

SCHEDULE-A

September 27, 1999

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,867,829.59 have been audited and approved for payment.

*J. C. Lencina*

Approved for payment by Board of Education September 27, 1999

*Maria Russo*

*John Cap...*

*John...*

*James...*

*Mark...*

*Robert...*

*Michael...*

TUE, SEP 21, 1999

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

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From: 08/31/1999 to 09/27/1999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
024527	09/13/99	NRS NRS BUSINESS SYSTEMS INC.	-300.25	Vo 000053	HS GUIDANCE OFFICE SUPP	1199921860000616	*VOID*

TUE, SEP 21, 1999

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

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
024793	08/31/99	CWB BOLLINGER FOWLER	12,123.29	P	001032	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	402.49	P	001032	PRESCRIPTION BENEFITS	5091031029000293	
		CWB BOLLINGER FOWLER	23,588.99	P	001033	DENTAL BENEFITS	1199929127000292	
		CWB BOLLINGER FOWLER	720.27	P	001033	DENTAL BENEFITS	5091031029000292	
		Check 024793 Total	36,835.04					
024794	08/31/99	IHS INTERNATIONAL HEALTHCARE SERV	287.68	P	001034	DENTAL BENEFITS	1199929127000292	SEP.
024795	08/31/99	CWB BOLLINGER FOWLER	527.34	P	0J0324	GL CHECK	421/101	

TUE, SEP 21, 1999

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

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From: 08/31/1999 to 09/27/1999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
024796	09/01/99	LIPC LINCOLN SCHOOL PETTY CASH ACC	100.00	P	0J0329	GL CHECK	103/101	
024797	09/01/99	SGPC SPRING GARDEN PETTY CASH ACCO	100.00	P	0J0328	GL CHECK	103/101	
024798	09/01/99	YS1 YANTACAW SCHOOL PETTY CASH AC	100.00	P	0J0325	GL CHECK	103/101	
024799	09/01/99	WSPC WASHINGTON SCHOOL PETTY CASH	100.00	P	0J0326	GL CHECK	103/101	
024800	09/01/99	RSP RADCLIFFE SCHOOL PETTY CASH A	100.00	P	0J0327	GL CHECK	103/101	
024801	09/01/99	MAMA MALFITANO; MARIE	75.00	P	0J0331	GL CHECK	104/101	
024802	09/01/99	SCPA SCARPA; LINDA	75.00	P	0J0332	GL CHECK	104/101	
024803	09/01/99	NOS NOS COMMUNICATIONS, INC.	615.99	P	003666	PHONE SERVICES	1199923053016531	
024804	09/01/99	THC THIRD HALF CLUB	288.00	F	003705	BOARD MEMBERS EXPENSES	1199923089016000	
024805	09/02/99	NHS NUTLEY HIGH SCHOOL	3,000.00	F	001163	FALL SPORTS	1140210080070891	
		NHS NUTLEY HIGH SCHOOL	350.00	F	001163	FALL SPORTS	1140210080071891	
		NHS NUTLEY HIGH SCHOOL	700.00	F	001163	FALL SPORTS	1140210080077895	
		NHS NUTLEY HIGH SCHOOL	12,500.00	F	001163	FALL SPORTS	1140210080081895	
		NHS NUTLEY HIGH SCHOOL	4,000.00	F	001163	FALL SPORTS	1140210080082895	
		NHS NUTLEY HIGH SCHOOL	3,500.00	F	001163	FALL SPORTS	1140210080086895	
		NHS NUTLEY HIGH SCHOOL	100.00	F	001163	FALL SPORTS	1140210080088891	
		NHS NUTLEY HIGH SCHOOL	1,500.00	F	001163	FALL SPORTS	1140210080089895	
		<b>Check 024805 Total</b>	<b>25,650.00</b>					
024806	09/02/99	HB1 BECKER; HOWARD	339.50	F	001038	OP/PL C/S EQUIP. REPAIR	1199926242000422	
024807	09/02/99	JA1 AFFINITO; JOSEPH	300.00	P	0J0330	GL CHECK	104/101	
024808	09/03/99	SNJH STATE OF NJ HEALTH BENEFITS F	198,768.99	P	001031	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	7,099.78	P	001031	HEALTH BENEFITS	5091031029000291	
		<b>Check 024808 Total</b>	<b>205,868.77</b>					
024809	09/14/99	PAY B.O.E. SALARY ACCOUNT	21,640.19	P	009000	SALARY ACCOUNT	1111010010100000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	254,922.02	P	009000	SALARY ACCOUNT	1112010010100000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	-193.56	P	009000	SALARY ACCOUNT	1112010010100021	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	170,604.40	P	009000	SALARY ACCOUNT	1113010010100000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	224,468.77	P	009000	SALARY ACCOUNT	1114010010100000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,042.80	P	009000	SALARY ACCOUNT	1119010010600000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	2,475.81	P	009000	SALARY ACCOUNT	1120110010100000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	743.90	P	009000	SALARY ACCOUNT	1120110010600000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	31,175.45	P	009000	SALARY ACCOUNT	1120410010100000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	3,936.28	P	009000	SALARY ACCOUNT	1120410010600000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	22,934.94	P	009000	SALARY ACCOUNT	1121310010100000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	743.90	P	009000	SALARY ACCOUNT	1121310010600000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	5,378.90	P	009000	SALARY ACCOUNT	1121510010100000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	2,484.49	P	009000	SALARY ACCOUNT	1121510010600000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	13,390.29	P	009000	SALARY ACCOUNT	1123010010100000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	7,742.28	P	009000	SALARY ACCOUNT	1124010010100000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	-269.85	P	009000	SALARY ACCOUNT	1140110010100027	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	5,248.99	P	009000	SALARY ACCOUNT	1140210010070400	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	25,664.05	P	009000	SALARY ACCOUNT	1199921310000000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	8,297.67	P	009000	SALARY ACCOUNT	1199921610028000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	34,028.26	P	009000	SALARY ACCOUNT	1199921810400000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	3,559.59	P	009000	SALARY ACCOUNT	1199921810500000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	30,657.25	P	009000	SALARY ACCOUNT	1199921910400000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	4,612.59	P	009000	SALARY ACCOUNT	1199922110210000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	532.48	P	009000	SALARY ACCOUNT	1199922110500000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	129.20	P	009000	SALARY ACCOUNT	1199922110500017	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	3,996.13	P	009000	SALARY ACCOUNT	1199922110510000	*9PR 14

C H E C K J O U R N A L -- With Detail  
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 SEPTEMBER

From: 08/31/1999 to 09/27/1999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	479.75	P	009000	SALARY ACCOUNT	1199922110510016	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	28,472.22	P	009000	SALARY ACCOUNT	1199922210000000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,601.10	P	009000	SALARY ACCOUNT	1199922210026000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	381.94	P	009000	SALARY ACCOUNT	1199922210026017	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	277.71	P	009000	SALARY ACCOUNT	1199923010016000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	15,943.11	P	009000	SALARY ACCOUNT	1199923010017000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	735.98	P	009000	SALARY ACCOUNT	1199923010017016	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	46,064.17	P	009000	SALARY ACCOUNT	1199924010300000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	20,800.31	P	009000	SALARY ACCOUNT	1199924010400000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	22,849.63	P	009000	SALARY ACCOUNT	1199924010500000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	422.75	P	009000	SALARY ACCOUNT	1199924010500016	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	246.54	P	009000	SALARY ACCOUNT	1199924010500017	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	13,595.93	P	009000	SALARY ACCOUNT	1199926110000000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	64.94	P	009000	SALARY ACCOUNT	1199926110000029	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	53,491.23	P	009000	SALARY ACCOUNT	1199926210000000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	360.96	P	009000	SALARY ACCOUNT	1199926210000029	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	2,736.00	P	009000	SALARY ACCOUNT	1199926210000030	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	3,383.36	P	009000	SALARY ACCOUNT	1199926210021000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	476.00	P	009000	SALARY ACCOUNT	1199926210022000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	4,655.80	P	009000	SALARY ACCOUNT	1199927010800000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	2,108.84	P	009000	SALARY ACCOUNT	1199927010900000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	621.35	P	009000	SALARY ACCOUNT	1199927010927000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	17,806.33	P	009000	SALARY ACCOUNT	1199929010024000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,204.33	P	009000	SALARY ACCOUNT	1199929010024016	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	20.00	P	009000	SALARY ACCOUNT	1199929010024017	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	7,753.50	P	009000	SALARY ACCOUNT	1199929010025000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	9,528.46	P	009000	SALARY ACCOUNT	2023110010100000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	3,908.31	P	009000	SALARY ACCOUNT	2025010010100000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	448.55	P	009000	SALARY ACCOUNT	2025010010600000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	312.17	P	009000	SALARY ACCOUNT	2025021610000000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	2,237.29	P	009000	SALARY ACCOUNT	2025022011000000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	962.52	P	009000	SALARY ACCOUNT	2025220010400000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	884.44	P	009000	SALARY ACCOUNT	2028021810400000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	1,990.38	P	009000	SALARY ACCOUNT	2045022110400000	*9PR 14
		PAY B.O.E. SALARY ACCOUNT	13,729.35	P	009000	SALARY ACCOUNT	5091031011000000	*9PR 14
		<b>Check 024809 Total</b>	<b>1,160,502.47</b>					
024810	09/13/99	BOES BOARD OF EDUCATION SALARY ACC	14,584.53	P	001035	SALARY ACCOUNT	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	152.26	P	001035	SALARY ACCOUNT	2045029022000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,050.30	P	001035	SALARY ACCOUNT	5091031022000000	
		<b>Check 024810 Total</b>	<b>15,787.09</b>					
024811	09/13/99	PAY B.O.E. SALARY ACCOUNT	71,461.76	P	0J0333	GL CHECK	141/101	
024812	09/13/99	FFB FIRST UNION BANK	100.00	P	001099	PERFECT ATTENDANCE	1199929129000297	
024813	09/17/99	GFF GETTY FLEET FUELING	234.99	P	005009	FUEL	1199926262000622	
		GFF GETTY FLEET FUELING	13.00	P	005009	FUEL	1199927060000624	
		GFF GETTY FLEET FUELING	389.98	P	005009	FUEL	1199927060010624	
		<b>Check 024813 Total</b>	<b>637.97</b>					
024814	09/17/99	USP1 U S POSTAL SERVICE	1,809.20	F	003743	POSTAGE	1199923053002532	
024815	09/17/99	GTVA GREEN TREE VENDOR SERVICES CO	116.00	P	001015	LEASE AGREEMENT	1199924050002440	
		GTVA GREEN TREE VENDOR SERVICES CO	116.00	P	001015	LEASE AGREEMENT	1199924050003440	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 024815 Total			232.00					
024816	09/17/99	NRS NRS BUSINESS SYSTEMS INC.	300.25	F	000053	HS GUIDANCE OFFICE SUPP	1199921860000616	
024857	09/27/99	ABRA ABRAMS & CO. PUBLISHING INC.	1,008.79	F	002577	TEXTBOOKS	1119010064005000	
		ABRA ABRAMS & CO. PUBLISHING INC.	261.60	F	003209	TEXTBOOKS-RADCLIFFE	1119010061004615	
Check 024857 Total			1,270.39					
024858	09/27/99	ACA1 ACADEMIC COMMUNICATIONS ASSOC	35.50	F	002554	SPEECH SUPPLIES	1199921660028610	
024859	09/27/99	AKJE AKJ EDUCATIONAL SERVICES, INC.	57.15	F	003613	TEACHING SUPPLIES-CAT	1119010061009615	
024860	09/27/99	AS6 ALLEGRO SCHOOL	9,180.00	F	003484	TUITION-NJ PRIV HANDICA	1199910056600000	
024861	09/27/99	AE1 ALLIED ELECTRONICS	63.16	P	000009	HS TEACHING SUPPLIES	1119010061001615	
024862	09/27/99	AMSC ALVAH M SQUIBB CO., INC.	132.81	P	003271	TEACHING SUPPLIES-RADCL	1119010061004615	
		AMSC ALVAH M SQUIBB CO., INC.	438.70	P	003576	TEACHING SUPPLIES-FRANK	1119010061002615	
Check 024862 Total			571.51					
024863	09/27/99	AES AMATEUR ELECTRONIC SUPPLY	389.85	P	003330	INSTRUCTIONAL SUPPLIES	1119010061001625	
024864	09/27/99	AOC AMOCO OIL CO.	55.08	F	005024	G&M FUEL	1199926262000622	
024865	09/27/99	ABF APPERSON BUSINESS FORMS, INC.	112.97	P	002646	INSTRUCTIONAL SUPPLIES	1119010061001625	
		ABF APPERSON BUSINESS FORMS, INC.	664.73	P	002646	INSTRUCTIONAL SUPPLIES	1214010073001731	
Check 024865 Total			777.70					
024866	09/27/99	ALR1 APPLAUSE LEARNING RESOURCES	109.95	P	002444	LIBRARY AV-HS	1199922260001625	
024868	09/27/99	AC3 APPLE COMPUTER, INC.	54.60	F	001088	SUPPLIES	1119010061001619	
		AC3 APPLE COMPUTER, INC.	1,120.20	F	001088	SUPPLIES	1119010061002619	
		AC3 APPLE COMPUTER, INC.	1,851.00	F	001088	SUPPLIES	1119010061003619	
		AC3 APPLE COMPUTER, INC.	443.00	F	001088	SUPPLIES	1119010061004619	
		AC3 APPLE COMPUTER, INC.	1,526.40	F	001088	SUPPLIES	1119010061006619	
		AC3 APPLE COMPUTER, INC.	43.00	F	001088	SUPPLIES	1119010061007619	
		AC3 APPLE COMPUTER, INC.	38.20	F	001088	SUPPLIES	1120110061000615	
		AC3 APPLE COMPUTER, INC.	48.00	F	001088	SUPPLIES	1120410061000615	
		AC3 APPLE COMPUTER, INC.	1,248.00	P	901594	REPLACEN IMAC	2043620060003610	
		AC3 APPLE COMPUTER, INC.	298.00	P	901615	COMPUTER EQUIPMENT	1119010061003619	
		AC3 APPLE COMPUTER, INC.	298.00	P	901615	COMPUTER EQUIPMENT	1119010061004619	
		AC3 APPLE COMPUTER, INC.	298.00	P	901615	COMPUTER EQUIPMENT	1119010061005619	
		AC3 APPLE COMPUTER, INC.	298.00	P	901615	COMPUTER EQUIPMENT	1119010061006619	
		AC3 APPLE COMPUTER, INC.	298.00	P	901615	COMPUTER EQUIPMENT	1119010061007619	
		AC3 APPLE COMPUTER, INC.	2,198.00	F	901615	COMPUTER EQUIPMENT	1299910073003735	
		AC3 APPLE COMPUTER, INC.	2,198.00	F	901615	COMPUTER EQUIPMENT	1299910073004735	
		AC3 APPLE COMPUTER, INC.	2,198.00	F	901615	COMPUTER EQUIPMENT	1299910073005735	
		AC3 APPLE COMPUTER, INC.	2,198.00	F	901615	COMPUTER EQUIPMENT	1299910073006735	
		AC3 APPLE COMPUTER, INC.	2,198.00	F	901615	COMPUTER EQUIPMENT	1299910073007735	
Check 024868 Total			18,852.40					
024869	09/27/99	ASCD ASCD	165.33	P	002678	SP SERVE BUDGET SUPPLIE	1199922160010625	
024870	09/27/99	AFS ASTONE FLEET SERVICE	81.00	F	005038	VEH. REPAIRS	1199927042000422	
		AFS ASTONE FLEET SERVICE	1,311.19	F	005038	VEH. REPAIRS	1199927042010422	
Check 024870 Total			1,392.19					
024871	09/27/99	AT&T AT&T WIRELESS SERVICE	163.67	P	005008	WIRELESS PHONE SERVICE	1199923053016531	
024872	09/27/99	AC10 ATTAINMENT CO.	51.45	F	003234	NI TEXTBOOKS	1120410064000000	
024873	09/27/99	BT BAKER & TAYLOR	7,819.85	P	000145	LIBRARY BOOKS	1199922260001611	
024874	09/27/99	BAM1 BELL ATLANTIC MOBILE SYS, INC.	109.81	P	005010	MOBILE PHONES	1199923053016531	

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 NUTLEY BOARD OF EDUCATION  
 SEPTEMBER

From: 08/31/1999 to 09/27/1999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
024875	09/27/99	BA BELL ATLANTIC-NJ	217.52	P	003416	COMMUNICATION SERVICES	1119010050000531	
		BA BELL ATLANTIC-NJ	217.52	P	003416	COMMUNICATION SERVICES	1199922250000531	
		BA BELL ATLANTIC-NJ	217.52	P	003416	COMMUNICATION SERVICES	1199923053016531	
		BA BELL ATLANTIC-NJ	150.00	P	003417	TELEPPHONE SERVICE	1119010050000531	
		BA BELL ATLANTIC-NJ	150.00	P	003417	TELEPPHONE SERVICE	1199922250000531	
		BA BELL ATLANTIC-NJ	163.00	P	003418	TELEPHONE SERVICE	1199922250000531	
		BA BELL ATLANTIC-NJ	7,126.18	P	003418	TELEPHONE SERVICE	1199923053016531	
		<b>Check 024875 Total</b>	<b>8,241.74</b>					
024876	09/27/99	BIH BELLEVILLE INDUSTRIAL HARDWAR	191.62	F	002896	MAINT./REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	161.45	F	002898	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	243.80	F	003712	REPAIR SUPPLIES	1199926161000000	
		<b>Check 024876 Total</b>	<b>596.87</b>					
024877	09/27/99	BRF BELLEVILLE ROSARY FLORISTS	70.00	P	003420	BD. MEMBERS EXPENSE	1199923089016000	
024878	09/27/99	BPS BELLRIDGE PLUMBING SUPPLY COR	250.18	F	003721	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	137.03	F	003721	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	2.70	F	003721	REPAIR SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	186.18	F	003721	REPAIR SUPPLIES	1199926161004000	
		<b>Check 024878 Total</b>	<b>576.09</b>					
024879	09/27/99	BCSS BERGEN COUNTY SPECIAL SERVICE	15,034.40	P	003038	TUITION-COUNTY SP SRV/R	1199910056500000	SEPT&OC
		BCSS BERGEN COUNTY SPECIAL SERVICE	225.00	F	003065	SRS PURCH PRO/ED SRVCS	1199921632029000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	3,780.00	F	003487	TUITION-COUNTY SP SRV/R	1199910056500000	
		<b>Check 024879 Total</b>	<b>19,039.40</b>					
024880	09/27/99	BLFM BLOOMFIELD ELECTRICAL CO.	82.57	F	003683	REPAIR SUPPLIES	1199926161000000	
024881	09/27/99	BMI BMI EDUCATIONAL SERVICES	399.17	P	000177	TEXTBOOKS	1119010064001000	
		BMI BMI EDUCATIONAL SERVICES	286.91	P	002620	LIBRARY BOOKS-RADCLIFFE	1199922260004611	
		<b>Check 024881 Total</b>	<b>686.08</b>					
024882	09/27/99	BDI BRO DART INC	243.10	P	002578	TEXTBOOKS	1119010064005000	
024883	09/27/99	BOI BROCK OPTICAL, INC.	114.44	P	002474	TEACHING SUPPLIES-LINCO	1119010061003615	
024884	09/27/99	CWZ C W ZABEL COMPANY	585.69	P	000124	LIBRARY BOOKS	1199922260001611	
024885	09/27/99	TCIN CABLEVISION	34.68	P	003422	TEACHING SUPPLIES	1119010034000000	
024886	09/27/99	CS CALAIS SCHOOL	2,560.00	F	003488	TUITION-NJ PRIV HANDICA	1199910056600000	
024887	09/27/99	CCS1 CALIFORNIA CRAFTS SUPPLY CO.	86.07	P	000064	HS TEACHING SUPPLIES	1119010061001615	
024888	09/27/99	CE1 CAMBRIDGE EDUCATIONAL	47.85	P	003020	GUIDANCE OFFICE SUPPLIE	1199921860000616	
024889	09/27/99	SC4 CAPALBO; SUSAN	50.00	F	002817	UNIFORMS	5091031029000299	
024890	09/27/99	CBS CAROLINA BIOLOGICAL SUPPLY CO	1,247.97	P	003127	TEACHING SUPPLIES	1119010061001615	
024891	09/27/99	CDPC CARSON-DELLOSA PUBLISHING CO.	82.34	P	002486	TEACHING SUPPLIES-FRANK	1119010061002615	
		CDPC CARSON-DELLOSA PUBLISHING CO.	25.88	P	003279	TEACHING SUPPLIES-RADCL	1119010061004615	
		CDPC CARSON-DELLOSA PUBLISHING CO.	207.17	P	003285	TEACHING SUPPLIES-RADCL	1119010061004615	
		<b>Check 024891 Total</b>	<b>315.39</b>					
024892	09/27/99	CP2 CHARLESBRIDGE PUBLISHING	78.65	F	003138	BSR TEACHING SUPPLIES	1123010061000615	
		CP2 CHARLESBRIDGE PUBLISHING	33.50	P	003149	BSR TEACHING SUPPLIES	1123010061000615	
		CP2 CHARLESBRIDGE PUBLISHING	336.05	F	003339	BSR TEACHING SUPPLIES	1123010061000615	
		CP2 CHARLESBRIDGE PUBLISHING	198.00	F	003339	BSR TEACHING SUPPLIES	1123010064000000	
		<b>Check 024892 Total</b>	<b>646.20</b>					
024893	09/27/99	CT1 CHEERLEADER & DANZTEAM	303.15	P	003158	CHEERLEADING SUPPLIES	1140210060071610	

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024894	09/27/99	CHE CHERENSON GROUP	211.98	P	003423	PURCH SERVICES	1199929050024596	
024895	09/27/99	CC15 CHILDREN'S CENTER	3,219.36	F	003483	TUITION-NJ PRIV HANDICA	1199910056600000	
		CC15 CHILDREN'S CENTER	1,863.84	F	003503	TUITION-NJ PRIV HANDICA	1199910056600000	
Check 024895 Total			5,083.20					
024896	09/27/99	CI2 CHILDRENS INSTITUTE	2,324.00	P	003044	TUITION-NJ PRIV HANDICA	1199910056600000	
024897	09/27/99	CB2 CICCOLINI BROTHERS	168.00	F	003658	SPEC SERV OFFICE SUPPLI	1199922160010625	
024898	09/27/99	CSG CIRCLE SYSTEM GROUP	935.50	P	003341	FOOTBALL EXPENSES	1140210060081610	
024899	09/27/99	EC4 CLAIRE; ELIZABETH	31.40	F	003133	BIL TEACHING SUPPLIES	1124010061000615	
024900	09/27/99	CS5 CLASSIC SANITATION	3,865.94	P	003424	C/S SERVICES	1199926242000421	
024901	09/27/99	CLAS CLASSICAL ACADEMY CHARTER SCH	1,094.00	P	001092	TXFR TO CHARTER SCHOOL	1000010056100000	
024902	09/27/99	CC17 CLASSROOM CONNECT	108.82	P	000094	HS TEXTBOOKS	1119010064001000	
		CC17 CLASSROOM CONNECT	621.60	P	000125	LIBRARY BOOKS	1199922260001611	
		CC17 CLASSROOM CONNECT	33.95	P	001067	SOFTWARE	2043520060001610	
Check 024902 Total			764.37					
024903	09/27/99	COL COLANERI BROS.	158.99	F	003718	GROUNDS SUPPLIES	1199926261020000	
024904	09/27/99	CI3 COMPUSERVE INCORPORATED	104.70	P	003437	INSTRUCTIONAL SERVICES	1119010034000000	
024905	09/27/99	CG CONTEMPORARY GLASS	45.00	F	005036	KEYS	1199927089000000	
024906	09/27/99	CP11 CONTINENTAL PRESS INC	66.55	P	002533	RR TEACHING SUPPLIES	1121310061000615	
024907	09/27/99	CTP CREATIVE TEACHING PRESS INC	30.19	P	003282	TEACHING SUPPLIES-RADCL	1119010061004615	
024908	09/27/99	DA&D D A & D SERVICES, INC.	180.00	F	000140	COMPUTER SUPPLIES	2043520060001610	
024909	09/27/99	DP1 DELGEN PRESS	758.00	P	000146	1999 FALL SPORTS SCHEDU	1140210080070891	
024910	09/27/99	DM1 DEMCO INC.	324.46	P	000043	LIBRARY SUPPLIES	1199922260001614	
		DM1 DEMCO INC.	552.12	P	000111	LIB/AV COMPUTER SUPPLIE	1199922260001619	
		DM1 DEMCO INC.	282.12	P	002621	LIBRARY SUPPLIES-RADCLI	1199922260004614	
Check 024910 Total			1,158.70					
024911	09/27/99	RD3 DESANTI; RICHARD	100.00	F	003837	UNIFORMS	1199929129000299	
024912	09/27/99	DIAN DIANTONIO, MICHELE	50.00	F	003733	UNIFORMS	5091031029000299	
024913	09/27/99	DB DICK BLICK	253.90	F	003327	INSTRUCTIONAL SUPPLIES	1119010061001625	
024914	09/27/99	DIA DIRECT ADVANTAGE	363.82	P	002647	INSTRUCTIONAL SUPPLIES	1119010061001625	
024915	09/27/99	DC3 DISCOVERY CHANNEL	68.45	P	003316	LIB/AVA	1199922260001625	
024916	09/27/99	DUP DUPLITRON, INC.	360.00	F	001040	MAINTENANCE AGREEMENT	1199926242000422	
		DUP DUPLITRON, INC.	360.00	F	001041	MAINTENANCE AGREEMENT	1199926242000422	
Check 024916 Total			720.00					
024917	09/27/99	EEN EASY ENGLISH NEWS	220.00	F	003134	BIL TEACHING SUPPLIES	1124010061000615	
024922	09/27/99	EBS EBSCO	163.46	P	002397	TEACHING SUPPLIES	1119010061002615	
		EBS EBSCO	496.22	P	002398	TEACHING SUPPLIES	1119010061002615	
		EBS EBSCO	321.39	P	002399	TEACHING SUPPLIES	1119010061002615	
		EBS EBSCO	161.70	F	002400	TEACHING SUPPLIES	1119010061002615	
		EBS EBSCO	32.83	F	002401	AV SUPPLIES	1199922260002613	
		EBS EBSCO	1,367.53	P	002402	LIBRARY SUPPLIES	1199922260002612	
		EBS EBSCO	1,155.66	P	002403	LIBRARY SUPPLIES	1199922260004612	
		EBS EBSCO	1,122.78	P	002404	LIBRARY SUPPLIES	1199922260003612	
		EBS EBSCO	244.02	P	002405	TEACHING SUPPLIES	1119010061003615	
		EBS EBSCO	130.09	P	002406	TEACHING SUPPLIES	1119010061003615	
		EBS EBSCO	231.28	P	002407	TEACHING SUPPLIES	1119010061003615	
		EBS EBSCO	246.22	P	002408	TEACHING SUPPLIES	1119010061003615	
		EBS EBSCO	262.64	P	002409	TEACHING SUPPLIES	1119010061003615	
		EBS EBSCO	240.10	P	002410	TEACHING SUPPLIES	1119010061003615	



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		EBS EBSCO	1,112.35	P	002411	LIBRARY SUPPLIES	1199922260005612	
		EBS EBSCO	244.02	F	002412	TEACHING SUPPLIES	1119010061005615	
		EBS EBSCO	130.09	P	002413	TEACHING SUPPLIES	1119010061005615	
		EBS EBSCO	205.26	F	002414	TEACHING SUPPLIES	1119010061005615	
		EBS EBSCO	203.55	F	002415	TEACHING SUPPLIES	1119010061005615	
		EBS EBSCO	183.85	F	002416	TEACHING SUPPLIES	1119010061005615	
		EBS EBSCO	1,068.49	P	002417	LIBRARY SUPPLIES	1199922260007612	
		EBS EBSCO	1,235.07	P	002418	LIBRARY SUPPLIES	1199922260006612	
		EBS EBSCO	262.64	F	002419	TEACHING SUPPLIES	1119010061006615	
		EBS EBSCO	216.82	P	002420	TEACHING SUPPLIES	1119010061006615	
		EBS EBSCO	50.85	F	002421	ALL SPORTS	1140210060070610	
		EBS EBSCO	29.30	F	002422	DP SUPPLIES	1199929060025616	
		EBS EBSCO	346.80	P	002423	SUPT. SUPPLIES	1199923060017616	
		EBS EBSCO	354.22	F	002500	HEALTH SUPPLIES	1199921360000610	
		EBS EBSCO	157.75	P	002501	HEALTH SUPPLIES	1199921360000610	
		EBS EBSCO	106.33	F	002502	HEALTH SUPPLIES	1199921360000610	
		EBS EBSCO	422.87	P	002503	HEALTH SUPPLIES	1199921360000610	
		EBS EBSCO	126.91	F	002504	HEALTH SUPPLIES	1199921360000610	
		EBS EBSCO	408.17	P	002505	HEALTH SUPPLIES	1199921360000610	
		EBS EBSCO	46.55	F	002506	HEALTH SUPPLIES	1199921360000610	
		EBS EBSCO	1,620.08	P	002507	OFFICE SUPPLIES	1199922160010616	
		EBS EBSCO	182.14	P	002508	TEACHING SUPPLIES	1120410061000615	
		EBS EBSCO	33.32	F	002509	TEACHING SUPPLIES	1199921860000616	
		EBS EBSCO	497.10	F	002510	TEACHING SUPPLIES	1120410061000615	
		EBS EBSCO	107.90	P	002511	TEACHING SUPPLIES	1120110061000615	
		EBS EBSCO	238.73	F	002512	TEACHING SUPPLIES	1121510061000615	
		EBS EBSCO	81.54	P	002513	TEACHING SUPPLIES	1120410061000615	
		EBS EBSCO	24.45	F	002514	TEACHING SUPPLIES	1120410061000615	
		EBS EBSCO	57.18	F	002515	TEACHING SUPPLIES	1120410061000615	
		EBS EBSCO	126.86	P	002516	TEACHING SUPPLIES	1120410061000615	
		EBS EBSCO	24.45	F	002517	TEACHING SUPPLIES	1121310061000615	
		EBS EBSCO	4,239.06	P	003000	PERIODICALS	1199922260001612	
		EBS EBSCO	21.51	F	003002	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	95.99	P	003003	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	87.09	F	003004	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	801.45	P	003005	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	1,417.69	P	003006	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	141.12	F	003007	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	731.55	P	003008	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	255.81	P	003009	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	87.22	F	003010	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	118.43	F	003011	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	182.71	F	003012	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	115.58	P	003013	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	115.54	P	003015	TEACHING SUPPLIES	1119010061001615	
		EBS EBSCO	196.76	P	003016	TEACHING SUPPLIES	1119010061001615	
		Check 024922 Total	24,689.07					
024923	09/27/99	ECAS ECASBO	225.00	F	003740	BUS. OFFICE SCHOOL SUPP	1199929089024000	
024924	09/27/99	ECLC ECLC OF NEW JERSEY	5,439.00	F	003063	TUITION-NJ PRIVATE HAND	1199910056600000	
024925	09/27/99	ED EDUCATIONAL DESIGN INC	204.59	F	000207	HS TEXTBOOKS	1119010064001000	
024926	09/27/99	EI4 EDUCATIONAL INNOVATIONS	70.80	P	002475	TEACHING SUPPLIES-LINCO	1119010061003615	

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024927	09/27/99	ER1 EDUCATIONAL RESOURCES	384.65	P	002602	DLNA-SUPPLIES-SP GARDEN	2043520060005610	
		ER1 EDUCATIONAL RESOURCES	193.16	P	002623	DLNA SUPPLIES	1199922260007619	
		ER1 EDUCATIONAL RESOURCES	1,029.75	P	002623	DLNA SUPPLIES	2043520060007610	
		Check 024927 Total	1,607.56					
024928	09/27/99	ESAI EDUCATIONAL SYSTEMS ASSOCIATE	52.00	F	003486	SP SERV OFFICE SUPPLIES	1199922160010616	
024929	09/27/99	EPS EDUCATORS PUBLISHING SERVICES	277.02	P	002496	RR TEACHING SUPPLIES	1121310061000615	
		EPS EDUCATORS PUBLISHING SERVICES	98.50	P	002498	RR TEACHING SUPPLIES	1121310061000615	
		EPS EDUCATORS PUBLISHING SERVICES	513.54	P	002535	RR TEACHING SUPPLIES	1121310061000615	
		EPS EDUCATORS PUBLISHING SERVICES	62.64	P	003244	NI TEACHING SUPPLIES	1120410061000615	
		Check 024929 Total	951.70					
024930	09/27/99	EPC ELAN PUBLISHING COMPANY	72.60	P	003270	TEACHING SUPPLIES-RADCL	1119010061004615	
024931	09/27/99	ESG1 ELCOM SERVICES GROUP, INC.	229.00	F	001142	DLNA SUPPLIES	2043520060007610	
024932	09/27/99	EKI ELECTRONIC KOURSEWARE INTERAC	497.00	P	000011	HS TEACHING SUPPLIES	1119010061001615	
024933	09/27/99	EA ENERGY FOR AMERICA	3,522.00	P	003438	PURCHASE SERVICES	1199926230000000	
024934	09/27/99	EPI ENSLOW PUBLISHERS INC	19.20	F	003744	T-4 (DE) SUPPLIES - GSA	2028022161040000	
024935	09/27/99	ECES ESSEX COUNTY EDUCATIONAL SERV	12,121.85	F	003790	TRANSPORTATION	1199927051400000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	4,980.95	F	005028	CONTRACTED SERVICES	1199927051400000	
		Check 024935 Total	17,102.80					
024936	09/27/99	ECS1 EXECUTIVE COFFEE SERVICE INC.	10.00	P	003595	SP SERV OFFICE SUPPLIES	1199922160010616	
024937	09/27/99	IDFE FERRARO; IDA	50.00	F	002815	UNIFORMS	5091031029000299	
		IDFE FERRARO; IDA	275.00	F	003796	UNIFORMS	5091031029000299	
		Check 024937 Total	325.00					
024938	09/27/99	FS1 FISHER SCIENTIFIC	252.14	F	003122	TEACHING SUPPLIES	1119010061002615	
024939	09/27/99	FLA FLAGHOUSE INC	87.00	P	002637	INSTRUCTIONAL SUPPLIES	1119010061007625	
024940	09/27/99	FLEE FLEET LEASING CORPORATION	229.00	P	001018	LEASE AGREEMENT	1199924050005440	
		FLEE FLEET LEASING CORPORATION	201.00	P	001019	LEASE AGREEMENT	1119010050001440	
		FLEE FLEET LEASING CORPORATION	147.00	P	001020	LEASE AGREEMENT	1199924050001440	
		FLEE FLEET LEASING CORPORATION	66.00	P	001021	LEASE AGREEMENT	1199926242000422	
		FLEE FLEET LEASING CORPORATION	439.00	P	001024	LEASE AGREEMENT	1199924050002440	
		Check 024940 Total	1,082.00					
024941	09/27/99	CF1 FOLLET, CAROL	50.00	F	002816	UNIFORMS	5091031029000299	
		CF1 FOLLET; CAROL	275.00	F	003801	UNIFORMS	5091031029000299	
		Check 024941 Total	325.00					
024942	09/27/99	FOL1 FOLLETT EDUCATIONAL SERVICES	315.65	F	000206	HS TEXTBOOKS	1119010064001000	
024943	09/27/99	FSP FRANK SCHAFFER PUBLICATIONS I	15.44	P	003265	TEACHING SUPPLIES-RADCL	1119010061004615	
024944	09/27/99	FCC FRANKLIN CENTRAL COMMUNICATIO	250.00	F	003591	C/S SERVICES	1199926142001423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	32.50	F	003709	TELEPHONE SERVICES	1199923053016531	
		FCC FRANKLIN CENTRAL COMMUNICATIO	20.00	F	003729	REPAIR SUPPLIES	1199926161001000	
		FCC FRANKLIN CENTRAL COMMUNICATIO	40.00	F	003729	REPAIR SUPPLIES	1199926161006000	
		FCC FRANKLIN CENTRAL COMMUNICATIO	97.50	F	003738	TELEPHONE SERVICES	1199923053016531	
		FCC FRANKLIN CENTRAL COMMUNICATIO	35.00	F	003741	EQUIPMENT REPAIR	1199926242000422	
		Check 024944 Total	475.00					
024945	09/27/99	FFI FRANKLIN FLOORS INC	96.99	F	003661	REPAIR SUPPLIES	1199926161001000	
		FFI FRANKLIN FLOORS INC	131.26	F	003661	REPAIR SUPPLIES	1199926161004000	
		FFI FRANKLIN FLOORS INC	624.00	F	003677	C/S SERVICES	1299940045006000	

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		FFI FRANKLIN FLOORS INC	138.54	F	003710	REPAIR SUPPLIES	1199926161004000	
		FFI FRANKLIN FLOORS INC	90.00	F	003726	REPAIR SUPPLIES	1199926161004000	
		Check 024945 Total	1,080.79					
024946	09/27/99	FS2 FRANKLIN SCHOOL	1,000.00	F	003813	INS. MISC. EXPENSES-FRA	1119010080002891	
024947	09/27/99	MAFR FRANKS; MARIANNE	50.00	F	002818	UNIFORMS	5091031029000299	
		MAFR FRANKS; MARIANNE	272.47	F	003800	UNIFORMS	5091031029000299	
		Check 024947 Total	322.47					
024948	09/27/99	GSC1 FREESTYLE SALES CO.	1,979.33	P	003124	TEACHING SUPPLIES	1119010061001615	
		GSC1 FREESTYLE SALES CO.	617.63	P	003333	INSTRUCTIONAL EQUIP.	1214010073001731	
		Check 024948 Total	2,596.96					
024949	09/27/99	GLB GANN LAW BOOKS	50.75	F	002897	OFFICE SUPPLIES	1199923060017616	
		GLB GANN LAW BOOKS	50.75	F	002897	OFFICE SUPPLIES	1199929060024616	
		Check 024949 Total	101.50					
024950	09/27/99	GIAI GEYER INSTRUCTIONAL AIDS INC	65.00	P	002000	TEACHING SUPPLIES	1119010061002615	
024951	09/27/99	GBC1 GLOBE FEARON	420.66	P	000179	TEXTBOOKS	1123010061000615	
		GBC1 GLOBE FEARON	779.08	P	003239	NI TEXTBOOKS	1120410064000000	
		Check 024951 Total	1,199.74					
024952	09/27/99	GSE GOPHER SPORTS EQUIPMENT	266.56	P	002592	INSTRUCTIONAL EQUIPMENT	1119010061001625	
024953	09/27/99	GRAN GRAINGER INC.	26.75	F	003821	REPAIR SUPPLIES	1199926161000000	
024954	09/27/99	GIT GREAT IDEAS FOR TEACHING	43.93	F	002550	SPEECH SUPPLIES	1199921660028610	
024955	09/27/99	TAIS GREEN TREE VENDOR SERVICES	128.20	P	001014	LEASE AGREEMENT	1199924050007440	
024956	09/27/99	GSC GRIFFITH SHADE COMPANY	430.00	F	003713	CUSTODIAL SUPPLIES	1199926261018000	
		GSC GRIFFITH SHADE COMPANY	12.60	F	003737	REPAIR SUPPLIES	1199926161001000	
		Check 024956 Total	442.60					
024957	09/27/99	HSC HAFEMAN SERVICE COMPANY	163.60	P	000039	HS TEACHING SUPPLIES	1119010061001615	
024958	09/27/99	HBJ HARCOURT, BRACE, JOVANOVI	193.26	P	003141	BSR TEACHING SUPPLIES	1123010061000615	
		HBJ HARCOURT, BRACE, JOVANOVI	135.52	P	003150	BSR TEACHING SUPPLIES	1123010061000615	
		HBJ HARCOURT, BRACE, JOVANOVI	643.82	P	003156	BSR TEACHING SUPPLIES	1123010061000615	
		HBJ HARCOURT, BRACE, JOVANOVI	190.76	P	003206	TEXTBOOKS-RADCLIFFE	1119010064004000	
		HBJ HARCOURT, BRACE, JOVANOVI	333.56	P	003582	BSR TEACHING SUPPLIES	1123010061000615	
		Check 024958 Total	1,496.92					
024959	09/27/99	HSI HARRINGTON SOFTWARE INC	5,000.00	F	001001	HARDWARE	1299929073025735	
024960	09/27/99	H&C HEARLIHY & COMPANY	234.06	P	000004	HS TEACHING SUPPLIES	1119010061001615	
024961	09/27/99	HB HECKMAN BINDERY	159.90	F	003715	TEXTBOOK REBINDING	1119010050000595	
024962	09/27/99	HER HERTZ FURNITURE SYSTEMS	352.15	F	904807	OFFICE SUPPLIES	1199922160010616	
		HER HERTZ FURNITURE SYSTEMS	299.15	F	904808	OFFICE SUPPLIES	1199922160010616	
		Check 024962 Total	651.30					
024963	09/27/99	HCI HIGHSMITH CO. INC.	101.22	P	002639	INSTRUCTIONAL SUPPLIES	1119010061007625	
		HCI HIGHSMITH CO. INC.	153.85	P	002685	LIBRARY SUPPLIES-RADCLI	1199922260004614	
		HCI HIGHSMITH CO. INC.	23.46	P	003273	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 024963 Total	278.53					
024964	09/27/99	HDC HOME DEPOT COMM.ACCT.	72.00	F	003727	TEACHING/ELEC./REPAIR S	1119010061001629	
		HDC HOME DEPOT COMM.ACCT.	17.46	F	003727	TEACHING/ELEC./REPAIR S	1199922260001625	

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		HDC HOME DEPOT COMM.ACCT.	109.89	F	003727	TEACHING/ELEC./REPAIR S	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	30.00	F	003727	TEACHING/ELEC./REPAIR S	2043520060002610	
		HDC HOME DEPOT COMM.ACCT.	36.00	F	003727	TEACHING/ELEC./REPAIR S	2043520060006610	
		Check 024964 Total	265.35					
024965	09/27/99	HMC HOUGHTON MIFFLIN CO.	1,871.30	P	002478	TEACHING SUPPLIES-LINCO	1119010061003615	
		HMC HOUGHTON MIFFLIN CO.	807.38	P	002478	TEACHING SUPPLIES-LINCO	1119010064003000	
		HMC HOUGHTON MIFFLIN CO.	297.89	P	002531	RR TEACHING SUPPLIES	1121310061000615	
		Check 024965 Total	2,976.57					
024966	09/27/99	HMC1 HOUGHTON MIFFLIN CO.	187.64	P	003230	NI TEACHING SUPPLIES	1120410061000615	
		HMC1 HOUGHTON MIFFLIN CO.	620.30	P	003238	NI TEACHING SUPPLIES	1120410061000615	
		HMC1 HOUGHTON MIFFLIN CO.	545.17	P	003252	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 024966 Total	1,353.11					
024967	09/27/99	HS3 HUBBARD SCIENTIFIC	592.02	P	000071	HS TEACHING SUPPLIES	1119010061001615	
024968	09/27/99	TH1 HYLAND; THOMASINA	18.00	F	000233	PROFESSIONAL DEVELOPMEN	1199922350000582	
024969	09/27/99	IBM I B M CORPORATION	1,267.41	P	001006	HARDWARE MAINTENANCE RE	1199926242000422	
024970	09/27/99	RAIO IACOBELLI; RACHEL	50.00	F	002820	UNIFORMS	5091031029000299	
024971	09/27/99	IANN IANNITELLI; FILOMENA	50.00	F	002821	UNIFORMS	5091031029000299	
024972	09/27/99	IPI1 IAQ PUBLICATIONS INC.	99.00	F	001160	DATA PROCESSING SUPPLIE	1199929060025616	
024973	09/27/99	IOE IMPERIAL OFFICE EQUIPMENT	170.00	F	002814	EQUIPMENT REPAIR	1199926242000422	
024974	09/27/99	ISFT INTL SOCIETY FOR TECHNOLOGY I	62.00	F	001161	DATA PROCESSING SUPPLIE	1199929060025616	
024975	09/27/99	ITP INTL THOMPSON PUBLISHING	254.21	P	000056	HS TEACHING SUPPLIES	1119010061001615	
		ITP INTL THOMPSON PUBLISHING	536.19	P	000190	HS TEXTBOOKS	1119010064001000	
		ITP INTL THOMPSON PUBLISHING	1,081.93	P	000193	HS TEXTBOOKS	1119010064001000	
		Check 024975 Total	1,872.33					
024976	09/27/99	DI2 IPPOLITO; DEBRA	50.00	F	002822	UNIFORMS	5091031029000299	
		DI2 IPPOLITO; DEBRA	275.00	F	003789	UNIFORMS	5091031029000299	
		Check 024976 Total	325.00					
024977	09/27/99	JWW J WESTON WALCH PUBLISHING	27.82	P	003213	NI TEACHING SUPPLIES	1120410061000615	
024979	09/27/99	JLH J.L.HAMMETT	16.37	F	002063	NI TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	244.79	F	002586	INSTRUCTIONAL SUPPLIES	1119010061001625	
		JLH J.L.HAMMETT	180.94	P	002630	INSTRUCTIONAL SUPPLIES	1119010061004625	
		JLH J.L.HAMMETT	92.80	P	002650	SCHOOL OFFICE SUPPLIES	1199924060001625	
		JLH J.L.HAMMETT	39.92	P	002653	SCHOOL OFFICE SUPPLIES	1199924060004625	
		JLH J.L.HAMMETT	109.36	P	002655	INSTRUCTIONAL SUPPLIES	1119010061007625	
		JLH J.L.HAMMETT	1,063.99	F	002775	DLNA EQUIPMENT	2043540073101731	
		JLH J.L.HAMMETT	653.97	F	002783	DLNA SUPPLIES	2043520060001610	
		JLH J.L.HAMMETT	653.97	F	002787	DLNA SUPPLIES	2043520060001610	
		JLH J.L.HAMMETT	174.98	P	002807	BUDGET SUPPLIES	1119010061003625	
		JLH J.L.HAMMETT	581.31	P	003132	TEACHING SUPPLIES-LINCO	1119010061003615	
		JLH J.L.HAMMETT	9.56	P	003155	BSR TEACHING SUPPLIES	1123010061000615	
		JLH J.L.HAMMETT	2,908.78	F	003590	DURABLE SUPPLY	1119010061001625	
		JLH J.L.HAMMETT	63.80	P	003603	TEACHING SUPPLIES-CAT	1119010061009615	
		JLH J.L.HAMMETT	31.60	P	003610	TEACHING SUPPLIES-CAT	1119010061009615	
		Check 024979 Total	6,826.14					
024980	09/27/99	JSI1 JACKSON SOFTWARE, INC.	625.00	P	003311	DLNA-SUPPLIES-SP GARDEN	2043520060005610	
024981	09/27/99	JBS JERSEY BUS SALES	24.04	F	005029	PARTS	1199927060000610	

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		JBS JERSEY BUS SALES	12.12	F	005029	PARTS	1199927060010610	
		JBS JERSEY BUS SALES	31.60	F	005034	PARTS	1199927060000610	
		Check 024981 Total	67.76					
024982	09/27/99	JT JIMMY'S TRANSPORTATION LTD	716.25	F	005030	BUS RENTALS	1199927051227000	
		JT JIMMY'S TRANSPORTATION LTD	310.00	F	005032	BUS RENTALS	1199927051227000	
		Check 024982 Total	1,026.25					
024983	09/27/99	JAE JOHN A. EARL, INC.	540.24	F	002736	CUSTODIAL SUPPLIES	1199926261018000	
024984	09/27/99	JRI JOSEPH RICCIARDI INC.	50.93	F	003678	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	19.90	F	003714	CUSTODIAL SUPPLIES	1199926261018000	
		JRI JOSEPH RICCIARDI INC.	76.30	F	003719	CUSTODIAL SUPPLIES	1199926261018000	
		Check 024984 Total	147.13					
024985	09/27/99	JP1 JOSEPH'S PHOTOGRAPHERS	868.00	F	000234	ALL SPORTS AWARDS	1140210080070894	
024986	09/27/99	KLOG K-LOG, INC.	182.35	P	002587	INSTRUCTIONAL SUPPLIES	1119010061001625	
		KLOG K-LOG, INC.	206.34	P	902838	K-12 COMPUTER SUPPLIES	1119010061001629	
		Check 024986 Total	388.69					
024987	09/27/99	KK1 KAREN'S KIDS	12.90	P	003283	TEACHING SUPPLIES-RADCL	1119010061004615	
024988	09/27/99	KE KELVIN ELECTRONICS INC.	176.92	P	000013	HS TEACHING SUPPLIES	1119010061001615	
024989	09/27/99	KCS KEPRO CIRCUIT SYSTEMS INC.	86.85	P	000014	HS TEACHING SUPPLIES	1119010061001615	
024990	09/27/99	KB1 KILLER BEE	642.00	P	003340	FOOTBALL SUPPLIES	1140210060081610	
		KB1 KILLER BEE	2,581.00	F	003672	ALL SPORTS	1140210060070610	
		Check 024990 Total	3,223.00					
024991	09/27/99	KNT KIRK'S NUTLEY TIRE	112.70	P	005025	TIRES	1199927060010610	
024992	09/27/99	LLM LAKESHORE LEARNING MATERIALS	44.47	P	003217	NI TEACHING SUPPLIES	1120410061000615	
		LLM LAKESHORE LEARNING MATERIALS	100.41	P	003266	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 024992 Total	144.88					
024993	09/27/99	LI LANDOLL INC.	633.12	P	003254	TEACHING SUPPLIES-RADCL	1119010061004615	
024994	09/27/99	LEC LANG EQUIPMENT CO.	45.12	P	003793	REPAIR SUPPLIES	1199926161002000	
024995	09/27/99	LEI1 LAW ENFORCEMENT INTERNET	185.00	F	002899	SCH ADM CONFERENCE EXPE	1199924050000582	
024996	09/27/99	LIP LAW INSTRUCTOR PUBLICATIONS	33.40	F	000199	HS TEACHING SUPPLIES	1119010061001615	
024997	09/27/99	LAZ LAZON PAINTS	1,800.00	F	003671	GROUPS SUPPLIES	1199926261020000	
024998	09/27/99	LCL LEARNING CONSORTIUM, LTD.	100.49	P	000182	TEACHING SUPPLIES	1119010061001615	
024999	09/27/99	LVC LIBRARY VIDEO CO.	980.49	P	003411	DLNA-SUPPLIES	2043520060004610	
025000	09/27/99	LSI LINGUI SYSTEMS INC.	166.98	F	002497	RR TEACHING SUPPLIES	1121310061000615	
		LSI LINGUI SYSTEMS INC.	46.95	P	002547	SPEECH TEACHING SUPPLIE	1199921660028610	
		LSI LINGUI SYSTEMS INC.	197.73	F	002553	SPEECH SUPPLIES	1199921660028610	
		Check 025000 Total	411.66					
025001	09/27/99	MFAC M-F ATHLETIC COMPANY	288.90	F	003404	CROSS-COUNTRY SUPPLIES	1140210060077610	
025002	09/27/99	MMS MACMILLAN MCGRAW HILL SCHOOL	441.00	P	002597	TEACHING SUPPLIES-S.GAR	1119010061005615	
		MMS MACMILLAN MCGRAW HILL SCHOOL	75.09	P	002604	TEXTBOOKS-LINCOLN	1119010064003000	
		MMS MACMILLAN MCGRAW HILL SCHOOL	4,012.44	P	003207	TEXTBOOKS-RADCLIFFE	1119010061004615	
		MMS MACMILLAN MCGRAW HILL SCHOOL	1,094.70	P	003207	TEXTBOOKS-RADCLIFFE	1119010064004000	
		MMS MACMILLAN MCGRAW HILL SCHOOL	606.86	P	003251	TEACHING SDUPPLIES-RADC	1119010061004615	
		MMS MACMILLAN MCGRAW HILL SCHOOL	6,225.23	P	003257	TEACHING SUPPLIES-RADCL	1119010061004615	
		MMS MACMILLAN MCGRAW HILL SCHOOL	1,053.24	P	003272	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 025002 Total	13,508.56					

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025003	09/27/99	MAC4 MACRESQ	99.57	F	001167	COMPUTER SUPPLIES	1119010061001619	
		MAC4 MACRESQ	451.57	F	001167	COMPUTER SUPPLIES	1119010061002619	
		MAC4 MACRESQ	715.57	F	001167	COMPUTER SUPPLIES	1119010061003619	
		MAC4 MACRESQ	715.57	F	001167	COMPUTER SUPPLIES	1119010061004619	
		MAC4 MACRESQ	803.58	F	001167	COMPUTER SUPPLIES	1119010061005619	
		MAC4 MACRESQ	671.57	F	001167	COMPUTER SUPPLIES	1119010061006619	
		MAC4 MACRESQ	808.57	P	001167	COMPUTER SUPPLIES	1119010061007619	
		<b>Check 025003 Total</b>	<b>4,266.00</b>					
025004	09/27/99	MAMA MALFITANO; MARIE	50.00	F	002823	UNIFORMS	5091031029000299	
		MAMA MALFITANO; MARIE	275.00	F	003795	UNIFORMS	5091031029000299	
		<b>Check 025004 Total</b>	<b>325.00</b>					
025005	09/27/99	MFG MALVERN PUBLISHING GROUP	35.95	P	000062	HS TEACHING SUPPLIES	1119010061001615	
025006	09/27/99	MI1 MASTER INNOVATIONS, L.L.C.	136.95	P	002615	TEACHING SUPPLIES-RADCL	1119010061004615	
025007	09/27/99	MHP MCGRAW-HILL PUBLISHING CO.	1,268.42	P	000203	HS TEACHING SUPPLIES	1119010061001615	
025008	09/27/99	MED MEDCO	312.20	F	002745	HEALTH SUPPLIES	1199921360000610	
025009	09/27/99	MEP MEP SCHOOL DIVISION	460.90	F	003144	BIL TEACHING SUPPLIES	1124010061000615	
025011	09/27/99	MPC3 METROGRAPHICS PRINTING & COMP	926.58	F	001087	SCHEDULES & REPORT CARD	1199921860000616	
		MPC3 METROGRAPHICS PRINTING & COMP	401.50	F	001087	SCHEDULES & REPORT CARD	1199924060001616	
		MPC3 METROGRAPHICS PRINTING & COMP	401.50	F	001087	SCHEDULES & REPORT CARD	1199924060002616	
		MPC3 METROGRAPHICS PRINTING & COMP	103.00	F	002687	TEACHING SUPPLIES-LINCO	1119010061003615	
		MPC3 METROGRAPHICS PRINTING & COMP	103.00	F	002687	TEACHING SUPPLIES-LINCO	1119010061004615	
		MPC3 METROGRAPHICS PRINTING & COMP	103.00	F	002687	TEACHING SUPPLIES-LINCO	1119010061005615	
		MPC3 METROGRAPHICS PRINTING & COMP	103.00	F	002687	TEACHING SUPPLIES-LINCO	1119010061006615	
		MPC3 METROGRAPHICS PRINTING & COMP	103.00	F	002687	TEACHING SUPPLIES-LINCO	1119010061007615	
		MPC3 METROGRAPHICS PRINTING & COMP	755.50	F	002874	TEACHING SUPPLIES	1119010061001615	
		MPC3 METROGRAPHICS PRINTING & COMP	471.75	F	002874	TEACHING SUPPLIES	1119010061002615	
		MPC3 METROGRAPHICS PRINTING & COMP	378.95	F	002874	TEACHING SUPPLIES	1119010061003615	
		MPC3 METROGRAPHICS PRINTING & COMP	378.95	F	002874	TEACHING SUPPLIES	1119010061004615	
		MPC3 METROGRAPHICS PRINTING & COMP	378.95	F	002874	TEACHING SUPPLIES	1119010061005615	
		MPC3 METROGRAPHICS PRINTING & COMP	378.95	F	002874	TEACHING SUPPLIES	1119010061006615	
		MPC3 METROGRAPHICS PRINTING & COMP	378.95	F	002874	TEACHING SUPPLIES	1119010061007615	
		MPC3 METROGRAPHICS PRINTING & COMP	1,716.00	F	003836	BUS OFFICE SUPPLIES	1199929060024616	
		<b>Check 025011 Total</b>	<b>7,082.58</b>					
025012	09/27/99	MBM MICRO BIO MEDICS INC.	39.55	F	002756	HEALTH SUPPLIES	1199921360000610	
025013	09/27/99	MWS MICRO WAREHOUSE	964.20	P	000134	COMPUTER SUPPLIES	2043520060001610	
025014	09/27/99	MIL MILLER; PATRICIA	275.00	F	000245	CAFETERIA UNIFORMS	5091031029000299	
025015	09/27/99	MOBM MOBILECOMM	231.98	P	003440	TELEPHONE	1199923053016531	
025016	09/27/99	MCP MODERN CURRICULUM INC.	168.00	P	002532	RR TEACHING SUPPLIES	1121310061000615	
		MCP MODERN CURRICULUM INC.	212.36	P	003235	NI TEXTBOOKS	1120410064000000	
		MCP MODERN CURRICULUM INC.	977.46	P	003253	TEACHING SUPPLIES-RADCL	1119010061004615	
		<b>Check 025016 Total</b>	<b>1,357.82</b>					
025017	09/27/99	MLP MODERN LEARNING PRESS	21.00	P	003148	BSR TEACHING SUPPLIES	1123010061000615	
		MLP MODERN LEARNING PRESS	155.40	F	003262	TEACHING SUPPLIES-RADCL	1119010061004615	
		<b>Check 025017 Total</b>	<b>176.40</b>					
025018	09/27/99	MPLP MODERN PROGRAMS LEARNING PRES	338.80	P	003113	TEACHING SUPPLIES-S.GAR	1119010061005615	
025019	09/27/99	MSS MODERN SCHOOL SUPPLIES	537.45	P	000038	HS TEACHING SUPPLIES	1119010061001615	
		MSS MODERN SCHOOL SUPPLIES	81.65	P	002575	TEACHING SUPPLIES	1119010061002615	

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Check 025019 Total			619.10					
025020	09/27/99	MONT MONTALTO BROS. CONSTRUCTION I	461.33	P	003575	C/S REPAIRS	1199926142005423	
		MONT MONTALTO BROS. CONSTRUCTION I	2,949.33	P	003575	C/S REPAIRS	1299940045005000	
		MONT MONTALTO BROS. CONSTRUCTION I	3,162.34	P	003575	C/S REPAIRS	1299940045006000	
Check 025020 Total			6,573.00					
025021	09/27/99	MCV MORRIS COUNTY VOCATIONAL SCHO	210.00	F	001172	TUITION	1199910056400000	
025022	09/27/99	MY MOSBY COLLEGE PUBLISHING	31.68	F	003074	GUIDANCE OFFICE SUPPLIE	1199921860000616	
025023	09/27/99	MH MOUNTAINSIDE HOSP/AHS HOSP CO	414.20	F	003485	HEALTH PURCH PRO SRVCS	1199921330000000	
		MH MOUNTAINSIDE HOSP/AHS HOSP CO	414.20	F	003502	HEALTH PURCH PRO SRVCS	1199921330000000	
Check 025023 Total			828.40					
025024	09/27/99	MOUS MOUSER ELECTRONICS	16.08	P	000186	HS TEACHING SUPPLIES	1119010061001615	
025025	09/27/99	MFE MUSIC FIRST EXPRESS	63.21	P	003165	TEACHING SUPPLIES-YANTA	1119010061007615	
025026	09/27/99	MIM MUSIC IN MOTION	84.95	P	002694	MUSIC SUPPLIES	1119010061007626	
025027	09/27/99	MS6 MUSIC SHOP	43.00	F	003401	INS EQUIP REPAIRS	1119010050000422	
025028	09/27/99	FN1 NARDONE; FLORENCE	1,810.50	P	003514	IB PURCH PRO SERVICE	2025022032000000	
025029	09/27/99	N1 NASCO	2.44	F	002144	TEACHING SUPPLIES-LINCO	1119010061003615	
		N1 NASCO	8.90	F	002145	TEACHING SUPPLIES	1119010061003615	
		N1 NASCO	13.08	F	002147	TEACHING SUPPLIES	1119010061003615	
		N1 NASCO	4.27	F	002149	PD TEACHING SUPPLIES	1121510061000615	
		N1 NASCO	4.58	F	002150	SRS TEACHING SUPPLIES	1199921660029610	
		N1 NASCO	3.40	F	002152	CM TEACHING SUPPLIES	1120110061000615	
Check 025029 Total			36.67					
025030	09/27/99	NAS NASSP	8.00	F	000236	GUIDANCE SUPPLIES	1199921860000616	
025031	09/27/99	NEMC NATIONAL EDUCATIONAL MUSIC CO	3,332.00	F	003299	MUSIC SUPPLIES/EQUIP.	1119010061002626	
		NEMC NATIONAL EDUCATIONAL MUSIC CO	3,075.00	F	003299	MUSIC SUPPLIES/EQUIP.	1213010073002731	
Check 025031 Total			6,407.00					
025032	09/27/99	NJG NEW JERSEY GRINDING	80.00	F	003684	INS EQUIP REPAIR.	1119010050000422	
025033	09/27/99	NJN NEW JERSEY NETWORK	40.00	F	000104	MISC. EXP	1199924080001891	
025034	09/27/99	NYB NEW YORK BLACKBOARD OF NJ INC	324.00	F	003707	CUSTODIAL SUPPLIES	1199926161000000	
		NYB NEW YORK BLACKBOARD OF NJ INC	172.80	F	003707	CUSTODIAL SUPPLIES	1199926161005000	
Check 025034 Total			496.80					
025035	09/27/99	NAC NEWARK ASPHALT	1,053.46	F	003706	GROUNDS SUPPLIES	1199926261020000	
025036	09/27/99	NL NEWARK LIGHT CO.	25.56	F	000187	HS TEACHING SUPPLIES	1119010061001615	
		NL NEWARK LIGHT CO.	163.97	F	002849	MAINTENANCE SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	667.83	F	003662	REPAIR SUPPLIES	1199926161002000	
		NL NEWARK LIGHT CO.	202.96	F	003674	REPAIR SUPPLIES	1199926161006000	
		NL NEWARK LIGHT CO.	34.83	F	003711	REPAIR SUPPLIES	1199926161002000	
		NL NEWARK LIGHT CO.	176.55	F	003711	REPAIR SUPPLIES	1199926161005000	
		NL NEWARK LIGHT CO.	166.27	F	003711	REPAIR SUPPLIES	1199926161006000	
		NL NEWARK LIGHT CO.	106.88	F	003723	REPAIR SUPPLIES	1199926161002000	
Check 025036 Total			1,544.85					
025037	09/27/99	MN2 NITTI; MARION	50.00	F	002825	UNIFORMS	5091031029000299	
		MN2 NITTI; MARION	275.00	F	003794	UNIFORMS	5091031029000299	
Check 025037 Total			325.00					

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025038	09/27/99	NJSI NJSIAA	82.00	F	000148	ALL SPORTS MISC EXP	1140210080070891	
025039	09/27/99	NA NUTLEY AMOCO, INC.	222.29	P	005035	G&M REPAIRS	1199926242023423	
025040	09/27/99	NC1 NUTLEY CAMERA	120.00	P	002598	TEACHING SUPPLIES-RADCL	1119010061004615	
		NC1 NUTLEY CAMERA	99.19	F	003809	FOOTBALL SUPPLIES	1140210060081610	
Check 025040 Total			219.19					
025041	09/27/99	NKG NUTLEY KEY & GLASS	73.10	F	002769	REPAIR SUPPLIES	1199926161000000	
		NKG NUTLEY KEY & GLASS	178.50	F	002769	REPAIR SUPPLIES	1199926161001000	
		NKG NUTLEY KEY & GLASS	66.00	F	002769	REPAIR SUPPLIES	1199926161002000	
		NKG NUTLEY KEY & GLASS	80.00	F	002769	REPAIR SUPPLIES	1199926161003000	
		NKG NUTLEY KEY & GLASS	3.00	F	002769	REPAIR SUPPLIES	1199926161004000	
Check 025041 Total			400.60					
025042	09/27/99	NPS NUTLEY PARK SHOP-RITE	294.96	P	003504	HEALTH SUPPLIES	1199921360000610	
		NPS NUTLEY PARK SHOP-RITE	119.30	P	003652	CM TEACHING SUPPLIES	1120110061000615	
Check 025042 Total			414.26					
025043	09/27/99	NSR NUTLEY SHOP-RITE, INC.	541.63	P	003441	SCHOOL/OFFICE SUPPLIES	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	204.29	P	003441	SCHOOL/OFFICE SUPPLIES	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	143.40	F	003676	AA SUPPLIES-ALL SPORTS	1140210060070610	
		NSR NUTLEY SHOP-RITE, INC.	71.88	F	003838	AV SUPPLIES	1199922260001613	
		NSR NUTLEY SHOP-RITE, INC.	34.95	F	003839	TEACHING SUPPLIES	1119010061005619	
Check 025043 Total			996.15					
025044	09/27/99	N NYSTROM	299.24	P	003640	INSTRUCTIONAL SUPPLIES	1119010061007625	
025045	09/27/99	CIPA PALLEY; CINDY	2,135.00	P	003516	IB PURCH PRO SERVICE	2025022032000000	
025046	09/27/99	PC&S PANASONIC COMMUNICATIONS & SY	67.28	P	001022	LEASE AGREEMENT	1199924050001440	
		PC&S PANASONIC COMMUNICATIONS & SY	103.70	P	001023	LEASE AGREEMENT	1199923059017440	
Check 025046 Total			170.98					
025047	09/27/99	PPI3 PAPER PLUS INC	328.80	F	002738	CUSTODIAL SUPPLIES	1199926261018000	
025048	09/27/99	PATP PATERSON PAPERS	520.00	F	003481	COMPUTER SUPPLIES	1199929060025616	
025049	09/27/99	PLC1 PERFECTION LEARNING CORP.	294.63	P	003221	NI TEXTBOOKS	1120410064000000	
025050	09/27/99	PERO PERO, SUSAN	50.00	F	003734	UNIFORMS	5091031029000299	
025051	09/27/99	PLR PHOENIX LEARNING RESOURCES	106.48	P	002542	RR TEACHING SUPPLIES	1121310061000615	
025052	09/27/99	PB PITNEY BOWES INC.	23.09	P	001091	MAINTENANCE AGREEMENT	1199926242000422	
		PB PITNEY BOWES INC.	608.00	F	001169	MAINTENANCE AGREEMENT	1199926242000422	
Check 025052 Total			631.09					
025053	09/27/99	PIT PITNEY BOWES INC.	186.62	P	001044	MAINTENANCE AGREEMENT	1199926242000422	
025054	09/27/99	PITS PITSCO LLC-LEGO DACTA	100.85	P	002487	TEACHING SUPPLIES-FRANK	1119010061002615	
025055	09/27/99	PCS PORTER'S CAMERA STORE	324.31	P	000019	HS TEACHING SUPPLIES	1119010061001615	
025056	09/27/99	PEC POSITIVE ELECTRIC CO.	1,500.00	F	003669	C/S MAINT. EQUIP.	1199926142001423	
025057	09/27/99	PP12 PROFICIENCY PRESS	194.26	P	000144	HS TEXTBOOKS	1119010064001000	
025058	09/27/99	PS6 PS SYSTEMS	194.95	P	001164	HARDWARE	1199929060024616	
		PS6 PS SYSTEMS	19.95	F	003810	OFFICE SUPPLIES	1199924060005616	
Check 025058 Total			214.90					
025059	09/27/99	PAR PSYCHOLOGICAL ASSESSMENT RESO	830.55	P	002558	CST SUPPLIES	1199921960000616	
		PAR PSYCHOLOGICAL ASSESSMENT RESO	196.90	F	002562	CST SUPPLIES	1199921960000616	
Check 025059 Total			1,027.45					



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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
025060	09/27/99	PSE PUBLIC SERVICE ELECTRIC & GAS	594.89	P	003415	GAS/ELECTRIC	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	11,875.69	P	003415	GAS/ELECTRIC	1199926262000623	
		Check 025060 Total	12,470.58					
025061	09/27/99	RFB RECORDING FOR THE BLIND	25.00	F	003799	ES TEACHING SUPPLIES	1199921760000610	
025062	09/27/99	RSSC REGAL STAMP & SIGN CO., INC.	24.00	F	000252	H/OFFICE SUPPLIES	1199924060001616	
		RSSC REGAL STAMP & SIGN CO., INC.	13.00	F	003512	SP SERV OFFICE SUPPLIES	11999221600010616	
		RSSC REGAL STAMP & SIGN CO., INC.	45.50	F	003708	OFFICE SUPPLIES	1199924060005616	
		RSSC REGAL STAMP & SIGN CO., INC.	17.50	F	003730	CUSTODIAL SUPPLIES	1199926261018000	
		Check 025062 Total	100.00					
025063	09/27/99	RICC RICCIARDI BROTHERS	212.49	F	003675	GROUNDS SUPPLIES	1199926261020000	
025064	09/27/99	RF RICHARDS FLORIST	50.00	P	003442	BD MEMBERS EXPENSES	1199923089016000	
025065	09/27/99	RICH RICOH CORP.	253.50	P	001017	LEASE AGREEMENT	1119010050000422	
025066	09/27/99	RBOE RIDGEFIELD BOARD OF EDUCATION	1,248.00	F	003513	SRS PURCH PRO/ED SRVCS	11999221632029000	
025067	09/27/99	RPC RIVERSIDE PUBLISHING CO.	829.40	P	002557	CST SUPPLIES	1199921960000616	
025068	09/27/99	CRS RIZZI; CHRISTINA	50.00	F	002826	UNIFORMS	5091031029000299	
025069	09/27/99	RUST RUSTY'S PIANO/ORGAN CO.	367.00	P	003443	INS. EQUIP REPAIR	1119010050000422	
025070	09/27/99	SEI SADDLEBACK EDUCATIONAL INC.	152.90	F	003219	NI TEACHING SUPPLIES	1120410061000615	
025071	09/27/99	SWS SARGENT WELCH SCIENTIFIC CO.	765.34	P	003123	TEACHING SUPPLIES	1119010061002615	
025072	09/27/99	SAT SAT PROGRAM SUMMARY REPORTING	170.00	F	900467	OTHER PROF/TECH SVCS	1199921839000000	
025073	09/27/99	SAC SAX ARTS & CRAFTS	345.47	P	000018	HS TEACHING SUPPLIES	1119010061001615	
		SAC SAX ARTS & CRAFTS	53.55	P	001070	SOFTWARE	2043520060001610	
		SAC SAX ARTS & CRAFTS	217.11	F	002216	TEACHING SUPPLIES	1119010061004615	
		Check 025073 Total	616.13					
025074	09/27/99	SCAR SCARY; IDA	50.00	F	002827	UNIFORMS	5091031029000299	
025075	09/27/99	SI3 SCHOLASTIC INC.	5.70	F	002540	RR TEACHING SUPPLIES	1121310061000615	
		SI3 SCHOLASTIC INC.	9.70	F	002541	RR TEACHING SUPPLIES	1121310061000615	
		SI3 SCHOLASTIC INC.	5,174.40	P	902844	BUDGET SUPPLIES-RADCLIF	1119010061004625	
		Check 025075 Total	5,189.80					
025076	09/27/99	S SCHOLASTIC MAGAZINES	2,876.85	P	003267	TEACHING SUPPLIES-RADCL	1119010061004615	
025077	09/27/99	SHS SCHOOL HEALTH SUPPLY CO.	44.64	F	002754	HEALTH SUPPLIES	1199921360000610	
025078	09/27/99	SPI3 SCHOOL SPECIALTY INC.	195.78	P	000066	HS TEACHING SUPPLIES	1119010061001615	
		SPI3 SCHOOL SPECIALTY INC.	124.80	F	002017	OFFICE SUPPLIES	1119010061007615	
		SPI3 SCHOOL SPECIALTY INC.	1,584.00	F	904585	N/I EQUIPMENT	1299924073003732	
		SPI3 SCHOOL SPECIALTY INC.	2,159.00	F	904585	N/I EQUIPMENT	1299924073005732	
		SPI3 SCHOOL SPECIALTY INC.	2,159.00	F	904585	N/I EQUIPMENT	1299924073006732	
		SPI3 SCHOOL SPECIALTY INC.	2,159.00	F	904585	N/I EQUIPMENT	1299924073007732	
		Check 025078 Total	8,381.58					
025079	09/27/99	SF SCOTT FORESMAN/AWL	54.60	P	002525	RR TEACHING SUPPLIES	1121310061000615	
025080	09/27/99	KS SERAFINO; KATHLEEN	150.00	F	003797	OTHER EMPLOYEE BENEFITS	1199929129000298	
		KS SERAFINO; KATHLEEN	500.00	F	003798	OTHER EMPLOYEE BENEFITS	1199929129000298	
		Check 025080 Total	650.00					
025081	09/27/99	SBG1 SILVER BURDETT & GINN	405.60	P	002616	TEXTBOOKS-RADCLIFFE	1119010061004615	
		SBG1 SILVER BURDETT & GINN	1,935.70	P	002616	TEXTBOOKS-RADCLIFFE	1119010064004000	
		SBG1 SILVER BURDETT & GINN	5,945.57	P	003260	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 025081 Total	8,286.87					

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025082	09/27/99	SOHL SOHLGREN; RUSSELL	20.00	F	002881	OP/PL MISC. EXP-CUSTODI	1199926280018891	
025083	09/27/99	ECET SOUTH ORANGE-MAPLEWOOD BOARD	1,500.00	F	001168	PROF. EDUC. SVCS.	2043220032000000	
025084	09/27/99	SOM SOUTH ORANGE-MAPLEWOOD BOE	75.00	F	000153	PROFESSIONAL DEVELOPMEN	1199922350000582	
025085	09/27/99	SCI SPECIALTY CONCEPTS, INC.	225.00	F	005011	MISC.	1199927089010000	
025086	09/27/99	SSGI SPORT SUPPLY GROUP, INC.	77.56	P	002652	INSTRUCTIONAL SUPPLIES	1119010061003625	
025087	09/27/99	SPT SPORTIME	242.04	P	002631	INSTRUCTIONAL SUPPLIES	1119010061005625	
025088	09/27/99	SGS SPRING GARDEN SCHOOL	750.00	F	003816	INS. ASSEMBLY EXPENSE-	1119010050011596	
		SGS SPRING GARDEN SCHOOL	1,500.00	F	003818	INS. MISC EXPENSES-S.GA	1119010080005891	
		<b>Check 025088 Total</b>	<b>2,250.00</b>					
025089	09/27/99	SI2 SPRUCE INDUSTRIES	3,395.00	F	002739	CUSTODIAL SUPPLIES	1199926261018000	
025090	09/27/99	SRA2 SRA ORDER DEPT.	1,200.90	P	003210	TEACHING SUPPLIES-RADCL	1119010061004615	
		SRA2 SRA ORDER DEPT.	329.77	P	003229	NI TEACHING SUPPLIES	1120410061000615	
		SRA2 SRA ORDER DEPT.	474.57	P	003233	NI TEACHING SUPPLIES	1120410061000615	
		SRA2 SRA ORDER DEPT.	214.11	P	003245	NI TEXTBOOKS	1120410064000000	
		<b>Check 025090 Total</b>	<b>2,219.35</b>					
025091	09/27/99	SK4 STAGE KIDS	371.80	F	003600	TEACHING SUPPLIES-CAT	1119010061009615	
025092	09/27/99	SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	003444	C/S BLDG REPAIR	1199926142001423	
		SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	003444	C/S BLDG REPAIR	1199926142002423	
		<b>Check 025092 Total</b>	<b>270.00</b>					
025093	09/27/99	STBU STAPLES BUSINESS ADVANTAGE	624.00	F	000112	HS TEACHING SUPPLIES	1119010061001615	
		STBU STAPLES BUSINESS ADVANTAGE	119.07	P	000152	HS TEACHING SUPPLIS	1119010061001615	
		STBU STAPLES BUSINESS ADVANTAGE	28.00	P	002564	CST SUPPLIES	1199921960000616	
		STBU STAPLES BUSINESS ADVANTAGE	30.99	F	002645	INSTRUCTIONAL SUPPLIES	1119010061001625	
		STBU STAPLES BUSINESS ADVANTAGE	81.58	P	002654	SCHOOL OFFICE SUPPLIES	1199924060005625	
		STBU STAPLES BUSINESS ADVANTAGE	239.95	F	002794	COMPUTER SUPPLIES	1199921860000629	
		STBU STAPLES BUSINESS ADVANTAGE	99.99	F	002806	BUDGET SUPPLIES	1119010061001625	
		STBU STAPLES BUSINESS ADVANTAGE	73.19	F	002885	SP SERV BUDGET SUPPLIES	1199922160010625	
		STBU STAPLES BUSINESS ADVANTAGE	230.39	P	003058	SP SERV OFFICE SUPPLIES	1199922160010616	
		STBU STAPLES BUSINESS ADVANTAGE	117.20	P	003612	TEACHING SUPPLIES-CAT	1119010061009615	
		<b>Check 025093 Total</b>	<b>1,644.36</b>					
025094	09/27/99	SVC STECK-VAUGHN COMPANY	147.15	F	000208	HS TEACHING SUPPLIES	1119010061001615	
		SVC STECK-VAUGHN COMPANY	110.85	P	002524	RR TEACHING SUPPLIES	1121310061000615	
		SVC STECK-VAUGHN COMPANY	136.60	P	002526	RR TEACHING SUPPLIES	1121310061000615	
		SVC STECK-VAUGHN COMPANY	177.75	P	003151	BSR TEACHING SUPPLIES	1123010061000615	
		SVC STECK-VAUGHN COMPANY	478.13	P	003218	TEXTBOOKS-FRANKLIN SCHO	1120410064000000	
		SVC STECK-VAUGHN COMPANY	88.13	F	003220	NI TEXTBOOKS	1120410064000000	
		SVC STECK-VAUGHN COMPANY	209.28	F	003232	NI TEACHING SUPPLIES	1120410061000615	
		<b>Check 025094 Total</b>	<b>1,347.89</b>					
025095	09/27/99	SL1 SUMMIT LEARNING	28.65	P	000150	HS TEACHING SUPPLIES	1119010061001615	
025096	09/27/99	SDSC SUPER DUPER INC.	16.90	P	002548	SPEECH TEACHING SUPPLIE	1199921660028610	
		SDSC SUPER DUPER INC.	94.80	F	002549	SPEECH TEACHING SUPPLIE	1199921660028610	
		SDSC SUPER DUPER INC.	225.00	F	002551	SPEECH SUPPLIES	1199921660028610	
		<b>Check 025096 Total</b>	<b>336.70</b>					
025097	09/27/99	TSOF TANNER SCHOOL & OFFICE FURNIT	1,980.00	F	003554	INSTR. SUPPLIES	1119010061003625	
		TSOF TANNER SCHOOL & OFFICE FURNIT	1,170.00	F	003556	INSTR. SUPPLIES	1119010061005625	
		TSOF TANNER SCHOOL & OFFICE FURNIT	1,974.00	F	003558	INSTR. SUPPLIES	1119010061007625	

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		TSOF TANNER SCHOOL & OFFICE FURNIT	1,504.80	F	003559	INSTR. SUPPLIES	1119010061001625	
		TSOF TANNER SCHOOL & OFFICE FURNIT	76.70	F	003568	INSTR. SUPPLIES	1119010061007625	
		Check 025097 Total	6,705.50					
025098	09/27/99	TASA TASA	1,183.68	P	003143	BIL TEACHING SUPPLIES	1124010061000615	
025099	09/27/99	TD TEACHER'S DISCOVERY	209.00	P	002888	TEACHING SUPPLIES	1119010061008615	
		TD TEACHER'S DISCOVERY	211.53	P	003120	TEACHING SUPPLIES	1119010061002615	
		Check 025099 Total	420.53					
025100	09/27/99	TLI TECH LINE INC.	834.08	P	002830	BUDGET SUPPLIES	1119010061001625	
		TLI TECH LINE INC.	500.76	P	002832	BUDGET SUPPLIES	1119010061003625	
		TLI TECH LINE INC.	692.85	P	002833	BUDGET SUPPLIES	1119010061005625	
		TLI TECH LINE INC.	172.50	P	002834	BUDGET SUPPLIES	1119010061007625	
		Check 025100 Total	2,200.19					
025101	09/27/99	TLC2 THE LEARNING CONNECTION	695.80	P	002473	TEACHING SUPPLIES-LINCO	1119010061003615	
025102	09/27/99	TRS THERAPEUTIC REHABILITATION SE	240.00	F	003507	SRS PURCH PRO/ED SRVCS	1199921632029000	
025103	09/27/99	TFK TIME FOR KIDS	280.00	P	003078	TEACHING SUPPLIES-WASHI	1119010061006615	
		TFK TIME FOR KIDS	413.00	F	003089	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 025103 Total	693.00					
025104	09/27/99	TRAM TRAMA; PIERINA	50.00	F	002828	UNIFORMS	5091031029000299	
025105	09/27/99	TACI TRIARCO ARTS & CRAFTS, INC.	14.27	P	002343	TEACHING SUPPLIES	1119010061002615	
		TACI TRIARCO ARTS & CRAFTS, INC.	121.00	P	002579	TEACHING SUPPLIES	1119010061005615	
		Check 025105 Total	135.27					
025106	09/27/99	UP UPSTART	16.00	P	003274	TEACHING SUPPLIES-RADCL	1119010061004615	
025107	09/27/99	VB VIOLA BROTHERS INC	103.50	F	003725	REPAIR SUPPLIES	1199926161006000	
		VB VIOLA BROTHERS INC	75.80	F	003725	REPAIR SUPPLIES	1199926261020000	
		Check 025107 Total	179.30					
025108	09/27/99	VIR VIRCO	2,075.00	F	003562	INSTR. SUPPLIES	1119010061003625	
025109	09/27/99	VM VIRCO MANUFACTURING CORPORATI	1,245.00	F	003564	INSTR. SUPPLIES	1119010061005625	
		VM VIRCO MANUFACTURING CORPORATI	1,245.00	F	003566	INSTR. SUPPLIES	1119010061007625	
		VM VIRCO MANUFACTURING CORPORATI	59.70	F	003570	INSTR. SUPPLIES	1119010061005625	
		Check 025109 Total	2,549.70					
025110	09/27/99	JW3 WALKER; JOHN	200.00	F	003822	OTHER EMPLOYEE BENEFITS	1199929129000298	
025111	09/27/99	WSJ WALL STREET JOURNAL	165.00	F	000054	HS TEACHING SUPPLIEX/AV	1119010061001615	
		WSJ WALL STREET JOURNAL	132.00	P	000054	HS TEACHING SUPPLIEX/AV	1199922260001613	
		Check 025111 Total	297.00					
025112	09/27/99	WRC WEEKLY READER CORP.	1,525.98	P	002467	TEACHING SUPPLIES-LINCO	1119010061003615	
		WRC WEEKLY READER CORP.	417.56	P	003255	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 025112 Total	1,943.54					
025113	09/27/99	WGC WELCO GASES CORPORATION	109.50	P	003447	TEACHING SUPPLIES	1119010061001615	
025114	09/27/99	WELL WELLNESS & REHABILITATION SER	385.00	F	003496	SRS PURCH PRO/ED SRVCS	1199921632029000	
025115	09/27/99	WC1 WENGER CORPORATION	1,223.40	F	003308	MUSIC SUPPLIES/EQUIP.	1119010061001626	
025116	09/27/99	WPS WESTERN PSYCHOLOGICAL SERVICE	334.95	P	002560	CST SUPPLIES	1199921960000616	
025117	09/27/99	WTPC WESTERN TERMITE & PEST CONTRO	277.00	P	003448	PURCH SERVICE	1199926259000000	
025118	09/27/99	WVM WILLIAM V. MACGILL & CO.	75.00	F	002659	HEALTH SERVICES SUPPLIE	1199921360000625	

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		WVM WILLIAM V. MACGILL & CO.	75.00	F	002664	HEALTH SERVICES SUPPLIE	119992136000625	
		Check 025118 Total	150.00					
025119	09/27/99	WAV WILRAY AUDIO VISUAL	338.00	F	002864	LIBRARY BUDGET SUPPLIES	1199922260004625	
025120	09/27/99	WLT WILSON LANGUAGE TRAINING	131.76	F	002522	RR TEACHING SUPPLIES	1121310061000615	
025121	09/27/99	WSC WINNEBAGO SOFTWARE COMPANY	499.95	P	000130	LIBRARY COMPUTER SUPPLI	1199922260001619	
025122	09/27/99	WB WOODWIND & BRASSWIND	30.14	P	002712	TEACHING SUPPLIES	1119010061007626	
025123	09/27/99	WCN WORRALL COMMUNITY NEWSPAPER I	33.00	F	003823	PERIODICALS-S.GARDEN	1199922260005612	
025125	09/27/99	XER2 XEROX CORPORATION	1,078.75	P	001025	LEASE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	187.11	P	001026	LEASE AGREEMENT	1199921850000440	
		XER2 XEROX CORPORATION	101.89	P	001027	LEASE AGREEMENT	1119010050001440	
		XER2 XEROX CORPORATION	160.00	P	001028	LEASE AGREEMENT	1199922250002440	
		XER2 XEROX CORPORATION	109.61	P	001029	LEASE AGREEMENT	1199924050002440	
		XER2 XEROX CORPORATION	842.51	P	001050	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	630.62	P	001052	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	115.00	P	001052	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	256.35	P	001053	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	115.00	P	001053	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	1,474.31	P	001056	LEASE AGREEMENT	1199924050001440	
		XER2 XEROX CORPORATION	215.40	P	001178	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	96.33	P	001178	MAINTENANCE AGREEMENT	1199926242000422	
		Check 025125 Total	5,382.88					
025126	09/27/99	ZB1 ZANER-BLOSER	556.02	P	002465	TEACHING SUPPLIES-LINCO	1119010061003615	
		ZB1 ZANER-BLOSER	1,744.02	P	002466	TEACHING SUPPLIES-LINCO	1119010061003615	
		ZB1 ZANER-BLOSER	139.16	P	002523	RR TEACHING SUPPLIES	1121310061000615	
		ZB1 ZANER-BLOSER	667.77	P	003106	TEACHING SUPPLIES-YANTA	1119010061007615	
		Check 025126 Total	3,106.97					

REPORT TOTALS: 1,867,829.59

TUE, SEP 21, 1999

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

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From: 08/31/1999 to 09/27/1999

Fund	Description	Amount
10	GENERAL CURRENT EXPENSE	73,883.10
11	GENERAL CURRENT EXPENSE	1,698,972.20
12	CAPITAL OUTLAY	35,144.03
20	SPECIAL REVENUE FUNDS	34,055.60
50	ENTERPRISE FUND	25,774.66
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		1,867,829.59