

SCHEDULE-A

May 26, 1999

Warrants in the amount of \$3,162,114.95 have been audited and approved for payment.

John C. Finocchia
Approved for payment by Board of Education May 26, 1999

Ant A. Munkel Maria Russo

Nichole Libbosa Kertel [Signature]

[Signature]

[Signature]

John Cape

C H E C K J O U R N A L -- With Detail
NUTLEY BOARD OF EDUCATION
APRIL

From: 04/20/1999 to 05/26/1999

| CHECK # | DATE | CODE-VENDOR NAME | DOLLAR AMT | F/P | P.O.# | DESCRIPTION | ACCOUNT | INVOICE# |
|---------|----------|---------------------------|------------|-----|--------|---------------|------------------|----------|
| 023451 | 04/20/99 | PAY B.O.E. SALARY ACCOUNT | 20,486.58 | P | 909000 | 98/99 SALARYS | 1111010010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 608.25 | P | 909000 | 98/99 SALARYS | 1111010010100016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 241,321.85 | P | 909000 | 98/99 SALARYS | 1112010010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 17.30 | P | 909000 | 98/99 SALARYS | 1112010010100009 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 5,165.80 | P | 909000 | 98/99 SALARYS | 1112010010100016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 496.72 | P | 909000 | 98/99 SALARYS | 1112010010100020 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 159,740.49 | P | 909000 | 98/99 SALARYS | 1113010010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 17.30 | P | 909000 | 98/99 SALARYS | 1113010010100009 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,025.55 | P | 909000 | 98/99 SALARYS | 1113010010100016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 447.18 | P | 909000 | 98/99 SALARYS | 1113010010100020 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 224,382.80 | P | 909000 | 98/99 SALARYS | 1114010010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 7,107.60 | P | 909000 | 98/99 SALARYS | 1114010010100016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 848.87 | P | 909000 | 98/99 SALARYS | 1114010010100020 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,083.95 | P | 909000 | 98/99 SALARYS | 1114010010100021 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 2,493.00 | P | 909000 | 98/99 SALARYS | 1115010010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 735.05 | P | 909000 | 98/99 SALARYS | 1119010010600000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 4,099.76 | P | 909000 | 98/99 SALARYS | 1120100101000000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 825.90 | P | 909000 | 98/99 SALARYS | 1120110010600000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 8,074.18 | P | 909000 | 98/99 SALARYS | 1120410010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 298.20 | P | 909000 | 98/99 SALARYS | 1120410010100016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,659.28 | P | 909000 | 98/99 SALARYS | 1120410010600000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 18,514.28 | P | 909000 | 98/99 SALARYS | 1120510010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 238.80 | P | 909000 | 98/99 SALARYS | 1120510010100016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 15,669.03 | P | 909000 | 98/99 SALARYS | 1121310010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 336.60 | P | 909000 | 98/99 SALARYS | 1121310010100016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 5,017.44 | P | 909000 | 98/99 SALARYS | 1121510010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,697.24 | P | 909000 | 98/99 SALARYS | 1121510010600000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,518.46 | P | 909000 | 98/99 SALARYS | 1121710010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 16,176.87 | P | 909000 | 98/99 SALARYS | 1123010010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 7,314.16 | P | 909000 | 98/99 SALARYS | 1124010010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 522.20 | P | 909000 | 98/99 SALARYS | 1124010010100016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 900.00 | P | 909000 | 98/99 SALARYS | 1140110010100025 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,032.43 | P | 909000 | 98/99 SALARYS | 1140110010100026 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,705.73 | P | 909000 | 98/99 SALARYS | 1140210010070400 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 809.58 | P | 909000 | 98/99 SALARYS | 1140210010079000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 407.44 | P | 909000 | 98/99 SALARYS | 1140210010091000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 24,833.25 | P | 909000 | 98/99 SALARYS | 1199921310000000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 150.00 | P | 909000 | 98/99 SALARYS | 1199921310000016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 7,643.69 | P | 909000 | 98/99 SALARYS | 1199921610028000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 2,351.75 | P | 909000 | 98/99 SALARYS | 1199921710000000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 29,468.94 | P | 909000 | 98/99 SALARYS | 1199921810400000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,394.25 | P | 909000 | 98/99 SALARYS | 1199921810500000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 61.76 | P | 909000 | 98/99 SALARYS | 1199921810500016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 29,958.00 | P | 909000 | 98/99 SALARYS | 1199921910400000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 4,518.00 | P | 909000 | 98/99 SALARYS | 1199922110210000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,233.24 | P | 909000 | 98/99 SALARYS | 1199922110400000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 505.48 | P | 909000 | 98/99 SALARYS | 1199922110500000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,840.45 | P | 909000 | 98/99 SALARYS | 1199922110510000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 205.44 | P | 909000 | 98/99 SALARYS | 1199922110510016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 27,696.77 | P | 909000 | 98/99 SALARYS | 1199922210000000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,524.20 | P | 909000 | 98/99 SALARYS | 1199922210026000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,359.84 | P | 909000 | 98/99 SALARYS | 1199922310400000 | *9PR 13 |

C H E C K J O U R N A L -- With Detail
 NUTLEY BOARD OF EDUCATION
 APRIL

From: 04/20/1999 to 05/26/1999

| CHECK # | DATE | CODE-VENDOR NAME | DOLLAR AMT | F/P | P.O.# | DESCRIPTION | ACCOUNT | INVOICE# |
|---------|----------|------------------------------------|--------------|-----|--------|-------------------------|------------------|----------|
| | | PAY B.O.E. SALARY ACCOUNT | 277.71 | P | 909000 | 98/99 SALARYS | 1199923010016000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 15,339.97 | P | 909000 | 98/99 SALARYS | 1199923010017000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 45,251.41 | P | 909000 | 98/99 SALARYS | 1199924010300000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 20,293.47 | P | 909000 | 98/99 SALARYS | 1199924010400000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 21,927.48 | P | 909000 | 98/99 SALARYS | 1199924010500000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 590.91 | P | 909000 | 98/99 SALARYS | 1199924010500016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 11,320.66 | P | 909000 | 98/99 SALARYS | 1199926110000000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 460.61 | P | 909000 | 98/99 SALARYS | 1199926110000029 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 53,345.36 | P | 909000 | 98/99 SALARYS | 1199926210000000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,407.96 | P | 909000 | 98/99 SALARYS | 1199926210000029 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 9,438.83 | P | 909000 | 98/99 SALARYS | 1199926210021000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 266.50 | P | 909000 | 98/99 SALARYS | 1199926210022000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 18,553.54 | P | 909000 | 98/99 SALARYS | 1199927010800000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,263.89 | P | 909000 | 98/99 SALARYS | 1199927010900000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 2,511.75 | P | 909000 | 98/99 SALARYS | 1199927010927000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 17,193.50 | P | 909000 | 98/99 SALARYS | 1199929010024000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 239.48 | P | 909000 | 98/99 SALARYS | 1199929010024016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 20.00 | P | 909000 | 98/99 SALARYS | 1199929010024017 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 8,984.82 | P | 909000 | 98/99 SALARYS | 1199929010025000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 5,687.11 | P | 909000 | 98/99 SALARYS | 2023110010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,968.98 | P | 909000 | 98/99 SALARYS | 2025010010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,265.46 | P | 909000 | 98/99 SALARYS | 2025010010600000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,214.71 | P | 909000 | 98/99 SALARYS | 2025222010400000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 837.49 | P | 909000 | 98/99 SALARYS | 2028021810400000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 13,470.90 | P | 909000 | 98/99 SALARYS | 5091031011000000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 91.01 | P | 909000 | 98/99 SALARYS | 5091031011000016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 142.43 | P | 909000 | 98/99 SALARYS | 5091031011000017 | *9PR 13 |
| | | Check 023451 Total | 1,158,906.87 | | | | | |
| 023452 | 04/20/99 | BOES BOARD OF EDUCATION SALARY ACC | 18,042.46 | P | 901374 | F.I.C.A. | 1199929122000000 | |
| | | BOES BOARD OF EDUCATION SALARY ACC | 1,048.38 | P | 901374 | F.I.C.A. | 5091031022000000 | |
| | | Check 023452 Total | 19,090.84 | | | | | |
| 023453 | 04/20/99 | CWB BOLLINGER FOWLER | 16,629.02 | P | 901371 | DENTAL BENEFITS | 1199929127000292 | |
| | | CWB BOLLINGER FOWLER | 720.27 | P | 901371 | DENTAL BENEFITS | 5091031029000292 | |
| | | CWB BOLLINGER FOWLER | 11,187.69 | P | 901372 | PRESCRIPTION BENEFITS | 1199929127000293 | |
| | | CWB BOLLINGER FOWLER | 411.16 | P | 901372 | PRESCRIPTION BENEFITS | 5091031029000293 | |
| | | Check 023453 Total | 28,948.14 | | | | | |
| 023454 | 04/20/99 | CWB BOLLINGER FOWLER | 316.50 | P | 9J0305 | GL CHECK | 421/101 | |
| 023455 | 04/20/99 | PAY B.O.E. SALARY ACCOUNT | 70,436.94 | P | 9J0306 | GL CHECK | 141/101 | |
| 023456 | 04/23/99 | BAGT BAGEL TIME | 361.62 | P | 901404 | 98/99 CAFETERIA SUPPLIE | 5091031060000620 | |
| 023457 | 04/23/99 | TAIS GREEN TREE VENDOR SERVICES | 128.20 | P | 901352 | FY 98/99 LEASE PURCHASE | 1199924050007440 | |
| 023458 | 04/23/99 | JR2 RYAN; JAMES | 27.90 | F | 906222 | FUEL | 1199927060000624 | |
| 023459 | 04/23/99 | IHS INTERNATIONAL HEALTHCARE SERV | 313.98 | P | 901373 | DENTAL BENEFITS | 1199929127000292 | |
| 023460 | 04/29/99 | UNNC UNICO NATIONAL NUTLEY CHAPTER | 128.00 | F | 902800 | BOARD MEMBERS DUES & EX | 1199923089016000 | |

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 NUTLEY BOARD OF EDUCATION
 MAY

From: 04/20/1999 to 05/26/1999

| CHECK # | DATE | CODE-VENDOR NAME | DOLLAR AMT | F/P | P.O.# | DESCRIPTION | ACCOUNT | INVOICE# |
|---------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| 023461 | 05/03/99 | SNJH STATE OF NJ HEALTH BENEFITS F | 176,861.12 | P | 901370 | HEALTH BENEFITS | 1199929127000291 | |
| | | SNJH STATE OF NJ HEALTH BENEFITS F | 6,125.55 | P | 901370 | HEALTH BENEFITS | 5091031029000291 | |
| | | Check 023461 Total | 182,986.67 | | | | | |
| 023462 | 05/07/99 | KEI KHOKNAR ENTERPRISES INC. | 3,712.40 | P | 901417 | 98/99 CAFETERIA SUPPLIE | 5091031060000620 | |
| 023463 | 05/07/99 | SSPC SPECIAL SERVICES PETTY CASH A | 3.45 | F | 904517 | SP SERVICE MISC. EXPENS | 1199921850000582 | |
| | | SSPC SPECIAL SERVICES PETTY CASH A | 75.98 | F | 904517 | SP SERVICE MISC. EXPENS | 1199922180010891 | |
| | | SSPC SPECIAL SERVICES PETTY CASH A | 11.65 | F | 904517 | SP SERVICE MISC. EXPENS | 1199923053010532 | |
| | | Check 023463 Total | 91.08 | | | | | |
| 023464 | 05/07/99 | JR2 RYAN; JAMES | 150.00 | F | 906233 | MISC | 1199927089000000 | |
| 023465 | 05/07/99 | GFF GETTY FLEET FUELING | 345.03 | P | 906002 | TRANS VEHICLE GASOLINE- | 1199926262000622 | |
| | | GFF GETTY FLEET FUELING | 470.40 | P | 906002 | TRANS VEHICLE GASOLINE- | 1199927060000624 | |
| | | GFF GETTY FLEET FUELING | 1,881.62 | P | 906002 | TRANS VEHICLE GASOLINE- | 1199927060010624 | |
| | | Check 023465 Total | 2,697.05 | | | | | |
| 023466 | 05/07/99 | RP4 ROCKY'S PIZZA | 1,253.00 | P | 901427 | 98/99 CAFETERIA SUPPLIE | 5091031060000620 | |
| 023467 | 05/12/99 | PAY B.O.E. SALARY ACCOUNT | 20,486.58 | P | 909000 | 98/99 SALARYS | 1111010010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 644.70 | P | 909000 | 98/99 SALARYS | 1111010010100016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 240,766.30 | P | 909000 | 98/99 SALARYS | 1112010010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 17.30 | P | 909000 | 98/99 SALARYS | 1112010010100009 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 5,924.00 | P | 909000 | 98/99 SALARYS | 1112010010100016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 633.72 | P | 909000 | 98/99 SALARYS | 1112010010100020 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 159,740.49 | P | 909000 | 98/99 SALARYS | 1113010010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 17.30 | P | 909000 | 98/99 SALARYS | 1113010010100009 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 2,780.70 | P | 909000 | 98/99 SALARYS | 1113010010100016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 120.71 | P | 909000 | 98/99 SALARYS | 1113010010100020 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 224,382.80 | P | 909000 | 98/99 SALARYS | 1114010010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 10,262.00 | P | 909000 | 98/99 SALARYS | 1114010010100016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,438.00 | P | 909000 | 98/99 SALARYS | 1115010010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 735.05 | P | 909000 | 98/99 SALARYS | 1119010010600000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 4,099.76 | P | 909000 | 98/99 SALARYS | 1120110010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 57.60 | P | 909000 | 98/99 SALARYS | 1120110010100016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 825.90 | P | 909000 | 98/99 SALARYS | 1120110010600000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 8,074.18 | P | 909000 | 98/99 SALARYS | 1120410010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 237.00 | P | 909000 | 98/99 SALARYS | 1120410010100016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,659.28 | P | 909000 | 98/99 SALARYS | 1120410010600000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 145.80 | P | 909000 | 98/99 SALARYS | 1120410010600016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 18,514.28 | P | 909000 | 98/99 SALARYS | 1120510010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 298.80 | P | 909000 | 98/99 SALARYS | 1120510010100016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 15,669.03 | P | 909000 | 98/99 SALARYS | 1121310010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 247.20 | P | 909000 | 98/99 SALARYS | 1121310010100016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 5,017.44 | P | 909000 | 98/99 SALARYS | 1121510010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,754.09 | P | 909000 | 98/99 SALARYS | 1121510010600000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,518.46 | P | 909000 | 98/99 SALARYS | 1121710010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 16,176.87 | P | 909000 | 98/99 SALARYS | 1123010010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 30.00 | P | 909000 | 98/99 SALARYS | 1123010010100016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 7,314.16 | P | 909000 | 98/99 SALARYS | 1124010010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 744.31 | P | 909000 | 98/99 SALARYS | 1140110010100026 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,117.30 | P | 909000 | 98/99 SALARYS | 1140210010070400 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 882.72 | P | 909000 | 98/99 SALARYS | 1140210010079000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 97.10 | P | 909000 | 98/99 SALARYS | 1140210010081000 | *9PR 13 |

C H E C K J O U R N A L -- With Detail
 NUTLEY BOARD OF EDUCATION
 MAY

From: 04/20/1999 to 05/26/1999

| CHECK # | DATE | CODE-VENDOR NAME | DOLLAR AMT | F/P | P.O.# | DESCRIPTION | ACCOUNT | INVOICE# |
|---------|----------|------------------------------------|--------------|-----|--------|---------------|------------------|----------|
| | | PAY B.O.E. SALARY ACCOUNT | 47.82 | P | 909000 | 98/99 SALARYS | 1140210010082000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 55.41 | P | 909000 | 98/99 SALARYS | 1140210010086000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 147.01 | P | 909000 | 98/99 SALARYS | 1140210010091000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 378.62 | P | 909000 | 98/99 SALARYS | 1180033010000000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 24,833.25 | P | 909000 | 98/99 SALARYS | 1199921310000000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 360.00 | P | 909000 | 98/99 SALARYS | 1199921310000016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 7,643.69 | P | 909000 | 98/99 SALARYS | 1199921610028000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 2,351.75 | P | 909000 | 98/99 SALARYS | 1199921710000000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 29,468.94 | P | 909000 | 98/99 SALARYS | 1199921810400000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,394.25 | P | 909000 | 98/99 SALARYS | 1199921810500000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 29,958.00 | P | 909000 | 98/99 SALARYS | 1199921910400000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 4,518.00 | P | 909000 | 98/99 SALARYS | 1199922110210000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 505.48 | P | 909000 | 98/99 SALARYS | 1199922110500000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,840.45 | P | 909000 | 98/99 SALARYS | 1199922110510000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 246.53 | P | 909000 | 98/99 SALARYS | 1199922110510016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 27,696.77 | P | 909000 | 98/99 SALARYS | 1199922210000000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,524.20 | P | 909000 | 98/99 SALARYS | 1199922210026000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 277.71 | P | 909000 | 98/99 SALARYS | 1199923010016000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 15,339.97 | P | 909000 | 98/99 SALARYS | 1199923010017000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 394.23 | P | 909000 | 98/99 SALARYS | 1199923010017016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 45,251.41 | P | 909000 | 98/99 SALARYS | 1199924010300000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 20,293.47 | P | 909000 | 98/99 SALARYS | 1199924010400000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 21,927.48 | P | 909000 | 98/99 SALARYS | 1199924010500000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 372.41 | P | 909000 | 98/99 SALARYS | 1199924010500016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 13,134.62 | P | 909000 | 98/99 SALARYS | 1199926110000000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 761.36 | P | 909000 | 98/99 SALARYS | 1199926110000029 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 53,345.36 | P | 909000 | 98/99 SALARYS | 1199926210000000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 605.50 | P | 909000 | 98/99 SALARYS | 1199926210000016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,157.63 | P | 909000 | 98/99 SALARYS | 1199926210000029 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 6,094.63 | P | 909000 | 98/99 SALARYS | 1199926210021000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 612.00 | P | 909000 | 98/99 SALARYS | 1199926210022000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 32,450.01 | P | 909000 | 98/99 SALARYS | 1199927010800000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 4,454.90 | P | 909000 | 98/99 SALARYS | 1199927010900000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 5,788.77 | P | 909000 | 98/99 SALARYS | 1199927010927000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 17,099.57 | P | 909000 | 98/99 SALARYS | 1199929010024000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 20.00 | P | 909000 | 98/99 SALARYS | 1199929010024017 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 8,984.82 | P | 909000 | 98/99 SALARYS | 1199929010025000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 5,687.11 | P | 909000 | 98/99 SALARYS | 2023110010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,968.98 | P | 909000 | 98/99 SALARYS | 2025010010100000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,265.46 | P | 909000 | 98/99 SALARYS | 2025010010600000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,214.71 | P | 909000 | 98/99 SALARYS | 2025222010400000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 837.49 | P | 909000 | 98/99 SALARYS | 2028021810400000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 13,470.90 | P | 909000 | 98/99 SALARYS | 5091031011000000 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 82.88 | P | 909000 | 98/99 SALARYS | 5091031011000016 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | 234.92 | P | 909000 | 98/99 SALARYS | 5091031011000017 | *9PR 13 |
| | | PAY B.O.E. SALARY ACCOUNT | -296.72 | P | 909000 | 98/99 SALARYS | 1180033010000000 | |
| | | PAY B.O.E. SALARY ACCOUNT | 296.72 | P | 909000 | 98/99 SALARYS | 1199926210000029 | |
| | | Check 023467 Total | 1,174,529.40 | | | | | |
| 023468 | 05/12/99 | BOES BOARD OF EDUCATION SALARY ACC | 19,107.27 | P | 901374 | F.I.C.A. | 1199929122000000 | |
| | | BOES BOARD OF EDUCATION SALARY ACC | 1,054.84 | P | 901374 | F.I.C.A. | 5091031022000000 | |
| | | Check 023468 Total | 20,162.11 | | | | | |

C H E C K J O U R N A L -- With Detail
 NUTLEY BOARD OF EDUCATION
 MAY

From: 04/20/1999 to 05/26/1999

| CHECK # | DATE | CODE-VENDOR NAME | DOLLAR AMT | F/P | P.O.# | DESCRIPTION | ACCOUNT | INVOICE# |
|---------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| 023469 | 05/12/99 | PAY B O.E. SALARY ACCOUNT | 70,436.94 | P | 9J0307 | GL CHECK | 141/101 | |
| 023470 | 05/13/99 | USPS UNITED STATES POSTAL SERVICE | 1,500.00 | P | 902394 | POSTAGE | 1199923053000532 | |
| | | USPS UNITED STATES POSTAL SERVICE | 1,500.00 | P | 902394 | POSTAGE | 1199923053001532 | |
| | | Check 023470 Total | 3,000.00 | | | | | |
| 023471 | 05/13/99 | JR2 RYAN; JAMES | 200.00 | F | 906234 | MISC | 1199927089000000 | |
| 023472 | 05/13/99 | EAN EDUCATION ASSOCIATION OF NUTL | 96.00 | F | 904621 | BOARD MEMBERS DUES & EX | 1199923089016000 | |
| 023473 | 05/13/99 | ABC ACADEMIC BOOSTER CLUB | 176.00 | F | 904620 | BOARD MEMBERS DUES & EX | 1199923089016000 | |
| 023474 | 05/13/99 | GTVA GREEN TREE VENDOR SERVICES CO | 116.00 | P | 904039 | SCH ADM LEASE/RENTAL EQ | 1199924050002440 | |
| | | GTVA GREEN TREE VENDOR SERVICES CO | 116.00 | P | 904039 | SCH ADM LEASE/RENTAL EQ | 1199924050003440 | |
| | | Check 023474 Total | 232.00 | | | | | |
| 023475 | 05/13/99 | SGS SPRING GARDEN SCHOOL | 26.97 | F | 901568 | PETTY CASH | 1119010061005615 | |
| | | SGS SPRING GARDEN SCHOOL | 36.04 | F | 901568 | PETTY CASH | 1199924060005616 | |
| | | SGS SPRING GARDEN SCHOOL | 34.21 | F | 901568 | PETTY CASH | 1199924080005891 | |
| | | Check 023475 Total | 97.22 | | | | | |
| 023476 | 05/19/99 | NMB NUTLEY MUSIC BOOSTERS | 140.00 | F | 904644 | BOARD MEMBERS DUES & EX | 1199923089016000 | |
| 023477 | 05/19/99 | ECDP ESSEX COUNTY DEPT.OF PARKS,RE | 80.00 | F | 900608 | INS MISC EXP CONTINGENC | 1119010080008891 | |
| 023478 | 05/19/99 | PCS1 PCSBA | 34.00 | F | 904645 | BOARD MEMBERS DUES & EX | 1199923089016000 | |
| 023485 | 05/26/99 | AH2 ACADEMIC HALLMARKS | 76.50 | P | 904500 | TEACHING SUPPLIES-CAT | 1119010061009615 | |
| 023486 | 05/26/99 | AFPI ACME FOOD PRODUCTS INC | 350.06 | P | 901403 | 98/99 CAFETERIA PURCHAS | 5091031060000620 | |
| 023487 | 05/26/99 | JA1 AFFINITO; JOSEPH | 108.33 | F | 900568 | ALL SPORTS MISC EXP | 1140210080070891 | |
| 023488 | 05/26/99 | AIRB AIRBORNE EXPRESS | 30.75 | F | 904638 | POSTAGE | 1199923053000532 | |
| 023489 | 05/26/99 | ALA1 ALA GRAPHICS | 270.00 | F | 900531 | LIBRARY SUPPLIES | 1199922260001611 | |
| | | ALA1 ALA GRAPHICS | 450.36 | P | 900531 | LIBRARY SUPPLIES | 1199922260001614 | |
| | | Check 023489 Total | 720.36 | | | | | |
| 023490 | 05/26/99 | GA3 ALFANO; GLORIA | 141.85 | F | 906232 | MISC | 1199927089000000 | |
| 023491 | 05/26/99 | AS6 ALLEGRO SCHOOL | 7,140.00 | P | 902300 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 023492 | 05/26/99 | ADA AMERICAN DIETETIC ASSOCIATION | 150.00 | F | 900579 | CAFETERIA MEMBERSHIPS | 5091031089000000 | |
| 023493 | 05/26/99 | AIE AMERICAN INSTITUTE FOR EDUCAT | 199.80 | F | 904162 | A/V SUPPLIES-YANTACAW | 1199922260007613 | |
| 023494 | 05/26/99 | AOC AMOCO OIL CO. | 71.20 | F | 906220 | G&M FUEL | 1199926262000622 | |
| 023495 | 05/26/99 | DA AMOROSA; DEBORAH | 16.00 | F | 903333 | PR/DEV CONF/WORKSHOP E | 1199922350000582 | |
| 023496 | 05/26/99 | MA4 ANDRIOLA; MARIA | 120.55 | F | 904253 | TEACHING SUPPLIES-CAT | 1119010061009615 | |
| 023497 | 05/26/99 | ASCD ASCD | 26.98 | P | 904508 | SP SERVICE OFFICE SUPPL | 1199922160010616 | |
| 023498 | 05/26/99 | AFS ASTONE FLEET SERVICE | 68.41 | F | 906239 | REPAIRS | 1199926242023423 | |
| | | AFS ASTONE FLEET SERVICE | 738.97 | F | 906239 | REPAIRS | 1199927042000422 | |
| | | AFS ASTONE FLEET SERVICE | 2,544.31 | F | 906239 | REPAIRS | 1199927042010422 | |
| | | Check 023498 Total | 3,351.69 | | | | | |
| 023499 | 05/26/99 | AT&T AT&T WIRELESS SERVICE | 160.93 | P | 906005 | TELEPHONE SERVICES | 1199923053016531 | |
| 023500 | 05/26/99 | BTB BAKER & TAYLOR BOOKS | 1,441.26 | P | 904128 | LIBRARY BOOKS-WASHINGTO | 1199922260006611 | |
| | | BTB BAKER & TAYLOR BOOKS | 201.55 | P | 904312 | LIBRARY BOOKS-LINCOLN | 1199922260003611 | |
| | | Check 023500 Total | 1,642.81 | | | | | |
| 023501 | 05/26/99 | BTCS BAKER & TAYLOR CONTINUATION S | 17.94 | P | 900026 | LIBRARY BOOKS | 1199922260001611 | |
| 023502 | 05/26/99 | BANN BANNISTER COMPANY | 32.10 | F | 904571 | BD MEMBERS EXPENSES | 1199923089016000 | |
| 023503 | 05/26/99 | BS4 BANYAN SCHOOL | 8,903.20 | P | 902301 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| | | BS4 BANYAN SCHOOL | 560.00 | F | 904501 | SRS PURCH PRO/ED SRVCS | 1199921632029000 | |
| | | Check 023503 Total | 9,463.20 | | | | | |

C H E C K J O U R N A L -- With Detail
 NUTLEY BOARD OF EDUCATION
 MAY

From: 04/20/1999 to 05/26/1999

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|---------|----------|-------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| 023504 | 05/26/99 | BT2 BARONE'S TOWING | 65.00 | F | 906221 | MISC. | 1199927089010000 | |
| 023505 | 05/26/99 | BSS1 BECKER'S SCHOOL SUPPLIES | 67.80 | P | 904458 | T-2 (IKE) SUPPLIES-GSA | 2027022161040000 | |
| 023506 | 05/26/99 | BAMI BELL ATLANTIC MOBILE SYS, INC. | 118.50 | P | 906018 | TELEPHONE SERVICES | 1199923053016531 | |
| 023507 | 05/26/99 | BA BELL ATLANTIC-NJ | 165.45 | P | 902372 | COMMUNICATION SERVICES | 1119010050000531 | |
| | | BA BELL ATLANTIC-NJ | 163.08 | P | 902372 | COMMUNICATION SERVICES | 1199922250000531 | |
| | | BA BELL ATLANTIC-NJ | 8,525.82 | P | 902372 | COMMUNICATION SERVICES | 1199923053016531 | |
| | | BA BELL ATLANTIC-NJ | 191.63 | P | 903564 | COMMUNICATIONS SERV. | 1119010050000531 | |
| | | BA BELL ATLANTIC-NJ | 319.38 | P | 903564 | COMMUNICATIONS SERV. | 1199922250000531 | |
| | | BA BELL ATLANTIC-NJ | 127.75 | P | 903564 | COMMUNICATIONS SERV. | 1199923053016531 | |
| | | Check 023507 Total | 9,493.11 | | | | | |
| 023508 | 05/26/99 | BBOE BELLEVILLE BOARD OF EDUCATION | 8,950.00 | P | 906142 | CONTRACTED JOINT AGRMNT | 1199927051500000 | |
| 023509 | 05/26/99 | BBM BELLEVILLE BUILDING MATERIALS | 66.90 | F | 904612 | REPAIR SUPPLIES | 1199926161007000 | |
| 023510 | 05/26/99 | BIH BELLEVILLE INDUSTRIAL HARDWAR | 123.58 | F | 904575 | REPAIR SUPPLIES | 1199926161000000 | |
| | | BIH BELLEVILLE INDUSTRIAL HARDWAR | 116.23 | F | 904609 | REPAIR SUPPLIES | 1199926161000000 | |
| | | Check 023510 Total | 239.81 | | | | | |
| 023511 | 05/26/99 | BRF BELLEVILLE ROSARY FLORISTS | 35.00 | P | 902374 | BOARD MEMBERS DUES & EX | 1199923089016000 | |
| 023512 | 05/26/99 | BPS BELLRIDGE PLUMBING SUPPLY COR | 111.79 | F | 904463 | REPAIR SUPPLIES | 1199926161000000 | |
| | | BPS BELLRIDGE PLUMBING SUPPLY COR | 7.95 | F | 904463 | REPAIR SUPPLIES | 1199926161002000 | |
| | | BPS BELLRIDGE PLUMBING SUPPLY COR | 396.64 | F | 904463 | REPAIR SUPPLIES | 1199926161003000 | |
| | | BPS BELLRIDGE PLUMBING SUPPLY COR | 13.90 | F | 904463 | REPAIR SUPPLIES | 1199926161004000 | |
| | | BPS BELLRIDGE PLUMBING SUPPLY COR | 180.75 | F | 904463 | REPAIR SUPPLIES | 1199926161005000 | |
| | | BPS BELLRIDGE PLUMBING SUPPLY COR | 4,895.00 | F | 904491 | N/I EQUIPMENT | 1299926073018732 | |
| | | BPS BELLRIDGE PLUMBING SUPPLY COR | 457.08 | F | 904598 | REPAIR SUPPLIES | 1199926161000000 | |
| | | BPS BELLRIDGE PLUMBING SUPPLY COR | 123.50 | F | 904598 | REPAIR SUPPLIES | 1199926161001000 | |
| | | BPS BELLRIDGE PLUMBING SUPPLY COR | 22.74 | F | 904598 | REPAIR SUPPLIES | 1199926161007000 | |
| | | Check 023512 Total | 6,209.35 | | | | | |
| 023513 | 05/26/99 | BCCD BERGEN CENTER FOR CHILD DEVEL | 4,209.90 | P | 902303 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 023514 | 05/26/99 | BCSS BERGEN COUNTY SPECIAL SERVICE | 3,570.00 | P | 901548 | TUITION-COUNTY SPECIAL | 1199910056500000 | |
| | | BCSS BERGEN COUNTY SPECIAL SERVICE | 7,159.20 | P | 902304 | TUITION-COUNTY SP SRV/R | 1199910056500000 | |
| | | Check 023514 Total | 10,729.20 | | | | | |
| 023515 | 05/26/99 | BBE BLOOMFIELD BOARD OF EDUCATION | 2,600.00 | P | 902305 | TUITION-NJ DISTRICTS-SP | 1199910056200000 | |
| 023516 | 05/26/99 | BOEC BOARD OF EDUCATION-ENTERPRISE | 183.12 | P | 902375 | SUPPLIES | 1119010080001891 | |
| | | BOEC BOARD OF EDUCATION-ENTERPRISE | 565.92 | P | 902375 | SUPPLIES | 1140210080070891 | |
| | | BOEC BOARD OF EDUCATION-ENTERPRISE | 50.00 | P | 902375 | SUPPLIES | 1199921880000891 | |
| | | BOEC BOARD OF EDUCATION-ENTERPRISE | 222.60 | P | 902375 | SUPPLIES | 1199922180000891 | |
| | | BOEC BOARD OF EDUCATION-ENTERPRISE | 30.55 | P | 902375 | SUPPLIES | 1199922180010891 | |
| | | BOEC BOARD OF EDUCATION-ENTERPRISE | 503.12 | P | 902375 | SUPPLIES | 1199923060016616 | |
| | | BOEC BOARD OF EDUCATION-ENTERPRISE | 148.26 | P | 902375 | SUPPLIES | 1199924080002891 | |
| | | BOEC BOARD OF EDUCATION-ENTERPRISE | 74.00 | P | 902375 | SUPPLIES | 1199924060007616 | |
| | | Check 023516 Total | 1,777.57 | | | | | |
| 023517 | 05/26/99 | BAF BOOKS ARE FUN | 27.96 | F | 904505 | TEACHING SUPPLIES-CAT | 1119010061009615 | |
| 023518 | 05/26/99 | BCES BURLINGTON COUNTY EDUCATIONAL | 4,189.50 | P | 906143 | TO & FROM SCH SP ED CON | 1199927051400000 | |
| 023519 | 05/26/99 | BMT BUSINESS MACHINE TECHNOLOGIES | 95.00 | F | 901554 | REPAIRS | 1119010050000422 | |
| 023520 | 05/26/99 | BUY BUY.COM | 130.40 | F | 900548 | VOC(CPP) SUPPLIES NUTLE | 2036110061000000 | |
| 023521 | 05/26/99 | CFC C F CONNOLLY DIST CO INC | 91.90 | F | 904581 | REPAIR SUPPLIES | 1199926161000000 | |
| 023522 | 05/26/99 | CWS C WALTER SEARLE | 2,706.00 | F | 904552 | LIABILITY INSURANCE | 1199923059016598 | |
| 023523 | 05/26/99 | TCIN CABLEVISION | 17.50 | P | 902392 | INS. PURCH PRO/TECH SER | 1119010034000000 | |

C H E C K J O U R N A L -- With Detail
 NUTLEY BOARD OF EDUCATION
 MAY

From: 04/20/1999 to 05/26/1999

| CHECK # | DATE | CODE-VENDOR NAME | DOLLAR AMT | F/P | P.O.# | DESCRIPTION | ACCOUNT | INVOICE# |
|--------------------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| 023524 | 05/26/99 | CS CALAIS SCHOOL | 2,016.00 | P | 902306 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 023525 | 05/26/99 | CE1 CAMBRIDGE EDUCATIONAL | 161.95 | F | 900549 | VOC (CPP) SUPPLIES NUTL | 2036110061000000 | |
| 023526 | 05/26/99 | CM8 CANDLE METRO | 247.23 | F | 904089 | SCHOOL SUPPLIES | 1119010061003615 | |
| | | CM8 CANDLE METRO | 800.00 | F | 904471 | EQUIP REPAIR | 1119010050000422 | |
| | | CM8 CANDLE METRO | 729.96 | P | 904487 | TEACHING SUPPLIES-RADCL | 1119010061004615 | |
| Check 023526 Total | | | 1,777.19 | | | | | |
| 023527 | 05/26/99 | DC5 CARGILL; DONNA | 900.00 | F | 902344 | IB PURCHASED O/T P/T SE | 2025022032000000 | |
| | | DC5 CARGILL; DONNA | 250.00 | F | 904523 | SRS PURCH PRO/ED SRVCS | 1199921632029000 | |
| Check 023527 Total | | | 1,150.00 | | | | | |
| 023528 | 05/26/99 | CPC CENTRAL-LEWMAR PAPER | 560.50 | F | 904472 | SCHOOL/OFFICE SUPPLIES | 1119010061001615 | |
| | | CPC CENTRAL-LEWMAR PAPER | 560.50 | F | 904472 | SCHOOL/OFFICE SUPPLIES | 1199924060001616 | |
| Check 023528 Total | | | 1,121.00 | | | | | |
| 023529 | 05/26/99 | CP1 CEREBRAL PALSY ASSOC MIDDLESE | 8,816.00 | P | 902308 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 023530 | 05/26/99 | CPC1 CEREBRAL PALSY CENTER | 2,844.48 | P | 903696 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 023531 | 05/26/99 | CPC2 CEREBRAL PALSY CENTER | 3,990.00 | P | 902307 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 023532 | 05/26/99 | AC4 CERISANO; AMY | 42.37 | F | 904263 | INS. MISC. EXPENSES-CAT | 1119010080009891 | |
| 023533 | 05/26/99 | CC7 CHERN; CHRISTOPHER | 245.56 | P | 900575 | WRESTLING MISC EXP | 1140210080084891 | |
| 023534 | 05/26/99 | CC15 CHILDREN'S CENTER | 2,950.00 | P | 902310 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 023535 | 05/26/99 | CI2 CHILDRENS INSTITUTE | 3,100.00 | P | 902311 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 023536 | 05/26/99 | CSG CIRCLE SYSTEM GROUP | 522.50 | P | 900390 | LACROSSE SUPPLIES | 1140210060091610 | |
| 023537 | 05/26/99 | CSCI CITY SUPPLY CO., INC. | 589.95 | P | 901405 | 98/99 CAFETERIA SUPPLIE | 5091031060000610 | |
| 023538 | 05/26/99 | CSS CLASSIC SANITATION | 5,607.12 | P | 902377 | REFUSE REMOVAL | 1199926242000421 | |
| 023539 | 05/26/99 | CLAS CLASSICAL ACADEMY CHARTER SCH | 665.00 | P | 901499 | TUITION | 1000010056100000 | |
| 023540 | 05/26/99 | CS4 CLEARVIEW SCHOOL | 1,050.08 | P | 902312 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 023541 | 05/26/99 | COL COLANERI BROS. | 20.45 | F | 904564 | GROUND SUPPLIES | 1199926261020000 | |
| 023542 | 05/26/99 | CMF COLUMBIA MEDICAL MFG.CORP. | 119.00 | F | 904252 | SPEECH TEACHING SUPPLIE | 1199921660028610 | |
| 023543 | 05/26/99 | CHS2 COMMUNITY HIGH SCHOOL | 5,060.48 | P | 902313 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 023544 | 05/26/99 | COM3 COMPCARE, INC. | 350.00 | F | 904503 | HEALTH PURCH PRO SERVIC | 1199921330000000 | |
| | | COM3 COMPCARE, INC. | 700.00 | F | 904527 | HEALTH PURCH PRO SERVIC | 1199921330000000 | |
| Check 023544 Total | | | 1,050.00 | | | | | |
| 023545 | 05/26/99 | CI3 COMPUSERVE INCORPORATED | 34.90 | P | 902379 | INS. PURCH PRO/TECH SER | 1119010034000000 | |
| 023546 | 05/26/99 | CSI COMPUTER SOLUTIONS INC | 27.99 | P | 901561 | CABLE FOR PRINTER | 1199929060024616 | |
| | | CSI COMPUTER SOLUTIONS INC | 650.00 | P | 902380 | OP/PL C/S EQUIP. | 1199926242000422 | |
| Check 023546 Total | | | 677.99 | | | | | |
| 023547 | 05/26/99 | CEDC COTT BEVEREAGES | 3,257.25 | P | 901407 | FY 98/99 CAFETERIA SUPP | 5091031060000620 | |
| 023548 | 05/26/99 | KC CULLITY; KATHLEEN | 37.62 | F | 904547 | PRO/DEV/CONF/WORKSHOP E | 1199922350000581 | |
| | | KC CULLITY; KATHLEEN | 157.00 | F | 904547 | PRO/DEV/CONF/WORKSHOP E | 1199922350000582 | |
| Check 023548 Total | | | 194.62 | | | | | |
| 023549 | 05/26/99 | DAD D A & D SALES INCORPORATED | 27.00 | F | 904475 | SCH OFFICE SUPPLIES-WAS | 1199924060006616 | |
| 023550 | 05/26/99 | CD3 D'ALOIA; CARMINE | 220.00 | F | 904546 | SCH ADM MISC TRAVEL EXP | 1199924050000582 | |
| | | CD3 D'ALOIA; CARMINE | 1,687.34 | F | 904546 | SCH ADM MISC TRAVEL EXP | 1199924050000583 | |
| Check 023550 Total | | | 1,907.34 | | | | | |
| 023551 | 05/26/99 | DAL DA LOR SERVICE CO INC | 1,566.44 | F | 904479 | REPAIR SUPPLIES | 1199926161000000 | |
| 023552 | 05/26/99 | DAN DANCHAK; CATHERINE | 25.66 | F | 900593 | PROF DEV.MILEAGE | 1199922350000581 | |
| 023553 | 05/26/99 | DM1 DEMCO INC. | 77.31 | P | 904348 | A/V SUPPLIES-WASHINGTON | 1199922260006613 | |

From: 04/20/1999 to 05/26/1999

| CHECK # | DATE | CODE-VENDOR NAME | DOLLAR AMT | F/P | P.O.# | DESCRIPTION | ACCOUNT | INVOICE# |
|---------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| 023554 | 05/26/99 | RD3 DESANTI; RICHARD | 20.00 | F | 902802 | OP/PL MISC EX-CUSTODIAL | 1199926280018891 | |
| 023555 | 05/26/99 | DEP DISNEY EDUCATIONAL PRODUCTION | 248.95 | F | 904391 | A/V SUPPLIES-YANTACAW | 1199922260007613 | |
| 023556 | 05/26/99 | DUP DUPLITRON, INC. | 432.00 | F | 904560 | EQUIP REPAIR | 1199926242000422 | |
| 023557 | 05/26/99 | JD DWYER; JOSEPH | 122.70 | F | 906246 | MISC. | 1199927089000000 | |
| 023558 | 05/26/99 | ECLC ECLC OF NEW JERSEY | 16,176.00 | P | 902314 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 023559 | 05/26/99 | EW EDUCATION WEEK | 37.97 | F | 904398 | SCH OFFICE SUPPLIES-RAD | 1199924060004616 | |
| 023560 | 05/26/99 | ED EDUCATIONAL DESIGN INC | 621.49 | F | 904127 | TEACHING SUPPLIES-S.GAR | 1119010061005615 | |
| 023561 | 05/26/99 | ER1 EDUCATIONAL RESOURCES | 7.89 | F | 901550 | SUPPLIES | 1199929060025616 | |
| | | ER1 EDUCATIONAL RESOURCES | 126.09 | F | 901550 | SUPPLIES | 2027122361000000 | |
| | | Check 023561 Total | 133.98 | | | | | |
| 023562 | 05/26/99 | EW2 EDUCATIONAL WAREHOUSE | 179.85 | F | 904240 | RR TEXTBOOKS | 1121310064000000 | |
| 023563 | 05/26/99 | E01 EDUCATORS OUTLET | 286.92 | F | 904459 | T-2 (IKE) SUPPLIES-GSA | 2027022161040000 | |
| 023564 | 05/26/99 | ESG1 ELCOM SERVICES GROUP, INC. | 1,052.00 | F | 901556 | LIBRARY COMPUTER EQUIPM | 1299922073001735 | |
| 023565 | 05/26/99 | EA ENERGY FOR AMERICA | 3,461.00 | P | 902383 | OP/PL PURCH. PRO/TEC SE | 1199926230000000 | |
| 023566 | 05/26/99 | NE ERRANTE; NICOLE | 82.07 | F | 904264 | TEACHING SUPPLIES-CAT | 1119010061009615 | |
| 023567 | 05/26/99 | ECAD ESSEX COUNTY ATHLETIC DIRECTO | 270.00 | F | 900559 | ALL SPORTS MISC EXP | 1140210080070891 | |
| 023568 | 05/26/99 | ECES ESSEX COUNTY EDUCATIONAL SERV | 5,918.67 | P | 902384 | COMP ED | 2050210032060000 | |
| | | ECES ESSEX COUNTY EDUCATIONAL SERV | 499.36 | P | 902384 | COMP ED | 2050310032060000 | |
| | | ECES ESSEX COUNTY EDUCATIONAL SERV | 356.60 | P | 902384 | COMP ED | 2050527059060000 | |
| | | ECES ESSEX COUNTY EDUCATIONAL SERV | 902.88 | P | 902384 | COMP ED | 2050610032061000 | |
| | | ECES ESSEX COUNTY EDUCATIONAL SERV | 3,019.45 | P | 902384 | COMP ED | 2050810032061000 | |
| | | ECES ESSEX COUNTY EDUCATIONAL SERV | 1,135.00 | F | 904520 | NPH EXAM/CLASS-INITIAL | 2050721932061000 | |
| | | ECES ESSEX COUNTY EDUCATIONAL SERV | 340.00 | F | 904520 | NPH EXAM/CLASS-INITIAL | 2050721932061100 | |
| | | ECES ESSEX COUNTY EDUCATIONAL SERV | 3,405.00 | F | 904521 | NPH EXAM/CLASS-ANNUALS | 2050721932061000 | |
| | | ECES ESSEX COUNTY EDUCATIONAL SERV | 680.00 | F | 904521 | NPH EXAM/CLASS-ANNUALS | 2050721932061100 | |
| | | ECES ESSEX COUNTY EDUCATIONAL SERV | 382.80 | F | 904534 | HI PURCH PRO/ED SERVICE | 1115010032000000 | |
| | | ECES ESSEX COUNTY EDUCATIONAL SERV | 27,320.99 | P | 906061 | TRANSPORTATION CONTRACT | 1199927051400000 | |
| | | Check 023568 Total | 43,960.75 | | | | | |
| 023569 | 05/26/99 | ECSB ESSEX COUNTY SCHOOL BOARDS AS | 59.00 | F | 904622 | BOARD MEMBERS DUES & EX | 1199923089016000 | |
| 023570 | 05/26/99 | ECVS ESSEX COUNTY VOCATIONAL SCHOO | 160.00 | P | 902315 | TUITION-COUNTY VOC REGU | 1199910056300000 | |
| | | ECVS ESSEX COUNTY VOCATIONAL SCHOO | 3,720.00 | P | 902315 | TUITION-COUNTY VOC REGU | 1199910056400000 | |
| | | Check 023570 Total | 3,880.00 | | | | | |
| 023571 | 05/26/99 | EHS ESSEX HIGH SCHOOL | 4,956.24 | P | 902316 | TUITION-NJ DISTRICTS-SP | 1199910056200000 | |
| 023572 | 05/26/99 | EVHS ESSEX VALLEY HIGH SCHOOL | 4,280.32 | P | 902317 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 023573 | 05/26/99 | WF1 FARKAS; WILLIAM | 271.53 | F | 900564 | MILEAGE INTERANT TEACHE | 1119010050000581 | |
| 023574 | 05/26/99 | FIC FESTIVAL ICE CREAM | 230.60 | P | 901410 | 98/99 CAFETERIA SUPPLIE | 5091031060000620 | |
| 023575 | 05/26/99 | FLA FLAGHOUSE INC | 189.84 | P | 900506 | HS TEACHING SUPPLIES | 1119010061001615 | |
| 023576 | 05/26/99 | FOL1 FOLLETT EDUCATIONAL SERVICES | 1,465.90 | P | 900555 | HS TEXTBOOKS | 1119010064001000 | |
| 023577 | 05/26/99 | FLB FOLLETT LIBRARY BOOK COMPANY | 18.00 | P | 904331 | TEXTBOOKS-LINCOLN | 1119010064003000 | |
| 023578 | 05/26/99 | FGC FORTRES GRAND CORP. | 830.00 | P | 901461 | SOFTWARE | 1119010061001619 | |
| 023579 | 05/26/99 | FCC FRANKLIN CENTRAL COMMUNICATIO | 185.00 | F | 904553 | C/S REPAIR | 1199926142002423 | |
| | | FCC FRANKLIN CENTRAL COMMUNICATIO | 65.00 | F | 904636 | EQUIP REPAIR | 1199926242000422 | |
| | | Check 023579 Total | 250.00 | | | | | |
| 023580 | 05/26/99 | FFI FRANKLIN FLOORS INC | 238.90 | F | 904187 | REPAIR SUPPLIES | 1199926161000000 | |
| 023581 | 05/26/99 | PG GAMBA; PHYLLIS | 128.87 | F | 906230 | MISC TRIP EXPENSES | 1199927089000000 | |
| 023582 | 05/26/99 | GAS GASMARK | 17,831.52 | P | 902370 | GAS-HEAT HOT WATER | 1199926262000621 | |
| 023583 | 05/26/99 | GMF GENERAL METALS FENCE | 840.00 | F | 904548 | GROUNDS SUPPLIE | 1199926261020000 | |
| 023584 | 05/26/99 | GBV GENOVA, BURNS & VERNIOA | 8,185.90 | P | 904176 | LEGAL SERVICES | 1199923033116000 | |

WED, MAY 19, 1999

C H E C K J O U R N A L -- With Detail
 NUTLEY BOARD OF EDUCATION
 MAY

Page 10

From: 04/20/1999 to 05/26/1999

| CHECK # | DATE | CODE-VENDOR NAME | DOLLAR AMT | F/P | P.O.# | DESCRIPTION | ACCOUNT | INVOICE# |
|--------------------|----------|-------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| 023585 | 05/26/99 | GSE GOPHER SPORTS EQUIPMENT | 48.10 | P | 904148 | BASEBALL SUPPLIES | 1140210060079610 | |
| 023586 | 05/26/99 | GRAN GRAINGER INC. | 42.62 | F | 904492 | REPAIR SUPPLIES | 1199926161002000 | |
| | | GRAN GRAINGER INC. | 12.01 | F | 904554 | REPAIR SUPPLIES | 1199926161000000 | |
| | | GRAN GRAINGER INC. | 240.69 | F | 904554 | REPAIR SUPPLIES | 1199926161001000 | |
| | | GRAN GRAINGER INC. | 12.01 | F | 904554 | REPAIR SUPPLIES | 1199926161002000 | |
| | | GRAN GRAINGER INC. | 274.29 | F | 904554 | REPAIR SUPPLIES | 1199926161003000 | |
| | | GRAN GRAINGER INC. | 148.76 | F | 904576 | REPAIR SUPPLIES | 1199926161001000 | |
| Check 023586 Total | | | 730.38 | | | | | |
| 023587 | 05/26/99 | GH GRAND HYATT SAN FRANCISCO | 934.78 | P | 904066 | BOARD MEMBERS DUES & EX | 1199923089016000 | |
| 023588 | 05/26/99 | GNK GRIGSBY'S SNACKS | 1,885.37 | P | 901412 | 98/99 CAFETERIA SUPPLIE | 5091031060000620 | |
| 023589 | 05/26/99 | HBJ HARCOURT, BRACE, JOVANOVICH | 2,384.70 | P | 900540 | HS TEXTBOOKS | 1119010064001000 | |
| 023590 | 05/26/99 | HARR HARRISON BAKING COMPANY | 462.92 | P | 901413 | 98/99 CAFETERIA PURCHAS | 5091031060000620 | |
| 023591 | 05/26/99 | HTLI HCI, THE LIFE ISSUES PUBLISHER | 94.05 | P | 904516 | T-4 (DE) SUPPLIES-GSA | 2028022161040000 | |
| 023592 | 05/26/99 | HS HOLMSTEAD SCHOOL | 6,139.56 | P | 902318 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 023593 | 05/26/99 | HDC HOME DEPOT COMM. ACCT. | 31.20 | F | 904563 | REPAIR SUPPLIES | 1199926161007000 | |
| | | HDC HOME DEPOT COMM. ACCT. | 54.86 | F | 904605 | REPAIR SUPPLIES | 1199926161003000 | |
| Check 023593 Total | | | 86.06 | | | | | |
| 023594 | 05/26/99 | HO HOTH0 & CO. | 467.25 | P | 904481 | LIBRARY BOOKS-FRANKLIN | 1199922260002611 | |
| 023595 | 05/26/99 | HMC HOUGHTON MIFFLIN CO. | 675.78 | P | 900541 | HS TEXTBOOKS | 1119010064001000 | |
| | | HMC HOUGHTON MIFFLIN CO. | 628.76 | P | 900557 | TEXTBOOKS | 1119010064001000 | |
| Check 023595 Total | | | 1,304.54 | | | | | |
| 023596 | 05/26/99 | HRUB HRUBASH; THERESA | 56.00 | F | 900571 | GIRLS BASKETBALL MISC E | 1140210080085891 | |
| 023597 | 05/26/99 | IOE IMPERIAL OFFICE EQUIPMENT | 90.00 | P | 900537 | REPAIR TO EQUIPMENT | 1119010050000422 | |
| | | IOE IMPERIAL OFFICE EQUIPMENT | 124.00 | F | 900543 | HS OFFICE SUPPLIES | 1199924060001616 | |
| | | IOE IMPERIAL OFFICE EQUIPMENT | 103.50 | F | 902751 | C/S EQUIPMENT REPAIRS | 1199926242000422 | |
| | | IOE IMPERIAL OFFICE EQUIPMENT | 80.00 | F | 904420 | EQUIP REPAIR | 1199926242000422 | |
| | | IOE IMPERIAL OFFICE EQUIPMENT | 124.00 | P | 904424 | SCH OFFICE SUPPLIES-RAD | 1199924060004616 | |
| | | IOE IMPERIAL OFFICE EQUIPMENT | 80.00 | F | 904486 | EQUIP REPAIR | 1199926242000422 | |
| Check 023597 Total | | | 601.50 | | | | | |
| 023598 | 05/26/99 | IDE INNOVATIVE DESIGNS FOR EDUCAT | 1.11 | F | 901549 | TEACHING SUPPLIES | 1199929060025616 | |
| | | IDE INNOVATIVE DESIGNS FOR EDUCAT | 96.84 | F | 901549 | TEACHING SUPPLIES | 2026110061000000 | |
| Check 023598 Total | | | 97.95 | | | | | |
| 023599 | 05/26/99 | IFR INSTITUTE FOR RESEARCH | 126.80 | P | 900031 | LIBRARY BOOKS | 1199922260001611 | |
| 023600 | 05/26/99 | INT INTERACT | 427.90 | F | 904513 | T-4 (DE) SUPPLIES-GSA | 2028022161040000 | |
| 023601 | 05/26/99 | JJSF J & J SNACK FOODS CORP. | 284.40 | P | 901415 | 97/98 CAFETERIA SUPPLIE | 5091031060000620 | |
| 023602 | 05/26/99 | JAS J A SEXAUER | 691.39 | F | 904602 | REPAIR SUPPLIES | 1199926161000000 | |
| 023603 | 05/26/99 | JR J&R TOWN GETTY | 60.00 | F | 906229 | REPAIR | 1199927042010422 | |
| 023604 | 05/26/99 | JSEO J-SONS EQUIPMENT OVERHAUL, IN | 456.46 | F | 906224 | G&M REPAIRS | 1199926242023423 | |
| 023605 | 05/26/99 | JLH J.L.HAMMETT | 31.04 | P | 900577 | HS OFFICE SUPPLIES | 1199924060001616 | |
| | | JLH J.L.HAMMETT | 140.40 | P | 904419 | TEACHING SUPPLIES-S.GAR | 1119010061005615 | |
| Check 023605 Total | | | 171.44 | | | | | |
| 023606 | 05/26/99 | JBS JERSEY BUS SALES | 47.07 | F | 906237 | BUS PARTS | 1199927060000610 | |
| 023607 | 05/26/99 | JT JIMMY'S TRANSPORTATION LTD | 1,035.00 | F | 906218 | BUS RENTAL | 1199927051227000 | |
| | | JT JIMMY'S TRANSPORTATION LTD | 530.00 | F | 906225 | BUS RENTALS | 1199927051200000 | |
| | | JT JIMMY'S TRANSPORTATION LTD | 1,484.00 | F | 906225 | BUS RENTALS | 1199927051227000 | |
| | | JT JIMMY'S TRANSPORTATION LTD | 1,685.00 | F | 906236 | BUS RENTALS | 1199927051200000 | |

From: 04/20/1999 to 05/26/1999

| CHECK # | DATE | CODE-VENDOR NAME | DOLLAR AMT | F/P | P.O.# | DESCRIPTION | ACCOUNT | INVOICE# |
|---------|----------|---------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| | | JT JIMMY'S TRANSPORTATION LTD | 2,020.00 | F | 906236 | BUS RENTALS | 1199927051227000 | |
| | | JT JIMMY'S TRANSPORTATION LTD | 175.00 | F | 906244 | BUS RENTALS | 1199927051227000 | |
| | | Check 023607 Total | 6,929.00 | | | | | |
| 023608 | 05/26/99 | JSI JOHN SIMON INSTRUMENT CO. | 2,284.00 | F | 900599 | REPAIR INSTRUCTIONAL EQ | 1119010050000422 | |
| | | JSI JOHN SIMON INSTRUMENT CO. | 560.00 | F | 904555 | INS EQUIP REPAIR | 1119010050000422 | |
| | | Check 023608 Total | 2,844.00 | | | | | |
| 023609 | 05/26/99 | JRI JOSEPH RICCIARDI INC. | 64.70 | F | 904566 | REPAIR SUPPLIES | 1199926161000000 | |
| | | JRI JOSEPH RICCIARDI INC. | 349.75 | F | 904607 | REPAIR SUPPLIES | 1199926161003000 | |
| | | Check 023609 Total | 414.45 | | | | | |
| 023610 | 05/26/99 | KLOG K-LOG, INC. | 71.10 | P | 900550 | VOC (CPP) SUPPLIES NUTL | 2036110061000000 | |
| 023611 | 05/26/99 | PK KASNER; PAULA | 118.44 | F | 900592 | PROF DEV. REG/MILEAGE | 1199922350000581 | |
| | | PK KASNER; PAULA | 55.00 | F | 900592 | PROF DEV. REG/MILEAGE | 1199922350000582 | |
| | | Check 023611 Total | 173.44 | | | | | |
| 023612 | 05/26/99 | NK1 KEHAYES; NANCY | 22.68 | F | 900615 | PROF.DEV.-MILEAGE REGIS | 1199922350000581 | |
| | | NK1 KEHAYES; NANCY | 20.00 | F | 900615 | PROF.DEV.-MILEAGE REGIS | 1199922350000582 | |
| | | Check 023612 Total | 42.68 | | | | | |
| 023613 | 05/26/99 | ENK KOUKOULARIS; ELENI N. | 34.00 | F | 904265 | INS. MISC. EXPENSES-CAT | 1119010080009891 | |
| 023614 | 05/26/99 | LII LACROSSE INTERNATIONAL INC. | 190.70 | P | 900501 | LACROSSE SUPPLIES | 1140210060091610 | |
| 023615 | 05/26/99 | LEC LANG EQUIPMENT CO. | 524.60 | P | 900583 | MAINT REPAIR SUPPLIES N | 1119010061001615 | |
| | | LEC LANG EQUIPMENT CO. | 102.00 | F | 904550 | REPAIR SUPPLIES | 1199926161000000 | |
| | | Check 023615 Total | 626.60 | | | | | |
| 023616 | 05/26/99 | LAZ LAZON PAINTS | 45.05 | F | 904557 | GROUNDS SUPPLIES | 1199926261020000 | |
| 023617 | 05/26/99 | LSC1 LIVINGSTON SERVICES CORP. | 288.00 | F | 904507 | SRS PURCH PRO/ED SERVIC | 1199921632029000 | |
| 023618 | 05/26/99 | CL2 LOFRANO; CAMILLE | 17.50 | F | 904262 | INS. MISC. EXPENSES-CAT | 1119010080009891 | |
| 023619 | 05/26/99 | CL3 LORE; CARMEN | 292.99 | F | 900576 | WRESTLING MISC EXP | 1140210080084891 | |
| 023620 | 05/26/99 | LRP LRP PUBLICATIONS | 155.00 | F | 904499 | SP SERVICE OFFICE SUPPL | 1199922160010616 | |
| | | LRP LRP PUBLICATIONS | 27.00 | F | 904509 | SP SERVICE OFFICE SUPPL | 1199922160010616 | |
| | | Check 023620 Total | 182.00 | | | | | |
| 023621 | 05/26/99 | LUMB LUMBERTERIA | 63.47 | F | 904597 | REPAIR SUPPLIES | 1199926161000000 | |
| | | LUMB LUMBERTERIA | 15.90 | F | 904597 | REPAIR SUPPLIES | 1199926161001000 | |
| | | LUMB LUMBERTERIA | 314.22 | F | 904597 | REPAIR SUPPLIES | 1199926161007000 | |
| | | Check 023621 Total | 393.68 | | | | | |
| 023622 | 05/26/99 | MFFI M & F FOODS, INC. | 1,511.32 | P | 901418 | 98/99 CAFETERIA SUPPLIE | 5091031060000620 | |
| 023623 | 05/26/99 | MC MACK CAMERA | 218.00 | P | 900587 | REPAIR INSTRUCTIONAL EQ | 1119010050000422 | |
| 023624 | 05/26/99 | CM2 MANCUSO; CARMEN G. | 37.96 | F | 904260 | INS. MISC. EXPENSES-CAT | 1119010080009891 | |
| 023625 | 05/26/99 | MAN MANHATTAN WELDING CO. INC. | 975.00 | F | 904328 | C/S BLDG REPAIR | 1199926142001423 | |
| | | MAN MANHATTAN WELDING CO. INC. | 865.80 | F | 904593 | C/S BLDG REPAIR | 1199926142006423 | |
| | | Check 023625 Total | 1,840.80 | | | | | |
| 023626 | 05/26/99 | SM4 MCDONOUGH; SEAN | 20.00 | F | 902798 | OPERATIONS MISC. EXPENS | 1199926080018891 | |
| 023627 | 05/26/99 | MHP MCGRAW-HILL PUBLISHING CO. | 212.90 | P | 900553 | TEXTBOOKS | 1119010064001000 | |
| 023628 | 05/26/99 | DM9 MCPARTLAND; DENNIS | 92.10 | F | 900563 | PROFESIONAL DEV-REG/MIL | 1199922350000581 | |
| | | DM9 MCPARTLAND; DENNIS | 135.00 | F | 900563 | PROFESIONAL DEV-REG/MIL | 1199922350000582 | |
| | | Check 023628 Total | 227.10 | | | | | |

WED, MAY 19, 1999

C H E C K J O U R N A L -- With Detail
 NUTLEY BOARD OF EDUCATION
 MAY

Page 12

From: 04/20/1999 to 05/26/1999

| CHECK # | DATE | CODE-VENDOR NAME | DOLLAR AMT | F/P | P.O.# | DESCRIPTION | ACCOUNT | INVOICE# |
|---------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| 023629 | 05/26/99 | MS3 MEDICINE SHOPPE | 142.00 | F | 904498 | HEALTH SUPPLIES | 1199921360000610 | |
| | | MS3 MEDICINE SHOPPE | 60.00 | F | 904518 | HEALTH SUPPLIES | 1199921360000610 | |
| | | MS3 MEDICINE SHOPPE | 30.00 | F | 904528 | HEALTH SUPPLIES | 1199921360000610 | |
| | | Check 023629 Total | 232.00 | | | | | |
| 023630 | 05/26/99 | MNT MEMPHIS NET & TWINE CO., INC. | 186.35 | P | 902790 | LA CROSSE SUPPLIES | 1140210060091610 | |
| 023631 | 05/26/99 | MOG METROPOLITAN OPERA GUILD | 380.00 | F | 900581 | INSTRUCIONAL MISC.EXPFR | 1119010080002891 | |
| | | MOG METROPOLITAN OPERA GUILD | 570.00 | F | 900589 | INS/MISC. EXPENSE FOR H | 1119010080001891 | |
| | | Check 023631 Total | 950.00 | | | | | |
| 023632 | 05/26/99 | ME2 MICRON ELECTRONICS | 3,376.00 | P | 901480 | VOCATIONAL EQUIP-WALLIN | 2036140073165000 | |
| 023633 | 05/26/99 | MS7 MIDLAND SCHOOL | 2,004.00 | P | 902319 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 023634 | 05/26/99 | MTI MILES TEK INC. | 139.00 | F | 901558 | SUPPLIES | 1119010061002619 | |
| 023635 | 05/26/99 | MIND MINDWARE | 203.01 | P | 904512 | T-E (DE) SUPPLIES-GSA | 2028022161040000 | |
| 023636 | 05/26/99 | MOBM MOBILECOMM | 108.15 | P | 903508 | PHONE EXPENSE | 1199923053016531 | |
| 023637 | 05/26/99 | MCV MORRIS COUNTY VOCATIONAL SCHO | 210.00 | P | 903917 | TUITION-COUNTY VOC-SPEC | 1199910056400000 | |
| | | MCV MORRIS COUNTY VOCATIONAL SCHO | 210.00 | P | 903917 | TUITION-COUNTY VOC-SPEC | 1199910056400000 | |
| | | Check 023637 Total | 420.00 | | | | | |
| 023638 | 05/26/99 | MUJC MORRIS UNION JOINTURE COMMISS | 348.00 | F | 904497 | ES PURCH PRO/ED SERVICE | 1199921732000000 | |
| 023639 | 05/26/99 | MH MOUNTAINSIDE HOSP/AHS HOSP CO | 355.60 | F | 904502 | HEALTH PURCH PRO SERVIC | 1199921330000000 | |
| | | MH MOUNTAINSIDE HOSP/AHS HOSP CO | 323.25 | F | 904510 | HEALTH PURCH PRO SERVIC | 1199921330000000 | |
| | | Check 023639 Total | 678.85 | | | | | |
| 023640 | 05/26/99 | WMI MURRAY; WALTER | 70.00 | F | 900574 | BOYS BASKETBALL MISC EX | 1140210080080891 | |
| 023641 | 05/26/99 | MS6 MUSIC SHOP | 65.00 | P | 900533 | REPAIR TO INSTRUCTIONAL | 1119010050000422 | |
| | | MS6 MUSIC SHOP | 18.00 | F | 904422 | INS. EQUIPMENT REPAIRS | 1119010050000422 | |
| | | Check 023641 Total | 83.00 | | | | | |
| 023642 | 05/26/99 | EN NAPOLI; ELLEN | 95.98 | F | 904257 | INS. MISC. EXPENSES-CAT | 1119010061009615 | |
| | | EN NAPOLI; ELLEN | 15.00 | F | 904257 | INS. MISC. EXPENSES-CAT | 1119010080009891 | |
| | | Check 023642 Total | 110.98 | | | | | |
| 023643 | 05/26/99 | NBBC NARDONE BROTHERS BAKING COMPA | 402.11 | P | 901419 | 98/99 CAFETERIA SUPPLIE | 5091031060000620 | |
| 023644 | 05/26/99 | FN1 NARDONE; FLORENCE | 1,725.00 | F | 902343 | P/T SERVICES IDEA B BAS | 2025022032000000 | |
| 023645 | 05/26/99 | NEMR NATIONAL ELECTRIC MOTOR REPAI | 263.20 | F | 904568 | EQUIP REPAIR | 1199926242000422 | |
| | | NEMR NATIONAL ELECTRIC MOTOR REPAI | 91.12 | F | 904595 | REPAIR SUPPLIES | 1119010050000422 | |
| | | NEMR NATIONAL ELECTRIC MOTOR REPAI | 158.74 | F | 904596 | REPAIR SUPPLIES | 1199926161000000 | |
| | | Check 023645 Total | 513.06 | | | | | |
| 023646 | 05/26/99 | NSP NATIONAL SCHOOL PRODUCTS | 259.85 | P | 904136 | A/V SUPPLIES-LINCOLN | 1199922260003613 | |
| | | NSP NATIONAL SCHOOL PRODUCTS | 292.54 | P | 904515 | T-4 (DE) SUPPLIES-GSA | 2028022161040000 | |
| | | Check 023646 Total | 552.39 | | | | | |
| 023647 | 05/26/99 | NBC NBC AUTO PARTS | 16.51 | F | 904565 | GROUND SUPPLIES | 1199926261020000 | |
| | | NBC NBC AUTO PARTS | 22.82 | F | 904610 | GROUNDS SUPPLIES | 1199926261020000 | |
| | | Check 023647 Total | 39.33 | | | | | |
| 023648 | 05/26/99 | NEFF NEFF COMPANY | 143.60 | P | 900566 | ALL SPORTS AWARDS | 1140210080070894 | |
| 023649 | 05/26/99 | NJDA NEW JERSEY DEPARTMENT OF AGRI | 75.25 | P | 901421 | 98/99 CAFETERIA SERVICE | 5091031050000596 | |
| 023650 | 05/26/99 | NYB NEW YORK BLACKBOARD OF NJ INC | 2,688.00 | F | 902718 | MAINT. C/S | 1199926142003423 | |
| | | NYB NEW YORK BLACKBOARD OF NJ INC | 1,196.00 | F | 902718 | MAINT. C/S | 1199926142005423 | |

From: 04/20/1999 to 05/26/1999

| CHECK # | DATE | CODE-VENDOR NAME | DOLLAR AMT | F/P | P.O.# | DESCRIPTION | ACCOUNT | INVOICE# |
|---------|----------|------------------------------------|------------|-----|--------|----------------------------|------------------|----------|
| | | NYB NEW YORK BLACKBOARD OF NJ INC | 456.00 | F | 902718 | MAINT. C/S | 1199926142007423 | |
| | | Check 023650 Total | 4,340.00 | | | | | |
| 023651 | 05/26/99 | NCT NEWARK CASTER & TRUCK CORP. | 86.16 | F | 904625 | REPAIR SUPPLIES | 1199926161005000 | |
| 023652 | 05/26/99 | NL NEWARK LIGHT CO. | 493.22 | F | 904470 | REPAIR SUPPLIES | 1199926161001000 | |
| | | NL NEWARK LIGHT CO. | 89.34 | F | 904470 | REPAIR SUPPLIES | 1199926161004000 | |
| | | NL NEWARK LIGHT CO. | 6.40 | F | 904470 | REPAIR SUPPLIES | 1199926161006000 | |
| | | NL NEWARK LIGHT CO. | 82.33 | F | 904556 | REPAIR SUPPLIES | 1199926161001000 | |
| | | NL NEWARK LIGHT CO. | 151.20 | F | 904556 | REPAIR SUPPLIES | 1199926161002000 | |
| | | NL NEWARK LIGHT CO. | 22.20 | F | 904556 | REPAIR SUPPLIES | 1199926161003000 | |
| | | NL NEWARK LIGHT CO. | 242.85 | F | 904559 | REPAIR SUPPLIES | 1199926161005000 | |
| | | NL NEWARK LIGHT CO. | 159.69 | F | 904577 | REPAIR SUPPLIES | 1199926161001000 | |
| | | NL NEWARK LIGHT CO. | 71.75 | F | 904592 | REPAIR SUPPLIES | 1199926161002000 | |
| | | Check 023652 Total | 1,318.98 | | | | | |
| 023653 | 05/26/99 | SN NICASTRO; SUSAN | 300.00 | P | 906033 | TO & FROM SCH SP ED CON | 1199927051400000 | |
| 023654 | 05/26/99 | NJSB NJSBA | 30.00 | F | 904494 | BD MEMBERS EXPENSES | 1199923089016000 | |
| 023655 | 05/26/99 | NJS1 NJSBA INSURANCE GROUP | 15,293.08 | P | 902415 | INSURANCE | 1199929126000000 | |
| 023656 | 05/26/99 | NJN1 NORTH JERSEY NEWSPAPER | 19.53 | F | 904594 | MISC PURCH SERVICES | 1199929050025596 | |
| 023657 | 05/26/99 | NI1 NUMAX INC. | 99.84 | P | 902787 | MAINT. REP/SUPP | 1199926161000000 | |
| 023658 | 05/26/99 | NC1 NUTLEY CAMERA | 240.00 | F | 900051 | HS TEACHING SUPPLIES | 1119010061001615 | |
| 023659 | 05/26/99 | NC3 NUTLEY CHAPTER ARC | 140.00 | F | 904495 | HEALTH PURCH PRO SERVIC | 1199921330000000 | |
| 023660 | 05/26/99 | NHS1 NUTLEY HIGH SCHOOL | 56.55 | F | 900590 | MISC. INST. EX-GUID. MISCE | 1119010061001615 | |
| | | NHS1 NUTLEY HIGH SCHOOL | 480.33 | F | 900590 | MISC. INST. EX-GUID. MISCE | 1119010080001891 | |
| | | NHS1 NUTLEY HIGH SCHOOL | 186.30 | F | 900590 | MISC. INST. EX-GUID. MISCE | 1199921880000891 | |
| | | NHS1 NUTLEY HIGH SCHOOL | 66.50 | F | 900590 | MISC. INST. EX-GUID. MISCE | 1199923053001532 | |
| | | Check 023660 Total | 789.68 | | | | | |
| 023661 | 05/26/99 | NPS NUTLEY PARK SHOP-RITE | 426.60 | P | 904524 | HEALTH SUPPLIES | 1199921360000610 | |
| 023662 | 05/26/99 | NSR NUTLEY SHOP-RITE, INC. | 124.95 | P | 901422 | 98/99 CAFETERIA SUPPLIE | 5091031060000620 | |
| | | NSR NUTLEY SHOP-RITE, INC. | 1,074.27 | P | 902388 | SUPPLIES | 1119010061001615 | |
| | | NSR NUTLEY SHOP-RITE, INC. | 290.53 | P | 902388 | SUPPLIES | 1199923060016616 | |
| | | Check 023662 Total | 1,489.75 | | | | | |
| 023663 | 05/26/99 | NVC NUTLEY VACUUM CLEANER CO. | 24.00 | F | 904624 | CUSTODIAL SUPPLIES | 1199926261018000 | |
| 023664 | 05/26/99 | OKTU O.K. TOWEL & UNIFORM SUPPLY | 193.11 | P | 901424 | 98/99 CAFETERIA SERVICE | 5091031050000596 | |
| 023665 | 05/26/99 | CO OHLSON; CARL | 42.20 | F | 900565 | PROF. DEV. MILE. REG- | 1199922350000581 | |
| | | CO OHLSON; CARL | 358.00 | F | 900565 | PROF. DEV. MILE. REG- | 1199922350000582 | |
| | | CO OHLSON; CARL | 47.69 | F | 900565 | PROF. DEV. MILE. REG- | 1199922380000891 | |
| | | CO OHLSON; CARL | 39.62 | F | 900565 | PROF. DEV. MILE. REG- | 1199929060024616 | |
| | | CO OHLSON; CARL | 50.84 | F | 900605 | PROFESSION DEV. REG/MILE | 1199922350000581 | |
| | | CO OHLSON; CARL | 399.00 | F | 900605 | PROFESSION DEV. REG/MILE | 1199922350000582 | |
| | | Check 023665 Total | 937.35 | | | | | |
| 023666 | 05/26/99 | KO OPONG; KWABENA | 20.00 | F | 904570 | OPERATIONS MISC. EXPENS | 1199926280018891 | |
| 023667 | 05/26/99 | CIPA PALLEY; CINDY | 2,070.00 | F | 902342 | IB PURCHASED OT/PT SERV | 2025022032000000 | |
| 023668 | 05/26/99 | PUC PAN-UNITED CORPORATION | 1,093.00 | F | 900547 | VOC (CPP) SUPPLIES NUTL | 2036140073100000 | |
| 023669 | 05/26/99 | PC&S PANASONIC COMMUNICATIONS & SY | 67.28 | P | 901350 | FY 98/99 LEASE PURCHASE | 1199924050001440 | |
| | | PC&S PANASONIC COMMUNICATIONS & SY | 103.70 | P | 901351 | FY 98/99 LEASE PURCHASE | 1199923059017440 | |
| | | Check 023669 Total | 170.98 | | | | | |
| 023670 | 05/26/99 | BP3 PANDOLFI; BECKY | 90.00 | F | 903335 | CST CONFERENCE EXPENSES | 1199921959200582 | |

C H E C K J O U R N A L -- With Detail
 NUTLEY BOARD OF EDUCATION
 MAY

From: 04/20/1999 to 05/26/1999

| CHECK # | DATE | CODE-VENDOR NAME | DOLLAR AMT | F/P | P.O.# | DESCRIPTION | ACCOUNT | INVOICE# |
|---------------------------|----------|-----------------------------------|------------------|-----|--------|-------------------------|------------------|----------|
| 023671 | 05/26/99 | PKP PATEL MD; POORVI K | 300.00 | F | 904529 | HEALTH PURCH PRO SRVCS | 1199921330000000 | |
| 023672 | 05/26/99 | PEPE PEPE; ALFRED | 20.00 | F | 902797 | OPERATIONS MISC. EXPENS | 1199926280018891 | |
| 023673 | 05/26/99 | PLC1 PERFECTION LEARNING CORP. | 510.92 | P | 900546 | TEXTBOOKS | 1119010064001000 | |
| 023674 | 05/26/99 | PBB PERMA-BOUND BOOKS | 569.34 | P | 900544 | TEXTBOOKS | 1119010064001000 | |
| 023675 | 05/26/99 | PDK PHI DELTA KAPPA | 258.00 | F | 902794 | SUPT OFFICE SUPPLIES | 1199923060017616 | |
| 023676 | 05/26/99 | PIT PITNEY BOWES INC. | 43.75 | P | 901327 | FY 98/99 MAINTENANCE | 1199926242000422 | |
| | | PIT PITNEY BOWES INC. | 186.62 | P | 901328 | FY 98/99 MAINTENANCE | 1199926242000422 | |
| | | PIT PITNEY BOWES INC. | 933.63 | P | 901329 | FY 98/99 MAINTENANCE | 1199926242000422 | |
| | | PIT PITNEY BOWES INC. | 841.78 | P | 901330 | FY 98/99 MAINTENANCE | 1199926242000422 | |
| | | PIT PITNEY BOWES INC. | 810.13 | P | 901331 | FY 98/99 MAINTENANCE | 1199926242000422 | |
| | | PIT PITNEY BOWES INC. | 170.00 | F | 902785 | TEACHING SUPPLIES-S.GAR | 1119010061005615 | |
| | | PIT PITNEY BOWES INC. | 170.00 | F | 902785 | TEACHING SUPPLIES-S.GAR | 1199924060005616 | |
| Check 023676 Total | | | 3,155.91 | | | | | |
| 023677 | 05/26/99 | PC3 PRESIDENT'S CHALLENGE | 92.75 | F | 904639 | INS. MISC. EXPENSES-S.G | 1119010080005891 | |
| 023678 | 05/26/99 | PG1 PRESTIGE GRAPHICS | 1,142.00 | F | 904551 | ELECTION EXPENSES | 1199923089012000 | |
| 023679 | 05/26/99 | PT PRINTING TECHNIQUES | 95.00 | F | 904614 | OFFICE SUPPLIES | 1199924080005891 | |
| 023680 | 05/26/99 | PLH PRO LUMBER & HARDWARE | 234.62 | F | 904478 | REPAIR SUPPLIES | 1199926161000000 | |
| | | PLH PRO LUMBER & HARDWARE | 211.30 | F | 904478 | REPAIR SUPPLIES | 1199926161001000 | |
| | | PLH PRO LUMBER & HARDWARE | 47.44 | F | 904478 | REPAIR SUPPLIES | 1199926161002000 | |
| | | PLH PRO LUMBER & HARDWARE | 226.68 | F | 904478 | REPAIR SUPPLIES | 1199926161003000 | |
| | | PLH PRO LUMBER & HARDWARE | 178.82 | F | 904478 | REPAIR SUPPLIES | 1199926161004000 | |
| | | PLH PRO LUMBER & HARDWARE | 12.33 | F | 904478 | REPAIR SUPPLIES | 1199926161006000 | |
| | | PLH PRO LUMBER & HARDWARE | 489.91 | F | 904608 | REPAIR SUPPLIES | 1199926161000000 | |
| | | PLH PRO LUMBER & HARDWARE | 67.88 | F | 904608 | REPAIR SUPPLIES | 1199926161001000 | |
| | | PLH PRO LUMBER & HARDWARE | 82.98 | F | 904608 | REPAIR SUPPLIES | 1199926161002000 | |
| | | PLH PRO LUMBER & HARDWARE | 27.88 | F | 904608 | REPAIR SUPPLIES | 1199926161003000 | |
| | | PLH PRO LUMBER & HARDWARE | 30.78 | F | 904608 | REPAIR SUPPLIES | 1199926161004000 | |
| Check 023680 Total | | | 1,610.62 | | | | | |
| 023681 | 05/26/99 | PPI2 PROGRAMMER'S PARADISE, INC. | 22.74 | F | 901552 | SOFTWARE | 2043520060002610 | |
| | | PPI2 PROGRAMMER'S PARADISE, INC. | 520.00 | F | 901552 | SOFTWARE | 2043620034000000 | |
| Check 023681 Total | | | 542.74 | | | | | |
| 023682 | 05/26/99 | PS6 PS SYSTEMS | 140.00 | F | 901546 | HARDWARE | 1119010061001619 | |
| | | PS6 PS SYSTEMS | 140.00 | P | 901547 | HARDWARE | 1199929060024616 | |
| | | PS6 PS SYSTEMS | 135.00 | F | 901551 | HARDWARE | 2043620034000000 | |
| | | PS6 PS SYSTEMS | 71.40 | F | 901562 | COMPUTER BATTERIES | 1199929060025616 | |
| Check 023682 Total | | | 486.40 | | | | | |
| 023683 | 05/26/99 | PSAT PSAT/NMSQT | 50.00 | F | 900356 | GUIDANCE TESTING SUPPLI | 1199921860000618 | |
| 023684 | 05/26/99 | PSE PUBLIC SERVICE ELECTRIC & GAS | 2,227.56 | P | 902371 | GAS-HEAT HOT/WATER | 1199926262000621 | |
| | | PSE PUBLIC SERVICE ELECTRIC & GAS | 22,761.82 | P | 902371 | GAS-HEAT HOT/WATER | 1199926262000623 | |
| Check 023684 Total | | | 24,989.38 | | | | | |
| 023685 | 05/26/99 | QMS QUALITY MAILING SERVICES, INC | 498.25 | F | 904558 | POSTAGE | 1199923053000532 | |
| 023686 | 05/26/99 | RS RADCLIFFE SCHOOL | 114.88 | F | 903467 | POSTAGE-DISTRICT WIDE | 1199923053000532 | |
| 023687 | 05/26/99 | RFB RECORDING FOR THE BLIND | 75.00 | F | 904234 | ES MISC. EXPENSES | 1199921780000891 | |
| | | RFB RECORDING FOR THE BLIND | 75.00 | F | 904504 | ES MISC. EXPENSES | 1199921780000891 | |
| Check 023687 Total | | | 150.00 | | | | | |
| 023688 | 05/26/99 | RSSC REGAL STAMP & SIGN CO., INC. | 86.50 | F | 904613 | BD MEMBERS EXPENSE | 1199929060024616 | |

From: 04/20/1999 to 05/26/1999

| CHECK # | DATE | CODE-VENDOR NAME | DOLLAR AMT | F/P | P.O.# | DESCRIPTION | ACCOUNT | INVOICE# |
|---------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| 023689 | 05/26/99 | RBC REGENT BOOK COMPANY | 1,082.62 | P | 904114 | LIBRARY BOOKS-S.GARDEN | 1199922260005611 | |
| 023690 | 05/26/99 | RFP1 RELIABLE FIRE PROTECTION | 180.00 | F | 904626 | C/S EQUIP REPAIR | 1199926042000422 | |
| 023691 | 05/26/99 | RF RICHARDS FLORIST | 160.00 | F | 900595 | MISC. INST. EXP HIGH SC | 1119010080001891 | |
| | | RF RICHARDS FLORIST | 135.00 | P | 902389 | BOARD MEMBERS DUES & EX | 1199923089016000 | |
| | | Check 023691 Total | 295.00 | | | | | |
| 023692 | 05/26/99 | RRS RICKARD REHABILITATION SERVIC | 270.00 | F | 903332 | SRS PURCH PRO/ED SERVIC | 1199921632029000 | |
| | | RRS RICKARD REHABILITATION SERVIC | 540.00 | F | 904236 | SRS PURCH PRO/ED SERVIC | 1199921632029000 | |
| | | Check 023692 Total | 810.00 | | | | | |
| 023693 | 05/26/99 | RICH RICOH CORP. | 303.17 | P | 901345 | FY 98/99 LEASE PURCHASE | 1119010050000422 | |
| 023694 | 05/26/99 | RBOE RIDGEFIELD BOARD OF EDUCATION | 12,403.20 | P | 902320 | TUITION-NJ DISTRICTS-SP | 1199910056200000 | |
| | | RBOE RIDGEFIELD BOARD OF EDUCATION | 1,036.00 | F | 904242 | SRS PURCH PRO/ED SERVIC | 1199921632029000 | |
| | | RBOE RIDGEFIELD BOARD OF EDUCATION | 1,295.00 | F | 904533 | SRS PURCH PRO/ED SRVCS | 1199921632029000 | |
| | | Check 023694 Total | 14,734.20 | | | | | |
| 023695 | 05/26/99 | RSFS RITTER SYSCO FOOD SERVICES, I | 622.21 | P | 901466 | CAFETERIA PURCHASES | 5091031060000620 | |
| 023696 | 05/26/99 | RUST RUSTY'S PIANO/ORGAN CO. | 101.00 | P | 904433 | INST EQUIP REPAIR | 1119010050000422 | |
| 023697 | 05/26/99 | JR2 RYAN; JAMES | 144.32 | F | 906231 | MISC | 1199927089000000 | |
| 023698 | 05/26/99 | SAGE S A G E DAY | 2,850.00 | P | 902321 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 023699 | 05/26/99 | SAP SALLY'S AUTO PARTS INC. | 29.56 | F | 904611 | GROUNDS SUPPLIES | 1199926261020000 | |
| | | SAP SALLY'S AUTO PARTS INC. | 164.47 | F | 906217 | VEHICLE PARTS | 1199927060010610 | |
| | | SAP SALLY'S AUTO PARTS INC. | 8.99 | F | 906226 | PARTS | 1199927060010610 | |
| | | SAP SALLY'S AUTO PARTS INC. | 35.96 | F | 906235 | BUS PARTS | 1199927060010610 | |
| | | Check 023699 Total | 238.98 | | | | | |
| 023700 | 05/26/99 | RS2 SANFILLIPO; RICHARD | 9.92 | F | 900586 | PROFESSIONAL DEV-REG. | 1199922350000581 | |
| | | RS2 SANFILLIPO; RICHARD | 50.00 | F | 900586 | PROFESSIONAL DEV-REG. | 1199922350000582 | |
| | | Check 023700 Total | 59.92 | | | | | |
| 023701 | 05/26/99 | LS3 SANGIOVANNI; LOUIS | 101.46 | F | 904255 | TEACHING SUPPLIES-CAT. | 1119010061009615 | |
| 023702 | 05/26/99 | SANW SANWA LEASING CORP. | 229.00 | P | 901346 | FY 98/99 LEASE PURCHASE | 1199924050005440 | |
| | | SANW SANWA LEASING CORP. | 201.00 | P | 901347 | FY 98/99 LEASE PURCHASE | 1119010050001440 | |
| | | SANW SANWA LEASING CORP. | 147.00 | P | 901348 | FY 98/99 LEASE PURCHASE | 1199924050001440 | |
| | | SANW SANWA LEASING CORP. | 66.00 | P | 901349 | FY 98/99 LEASE PURCHASE | 1199926242000422 | |
| | | SANW SANWA LEASING CORP. | 439.00 | P | 901501 | LEASE/RENTAL EQUIPMENT | 1199924050002440 | |
| | | Check 023702 Total | 1,082.00 | | | | | |
| 023703 | 05/26/99 | DS4 SASSO; DENNIS | 14.00 | F | 900572 | GIRLS BASKETBALL MISC E | 1140210080085891 | |
| 023704 | 05/26/99 | STC SCAN-TRON CORPORATION | 1,674.52 | P | 904190 | GUIDANCE TESTING SUPPLI | 1199921860000618 | |
| 023705 | 05/26/99 | JSS SCHOEM; JANICE | 8.00 | F | 904256 | INS. MISC. EXPENSES-CAT | 1119010080009891 | |
| 023706 | 05/26/99 | SHA1 SCHOOL HEALTH ALERT | 24.00 | F | 902355 | SP SERV OFFICE SUPPLIES | 1199922160010616 | |
| 023707 | 05/26/99 | SDP SEARCH DAY PROGRAM | 2,492.00 | P | 902322 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 023708 | 05/26/99 | SOC SHELL OIL CO. | 12.95 | F | 906228 | FUEL | 1199927060000624 | |
| 023709 | 05/26/99 | CCI SHERWIN WILLIAMS CO. | 740.96 | F | 904474 | CUSTODIAL SUPPLIES | 1199926261018000 | |
| 023710 | 05/26/99 | SHFF SHIFF & GOLDMAN, INC. | 4,308.72 | P | 901428 | 98/99 CAFETERIA SUPPLIE | 5091031060000620 | |
| 023711 | 05/26/99 | SCZR SILLS CUMMIS ZUCKERMAN RADIN | 480.00 | P | 902390 | LEGAL SERVICES | 1199923033116000 | |
| 023712 | 05/26/99 | SBG1 SILVER BURDETT & GINN | 999.45 | P | 903554 | TEXTBOOKS-FRANKLIN | 1119010064002000 | |
| 023713 | 05/26/99 | SSFI SILVER SPRINGS FARM, INC. | 326.70 | P | 901430 | 98/99 CAFETERIA SERVICE | 5091031050000596 | |
| 023714 | 05/26/99 | JCS SINCAGLIA; JOHN C. | 20.00 | F | 902803 | OP/PL MISC EX-CUSTODIAL | 1199926280018891 | |
| | | JCS SINCAGLIA; JOHN C. | 90.90 | F | 902808 | CONFERENCE MILEAGE & TO | 1199929050024581 | |
| | | JCS SINCAGLIA; JOHN C. | 97.19 | F | 902808 | CONFERENCE MILEAGE & TO | 1199929050024583 | |

WED, MAY 19, 1999

C H E C K J O U R N A L -- With Detail
 NUTLEY BOARD OF EDUCATION
 MAY

Page 16

From: 04/20/1999 to 05/26/1999

| CHECK # | DATE | CODE-VENDOR NAME | DOLLAR AMT | F/P | P.O.# | DESCRIPTION | ACCOUNT | INVOICE# |
|---------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| | | JCS SINCAGLIA; JOHN C. | 122.78 | F | 904549 | BUS OFF MILEAGE | 1199929050024581 | |
| | | Check 023714 Total | 330.87 | | | | | |
| 023715 | 05/26/99 | SBJC SOUTH BERGEN JOINTURE COMMISS | 2,814.00 | P | 902323 | 98/99 TUITION | 1199910056200000 | |
| 023716 | 05/26/99 | SEC1 STANDARD ELEVATOR CORPORATION | 185.00 | P | 902391 | MAINTENANCE | 1199926142001423 | |
| | | SEC1 STANDARD ELEVATOR CORPORATION | 185.00 | P | 902391 | MAINTENANCE | 1199926142002423 | |
| | | Check 023716 Total | 370.00 | | | | | |
| 023717 | 05/26/99 | STBU STAPLES BUSINESS ADVANTAGE | 110.23 | P | 900551 | VOC (CPP) SUPPLIES NUTL | 2036110061000000 | |
| | | STBU STAPLES BUSINESS ADVANTAGE | 10.07 | P | 901521 | SUPPLIES | 1199929060024616 | |
| | | STBU STAPLES BUSINESS ADVANTAGE | 66.76 | P | 902795 | SCH OFFICE SUPPLIES-RAD | 1199924060004616 | |
| | | STBU STAPLES BUSINESS ADVANTAGE | 92.75 | P | 904318 | SUPT OFFICE SUPPLIES | 1199923060017616 | |
| | | STBU STAPLES BUSINESS ADVANTAGE | 63.29 | P | 904480 | BUS OFF OFFICE SUPPLIES | 1199929060024616 | |
| | | Check 023717 Total | 343.10 | | | | | |
| 023718 | 05/26/99 | AS3 STARACE; ANNE | 120.90 | F | 900598 | CONF EXPENSE GUID.MILEA | 1199921850000581 | |
| 023719 | 05/26/99 | SNI STITCH-N-INK | 602.35 | F | 902796 | INST. SUPPLIES-H.S. | 1119010061001615 | |
| 023720 | 05/26/99 | SL1 SUMMIT LEARNING | 211.42 | F | 904457 | T-2 (IKE) SUPPLIES-GSA | 2027022161040000 | |
| 023721 | 05/26/99 | SUN SUN REFINING & MARKETING | 27.15 | F | 906227 | FUEL | 1199927060000624 | |
| 023722 | 05/26/99 | M55 SYME; MICHELE | 25.00 | F | 903334 | PRO/DEV CONF/WORKSHOP E | 1199922350000582 | |
| 023723 | 05/26/99 | TKM TED KOWAL'S MARINE | 94.70 | F | 900567 | CREW SUPPLIES | 1140210060073610 | |
| 023724 | 05/26/99 | TCI TERRE COMPANY INC | 278.30 | F | 904493 | GROUPS SUPPLIES | 1199926261020000 | |
| | | TCI TERRE COMPANY INC | 110.00 | F | 904572 | GROUPS SUPPLIES | 1199926261020000 | |
| | | TCI TERRE COMPANY INC | 330.80 | F | 904578 | GROUPS SUPPLIES | 1199926261020000 | |
| | | TCI TERRE COMPANY INC | 323.20 | F | 904586 | GROUND SUPPLIES | 1199926261020000 | |
| | | Check 023724 Total | 1,042.30 | | | | | |
| 023725 | 05/26/99 | TEF THE EDEN FAMILY OF SERVICES | 380.00 | P | 903330 | PRO/DEV CONF/WORKSHOP E | 1199922350000582 | |
| 023726 | 05/26/99 | TEC2 THE EDUCATION COMPANY | 120.00 | P | 904561 | PRO/DEV/CONF/WORKSHOP E | 1199922350000582 | |
| 023727 | 05/26/99 | TRS THERAPEUTIC REHABILITATION SE | 480.00 | F | 904241 | SRS PURCH PRO/ED SERVIC | 1199921632029000 | |
| | | TRS THERAPEUTIC REHABILITATION SE | 400.00 | F | 904530 | SRS PURCH PRO/ED SRVCS | 1199921632029000 | |
| | | Check 023727 Total | 880.00 | | | | | |
| 023728 | 05/26/99 | RT TOPOLSKI; ROBERT | 22.19 | F | 904254 | INS. MISC. EXPENSES-CAT | 1119010080009891 | |
| 023729 | 05/26/99 | TCI2 TOWNSEND CULINARY, INC. | 210.63 | P | 901489 | FOOD SUPPLIES | 5091031060000620 | |
| 023730 | 05/26/99 | TN TOWNSHIP OF NUTLEY | 565.00 | F | 904574 | ELECTION EXPENSES | 1199923089012000 | |
| | | TN TOWNSHIP OF NUTLEY | 237.50 | F | 904579 | GAMES EXPENSES | 1140210080079891 | |
| | | TN TOWNSHIP OF NUTLEY | 162.50 | F | 904579 | GAMES EXPENSES | 1140210080087895 | |
| | | TN TOWNSHIP OF NUTLEY | 187.50 | F | 904579 | GAMES EXPENSES | 1140210080091895 | |
| | | TN TOWNSHIP OF NUTLEY | 231.25 | F | 904617 | GAME EXPENSES | 1140210080079895 | |
| | | TN TOWNSHIP OF NUTLEY | 281.25 | F | 904617 | GAME EXPENSES | 1140210080087895 | |
| | | TN TOWNSHIP OF NUTLEY | 118.75 | F | 904617 | GAME EXPENSES | 1140210080091895 | |
| | | Check 023730 Total | 1,783.75 | | | | | |
| 023731 | 05/26/99 | TRE3 TREASURER STATE OF NEW JERSEY | 32.00 | F | 903326 | PRO/DEV CONF/WORKSHOP E | 1199922350000582 | |
| 023732 | 05/26/99 | TS1 TREASURER, STATE OF NEW JERSE | 335.00 | F | 904627 | TECH SERVICES | 1199929034000000 | |
| | | TS1 TREASURER, STATE OF NEW JERSE | 292.00 | F | 904635 | TECH SERVICES | 1199929034000000 | |
| | | Check 023732 Total | 627.00 | | | | | |
| 023733 | 05/26/99 | TDFI TUSCAN/LEHIGH DAIRIES, L.P. | 4,643.25 | P | 901429 | 98/99 CAFETERIA SUPPLIE | 5091031060000609 | |
| 023734 | 05/26/99 | NU1 UGLIAROLO; NICHOLAS | 64.55 | F | 906240 | MISC | 1199927089000000 | |
| 023735 | 05/26/99 | VC3 VALIANT I.M.C. | 67.00 | F | 904616 | INST EQUIP REPAIR | 1119010050000422 | |

C H E C K J O U R N A L -- With Detail
 NUTLEY BOARD OF EDUCATION
 MAY

From: 04/20/1999 to 05/26/1999

| CHECK # | DATE | CODE-VENDOR NAME | DOLLAR AMT | F/P | P.O.# | DESCRIPTION | ACCOUNT | INVOICE# |
|--------------------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| 023736 | 05/26/99 | VB VIOLA BROTHERS INC | 848.47 | F | 904573 | REPAIR SUPPLIES | 1199926161000000 | |
| | | VB VIOLA BROTHERS INC | 11.49 | F | 904606 | REPAIR SUPPLIES | 1199926261020000 | |
| Check 023736 Total | | | 859.96 | | | | | |
| 023737 | 05/26/99 | CV2 VIOLANTE; CIRO | 54.89 | F | 900578 | HS TECH SUPP PROFDEV MI | 1119010061001615 | |
| | | CV2 VIOLANTE; CIRO | 37.60 | F | 900578 | HS TECH SUPP PROFDEV MI | 1199922350000581 | |
| | | CV2 VIOLANTE; CIRO | 100.00 | F | 900578 | HS TECH SUPP PROFDEV MI | 1199922350000582 | |
| | | CV2 VIOLANTE; CIRO | 19.38 | F | 904258 | TEACHING SUPPLIES-CAT | 1119010061009615 | |
| Check 023737 Total | | | 211.87 | | | | | |
| 023738 | 05/26/99 | WASH WASHINGTON SCHOOL | 59.95 | F | 904619 | A/V SUPPLIES-WASHINGTON | 1199922260006613 | |
| 023739 | 05/26/99 | WR WEEKLY READER CORP. | 313.65 | F | 904580 | PERIODICALS | 1119010061003615 | |
| | | WR WEEKLY READER CORP. | 17.50 | F | 904580 | PERIODICALS | 1119010061006615 | |
| Check 023739 Total | | | 331.15 | | | | | |
| 023740 | 05/26/99 | WGC WELCO GASES CORPORATION | 127.50 | P | 902395 | TEACHING SUPPLIES | 1119010061001615 | |
| 023741 | 05/26/99 | WELL WELLNESS & REHABILITATION SER | 935.00 | F | 904525 | SRS PURCH PRO/ED SRVCS | 1199921632029000 | |
| 023742 | 05/26/99 | WA1 WESTERN ATHLETIC | 11.45 | P | 904147 | BASEBALL SUPPLIES | 1140210060079610 | |
| 023743 | 05/26/99 | WTPC WESTERN TERMITE & PEST CONTRO | 277.00 | P | 902396 | OP/PL MISC. PURCH/SERVI | 1199926259000000 | |
| 023744 | 05/26/99 | WHS WINDSOR HIGH SCHOOL | 6,546.00 | P | 902324 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 023745 | 05/26/99 | WS8 WINDSOR LEARNING CENTER | 2,710.40 | P | 902325 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 023746 | 05/26/99 | WBI WORLD BOOK INC. | 719.00 | P | 902682 | LIBRARY BOOKS-FRANKLIN | 1199922260002611 | |
| 023747 | 05/26/99 | XER2 XEROX CORPORATION | 770.48 | P | 901339 | FY 98/99 MAINTENANCE | 1199926242000422 | |
| | | XER2 XEROX CORPORATION | 165.57 | P | 901340 | FY 98/99 MAINTENANCE | 1199926242000422 | |
| | | XER2 XEROX CORPORATION | 432.30 | P | 901341 | FY 98/99 MAINTENANCE | 1199926242000422 | |
| | | XER2 XEROX CORPORATION | 349.98 | P | 901342 | FY 98/99 MAINTENANCE | 1199926242000422 | |
| | | XER2 XEROX CORPORATION | 1,078.75 | P | 901353 | FY 98/99 LEASE PURCHASE | 1199926242000422 | |
| | | XER2 XEROX CORPORATION | 187.11 | P | 901354 | FY 98/99 LEASE PURCHASE | 1199921850000440 | |
| | | XER2 XEROX CORPORATION | 101.89 | P | 901355 | FY 98/99 LEASE PURCHASE | 1119010050001440 | |
| | | XER2 XEROX CORPORATION | 160.00 | P | 901356 | FY 98/99 LEASE PURCHASE | 1199922250002440 | |
| | | XER2 XEROX CORPORATION | 109.61 | P | 901458 | COPIER/LEASE-MAINTENANC | 1199924050002440 | |
| Check 023747 Total | | | 3,355.69 | | | | | |
| 023748 | 05/26/99 | YCS YOUTH CONSULTATION SERVICES | 11,003.00 | P | 902326 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 023749 | 05/26/99 | ZB1 ZANER-BLOSER | 102.26 | P | 901044 | TEACHING SUPPLIES-LINCO | 1119010061003615 | |
| 023750 | 05/26/99 | ZBC ZINICOLA BAKING COMPANY | 172.60 | P | 901453 | CAFETERIA PURCHASES | 5091031060000620 | |
| 023751 | 05/26/99 | FZ ZINTL; FRANK | 10.81 | F | 904259 | TEACHING SUPPLIES-CAT | 1119010061009615 | |
| | | FZ ZINTL; FRANK | 15.00 | F | 904259 | TEACHING SUPPLIES-CAT | 1119010080009891 | |
| Check 023751 Total | | | 25.81 | | | | | |
| 023752 | 05/26/99 | LZ ZULLO; LUANN | 7.00 | F | 900573 | GIRLS BASKETBALL MISC E | 1140210080085891 | |

REPORT TOTALS: 3,162,114.95

WED, MAY 19, 1999

C H E C K F U N D L I S T
NUTLEY BOARD OF EDUCATION

Page 1

From: 04/20/1999 to 05/26/1999

| Fund | Description | Amount |
|------|-------------------------|---------------------|
| 10 | GENERAL CURRENT EXPENSE | 141,855.38 |
| 11 | GENERAL CURRENT EXPENSE | 2,894,004.46 |
| 12 | CAPITAL OUTLAY | 5,947.00 |
| 20 | SPECIAL REVENUE FUNDS | 58,326.45 |
| 50 | ENTERPRISE FUND | 61,981.66 |
| | | 3,162,114.95 |