SCHEDULE-A

May 29, 2002

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of $5,627,761.02 have been audited and approved for payment.

Approved for payment by Board of Education May 29, 2002

NUTLEY BOARD OF EDUCATION
From: 04/16/2002 to 05/29/2002 APRIL

CHECK #	DATE	CODE-VENDOR NAME		DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
034605	04/16/02	NHS	NUTLEY HIGH SCHOOL	114.00	P	201174	WINTER SPORTS	1140210080078895	
034611	04/18/02	AME	AMERADA HESS	19,311.80	P	203676	OP/PL GAS- HEAT/HOT WAT	1199926262000621	
034612	04/18/02	BAGT	BAGEL TIME	519.10	P	201078	FOOD SUPPLIES	5091031060000620	
034613	04/18/02	CPNJ	CEREBRAL PALSY OF NORTH JERSE	6,321.00	P	200191	TUITION NJ PRIV HANDICA	1199910056600000	
034614	04/18/02	CDC2	CHILD DEVELOPMENT CENTER	2,707.08	P	200192	TUITION NJ PRIV HANDIC	1199910056600000	
034615	04/18/02	PIT	IMAGISTICS INTERNATIONAL INC.	259.81	P	201023	MAINTENANCE AGREEMENT	1199926242000422	
		PIT	IMAGISTICS INTERNATIONAL INC.	61.60	P	201024	MAINTENANCE AGREEMENT	1199926242000422	
			Check 034615 Total	**321.41**					
034616	04/18/02	JVDB	JOHN VAN DER BAS	1,000.00	F	202547	PROFESSIONAL SERVICES	1199926280018891	
034617	04/18/02	LLC	LAKEVIEW LEARNING CENTER	8,242.39	P	200205	TUITION NJ PRIV HANDIC	1199910056600000	
034618	04/18/02	NJD2	NEW JERSEY DCDT	25.00	F	202198	CANCELLED - DUPLICATE	1199921959200582	
034619	04/18/02	NJF1	NJF-CEC	70.00	F	202564	CLASS SIZE RED.TUI/REGI	2045222359000000	
034620	04/18/02	PDI	PANASONIC DOCUMENT IMAGING	69.41	P	201022	MAINTENANCE AGREEMENT	1199926242000422	
034621	04/18/02	PBG	PECHTER'S BAKING GROUP,LLC.	336.05	P	201107	FOOD SUPPLIES	5091031060000620	
034622	04/18/02	PD4	PETE'S DELI	48.46	F	205898	BOARD MEMBERS EXPENSES	1199923089016000	
034623	04/18/02	PSE	PUBLIC SERVICE ELECTRIC & GAS	10,094.91	P	203370	OP/PL GAS-HEAT AND ELEC	1199926262000621	
		PSE	PUBLIC SERVICE ELECTRIC & GAS	21,832.74	P	203370	OP/PL GAS-HEAT AND ELEC	1199926262000623	
			Check 034623 Total	**31,927.65**					
034624	04/18/02	RRI5	RED ROOF INN CORPORATION	120.82	F	200700	CREW LODGING	1140210050073583	
034625	04/18/02	SI5	STEWART INDUSTRIES	206.18	P	201025	MAINTENANCE AGREEMENT	1199926242000422	
034626	04/18/02	USP3	U S POSTAL SERVICE	389.20	F	205899	POSTAGE	1199923053002532	
034627	04/18/02	UCES	UNION COUNTY EDUCATIONAL SERV	2,880.00	P	200219	TUITION RV	1199910056200000	
034628	04/18/02	TAIS	WELLS FARGO FINANCIAL LEASING	128.80	P	201031	SCH ADM LEASE/RENTAL EQ	1199924050007440	
034630	04/22/02	UPS	UNITED PARCEL SERVICE	620.17	F	205224	SCORING SERVICES	1199923053000532	
034631	04/23/02	TOT	TOTOWA DODGE, LLC	9,500.00	F	205935	N/I EQUIP MAINT VEH	1299926073020732	
034632	04/23/02	TOT	TOTOWA DODGE, LLC	5,500.00	F	205934	N/I EQUIP MAINT VEH	1299926073023732	
034633	04/23/02	VUSA	VESPOLI USA	99.00	F	205376	CREW EQUIP	1140210060073610	
		VUSA	VESPOLI USA	10,885.00	F	205376	CREW EQUIP	1240210073027731	
			Check 034633 Total	**10,984.00**					
034634	04/25/02	PAY	B.O.E. SALARY ACCOUNT	25,689.07	P	209000	SALARY ACCOUNT	1111010010100000	*2PR 21
		PAY	B.O.E. SALARY ACCOUNT	334.20	P	209000	SALARY ACCOUNT	1111010010100016	*2PR 21
		PAY	B.O.E. SALARY ACCOUNT	280,309.17	P	209000	SALARY ACCOUNT	1112010010100000	*2PR 21
		PAY	B.O.E. SALARY ACCOUNT	14,644.12	P	209000	SALARY ACCOUNT	1112010010100009	*2PR 21
		PAY	B.O.E. SALARY ACCOUNT	5,395.29	P	209000	SALARY ACCOUNT	1112010010100016	*2PR 21
		PAY	B.O.E. SALARY ACCOUNT	360.36	P	209000	SALARY ACCOUNT	1112010010100020	*2PR 21
		PAY	B.O.E. SALARY ACCOUNT	2,705.40	P	209000	SALARY ACCOUNT	1112010010100021	*2PR 21
		PAY	B.O.E. SALARY ACCOUNT	169,101.95	P	209000	SALARY ACCOUNT	1113010010100000	*2PR 21
		PAY	B.O.E. SALARY ACCOUNT	14,644.12	P	209000	SALARY ACCOUNT	1113010010100009	*2PR 21
		PAY	B.O.E. SALARY ACCOUNT	4,453.90	P	209000	SALARY ACCOUNT	1113010010100016	*2PR 21
		PAY	B.O.E. SALARY ACCOUNT	415.80	P	209000	SALARY ACCOUNT	1113010010100020	*2PR 21
		PAY	B.O.E. SALARY ACCOUNT	243,041.70	P	209000	SALARY ACCOUNT	1114010010100000	*2PR 21
		PAY	B.O.E. SALARY ACCOUNT	4,793.38	P	209000	SALARY ACCOUNT	1114010010100016	*2PR 21
		PAY	B.O.E. SALARY ACCOUNT	1,433.44	P	209000	SALARY ACCOUNT	1114010010100020	*2PR 21
		PAY	B.O.E. SALARY ACCOUNT	1,202.40	P	209000	SALARY ACCOUNT	1114010010100021	*2PR 21
		PAY	B.O.E. SALARY ACCOUNT	4,094.00	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	383.40	P	209000	SALARY ACCOUNT	1120410010100016	*2PR 21
		PAY	B.O.E. SALARY ACCOUNT	5,488.35	P	209000	SALARY ACCOUNT	1120410010600000	*2PR 21

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	31,603.13	P	209000	SALARY ACCOUNT	1121310010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	301.23	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	81.12	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	156.58	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	6,394.39	P	209000	SALARY ACCOUNT	1140210010070400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	469.78	P	209000	SALARY ACCOUNT	1140210010079000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	586.48	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	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	3,965.80	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	68.57	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	462.92	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	3,595.35	P	209000	SALARY ACCOUNT	1199922110510000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	26,854.48	P	209000	SALARY ACCOUNT	1199922210000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	144.90	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	50.10	P	209000	SALARY ACCOUNT	1199922310400000	*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	1,120.74	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	208.25	P	209000	SALARY ACCOUNT	1199926110000029	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	119.62	P	209000	SALARY ACCOUNT	1199926110000031	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	54,110.64	P	209000	SALARY ACCOUNT	1199926210000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	955.01	P	209000	SALARY ACCOUNT	1199926210000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	4,728.30	P	209000	SALARY ACCOUNT	1199926210000029	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	17,281.63	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	24,702.91	P	209000	SALARY ACCOUNT	1199927010800000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	5,416.79	P	209000	SALARY ACCOUNT	1199927010900000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	2,674.80	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	201.83	P	209000	SALARY ACCOUNT	1199929010024016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	73.56	P	209000	SALARY ACCOUNT	1199929010024017	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	9,582.24	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

NUTLEY BOARD OF EDUCATION
APRIL

From: 04/16/2002 to 05/29/2002

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		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	889.78	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	902.88	P	209000	SALARY ACCOUNT	5091031011000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	415.79	P	209000	SALARY ACCOUNT	5091031011000017	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	13,979.38	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	519.00	P	209000	SALARY ACCOUNT	5599032010500000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	-774.05	P	209000	SALARY ACCOUNT	1199921710000000	
		PAY B.O.E. SALARY ACCOUNT	774.05	P	209000	SALARY ACCOUNT	2025022011000000	
		Check 034634 Total	1,359,809.30					
034635	04/25/02	BOES BOARD OF EDUCATION SALARY ACC	23,004.72	P	201065	FICA & MEDC TAXES	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,227.10	P	201065	FICA & MEDC TAXES	5091031022000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,280.18	P	201065	FICA & MEDC TAXES	5599032022000000	
		Check 034635 Total	25,512.00					
034636	04/25/02	CWB BOLLINGER FOWLER	20,941.43	P	201064	DENTAL PREMIUMS	1199929127000292	
		CWB BOLLINGER FOWLER	738.00	P	201064	DENTAL PREMIUMS	5091031029000292	
		Check 034636 Total	21,679.43					
034637	04/25/02	IHS INTERNATIONAL HEALTHCARE SERV	169.87	P	201066	DENTAL BENEFITS	1199929127000292	
034638	04/25/02	CWB BOLLINGER FOWLER	464.79	P	2J0479	GL CHECK	421/101	
034639	04/25/02	PAY B.O.E. SALARY ACCOUNT	78,870.58	P	2J0480	GL CHECK	141/101	
034640	04/26/02	JWIN WINICK; JUDITH	21,378.20	P	2J0481	GL CHECK	421/101	
034641	04/26/02	PB PITNEY BOWES INC.	210.00	P	201143	LEASE AGREEMENT	1199924050001440	
034642	04/26/02	PDI PANASONIC DOCUMENT IMAGING	69.41	P	201021	MAINTENANCE AGREEMENT	1199926242000422	
034643	04/26/02	PD4 PETE'S DELI	85.84	P	205945	BOARD MEMBERS EXPENSES	1199923089016000	
034644	04/29/02	CABL CABLEVISION LIGHTPATH INC	2,464.00	P	205529	TECH SERVICE	1119010050000531	
		CABL CABLEVISION LIGHTPATH INC	1,232.00	P	205529	TECH SERVICE	1199922250000531	
		CABL CABLEVISION LIGHTPATH INC	2,464.00	P	205529	TECH SERVICE	1199923053016533	
		Check 034644 Total	6,160.00					

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
034645	05/01/02	BONY BANK OF NEW YORK	561.50	F	201228	MISC PURCH SRVCS-BOE	1199923059016596	
034646	05/01/02	BSI2 BENECARD SERVICES, INC.	11,317.72	P	201179	PRESCRIPTION BENEFITS	1199929127000293	
		BSI2 BENECARD SERVICES, INC.	383.00	P	201179	PRESCRIPTION BENEFITS	5091031029000293	
		Check 034646 Total	11,700.72					
034647	05/01/02	BSI2 BENECARD SERVICES, INC.	39.60	P	2J0482	GL CHECK	421/101	
034653	05/03/02	ADV ADVANTA	98.10	P	201029	LEASE AGREEMENT	1199929050000440	
034654	05/03/02	CAN1 CANON BUSINESS SOLUTIONS	1,167.94	P	201014	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	245.93	P	201015	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	471.60	P	201016	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	665.14	P	201017	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	611.07	P	201018	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	746.42	P	201019	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON BUSINESS SOLUTIONS	1,475.80	P	201020	MAINTENANCE AGREEMENT	1199926242000422	
		Check 034654 Total	5,383.90					
034655	05/03/02	ECDP ESSEX COUNTY DEPT.OF PARKS,RE	80.00	F	200723	INS MISC EXP CONTINGENC	1119010080008891	
034656	05/03/02	FLEE FLEET LEASING CORPORATION	439.00	P	201033	SCH ADM LEASE/RENTAL EQ	1199924050002440	
034657	05/03/02	MCD MINOLTA CORPORATION	207.09	P	201126	MAINTENANCE CONTRACT	1199926242000422	
034658	05/03/02	NHS1 NUTLEY HIGH SCHOOL	477.85	F	200694	MISC	1119010061001615	
		NHS1 NUTLEY HIGH SCHOOL	826.30	F	200694	MISC	1119010080001891	
		NHS1 NUTLEY HIGH SCHOOL	10.84	F	200694	MISC	1199921860000618	
		NHS1 NUTLEY HIGH SCHOOL	141.94	F	200694	MISC	1199921880000891	
		NHS1 NUTLEY HIGH SCHOOL	3,746.66	F	200694	MISC	1199924080001891	
		Check 034658 Total	5,203.59					
034659	05/03/02	BOB STATE OF NEW JERSEY	20.00	F	206014	BLACK SEAL LICENSE	1199926280018891	
034661	05/06/02	GS3 GSSPA	25.00	F	200726	PROFESSIONAL DAY	2045322359000000	
034662	05/07/02	SNJH STATE OF NJ HEALTH BENEFITS F	265,443.01	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 034662 Total	274,074.11					
034663	05/08/02	PAY B.O.E. SALARY ACCOUNT	25,689.07	P	209000	SALARY ACCOUNT	1111010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,004.45	P	209000	SALARY ACCOUNT	1111010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	280,525.42	P	209000	SALARY ACCOUNT	1112010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	9,625.86	P	209000	SALARY ACCOUNT	1112010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,210.44	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	4,454.75	P	209000	SALARY ACCOUNT	1113010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	230.56	P	209000	SALARY ACCOUNT	1113010010100020	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	240,925.83	P	209000	SALARY ACCOUNT	1114010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	5,007.30	P	209000	SALARY ACCOUNT	1114010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,920.50	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	523.40	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	241.75	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	366.00	P	209000	SALARY ACCOUNT	1121310010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	3,867.74	P	209000	SALARY ACCOUNT	1121510010100000	*2PR 21

NUTLEY BOARD OF EDUCATION

From: 04/16/2002 to 05/29/2002 MAY

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		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	95.87	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	222.74	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	6,394.39	P	209000	SALARY ACCOUNT	1140210010070400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	570.12	P	209000	SALARY ACCOUNT	1140210010079000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,127.48	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	560.00	P	209000	SALARY ACCOUNT	1199921310000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	424.20	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	640.19	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	81.81	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	419.18	P	209000	SALARY ACCOUNT	1199922110510016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	27,345.90	P	209000	SALARY ACCOUNT	1199922210000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	177.80	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	60.60	P	209000	SALARY ACCOUNT	1199923010017016	*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	21,652.87	P	209000	SALARY ACCOUNT	1199924010500000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,503.32	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	232.70	P	209000	SALARY ACCOUNT	1199926110000029	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	344.38	P	209000	SALARY ACCOUNT	1199926110000031	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	54,655.52	P	209000	SALARY ACCOUNT	1199926210000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,332.22	P	209000	SALARY ACCOUNT	1199926210000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,147.16	P	209000	SALARY ACCOUNT	1199926210000029	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	8,442.84	P	209000	SALARY ACCOUNT	1199926210021000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,724.00	P	209000	SALARY ACCOUNT	1199926210022000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	23,574.76	P	209000	SALARY ACCOUNT	1199927010800000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	3,479.66	P	209000	SALARY ACCOUNT	1199927010900000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	4,274.25	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	73.56	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

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		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	263.51	P	209000	SALARY ACCOUNT	5091031011000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	43.99	P	209000	SALARY ACCOUNT	5091031011000017	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	15,776.10	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	507.00	P	209000	SALARY ACCOUNT	5599032010500000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	52.75	P	209000	SALARY ACCOUNT	5599032050000512	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	-774.05	P	209000	SALARY ACCOUNT	1199921710000000	
		PAY B.O.E. SALARY ACCOUNT	774.05	P	209000	SALARY ACCOUNT	2025022011000000	
		Check 034663 Total	1,319,886.00					
034664	05/08/02	BOES BOARD OF EDUCATION SALARY ACC	19,595.17	P	201065	FICA & MEDC TAXES	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,149.74	P	201065	FICA & MEDC TAXES	5091031022000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,417.78	P	201065	FICA & MEDC TAXES	5599032022000000	
		Check 034664 Total	22,162.69					
034665	05/08/02	PAY B.O.E. SALARY ACCOUNT	79,116.68	P	2J0483	GL CHECK	141/101	
034666	05/13/02	EZP2 E-Z PASS	1,000.00	F	202623	TRANS MISC. EXPENSES	1199927089000000	
034667	05/13/02	SONJ STATE OF N.J.CRIMINAL HISTORY	49.00	F	202620	TRANS MISC. EXPENSES	1199927089000000	
034673	05/16/02	DDDC DOUGLASS DEVELOPMENT DISABILI	7,219.20	P	200280	TUITION NJ PUBLIC HAND	1199910056200000	
034674	05/16/02	MOG METROPOLITAN OPERA GUILD	675.00	F	200745	RENEWAL MEMBERSHIP	1119010080001891	
034675	05/16/02	MLB MOUNTAIN LAKES BOARD OF EDUCA	3,489.50	P	200550	TUITION NJ PUBLIC HANDI	1199910056200000	
034676	05/16/02	PDI PANASONIC DOCUMENT IMAGING	69.41	P	201022	MAINTENANCE AGREEMENT	1199926242000422	
		PDI PANASONIC DOCUMENT IMAGING	100.70	P	201071	MAINTENANCE AGREEMENT	1199926242000422	
		PDI PANASONIC DOCUMENT IMAGING	69.41	P	201071	MAINTENANCE AGREEMENT	1199926242000422	
		Check 034676 Total	239.52					
034677	05/16/02	JR2 RYAN; JAMES	150.00	F	202624	TRANS MISC. EXPENSES	1199927089000000	
034678	05/16/02	SAGE S A G E DAY	3,193.00	P	200217	TUITION NJ PRIV HANDIC	1199910056600000	
034679	05/16/02	SAG2 SAGE DAY II	3,193.00	P	200256	TUITION NJ PRIV HANDIC	1199910056600000	
034680	05/16/02	SI5 STEWART INDUSTRIES	143.64	P	201025	MAINTENANCE AGREEMENT	1199926242000422	
		SI5 STEWART INDUSTRIES	19.30	P	201026	MAINTENANCE AGREEMENT	1199926242000422	
		SI5 STEWART INDUSTRIES	99.00	P	201027	MAINTENANCE AGREEMENT	1199926242000422	
		SI5 STEWART INDUSTRIES	602.54	P	201072	MAINTENANCE AGREEMENT	1199926242000422	
		Check 034680 Total	864.48					
034681	05/16/02	UNNC UNICO NATIONAL NUTLEY CHAPTER	140.00	F	202668	BOARD MEMBERS DUES & EX	1199923089016000	
034682	05/16/02	TAIS WELLS FARGO FINANCIAL LEASING	128.80	P	201031	SCH ADM LEASE/RENTAL EQ	1199924050007440	
		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 034682 Total	360.80					
034684	05/22/02	PAY B.O.E. SALARY ACCOUNT	25,689.07	P	209000	SALARY ACCOUNT	1111010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	500.75	P	209000	SALARY ACCOUNT	1111010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	279,163.96	P	209000	SALARY ACCOUNT	1112010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	7,260.00	P	209000	SALARY ACCOUNT	1112010010100016	*2PR 21

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	184.80	P	209000	SALARY ACCOUNT	1112010010100020	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,173.51	P	209000	SALARY ACCOUNT	1112010010100021	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	171,302.82	P	209000	SALARY ACCOUNT	1113010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	3,647.95	P	209000	SALARY ACCOUNT	1113010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	306.70	P	209000	SALARY ACCOUNT	1113010010100020	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	240,925.83	P	209000	SALARY ACCOUNT	1114010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	5,484.90	P	209000	SALARY ACCOUNT	1114010010100016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	534.68	P	209000	SALARY ACCOUNT	1114010010100020	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	140.00	P	209000	SALARY ACCOUNT	1114010010100021	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	2,190.75	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	425.00	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	31,603.13	P	209000	SALARY ACCOUNT	1121310010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	554.60	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	8,632.15	P	209000	SALARY ACCOUNT	1124010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	75.60	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	88,027.27	P	209000	SALARY ACCOUNT	1140110010100025	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	802.59	P	209000	SALARY ACCOUNT	1140110010100026	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	8,252.50	P	209000	SALARY ACCOUNT	1140110010171025	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	12,588.39	P	209000	SALARY ACCOUNT	1140210010070400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	24,384.00	P	209000	SALARY ACCOUNT	1140210010073400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	4,033.00	P	209000	SALARY ACCOUNT	1140210010074400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	28,728.00	P	209000	SALARY ACCOUNT	1140210010076400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	493.60	P	209000	SALARY ACCOUNT	1140210010079000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	19,178.00	P	209000	SALARY ACCOUNT	1140210010079400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	4,308.00	P	209000	SALARY ACCOUNT	1140210010083400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	20,040.00	P	209000	SALARY ACCOUNT	1140210010087400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	661.35	P	209000	SALARY ACCOUNT	1140210010091000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	14,831.00	P	209000	SALARY ACCOUNT	1140210010091400	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	19,731.26	P	209000	SALARY ACCOUNT	1199921310000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	700.00	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	3,191.75	P	209000	SALARY ACCOUNT	1199921710000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	256.50	P	209000	SALARY ACCOUNT	1199921710000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	35,512.15	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	28,862.40	P	209000	SALARY ACCOUNT	1199921910400000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	2,003.16	P	209000	SALARY ACCOUNT	1199921910400017	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	4,811.92	P	209000	SALARY ACCOUNT	1199922110210000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	300.60	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	25,707.85	P	209000	SALARY ACCOUNT	1199922210000000	*2PR 21

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	315.00	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	22,717.42	P	209000	SALARY ACCOUNT	1199924010500000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	1,441.83	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	113.74	P	209000	SALARY ACCOUNT	1199926110000029	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	54,655.52	P	209000	SALARY ACCOUNT	1199926210000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	544.35	P	209000	SALARY ACCOUNT	1199926210000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	2,126.31	P	209000	SALARY ACCOUNT	1199926210000029	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	17,096.07	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	24,801.24	P	209000	SALARY ACCOUNT	1199927010800000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	4,114.37	P	209000	SALARY ACCOUNT	1199927010900000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	4,543.84	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	217.35	P	209000	SALARY ACCOUNT	1199929010024016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	132.84	P	209000	SALARY ACCOUNT	1199929010024017	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	10,198.92	P	209000	SALARY ACCOUNT	1199929010025000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	8,428.40	P	209000	SALARY ACCOUNT	2023110010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	325.31	P	209000	SALARY ACCOUNT	2023122110500000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	7,201.73	P	209000	SALARY ACCOUNT	2025010010100000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	499.92	P	209000	SALARY ACCOUNT	2025010010600000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	92.39	P	209000	SALARY ACCOUNT	2025021610000000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	2,050.55	P	209000	SALARY ACCOUNT	2025021910400000	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	3,913.60	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	967.38	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	172.44	P	209000	SALARY ACCOUNT	5091031011000016	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	40.54	P	209000	SALARY ACCOUNT	5091031011000017	*2PR 21
		PAY B.O.E. SALARY ACCOUNT	18,917.63	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	675.00	P	209000	SALARY ACCOUNT	5599032010500000	*2PR 21
		Check 034684 Total	**1,548,364.17**					
034685	05/22/02	BONY BANK OF NEW YORK	20,823.75	F	201067	INTEREST	4070151083000000	
034686	05/22/02	BOES BOARD OF EDUCATION SALARY ACC	37,254.76	P	201065	FICA & MEDC TAXES	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,142.51	P	201065	FICA & MEDC TAXES	5091031022000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,502.66	P	201065	FICA & MEDC TAXES	5599032022000000	
		Check 034686 Total	**39,899.93**					
034687	05/22/02	CWB BOLLINGER FOWLER	20,549.37	P	201064	DENTAL PREMIUMS	1199929127000292	
		CWB BOLLINGER FOWLER	738.00	P	201064	DENTAL PREMIUMS	5091031029000292	
		Check 034687 Total	**21,287.37**					
034688	05/22/02	IHS INTERNATIONAL HEALTHCARE SERV	169.87	P	201066	DENTAL BENEFITS	1199929127000292	
034689	05/22/02	PAY B.O.E. SALARY ACCOUNT	78,869.36	P	2J0485	GL CHECK	141/101	

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
034690	05/22/02	CWB BOLLINGER FOWLER	636.29	P	2J0484	GL CHECK	421/101	
034691	05/22/02	USPS UNITED STATES POSTAL SERVICE	1,500.00	P	203392	POSTAGE	1199923053000532	
		USPS UNITED STATES POSTAL SERVICE	1,500.00	P	203392	POSTAGE	1199923053001532	
		USPS UNITED STATES POSTAL SERVICE	1,000.00	P	203392	POSTAGE	1199923053010532	
		Check 034691 Total	4,000.00					
034692	05/22/02	GPAR PARISI; GERARD M.	230.42	F	205926	BD MEMBERS EXPENSES	1199923059016596	
034693	05/22/02	REST RESTAINO; ALFRED	377.10	F	205948	MISC PURCH SERV	1199923059016596	
034694	05/22/02	MA7 ALAMO; MARIA	1,609.08	F	206028	MISC PURCH SERV	1199923059016596	
034695	05/22/02	PN1 NICOLETTE; PHILIP	50.00	F	202670	MISC. EXPENSES	1199926280023891	
034696	05/22/02	RICH RICOH CORP.	304.59	P	201000	MAINTENANCE AGREEMENT	1119010050000422	
034697	05/22/02	ABC ACADEMIC BOOSTER CLUB	125.00	F	206096	BOARD MEMBERS DUES & EX	1199923089016000	
034698	05/22/02	TRE9 TREASURER, STATE OF NEW JERSE	2,000.00	F	202674	MENTORING FEE REFUND	1199922310400023	
034699	05/22/02	WSPC WASHINGTON SCHOOL PETTY CASH	30.49	F	206150	INS. MISC. SUPPLIES	1119010061006615	
		WSPC WASHINGTON SCHOOL PETTY CASH	46.74	F	206150	INS. MISC. SUPPLIES	1119010080006891	
		WSPC WASHINGTON SCHOOL PETTY CASH	14.64	F	206150	INS. MISC. SUPPLIES	1199924080006891	
		Check 034699 Total	91.87					
034700	05/22/02	NEXD NUTLEY BOARD OF EDUCATION EXT	83.39	F	206100	PETTY CASH	5599032060000616	
034707	05/29/02	API ACCENT PRESS, INC.	902.00	F	200708	TEACHING SUPPLIES	1119010061001615	
		API ACCENT PRESS, INC.	570.00	F	200738	TEACHING SUPPLIES	1119010061001615	
		API ACCENT PRESS, INC.	570.00	F	200746	TEACHING SUPPLIES	1119010061001615	
		Check 034707 Total	2,042.00					
034708	05/29/02	ACE ACE LOCK & SUPPLY CO.	2,162.69	P	202528	REPAIR SUPP	1199926161001000	
034709	05/29/02	AFPI ACME FOOD PRODUCTS INC	6,350.26	P	201077	GENERAL SUPPLIES	5091031060000620	
034710	05/29/02	AGL AGL WELDING SUPPLY CO. INC.	61.31	P	203378	MAINT. REP/SUPP DISTRIC	1199926161000000	
034711	05/29/02	AGT1 AGT BATTERY SUPPLY,LLC	190.52	F	200582	DLNA SUPPLIES DISTRICT	2043520060000610	
034712	05/29/02	AIRB AIRBORNE EXPRESS	23.74	F	200705	POSTAGE-DISTRICT WIDE	1199923053000532	
		AIRB AIRBORNE EXPRESS	99.43	F	200724	POSTAGE EXPENSE	1199923053000532	
		AIRB AIRBORNE EXPRESS	23.57	F	200752	POSTAGE-DISTRICT WIDE	1199923053000532	
		Check 034712 Total	146.74					
034713	05/29/02	MKP ALDRICH,MSW,LCSW,P.C.; LOUISE	48.00	F	200493	SP.SERVICES SUPPLIES	1199922160010616	
034714	05/29/02	GA3 ALFANO; GLORIA	13.00	F	202626	TRANS. MISC. EXPENSES	1199927060000624	
		GA3 ALFANO; GLORIA	31.26	F	202626	TRANS. MISC. EXPENSES	1199927089000000	
		Check 034714 Total	44.26					
034715	05/29/02	AS6 ALLEGRO SCHOOL	7,514.00	P	200183	TUITION NJ PRIV HANDIC	1199910056600000	
034716	05/29/02	AS8 ALPHA SMART	13.14	F	200484	DLNA SUPPLIES	2043520060003610	
		AS8 ALPHA SMART	13.14	F	200484	DLNA SUPPLIES	2043520060004610	
		AS8 ALPHA SMART	13.14	F	200484	DLNA SUPPLIES	2043520060005610	
		AS8 ALPHA SMART	13.15	F	200484	DLNA SUPPLIES	2043520060006610	
		AS8 ALPHA SMART	13.15	F	200484	DLNA SUPPLIES	2043520060007610	
		AS8 ALPHA SMART	140.28	F	200484	DLNA SUPPLIES	2043620060000610	
		Check 034716 Total	206.00					
034717	05/29/02	AME AMERADA HESS	4,047.06	P	203676	OP/PL GAS- HEAT/HOT WAT	1199926262000621	
034718	05/29/02	AC4 AMY CERISANO	18.50	F	200702	CAT EXPENSES	1119010080009891	
034719	05/29/02	ANA ANACONDA SPORTS	650.00	F	200682	BASEBALL SUPPLIES	1140210060079610	
034720	05/29/02	APC2 ANATOMICAL PRODUCTS CO.	242.60	P	205523	T-2 (IKE) SUPPLIES-ALW	2027022161040300	
034721	05/29/02	ARCH ARCH	205.04	P	203379	TELEPHONE SERVICES	1199923053016531	

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
034722	05/29/02	AFS ASTONE FLEET SERVICE	167.50	F	202609	OP/PL C/S VEHICLE REPAI	1140210050073597	
		AFS ASTONE FLEET SERVICE	2,486.76	F	202609	OP/PL C/S VEHICLE REPAI	1199926242023423	
		AFS ASTONE FLEET SERVICE	531.53	F	202609	OP/PL C/S VEHICLE REPAI	1199927042000422	
		AFS ASTONE FLEET SERVICE	2,468.37	F	202609	OP/PL C/S VEHICLE REPAI	1199927042010422	
		Check 034722 Total	5,654.16					
034723	05/29/02	ATT AT & T	349.56	P	203369	TELEPHONE SERVICES	1199923053016531	
034724	05/29/02	ATRA ATRA JANITORIAL SUPPLY CO INC	1,576.75	F	202656	CUSTODIAL SUPPLIES	1199926261018000	
034725	05/29/02	BAGT BAGEL TIME	362.50	P	201078	FOOD SUPPLIES	5091031060000620	
034726	05/29/02	BT BAKER & TAYLOR	274.23	P	205524	LIBRARY BOOKS	1199922260006611	
034727	05/29/02	BANN BANNISTER COMPANY	62.10	F	205955	BD MEMBEERS EXPENSES	1199923089016000	
034728	05/29/02	BT2 BARONE'S TOWING	55.00	F	202497	OP/PL MISC EX-GRNDS VEH	1199926280023891	
034729	05/29/02	BIH BELLEVILLE INDUSTRIAL HARDWAR	84.48	F	205971	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	46.36	P	206032	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	55.35	F	206065	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	56.22	F	206066	REPAIR SUPPLIES	1199926161000000	
		Check 034729 Total	242.41					
034730	05/29/02	BPS BELLRIDGE PLUMBING SUPPLY COR	18.21	F	205911	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	349.89	F	205912	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	304.50	F	205913	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	95.42	F	205914	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	17.32	F	205915	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	23.90	F	205953	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	38.46	F	205954	REPAIR SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	91.13	F	206061	REPAIR SUPPLIES	1199926161007000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	48.83	F	206062	REPAIR SUPPLIES	1199926161007000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	12.84	F	206063	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	46.00	F	206064	REPAIR SUPPLIES	1199926161007000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	6.30	F	206141	REPAIR SUPPLIES	1199926161003000	
		Check 034730 Total	1,052.80					
034731	05/29/02	BCC BERGEN CENTER FOR CHILD DEVEL	9,378.60	P	200184	TUITION NJ PRIV HANDI	1199910056600000	
034732	05/29/02	BCSS BERGEN COUNTY SPECIAL SERVICE	530.00	P	200185	TUITION COUNTY SPECIAL	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	10,625.93	P	200185	TUITION COUNTY SPECIAL	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	1,000.02	F	201236	TUITION ADJUSTMENT 1999	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	309.00	F	206070	IB PURCH PROF SRVCS	1115010032000000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	960.00	F	206070	IB PURCH PROF SRVCS	2025022032000000	
		Check 034732 Total	13,424.95					
034733	05/29/02	BHCF BLOOMFIELD HEALTH CAREERS FOU	16.99	F	205780	I.D.E.A.S.PRO/ED SRVCS	1119010061008615	
		BHCF BLOOMFIELD HEALTH CAREERS FOU	1,500.00	F	205780	I.D.E.A.S.PRO/ED SRVCS	2043910032000000	
		BHCF BLOOMFIELD HEALTH CAREERS FOU	1,983.01	F	205780	I.D.E.A.S.PRO/ED SRVCS	2043910061000000	
		Check 034733 Total	3,500.00					
034734	05/29/02	BOEC BOARD OF EDUCATION-ENTERPRISE	53.23	F	201233	CAFETERIA REIMBURSEMENT	1119010080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	117.59	F	201233	CAFETERIA REIMBURSEMENT	1119010080008891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	265.00	F	201233	CAFETERIA REIMBURSEMENT	1119010080009891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	146.05	F	201233	CAFETERIA REIMBURSEMENT	1140110080071891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	819.94	F	201233	CAFETERIA REIMBURSEMENT	1199924080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	449.82	F	201233	CAFETERIA REIMBURSEMENT	1199924080002891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	24.00	F	201233	CAFETERIA REIMBURSEMENT	1199929060024616	

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		Check 034734 Total	1,875.63					
034735	05/29/02	BUR BUREAU OF EDUCATION & RESEARC	175.00	F	202574	CLASS SIZE RED.TUI REGI	2045222359000000	
034736	05/29/02	CABL CABLEVISION LIGHTPATH INC	1,095.37	P	205529	TECH SERVICE	1119010050000531	
		CABL CABLEVISION LIGHTPATH INC	547.68	P	205529	TECH SERVICE	1199922250000531	
		CABL CABLEVISION LIGHTPATH INC	1,095.38	P	205529	TECH SERVICE	1199923053016533	
		Check 034736 Total	2,738.43					
034737	05/29/02	CS CALAIS SCHOOL	3,058.00	P	201132	TUITION NJ PRIV HANDICA	1199910056600000	
		CS CALAIS SCHOOL	1,807.00	P	201132	TUITION NJ PRIV HANDICA	1199910056600000	
		Check 034737 Total	4,865.00					
034738	05/29/02	CCPT CALDWELL COMMUNITY PHYSICAL T	1,012.50	F	205793	IB PURCH PROF SRVCS	2025022032000000	
034739	05/29/02	SC10 CAMMARATA,MD; SANDRA	350.00	F	200667	PURCH.PROF.HEALTH SERVI	1199921330000000	
		SC10 CAMMARATA,MD; SANDRA	1,050.00	F	200736	PURCH.PROF.HEALTH SERVI	1199921330000000	
		Check 034739 Total	1,400.00					
034740	05/29/02	CM8 CANDLE METRO	444.90	F	202591	TEACHING SUPPLIES	1119010061002615	
		CM8 CANDLE METRO	552.06	F	202654	TEACHING SUPPLIES	1119010061003615	
		Check 034740 Total	996.96					
034741	05/29/02	CCD CATHOLIC CHARITIES	303.10	F	206042	TUITION REFUND	5599032089000000	
034742	05/29/02	GDW1 CDW GOVERNMENT INC.	165.17	F	200695	LIB/AV COMPUTER SUPPLIE	1199922260005619	
034743	05/29/02	CGI CDW GOVERNMENT,INC.	151.92	P	200652	DLNA SUPPLIES SPEC ED	2043520060010610	
		CGI CDW GOVERNMENT,INC.	331.87	F	201224	HARDWARE	1199929060025616	
		Check 034743 Total	483.79					
034744	05/29/02	CR CENTRE RIDGE GARDEN CENTER	41.97	F	206020	GR SUPPLIES	1199926261020000	
034745	05/29/02	CP1 CEREBRAL PALSY ASSOC MIDDLESE	12,144.00	P	201134	TUITION NJ PRIV HANDI	1199910056600000	
034746	05/29/02	CPC2 CEREBRAL PALSY CENTER	4,689.30	P	201133	TUITION NJ PRIV HANDIC	1199910056600000	
034747	05/29/02	CPNJ CEREBRAL PALSY OF NORTH JERSE	5,372.85	P	200191	TUITION NJ PRIV HANDICA	1199910056600000	
034748	05/29/02	CHE CHERENSON GROUP	6,513.74	P	203381	BUS OFF MISC PURCH SERV	1199929050024596	
034749	05/29/02	CC7 CHERN; CHRISTOPHER	85.63	F	200742	WRESTLING MISC EXP	1140210080084891	
034750	05/29/02	CDC2 CHILD DEVELOPMENT CENTER	2,388.60	P	200192	TUITION NJ PRIV HANDIC	1199910056600000	
		CDC2 CHILD DEVELOPMENT CENTER	3,184.80	P	200192	TUITION NJ PRIV HANDIC	1199910056600000	
		Check 034750 Total	5,573.40					
034751	05/29/02	CC15 CHILDREN'S CENTER	1,916.60	P	200194	TUITION NJ PRIV HANDIC	1199910056600000	
034752	05/29/02	CI2 CHILDRENS INSTITUTE	24,948.00	P	200195	TUITION NJ PRIV HANDIC	1199910056600000	
034753	05/29/02	CB2 CICCOLINI BROTHERS	809.55	F	205122	IB TEACHING SUPPLIES NP	2025010061000040	
		CB2 CICCOLINI BROTHERS	425.00	F	205627	OFFICE SUPPLIES	1199924060002616	
		CB2 CICCOLINI BROTHERS	99.95	F	205768	A/V SUPPLIES-YANTACAW	1199922260007613	
		Check 034753 Total	1,334.50					
034754	05/29/02	CSG CIRCLE SYSTEM GROUP	545.00	F	206007	RECONDITIONING	1140210050076597	
034755	05/29/02	CSCI CITY SUPPLY CO., INC.	2,197.46	P	201080	GENERAL SUPPLIES	5091031060000610	
034756	05/29/02	CATC CLEAN ALL TEC CORP	1,440.00	F	205743	GROUNDS SUPPLIES	1199926261020000	
034757	05/29/02	CEAV CLEARVUE/EAV	240.75	P	205702	A/V SUPPLIES	1199922260006613	
034758	05/29/02	RC1 CLERICO; ROSEMARY	76.70	F	205943	CONFERENCE EXPENSES	1199922350000581	
		RC1 CLERICO; ROSEMARY	1,307.08	F	205943	CONFERENCE EXPENSES	1199922350000582	
		RC1 CLERICO; ROSEMARY	68.85	F	205943	CONFERENCE EXPENSES	1199922360000610	
		Check 034758 Total	1,452.63					

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034759	05/29/02	CU COACH USA	1,650.00	F	202481	EXTRA/CURR TRIP CONTRAC	1199927051200000	
034760	05/29/02	CCBC COCA COLA BOTTLING CO OF NEW	3,008.86	P	201154	GENERAL SUPPLIES	5091031060000610	
034761	05/29/02	CVT COMMERCIAL EQUIPMENT INC.	259.90	F	202601	GROUNDS VEHICLE SUPPLIE	1199926261023000	
		CVT COMMERCIAL EQUIPMENT INC.	311.65	F	202602	GROUNDS SUPPLIES	1199926261023000	
		Check 034761 Total	571.55					
034762	05/29/02	CMHS COMMUNITY MENTAL HEALTH SERVI	10,091.76	P	200218	TUITION NJ PRIV HANDIC	1199910056600000	
034763	05/29/02	CMC5 CONCENTRA MEDICAL CENTERS	149.00	F	202487	TRANS MISC. EXPENSES	1199927089000000	
		CMC5 CONCENTRA MEDICAL CENTERS	50.00	F	202612	TRANSPORTATION	1199927089000000	
		Check 034763 Total	199.00					
034764	05/29/02	CQI CONGRESSIONAL QUARTERLY INC	499.00	P	200042	LIBRARY PERIODICALS	1199922260001612	
034765	05/29/02	CPP CONSULTING PSYCHOLOGISTS PRES	233.00	P	200711	GUIDANCE SUPPLIES	1199921860000616	
034766	05/29/02	CC4 COOKIE CUPBOARD	138.40	P	201082	FOOD SUPPLIES	5091031060000620	
034767	05/29/02	COE COUNTY OF ESSEX	9,749.75	F	206144	ELECTION EXPENSES	1199923059012596	
034768	05/29/02	CP5 CRYSTAL PRODUCTIONS	109.95	P	205904	LIBRARY BOOKS	1199922260006611	
034769	05/29/02	TD1 D'AMBOLA; TOBY	1,398.00	F	200731	WORKSHOP	1199922350000582	
		TD1 D'AMBOLA; TOBY	255.50	F	200731	WORKSHOP	1199922350000583	
		Check 034769 Total	1,653.50					
034770	05/29/02	GD1 D'ANGELO; GIOVANNI	20.00	F	206514	OP/PL MISC EXPENSE-CUST	1199926280018891	
034771	05/29/02	DACO DASHCO	400.32	F	202578	MAINTENANCE C/S	1199926142005423	
034772	05/29/02	DEL DELL MARKETING,L.P.	1,108.00	F	101331	HARDWARE	1299929073024735	
		DEL DELL MARKETING,L.P.	358.00	F	200338	D P MISC PURCH SERVICES	1199929050025596	
		Check 034772 Total	1,466.00					
034773	05/29/02	DM1 DEMCO INC.	159.16	P	205931	LIB/AV COMPUTER SUPPLIE	1199922260003619	
		DM1 DEMCO INC.	394.19	P	205942	LIBRARY SUPPLIES	1199922260003614	
		Check 034773 Total	553.35					
034774	05/29/02	DH DETAILED HEATING INC	850.00	F	205846	C/S MAINT	1199926142005423	
		DH DETAILED HEATING INC	490.00	F	205846	C/S MAINT	1199926142007423	
		Check 034774 Total	1,340.00					
034775	05/29/02	MD3 DIVINS; MARIA	750.00	P	202283	TO & FROM SCH SP ED CON	1199927051400000	
034776	05/29/02	DUP DUPLITRON,INC.	2,147.94	P	201148	MAINTENANCE AGREEMENT	1199926242000422	
		DUP DUPLITRON,INC.	130.00	F	205758	TEACHING SUPPLIES	1119010061002615	
		Check 034776 Total	2,277.94					
034777	05/29/02	JD DWYER; JOSEPH	121.00	F	202627	TRANS. MISC EXPENSES	1199927089000000	
034778	05/29/02	EMDS EAST MOUNTAIN DAY SCHOOL	4,378.00	P	200398	TUITION NJ PRIV HANDICA	1199910056600000	
		EMDS EAST MOUNTAIN DAY SCHOOL	2,587.00	P	200398	TUITION NJ PRIV HANDICA	1199910056600000	
		Check 034778 Total	6,965.00					
034779	05/29/02	ECLC ECLC OF NEW JERSEY	11,709.60	P	200200	TUITION NJ PRIV HANDIC	1199910056600000	
		ECLC ECLC OF NEW JERSEY	1,507.96	F	201208	TUITION ADJUSTMENT	1199910056600000	
		Check 034779 Total	13,217.56					
034780	05/29/02	ECOL ECOLAB	490.46	P	201086	GENERAL SUPPLIES	5091031060000610	
034781	05/29/02	EFRC EDUCATION FUNDING RESEARCH CO	331.50	F	202572	T-1 CO SUPPLIES	2023422060000000	
034782	05/29/02	ETS EDUCATIONAL TESTING SERVICE	57.22	P	200604	TEACHING SUPPLIES	1119010061001615	
034783	05/29/02	ESG1 ELCOM SERVICES GROUP,INC.	24.85	P	200226	COMPUTER SUPPLIES	1119010061001619	

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		ESG1 ELCOM SERVICES GROUP,INC.	128.00	F	200759	DLNA SUPPLIES-SP GARDEN	2043520060005610	
		Check 034783 Total	152.85					
034784	05/29/02	EA ENERGY FOR AMERICA	3,766.00	P	203382	OP/PL PURCH. PRO/TEC SE	1199926230000000	
034785	05/29/02	ESC ESSEX COUNTY BOARD OF ELECTIO	5,997.73	F	206147	ELECTION SERVICES	1199923059012596	
034787	05/29/02	ECES ESSEX COUNTY EDUCATIONAL SERV	2,371.28	F	200683	CST EVAL. - CHAPTER 193	2050721932061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	355.50	F	200703	NONPUBLIC SCHOOL CST-19	2050721932061100	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,185.64	F	200735	CHAPTER 193 EVALUATIONS	2050721932061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	711.00	F	200735	CHAPTER 193 EVALUATIONS	2050721932061100	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,185.64	F	200747	CST EVALS. - CHAPTER 19	2050721932061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	5,768.88	P	201147	TUITION	2050210032060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	382.20	P	201147	TUITION	2050310032060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	947.60	P	201147	TUITION	2050527059060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,650.18	P	201147	TUITION	2050610032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,063.40	P	201147	TUITION	2050810032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	12,689.47	P	202300	TO & FROM SCH SP ED CON	1199927051400000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	4,384.17	P	202300	TO & FROM SCH SP ED CON	1199927051400000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,619.63	F	202489	EXTRA CURRICULAR TRIP E	1199927051200000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	866.25	F	202489	EXTRA CURRICULAR TRIP E	1199927051227000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	2,068.50	F	202629	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	2,677.50	F	202630	ATHLETIC TRIPS-VENDOR	1199927051227000	
		Check 034787 Total	41,926.84					
034788	05/29/02	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	
		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 034788 Total	10,300.00					
034789	05/29/02	EVHS ESSEX VALLEY HIGH SCHOOL	4,726.71	P	200201	TUITION NJ PRIV HANDIC	1199910056600000	
		EVHS ESSEX VALLEY HIGH SCHOOL	2,712.25	F	201171	TUITION ADJUSTMENT	1199910056600000	
		Check 034789 Total	7,438.96					
034790	05/29/02	EVE1 EVERYBODY'S SONG	54.95	F	200541	SPECIAL SERVICES SUPPLI	1199922160010616	
034791	05/29/02	ECS1 EXECUTIVE COFFEE SERVICE INC.	24.00	P	203383	SP SERV OFFICE SUPPLIES	1199922160010616	
034792	05/29/02	WF1 FARKAS; WILLIAM	249.65	F	200737	MILEAGE REIMBURSEMENT	1119010050000581	
034793	05/29/02	FS FELICIAN SCHOOL	1,558.56	P	200202	TUITION NJ PRIV HANDIC	1199910056600000	
034794	05/29/02	FLA FLAGHOUSE INC	38.95	F	205886	TEACHING SUPPLIES	1119010061006615	
		FLA FLAGHOUSE INC	89.71	P	205886	TEACHING SUPPLIES	1199924060006616	
		Check 034794 Total	128.66					
034795	05/29/02	FLR1 FOLLETT LIBRARY RESOURCES	959.16	P	205120	IB TEACHING SUPPLIES	2025010061000040	
034796	05/29/02	FHFC FOREST HILL FIELD CLUB	928.75	F	200670	GOLF SUPPLIES	1140210060074610	
034797	05/29/02	FWH FOUR WINDS HOSPITAL WESTCHEST	770.00	F	200744	HOME INSTRUCTION	1115010032000000	
034798	05/29/02	GF FRANCISCO; GEORGE	20.00	F	202593	OP/PL MISC.EXP. CUSTODI	1199926280018891	
034799	05/29/02	FGT FRANK'S GMC TRUCK CENTER	323.97	F	202628	CONTRACTED SCH VEH MAIN	1199927042000422	
034800	05/29/02	FCC FRANKLIN CENTRAL COMMUNICATIO	425.00	F	205937	EQUIP REPAIR	1199926142002423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	97.50	F	206034	C/S MAINT	1199926142003423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	85.00	F	206123	EQUIP REPAIR	1199926242000422	
		Check 034800 Total	607.50					
034801	05/29/02	FFI FRANKLIN FLOORS INC	96.00	F	202598	REPAIR SUPPLIES	1199926161001000	

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
034802	05/29/02	FSPC FRANKLIN SCHOOL PETTY CASH AC	26.53	F	206093	INS. MISC. EXPENSES	1119010061002615	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	51.00	F	206093	INS. MISC. EXPENSES	1119010080002891	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	3.95	F	206093	INS. MISC. EXPENSES	1199923053002532	
		Check 034802 Total	**81.48**					
034803	05/29/02	GPB GACCIONE, POMACO & BECK,	10,038.75	P	203914	LEGAL SERVICES	1199923033116000	
034804	05/29/02	GAL3 GALE GROUP	202.13	P	200048	LIBRARY BOOKS	1199922260001611	
		GAL3 GALE GROUP	570.20	P	200104	LIBRARY BOOKS	1199922260001611	
		Check 034804 Total	**772.33**					
034805	05/29/02	GSI GIANT SERVICES INC	935.00	F	205471	ALL SPORTS	1140210060070610	
034806	05/29/02	GRAN GRAINGER INC.	116.34	F	205919	REPAIR SUPPLIES	1199926161003000	
		GRAN GRAINGER INC.	137.28	F	205919	REPAIR SUPPLIES	1199926161007000	
		GRAN GRAINGER INC.	49.84	F	205957	REPAIR SUPPLIES	1199926161006000	
		GRAN GRAINGER INC.	40.82	F	205970	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	237.44	F	206033	REPAIR SUPPLIES	1199926161002000	
		GRAN GRAINGER INC.	52.78	F	206033	REPAIR SUPPLIES	1199926161005000	
		GRAN GRAINGER INC.	43.16	F	206035	REPAIR SUPPLIES	1199926161005000	
		GRAN GRAINGER INC.	19.38	F	206036	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	246.78	F	206142	REPAIR SUPPLIES	1199926161001000	
		Check 034806 Total	**943.82**					
034807	05/29/02	GABP GREAT AMERICAN BUSINESS PRODU	189.00	F	200722	MISC EXPENSE	1199924060001616	
034808	05/29/02	GEP1 GREAT EVENTS PUBLISHING	63.95	F	205790	SP SERV OFFICE SUPPLIES	1199922160010616	
034809	05/29/02	GREE GREENWOOD PUBLISHING GROUP	2,233.74	P	200276	LIBRARY BOOKS	1199922260001611	
034810	05/29/02	GSC GRIFFITH SHADE COMPANY	70.90	F	206058	REPAIR SUPPLIES	1199926161002000	
034811	05/29/02	HARV HARVARD EDUCATION LETTER	51.00	F	205900	SUPT OFF MISC. EXPENSES	1199923089017000	
034812	05/29/02	HTCR HI-TECH CASH REGISTER & COMPU	4.95	P	201210	CAFETERIA EXPENSES	5091031050000596	
034813	05/29/02	HRS HIGH POINT SCHOOL-BERGEN	4,181.58	P	200203	TUITION NJ PRIV HANDIC	1199910056600000	
034814	05/29/02	HCI HIGHSMITH CO.INC.	166.42	P	205829	LIBRARY SUPPLIES	1199922260006614	
		HCI HIGHSMITH CO.INC.	47.64	P	205940	LIBRARY SUPPLIES	1199922260003614	
		Check 034814 Total	**214.06**					
034815	05/29/02	BH1 HIRSCH; BARBARA	528.74	F	205785	SP SERV MISC TRAVEL EXP	1199922150010583	
034816	05/29/02	HR HODGES RENTALS	375.00	F	202603	MISC. EXPENSES	1119010080002891	
034817	05/29/02	HS HOLMSTEAD SCHOOL	3,260.80	P	200204	TUITION NJ PRIV HANDIC	1199910056600000	
034818	05/29/02	HDC HOME DEPOT COMM.ACCT.	125.57	F	205974	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	250.81	F	206021	REPAIR SUPPLIES	1199926161007000	
		HDC HOME DEPOT COMM.ACCT.	158.16	F	206022	GR SUPPLIES	1199926261020000	
		Check 034818 Total	**534.54**					
034819	05/29/02	HMC HOUGHTON MIFFLIN CO.	622.92	P	200498	TEXTBOOKS	1119010064001000	
034820	05/29/02	IBM I B M CORPORATION	454.84	P	203374	OP/PL C/S EQUIP. REPAIR	1199926242000422	
034821	05/29/02	IMM1 IMMEDICENTER	159.00	F	200704	PURCH.PROF.SERVICES	1199921330000000	
		IMM1 IMMEDICENTER	159.00	F	200716	PURCH.PROF. HEALTH SERV	1199921330000000	
		IMM1 IMMEDICENTER	159.00	F	200758	PURCH.PROF.HEALTH SERVI	1199921330000000	
		Check 034821 Total	**477.00**					
034822	05/29/02	IOE IMPERIAL OFFICE EQUIPMENT	90.00	P	205778	INS. EQUIPMENT REPAIR	1119010050000422	
034823	05/29/02	JAS J A SEXAUER	812.98	F	202655	MAINTENANCE SUPPLIES	1199926161000000	
034824	05/29/02	JSEO J-SONS EQUIPMENT OVERHAUL, IN	2,366.79	F	202493	OP/PL C/S VEHICLE REPAI	1199926242023423	
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	927.86	F	202619	OP/PL C/S VEHICLE REPAI	1199926242023423	

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			Check 034824 Total	3,294.65					
034825	05/29/02	JRV	J.R. VACCARO,INC.	202.82	F	202588	EQUIPMENT REPAIRS	1199926142001423	
		JRV	J.R. VACCARO,INC.	302.42	F	202599	EQUIPMENT REPAIRS	1199926142001423	
			Check 034825 Total	505.24					
034826	05/29/02	JBS	JERSEY BUS SALES	292.57	P	202490	CONTRACTED SCH VEH MAIN	1199927042000422	
		JBS	JERSEY BUS SALES	110.00	F	202494	TRANS VEHICLE SUPPLIES-	1199927060010610	
		JBS	JERSEY BUS SALES	102.60	F	202611	TRANSPORTATION	1199926261023000	
		JBS	JERSEY BUS SALES	51.90	F	202632	TRANS VEHICLE SUPPLIES-	1199926261023000	
		JBS	JERSEY BUS SALES	52.24	F	202632	TRANS VEHICLE SUPPLIES-	1199927060010610	
			Check 034826 Total	609.31					
034827	05/29/02	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 034827 Total	220.00					
034828	05/29/02	JT	JIMMY'S TRANSPORTATION LTD	1,785.00	F	202488	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		JT	JIMMY'S TRANSPORTATION LTD	982.50	F	202488	EXTRA/CURR TRIP CONTRAC	1199927051227000	
		JT	JIMMY'S TRANSPORTATION LTD	330.00	F	202495	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		JT	JIMMY'S TRANSPORTATION LTD	491.25	F	202610	TRANSPORTATION	1199927051227000	
		JT	JIMMY'S TRANSPORTATION LTD	330.00	F	202618	ATHLETIC TRIPS-VENDOR	1199927051200000	
		JT	JIMMY'S TRANSPORTATION LTD	502.50	F	202618	ATHLETIC TRIPS-VENDOR	1199927051227000	
		JT	JIMMY'S TRANSPORTATION LTD	1,102.50	F	202622	EXTRA/CURR TRIP CONTRAC	1199927051200000	
			Check 034828 Total	5,523.75					
034829	05/29/02	JSI	JOHN SIMON INSTRUMENT CO.	562.00	F	205936	INS. EQUIP REPAIR	1119010050000422	
		JSI	JOHN SIMON INSTRUMENT CO.	2,298.00	F	205962	INS EQUIP REPAIR	1119010050000422	
			Check 034829 Total	2,860.00					
034830	05/29/02	JRI	JOSEPH RICCIARDI INC.	2.25	F	206018	REPAIR SUPPLIES	1199926161006000	
		JRI	JOSEPH RICCIARDI INC.	31.95	F	206059	REPAIR SUPPLIES	1199926161002000	
			Check 034830 Total	34.20					
034831	05/29/02	KEI	KHOKNAR ENTERPRISES INC.	4,261.93	P	201095	FOOD SUPPLIES	5091031060000620	
034832	05/29/02	KB1	KILLER BEE	1,404.12	F	205742	ALL SPORTS SUPPLIES	1140210060070610	
034833	05/29/02	KNT	KIRK'S NUTLEY TIRE	180.04	F	202617	CONTR VEH MAINT SP ED	1199927042010422	
034834	05/29/02	ENK	KOUKOULARIS; ELENI N.	21.80	F	200686	CAT SUPPLIES & EXPENSES	1119010061009615	
		ENK	KOUKOULARIS; ELENI N.	10.00	F	200686	CAT SUPPLIES & EXPENSES	1119010080009891	
			Check 034834 Total	31.80					
034835	05/29/02	KUR	KURANDA USA	130.44	F	202652	GROUNDS SUPPLIES	1199926261020000	
034836	05/29/02	LLC	LAKEVIEW LEARNING CENTER	2,279.81	P	200205	TUITION NJ PRIV HANDIC	1199910056600000	
034837	05/29/02	LMC2	LANDIS MEAT CO.	468.20	P	201097	FOOD SUPPLIES	5091031060000620	
034838	05/29/02	LEC	LANG EQUIPMENT CO.	44.38	P	205887	MAINT. REP/SUPP HIGH SC	1199926161002000	
034839	05/29/02	LERC	LERCH,VINCI & HIGGINS	1,480.00	F	205949	PROF SERVICES	1199929033000336	
034840	05/29/02	LVC	LIBRARY VIDEO CO.	399.19	P	205933	LIB/AV COMPUTER SUPPLIE	1199922260003619	
		LVC	LIBRARY VIDEO CO.	382.44	P	206024	A/V SUPPLIES	1199922260006613	
			Check 034840 Total	781.63					
034841	05/29/02	LFT	LITTLE FALLS TROPHY	136.00	F	200701	ALL SPORTS AWARDS	1140210080070894	
		LFT	LITTLE FALLS TROPHY	56.70	F	200753	ALL SPORTS AWARDS	1140210080070894	

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		Check 034841 Total	192.70					
034842	05/29/02	LP4 LOMBARDI'S PRODUCE	799.00	P	201098	FOOD SUPPLIES	5091031060000620	
034843	05/29/02	LPC2 LORMAN EDUCATION SERVICES	219.00	F	200710	ADMINISTRATIVE WORKSHOP	1199922350000582	
034844	05/29/02	AL5 LOTITO; ANTHONY	20.00	F	206016	OP/PL MISC. EX-CUSTODIA	1199926280018891	
034845	05/29/02	FL1 LOTITO; FRANK	20.00	F	206003	OP/PL MISC EX-CUSTODIAL	1199926280018891	
034846	05/29/02	LIFE LOVAAS INSTITUTE FOR EARLY IN	4,687.50	P	200591	IB PURCH PROF. SERV.	2025022032000000	
034847	05/29/02	LRP LRP PUBLICATIONS	81.00	F	202536	SUPT OFFICE SUPPLIES	1199923060017616	
034848	05/29/02	MAL MALCOLITE CORP.	592.64	P	205600	CUSTODIAL SUPPLIES	1199926261018000	
034849	05/29/02	MAN MANHATTAN WELDING CO. INC.	2,041.78	F	205920	C/S MAINT	1199926142001423	
		MAN MANHATTAN WELDING CO. INC.	1,652.66	F	205950	C/S MAINT	1199926142006423	
		Check 034849 Total	3,694.44					
034850	05/29/02	MCG MANISSES COMMUNICATIONS GROUP	99.99	F	205946	SUPT OFFICE SUPPLIES	1199923060017616	
034851	05/29/02	RM3 MARKS; RICHARD	20.00	F	202673	OP/PL MISC. EXPENSES	1199926280018891	
034852	05/29/02	DM11 MAZZA; DENISE	24.69	F	200691	CAT SUPPLIES AND EXPENS	1119010061009615	
		DM11 MAZZA; DENISE	10.00	F	200691	CAT SUPPLIES AND EXPENS	1119010080009891	
		Check 034852 Total	34.69					
034853	05/29/02	MCSC MC MANIMON & SCOTLAND, LLC	813.10	P	205232	LEGAL SERVICES	1199923033116000	
034854	05/29/02	KM1 MCCORMACK; KATHLEEN	20.70	F	202496	TRANS MISC. EXPENSES	1199927089000000	
034855	05/29/02	NMC1 MCDONALD; NANCY	480.00	F	205796	IB PURCH PROF SRVCS	2025022032000000	
034856	05/29/02	JML MCGOVERN-LAWLER; JANINE	1,000.00	F	205789	IB PURCH PROF SRVCS	2025022032000000	
		JML MCGOVERN-LAWLER; JANINE	400.00	F	205798	IB PURCH PROF SRVCS	2025022032000000	
		Check 034856 Total	1,400.00					
034857	05/29/02	MHP1 MCGRAW-HILL COMPANIES	2,406.96	P	200647	TEST SCORES	1199921839000000	
034858	05/29/02	MED MEDCO SUPPLY, INC.	86.75	P	204952	HEALTH SUPPLIES	1199921360000610	
034859	05/29/02	MOG METROPOLITAN OPERA GUILD	450.00	F	205951	INS MISC EXPENSES	1119010080002891	
034860	05/29/02	MW4 MICRO WAREHOUSE	31.94	P	205930	LIB/AV COMPUTER SUPPLIE	1199922260003619	
034861	05/29/02	MS7 MIDLAND SCHOOL	1,743.00	P	200206	TUITION NJ PRIV HANDIC	1199910056600000	
034862	05/29/02	MSV MONTCLAIR SEWING & VAC CENTER	259.00	F	200730	REPAIRS	1119010050000422	
034863	05/29/02	MSU1 MONTCLAIR STATE UNIVERSITY	2,890.00	P	200213	TUITION NJ PUBLIC HAND	1199910056200000	
034864	05/29/02	MGP MOONEY GENERAL PAPER CO.	2,855.47	P	205452	CUSTODIAL SUPPLIES	1199926261018000	
034865	05/29/02	MUJC MORRIS UNION JOINTURE COMMISS	152.25	F	206077	SRS PURCH PRO/ED SRVCS	1199921632029000	
034866	05/29/02	MOSC MOSCA; ROBERT A.	633.00	F	205947	EQUIP REPAIR	1199926242000422	
034867	05/29/02	MH MOUNTAINSIDE HOSP/AHS HOSP CO	250.00	F	200699	PURCH.PROF.HEALTH SERVI	1199921330000000	
034868	05/29/02	MS2 MUSIC SHOP	68.00	F	200626	REPAIRS	1119010050000422	
		MS2 MUSIC SHOP	52.00	F	200631	REPAIRS	1119010050000422	
		MS2 MUSIC SHOP	33.00	P	200674	REPAIR	1119010050000422	
		MS2 MUSIC SHOP	28.00	F	200714	INS. EQUIPMENT REPAIR	1119010050000422	
		MS2 MUSIC SHOP	95.00	F	200715	INS. EQUIPMENT REPAIR	1119010050000422	
		MS2 MUSIC SHOP	85.00	F	205575	INS. EQUPMENT REPAIR	1119010050000422	
		MS2 MUSIC SHOP	85.00	F	205576	INS. EQUIPMENT REPAIR	1119010050000422	
		MS2 MUSIC SHOP	126.00	P	205890	INS. EQUIPMENT REPAIR	1119010050000422	
		Check 034868 Total	572.00					
034869	05/29/02	NJSA N.J.ASSOCIATION OF SCHOOL ADM	82.00	F	205928	SUPT OFFICE SUPPLIES	1199923060017616	
034870	05/29/02	FN1 NARDONE; FLORENCE	1,925.00	P	203965	IDEA/PHYSICAL THERAPY E	2025022032000000	
034871	05/29/02	NEMR NATIONAL ELECTRIC MOTOR REPAI	193.00	F	205851	EQUIP REPAIR	1199926242000422	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	474.31	P	205956	EQUIP REPAIR	1199926242000422	
		Check 034871 Total	667.31					

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034872	05/29/02	NSTA	NATIONAL SCIENCE TEACHERS ASS	155.00	F	200490	MEMBERSHIP RENEWAL	1119010080001891	
034873	05/29/02	NBC	NBC AUTO PARTS	255.77	F	202613	OP/PL C/S VEHICLE REPAI	1199926242023423	
		NBC	NBC AUTO PARTS	459.84	F	202614	OP/PL C/S VEHICLE REPAI	1199926242023423	
		NBC	NBC AUTO PARTS	21.40	F	202615	OP/PL C/S VEHICLE REPAI	1199926242023423	
		NBC	NBC AUTO PARTS	2.36	F	205972	GROUND SUPPLIES	1199926261020000	
		NBC	NBC AUTO PARTS	197.30	F	205973	CREW	1140210060073610	
		NBC	NBC AUTO PARTS	19.95	F	206019	GR VEH.SUPPLIES	1199926261023000	
		NBC	NBC AUTO PARTS	13.94	F	206027	REPAIR SUPPLIES	1199926161000000	
			Check 034873 Total	970.56					
034874	05/29/02	NJDA	NEW JERSEY DEPARTMENT OF AGRI	227.95	P	201101	MISC. PURCHASED SERVICE	5091031050000596	
034875	05/29/02	NL	NEWARK LIGHT CO.	6.93	F	205916	REPAIR SUPPLIES	1199926161007000	
		NL	NEWARK LIGHT CO.	73.66	F	205917	REPAIR SUPPLIES	1199926161001000	
		NL	NEWARK LIGHT CO.	111.24	F	205918	REPAIR SUPPLIES	1199926161001000	
		NL	NEWARK LIGHT CO.	18.96	F	205958	REPAIR SUPPLIES	1199926161001000	
		NL	NEWARK LIGHT CO.	46.80	F	205959	REPAIR SUPPLIES	1199926161002000	
		NL	NEWARK LIGHT CO.	21.00	F	205969	REPAIR SUPPLIES	1199926161000000	
		NL	NEWARK LIGHT CO.	59.20	F	205969	REPAIR SUPPLIES	1199926161002000	
		NL	NEWARK LIGHT CO.	68.20	F	206029	REPAIR SUPPLIES	1199926161001000	
		NL	NEWARK LIGHT CO.	24.28	F	206067	REPAIR SUPPLIES	1199926161001000	
		NL	NEWARK LIGHT CO.	25.72	F	206068	REPAIR SUPPLIES	1199926161000000	
		NL	NEWARK LIGHT CO.	79.57	F	206069	REPAIR SUPPLIES	1199926161003000	
		NL	NEWARK LIGHT CO.	9.85	F	206091	REPAIR SUPPLIES	1199926161000000	
			Check 034875 Total	545.41					
034876	05/29/02	SN	NICASTRO; SUSAN	275.00	P	202259	TO & FROM SCH SP ED CON	1199927051400000	
034877	05/29/02	NJA6	NJACAC	175.00	F	200663	WORKSHOP	1199921850000582	
034878	05/29/02	NJD	NJDOT	125.00	F	202486	TRANS MISC. EXPENSES-SE	1199927089000000	
		NJD	NJDOT	375.00	F	202486	TRANS MISC. EXPENSES-SE	1199927089010000	
			Check 034878 Total	500.00					
034879	05/29/02	NJF1	NJF-CEC	50.00	F	202565	CONF REGISTRATION	2045322359000000	
034880	05/29/02	NJP	NJPSA/FEA	105.00	F	206054	CSR TUITION/CONF REGIST	2045322359000000	
		NJP	NJPSA/FEA	105.00	F	206056	CSR TUITION/CONF REGIST	2045322359000000	
			Check 034880 Total	210.00					
034881	05/29/02	NJN1	NORTH JERSEY MEDIA GROUP INC.	648.31	F	205961	MISC EXPENSES	1199923089012000	
034882	05/29/02	NA	NUTLEY AMOCO,INC.	57.50	F	202491	OP/PL MISC EX-GRNDS VEH	1199926280023891	
		NA	NUTLEY AMOCO,INC.	266.59	F	202492	OP/PL C/S VEHICLE REPAI	1199926242023423	
		NA	NUTLEY AMOCO,INC.	217.15	F	202500	OP/PL C/S VEHICLE REPAI	1199926242023423	
			Check 034882 Total	541.24					
034883	05/29/02	NBOE	NUTLEY BOARD OF EDUCATION	53.83	F	201223	TELEPHONE REIMBURSEMENT	5599032053000000	
		NBOE	NUTLEY BOARD OF EDUCATION	2,432.00	F	201234	TITLE 1 REIMBURSEMENT	2023129029000291	
		NBOE	NUTLEY BOARD OF EDUCATION	223.00	F	201234	TITLE 1 REIMBURSEMENT	2023129029000292	
		NBOE	NUTLEY BOARD OF EDUCATION	63.00	F	201234	TITLE 1 REIMBURSEMENT	2023129029000293	
		NBOE	NUTLEY BOARD OF EDUCATION	242.12	F	206043	EXTENDED DAY BUS CHARGE	5599032050000512	
		NBOE	NUTLEY BOARD OF EDUCATION	59.98	F	206044	EXTENDED DAY PHONE CHAR	5599032053000000	
		NBOE	NUTLEY BOARD OF EDUCATION	64.89	F	206099	CUSTODIAL SERVICES EXT.	5599032033000000	
			Check 034883 Total	3,138.82					
034884	05/29/02	NC1	NUTLEY CAMERA	94.75	P	200685	SUPPLIES	1199922260001613	

CHECK #	DATE	CODE-VENDOR NAME		DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		NC1	NUTLEY CAMERA	771.20	P	200709	AV SUPPLIES	1199922260001613	
		NC1	NUTLEY CAMERA	120.00	P	203401	TEACHING SUPPLIES- HS	1119010061001615	
			Check 034884 Total	985.95					
034885	05/29/02	NSR	NUTLEY SHOP-RITE, INC.	282.13	P	201102	FOOD SUPPLIES	5091031060000620	
		NSR	NUTLEY SHOP-RITE, INC.	1,678.70	P	203388	BUS OFF/TEACHING SUPPLI	1119010061001615	
		NSR	NUTLEY SHOP-RITE, INC.	571.29	P	203388	BUS OFF/TEACHING SUPPLI	1199923060016616	
		NSR	NUTLEY SHOP-RITE, INC.	51.68	F	205963	FOOD FOR EXTENDED DAY	5599032060000620	
			Check 034885 Total	2,583.80					
034886	05/29/02	OTC1	OCCUPATIONAL THERAPY CONSULTA	390.00	F	205795	IB PURCH PROF SRVCS	2025022032000000	
034887	05/29/02	KO	OPONG; KWABENA	20.00	F	202653	OP/PL EX-CUSTODIAL	1199926280018891	
034888	05/29/02	OLMC	OUR LADY OF MT. CARMEL CHURCH	1,280.58	F	202583	BUS. OFF. MISC. EXPENSE	1199929089024000	
034889	05/29/02	MP6	PAGANA; MARY	450.00	F	205896	TUITION REIMBURSEMENT	1199929128000000	
034890	05/29/02	PLC	PALISADES LEARNING CENTER	3,327.66	P	200215	TUITION NJ PRIV HANDIC	1199910056600000	
		PLC	PALISADES LEARNING CENTER	3,502.80	P	200215	TUITION NJ PRIV HANDIC	1199910056600000	
			Check 034890 Total	6,830.46					
034891	05/29/02	CIPA	PALLEY; CINDY	2,145.00	P	203964	IDEA/OCCUPATIONAL THERA	2025022032000000	
034892	05/29/02	PI4	PARENT INSTITUTE	68.60	F	205889	TEACHING SUPPLIES	1119010061005615	
		PI4	PARENT INSTITUTE	65.20	F	205902	TEACHING SUPPLIES	1119010061006615	
			Check 034892 Total	133.80					
034893	05/29/02	PKP	PATEL MD; POORVI K	300.00	F	200707	PURCH.PROF.HEALTH SERVI	1199921330000000	
034894	05/29/02	PBG	PECHTER'S BAKING GROUP,LLC.	311.15	P	201107	FOOD SUPPLIES	5091031060000620	
034895	05/29/02	PW3	PEDIATRIC WORKSHOP	192.00	F	205797	IB PURCH PROF SRVCS	2025022032000000	
034896	05/29/02	PD4	PETE'S DELI	108.07	F	206152	BOARD MEMBERS EXPENSES	1199923089016000	
034897	05/29/02	AP3	PETRACCA; ANTONIO	20.00	F	206513	OP/PL EXPENSES-CUSTODIA	1199926280018891	
034898	05/29/02	PLC2	PHOENIX LEARNING CENTER	7,524.00	P	200331	TUITION NJ PRIV HANDICA	1199910056600000	
034899	05/29/02	PB	PITNEY BOWES INC.	210.00	P	201143	LEASE AGREEMENT	1199924050001440	
034900	05/29/02	PEC	POSITIVE ELECTRIC CO.	589.00	F	202600	EQUIPMENT REPAIRS	1199926242000422	
034901	05/29/02	PMSI	PREFERRED MEAL SYSTEMS, INC.	3,081.44	P	201108	FOOD SUPPLIES	5091031060000620	
034902	05/29/02	PH	PRENTICE HALL	37.64	F	206041	SUPT OFFICE SUPPLIES	1199923060017616	
034903	05/29/02	PT	PRINTING TECHNIQUES	1,135.00	P	205910	TESTING	1199921860000618	
		PT	PRINTING TECHNIQUES	125.00	P	205921	OFFICE SUPPLIES	1199929060024616	
		PT	PRINTING TECHNIQUES	2,410.00	F	205922	ELECTION EXPENSES	1199923089012000	
		PT	PRINTING TECHNIQUES	440.00	F	206124	OFFICE SUPPLIES	1199924060002616	
		PT	PRINTING TECHNIQUES	220.00	F	206124	OFFICE SUPPLIES	1199924060005616	
		PT	PRINTING TECHNIQUES	220.00	F	206124	OFFICE SUPPLIES	1199924060007616	
		PT	PRINTING TECHNIQUES	40.00	F	206139	BUS OFFICE SUPPLIES	1199929060024616	
			Check 034903 Total	4,590.00					
034905	05/29/02	PLH	PRO LUMBER & HARDWARE	10.29	F	205977	SUPPLIES	1199926161001000	
		PLH	PRO LUMBER & HARDWARE	3.29	F	205978	SUPPLIES	1199926161000000	
		PLH	PRO LUMBER & HARDWARE	18.86	F	205979	REPAIR SUPPLIES	1199926161000000	
		PLH	PRO LUMBER & HARDWARE	12.49	F	205980	REPAIR SUPPLIES	1199926161001000	
		PLH	PRO LUMBER & HARDWARE	16.28	F	205981	SUPPLIES	1199926161001000	
		PLH	PRO LUMBER & HARDWARE	15.85	F	205982	SUPPLIES	1199926161000000	
		PLH	PRO LUMBER & HARDWARE	20.46	F	205982	SUPPLIES	1199926161001000	
		PLH	PRO LUMBER & HARDWARE	122.27	P	205983	SUPPLIES	1199926161000000	
		PLH	PRO LUMBER & HARDWARE	13.16	F	205984	SUPPLIES	1199926161002000	
		PLH	PRO LUMBER & HARDWARE	19.96	F	205984	SUPPLIES	1199926161004000	

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		PLH	PRO LUMBER & HARDWARE	32.06	F	205985	SUPPLIES	1199926161001000	
		PLH	PRO LUMBER & HARDWARE	32.06	F	205985	SUPPLIES	1199926161005000	
		PLH	PRO LUMBER & HARDWARE	49.30	F	205986	SUPPLIES	1199926161001000	
		PLH	PRO LUMBER & HARDWARE	46.47	F	205987	SUPPLIES	1199926161006000	
		PLH	PRO LUMBER & HARDWARE	27.92	F	205988	SUPPLIES	1199926161006000	
			Check 034905 Total	440.72					
034906	05/29/02	PE	PRO-ED	34.10	F	203252	CST SUPPLIES	1199921960000616	
034907	05/29/02	PRO	PROMEDIA	59.00	F	200721	COMPUTER SUPPLIES	1119010061003619	
		PRO	PROMEDIA	62.00	F	200721	COMPUTER SUPPLIES	2043620060000610	
			Check 034907 Total	121.00					
034908	05/29/02	PSE	PUBLIC SERVICE ELECTRIC & GAS	1,580.41	P	203370	OP/PL GAS-HEAT AND ELEC	1199926262000621	
		PSE	PUBLIC SERVICE ELECTRIC & GAS	22,097.48	P	203370	OP/PL GAS-HEAT AND ELEC	1199926262000623	
			Check 034908 Total	23,677.89					
034909	05/29/02	RAD	RADIOSHACK	59.98	P	205993	OFFICE SUPPLIES	1199924060001616	
034910	05/29/02	RSSC	REGAL STAMP & SIGN CO.,INC.	24.00	F	200717	SUPPLIES	1199924060001616	
		RSSC	REGAL STAMP & SIGN CO.,INC.	13.00	F	200718	SUPPLIES	1199924060001616	
		RSSC	REGAL STAMP & SIGN CO.,INC.	86.50	F	206017	BD MEMBERS EXP	1199923089016000	
		RSSC	REGAL STAMP & SIGN CO.,INC.	86.50	F	206122	BD MEMBER EXP	1199923060016616	
			Check 034910 Total	210.00					
034911	05/29/02	RF	RICHARDS FLORIST	498.00	P	203390	BOARD MEMBERS DUES & EX	1199923089016000	
034912	05/29/02	RRS	RICKARD REHABILITATION SERVIC	240.00	F	205791	IB PURCH PROF SRVCS	2025022032000000	
		RRS	RICKARD REHABILITATION SERVIC	180.00	F	206076	SRS PURCH PRO/ED SRVCS	1199921632029000	
			Check 034912 Total	420.00					
034913	05/29/02	RB6	RITACCO BRO'S	2,244.00	P	201110	FOOD SUPPLIES	5091031060000620	
034914	05/29/02	MR2	ROBINSON; MICHAEL	20.00	F	206048	CUSTODIAL MISC. EXPENSE	1199926280018891	
034915	05/29/02	WS4	ROCKLER	427.89	P	205470	TEACHING SUPPLIES	1119010061001615	
034916	05/29/02	RP4	ROCKY'S PIZZA	649.00	P	201112	FOOD SUPPLIES	5091031060000620	
		RP4	ROCKY'S PIZZA	45.00	F	205964	PIZZA FOR EXTENDED DAY	5599032060000620	
			Check 034916 Total	694.00					
034917	05/29/02	RUST	RUSTY'S PIANO/ORGAN CO.	145.00	P	203391	INS. EQUIPMENT REPAIRS	1119010050000422	
034918	05/29/02	JR2	RYAN; JAMES	149.18	F	202498	TRANS MISC. EXPENSES	1199927089000000	
		JR2	RYAN; JAMES	60.00	F	202633	CREW EXPENSES	1199927060000624	
		JR2	RYAN; JAMES	22.77	F	202633	CREW EXPENSES	1199927089000000	
			Check 034918 Total	231.95					
034919	05/29/02	SAP	SALLY'S AUTO PARTS INC.	24.79	F	202616	TRANS VEHICLE SUPPLIES-	1199927060010610	
		SAP	SALLY'S AUTO PARTS INC.	33.92	F	202625	TRANS VEHICLE SUPPLIES-	1199927060010610	
		SAP	SALLY'S AUTO PARTS INC.	21.99	F	205975	REPAIR SUPPLIES	1199926161000000	
			Check 034919 Total	80.70					
034920	05/29/02	LS3	SANGIOVANNI; LOUIS	10.00	F	200689	CAT EXPENSES	1119010080009891	
034921	05/29/02	SSG	SCANTRON SERVICE GROUP	329.00	F	205712	EQUIP REPAIR	1199926242000422	
034922	05/29/02	ANJ1	SCARPELLI; ANTHONY	161.09	F	200698	CREW MISC EXP	1199926242000422	
034923	05/29/02	KS4	SCHNEIDER,M.D.; KENNETH	650.00	F	200755	PURCH.PROF. HEALTH SERV	1199921330000000	
034924	05/29/02	JS5	SCHOEM; JANICE	6.00	F	200687	CAT EXPENSES	1119010080009891	
034925	05/29/02	SA2	SCHOLASTIC AWARDS	832.50	F	200743	TEACHING SUPPLIES CONTI	1119010061008615	

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034926	05/29/02	S SCHOLASTIC MAGAZINES	233.80	P	200006	SUBSCRIPTION	1119010061001615	
034927	05/29/02	SPC SCHOOL SPECIALTIES CO.	182.51	F	205884	BASIC SKILLS SUPPLIES	2023422060000000	
		SPC SCHOOL SPECIALTIES CO.	431.56	P	205885	BASIC SKILLS SUPPLIES	2023422060000000	
		Check 034927 Total	614.07					
034928	05/29/02	SPI3 SCHOOL SPECIALTY INC.	270.03	P	200628	HEALTH SUPPLIES	1199921360000610	
		SPI3 SCHOOL SPECIALTY INC.	69.47	P	205522	T-2 (IKE) SUPPLIES-ALW	2027022161040300	
		SPI3 SCHOOL SPECIALTY INC.	75.07	P	205589	T-2 (IKE) SUPPLIES-ALW	2027022161040300	
		Check 034928 Total	414.57					
034929	05/29/02	JS8 SCOCCIMARRO; JOAN	73.00	F	202499	TRANS MISC EXPENSES	1199927089000000	
034930	05/29/02	SHU SETON HALL UNIVERSITY	20.00	F	202561	T-2 (IKE) TUITION	2027022359000000	
034931	05/29/02	SHS1 SHEPHERD ACADEMY	3,773.20	P	200301	TUITION NJ PRIV HANDICA	1199910056600000	
		SHS1 SHEPHERD ACADEMY	2,641.24	P	200301	TUITION NJ PRIV HANDICA	1199910056600000	
		Check 034931 Total	6,414.44					
034932	05/29/02	SHFF SHIFF & GOLDMAN, INC.	289.46	P	201113	FOOD SUPPLIES	5091031060000620	
034933	05/29/02	SPCI SIMPLICITY PATTERN COMPANY IN	55.35	P	200021	SUPPLIES	1119010061001615	
034934	05/29/02	JCS SINCAGLIA; JOHN C.	224.60	F	205909	OTHER BENEFITS	1199929129000298	
		JCS SINCAGLIA; JOHN C.	103.43	F	206057	BUS OFF EXPENSES	1199929050024581	
		JCS SINCAGLIA; JOHN C.	77.00	F	206057	BUS OFF EXPENSES	1199929050024583	
		Check 034934 Total	405.03					
034935	05/29/02	KS2 SMYTH; KEVIN	98.00	F	200697	CREW MISC EXP	1199926242000422	
034936	05/29/02	GNK SNACKS & MORE, L.L.C.	3,001.48	P	201088	FOOD SUPPLIES	5091031060000620	
034937	05/29/02	SGPC SPRING GARDEN PETTY CASH ACCO	16.70	F	206046	INS. MISC. SCH SUPPLIES	1199923053005532	
		SGPC SPRING GARDEN PETTY CASH ACCO	18.70	F	206046	INS. MISC. SCH SUPPLIES	1199924060005616	
		SGPC SPRING GARDEN PETTY CASH ACCO	29.69	F	206046	INS. MISC. SCH SUPPLIES	1199924080005891	
		SGPC SPRING GARDEN PETTY CASH ACCO	34.91	F	206046	INS. MISC. SCH SUPPLIES	2027222360000000	
		Check 034937 Total	100.00					
034938	05/29/02	SCH2 ST. CLARE'S HOSPITAL	156.00	F	200706	HOME INSTRUCTION	1115010032000000	
034939	05/29/02	STBU STAPLES BUSINESS ADVANTAGE	527.60	P	200545	SUPPLIES FOR MIDDLE STA	1199924060001616	
		STBU STAPLES BUSINESS ADVANTAGE	30.49	P	200593	DATA PROCESSING SUPPLIE	1199929060025616	
		STBU STAPLES BUSINESS ADVANTAGE	57.78	P	200727	SUPPLIES	1199924060001616	
		STBU STAPLES BUSINESS ADVANTAGE	111.11	P	202579	BUS. OFFICE SUPPLIES	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	20.78	P	202595	BUSINESS OFFICE SUPPLIE	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	89.96	P	205838	SCH OFFICE SUPPLIES	1199924060002616	
		STBU STAPLES BUSINESS ADVANTAGE	39.44	P	205891	SCH OFFICE SUPPLIES	1199924060002616	
		STBU STAPLES BUSINESS ADVANTAGE	241.90	P	205927	SCH OFFICE BUDGET SUPPL	1199924060005625	
		STBU STAPLES BUSINESS ADVANTAGE	115.09	P	205939	EXTENDED DAYSUPPLIES SU	5599032060000616	
		STBU STAPLES BUSINESS ADVANTAGE	19.32	F	205944	TEACHING SUPPLIES	1119010061007615	
		Check 034939 Total	1,253.47					
034940	05/29/02	AS3 STARACE; ANNE	60.23	F	200712	MILEAGE	1199921850000581	
034941	05/29/02	MA4 STRUMOLO; MARIA	27.57	F	200693	CAT SUPPLIES	1119010061009615	
034942	05/29/02	SCRC SUSSEX COUNTY REGIONAL COOPER	12,599.58	P	202327	TO & FROM SCH SP ED CON	1199927051400000	
034943	05/29/02	TBC1 TASTY BAKING CO	251.60	P	201183	CAFETERIA SUPPLIES	5091031060000620	
034944	05/29/02	TVC1 TEACHERS VIDEO CO.	171.29	P	203416	BUDGET SUPPLIES- FRANKL	1119010061002625	
034945	05/29/02	TKM TED KOWALS MARINE,LLC	148.32	F	200696	CREW MISC EXP	1199926242000422	
		TKM TED KOWALS MARINE,LLC	87.09	F	200741	CREW RECONDITIONING	1140210050073597	
		Check 034945 Total	235.41					

NUTLEY BOARD OF EDUCATION
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034946	05/29/02	TMI	TELE-MEASUREMENTS INC.	2,013.00	F	201227	TITLE-1 SUPPLIES	2023110061000000	
034947	05/29/02	TCI	TERRE COMPANY INC	55.00	F	202589	GROUNDS SUPPLIES	1199926261020000	
		TCI	TERRE COMPANY INC	366.40	F	202604	GROUNDS SUPPLIES	1199926261020000	
		TCI	TERRE COMPANY INC	114.23	F	202663	GROUNDS SUPPLIES	1199926261020000	
		TCI	TERRE COMPANY INC	359.60	F	202664	GROUNDS SUPPLIES	1199926261020000	
		TCI	TERRE COMPANY INC	650.60	F	202665	GROUNDS SUPPLIES	1199926261020000	
		TCI	TERRE COMPANY INC	91.50	F	202666	GROUNDS SUPPLIES	1199926261020000	
			Check 034947 Total	**1,637.33**					
034948	05/29/02	CHS2	THE COMMUNITY SCHOOL,INC.	6,390.04	P	200196	TUITION NJ PRIV HANDIC	1199910056600000	
034949	05/29/02	FNS	THE FEDERAL NEWS SERVICES, IN	157.00	F	202607	TRANS MISC EXPENSES	1199927089010000	
034950	05/29/02	THC1	THE HISTORY CHANNEL	108.90	F	202577	SUPT OFFICE SUPPLIES	1199923060017616	
034951	05/29/02	TRS	THERAPEUTIC REHABILITATION SE	336.00	F	202566	IB PURCH PROF SRVCS	2025022032000000	
		TRS	THERAPEUTIC REHABILITATION SE	336.00	F	205787	IB PURCH PROF SRVCS	2025022032000000	
			Check 034951 Total	**672.00**					
034952	05/29/02	RTJ	TOPOLSKI,JR; ROBERT	43.40	F	200692	CAT SUPPLIES AND EXPENS	1119010061009615	
		RTJ	TOPOLSKI,JR; ROBERT	10.00	F	200692	CAT SUPPLIES AND EXPENS	1119010080009891	
			Check 034952 Total	**53.40**					
034953	05/29/02	RT	TOPOLSKI,SR.; ROBERT	28.99	F	200690	CAT SUPPLIES AND EXPENS	1119010080009891	
034954	05/29/02	TN	TOWNSHIP OF NUTLEY	335.62	F	205960	GAME EXPENSES	1140210080079895	
		TN	TOWNSHIP OF NUTLEY	323.44	F	205960	GAME EXPENSES	1140210080087895	
		TN	TOWNSHIP OF NUTLEY	228.48	F	205960	GAME EXPENSES	1140210080091895	
		TN	TOWNSHIP OF NUTLEY	216.45	F	205976	GAME EXPENSES	1140210080079895	
		TN	TOWNSHIP OF NUTLEY	591.76	F	205976	GAME EXPENSES	1140210080087895	
		TN	TOWNSHIP OF NUTLEY	333.35	F	205976	GAME EXPENSES	1140210080091895	
		TN	TOWNSHIP OF NUTLEY	668.54	F	206092	GAME EXPENSES	1140210080079895	
		TN	TOWNSHIP OF NUTLEY	479.88	F	206092	GAME EXPENSES	1140210080087895	
		TN	TOWNSHIP OF NUTLEY	363.60	F	206092	GAME EXPENSES	1140210080091895	
			Check 034954 Total	**3,541.12**					
034955	05/29/02	TPT	TRA-PAR TRANSMISSION INC.	950.00	F	202464	OP/PL C/S VEHICLE REPAI	1199926242023423	
034956	05/29/02	TRE9	TREASURER, STATE OF NEW JERSE	6.00	F	202667	SUPT OFFICE SUPPLIES	1199923060017616	
034957	05/29/02	TRNJ	TREASURER, STATE OF NEW JERSE	150.00	F	205925	BUS OFFICE SUPPLIES	1199929060024616	
034958	05/29/02	TS1	TREASURER, STATE OF NEW JERSE	335.00	F	205968	TECH SERVICES	1199929034000000	
		TS1	TREASURER, STATE OF NEW JERSE	292.00	F	206060	TECH SERVICES	1199929034000000	
			Check 034958 Total	**627.00**					
034959	05/29/02	TRO	TROXELL COMMUNICATIONS,INC.	2,111.11	F	201226	TITLE-6 SUPPLIES	2026210073000731	
034960	05/29/02	TDFI	TUSCAN/LEHIGH DAIRIES, L.P.	2,757.93	P	201118	MILK	5091031060000609	
034961	05/29/02	NU1	UGLIAROLO; NICHOLAS	35.00	F	202605	TRAN MISC EXPENSES	1199927089000000	
034962	05/29/02	UIC	UNDERLAWN IRRIGATION COMPANY	465.00	F	202597	EQUIPMENT REPAIRS	1199926242000422	
034963	05/29/02	UCES	UNION COUNTY EDUCATIONAL SERV	2,880.00	P	200219	TUITION RV	1199910056200000	
034964	05/29/02	ASC	UNITED RENTALS AERIAL EQUIPME	67.22	F	202549	REPAIR SUPPLIES	1199926161001000	
034965	05/29/02	UP	UPSTART	99.62	P	205941	LIBRARY SUPPLIES	1199922260003614	
034966	05/29/02	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	8,959.37	P	203376	TELEPHONE SERVICES	1199923053016531	
		BA	VERIZON	89.14	P	203377	TELEPHONE SERVICES	1119010050000531	
		BA	VERIZON	148.56	P	203377	TELEPHONE SERVICES	1199922250000531	

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		BA VERIZON	59.42	P	203377	TELEPHONE SERVICES	1199923053016531	
		Check 034966 Total	9,573.75					
034967	05/29/02	VB VIOLA BROTHERS INC	12.50	F	205952	GROUNDS SUPPLIES	1199926261020000	
		VB VIOLA BROTHERS INC	29.75	F	206030	GR SUPPLIES	1199926261020000	
		VB VIOLA BROTHERS INC	70.87	F	206031	REPAIR SUPPLIES	1199926161006000	
		VB VIOLA BROTHERS INC	284.25	F	206145	GROUNDS SUPPLIES	1199926261020000	
		Check 034967 Total	397.37					
034968	05/29/02	JV VIVINETTO; DR. JAMES S.	1,437.26	F	202592	SUPT OFF TRAVEL/CONF EX	1199923059017596	
		JV VIVINETTO; DR. JAMES S.	58.31	F	206001	SUPT OFF CONF EXPENSE	1199923059017596	
		Check 034968 Total	1,495.57					
034969	05/29/02	VOIC VOICESTREAM WIRELESS	510.85	P	202248	TELEPHONE SERVICES	1199923053016531	
		VOIC VOICESTREAM WIRELESS	460.10	P	202248	TELEPHONE SERVICES	1199923053016531	
		VOIC VOICESTREAM WIRELESS	40.35	P	202437	EXT. DAY PURCHASED SERV	5599032053000000	
		VOIC VOICESTREAM WIRELESS	29.95	P	202437	EXT. DAY PURCHASED SERV	5599032053000000	
		Check 034969 Total	1,041.25					
034970	05/29/02	WA4 WASHINGTON ACADEMY	13,841.10	P	200220	TUITION NJ PRIV HANDIC	1199910056600000	
		WA4 WASHINGTON ACADEMY	13,072.15	P	200220	TUITION NJ PRIV HANDIC	1199910056600000	
		Check 034970 Total	26,913.25					
034971	05/29/02	WAST WASTE MANAGEMENT OF NJ, INC.	2,803.72	P	203393	OP/PL REFUSE REMOVAL	1199926242000421	
034972	05/29/02	WGC WELCO GASES CORPORATION	84.50	P	203394	TEACHING SUPPLIES	1119010061001615	
034973	05/29/02	WELL WELLNESS & REHABILITATION SER	825.00	F	202567	IB PURCH PROF SRVCS	2025022032000000	
		WELL WELLNESS & REHABILITATION SER	990.00	F	205792	IB PURCH PROF SRVCS	2025022032000000	
		Check 034973 Total	1,815.00					
034974	05/29/02	WA1 WESTERN ATHLETIC	2,722.22	P	205489	BASEBALL SUPPLIES	1140210060079610	
034975	05/29/02	WTPC WESTERN TERMITE & PEST CONTRO	976.00	P	203675	OP/PL MISC. PURCH/ SERV	1199926259000000	
034976	05/29/02	WGC1 WILLOWBROOK GOLF CENTER	15.00	F	200739	GOLF MISC EXP	1140210080074891	
034977	05/29/02	WS8 WINDSOR LEARNING CENTER	8,373.12	P	200221	TUITION NJ PRIV HANDIC	1199910056600000	
		WS8 WINDSOR LEARNING CENTER	5,183.36	P	200221	TUITION NJ PRIV HANDIC	1199910056600000	
		Check 034977 Total	13,556.48					
034978	05/29/02	WW WISHING WELL FLORIST	375.00	F	200719	MISC SP AWARDS	1119010080001891	
034979	05/29/02	WAE WORLD ALMANAC EDUCATION	1,266.54	F	205830	LIBRARY BOOKS	1199922260006611	
034980	05/29/02	XER2 XEROX CORPORATION	180.90	P	201047	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	328.15	P	201047	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	109.61	P	201050	LEASE/RENTAL AGREEMENT	1199924050002440	
		XER2 XEROX CORPORATION	1,459.68	P	201124	LEASE AGREEMENT	1199924050001440	
		Check 034980 Total	2,078.34					
034981	05/29/02	YCS YOUTH CONSULTATION SERVICES	4,329.36	P	200222	TUITION NJ PRIV HANDIC	1199910056600000	
		YCS YOUTH CONSULTATION SERVICES	3,092.40	P	200222	TUITION NJ PRIV HANDIC	1199910056600000	
		YCS YOUTH CONSULTATION SERVICES	3,652.00	F	201185	TUITION ADJUSTMENT 00/0	1199910056600000	
		Check 034981 Total	11,073.76					
034982	05/29/02	ZB1 ZANER-BLOSER	2,345.81	P	203285	TEACHING SUPPLIES-WASHI	1119010061006615	
034983	05/29/02	ZBC ZINICOLA BAKING COMPANY	422.75	P	201122	FOOD SUPPLIES	5091031060000620	
034984	05/29/02	VZ ZOLTOWSKI; VERONICA	5.12	F	200688	CAT SUPPLIES & EXPENSES	1119010061009615	

NUTLEY BOARD OF EDUCATION

MAY

From: 04/16/2002 to 05/29/2002

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		VZ ZOLTOWSKI; VERONICA	16.50	F	200688	CAT SUPPLIES & EXPENSES	11190100800098 91	
		Check 034984 Total	21.62					

REPORT TOTALS: 5,627,761.02

CHECK FUND LIST
NUTLEY BOARD OF EDUCATION

From: 04/16/2002 to 05/29/2002

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	259,375.50
11	GENERAL CURRENT EXPENSE	5,037,081.56
12	CAPITAL OUTLAY	26,993.00
20	SPECIAL REVENUE FUNDS	128,550.29
40	DEBT SERVICE FUNDS	20,823.75
50	ENTERPRISE FUND	91,975.39
55	EXTENDED DAY	62,961.53
		5,627,761.02