230890160000	
034563	04/15/02	RICH	RICOH CORP.	253.50	P	201000	MAINTENANCE AGREEMENT	11190100500004220	
034564	04/15/02	RBOE	RIDGEFIELD BOARD OF EDUCATION	14,086.00	P	200216	TUITION NJ PUBLIC HAND	11999100562000000	
		RBOE	RIDGEFIELD BOARD OF EDUCATION	18,045.00	F	201177	TUITION ADJUSTMENT	11999100562000000	
			Check 034564 Total	32,131.00					
034565	04/15/02	RB6	RITACCO BRO'S	2,524.50	P	201110	FOOD SUPPLIES	50910310600006200	
034566	04/15/02	RPC	RIVERSIDE PUBLISHING CO.	2,098.75	P	200345	TESTING SERVICE	11999218390000000	
034567	04/15/02	RPI	ROAN PRODUCTS INC.	69.40	P	205492	OP/PL CUSTODIAL SUPPLIE	11999262610180000	
034568	04/15/02	RP4	ROCKY'S PIZZA	610.00	P	201112	FOOD SUPPLIES	50910310600006200	
034569	04/15/02	CR7	ROSATI; CHRISTOPHER	103.09	F	200639	WRESTLING MISC EXP	11402100800848910	

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
034570	04/15/02	SAGE S A G E DAY	3,193.00	P	200217	TUITION NJ PRIV HANDIC	1199910056600000	
034571	04/15/02	SAG2 SAGE DAY II	1,596.42	P	200256	TUITION NJ PRIV HANDIC	1199910056600000	
034572	04/15/02	SAP SALLY'S AUTO PARTS INC.	24.66	P	202460	TRANS VEHICLE SUPPLIES-	1199927060010610	
		SAP SALLY'S AUTO PARTS INC.	43.04	F	202483	TRAMS MISC. EXPENSES-SE	1199927089010000	
		Check 034572 Total	67.70					
034573	04/15/02	STC SCAN-TRON CORPORATION	821.57	P	205478	TEACHING SUPPLIES-FRANK	1119010061002615	
034574	04/15/02	ES6 SCHMIDIG; ERNIE	112.00	F	200643	GIRLS BASKETBALL MISC E	1140210080085891	
034575	04/15/02	SPI3 SCHOOL SPECIALTY INC.	56.07	P	200627	TEACHING SUPPLIES	1119010061001615	
		SPI3 SCHOOL SPECIALTY INC.	86.22	P	205445	TEACHING SUPPLIES-CAT	1119010061009615	
		Check 034575 Total	142.29					
034576	04/15/02	SHFF SHIFF & GOLDMAN, INC.	2,181.59	P	201113	FOOD SUPPLIES	5091031060000620	
034577	04/15/02	GNK SNACKS & MORE, L.L.C.	3,278.45	P	201088	FOOD SUPPLIES	5091031060000620	
034578	04/15/02	SPOT SPOTLIGHT CLEANERS	320.00	P	205695	AA-RECONDITIONING-B&C	1140210050071597	
034579	04/15/02	SCH2 ST. CLARE'S HOSPITAL	156.00	F	200657	HOME INSTRUCTION	1115010032000000	
034580	04/15/02	SI5 STEWART INDUSTRIES	162.03	P	201025	MAINTENANCE AGREEMENT	1199926242000422	
		SI5 STEWART INDUSTRIES	1,134.85	P	201072	MAINTENANCE AGREEMENT	1199926242000422	
		Check 034580 Total	1,296.88					
034581	04/15/02	SBS1 STRAND BOOKSTORE	56.72	P	200381	LIBRARY BOOKS	1199922260001611	
034582	04/15/02	SEJI SUBURBAN ESSEX JOINT INSURANC	23,041.22	F	205878	INSURANCE	1199923059016598	
		SEJI SUBURBAN ESSEX JOINT INSURANC	18,544.01	F	205878	INSURANCE	1199926252000521	
		SEJI SUBURBAN ESSEX JOINT INSURANC	802.98	F	205878	INSURANCE	1199927059300000	
		SEJI SUBURBAN ESSEX JOINT INSURANC	3,211.91	F	205878	INSURANCE	1199927059310000	
		SEJI SUBURBAN ESSEX JOINT INSURANC	27,732.95	F	205878	INSURANCE	1199929126000000	
		SEJI SUBURBAN ESSEX JOINT INSURANC	1,459.62	F	205878	INSURANCE	5091031029000294	
		Check 034582 Total	74,792.69					
034583	04/15/02	SVE SVE & CHURCHILL MEDIA	235.29	F	205805	A/V SUPPLIES	1199922260003613	
034584	04/15/02	TBC1 TASTY BAKING CO	256.78	P	201183	CAFETERIA SUPPLIES	5091031060000620	
034585	04/15/02	TC2 TEANJ/TECHNOLOGY CONFERENCE	170.00	F	200654	CONFERENCE	2027022359000000	
034586	04/15/02	CHS2 THE COMMUNITY SCHOOL,INC.	10,944.56	P	200196	TUITION NJ PRIV HANDIC	1199910056600000	
034587	04/15/02	AT2 THIBAULT; ALBERT	383.00	F	201212	REIMBURSEMENT	1199929089024000	
034588	04/15/02	TPG THOMPSON PUBLISHING GROUP	351.00	F	205259	BUS OFF SUPP	1199929060024616	
034589	04/15/02	TACI TRIARCO ARTS & CRAFTS, INC.	305.50	P	205123	T-4 (DE) SUPPLIES-GSA	2028022161040000	
034590	04/15/02	TDFI TUSCAN/LEHIGH DAIRIES, L.P.	4,617.69	P	201118	MILK	5091031060000609	
034591	04/15/02	TYS TYSON FOODS, INC.	360.70	P	201119	FOOD SUPPLIES	5091031060000620	
034592	04/15/02	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	8,324.43	P	203376	TELEPHONE SERVICES	1199923053016531	
		BA VERIZON	89.13	P	203377	TELEPHONE SERVICES	1119010050000531	
		BA VERIZON	148.56	P	203377	TELEPHONE SERVICES	1199922250000531	
		BA VERIZON	59.43	P	203377	TELEPHONE SERVICES	1199923053016531	
		Check 034592 Total	8,938.81					
034593	04/15/02	VB VIOLA BROTHERS INC	90.95	F	205892	REPAIR SUPPLIES	1199926161006000	
034594	04/15/02	RV1 VIVINETTO; ROSEMARY	35.48	F	200661	MILEAGE FOR WORKSHOP	2027022359000000	
034595	04/15/02	WSPC WASHINGTON SCHOOL PETTY CASH	15.25	F	205840	INS. MISC. EXPENSES	1119010061006615	
		WSPC WASHINGTON SCHOOL PETTY CASH	9.85	F	205840	INS. MISC. EXPENSES	1119010080006891	
		WSPC WASHINGTON SCHOOL PETTY CASH	16.17	F	205840	INS. MISC. EXPENSES	1199924080006891	

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		WSPC WASHINGTON SCHOOL PETTY CASH	32.05	F	205840	INS. MISC. EXPENSES	2027222360000000	
		Check 034595 Total	73.32					
034596	04/15/02	WAST WASTE MANAGEMENT OF NJ, INC.	2,280.80	P	203393	OP/PL REFUSE REMOVAL	1199926242000421	
034597	04/15/02	WGC WELCO GASES CORPORATION	84.50	P	203394	TEACHING SUPPLIES	1119010061001615	
034598	04/15/02	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 034598 Total	232.00					
034599	04/15/02	WG1 WEST GROUP	44.00	F	200651	LIBRARY BOOKS	1199922260001611	
034600	04/15/02	WTPC WESTERN TERMITE & PEST CONTRO	281.00	P	203675	OP/PL MISC. PURCH/ SERV	1199926259000000	
034601	04/15/02	XER2 XEROX CORPORATION	147.00	P	201028	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	66.00	P	201048	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	109.61	P	201050	LEASE/RENTAL AGREEMENT	1199924050002440	
		XER2 XEROX CORPORATION	109.61	P	201050	LEASE/RENTAL AGREEMENT	1199924050002440	
		XER2 XEROX CORPORATION	1,537.52	P	201124	LEASE AGREEMENT	1199924050001440	
		XER2 XEROX CORPORATION	144.00	P	201145	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	147.00	P	201146	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	294.00	F	205696	SCH OFFICE SUPPLIES	1199922260004614	
		XER2 XEROX CORPORATION	294.00	F	205696	SCH OFFICE SUPPLIES	1199924060004616	
		Check 034601 Total	2,848.74					
034602	04/15/02	ZBC ZINICOLA BAKING COMPANY	486.85	P	201122	FOOD SUPPLIES	5091031060000620	
034603	04/15/02	LZ ZULLO; LUANN	7.00	F	200641	GIRLS BASKETBALL MISC E	1140210080085891	

REPORT TOTALS: 3,686,216.03

From: 03/26/2002 to 04/15/2002

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	162,873.61
11	GENERAL CURRENT EXPENSE	3,323,624.87
20	SPECIAL REVENUE FUNDS	79,052.05
50	ENTERPRISE FUND	80,073.57
55	EXTENDED DAY	40,591.93
		3,686,216.03