SCHEDULE–A

June 25, 2002

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of $3,546,309.38 have been audited and approved for payment.

Approved for payment by Board of Education June 25, 2002

A.J. DENNISON CO., INC. (AJDN)		**$516.98**		
Ck# 034988 05/30/02	$516.98			
PO 205901 04/16/02	MISC. EXPENSES-FRANKLIN	11-999-240-800-02-891		$516.98
ACE LOCK & SUPPLY CO. (ACE)		**$1,068.33**		
Ck# 050046 06/25/02	$1,068.33			
PO 202560 04/01/02	REPAIR SUPPLIES	11-999-261-610-01-000		$1,068.33
ACME FOOD PRODUCTS INC (AFPI)		**$6,137.44**		
Ck# 050047 06/25/02	$6,137.44			
PO 201077 08/01/01	GENERAL SUPPLIES	50-910-310-600-00-610		$6,137.44
ADVANTA (ADV)		**$2,686.17**		
Ck# 050013 06/10/02	$2,686.17			
PO 201029 07/01/01	LEASE AGREEMENT	11-999-290-500-00-440	$1,202.20	$98.10 P
PO 201030 07/01/01	LEASE AGREEMENT	11-999-290-500-00-440	$10,352.28	$2,588.07 P
ADVANTAGE PRESS (AP9)		**$214.00**		
Ck# 050048 06/25/02	$214.00			
PO 206071 05/21/02	CHARACTER ED.INS.SUPPLIES	20-437-100-610-00-000		$214.00
AIMS MEDIA (AM3)		**$263.80**		
Ck# 050049 06/25/02	$263.80			
PO 205804 03/26/02	A/V SUPPLIES	11-999-222-600-03-613		$263.80
AIRBORNE EXPRESS (AIRB)		**$103.11**		
Ck# 050050 06/25/02	$103.11			
PO 206517 05/31/02	POSTAGE	11-999-230-530-00-532		$79.37
PO 206519 06/03/02	POSTAGE DISTRICT-WIDE	11-999-230-530-00-532		$23.74
ALLIED ROOFING SUPPLY (ALRS)		**$883.85**		
Ck# 050051 06/25/02	$883.85			
PO 202594 04/24/02	REPAIR SUPPLIES	11-999-261-610-06-000		$883.85
AMERADA HESS (AME)		**$4,574.13**		
Ck# 050052 06/25/02	$4,574.13			
PO 203676 07/24/01	OP/PL GAS- HEAT/HOT WATER	11-999-262-620-00-621	$128,530.32	$4,574.13 P
AMES; SUSAN (SA7)		**$550.00**		
Ck# 050053 06/25/02	$550.00			
PO 202686 06/13/02	MENTORING	11-999-223-104-00-023		$550.00
ANACONDA SPORTS (ANA)		**$4,620.60**		
Ck# 050054 06/25/02	$4,620.60			
PO 205685 02/28/02	SOFTBALL SUPPLIES	11-402-100-600-87-610		$4,620.60
APPERSON PRINT MANAGEMENT SERVICES (ABF)		**$97.98**		
Ck# 050055 06/25/02	$97.98			
PO 206051 05/08/02	INSTR SUPPLIES	11-190-100-610-01-615		$97.98
APPLE COMPUTER,INC. (AC3)		**$15,560.00**		
Ck# 050056 06/25/02	$15,560.00			
PO 201225 04/29/02	HARDWARE	20-231-100-610-00-000		$778.00

APPLE COMPUTER,INC. (AC3) **$15,560.00**

Ck# 050056 06/25/02 $15,560.00

PO 201225	04/29/02	HARDWARE	20-261-221-610-00-000		$374.17
PO 201225	04/29/02	HARDWARE	20-262-100-610-00-000		$9,028.56
PO 201225	04/29/02	HARDWARE	20-272-223-600-00-000		$778.00
PO 201225	04/29/02	HARDWARE	20-435-200-600-07-610		$711.27
PO 201225	04/29/02	HARDWARE	20-435-200-600-10-610		$3,890.00

ARCH (ARCH) **$138.28**

Ck# 050057 06/25/02 $138.28

PO 203379	07/01/01	TELEPHONE SERVICES	11-999-230-530-16-531	$1,556.39	$138.28 P

ASCH (AD8) **$335.00**

Ck# 050014 06/10/02 $335.00

PO 202571	05/21/02	CST CONFERENCE EXPENSE	11-999-219-592-00-582		$335.00

ASTONE FLEET SERVICE (AFS) **$3,663.44**

Ck# 050058 06/25/02 $3,663.44

PO 202643	05/30/02	CONTR VEH MAINT SP ED	11-999-262-420-23-423		$167.50
PO 202643	05/30/02	CONTR VEH MAINT SP ED	11-999-270-420-00-422		$1,930.62
PO 202643	05/30/02	CONTR VEH MAINT SP ED	11-999-270-420-10-422		$1,565.32

AUDIO GRAPHIC SYSTEMS (AGS1) **$198.00**

Ck# 050059 06/25/02 $198.00

PO 205121	01/31/02	IB TEACHING SUPPLIES NP	20-250-100-610-00-040		$198.00

B.O.E. SALARY ACCOUNT (PAY) **$2,647,692.67**

Ck# 050009 06/14/02 $1,331,347.12

PO 209000	07/01/01	SALARY ACCOUNT	11-110-100-101-00-000	$513,638.98	$25,689.07 P
PO 209000	07/01/01	SALARY ACCOUNT	11-110-100-101-00-016	$11,312.77	$753.11 P
PO 209000	07/01/01	SALARY ACCOUNT	11-120-100-101-00-000	5,628,250.08	$279,233.96 P
PO 209000	07/01/01	SALARY ACCOUNT	11-120-100-101-00-016	$134,202.40	$10,914.76 P
PO 209000	07/01/01	SALARY ACCOUNT	11-120-100-101-00-020	$15,837.36	$277.20 P
PO 209000	07/01/01	SALARY ACCOUNT	11-130-100-101-00-000	3,430,836.92	$171,069.39 P
PO 209000	07/01/01	SALARY ACCOUNT	11-130-100-101-00-016	$66,680.67	$4,094.44 P
PO 209000	07/01/01	SALARY ACCOUNT	11-130-100-101-00-020	$6,311.00	$52.80 P
PO 209000	07/01/01	SALARY ACCOUNT	11-140-100-101-00-000	4,891,247.50	$240,925.81 P
PO 209000	07/01/01	SALARY ACCOUNT	11-140-100-101-00-016	$88,996.00	$6,012.80 P
PO 209000	07/01/01	SALARY ACCOUNT	11-150-100-101-00-000	$58,714.00	$5,111.75 P
PO 209000	07/01/01	SALARY ACCOUNT	11-190-100-106-00-000	$39,719.00	$1,985.95 P
PO 209000	07/01/01	SALARY ACCOUNT	11-204-100-101-00-000	$774,830.47	$38,751.26 P
PO 209000	07/01/01	SALARY ACCOUNT	11-204-100-106-00-000	$111,651.21	$5,488.35 P
PO 209000	07/01/01	SALARY ACCOUNT	11-213-100-101-00-000	$631,612.50	$31,603.13 P
PO 209000	07/01/01	SALARY ACCOUNT	11-215-100-101-00-000	$76,713.83	$3,867.74 P
PO 209000	07/01/01	SALARY ACCOUNT	11-215-100-106-00-000	$36,263.58	$1,813.17 P
PO 209000	07/01/01	SALARY ACCOUNT	11-215-100-106-00-016	$1,436.71	$597.24 P
PO 209000	07/01/01	SALARY ACCOUNT	11-230-100-101-00-000	$373,400.10	$18,591.80 P
PO 209000	07/01/01	SALARY ACCOUNT	11-230-100-101-00-016	$1,977.53	$100.95 P
PO 209000	07/01/01	SALARY ACCOUNT	11-240-100-101-00-000	$172,643.00	$8,632.15 P
PO 209000	07/01/01	SALARY ACCOUNT	11-401-100-101-00-025	$91,059.47	($484.98) P
PO 209000	07/01/01	SALARY ACCOUNT	11-402-100-100-70-400	$142,276.21	$6,394.39 P
PO 209000	07/01/01	SALARY ACCOUNT	11-402-100-100-79-000	$2,867.60	$1,086.46 P

B.O.E. SALARY ACCOUNT (PAY) **$2,647,692.67**

Ck# 050009 06/14/02 $1,331,347.12

PO 209000	07/01/01	SALARY ACCOUNT	11-800-330-100-00-000	$1,972.62	$136.49 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-213-100-00-000	$394,625.20	$19,731.26 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-213-100-00-016	$5,865.00	$922.00 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-213-100-21-000	$14,829.00	$763.56 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-216-100-28-000	$190,753.27	$9,537.66 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-216-100-29-000	$48,000.00	$2,400.00 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-217-100-00-000	$68,788.94	$3,191.75 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-217-100-00-016	$2,074.96	$376.50 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-218-104-00-000	$716,861.88	$35,512.15 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-218-105-00-000	$98,560.08	$4,106.67 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-218-105-00-016	$1,249.46	$102.54 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-219-104-00-000	$576,268.00	$28,862.40 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-221-102-10-000	$115,486.08	$4,811.92 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-221-105-00-000	$36,495.44	$1,481.98 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-221-105-10-000	$98,646.00	$4,110.25 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-222-100-00-000	$535,452.00	$27,345.90 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-222-100-26-000	$35,798.58	$1,789.92 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-230-100-16-000	$6,798.00	$283.25 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-230-100-17-000	$415,240.08	$17,301.67 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-240-103-00-000	1,028,910.24	$48,698.69 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-240-104-00-000	$388,581.80	$19,696.75 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-240-105-00-000	$508,764.90	$22,717.43 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-240-105-00-016	$29,199.00	$1,315.99 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-261-100-00-000	$283,475.01	$12,081.46 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-261-100-00-029	$13,999.01	$358.00 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-262-100-00-000	1,363,227.28	$54,655.52 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-262-100-00-016	$19,547.60	$434.53 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-262-100-00-029	$78,779.38	$2,374.75 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-262-100-00-030	$29,898.88	$635.50 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-262-100-21-000	$295,842.49	$15,673.36 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-262-100-22-000	$15,048.00	$504.00 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-270-108-00-000	$534,585.64	$27,909.49 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-270-109-00-000	$85,314.99	$3,942.90 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-270-109-27-000	$43,145.23	$4,571.08 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-290-100-24-000	$480,582.33	$21,088.02 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-290-100-24-016	$6,778.79	$491.96 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-290-100-24-017	$2,561.76	$161.40 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-290-100-25-000	$247,024.35	$10,198.92 P
PO 209000	07/01/01	SALARY ACCOUNT	20-231-100-101-00-000	$163,711.88	$8,428.39 P
PO 209000	07/01/01	SALARY ACCOUNT	20-231-221-105-00-000	$6,506.20	$325.31 P
PO 209000	07/01/01	SALARY ACCOUNT	20-250-100-101-00-000	$144,034.64	$7,201.75 P
PO 209000	07/01/01	SALARY ACCOUNT	20-250-100-106-00-000	$9,998.42	$499.93 P
PO 209000	07/01/01	SALARY ACCOUNT	20-250-216-100-00-000	$1,847.80	$92.39 P
PO 209000	07/01/01	SALARY ACCOUNT	20-250-219-104-00-000	$41,011.00	$2,050.55 P
PO 209000	07/01/01	SALARY ACCOUNT	20-250-220-110-00-000	$73,937.34	$3,913.60 P
PO 209000	07/01/01	SALARY ACCOUNT	20-252-220-104-00-000	$23,405.40	$1,170.27 P
PO 209000	07/01/01	SALARY ACCOUNT	20-280-218-104-00-000	$13,721.44	$967.37 P
PO 209000	07/01/01	SALARY ACCOUNT	20-452-100-101-00-000	$40,557.00	$2,027.85 P
PO 209000	07/01/01	SALARY ACCOUNT	50-910-310-110-00-000	$294,436.00	$14,721.80 P
PO 209000	07/01/01	SALARY ACCOUNT	50-910-310-110-00-016	$3,822.74	$164.69 P

B.O.E. SALARY ACCOUNT (PAY) **$2,647,692.67**

Ck# 050009 06/14/02 $1,331,347.12

PO 209000	07/01/01	SALARY ACCOUNT	50-910-310-110-00-017	$3,649.71	$156.85 P
PO 209000	07/01/01	SALARY ACCOUNT	55-990-320-100-00-000	$153,803.55	$14,002.05 P
PO 209000	07/01/01	SALARY ACCOUNT	55-990-320-104-00-000	$27,000.00	$2,250.00 P
PO 209000	07/01/01	SALARY ACCOUNT	55-990-320-105-00-000	$5,259.00	$534.00 P

Ck# 050032 06/18/02 $1,316,345.55

PO 209000	07/01/01	SALARY ACCOUNT	11-110-100-101-00-000	$513,638.98	$25,689.08 P
PO 209000	07/01/01	SALARY ACCOUNT	11-110-100-101-00-016	$11,312.77	$345.61 P
PO 209000	07/01/01	SALARY ACCOUNT	11-120-100-101-00-000	5,628,250.08	$279,233.96 P
PO 209000	07/01/01	SALARY ACCOUNT	11-120-100-101-00-016	$134,202.40	$3,939.54 P
PO 209000	07/01/01	SALARY ACCOUNT	11-120-100-101-00-020	$15,837.36	$1,469.16 P
PO 209000	07/01/01	SALARY ACCOUNT	11-120-100-101-00-021	$5,281.36	$826.65 P
PO 209000	07/01/01	SALARY ACCOUNT	11-130-100-101-00-000	3,430,836.92	$171,302.82 P
PO 209000	07/01/01	SALARY ACCOUNT	11-130-100-101-00-016	$66,680.67	$1,260.00 P
PO 209000	07/01/01	SALARY ACCOUNT	11-130-100-101-00-020	$6,311.00	$663.20 P
PO 209000	07/01/01	SALARY ACCOUNT	11-140-100-101-00-000	4,891,247.50	$241,016.34 P
PO 209000	07/01/01	SALARY ACCOUNT	11-140-100-101-00-016	$88,996.00	$4,473.80 P
PO 209000	07/01/01	SALARY ACCOUNT	11-140-100-101-00-020	$6,756.26	$516.58 P
PO 209000	07/01/01	SALARY ACCOUNT	11-140-100-101-00-021	$4,543.54	$70.00 P
PO 209000	07/01/01	SALARY ACCOUNT	11-150-100-101-00-000	$58,714.00	$2,231.00 P
PO 209000	07/01/01	SALARY ACCOUNT	11-190-100-106-00-000	$39,719.00	$1,985.95 P
PO 209000	07/01/01	SALARY ACCOUNT	11-204-100-101-00-000	$774,830.47	$38,751.26 P
PO 209000	07/01/01	SALARY ACCOUNT	11-204-100-101-00-016	$8,796.92	$312.00 P
PO 209000	07/01/01	SALARY ACCOUNT	11-204-100-106-00-000	$111,651.21	$5,488.35 P
PO 209000	07/01/01	SALARY ACCOUNT	11-204-100-106-00-016	$2,875.95	$257.46 P
PO 209000	07/01/01	SALARY ACCOUNT	11-213-100-101-00-000	$631,612.50	$31,603.13 P
PO 209000	07/01/01	SALARY ACCOUNT	11-215-100-101-00-000	$76,713.83	$3,867.74 P
PO 209000	07/01/01	SALARY ACCOUNT	11-215-100-106-00-000	$36,263.58	$1,813.17 P
PO 209000	07/01/01	SALARY ACCOUNT	11-215-100-106-00-016	$1,436.71	$210.65 P
PO 209000	07/01/01	SALARY ACCOUNT	11-230-100-101-00-000	$373,400.10	$18,591.82 P
PO 209000	07/01/01	SALARY ACCOUNT	11-230-100-101-00-016	$1,977.53	$56.12 P
PO 209000	07/01/01	SALARY ACCOUNT	11-240-100-101-00-000	$172,643.00	$8,632.15 P
PO 209000	07/01/01	SALARY ACCOUNT	11-301-100-101-00-000	$2,250.00	$250.00 P
PO 209000	07/01/01	SALARY ACCOUNT	11-401-100-101-00-025	$91,059.47	$2,211.00 P
PO 209000	07/01/01	SALARY ACCOUNT	11-401-100-101-00-026	$5,902.92	$103.56 P
PO 209000	07/01/01	SALARY ACCOUNT	11-402-100-100-70-400	$142,276.21	$6,394.39 P
PO 209000	07/01/01	SALARY ACCOUNT	11-800-330-100-00-000	$1,972.62	$102.37 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-213-100-00-000	$394,625.20	$19,731.26 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-213-100-00-016	$5,865.00	$183.00 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-213-100-21-000	$14,829.00	$763.56 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-216-100-28-000	$190,753.27	$9,537.66 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-216-100-29-000	$48,000.00	$2,400.00 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-217-100-00-000	$68,788.94	$3,191.75 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-217-100-00-016	$2,074.96	$530.88 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-218-104-00-000	$716,861.88	$35,512.15 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-218-105-00-000	$98,560.08	$4,106.67 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-219-104-00-000	$576,268.00	$28,862.40 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-221-102-10-000	$115,486.08	$4,811.92 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-221-104-00-000	$39,654.14	$797.51 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-221-104-00-022	$4,222.80	$2,887.65 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-221-105-00-000	$36,495.44	$1,481.98 P

B.O.E. SALARY ACCOUNT (PAY) **$2,647,692.67**

Ck# 050032 06/18/02 $1,316,345.55

PO 209000	07/01/01	SALARY ACCOUNT	11-999-221-105-10-000	$98,646.00	$4,110.25 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-221-105-10-016	$2,208.08	$331.20 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-222-100-00-000	$535,452.00	$27,018.29 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-222-100-26-000	$35,798.58	$1,789.92 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-223-104-00-000	$7,437.65	$1,417.00 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-230-100-16-000	$6,798.00	$283.25 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-230-100-17-000	$415,240.08	$17,301.67 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-240-103-00-000	1,028,910.24	$48,698.69 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-240-104-00-000	$388,581.80	$19,696.75 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-240-105-00-000	$508,764.90	$22,717.43 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-240-105-00-016	$29,199.00	$584.85 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-261-100-00-000	$283,475.01	$12,081.46 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-261-100-00-029	$13,999.01	$659.25 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-262-100-00-000	1,363,227.28	$54,655.52 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-262-100-00-016	$19,547.60	$1,069.60 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-262-100-00-029	$78,779.38	$2,446.58 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-262-100-00-030	$29,898.88	$2,353.75 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-262-100-21-000	$295,842.49	$16,388.94 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-262-100-22-000	$15,048.00	$360.00 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-270-108-00-000	$534,585.64	$26,955.34 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-270-109-00-000	$85,314.99	$3,970.72 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-290-100-24-000	$480,582.33	$21,088.02 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-290-100-24-016	$6,778.79	$784.23 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-290-100-24-017	$2,561.76	$15.00 P
PO 209000	07/01/01	SALARY ACCOUNT	11-999-290-100-25-000	$247,024.35	$10,198.92 P
PO 209000	07/01/01	SALARY ACCOUNT	20-231-100-101-00-000	$163,711.88	$8,428.41 P
PO 209000	07/01/01	SALARY ACCOUNT	20-231-221-105-00-000	$6,506.20	$325.31 P
PO 209000	07/01/01	SALARY ACCOUNT	20-250-100-101-00-000	$144,034.64	$7,201.75 P
PO 209000	07/01/01	SALARY ACCOUNT	20-250-100-106-00-000	$9,998.42	$499.93 P
PO 209000	07/01/01	SALARY ACCOUNT	20-250-216-100-00-000	$1,847.80	$92.39 P
PO 209000	07/01/01	SALARY ACCOUNT	20-250-219-104-00-000	$41,011.00	$2,050.55 P
PO 209000	07/01/01	SALARY ACCOUNT	20-250-220-110-00-000	$73,937.34	$3,913.60 P
PO 209000	07/01/01	SALARY ACCOUNT	20-252-220-104-00-000	$23,405.40	$1,170.27 P
PO 209000	07/01/01	SALARY ACCOUNT	20-280-218-104-00-000	$13,721.44	$967.38 P
PO 209000	07/01/01	SALARY ACCOUNT	20-452-100-101-00-000	$40,557.00	$2,027.85 P
PO 209000	07/01/01	SALARY ACCOUNT	50-910-310-110-00-000	$294,436.00	$14,721.80 P
PO 209000	07/01/01	SALARY ACCOUNT	50-910-310-110-00-016	$3,822.74	$199.56 P
PO 209000	07/01/01	SALARY ACCOUNT	50-910-310-110-00-017	$3,649.71	$320.57 P
PO 209000	07/01/01	SALARY ACCOUNT	55-990-320-100-00-000	$153,803.55	$6,465.30 P
PO 209000	07/01/01	SALARY ACCOUNT	55-990-320-104-00-000	$27,000.00	$2,250.00 P
PO 209000	07/01/01	SALARY ACCOUNT	55-990-320-105-00-000	$5,259.00	$267.00 P

BAKER & TAYLOR BOOKS (BTB) **$222.99**

Ck# 050060 06/25/02 $222.99

PO 206545	06/17/02	LIBRARY BOOKS	11-999-222-600-01-611	$222.99

BALLY'S PARK PLACE CASINO HOTEL (BPPC) **$232.00**

Ck# 050061 06/25/02 $232.00

PO 202580	04/02/02	BUS OFF MISC.TRAVEL EXPENSE	11-999-290-500-24-583	$232.00

BARNES & NOBLE (BN)		**$90.00**		
Ck# 050062 06/25/02 $90.00				
PO 205794 05/07/02	INS.MISC. EXPENSES-CAT	11-190-100-800-09-891		$90.00
BARONE'S TOWING (BT2)		**$130.00**		
Ck# 050063 06/25/02 $130.00				
PO 202649 06/11/02	TRANS MISC EXPENSES-SE	11-999-270-890-10-000		$70.00
PO 206564 06/19/02	TRANS MISC EXPENSES-SE	11-999-270-890-10-000		$60.00
BELLEVILLE SUPPLY CO., INC. (BSCO)		**$147.90**		
Ck# 050064 06/25/02 $147.90				
PO 206228 05/31/02	REPAIR SUPPLIES	11-999-261-610-00-000		$147.90
BELLRIDGE PLUMBING SUPPLY CORPORATION (BPS)		**$708.98**		
Ck# 050065 06/25/02 $708.98				
PO 206140 05/08/02	REPAIR SUPPLIES	11-999-261-610-02-000		$278.43
PO 206166 05/16/02	REPAIR SUPPLIES	11-999-261-610-02-000		$191.30
PO 206167 05/21/02	REPAIR SUPPLIES	11-999-261-610-00-000		$3.90
PO 206229 05/21/02	REPAIR SUPPLIES	11-999-261-610-01-000		$137.10
PO 206230 05/22/02	REPAIR SUPPLIES	11-999-261-610-01-000		$47.40
PO 206409 05/31/02	REPAIR SUPPLIES	11-999-261-610-01-000		$7.36
PO 206410 05/30/02	REPAIR SUPPLIES	11-999-261-610-01-000		$43.49
BELL'S SECURITY SALES (BSS4)		**$1,337.66**		
Ck# 050066 06/25/02 $1,337.66				
PO 206399 06/03/02	REPAIR SUPPLIES	11-999-261-610-00-000		$115.08
PO 206399 06/03/02	REPAIR SUPPLIES	11-999-261-610-01-000		$935.44
PO 206399 06/03/02	REPAIR SUPPLIES	11-999-261-610-05-000		$280.16
PO 206399 06/03/02	REPAIR SUPPLIES	11-999-261-610-07-000		$6.98
BENECARD SERVICES,INC. (BSI2)		**$11,843.84**		
Ck# 034986 05/30/02 $11,804.24				
PO 201179 01/10/02	PRESCRIPTION BENEFITS	11-999-291-270-00-293	$68,315.59	$11,421.24 P
PO 201179 01/10/02	PRESCRIPTION BENEFITS	50-910-310-290-00-293	$2,298.00	$383.00 P
Ck# 034987 05/30/02 $39.60				
PO 2JO486 05/30/02		10-02 - - - -		$39.60
BERGEN CENTER FOR CHILD DEVELOPMENT (BCC)		**$4,851.00**		
Ck# 050067 06/25/02 $4,851.00				
PO 200184 09/01/01	TUITION NJ PRIV HANDICAP	11-999-100-566-00-000	$37,837.80	$4,851.00 P
BERGEN COMMUNITY COLLEGE (BCC1)		**$105.35**		
Ck# 050002 06/05/02 $105.35				
PO 206097 05/22/02	T-2 (IKE) TUITION	20-270-223-590-00-000		$71.40
PO 206097 05/22/02	T-2 (IKE) TUITION	20-452-223-590-00-000		$33.95
BERGEN COUNTY SPECIAL SERVICES (BCSS)		**$530.00**		
Ck# 050068 06/25/02 $530.00				
PO 200185 09/01/01	TUITION COUNTY SPECIAL SERVICE	11-999-100-565-00-000	$159,442.26	$530.00 P

BERGEN COUNTY TECHNICAL SCHOOLS (BCT1)	**$1,400.00**		
Ck# 050069 06/25/02 $1,400.00			
PO 200766 05/28/02 TUITION/REGISTRATION	20-270-223-590-00-000		$1,296.24
PO 200766 05/28/02 TUITION/REGISTRATION	20-452-223-590-00-000		$103.76
BEST UNIFORM (BU)	**$439.62**		
Ck# 050070 06/25/02 $439.62			
PO 206143 05/16/02 UNIFORMS	11-999-291-290-00-299		$439.62
BOARD OF EDUCATION PETTY CASH ACCOUNT (BOEP)	**$96.57**		
Ck# 050040 06/20/02 $96.57			
PO 206458 06/20/02 PETTY CASH ACCOUNT	11-190-100-610-01-619		$26.42
PO 206458 06/20/02 PETTY CASH ACCOUNT	11-999-230-600-17-616		$21.15
PO 206458 06/20/02 PETTY CASH ACCOUNT	11-999-230-890-16-000		$25.00
PO 206458 06/20/02 PETTY CASH ACCOUNT	11-999-270-890-00-000		$15.00
PO 206458 06/20/02 PETTY CASH ACCOUNT	11-999-290-600-24-616		$9.00
BOARD OF EDUCATION SALARY ACCOUNT (BOES)	**$102,139.64**		
Ck# 050010 06/10/02 $23,229.71			
PO 201065 07/01/01 FICA & MEDC TAXES	11-999-291-220-00-000	$477,879.03	$20,794.76 P
PO 201065 07/01/01 FICA & MEDC TAXES	50-910-310-220-00-000	$21,915.23	$1,150.82 P
PO 201065 07/01/01 FICA & MEDC TAXES	55-990-320-220-00-000	$13,377.26	$1,284.13 P
Ck# 050012 06/10/02 $78,909.93			
PO 2JO487 06/10/02	10-01 - - - -		$78,909.93
BOARD OF EDUCATION-ENTERPRISE FUND (BOEC)	**$2,868.84**		
Ck# 050072 06/25/02 $2,868.84			
PO 201241 06/13/02 CAFETERIA REIMBURSEMENT	11-999-221-800-10-891		$18.32
PO 201241 06/13/02 CAFETERIA REIMBURSEMENT	11-999-223-800-00-891		$76.98
PO 201241 06/13/02 CAFETERIA REIMBURSEMENT	11-999-230-890-17-000		$286.05
PO 201241 06/13/02 CAFETERIA REIMBURSEMENT	11-999-240-800-01-891		$63.44
PO 201241 06/13/02 CAFETERIA REIMBURSEMENT	11-999-240-800-02-891		$32.16
PO 201241 06/13/02 CAFETERIA REIMBURSEMENT	11-999-290-890-24-000		$39.84
PO 201249 06/19/02 CAFETERIA REIMBURSEMENT	11-190-100-800-01-891		$517.19
PO 201249 06/19/02 CAFETERIA REIMBURSEMENT	11-402-100-800-70-891		$542.19
PO 201249 06/19/02 CAFETERIA REIMBURSEMENT	11-999-218-800-00-891		$151.49
PO 201249 06/19/02 CAFETERIA REIMBURSEMENT	11-999-221-800-10-891		$151.46
PO 201249 06/19/02 CAFETERIA REIMBURSEMENT	11-999-223-800-00-891		$54.14
PO 201249 06/19/02 CAFETERIA REIMBURSEMENT	11-999-230-890-17-000		$42.64
PO 201249 06/19/02 CAFETERIA REIMBURSEMENT	11-999-240-800-01-891		$306.94
PO 201249 06/19/02 CAFETERIA REIMBURSEMENT	11-999-240-800-02-892		$376.00
PO 201249 06/19/02 CAFETERIA REIMBURSEMENT	11-999-290-890-24-000		$36.00
PO 201249 06/19/02 CAFETERIA REIMBURSEMENT	98-999-290-210-00-000		$174.00
BOE TRANSPORTATION PETTY CASH ACCOUNT (BOET)	**$118.74**		
Ck# 050035 06/20/02 $118.74			
PO 206568 06/20/02 TRANS MISC. EXPENSES	11-999-270-890-00-000		$118.74
BOLCATO; RICHARD (RB3)	**$20.00**		
Ck# 050073 06/25/02 $20.00			
PO 206159 05/28/02 OP/PL CUSTODIAL EXPENSES	11-999-262-800-18-891		$20.00

BUREAU FOR AT RISK YOUTH (BFAR)			**$172.63**		
Ck# 050074	06/25/02	$172.63			
PO 206073	06/04/02	T-4 (DE) SUPPLIES	20-280-221-610-40-300		$172.63
CABLEVISION LIGHTPATH INC (CABL)			**$6,160.00**		
Ck# 050075	06/25/02	$6,160.00			
PO 205529	09/01/01	TECH SERVICE	11-190-100-500-00-531	$20,807.37	$2,464.00 P
PO 205529	09/01/01	TECH SERVICE	11-999-222-500-00-531	$10,403.68	$1,232.00 P
PO 205529	09/01/01	TECH SERVICE	11-999-230-530-16-533	$20,807.38	$2,464.00 P
CALDWELL COMMUNITY PHYSICAL THERAPY (CCPT)			**$1,068.75**		
Ck# 050076	06/25/02	$1,068.75			
PO 206079	05/30/02	OT/PT SRVCS APRIL 2002	11-999-216-320-29-000		$1,068.75
CALICCHIO; LU ANN (LC4)			**$380.39**		
Ck# 050077	06/25/02	$380.39			
PO 202647	06/10/02	TRANS MISC EXPENSE-SE	11-999-270-890-10-000		$380.39
CAMMARATA,MD; SANDRA (SC10)			**$700.00**		
Ck# 050078	06/25/02	$700.00			
PO 200757	05/16/02	PURCH.PROF.HEALTH SERVICES	11-999-213-300-00-000		$700.00
CANDLE METRO (CM8)			**$1,282.10**		
Ck# 050015	06/10/02	$905.00			
PO 201235	05/16/02	MAINTENANCE AGREEMENT	11-999-262-420-00-422		$905.00
Ck# 050079	06/25/02	$377.10			
PO 206172	05/31/02	TEACHING SUPPLIES	11-190-100-610-07-615		$377.10
CANON BUSINESS SOLUTIONS (CAN1)			**$4,056.80**		
Ck# 050016	06/10/02	$4,056.80			
PO 201014	07/01/01	MAINTENANCE AGREEMENT	11-999-262-420-00-422	$7,841.02	$618.66 P
PO 201015	07/01/01	MAINTENANCE AGREEMENT	11-999-262-420-00-422	$3,340.01	$239.40 P
PO 201016	07/01/01	MAINTENANCE AGREEMENT	11-999-262-420-00-422	$6,921.96	$471.60 P
PO 201017	07/01/01	MAINTENANCE AGREEMENT	11-999-262-420-00-422	$6,607.15	$462.38 P
PO 201018	07/01/01	MAINTENANCE AGREEMENT	11-999-262-420-00-422	$9,558.59	$1,274.49 P
PO 201019	07/01/01	MAINTENANCE AGREEMENT	11-999-262-420-00-422	$6,801.21	$535.77 P
PO 201020	07/01/01	MAINTENANCE AGREEMENT	11-999-262-420-00-422	$7,131.45	$454.50 P
CAROLINA BIOLOGICAL SUPPLY COMPANY (CBS)			**$2,043.77**		
Ck# 050080	06/25/02	$2,043.77			
PO 206104	05/16/02	SUPPLIES	11-190-100-610-01-625		$2,043.77
CASALE; GERARD (GC1)			**$99.90**		
Ck# 050081	06/25/02	$99.90			
PO 202699	06/12/02	CUSTODIAL MISC. EXPENSE	11-999-262-800-18-891		$99.90
CDW GOVERNMENT INC. (GDW1)			**$7,537.30**		
Ck# 050082	06/25/02	$7,537.30			
PO 200725	05/03/02	COMPUTER SUPPLIES	20-435-200-600-00-610		$7,327.39
PO 200751	05/14/02	T-VI (C2) SUPPLIES-NP (GSA)	20-262-100-610-40-000		$72.99
PO 200773	05/28/02	DATA PROCESSING SUPPLIES	11-999-290-600-25-616		$136.92

CENTRAL-LEWMAR PAPER (CPC)		**$2,975.00**		
Ck# 050083 06/25/02 $2,975.00				
PO 200677 04/08/02 SUPPLIES		11-190-100-610-01-615		$1,062.50
PO 200728 05/03/02 SUPPLIES		11-190-100-610-01-615		$1,062.50
PO 206125 05/17/02 SUPT/BUS SUPPLIES		11-999-230-600-17-616		$425.00
PO 206125 05/17/02 SUPT/BUS SUPPLIES		11-999-290-600-24-616		$425.00
CENTRE RIDGE GARDEN CENTER (CR)		**$225.02**		
Ck# 050084 06/25/02 $225.02				
PO 206416 05/20/02 GROUNDS SUPPLIES		11-999-262-610-20-000		$86.12
PO 206417 05/22/02 GROUNDS SUPPLIES		11-999-262-610-20-000		$55.00
PO 206418 06/04/02 GROUNDS SUPPLIES		11-999-262-610-20-000		$61.90
PO 206419 06/06/02 GROUNDS SUPPLIES		11-999-262-610-20-000		$22.00
CERAMIC SUPPLY OF N.Y & N.J. (CS7)		**$566.15**		
Ck# 050085 06/25/02 $566.15				
PO 206040 05/14/02 TEACHING SUPPLIES		11-190-100-610-07-615		$566.15
CEREBRAL PALSY ASSOC MIDDLESEX COUNTY (CP1)		**$6,624.00**		
Ck# 050086 06/25/02 $6,624.00				
PO 201134 09/01/01 TUITION NJ PRIV HANDICAP		11-999-100-566-00-000	$99,360.00	$6,624.00 P
CEREBRAL PALSY CENTER (CPC2)		**$3,796.10**		
Ck# 050087 06/25/02 $3,796.10				
PO 201133 09/01/01 TUITION NJ PRIV HANDICAP		11-999-100-566-00-000	$40,194.00	$3,796.10 P
CEREBRAL PALSY OF NORTH JERSEY (CPNJ)		**$6,953.10**		
Ck# 050088 06/25/02 $6,953.10				
PO 200191 09/05/01 TUITION NJ PRIV HANDICAP		11-999-100-566-00-000	$66,371.00	$6,953.10 P
CHERENSON GROUP (CHE)		**$2,377.98**		
Ck# 050089 06/25/02 $2,377.98				
PO 203381 07/01/01 BUS OFF MISC PURCH SERVICES		11-999-290-500-24-596	$20,058.45	$2,377.98 P
CHILDRENS INSTITUTE (CI2)		**$15,876.00**		
Ck# 050090 06/25/02 $15,876.00				
PO 200195 09/01/01 TUITION NJ PRIV HANDICAP		11-999-100-566-00-000	$204,120.00	$15,876.00 P
CICCOLINI BROTHERS (CB2)		**$1,229.80**		
Ck# 050091 06/25/02 $1,229.80				
PO 206004 05/02/02 INST/REPAIR SUPPLIES		11-190-100-610-01-625		$329.95
PO 206004 05/02/02 INST/REPAIR SUPPLIES		11-999-240-600-01-616		$559.95
PO 206005 05/02/02 REPAIR SUPPLIES		11-999-218-600-02-616		$339.90
CITY SUPPLY CO., INC. (CSCI)		**$1,415.60**		
Ck# 050092 06/25/02 $1,415.60				
PO 201080 08/01/01 GENERAL SUPPLIES		50-910-310-600-00-610	$16,886.16	$1,415.60 P
COCA COLA BOTTLING CO OF NEW YORK INC. (CCBC)		**$4,245.46**		
Ck# 050093 06/25/02 $4,245.46				
PO 201154 10/16/01 GENERAL SUPPLIES		50-910-310-600-00-610	$30,242.85	$4,245.46 P

COLANERI BROS. (COL)				**$93.96**		
Ck# 050094	06/25/02	$93.96				
PO 206179	05/07/02	GROUND SUPPLIES		11-999-262-610-20-000		$30.00
PO 206287	05/31/02	EQUIP/GROUNDS SUPPLIES		11-999-262-420-00-422		$20.00
PO 206287	05/31/02	EQUIP/GROUNDS SUPPLIES		11-999-262-610-20-000		$43.96
COMFORT INN ABSECON (CIA)				**$395.00**		
Ck# 034989	05/30/02	$395.00				
PO 200774	05/28/02	TRACK MISC EXP		11-402-100-800-76-891		$395.00
COMMERCIAL PLASTICS & SUPPLY CORP. (CPS)				**$1,566.72**		
Ck# 050095	06/25/02	$1,566.72				
PO 206223	06/04/02	REPAIR SUPPLIES		11-999-261-610-00-000		$1,566.72
COMMUNITY MENTAL HEALTH SERVICES (CMHS)				**$6,727.84**		
Ck# 050096	06/25/02	$6,727.84				
PO 200218	09/01/01	TUITION NJ PRIV HANDICAP		11-999-100-566-00-000	$51,746.08	$6,727.84 P
COMPUTER SOLUTIONS INC (CSI)				**$7,750.00**		
Ck# 050097	06/25/02	$7,750.00				
PO 202660	05/06/02	D P TECHNICAL SERVICES		11-999-290-340-25-000		$7,750.00
CONCENTRA MEDICAL CENTERS (CMC5)				**$150.00**		
Ck# 050098	06/25/02	$150.00				
PO 206537	06/13/02	TRANS MISC. EXPENSES-SE		11-999-270-890-10-000		$150.00
CONSOLIDATED PLASTICS CO.,INC. (CP17)				**$123.03**		
Ck# 050099	06/25/02	$123.03				
PO 206111	05/17/02	GUIDANCE SUPPLIES		11-999-218-600-00-625		$123.03
COOKIE CUPBOARD (CC4)				**$484.40**		
Ck# 050100	06/25/02	$484.40				
PO 201082	08/01/01	FOOD SUPPLIES		50-910-310-600-00-620	$1,696.20	$484.40 P
CRYSTAL'S CATERERS (CRY)				**$750.00**		
Ck# 050101	06/25/02	$750.00				
PO 206163	05/22/02	INS. MISC. EXPENSES-CONTINGNCY		11-190-100-800-08-891		$750.00
CULLITY; KATHLEEN (KC)				**$127.75**		
Ck# 050102	06/25/02	$127.75				
PO 206440	06/20/02	MILEAGE REIMBURSEMENT		11-999-223-500-00-581		$127.75
CUMMINGS; LINNETTE (LG1)				**$101.40**		
Ck# 050103	06/25/02	$101.40				
PO 206549	06/17/02	ALL SPORTS MISC EXP		11-402-100-800-70-891		$101.40
DEBONIS; CYNTHIA (CD7)				**$550.00**		
Ck# 050104	06/25/02	$550.00				
PO 202685	06/13/02	MENTORING		11-999-223-104-00-023		$550.00
DELL MARKETING,L.P. (DEL)				**$175.00**		
Ck# 050105	06/25/02	$175.00				
PO 200559	02/11/02	INSTRUCTIONAL SUPPLIES		20-361-100-610-00-000		$175.00

DELORENZO, DENNIS (DELO)			**$29.20**		
Ck# 050106	06/25/02	$29.20			
PO 206415	06/13/02	BUS OFFICE MILEAGE AND TOLLS	11-999-290-500-24-581		$29.20
DEMCO INC. (DM1)			**$116.30**		
Ck# 050107	06/25/02	$116.30			
PO 206276	06/11/02	SCH OFFICE SUPPLIES	11-999-240-600-06-616		$116.30
DEROSA; DIANNE (DD5)			**$63.08**		
Ck# 050108	06/25/02	$63.08			
PO 206225	06/10/02	INS. MISC. EXPENSES	11-999-240-800-03-891		$63.08
DICK BLICK (DB)			**$142.40**		
Ck# 050109	06/25/02	$142.40			
PO 200713	04/19/02	SUPPLIES	11-190-100-610-01-615		$142.40
DIRECT ADVANTAGE (DIA)			**$205.74**		
Ck# 050110	06/25/02	$205.74			
PO 202569	05/17/02	IB TEACHING SUPPLIES NP	20-250-100-610-00-040		$15.92
PO 205990	05/01/02	INST SUPPLIES	11-190-100-610-01-625		$189.82
DOUGLASS DEVELOPMENT DISABILITIES CNTR (DDDC)			**$14,438.40**		
Ck# 050111	06/25/02	$14,438.40			
PO 200280	10/01/01	TUITION NJ PUBLIC HANDICAP	11-999-100-562-00-000	$61,363.20	$14,438.40 P
DWYER; JOSEPH (JD)			**$81.00**		
Ck# 050112	06/25/02	$81.00			
PO 206560	06/18/02	TRANS MISC. EXPENSES	11-999-270-890-00-000		$81.00
ECOLAB (ECOL)			**$490.47**		
Ck# 050113	06/25/02	$490.47			
PO 201086	08/01/01	GENERAL SUPPLIES	50-910-310-600-00-610	$980.93	$490.47 P
EDUCATION ASSOCIATION OF NUTLEY (EAN)			**$75.00**		
Ck# 050001	06/05/02	$75.00			
PO 202677	06/04/02	BOARD MEMBER EXP	11-999-230-890-16-000		$75.00
EDUCATION FUNDING RESEARCH COUNCIL (EFRC)			**$331.50**		
Ck# 050114	06/25/02	$331.50			
PO 205641	02/14/02	SUPT OFFICE SUPPLIES	11-999-230-600-17-616		$331.50
EDUCATIONAL TESTING SERVICE (ETS)			**$50.00**		
Ck# 050115	06/25/02	$50.00			
PO 206526	06/10/02	TESTING SUPPLIES	11-999-218-600-00-618		$50.00
EDUCATORS OUTLET (EO1)			**$86.32**		
Ck# 050116	06/25/02	$86.32			
PO 206052	05/08/02	INSTR SUPPLIES	11-190-100-610-01-615		$86.32
ENERGY FOR AMERICA (EA)			**$4,121.00**		
Ck# 050117	06/25/02	$4,121.00			
PO 203382	07/01/01	OP/PL PURCH. PRO/TEC SERVICES	11-999-262-300-00-000	$45,192.00	$3,766.00 P
PO 206206	05/22/02	TECH SERVICES	11-999-290-330-00-333		$355.00

ENSLOW PUBLISHERS INC (EPI)				**$623.72**		
Ck# 050118	06/25/02	$623.72				
PO 205802	03/26/02	LIBRARY BOOKS		11-999-222-600-03-611		$623.72
ERIC ARMIN INC. (EAIE)				**$1,488.68**		
Ck# 050119	06/25/02	$1,488.68				
PO 206119	05/17/02	INSTRUCTIONAL SUPPIES		11-190-100-610-02-625		$1,488.68
ESSEX COUNTY EDUCATIONAL SERVICES (ECES)				**$38,995.18**		
Ck# 050120	06/25/02	$38,995.18				
PO 201147	09/01/01	TUITION		20-502-100-320-60-000	$53,842.88	$5,768.88 P
PO 201147	09/01/01	TUITION		20-503-100-320-60-000	$3,057.60	$382.20 P
PO 201147	09/01/01	TUITION		20-505-270-590-60-000	$8,528.40	$947.60 P
PO 201147	09/01/01	TUITION		20-506-100-320-61-000	$12,729.96	$1,728.76 P
PO 201147	09/01/01	TUITION		20-508-100-320-61-000	$29,282.50	$3,063.40 P
PO 202300	10/08/01	TO & FROM SCH SP ED CONTRACTS		11-999-270-514-00-000	$103,725.00	$10,655.13 P
PO 206243	06/11/02	NPH EXAM/CLASS-ANNUALS		20-507-219-320-61-000		$711.00
PO 206259	06/20/02	NPH EXAM/CLASS		20-507-219-320-61-000		$5,928.20
PO 206259	06/20/02	NPH EXAM/CLASS		20-507-219-320-61-100		$1,777.50
PO 206544	06/03/02	EXTRA/CURR TRIP CONTRACTS		11-999-270-512-00-000		$4,365.38
PO 206546	06/03/02	ATHLETIC TRIPS-VENDOR		11-999-270-512-27-000		$3,667.13
ESSEX COUNTY VOCATIONAL SCHOOLS (ECVS)				**$4,825.00**		
Ck# 050121	06/25/02	$4,825.00				
PO 200223	09/01/01	TUITION NJ COUNTY SPEC.SERV.		11-999-100-563-00-000	$6,000.00	$600.00 P
PO 200223	09/01/01	TUITION NJ COUNTY SPEC.SERV.		11-999-100-564-00-000	$61,744.26	$4,225.00 P
EXECUTIVE COFFEE SERVICE INC. (ECS1)				**$12.00**		
Ck# 050122	06/25/02	$12.00				
PO 203383	07/01/01	SP SERV OFFICE SUPPLIES		11-999-221-600-10-616	$300.00	$12.00 P
E-Z PASS (EZP2)				**$1,500.00**		
Ck# 050003	06/07/02	$1,000.00				
PO 202634	05/28/02	TRANS MISC EXPENSE		11-999-270-890-00-000		$1,000.00
Ck# 050025	06/13/02	$500.00				
PO 206535	06/13/02	TRANS MISC. EXPENSES-SE		11-999-270-890-10-000		$500.00
FACTS ON FILE INC. (FOF1)				**$178.16**		
Ck# 050123	06/25/02	$178.16				
PO 200043	07/01/01	LIBRARY PERIODICALS		11-999-222-600-01-612	$597.07	$178.16 P
FESTIVAL ICE CREAM (FIC)				**$899.10**		
Ck# 050124	06/25/02	$899.10				
PO 201087	08/01/01	FOOD SUPPLIES		50-910-310-600-00-620	$2,053.67	$899.10 P
FRANKLIN CENTRAL COMMUNICATIONS (FCC)				**$490.00**		
Ck# 050125	06/25/02	$490.00				
PO 206203	05/28/02	C/S EQUIP REPAIR		11-999-262-420-00-422		$490.00
FRANKLIN FLOORS INC (FFI)				**$6,400.00**		
Ck# 050126	06/25/02	$6,400.00				
PO 202659	05/06/02	TEACHING SUPPLIES		11-190-100-610-01-615		$6,400.00

FRANKLIN SCHOOL PETTY CASH ACCOUNT (FSPC)			**$145.83**		
Ck# 050042	06/20/02	$145.83			
PO 201250	06/20/02	PETTY CASH ACCOUNT	11-190-100-610-02-615		$103.01
PO 201250	06/20/02	PETTY CASH ACCOUNT	11-190-100-800-02-891		$39.24
PO 201250	06/20/02	PETTY CASH ACCOUNT	11-999-213-600-00-610		$3.58
FULLONE; HECTOR (FULL)			**$119.99**		
Ck# 050127	06/25/02	$119.99			
PO 206396	06/12/02	UNIFORMS	11-999-291-290-00-299		$119.99
GACCIONE, POMACO & BECK (GPB)			**$3,285.00**		
Ck# 050128	06/25/02	$3,285.00			
PO 203914	07/01/01	LEGAL SERVICES	11-999-230-331-16-000	$67,100.53	$3,285.00 P
GALLINA MD; DAVID J (GALL)			**$275.00**		
Ck# 050129	06/25/02	$275.00			
PO 206086	06/07/02	HEALTH PURCH PROF SRVCS	11-999-213-300-00-000		$275.00
GAROFALO; JOSEPH (JG3)			**$20.00**		
Ck# 050130	06/25/02	$20.00			
PO 202637	05/30/02	TRANS MISC EXPENSES-SE	11-999-270-890-10-000		$20.00
GENOVA, BURNS & VERNOIA (GBV)			**$67.50**		
Ck# 050131	06/25/02	$67.50			
PO 206224	03/31/02	LEGAL SERVICES	11-999-230-331-16-000		$67.50
IANT SERVICES INC (GSI)			**$535.00**		
k# 050132	06/25/02	$535.00			
PO 206196	05/31/02	CUSTODIAL SUPPLIES	11-999-262-610-18-000		$535.00
GRAINGER INC. (GRAN)			**$319.27**		
Ck# 050133	06/25/02	$319.27			
PO 206164	05/22/02	REPAIR SUPPLIES	11-999-261-610-01-000		$5.49
PO 206231	05/28/02	REPAIR SUPPLIES	11-999-261-610-02-000		$51.38
PO 206279	06/06/02	REPAIR SUPPLIES	11-999-261-610-02-000		$151.90
PO 206408	06/10/02	REPAIR SUPPLIES	11-999-261-610-00-000		$110.50
GREG LARSON SPORTS (GLS1)			**$43.50**		
Ck# 050134	06/25/02	$43.50			
PO 203426	07/01/01	TEACHING SUPPLIES- SG	11-190-100-610-05-615		$43.50
HIGHSMITH CO.INC. (HCI)			**$1,337.08**		
Ck# 050135	06/25/02	$1,337.08			
PO 205991	05/01/02	INST SUPPLIES	11-190-100-610-01-625		$461.00
PO 206008	05/02/02	INST SUPPLIES	11-190-100-610-01-625		$284.00
PO 206053	05/08/02	INSTR SUPPLIES	11-190-100-610-01-615		$178.00
PO 206101	05/16/02	INSTRUCTIONAL SUPPLIES	11-190-100-610-01-625		$266.63
PO 206117	05/17/02	INSTRUCTIONAL SUPPLIES	11-190-100-610-02-625		$147.45
IOLMSTEAD SCHOOL (HS)			**$2,282.56**		
Ck# 050136	06/25/02	$2,282.56			
PO 200204	09/01/01	TUITION NJ PRIV HANDICAP	11-999-100-566-00-000	$33,586.24	$2,282.56 P

HOME DEPOT COMM.ACCT. (HDC) **$304.40**

Ck# 050137 06/25/02 $304.40

PO 206175	03/21/02	REPAIR SUPPLIES	11-999-261-610-00-000		$39.52
PO 206176	05/29/02	REPAIR SUPPLIES	11-999-261-610-02-000		$107.18
PO 206178	05/13/02	REPAIR SUPPLIES	11-999-261-610-00-000		$40.52
PO 206193	05/13/02	REPAIR SUPPLIES	11-999-261-610-00-000		$83.47
PO 206284	06/03/02	TEACHING SUPPLIES	20-272-223-600-00-000		$33.71

HOTHO & CO. (HO) **$468.12**

Ck# 050138 06/25/02 $468.12

PO 205767	03/18/02	LIBRARY BOOKS	11-999-222-600-05-611		$468.12

HUMAN RELATIONS MEDIA (HRM) **$154.51**

Ck# 050139 06/25/02 $154.51

PO 206075	06/04/02	T-4 (DE) SUPPLIES	20-280-221-610-40-300		$154.51

I B M CORPORATION (IBM) **$454.84**

Ck# 050140 06/25/02 $454.84

PO 203374	07/01/01	OP/PL C/S EQUIP. REPAIR	11-999-262-420-00-422	$5,434.01	$454.84 P

IL TULIPANO (ILT) **$1,660.00**

Ck# 050004 06/07/02 $1,660.00

PO 206187	05/30/02	BOARD MEMBERS DUES & EXPENSES	11-999-230-890-16-000		$1,660.00

IMAGISTICS INTERNATIONAL INC. (PIT) **$396.32**

Ck# 050017 06/10/02 $396.32

PO 201023	07/01/01	MAINTENANCE AGREEMENT	11-999-262-420-00-422	$3,108.89	$334.72 P
PO 201024	07/01/01	MAINTENANCE AGREEMENT	11-999-262-420-00-422	$739.20	$61.60 P

IMMEDICENTER (IMM1) **$159.00**

Ck# 050141 06/25/02 $159.00

PO 206085	06/07/02	HEALTH PURCH PRO SERVICE	11-999-213-300-00-000		$159.00

IMPERIAL OFFICE EQUIPMENT (IOE) **$1,155.50**

Ck# 050142 06/25/02 $1,155.50

PO 202683	02/28/02	EQUIPMENT REPAIRS	11-999-262-420-00-422		$160.00
PO 202684	03/19/02	EQUIPMENT REPAIRS	11-999-262-420-00-422		$90.00
PO 204034	09/27/01	SCH OFFICE SUPPLIES-FRANKLIN	11-999-240-600-02-616	$104.70	$25.50 P
PO 206191	11/18/01	EQUIP REPAIR	11-999-262-420-00-422		$80.00
PO 206192	01/23/02	EQUIP REPAIR	11-999-262-420-00-422		$360.00
PO 206522	06/04/02	TYPEWRITER REPAIR	11-190-100-500-00-422		$360.00
PO 206552	06/17/02	REPAIR	11-999-262-420-00-422		$80.00

J & J SNACK FOODS CORP. (JJSF) **$1,691.25**

Ck# 050018 06/10/02 $645.50

PO 201093	08/01/01	FOOD SUPPLIES	50-910-310-600-00-620	$6,950.75	$645.50 P

Ck# 050143 06/25/02 $1,045.75

PO 201093	08/01/01	FOOD SUPPLIES	50-910-310-600-00-620	$6,950.75	$1,045.75 P

J W PEPPER & SON INC. (JWP) **$12.18**

Ck# 050144 06/25/02 $12.18

PO 206402	06/13/02	TEACHING SUPPLIES- RADCLIFFE	11-190-100-610-04-615		$12.18

J.M. SMUCKER COMPANY (SMU1)		**$302.40**		
Ck# 050145	06/25/02 $302.40			
PO 201155	09/01/01 CAFETERIA EXPENSES	50-910-310-600-00-620	$1,330.56	$302.40 P
J.R. VACCARO,INC. (JRV)		**$1,768.50**		
Ck# 050146	06/25/02 $1,768.50			
PO 202671	04/30/02 EQUIPMENT REPAIRS	11-999-261-420-01-423		$886.00
PO 202672	04/24/02 EQUIPMENT REPAIRS	11-999-261-420-01-423		$882.50
JEFFCO, INC. (JS)		**$52.50**		
Ck# 050147	06/25/02 $52.50			
PO 206049	05/14/02 BUSINESS OFFICE SUPPLIES	11-999-290-600-24-616		$52.50
JERSEY ELEVATOR CO. INC. (JE)		**$220.00**		
Ck# 050148	06/25/02 $220.00			
PO 203385	07/01/01 MAINT. C/S	11-999-261-420-01-423	$1,320.00	$110.00 P
PO 203385	07/01/01 MAINT. C/S	11-999-261-420-02-423	$1,320.00	$110.00 P
JIMMY'S TRANSPORTATION LTD (JT)		**$3,798.00**		
Ck# 050149	06/25/02 $3,798.00			
PO 202640	05/28/02 CONTRACTED	11-999-270-512-00-000		$787.50
PO 202640	05/28/02 CONTRACTED	11-999-270-512-27-000		$307.50
PO 202645	06/04/02 EXTRA/CURR TRIPS CONTRACTS	11-999-270-512-00-000		$565.50
PO 202650	06/12/02 EXTRA/CURR TRIP CONTRACTS	11-999-270-512-00-000		$1,747.50
PO 206422	06/11/02 EXTRA/CURR TRIP CONTRACTS	11-999-270-512-00-000		$390.00
OSEPH RICCIARDI INC. (JRI)		**$42.65**		
k# 050150	06/25/02 $42.65			
PO 206180	05/08/02 REPAIR SUPPLIES	11-999-261-610-07-000		$25.70
PO 206181	05/23/02 REPAIR SUPPLIES	11-999-261-610-01-000		$16.95
J-SONS EQUIPMENT OVERHAUL, INC. (JSEO)		**$175.00**		
Ck# 050151	06/25/02 $175.00			
PO 202642	05/29/02 OP/PL MISC EX GRNDS VEH	11-999-262-800-23-891		$175.00
KHOKNAR ENTERPRISES INC. (KEI)		**$7,812.75**		
Ck# 050152	06/25/02 $7,812.75			
PO 201095	08/01/01 FOOD SUPPLIES	50-910-310-600-00-620	$46,890.73	$7,812.75 P
KILLER BEE (KB1)		**$108.00**		
Ck# 050153	06/25/02 $108.00			
PO 200771	05/28/02 SUPPLIES	11-402-100-600-71-610		$108.00
KNOWLEDGE UNLIMITED INC. (KU)		**$161.30**		
Ck# 050154	06/25/02 $161.30			
PO 205703	03/12/02 A/V SUPPLIES	11-999-222-600-06-613		$161.30
LAKEVIEW LEARNING CENTER (LLC)		**$418.00**		
k# 050155	06/25/02 $418.00			
PO 201242	06/14/02 TUITION ADJ. 2000-2001	11-999-100-566-00-000		$418.00

LAPIERRE; DIANE (DL7)		**$550.00**		
Ck# 050156 06/25/02	$550.00			
PO 202690 06/13/02 MENTORING		11-999-223-104-00-023		$550.00
LCDI (LCDI)		**$50.00**		
Ck# 050036 06/20/02	$50.00			
PO 206424 06/17/02 ATHLETIC TRIPS- VENDOR		11-999-270-512-27-000		$50.00
LINCOLN SCHOOL PETTY CASH ACCOUNT (LIPC)		**$96.78**		
Ck# 050034 06/19/02	$96.78			
PO 206275 06/11/02 MAINT. & FAM. SCIENCE EXPENSE		11-999-240-800-03-891		$82.03
PO 206275 06/11/02 MAINT. & FAM. SCIENCE EXPENSE		11-999-261-610-03-000		$14.75
LITTLE FALLS TROPHY (LFT)		**$55.00**		
Ck# 050157 06/25/02	$55.00			
PO 206548 06/17/02 ALL SPORTS AWARDS		11-402-100-800-70-894		$55.00
LOMBARDI'S PRODUCE (LP4)		**$1,077.00**		
Ck# 050158 06/25/02	$1,077.00			
PO 201098 08/01/01 FOOD SUPPLIES		50-910-310-600-00-620	$7,462.00	$1,077.00 P
MACK CAMERA (MC)		**$95.00**		
Ck# 050159 06/25/02	$95.00			
PO 202635 06/11/02 INS. EQUIPMENT REPAIRS		11-190-100-500-00-422		$95.00
MAURO; JAMES (JM4)		**$83.00**		
Ck# 050160 06/25/02	$83.00			
PO 200768 05/28/02 MILEAGE		11-999-218-500-00-581		$83.00
MCCORMACK; KATHLEEN (KM1)		**$51.05**		
Ck# 050161 06/25/02	$51.05			
PO 206423 06/01/02 TRANS. MISC. EXPENSES		11-999-270-890-00-000		$51.05
MCDONALD; NANCY (NMC1)		**$360.00**		
Ck# 050162 06/25/02	$360.00			
PO 206081 06/04/02 SRS PURCH PROF SRVCS		11-999-216-320-29-000		$360.00
MCGOVERN-LAWLER; JANINE (JML)		**$500.00**		
Ck# 050163 06/25/02	$500.00			
PO 206089 06/11/02 SRS PURCH PRO SRVCS		11-999-216-320-29-000		$500.00
MCGRAW-HILL COMPANIES (MHP1)		**$33,109.65**		
Ck# 050164 06/25/02	$33,109.65			
PO 200610 03/07/02 RESOURCE SUPPLIES/TEXTS		11-213-100-610-00-615		$51.84
PO 200610 03/07/02 RESOURCE SUPPLIES/TEXTS		11-213-100-640-00-000		$84.97
PO 200678 04/08/02 TESTING		11-999-218-390-00-000		$5,563.00
PO 205221 03/20/02 SCORING		11-999-218-390-00-000		$27,388.40
PO 206050 05/13/02 TESTING MATERIAL		11-999-218-390-00-000		$21.44
MEDIA BASICS VIDEO (MBV)		**$431.68**		
Ck# 050165 06/25/02	$431.68			
PO 205704 03/12/02 A/V SUPPLIES		11-999-222-600-06-613		$431.68

MEN OF ESSEX (MOE)				**$300.00**		
Ck# 050166	06/25/02		$300.00			
PO 200740	05/08/02	ALL SPORTS MISC EXP		11-402-100-800-70-891		$300.00
MERIDIAN EDUCATION CORP. (MEC)				**$643.21**		
Ck# 050167	06/25/02		$643.21			
PO 201011	07/01/01	SOFTWARE		20-435-200-600-01-610		$643.21
MINOLTA CORPORATION (MCD)				**$193.52**		
Ck# 050019	06/10/02		$193.52			
PO 201126	07/01/01	MAINTENANCE CONTRACT		11-999-262-420-00-422	$2,335.81	$193.52 P
MLEZIVA; JOSEPHINE (JOM)				**$25.00**		
Ck# 050038	06/20/02		$25.00			
PO 206459	06/20/02	BUS OFF MISC. EXPENSES		11-999-290-890-24-000		$25.00
MONTCLAIR SEWING & VAC CENTER (MSV)				**$156.00**		
Ck# 050168	06/25/02		$156.00			
PO 206523	06/04/02	REPAIRS		11-190-100-500-00-422		$156.00
MORRIS UNION JOINTURE COMMISSION (MUJC)				**$394.50**		
Ck# 050169	06/25/02		$394.50			
PO 200750	05/13/02	WORKSHOP		20-453-223-590-00-000		$90.00
PO 206257	06/20/02	SRS PURCH PROF SRVCS		11-999-216-320-29-000		$304.50
MOUNTAIN LAKES BOARD OF EDUCATION (MLB)				**$1,820.00**		
Ck# 050045	06/21/02		$1,820.00			
PO 200550	02/05/02	TUITION NJ PUBLIC HANDICAP		11-999-100-562-00-000	$21,703.92	$1,820.00 P
MOUNTAINSIDE HOSP/AHS HOSP CORP (MH)				**$901.55**		
Ck# 050170	06/25/02		$901.55			
PO 200767	05/28/02	PURCH.PROF.HEALTH SERVICES		11-999-213-300-00-000		$250.00
PO 206249	06/18/02	HEALTH PURCH PRO SRVCS		11-999-213-300-00-000		$250.00
PO 206258	06/20/02	HEALTH PURCH PRO SRVCS		11-999-213-300-00-000		$401.55
MUSCIOTTO; JOSEPH (MUSC)				**$114.64**		
Ck# 050171	06/25/02		$114.64			
PO 200776	05/17/02	GOLF MISC EXP		11-402-100-800-74-891		$114.64
MUTCH; DOROTHY (DM3)				**$40.75**		
Ck# 050172	06/25/02		$40.75			
PO 206226	06/07/02	MISC. EXPENSES		11-999-240-800-03-891		$40.75
N.J.ASSOCIATION OF SCHOOL ADMINISTRATORS (NJSA)				**$578.00**		
Ck# 050173	06/25/02		$578.00			
PO 206002	05/07/02	SUPT OFF TRAVEL/CONF EXPENSE		11-999-230-590-17-596		$578.00
NARDONE; FLORENCE (FN1)				**$1,925.00**		
Ck# 050174	06/25/02		$1,925.00			
PO 203965	09/07/01	IDEA/PHYSICAL THERAPY EXPENSE		20-250-220-320-00-000	$19,250.00	$1,925.00 P

NASCO (N1)		**$270.66**		
Ck# 050175 06/25/02	$270.66			
PO 206045 05/14/02 TEACHING SUPPLIES		11-190-100-610-07-615		$270.66
NATIONAL EDUCATIONAL MUSIC CO. (NEMC)		**$632.00**		
Ck# 050176 06/25/02	$632.00			
PO 203632 07/24/01 BUDGET MUSIC SUPPLIES- SG		11-190-100-610-05-626		$632.00
NATIONAL READING STYLES INSTITUTE (NRSI)		**$229.99**		
Ck# 050177 06/25/02	$229.99			
PO 202568 05/17/02 IB TEACHING SUPPLIES NP		20-250-100-610-00-040		$229.99
NATIONAL SCHOOL PRODUCTS (NSP)		**$534.98**		
Ck# 050178 06/25/02	$534.98			
PO 205908 05/07/02 LIB/AV COMPUTER SUPPLIES		11-999-222-600-06-619		$534.98
NBC AUTO PARTS (NBC)		**$3.31**		
Ck# 050179 06/25/02	$3.31			
PO 206286 06/05/02 GROUNDS SUPPLIES		11-999-262-610-20-000		$3.31
NEFF COMPANY (NEFF)		**$87.75**		
Ck# 050180 06/25/02	$87.75			
PO 206173 06/01/02 ALL SPORTS AWARDS		11-402-100-800-70-894		$87.75
NEW JERSEY DEPARTMENT OF AGRICULTURE (NJDA)		**$325.95**		
Ck# 050181 06/25/02	$325.95			
PO 201101 08/01/01 MISC. PURCHASED SERVICES		50-910-310-500-00-596	$1,852.80	$325.95 P
NEW JERSEY MATHEMATICS LEAGUE (NJML)		**$31.00**		
Ck# 050182 06/25/02	$31.00			
PO 200387 11/19/01 CAT SUPPLIES		11-190-100-610-09-615		$31.00
NEW YORK BLACKBOARD OF NJ INC. (NYB)		**$766.80**		
Ck# 050183 06/25/02	$766.80			
PO 202676 06/11/02 CUSTODIAL SUPPLIES		11-999-262-610-18-000		$766.80
NEWARK LIGHT CO. (NL)		**$577.27**		
Ck# 050184 06/25/02	$577.27			
PO 206194 05/16/02 REPAIR SUPPLIES		11-999-261-610-00-000		$63.21
PO 206194 05/16/02 REPAIR SUPPLIES		11-999-261-610-02-000		$48.64
PO 206195 05/21/02 REPAIR SUPPLIES		11-999-261-610-02-000		$101.23
PO 206197 05/23/02 REPAIR SUPPLIES		11-999-261-610-01-000		$55.52
PO 206280 06/04/02 REPAIR SUPPLIES- HS		11-999-261-610-01-000		$203.67
PO 206281 06/06/02 REPAIR SUPPLIES		11-999-261-610-00-000		$105.00
NICASTRO; SUSAN (SN)		**$550.00**		
Ck# 050185 06/25/02	$550.00			
PO 202259 09/05/01 TO & FROM SCH SP ED CONTRACTS		11-999-270-514-00-000	$4,500.00	$550.00 P
NICOLETTE; PHILIP (PN1)		**$324.39**		
Ck# 050186 06/25/02	$324.39			
PO 206222 06/01/02 BUS OFFICE CONFERENCE EXP.		11-999-290-500-24-581		$99.94
PO 206222 06/01/02 BUS OFFICE CONFERENCE EXP.		11-999-290-500-24-583		$224.45

NJASBO (NJAS)			**$90.00**		
Ck# 050005	06/07/02	$90.00			
PO 206121	05/16/02	BUS OFF EXP	11-999-290-500-24-582		$90.00
NJSBA (NJSB)			**$375.00**		
Ck# 050187	06/25/02	$375.00			
PO 206204	05/28/02	CONF/WORKSHOP	11-999-230-590-17-596		$125.00
PO 206204	05/28/02	CONF/WORKSHOP	11-999-240-500-00-582		$250.00
NJSBA LEGAL DEPARTMENT (NJ17)			**$75.00**		
Ck# 050188	06/25/02	$75.00			
PO 202596	04/29/02	MISC PURCH SRVCS-BOE	11-999-230-590-16-596		$75.00
NORCOSTCO INC. (NORC)			**$255.50**		
Ck# 050189	06/25/02	$255.50			
PO 205562	02/14/02	LIBRARY A/V SUPPLIES	11-999-222-600-05-613		$255.50
NUTLEY BOARD OF EDUCATION (NBOE)			**$55,888.17**		
Ck# 050190	06/25/02	$55,888.17			
PO 201238	05/28/02	TELEPHONE EXPENSE/EX. DAY	55-990-320-530-00-000		$60.35
PO 201243	06/17/02	REIMBURSEMENT TO NBOE	20-231-290-220-00-000		$201.04
PO 201243	06/17/02	REIMBURSEMENT TO NBOE	20-250-290-220-00-000		$6,421.08
PO 201243	06/17/02	REIMBURSEMENT TO NBOE	20-250-290-290-00-291		$41,055.48
PO 201243	06/17/02	REIMBURSEMENT TO NBOE	20-250-290-290-00-292		$3,880.92
PO 201243	06/17/02	REIMBURSEMENT TO NBOE	20-270-290-220-00-000		$445.26
PO 201243	06/17/02	REIMBURSEMENT TO NBOE	20-452-290-290-00-291		$3,505.56
PO 201243	06/17/02	REIMBURSEMENT TO NBOE	20-452-290-290-00-292		$318.48
NUTLEY HEATING & COOLING SUPPLY CO. (NHC)			**$137.57**		
Ck# 050191	06/25/02	$137.57			
PO 206198	05/23/02	REPAIR SUPPLIES	11-999-261-610-01-000		$137.57
NUTLEY HIGH SCHOOL (NHS)			**$1,522.00**		
Ck# 050033	06/19/02	$1,522.00			
PO 201213	03/25/02	SPRING SPORTS	11-402-100-800-76-895	$5,844.00	$844.00 P
PO 201213	03/25/02	SPRING SPORTS	11-402-100-800-83-895	$198.00	$73.00 P
PO 201213	03/25/02	SPRING SPORTS	11-402-100-800-91-895	$3,105.00	$605.00 P
NUTLEY HIGH SCHOOL BASEBALL (NHSB)			**$200.00**		
Ck# 050020	06/10/02	$200.00			
PO 206271	06/06/02	BOARD MEMBERS EXPENSES	11-999-230-890-16-000		$200.00
NUTLEY HIGH SCHOOL PEER LEADERSHIP (NHPL)			**$90.00**		
Ck# 050037	06/20/02	$90.00			
PO 206457	06/20/02	BOARD MEMBERS EXPENSES	11-999-230-890-16-000		$90.00
NUTLEY HIGH SCHOOL PETTY CASH ACCOUNT (NHPC)			**$156.25**		
Ck# 050007	06/07/02	$156.25			
PO 200772	05/28/02	PETTY CASH	11-999-230-530-01-532		$28.20
PO 200772	05/28/02	PETTY CASH	11-999-240-600-01-616		$38.18
PO 200772	05/28/02	PETTY CASH	11-999-240-800-01-891		$60.87
PO 200772	05/28/02	PETTY CASH	11-999-262-610-18-000		$29.00

NUTLEY MUSIC BOOSTERS (NMB)			**$75.00**		
Ck# 050006	06/07/02	$75.00			
PO 202678	05/31/02	BOARD MEMBERS EXPENSES	11-999-230-890-16-000		$75.00
NUTLEY SHOP-RITE, INC. (NSR)			**$1,952.59**		
Ck# 050192	06/25/02	$1,952.59			
PO 200733	05/06/02	HEALTH SUPPLIES	11-999-213-600-00-610		$398.16
PO 201102	08/01/01	FOOD SUPPLIES	50-910-310-600-00-620	$2,807.36	$383.57 P
PO 203388	07/01/01	BUS OFF/TEACHING SUPPLIES	11-190-100-610-01-615	$7,744.53	$178.26 P
PO 203388	07/01/01	BUS OFF/TEACHING SUPPLIES	11-999-230-600-16-616	$3,224.96	$568.06 P
PO 206212	05/29/02	EXTENDED DAY SNACKS SPRING PRC	55-990-320-600-00-620		$26.28
PO 206285	06/07/02	CUSTODIAL SUPPLIES	11-999-262-610-18-000		$41.48
PO 206288	05/29/02	TEACHING SUPPLIES- CONTINGENCY	11-190-100-610-08-615		$319.28
PO 206289	05/30/02	TEACHING SUPPLIES- CONTINGENCY	11-190-100-610-08-615		$6.23
PO 206530	06/12/02	BSR TEACHING SUPPLIES	11-190-100-800-08-891		$31.27
NYSTROM DIVISION OF HERFF JONES (N)			**$305.60**		
Ck# 050193	06/25/02	$305.60			
PO 206132	05/20/02	INSTRUCTIONAL SUPPLIES	11-190-100-610-02-625		$305.60
OCCUPATIONAL THERAPY CONSULTANTS,INC. (OTC1)			**$520.00**		
Ck# 050194	06/25/02	$520.00			
PO 206247	06/10/02	SRS PURCH PRO/ED SERVICES	11-999-216-320-29-000		$520.00
OTIS SPUNKMEYER, INC. (OSC)			**$72.00**		
Ck# 050195	06/25/02	$72.00			
PO 201105	08/01/01	FOOD SUPPLIES	50-910-310-600-00-620	$216.00	$72.00 P
PALLEY; CINDY (CIPA)			**$2,145.00**		
Ck# 050196	06/25/02	$2,145.00			
PO 203964	09/07/01	IDEA/OCCUPATIONAL THERAPY	20-250-220-320-00-000	$21,450.00	$2,145.00 P
PANASONIC DOCUMENT IMAGING (PDI)			**$261.35**		
Ck# 050021	06/10/02	$42.85			
PO 201021	07/01/01	MAINTENANCE AGREEMENT	11-999-262-420-00-422	$929.35	$42.85 P
Ck# 050030	06/14/02	$69.41			
PO 201022	07/01/01	MAINTENANCE AGREEMENT	11-999-262-420-00-422	$832.92	$69.41 P
Ck# 050031	06/14/02	$79.68			
PO 201021	07/01/01	MAINTENANCE AGREEMENT	11-999-262-420-00-422	$929.35	$79.68 P
Ck# 050197	06/25/02	$69.41			
PO 201071	07/01/01	MAINTENANCE AGREEMENT	11-999-262-420-00-422	$817.80	$69.41 P
PANDOLFI; BECKY (BP3)			**$75.90**		
Ck# 050198	06/25/02	$75.90			
PO 206244	06/11/02	CST SUPPLIES	11-999-219-600-00-616		$75.90
PAPALEO; MARIA (PAP7)			**$550.00**		
Ck# 050199	06/25/02	$550.00			
PO 202688	06/13/02	MENTORING	11-999-223-104-00-023		$550.00

PECHTER'S BAKING GROUP,LLC. (PBG)			**$398.25**		
Ck# 050200	06/25/02	$398.25			
PO 201107	08/01/01	FOOD SUPPLIES	50-910-310-600-00-620	$2,871.75	$398.25 P
PEDIATRIC WORKSHOP (PW3)			**$144.00**		
Ck# 050201	06/25/02	$144.00			
PO 206078	05/22/02	IB PURCH PROF SRVCS	11-999-216-320-29-000		$144.00
PETE'S DELI (PD4)			**$256.26**		
Ck# 050022	06/10/02	$154.84			
PO 202682	06/07/02	BOARD MEMBERS EXPENSE	11-999-230-890-16-000		$90.25
PO 206270	06/10/02	BOARD MEMBERS EXPESE	11-999-230-890-16-000		$64.59
Ck# 050027	06/14/02	$37.07			
PO 202698	06/14/02	BOARD MEMBERS DUE & EXPENSES	11-999-230-890-16-000		$37.07
Ck# 050202	06/25/02	$64.35			
PO 206292	06/13/02	BOARD MEMBERS EXPENSES	11-999-230-890-16-000		$64.35
PITNEY BOWES INC. (PB)			**$210.00**		
Ck# 050203	06/25/02	$210.00			
PO 201143	09/24/01	LEASE AGREEMENT	11-999-240-500-01-440	$1,260.00	$210.00 P
POSITIVE PROMOTIONS (PP8)			**$84.27**		
Ck# 050204	06/25/02	$84.27			
PO 206074	05/20/02	T-4 (DE) SUPPLIES-ALA	20-280-221-610-40-000		$84.27
RINTING TECHNIQUES (PT)			**$648.00**		
k# 050205	06/25/02	$648.00			
PO 200777	05/22/02	ALL SPORTS SUPPLIES	11-402-100-600-70-610		$190.00
PO 206012	05/07/02	SCH OFFICE SUPPLIES	11-999-240-600-02-616		$220.00
PO 206216	06/07/02	SUPT OFFICE SUPPLIES	11-999-230-600-17-616		$65.00
PO 206273	06/07/02	SCH OFFICE SUPPLIES	11-999-240-600-02-616		$85.00
PO 206527	06/11/02	SUPPLIES	11-999-218-600-00-616		$50.00
PO 206527	06/11/02	SUPPLIES	11-999-240-600-01-616		$38.00
PRO LUMBER & HARDWARE (PLH)			**$301.08**		
Ck# 050207	06/25/02	$301.08			
PO 206207	04/27/02	REPAIR SUPPLIES	11-999-261-610-00-000		$11.98
PO 206208	04/30/02	REPAIR SUPPLIES	11-999-261-610-00-000		$1.89
PO 206209	05/01/02	REPAIR SUPPLIES	11-999-261-610-02-000		$13.49
PO 206209	05/01/02	REPAIR SUPPLIES	11-999-261-610-05-000		$38.17
PO 206210	05/02/02	REPAIR SUPPLIES	11-999-261-610-07-000		$63.69
PO 206213	05/06/02	REPAIR SUPPLIES	11-999-261-610-00-000		$5.98
PO 206213	05/06/02	REPAIR SUPPLIES	11-999-261-610-07-000		$45.03
PO 206214	05/07/02	REPAIR SUPPLIES	11-999-261-610-00-000		$12.99
PO 206214	05/07/02	REPAIR SUPPLIES	11-999-261-610-07-000		$21.55
PO 206217	05/08/02	REPAIR SUPPLIES	11-999-261-610-00-000		$7.79
PO 206217	05/08/02	REPAIR SUPPLIES	11-999-261-610-01-000		$40.84
PO 206218	05/09/02	REPAIR SUPPLIES	11-999-261-610-00-000		$11.95
PO 206219	05/13/02	REPAIR SUPPLIES	11-999-261-610-01-000		$12.96
PO 206220	05/25/02	REPAIR SUPPLIES	11-999-261-610-00-000		$12.77

PRO-ED (PE)		**$195.80**		
Ck# 050208 06/25/02 $195.80				
PO 203219 07/01/01	LLD TEACHING SUPPLIES	11-204-100-610-00-615		$195.80
PSAT/NMSQT (PSAT)		**$80.00**		
Ck# 050209 06/25/02 $80.00				
PO 206525 06/10/02	TESTING	11-999-218-600-00-618		$80.00
PUBLIC SERVICE ELECTRIC & GAS CO. (PSE)		**$22,758.91**		
Ck# 050210 06/25/02 $22,758.91				
PO 203370 07/01/01	OP/PL GAS-HEAT AND ELECTRIC	11-999-262-620-00-621	$58,094.06	$1,224.30 P
PO 203370 07/01/01	OP/PL GAS-HEAT AND ELECTRIC	11-999-262-620-00-623	$209,557.54	$21,534.61 P
RADCLIFFE SCHOOL PETTY CASH ACCOUNT (RSP)		**$97.30**		
Ck# 050041 06/20/02 $97.30				
PO 201252 06/20/02	PETTY CASH ACCOUNT	11-190-100-610-04-615		$82.61
PO 201252 06/20/02	PETTY CASH ACCOUNT	11-230-100-800-00-891		$4.69
PO 201252 06/20/02	PETTY CASH ACCOUNT	20-452-223-590-00-000		$10.00
RADIO SHACK (RAD1)		**$296.89**		
Ck# 050211 06/25/02 $296.89				
PO 200765 05/23/02	COMPUTER SUPPLIES-HS	11-190-100-610-01-619		$91.96
PO 206199 05/31/02	BUS OFF SUPPLIES	11-999-290-600-24-616		$204.93
RAPID PUMP & METER SERVICE CO., INC. (RPMS)		**$99.86**		
Ck# 050212 06/25/02 $99.86				
PO 206282 06/06/02	REPAIR SUPPLIES	11-999-261-610-02-000		$99.86
RED CHIMNEY RESTAURANT (RCR)		**$191.99**		
Ck# 050213 06/25/02 $191.99				
PO 206149 05/28/02	INS.MISC.EXPENSES- CONTINGNCY	11-190-100-800-08-891		$191.99
RELIABLE FIRE PROTECTION (RFP1)		**$410.00**		
Ck# 050214 06/25/02 $410.00				
PO 206205 05/02/02	C/S EQUIP REPAIR	11-999-262-420-00-422		$410.00
RICHARDS FLORIST (RF)		**$328.00**		
Ck# 050215 06/25/02 $328.00				
PO 200769 05/28/02	CORSAGES/HONOR SOCIETY	11-190-100-800-01-891		$270.00
PO 203390 07/01/01	BOARD MEMBERS DUES & EXPENSES	11-999-230-890-16-000	$1,935.00	$58.00 P
RICKARD REHABILITATION SERVICES,INC. (RRS)		**$240.00**		
Ck# 050216 06/25/02 $240.00				
PO 206248 06/10/02	SRS PURCH PRO/ED SERVICES	11-999-216-320-29-000		$240.00
RICOH CORP. (RICH)		**$253.50**		
Ck# 050217 06/25/02 $253.50				
PO 201000 07/01/01	MAINTENANCE AGREEMENT	11-190-100-500-00-422	$3,907.97	$253.50 P
RIDGEFIELD BOARD OF EDUCATION (RBOE)		**$1,728.50**		
Ck# 050218 06/25/02 $1,728.50				
PO 206250 06/11/02	SRSB PURCH PRO/ED SERVICES	11-999-216-320-29-000		$1,728.50

RITACCO BRO'S (RB6)				**$4,664.00**		
Ck# 050219	06/25/02	$4,664.00				
PO 201110	08/01/01	FOOD SUPPLIES		50-910-310-600-00-620	$21,268.50	$4,664.00 P
ROCKY'S PIZZA (RP4)				**$75.00**		
Ck# 050220	06/25/02	$75.00				
PO 206211	05/29/02	EXTENDED DAY SPRING PROGRAM		55-990-320-600-00-620		$75.00
ROURKE PUBLISHING GROUP (RPG)				**$4,137.30**		
Ck# 050221	06/25/02	$4,137.30				
PO 205895	04/16/02	LIBRARY BOOKS		11-999-222-600-04-611		$4,137.30
RUCINSKI;PEGGY (PR4)				**$550.00**		
Ck# 050222	06/25/02	$550.00				
PO 202691	06/07/02	MENTORING		11-999-223-104-00-023		$550.00
RULLO & GLEESON ASSOCIATES, INC. (RGA)				**$5,500.00**		
Ck# 050223	06/25/02	$5,500.00				
PO 206413	06/13/02	OTHER PROFESSIONAL SERVICES		11-999-290-330-00-336		$5,500.00
S & S EDUCATION PLUS (SSED)				**$671.77**		
Ck# 050224	06/25/02	$671.77				
PO 206157	05/23/02	EXTENDED DAY SUPPLIES		55-990-320-600-00-616		$671.77
S A G E DAY (SAGE)				**$9,579.00**		
Ck# 050023	06/10/02	$6,386.00				
PO 200217	09/01/01	TUITION NJ PRIV HANDICAP		11-999-100-566-00-000	$48,249.76	$6,386.00 P
Ck# 050225	06/25/02	$3,193.00				
PO 200217	09/01/01	TUITION NJ PRIV HANDICAP		11-999-100-566-00-000	$48,249.76	$3,193.00 P
SALLY MAGIN (SM6)				**$550.00**		
Ck# 050226	06/25/02	$550.00				
PO 202687	06/07/02	MENTORING		11-999-223-104-00-023		$550.00
SALLY'S AUTO PARTS INC. (SAP)				**$138.78**		
Ck# 050227	06/25/02	$138.78				
PO 202636	05/24/02	TRANS MISC EXPENSES		11-999-270-890-00-000		$24.79
PO 206421	06/17/02	TRANS MISC. EXPENSES		11-999-270-890-10-000		$39.28
PO 206532	06/11/02	TRANS MISC EXPENSES-SE		11-999-270-890-10-000		$74.71
SARGENT WELCH SCIENTIFIC CO. (SWS)				**$703.78**		
Ck# 050228	06/25/02	$703.78				
PO 206103	05/16/02	SUPPLIES		11-190-100-610-01-625		$703.78
SCHOLASTIC INC. (SI3)				**$987.61**		
Ck# 050229	06/25/02	$987.61				
PO 205905	05/07/02	LIBRARY BOOKS		11-999-222-600-06-611		$893.80
PO 205965	04/30/02	NON PUBLIC TEXTBOOKS		20-501-100-640-00-000		$93.81
SCHOLASTIC MAGAZINES (S)				**$240.75**		
Ck# 050230	06/25/02	$240.75				
PO 200008	07/01/01	SUBSCRIPTION		11-190-100-610-01-615		$240.75

SCHOOL SPECIALTIES CO. (SPC)			**$710.51**		
Ck# 050231	06/25/02	$710.51			
PO 202661	05/06/02	BUS. OFFICE SUPPLIES	11-999-290-600-24-616		$120.65
PO 206011	05/02/02	INST SUPPLIES	11-190-100-610-01-625		$165.00
PO 206110	05/17/02	GUIDANCE SUPPLIES	11-999-218-600-00-625		$30.56
PO 206114	05/17/02	INSTUCTIONAL SUPPLIES	11-190-100-610-02-625		$144.53
PO 206136	05/20/02	INSTRUCTIONAL SUPPLIES	11-190-100-610-02-625		$249.77
SCHOP; DEBORAH (DS10)			**$550.00**		
Ck# 050232	06/25/02	$550.00			
PO 202689	06/13/02	MENTORING	11-999-223-104-00-023		$550.00
SCHWARZ; JOHN (JS9)			**$550.00**		
Ck# 050233	06/25/02	$550.00			
PO 202693	06/07/02	MENTORING	11-999-223-104-00-023		$550.00
SCOCCIMARRO; JOAN (JS8)			**$22.38**		
Ck# 050234	06/25/02	$22.38			
PO 202648	06/11/02	TRANS MISC. EXPENSES	11-999-270-890-00-000		$22.38
SEABROOK,MD; SHERRY BARRON (SBS)			**$300.00**		
Ck# 050235	06/25/02	$300.00			
PO 206278	06/11/02	SRS PURCH PRO SRVCS	11-999-216-320-29-000		$300.00
SHEN'S BOOKS (SB6)			**$140.61**		
Ck# 050236	06/25/02	$140.61			
PO 202570	05/21/02	T-4 (GE) SUPPLIES-GSA	20-280-221-610-40-000		$140.61
SHIFF & GOLDMAN, INC. (SHFF)			**$521.92**		
Ck# 050237	06/25/02	$521.92			
PO 201113	08/01/01	FOOD SUPPLIES	50-910-310-600-00-620	$8,482.81	$521.92 P
SILVA'S WELDING (SIL)			**$5,954.00**		
Ck# 050238	06/25/02	$5,954.00			
PO 001335	05/02/00	CONSTRUCTION SERVICES	12-999-400-450-04-000		$5,954.00
SNACKS & MORE, L.L.C. (GNK)			**$3,565.22**		
Ck# 050239	06/25/02	$3,565.22			
PO 201088	08/01/01	FOOD SUPPLIES	50-910-310-600-00-620	$29,149.31	$3,565.22 P
SOUND IMAGES,INC. (SII1)			**$58.95**		
Ck# 050240	06/25/02	$58.95			
PO 202539	02/27/02	SUPT OFFICE SUPPLIES	11-999-230-600-17-616		$58.95
SPECIAL SERVICES PETTY CASH ACCOUNT (SSPC)			**$87.69**		
Ck# 050044	06/20/02	$87.69			
PO 206261	06/20/02	PETTY CASH ACCOUNT	11-999-213-600-00-610		$9.59
PO 206261	06/20/02	PETTY CASH ACCOUNT	11-999-221-800-10-891		$58.15
PO 206261	06/20/02	PETTY CASH ACCOUNT	11-999-230-530-10-532		$19.95
SPORTS & GAMES FUNPLEX (SPGA)			**$50.00**		
Ck# 050241	06/25/02	$50.00			
PO 206397	06/12/02	EXTENDED DAY	55-990-320-890-00-000		$50.00

SPRING GARDEN PETTY CASH ACCOUNT (SGPC)				**$91.83**		
Ck# 050043	06/20/02	$91.83				
PO 201251	06/20/02	PETTY CASH ACCOUNT		11-190-100-610-05-615		$42.32
PO 201251	06/20/02	PETTY CASH ACCOUNT		11-999-230-530-05-532		$4.52
PO 201251	06/20/02	PETTY CASH ACCOUNT		11-999-240-600-05-616		$18.87
PO 201251	06/20/02	PETTY CASH ACCOUNT		11-999-240-800-05-891		$26.12
STAFF DEVELOPMENT FOR EDUCATORS (SDE)				**$290.00**		
Ck# 050242	06/25/02	$290.00				
PO 206202	06/04/02	CLASS SIZE RED.TUI/REGISTRA		20-452-223-590-00-000		$290.00
STANDARD PENNANT COMPANY (SPC1)				**$1,902.80**		
Ck# 050243	06/25/02	$1,902.80				
PO 200648	03/21/02	TEACHING SUPPLIES		11-190-100-610-01-615		$1,902.80
STAPLES BUSINESS ADVANTAGE (STBU)				**$5,501.10**		
Ck# 050244	06/25/02	$5,501.10				
PO 206006	05/02/02	OFFICE SUPPLIES		11-999-240-600-01-616		$382.98
PO 206009	05/02/02	INST SUPPLIES		11-190-100-610-01-625		$2,572.36
PO 206047	05/14/02	BUSINESS OFFICE SUPPLIES		11-999-290-600-24-616		$9.10
PO 206112	05/17/02	OFFICE SUPPLIES		11-999-240-600-01-625		$552.40
PO 206118	05/17/02	INSTRUCTIONAL SUPPLIES		11-190-100-610-02-625		$1,441.37
PO 206126	05/21/02	LIBRARY COMPUTER SUPPLIES		11-999-222-600-03-619		$68.05
PO 206133	05/20/02	INSTRUCTIONAL SUPPLIES		11-190-100-610-02-625		$199.96
PO 206146	05/20/02	SUPPLIES		11-190-100-610-01-625		$199.96
PO 206189	05/31/02	SCH OFFICE SUPPLIES		11-999-240-600-06-616		$74.92
TATE OF N.J.CRIMINAL HISTORY REVIEW OFF (SONJ)				**$49.00**		
Ck# 050026	06/14/02	$49.00				
PO 206534	06/12/02	TRANS MISC. EXPENSES-SE		11-999-270-890-10-000		$49.00
STATE OF NJ HEALTH BENEFITS FUND (SNJH)				**$274,044.16**		
Ck# 050011	06/10/02	$274,044.16				
PO 201062	07/01/01	HEALTH BENEFITS		11-999-291-270-00-291	2,907,724.60	$265,413.06 P
PO 201062	07/01/01	HEALTH BENEFITS		50-910-310-290-00-291	$94,828.44	$8,136.43 P
PO 201062	07/01/01	HEALTH BENEFITS		55-990-320-290-00-000	$2,473.35	$494.67 P
STEVENS; RUSSELL (RS4)				**$20.00**		
Ck# 050245	06/25/02	$20.00				
PO 260403	06/18/02	CUSTODIAL MISC. EXPENSE		11-999-262-800-18-891		$20.00
STEWART INDUSTRIES (SI5)				**$1,660.64**		
Ck# 050024	06/10/02	$572.83				
PO 201072	07/01/01	MAINTENANCE AGREEMENT		11-999-262-420-00-422	$8,169.30	$572.83 P
Ck# 050028	06/14/02	$99.00				
PO 201027	07/01/01	MAINTENANCE AGREEMENT		11-999-262-420-00-422	$1,528.56	$99.00 P
Ck# 050029	06/14/02	$185.74				
PO 201025	07/01/01	MAINTENANCE AGREEMENT		11-999-262-420-00-422	$2,300.05	$185.74 P
Ck# 050246	06/25/02	$803.07				
PO 201026	07/01/01	MAINTENANCE AGREEMENT		11-999-262-420-00-422	$87.02	$13.80 P
PO 201072	07/01/01	MAINTENANCE AGREEMENT		11-999-262-420-00-422	$8,169.30	$789.27 P

SUSSEX COUNTY REGIONAL COOPERATIVE (SCRC) $29,298.78

Ck# 050247 06/25/02 $29,298.78

PO 202327	10/04/01	TO & FROM SCH SP ED CONTRACTS	11-999-270-514-00-000	$112,493.12	$29,298.78 P

SVE & CHURCHILL MEDIA (SVE) $299.60

Ck# 050248 06/25/02 $299.60

PO 205932	04/22/02	LIB/AV COMPUTER SUPPLIES	11-999-222-600-03-619		$299.60

TALLY'S TROPHY (TT) $57.00

Ck# 050249 06/25/02 $57.00

PO 206520	06/04/02	GRADUATION AWARDS	11-999-240-800-01-892		$57.00

TASTY BAKING CO (TBC1) $317.46

Ck# 050250 06/25/02 $317.46

PO 201183	11/01/01	CAFETERIA SUPPLIES	50-910-310-600-00-620	$1,666.48	$317.46 P

TERRE COMPANY INC (TCI) $773.20

Ck# 050251 06/25/02 $773.20

PO 202675	05/20/02	GROUNDS SUPPLIES	11-999-262-610-20-000		$413.60
PO 206165	05/15/02	GROUNDS SUPPLIES	11-999-262-610-20-000		$359.60

THE FEDERAL NEWS SERVICES, INC (FNS) $147.00

Ck# 050252 06/25/02 $147.00

PO 202641	05/30/02	TRANS MISC EXPENSES	11-999-270-890-00-000		$147.00

THERAPEUTIC REHABILITATION SERVICES (TRS) $329.00

Ck# 050253 06/25/02 $329.00

PO 206251	06/11/02	SRS PURCH PRO/ED SERVICES	11-999-216-320-29-000		$329.00

THIRD HALF CLUB (THC) $210.00

Ck# 050008 06/07/02 $210.00

PO 206272	06/06/02	BOARD MEMBERS EXPENSES	11-999-230-890-16-000		$210.00

TIME FOR KIDS (TFK) $278.60

Ck# 050254 06/25/02 $278.60

PO 203398	07/01/01	TEACHING SUPPLIES-WASHINGTON	11-190-100-610-06-615		$278.60

TOWNSHIP OF NUTLEY (TN) $16,836.87

Ck# 050255 06/25/02 $16,836.87

PO 202679	05/31/02	MISC. EXPENSES DEMURO PARK	11-999-262-800-20-897		$15,144.44
PO 206221	05/06/02	GAME EXPENSES	11-402-100-800-79-891		$847.40
PO 206221	05/06/02	GAME EXPENSES	11-402-100-800-87-895		$289.06
PO 206221	05/06/02	GAME EXPENSES	11-402-100-800-91-895		$117.70
PO 206283	06/11/02	AA- GAME EXPENSES	11-402-100-800-79-895		$243.04
PO 206283	06/11/02	AA- GAME EXPENSES	11-402-100-800-80-895		$101.07
PO 206283	06/11/02	AA- GAME EXPENSES	11-402-100-800-91-895		$94.16

TREASURER, STATE OF NEW JERSEY (TRE9) $152.00

Ck# 050256 06/25/02 $152.00

PO 202662	05/14/02	SUPT OFFICE SUPPLIES	11-999-230-600-17-616		$152.00

TRIO & CO. JEWELERS (TRI2)			**$1,485.00**		
Ck# 050257	06/25/02	$1,485.00			
PO 206095	06/04/02	BOARD MEMBERS EXPENSES	11-999-230-890-16-000		$1,485.00
TUSCAN/LEHIGH DAIRIES, L.P. (TDFI)			**$3,780.33**		
Ck# 050258	06/25/02	$3,780.33			
PO 201118	08/01/01	MILK	50-910-310-600-00-609	$31,533.36	$3,780.33 P
UMDNJ-DCHE (UMD)			**$525.00**		
Ck# 050259	06/25/02	$525.00			
PO 206268	06/07/02	OP/PL MISC EXPENSES	11-999-262-800-18-891		$525.00
UPSTART (UP)			**$128.08**		
Ck# 050260	06/25/02	$128.08			
PO 206025	05/07/02	LIBRARY SUPPLIES	11-999-222-600-06-614		$128.08
VERIZON (BA)			**$8,904.86**		
Ck# 050261	06/25/02	$8,904.86			
PO 203375	07/01/01	COMMUNICATIONS SERVICES	11-190-100-500-00-531	$1,800.00	$150.00 P
PO 203375	07/01/01	COMMUNICATIONS SERVICES	11-999-222-500-00-531	$1,800.00	$150.00 P
PO 203376	07/01/01	TELEPHONE SERVICES	11-999-222-500-00-531	$207.12	$17.26 P
PO 203376	07/01/01	TELEPHONE SERVICES	11-999-230-530-16-531	$84,792.88	$8,587.60 P
VIVINETTO; DR. JAMES S. (JV)			**$26.07**		
Ck# 050262	06/25/02	$26.07			
PO 206293	06/18/02	SUPT OFF TRAVEL/CONF EXPENSE	11-999-230-590-17-596		$26.07
OICESTREAM WIRELESS (VOIC)			**$536.33**		
Ck# 050263	06/25/02	$536.33			
PO 202248	07/01/01	TELEPHONE SERVICES	11-999-230-530-16-531	$5,623.22	$495.23 P
PO 202437	01/10/02	EXT. DAY PURCHASED SERVICES	55-990-320-530-00-000	$250.00	$41.10 P
WASHINGTON SCHOOL PETTY CASH ACCOUNT (WSPC)			**$53.93**		
Ck# 050039	06/20/02	$53.93			
PO 206441	06/20/02	PETTY CASH ACCOUNT	11-190-100-610-06-615		$36.00
PO 206441	06/20/02	PETTY CASH ACCOUNT	11-190-100-800-06-891		$17.93
WASTE MANAGEMENT OF NJ, INC. (WAST)			**$2,093.16**		
Ck# 050264	06/25/02	$2,093.16			
PO 203393	07/01/01	OP/PL REFUSE REMOVAL	11-999-262-420-00-421	$28,345.00	$2,093.16 P
WELCO GASES CORPORATION (WGC)			**$84.50**		
Ck# 050265	06/25/02	$84.50			
PO 203394	07/01/01	TEACHING SUPPLIES	11-190-100-610-01-615	$1,200.00	$84.50 P
WESTERN TERMITE & PEST CONTROL (WTPC)			**$281.00**		
Ck# 050266	06/25/02	$281.00			
PO 203675	07/24/01	OP/PL MISC. PURCH/ SERVICES	11-999-262-590-00-000	$3,786.00	$281.00 P
OLL; TIMOTHY (TW3)			**$20.00**		
Ck# 050267	06/25/02	$20.00			
PO 206401	06/18/02	CUSTODIAL MISC. EXPENSE	11-999-262-800-18-891		$20.00

WOO,M.D.; JUDY (JW1)			**$300.00**		
Ck# 050268	06/25/02	$300.00			
PO 200762	05/22/02	PURCH.PROF.HEALTH SERVICES	11-999-213-300-00-000		$300.00
WOOD CORR INC (WCI)			**$415.00**		
Ck# 050269	06/25/02	$415.00			
PO 202700	05/02/02	EQUIPMENT REPAIRS	11-999-262-420-00-422		$415.00
WORLD ALMANAC EDUCATION (WAE)			**$751.00**		
Ck# 050270	06/25/02	$751.00			
PO 206023	05/07/02	LIBRARY BOOKS	11-999-222-600-06-611		$751.00
XEROX CORPORATION (XER2)			**$1,639.50**		
Ck# 050271	06/25/02	$1,639.50			
PO 201050	07/01/01	LEASE/RENTAL AGREEMENT	11-999-240-500-02-440	$1,096.10	$109.61 P
PO 201124	07/01/01	LEASE AGREEMENT	11-999-240-500-01-440	$15,869.36	$1,134.89 P
PO 206156	06/07/02	SCH OFFICE SUPPLIES	11-999-240-600-03-616		$395.00
YOUNGS (YO1)			**$158.53**		
Ck# 050272	06/25/02	$158.53			
PO 202651	05/14/02	REPAIR SUPPLIES	11-999-261-610-01-000		$158.53
ZEPHYR PRESS (ZP)			**$16.95**		
Ck# 050273	06/25/02	$16.95			
PO 202544	03/05/02	SUPT OFFICE SUPPLIES	11-999-230-600-17-616	$39.40	$16.95 P
ZINICOLA BAKING COMPANY (ZBC)			**$430.80**		
Ck# 050274	06/25/02	$430.80			
PO 201122	08/01/01	FOOD SUPPLIES	50-910-310-600-00-620	$3,828.35	$430.80 P

276 Checks Total of all checks listed = $3,546,309.38