

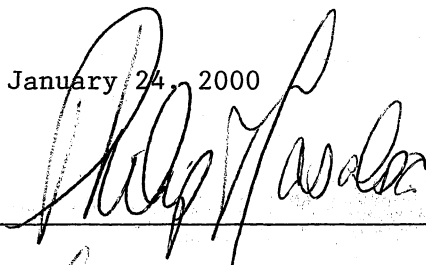
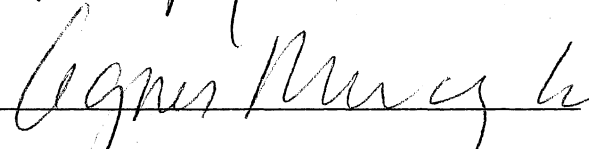
SCHEDULE-A

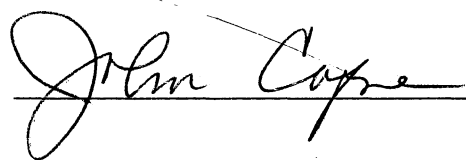
January 24, 2000

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

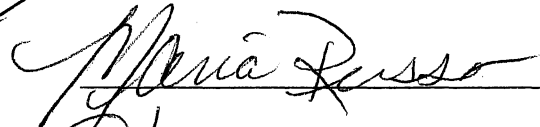
Warrants in the amount of \$3,604,450.38 have been audited and approved for payment.


Approved for payment by Board of Education January 24, 2000






THU, JAN 20, 2000

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

Page 2

From: 12/22/1999 to 01/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
026273	12/22/99	PAY B.O.E. SALARY ACCOUNT	20,671.39	P	009000	SALARY ACCOUNT	1111010010100000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	408.60	P	009000	SALARY ACCOUNT	1111010010100016	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	258,720.95	P	009000	SALARY ACCOUNT	1112010010100000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	13,510.16	P	009000	SALARY ACCOUNT	1112010010100009	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	3,753.20	P	009000	SALARY ACCOUNT	1112010010100016	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	269.76	P	009000	SALARY ACCOUNT	1112010010100020	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	165,547.74	P	009000	SALARY ACCOUNT	1113010010100000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	13,510.11	P	009000	SALARY ACCOUNT	1113010010100009	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	5,379.72	P	009000	SALARY ACCOUNT	1113010010100016	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	286.44	P	009000	SALARY ACCOUNT	1113010010100020	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	230,086.98	P	009000	SALARY ACCOUNT	1114010010100000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	2,826.10	P	009000	SALARY ACCOUNT	1114010010100016	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	635.30	P	009000	SALARY ACCOUNT	1114010010100020	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	899.67	P	009000	SALARY ACCOUNT	1114010010100021	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	980.00	P	009000	SALARY ACCOUNT	1115010010100000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	1,042.80	P	009000	SALARY ACCOUNT	1119010010600000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	2,099.95	P	009000	SALARY ACCOUNT	1120110010100000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	743.90	P	009000	SALARY ACCOUNT	1120110010600000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	24.08	P	009000	SALARY ACCOUNT	1120110010600016	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	31,788.54	P	009000	SALARY ACCOUNT	1120410010100000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	222.00	P	009000	SALARY ACCOUNT	1120410010100016	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	3,936.28	P	009000	SALARY ACCOUNT	1120410010600000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	316.72	P	009000	SALARY ACCOUNT	1120410010600016	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	22,934.94	P	009000	SALARY ACCOUNT	1121310010100000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	423.50	P	009000	SALARY ACCOUNT	1121310010100016	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	743.90	P	009000	SALARY ACCOUNT	1121310010600000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	5,443.41	P	009000	SALARY ACCOUNT	1121510010100000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	156.00	P	009000	SALARY ACCOUNT	1121510010100016	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	2,484.49	P	009000	SALARY ACCOUNT	1121510010600000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	103.20	P	009000	SALARY ACCOUNT	1121510010600016	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	15,874.82	P	009000	SALARY ACCOUNT	1123010010100000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	7,742.28	P	009000	SALARY ACCOUNT	1124010010100000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	2,717.23	P	009000	SALARY ACCOUNT	1140210010070400	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	143.07	P	009000	SALARY ACCOUNT	1140210010080000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	498.84	P	009000	SALARY ACCOUNT	1180033010000000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	25,153.84	P	009000	SALARY ACCOUNT	1199921310000000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	1,624.12	P	009000	SALARY ACCOUNT	1199921310000016	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	8,297.67	P	009000	SALARY ACCOUNT	1199921610028000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	31,792.04	P	009000	SALARY ACCOUNT	1199921810400000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	3,559.59	P	009000	SALARY ACCOUNT	1199921810500000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	114.00	P	009000	SALARY ACCOUNT	1199921810500016	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	30,657.25	P	009000	SALARY ACCOUNT	1199921910400000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	4,612.59	P	009000	SALARY ACCOUNT	1199922110210000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	1,452.68	P	009000	SALARY ACCOUNT	1199922110400000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	532.48	P	009000	SALARY ACCOUNT	1199922110500000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	3,996.13	P	009000	SALARY ACCOUNT	1199922110510000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	878.75	P	009000	SALARY ACCOUNT	1199922110510016	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	28,349.02	P	009000	SALARY ACCOUNT	1199922210000000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	1,601.10	P	009000	SALARY ACCOUNT	1199922210026000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	1,795.08	P	009000	SALARY ACCOUNT	1199922310400000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	277.71	P	009000	SALARY ACCOUNT	1199923010016000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	15,955.36	P	009000	SALARY ACCOUNT	1199923010017000	*9PR 15

THU, JAN 20, 2000

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

Page 3

From: 12/22/1999 to 01/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	46,064.17	P	009000	SALARY ACCOUNT	1199924010300000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	20,800.31	P	009000	SALARY ACCOUNT	1199924010400000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	22,849.63	P	009000	SALARY ACCOUNT	1199924010500000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	703.26	P	009000	SALARY ACCOUNT	1199924010500016	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	13,595.93	P	009000	SALARY ACCOUNT	1199926110000000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	1,678.12	P	009000	SALARY ACCOUNT	1199926110000029	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	54,282.23	P	009000	SALARY ACCOUNT	1199926210000000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	432.00	P	009000	SALARY ACCOUNT	1199926210000016	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	2,555.48	P	009000	SALARY ACCOUNT	1199926210000029	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	13,177.00	P	009000	SALARY ACCOUNT	1199926210021000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	560.00	P	009000	SALARY ACCOUNT	1199926210022000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	26,863.92	P	009000	SALARY ACCOUNT	1199927010800000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	4,910.05	P	009000	SALARY ACCOUNT	1199927010900000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	532.62	P	009000	SALARY ACCOUNT	1199927010927000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	17,806.33	P	009000	SALARY ACCOUNT	1199929010024000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	20.00	P	009000	SALARY ACCOUNT	1199929010024017	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	7,753.50	P	009000	SALARY ACCOUNT	1199929010025000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	2,520.00	P	009000	SALARY ACCOUNT	1199929128000000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	7,430.83	P	009000	SALARY ACCOUNT	2023110010100000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	3,908.31	P	009000	SALARY ACCOUNT	2025010010100000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	448.55	P	009000	SALARY ACCOUNT	2025010010600000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	312.17	P	009000	SALARY ACCOUNT	2025021610000000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	2,981.19	P	009000	SALARY ACCOUNT	2025022011000000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	962.52	F	009000	SALARY ACCOUNT	2025222010400000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	619.11	P	009000	SALARY ACCOUNT	2028021810400000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	2,417.43	P	009000	SALARY ACCOUNT	2043210010100000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	13,741.85	P	009000	SALARY ACCOUNT	5091031011000000	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	306.32	P	009000	SALARY ACCOUNT	5091031011000016	*9PR 15
		PAY B.O.E. SALARY ACCOUNT	65.42	P	009000	SALARY ACCOUNT	5091031011000017	*9PR 15
		Check 026273 Total	1,247,873.73					
026274	12/22/99	BOES BOARD OF EDUCATION SALARY ACC	19,850.12	P	001035	SALARY ACCOUNT	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,078.73	P	001035	SALARY ACCOUNT	5091031022000000	
		Check 026274 Total	20,928.85					
026275	12/22/99	CWB BOLLINGER FOWLER	12,013.35	P	001032	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	412.43	P	001032	PRESCRIPTION BENEFITS	5091031029000293	
		CWB BOLLINGER FOWLER	18,372.69	P	001033	DENTAL BENEFITS	1199929127000292	
		CWB BOLLINGER FOWLER	699.29	P	001033	DENTAL BENEFITS	5091031029000292	
		Check 026275 Total	31,497.76					
026276	12/23/99	PAY B.O.E. SALARY ACCOUNT	47,782.46	P	0J0351	GL CHECK	141/101	
026277	12/22/99	BI BOLLINGER INSURANCE	452.65	P	0J0350	GL CHECK	421/101	
026278	12/22/99	RBOE RIDGEFIELD BOARD OF EDUCATION	2,516.10	P	001245	ES PURCH PRO/ED SERVICE	1199921732000000	
026279	12/22/99	BCSS BERGEN COUNTY SPECIAL SERVICE	7,517.20	P	003038	TUITION-COUNTY SP SRV/R	1199910056500000	
026280	12/22/99	ECVS ESSEX COUNTY VOCATIONAL SCHOO	255.00	P	003047	TUITION-COUNTY VOC REGU	1199910056300000	
		ECVS ESSEX COUNTY VOCATIONAL SCHOO	4,410.00	P	003047	TUITION-COUNTY VOC REGU	1199910056400000	
		Check 026280 Total	4,665.00					
026281	12/22/99	AFS ASTONE FLEET SERVICE	368.60	F	005156	REPAIRS	1199927042000422	
		AFS ASTONE FLEET SERVICE	1,265.59	F	005156	REPAIRS	1199927042010422	
		Check 026281 Total	1,634.19					

THU, JAN 20, 2000

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

Page 4

From: 12/22/1999 to 01/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
026282	12/22/99	JD DWYER; JOSEPH	87.20	F	005150	TRIP EXPENSES	1199927089000000	
026283	12/22/99	TAIS GREEN TREE VENDOR SERVICES	128.20	P	001014	LEASE AGREEMENT	1199924050007440	
026284	12/22/99	PSE PUBLIC SERVICE ELECTRIC & GAS	10,902.61	P	003415	GAS/ELECTRIC	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	32,448.70	P	003415	GAS/ELECTRIC	1199926262000623	
		Check 026284 Total	43,351.31					

THU, JAN 20, 2000

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

Page 5

From: 12/22/1999 to 01/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
026285	01/04/00	SNJH STATE OF NJ HEALTH BENEFITS F	201,715.84	P	001031	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	7,099.78	P	001031	HEALTH BENEFITS	5091031029000291	
		Check 026285 Total	208,815.62					
026286	01/04/00	IHS INTERNATIONAL HEALTHCARE SERV	248.50	P	001034	DENTAL BENEFITS	1199929127000292	
026287	01/05/00	NOS NOS COMMUNICATIONS, INC.	4,611.27	P	003666	PHONE SERVICES	1199923053016531	
026288	01/06/00	TPAF TEACHERS PENSIONS & ANNUITY F	405.24	F	001250	T.P.A.F.	1199929124100241	
026289	01/07/00	RP4 ROCKY'S PIZZA	346.00	P	001131	FOOD SUPPLIES	5091031060000620	
026290	01/07/00	CM9 CAVALLO'S MARKET	1,105.00	P	001226	CAFETERIA	5091031060000620	
026291	01/07/00	PSE PUBLIC SERVICE ELECTRIC & GAS	128.17	P	003415	GAS/ELECTRIC	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	3,710.70	P	003415	GAS/ELECTRIC	1199926262000623	
		Check 026291 Total	3,838.87					
026292	01/07/00	RCK ROCKTEC	1,500.00	P	004066	BUDGET SUPPLIES-HS	1119010061001625	
026293	01/07/00	BOEC BOARD OF EDUCATION-ENTERPRISE	202,000.00	F	001251	99/00 SUBSIDY	1199931093000000	
026294	01/11/00	PAY B.O.E. SALARY ACCOUNT	20,671.39	P	009000	SALARY ACCOUNT	1111010010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	901.75	P	009000	SALARY ACCOUNT	1111010010100016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	258,720.95	P	009000	SALARY ACCOUNT	1112010010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	8,410.43	P	009000	SALARY ACCOUNT	1112010010100016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	770.74	P	009000	SALARY ACCOUNT	1112010010100020	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	163,362.74	P	009000	SALARY ACCOUNT	1113010010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	12,682.52	P	009000	SALARY ACCOUNT	1113010010100016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	146.81	P	009000	SALARY ACCOUNT	1113010010100020	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	230,086.98	P	009000	SALARY ACCOUNT	1114010010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	5,110.15	P	009000	SALARY ACCOUNT	1114010010100016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	3,410.00	P	009000	SALARY ACCOUNT	1115010010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	1,042.80	P	009000	SALARY ACCOUNT	1119010010600000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	2,099.95	P	009000	SALARY ACCOUNT	1120110010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	64.35	P	009000	SALARY ACCOUNT	1120110010100016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	743.90	P	009000	SALARY ACCOUNT	1120110010600000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	31,788.54	P	009000	SALARY ACCOUNT	1120410010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	634.05	P	009000	SALARY ACCOUNT	1120410010100016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	3,936.28	P	009000	SALARY ACCOUNT	1120410010600000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	138.00	P	009000	SALARY ACCOUNT	1120410010600016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	72.80	P	009000	SALARY ACCOUNT	1120510010100016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	22,934.94	P	009000	SALARY ACCOUNT	1121310010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	439.00	P	009000	SALARY ACCOUNT	1121310010100016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	743.90	P	009000	SALARY ACCOUNT	1121310010600000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	5,443.41	P	009000	SALARY ACCOUNT	1121510010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	436.50	P	009000	SALARY ACCOUNT	1121510010100016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	2,484.49	P	009000	SALARY ACCOUNT	1121510010600000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	46.00	P	009000	SALARY ACCOUNT	1121510010600016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	15,874.82	P	009000	SALARY ACCOUNT	1123010010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	169.97	P	009000	SALARY ACCOUNT	1123010010100016	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	7,742.28	P	009000	SALARY ACCOUNT	1124010010100000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	2,082.33	P	009000	SALARY ACCOUNT	1140210010070400	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	273.90	P	009000	SALARY ACCOUNT	1140210010078000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	644.08	P	009000	SALARY ACCOUNT	1140210010080000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	436.53	P	009000	SALARY ACCOUNT	1140210010084000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	516.42	P	009000	SALARY ACCOUNT	1140210010085000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	296.28	P	009000	SALARY ACCOUNT	1180033010000000	*0PR 15
		PAY B.O.E. SALARY ACCOUNT	16,654.95	P	009000	SALARY ACCOUNT	1199921310000000	*0PR 15

THU, JAN 20, 2000

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

Page 6

From: 12/22/1999 to 01/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	2,760.96	P	009000	SALARY ACCOUNT	1199921310000016	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	8,297.67	P	009000	SALARY ACCOUNT	1199921610028000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	31,792.04	P	009000	SALARY ACCOUNT	1199921810400000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	3,559.59	P	009000	SALARY ACCOUNT	1199921810500000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	71.25	P	009000	SALARY ACCOUNT	1199921810500016	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	29,337.46	P	009000	SALARY ACCOUNT	1199921910400000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	4,612.59	P	009000	SALARY ACCOUNT	1199922110210000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	532.48	P	009000	SALARY ACCOUNT	1199922110500000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	41.80	P	009000	SALARY ACCOUNT	1199922110500017	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	3,996.13	P	009000	SALARY ACCOUNT	1199922110510000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	795.63	P	009000	SALARY ACCOUNT	1199922110510016	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	28,769.02	P	009000	SALARY ACCOUNT	1199922210000000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	1,601.10	P	009000	SALARY ACCOUNT	1199922210026000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	277.71	P	009000	SALARY ACCOUNT	1199923010016000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	15,955.36	P	009000	SALARY ACCOUNT	1199923010017000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	46,064.17	P	009000	SALARY ACCOUNT	1199924010300000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	20,800.31	P	009000	SALARY ACCOUNT	1199924010400000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	22,849.63	P	009000	SALARY ACCOUNT	1199924010500000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	323.00	P	009000	SALARY ACCOUNT	1199924010500016	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	12,811.93	P	009000	SALARY ACCOUNT	1199926110000000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	402.38	P	009000	SALARY ACCOUNT	1199926110000029	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	54,294.49	P	009000	SALARY ACCOUNT	1199926210000000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	634.50	P	009000	SALARY ACCOUNT	1199926210000016	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	1,664.68	P	009000	SALARY ACCOUNT	1199926210000029	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	14,689.40	P	009000	SALARY ACCOUNT	1199926210021000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	833.00	P	009000	SALARY ACCOUNT	1199926210022000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	32,187.19	P	009000	SALARY ACCOUNT	1199927010800000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	4,563.84	P	009000	SALARY ACCOUNT	1199927010900000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	1,783.35	P	009000	SALARY ACCOUNT	1199927010927000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	17,806.33	P	009000	SALARY ACCOUNT	1199929010024000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	20.00	P	009000	SALARY ACCOUNT	1199929010024017	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	7,753.50	P	009000	SALARY ACCOUNT	1199929010025000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	7,430.83	P	009000	SALARY ACCOUNT	2023110010100000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	3,908.31	P	009000	SALARY ACCOUNT	2025010010100000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	448.55	P	009000	SALARY ACCOUNT	2025010010600000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	312.17	P	009000	SALARY ACCOUNT	2025021610000000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	2,981.19	P	009000	SALARY ACCOUNT	2025022011000000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	962.52	F	009000	SALARY ACCOUNT	2025222010400000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	619.11	P	009000	SALARY ACCOUNT	2028021810400000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	13,741.85	P	009000	SALARY ACCOUNT	5091031011000000	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	97.88	P	009000	SALARY ACCOUNT	5091031011000016	*OPR 15
		PAY B.O.E. SALARY ACCOUNT	12.46	P	009000	SALARY ACCOUNT	5091031011000017	*OPR 15
		Check 026294 Total	1,224,412.29					
026295	01/11/00	BOES BOARD OF EDUCATION SALARY ACC	20,020.30	P	001035	SALARY ACCOUNT	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,058.74	P	001035	SALARY ACCOUNT	5091031022000000	
		Check 026295 Total	21,079.04					
026296	01/11/00	PAY B.O.E. SALARY ACCOUNT	72,807.92	P	0J0352	GL CHECK	141/101	
026297	01/13/00	USPN U S POSTMASTER	530.00	F	004465	POSTAGE	1199923053000532	
026298	01/13/00	GTVA CONSECO FINANCE VENDOR SRVCS	116.00	P	001015	LEASE AGREEMENT	1199924050002440	
		GTVA CONSECO FINANCE VENDOR SRVCS	116.00	P	001015	LEASE AGREEMENT	1199924050003440	

THU, JAN 20, 2000

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

Page 7

From: 12/22/1999 to 01/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 026298 Total			232.00					
026299	01/13/00	PB PITNEY BOWES INC.	384.81	P	001091	MAINTENANCE AGREEMENT	1199926242000422	
026300	01/13/00	BAGT BAGEL TIME	407.49	P	001107	FOOD SUPPLIES	5091031060000620	
026300	01/13/00	BAGT BAGEL TIME	-407.49	Vo	001107	FOOD SUPPLIES	5091031060000620	*VOID*
026301	01/13/00	ADV ADVANTA	98.10	P	003762	BUS OFF LEASE/RENTAL EQ	1199929050000440	
026302	01/13/00	RSP1 RADCLIFFE SCHOOL PTO	196.00	F	004474	BOARD MEMBERS DUES & EX	1199923089016000	
026303	01/13/00	NFBC NUTLEY FOOTBALL BOOSTER CLUB	140.00	F	004473	BOARD MEMBERS DUES & EX	1199923089016000	
026304	01/13/00	BAGT BAGEL TIME	407.49	P	001107	FOOD SUPPLIES	5091031060000620	
026305	01/20/00	NJFP TREASURER, STATE OF NEW JERSE	24.00	P	0J0353	GL CHECK	411/101	
026311	01/24/00	API ACCENT PRESS, INC.	485.00	F	000382	HS TEACHING SUPPLIES	1119010061001615	
		API ACCENT PRESS, INC.	810.00	F	000400	HS TEACHING SUPPLIES	1119010061001615	
Check 026311 Total			1,295.00					
026312	01/24/00	AFPI ACME FOOD PRODUCTS INC	530.36	P	001106	FOOD SUPPLIES	5091031060000620	
026313	01/24/00	AWP2 ADDISON WESLEY PUBLISHING	103.81	P	002672	TEXTBOOKS-WASHINGTON	1119010061006615	
		AWP2 ADDISON WESLEY PUBLISHING	1,490.17	P	002672	TEXTBOOKS-WASHINGTON	1119010064006000	
Check 026313 Total			1,593.98					
026314	01/24/00	APP ADVANCED PLACEMENT PROGRAM	53.00	P	000379	TEACHING SUPPLIES	1119010061001615	
026315	01/24/00	AS6 ALLEGRO SCHOOL	13,005.00	P	003034	TUITION-NJ PRIV HANDICA	1199910056600000	
026316	01/24/00	AAEC ALUMINUM ATHLETIC EQUIPMENT C	485.00	F	004059	TRACK	1140210060076610	
026317	01/24/00	ANA ANACONDA SPORTS	1,957.25	P	003812	SOFTBALL	1140210060087610	
		ANA ANACONDA SPORTS	2,121.00	P	004141	BASKETBALL SUPPLIES	1140210060080610	
		ANA ANACONDA SPORTS	353.37	F	004141	BASKETBALL SUPPLIES	1140210060085610	
Check 026317 Total			4,431.62					
026318	01/24/00	LA2 ANELLO; LUCY	10,000.00	F	002424	UNUSED SICK/VACATION DA	1199929129000296	
026319	01/24/00	EA1 ANNETT; EDWARD	211.85	F	000390	CROSS COUNTRY MISC EXP	1140210080077891	
026320	01/24/00	ALR1 APPLAUSE LEARNING RESOURCES	109.80	F	004327	LIB/AV COMPUTER SUPPLIE	119992260003619	
026321	01/24/00	AC3 APPLE COMPUTER, INC.	688.00	F	001218	HARDWARE	119992260003619	
		AC3 APPLE COMPUTER, INC.	1,898.00	P	001218	HARDWARE	2043520060006610	
		AC3 APPLE COMPUTER, INC.	4,996.00	F	001218	HARDWARE	2043540073106731	
		AC3 APPLE COMPUTER, INC.	1,376.00	P	001218	HARDWARE	2043640073103731	
Check 026321 Total			8,958.00					
026322	01/24/00	AFS ASTONE FLEET SERVICE	2,288.83	F	005169	REPAIRS	1199927042000422	
		AFS ASTONE FLEET SERVICE	3,614.29	F	005169	REPAIRS	1199927042010422	
Check 026322 Total			5,903.12					
026323	01/24/00	AT&T AT&T WIRELESS SERVICE	100.03	P	005008	WIRELESS PHONE SERVICE	1199923053016531	
026324	01/24/00	ASC4 ATLANTIC SCALE CO.	237.75	F	003868	EQUIP REPAIR	1199926242000422	
026325	01/24/00	BTCB BAKER & TAYLOR CONTINUATION S	235.57	P	000047	BOOKS	119992260001611	
026326	01/24/00	BALI BALITSOS; MARY	14.73	F	002927	CST MILEAGE & TOLLS	1199921959200581	
026327	01/24/00	BS4 BANYAN SCHOOL	2,228.80	P	003035	TUITION-NJ PRIV HANDICA	1199910056600000	
026328	01/24/00	BAM1 BELL ATLANTIC MOBILE SYS, INC.	120.28	P	005010	MOBILE PHONES	1199923053016531	
026329	01/24/00	BA BELL ATLANTIC-NJ	193.61	P	003416	COMMUNICATION SERVICES	1119010050000531	
		BA BELL ATLANTIC-NJ	322.68	P	003416	COMMUNICATION SERVICES	1199922500000531	
		BA BELL ATLANTIC-NJ	129.07	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	1199922500000531	
		BA BELL ATLANTIC-NJ	163.08	P	003418	TELEPHONE SERVICE	1199922500000531	

THU, JAN 20, 2000

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

Page 8

From: 12/22/1999 to 01/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		BA BELL ATLANTIC-NJ	8,985.81	P	003418	TELEPHONE SERVICE	1199923053016531	
		Check 026329 Total	10,094.25					
026330	01/24/00	BSS4 BELL'S SECURITY SALES	135.89	P	004190	REPAIR SUPPLIES	1199926161000000	
		BSS4 BELL'S SECURITY SALES	216.30	F	004314	REPAIR SUPPLIES	1199926161000000	
		Check 026330 Total	352.19					
026331	01/24/00	BIH BELLEVILLE INDUSTRIAL HARDWAR	158.85	F	004345	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	126.15	F	004372	REPAIR SUPPLIES	1199926161000000	
		Check 026331 Total	285.00					
026332	01/24/00	BRF BELLEVILLE ROSERY FLORISTS	140.00	P	003420	BD. MEMBERS EXPENSE	1199923089016000	
026333	01/24/00	BPS BELLRIDGE PLUMBING SUPPLY COR	91.50	F	004305	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	138.77	F	004305	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	10.22	F	004305	REPAIR SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	258.76	F	004305	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	51.76	F	004305	REPAIR SUPPLIES	1199926161005000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	88.20	F	004305	REPAIR SUPPLIES	1199926161007000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	295.03	F	004454	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	161.81	F	004454	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	70.99	F	004454	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	86.05	F	004454	REPAIR SUPPLIES	1199926161004000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	20.16	F	004454	REPAIR SUPPLIES	1199926161005000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	98.90	F	004454	REPAIR SUPPLIES	1199926161006000	
		Check 026333 Total	1,372.15					
026334	01/24/00	BCC BERGEN CENTER FOR CHILD DEVEL	4,849.76	P	003037	TUITION-NJ PRIV HANDICA	1199910056600000	
026335	01/24/00	BU BEST UNIFORM	826.67	P	004226	UNIFORMS	1199929129000299	
026336	01/24/00	BCI BINGHAM COMMUNICATIONS INC	785.00	P	904604	EQUIP REPAIR	1199926242000422	
026337	01/24/00	BBE BLOOMFIELD BOARD OF EDUCATION	4,100.00	P	003039	TUITION-NJ DISTRICTS-SP	1199910056200000	
026338	01/24/00	BMI BMI EDUCATIONAL SERVICES	202.91	F	004322	LIBRARY BOOKS-LINCOLN	1199922260003611	
026339	01/24/00	BOEC BOARD OF EDUCATION-ENTERPRISE	102.06	P	003421	REIMBURSEMENT ENTERPRIS	1119010061001615	d
		BOEC BOARD OF EDUCATION-ENTERPRISE	542.14	P	003421	REIMBURSEMENT ENTERPRIS	1140210080070891	d
		BOEC BOARD OF EDUCATION-ENTERPRISE	78.50	P	003421	REIMBURSEMENT ENTERPRIS	1199922180000891	d
		BOEC BOARD OF EDUCATION-ENTERPRISE	357.30	P	003421	REIMBURSEMENT ENTERPRIS	1199924080001891	d
		BOEC BOARD OF EDUCATION-ENTERPRISE	76.40	P	003421	REIMBURSEMENT ENTERPRIS	1199924080002891	d
		Check 026339 Total	1,156.40					
026340	01/24/00	BOTM BOOK OF THE MONTH CLUB	35.94	F	000403	LIBRARY BOOKS	1199922260001611	
026341	01/24/00	BKSM BOOKSMITH	468.91	P	000122	LIBRARY BOOKS	1199922260001611	
026342	01/24/00	BOB1 BRUNSWICK OLYMPIC BOWL	369.00	F	000386	BOWLING GAME EXPENSES	1140210080072895	
026343	01/24/00	BCES BURLINGTON COUNTY EDUCATIONAL	4,048.38	P	005071	TRANSPORTATION SERVICES	1199927051400000	
026344	01/24/00	CM1 C & M DOOR CONTROLS INC.	4,500.00	F	003130	C/S SERVICES	1299940045005000	
		CM1 C & M DOOR CONTROLS INC.	7,250.00	F	003130	C/S SERVICES	1299940045006000	
		CM1 C & M DOOR CONTROLS INC.	424.24	F	004437	REPAIR SUPPLIES	1199926161000000	
		Check 026344 Total	12,174.24					
026345	01/24/00	CFC C F CONNOLLY DIST CO INC	492.96	F	004367	REPAIR SUPPLIES	1199926161001000	
026346	01/24/00	CS CALAIS SCHOOL	2,176.00	P	003040	TUITION-NJ PRIV HANDICA	1199910056600000	
026347	01/24/00	CAN1 CANNON U.S.A.	559.37	P	002495	EQUIP REPAIRS	1199926242000422	
026348	01/24/00	CAN1 CANON U.S.A., INC.	239.40	P	002493	EQUIP REPAIRS	1199926242000422	
026349	01/24/00	DCS CARGILL; DONNA	2,346.00	P	003515	IB PURCH PRO SERVICE	2025022032000000	

THU, JAN 20, 2000

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

Page 9

From: 12/22/1999 to 01/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
026350	01/24/00	CGI CDW GOVERNMENT, INC.	183.49	F	001235	HS COMPUTER SUPPLIES	1119010061001619	
026351	01/24/00	CFL CENTER FOR LEARNING	125.18	P	000381	TEACHING SUPPLIES	1119010061001615	
026352	01/24/00	CP1 CEREBRAL PALSY ASSOC MIDDLESE	8,245.00	P	003501	TUITION-NJ PRIV HANDICA	1199910056600000	
026353	01/24/00	CPC1 CEREBRAL PALSY CENTER	6,225.74	P	003041	TUITION-NJ PRIV HANDICA	1199910056600000	
026354	01/24/00	CPC2 CEREBRAL PALSY CENTER	3,230.00	P	003042	TUITION-NJ PRIV HANDICA	1199910056600000	
026355	01/24/00	AC4 CERISANO, AMY	7.50	F	003629	INS. MISC. EXPENSES-CAT	1119010080009891	
026356	01/24/00	CA1 CHANCE CORP. T/A CHANCELLOR A	1,989.00	P	003993	TUITION NJ PRIV HANDICA	1199910056600000	
026357	01/24/00	CSR CHEM STAR RESEARCH	239.80	F	003755	CUSTODIAL SUPPLIES	1199926261018000	
026358	01/24/00	CHE CHERENSON GROUP	3,225.59	P	003423	PURCH SERVICES	1199929050024596	
026359	01/24/00	CFC CHIEF FIRE EQUIPMENT COMPANY	2,456.60	F	004451	C/S EQUIP REPAIR	1199926242000422	
026360	01/24/00	CC15 CHILDREN'S CENTER	2,880.48	P	003043	TUITION-NJ PRIV HANDICA	1199910056600000	
026361	01/24/00	CI2 CHILDRENS INSTITUTE	6,640.00	P	003044	TUITION-NJ PRIV HANDICA	1199910056600000	
026362	01/24/00	EC2 CHUNG, MD; ELIZABETH	300.00	F	004010	HEALTH PURCH PRO SRVCS	1199921330000000	
026363	01/24/00	CSG CIRCLE SYSTEM GROUP	54.45	F	004340	RECONDITIONING	1140210050074597	
		CSG CIRCLE SYSTEM GROUP	2,299.10	F	004340	RECONDITIONING	1140210050079597	
		CSG CIRCLE SYSTEM GROUP	2,063.45	F	004340	RECONDITIONING	1140210050087597	
		CSG CIRCLE SYSTEM GROUP	28.00	F	004340	RECONDITIONING	1140210050088597	
		CSG CIRCLE SYSTEM GROUP	1,824.85	F	004340	RECONDITIONING	1140210050091597	
		CSG CIRCLE SYSTEM GROUP	87.00	F	004340	RECONDITIONING	1140210060079610	
		CSG CIRCLE SYSTEM GROUP	21.95	F	004340	RECONDITIONING	1140210060087610	
		CSG CIRCLE SYSTEM GROUP	4,197.00	F	004370	RECOND	1140210050081597	
		CSG CIRCLE SYSTEM GROUP	1,065.60	F	004455	RECOND	1140210050081597	
		Check 026363 Total	11,641.40					
026364	01/24/00	CMC CITY MUSIC CENTER	73.00	P	002703	TEACHING SUPPLIES	1119010061002615	
026365	01/24/00	CSCI CITY SUPPLY CO., INC.	1,224.42	P	001108	FOOD SUPPLIES	5091031060000610	
026366	01/24/00	CS5 CLASSIC SANITATION	4,848.78	P	003424	C/S SERVICES	1199926242000421	
026367	01/24/00	COL COLANERI BROS.	272.00	F	004364	EQUIP REPAIR	1199926242000422	
026368	01/24/00	CHS2 COMMUNITY SCHOOL	7,073.74	P	003045	TUITION-NJ PRIV HANDICA	1199910056600000	
		CHS2 COMMUNITY SCHOOL	8,582.02	P	003045	TUITION-NJ PRIV HANDICA	1199910056600000	
		Check 026368 Total	15,655.76					
026369	01/24/00	CB7 COMPREHENSIVE BEHAVIORAL	350.00	F	004388	HEALTH PURCH PRO SRVCS	1199921330000000	
026370	01/24/00	CI3 COMPUSERVE INCORPORATED	34.90	P	003437	INSTRUCTIONAL SERVICES	1119010034000000	
026371	01/24/00	COM COMPUTER CONSULTING GROUP	89.00	F	003992	CST SUPPLIES	1199921960000616	
026372	01/24/00	CSC2 CONCESSION SUPPLY CO, INC.	183.75	P	001258	CAFETERIA SUPPLIES & PU	5091031060000620	
026373	01/24/00	CEDC COTT BEVEREAGES	1,907.40	P	001110	FOOD SUPPLIES	5091031060000620	
026374	01/24/00	JM9 CUMMINGS; JAMES	40.30	F	004382	CURR/WKSHP MILEAGE & TO	1199922150000581	
026375	01/24/00	DAL DA LOR SERVICE CO INC	70.53	F	004446	REPAIR SUPPLIES	1199926161000000	
026376	01/24/00	DP1 DELGEN PRESS	49.00	F	000401	HS GUIDANCE SUPPLIES	1199921860000616	
026377	01/24/00	DM1 DEMCO INC.	176.09	P	004253	LIBRARY SUPPLIES-YANTAC	1199922260007611	
		DM1 DEMCO INC.	525.70	F	004253	LIBRARY SUPPLIES-YANTAC	1199922260007614	
		DM1 DEMCO INC.	312.13	P	004325	LIBRARY SUPPLIES-LINCOL	1199922260003614	
		DM1 DEMCO INC.	128.24	P	004328	LIB/AV COMPUTER SUPPLIE	1199922260003619	
		Check 026377 Total	1,142.16					
026378	01/24/00	DD5 DEROSA; DIANNE	200.00	F	000378	CONF./CONV. EXP.-CURR.D	1199924050000582	
		DD5 DEROSA; DIANNE	1,133.21	F	000378	CONF./CONV. EXP.-CURR.D	1199924050000583	
		Check 026378 Total	1,333.21					
026379	01/24/00	DB DICK BLICK	9.35	P	003125	TEACHING SUPPLIES	1119010061001615	
		DB DICK BLICK	134.97	P	003129	TEACHING SUPPLIES	1119010061001615	

THU, JAN 20, 2000

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

Page 10

From: 12/22/1999 to 01/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 026379 Total			144.32					
026380	01/24/00	DD3 DIGIOVINE; DONALD	180.89	F	002920	CST MILEAGE & TOLLS	1199921959200581	
026381	01/24/00	JD1 DINAN; JANE	62.16	F	002916	PRO/DEV MILEAGE & TOLLS	1199922350000581	
026382	01/24/00	HDM DOYLE-MARINO; HELEN	163.51	F	003636	TEACHING SUPPLIES-CAT	1119010061009615	
026383	01/24/00	DUP DUPLITRON, INC.	1,888.27	P	001094	MAINTENANCE AGREEMENT	1199926242000422	
		DUP DUPLITRON, INC.	700.00	F	001256	MAINTENANCE AGREEMENT	1199926242000422	
		DUP DUPLITRON, INC.	95.80	F	004080	TEACHING SUPPLIES-FRANK	1119010061002615	
Check 026383 Total			2,684.07					
026384	01/24/00	JD DWYER; JOSEPH	101.30	F	005167	MISC.	1199927089000000	
026387	01/24/00	EBS EBSCO	15.60	P	002398	TEACHING SUPPLIES	1119010061002615	
		EBS EBSCO	3.67	P	002402	LIBRARY SUPPLIES	1199922600002612	
		EBS EBSCO	12.00	P	002405	TEACHING SUPPLIES	1119010061003615	
		EBS EBSCO	6.30	P	002406	TEACHING SUPPLIES	1119010061003615	
		EBS EBSCO	11.20	P	002407	TEACHING SUPPLIES	1119010061003615	
		EBS EBSCO	12.00	P	002408	TEACHING SUPPLIES	1119010061003615	
		EBS EBSCO	12.80	P	002409	TEACHING SUPPLIES	1119010061003615	
		EBS EBSCO	11.90	P	002410	TEACHING SUPPLIES	1119010061003615	
		EBS EBSCO	12.00	P	002412	TEACHING SUPPLIES	1119010061005615	
		EBS EBSCO	6.30	P	002413	TEACHING SUPPLIES	1119010061005615	
		EBS EBSCO	9.94	P	002414	TEACHING SUPPLIES	1119010061005615	
		EBS EBSCO	9.92	P	002415	TEACHING SUPPLIES	1119010061005615	
		EBS EBSCO	8.96	P	002416	TEACHING SUPPLIES	1119010061005615	
		EBS EBSCO	1.91	P	002418	LIBRARY SUPPLIES	1199922600006612	
		EBS EBSCO	12.80	P	002419	TEACHING SUPPLIES	1119010061006615	
		EBS EBSCO	10.50	P	002420	TEACHING SUPPLIES	1119010061006615	
		EBS EBSCO	1.76	P	002500	HEALTH SUPPLIES	1199921360000610	
		EBS EBSCO	1.76	P	002502	HEALTH SUPPLIES	1199921360000610	
		EBS EBSCO	1.76	P	002503	HEALTH SUPPLIES	1199921360000610	
		EBS EBSCO	1.76	P	002504	HEALTH SUPPLIES	1199921360000610	
		EBS EBSCO	1.76	P	002505	HEALTH SUPPLIES	1199921360000610	
		EBS EBSCO	1.76	P	002506	HEALTH SUPPLIES	1199921360000610	
		EBS EBSCO	7.05	P	002507	OFFICE SUPPLIES	1199922160010616	
		EBS EBSCO	9.36	P	002508	TEACHING SUPPLIES	1120410061000615	
		EBS EBSCO	29.95	P	002510	TEACHING SUPPLIES	1120410061000615	
		EBS EBSCO	2.10	P	002511	TEACHING SUPPLIES	1120110061000615	
		EBS EBSCO	5.34	P	002512	TEACHING SUPPLIES	1121510061000615	
		EBS EBSCO	1.96	P	002513	TEACHING SUPPLIES	1120410061000615	
		EBS EBSCO	1.68	P	002515	TEACHING SUPPLIES	1120410061000615	
		EBS EBSCO	2.40	P	002516	TEACHING SUPPLIES	1120410061000615	
		EBS EBSCO	29.70	P	003005	TEACHING SUPPLIES	1119010061001615	
Check 026387 Total			257.90					
026388	01/24/00	ECLC ECLC OF NEW JERSEY	18,280.00	P	003046	TUITION-NJ PRIV HANDICA	1199910056600000	
026389	01/24/00	ESG1 ELCOM SERVICES GROUP, INC.	115.00	F	001239	DLNA SUPPLIES	2043620060000610	
		ESG1 ELCOM SERVICES GROUP, INC.	190.00	F	001240	DLNA SUPPLIES LINCOLN	2043620060000610	
		ESG1 ELCOM SERVICES GROUP, INC.	190.00	F	001246	GUIDANCE OFFICE SUPPLIE	1199921860000616	
Check 026389 Total			495.00					
026390	01/24/00	EOS ELECTRONIC OFFICE SYSTEMS	596.59	F	004309	TEACHING SUPPLIES-S.GAR	1119010061005615	
026391	01/24/00	EA ENERGY FOR AMERICA	3,522.00	P	003438	PURCHASE SERVICES	1199926230000000	

THU, JAN 20, 2000

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

Page 11

From: 12/22/1999 to 01/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
026392	01/24/00	NE ERRANTE; NICOLE	92.81	F	003634	TEACHING SUPPLIES-CAT	1119010061009615	
026393	01/24/00	ECES ESSEX COUNTY EDUCATIONAL SERV	6,064.81	P	001199	TUITION	2050210032060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	509.60	P	001199	TUITION	2050310032060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	466.60	P	001199	TUITION	2050527059060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,128.60	P	001199	TUITION	2050610032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,019.45	P	001199	TUITION	2050810032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	2,270.00	F	004385	SERVICE	2050721932061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,020.00	F	004385	SERVICE	2050721932061100	
		ECES ESSEX COUNTY EDUCATIONAL SERV	5,339.18	P	005070	TRANSPORTATION SERVICES	1199927051400000	
		Check 026393 Total	19,818.24					
026394	01/24/00	EHS ESSEX HIGH SCHOOL	2,300.00	P	003048	TUITION-NJ DISTRICTS-SP	1199910056200000	
026395	01/24/00	EVHS ESSEX VALLEY HIGH SCHOOL	7,766.28	P	003049	TUITION-NJ PRIV HANDICA	1199910056600000	
026396	01/24/00	CE3 EVANGELISTA; CAROLINE	35.61	F	003633	TEACHING SUPPLIES-CAT	1119010061009615	
026397	01/24/00	ECS1 EXECUTIVE COFFEE SERVICE INC.	20.00	P	003595	SP SERV OFFICE SUPPLIES	1199922160010616	
026398	01/24/00	EXEL EXELON ENERGY	8,141.02	P	003414	GAS	1199926262000621	
026399	01/24/00	EXX EXXON/GECC	151.26	F	005161	FUEL	1199926262000622	
		EXX EXXON/GECC	68.79	F	005161	FUEL	1199927060000624	
		EXX EXXON/GECC	39.14	F	005161	FUEL	1199927060010624	
		Check 026399 Total	259.19					
026400	01/24/00	FDBC FAME DRAMA BOOSTER CLUB	822.07	F	004085	MAINT. REP/SUPP-HIGH SC	1199926161001000	
026401	01/24/00	DF1 FARRO; DORA	270.77	F	004377	UNIFORMS	5091031029000299	
026402	01/24/00	FPC FERGUSON PUBLISHING CO.	163.95	P	001073	SOFTWARE	1199921860000629	
026403	01/24/00	FIC FESTIVAL ICE CREAM	319.05	P	001113	FOOD SUPPLIES	5091031060000620	
026404	01/24/00	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 026404 Total	1,082.00					
026405	01/24/00	FHE FLOYD HALL ENTERPRISES	1,817.50	F	000389	ICE HOCKEY GAME EXPENSE	1140210080092895	
026406	01/24/00	MF2 FRANCIOSO; MARIANA	70.00	F	004331	PRO/DEV CONF/WORKSHOP E	1199922350000582	
026407	01/24/00	FCC FRANKLIN CENTRAL COMMUNICATIO	2,650.00	F	004363	CONSTRUCTION SERVICES	1299940045000000	
		FCC FRANKLIN CENTRAL COMMUNICATIO	320.00	F	004444	EQUIP REPAIR	1199926242000422	
		Check 026407 Total	2,970.00					
026408	01/24/00	FUC FUCCELLO; MARGARET	3.69	F	002915	HEALTH MILEAGE & TOLLS	1199921350000581	
026409	01/24/00	SF2 FURNARI; SUSAN	147.94	F	002928	CST MILEAGE & TOLLS	1199921959200581	
026410	01/24/00	GALL GALLINA MD; DAVID J	275.00	F	004004	HEALTH PURCH PRO SRVCS	1199921330000000	
026411	01/24/00	GBV GENOVA, BURNS & VERNIOIA	14,663.24	P	003439	LEGAL SERVICES	1199923033116000	
026412	01/24/00	LG GILROY; LINDA	11.78	F	004352	PRO/DEV CONF/WORKSHOP E	1199922350000581	
		LG GILROY; LINDA	159.00	F	004352	PRO/DEV CONF/WORKSHOP E	1199922350000582	
		Check 026412 Total	170.78					
026413	01/24/00	GRAN GRAINGER INC.	84.64	F	004355	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	23.58	F	004448	REPAIR SUPPLIES	1199926161000000	
		Check 026413 Total	108.22					
026414	01/24/00	GSC GRIFFITH SHADE COMPANY	486.00	F	004207	REPAIR SUPPLIES	1199926161001000	
		GSC GRIFFITH SHADE COMPANY	12.60	F	004447	REPAIR SUPPLIES	1199926161002000	

THU, JAN 20, 2000

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

Page 12

From: 12/22/1999 to 01/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 026414 Total			498.60					
026415	01/24/00	GNK GRIGSBY'S SNACKS	2,499.75	P	001114	FOOD SUPPLIES	5091031060000620	
026416	01/24/00	GOLP GULF OIL LIMITED PARTNERS	627.75	P	005140	FUEL	1199926262000622	
		GOLP GULF OIL LIMITED PARTNERS	521.76	P	005140	FUEL	1199927060000624	
		GOLP GULF OIL LIMITED PARTNERS	2,087.05	P	005140	FUEL	1199927060010624	
Check 026416 Total			3,236.56					
026417	01/24/00	HSBI HARTFORD STEAM BOILER INSURAN	225.00	F	004347	TECH SERVICES	1199929034000000	
026418	01/24/00	HMG HEALTHNET MEDICAL GROUP	95.00	F	005151	CDL PHYSICAL	1199927089000000	
026419	01/24/00	BH1 HIRSCH; BARBARA	58.95	F	002921	SP SERV MISC TRAVEL EXP	1199922150010583	
		BH1 HIRSCH; BARBARA	23.07	F	003638	TEACHING SUPPLIES-CAT	1119010061009615	
Check 026419 Total			82.02					
026420	01/24/00	HS HOLMSTEAD SCHOOL	4,814.72	P	003050	TUITION-NJ PRIV HANDICA	1199910056600000	
026421	01/24/00	HMC HOUGHTON MIFFLIN CO.	513.23	P	000174	TEXTBOOKS	1119010064002000	
		HMC HOUGHTON MIFFLIN CO.	565.18	P	000209	HS TEXTBOOKS	1119010064001000	
		HMC HOUGHTON MIFFLIN CO.	1,221.46	P	003084	TEACHING SUPPLIES-S.GAR	1119010061005615	
		HMC HOUGHTON MIFFLIN CO.	84.55	P	003084	TEACHING SUPPLIES-S.GAR	1119010064005000	
		HMC HOUGHTON MIFFLIN CO.	691.09	P	003094	TEACHING SUPPLIES-YANTA	1119010061007615	
		HMC HOUGHTON MIFFLIN CO.	882.28	P	003098	TEACHING SUPPLIES-YANTA	1119010061007615	
		HMC HOUGHTON MIFFLIN CO.	292.12	P	003529	TEACHING SUPPLIES	1121310061000615	
		HMC HOUGHTON MIFFLIN CO.	3,804.71	P	003587	TEXTBOOKS-FRANKLIN	1119010064002000	
		HMC HOUGHTON MIFFLIN CO.	65.68	P	003786	TEXTBOOKS-WASHINGTON	1119010064006000	
		HMC HOUGHTON MIFFLIN CO.	2,380.56	F	003791	TEXTBOOKS-FRANKLIN	1119010064002000	
Check 026421 Total			10,500.86					
026422	01/24/00	HSC3 HSC	85.00	F	004452	PRO/DEV/CONF/WORKSHOP E	1199922350000582	
026423	01/24/00	IBM I B M CORPORATION	430.77	P	001006	HARDWARE MAINTENANCE RE	1199926242000422	
026424	01/24/00	IOE IMPERIAL OFFICE EQUIPMENT	170.00	F	000410	REPAIR TO EQUIPMENT	1199926242000422	
026425	01/24/00	JJSF J & J SNACK FOODS CORP.	124.00	P	001117	FOOD SUPPLIES	5091031060000620	
026426	01/24/00	JAS J A SEXAUER	436.30	F	004356	REPAIR SUPPLIES	1199926161000000	
		JAS J A SEXAUER	187.00	F	004371	REPAIR SUPPLIES	1199926161000000	
Check 026426 Total			623.30					
026427	01/24/00	JSEO J-SONS EQUIPMENT OVERHAUL, IN	110.00	F	005153	G&M REPAIRS	1199926242023423	
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	489.29	F	005166	G&M REPAIRS	1199926242023423	
Check 026427 Total			599.29					
026428	01/24/00	JLH J.L.HAMMETT	99.96	P	000367	HS TEACHING & OFFICE SU	1119010061001615	
		JLH J.L.HAMMETT	59.00	P	000367	HS TEACHING & OFFICE SU	1199924060001616	
		JLH J.L.HAMMETT	139.28	P	003897	TEACHING SUPPLIES-YANTA	1119010061007615	
		JLH J.L.HAMMETT	5.57	P	003926	TEACHING SUPPLIES-RADCL	1119010061004615	
Check 026428 Total			303.81					
026429	01/24/00	JT JIMMY'S TRANSPORTATION LTD	2,387.50	F	005163	BUS RENTALS	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	4,648.75	F	005163	BUS RENTALS	1199927051227000	
Check 026429 Total			7,036.25					
026430	01/24/00	JKE JOSEPH KARG ENTERPRISES	770.00	F	004334	EQUIP REPAIR	1199926242000422	
026431	01/24/00	JRI JOSEPH RICCIARDI INC.	24.80	P	004457	CUSTODIAL SUPPLIES	1199926261018000	
026432	01/24/00	JPI JOSEPH'S PHOTOGRAPHERS	1,090.00	F	000385	ALL SPORTS AWARDS	1140210080070894	

THU, JAN 20, 2000

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

Page 13

From: 12/22/1999 to 01/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
026433	01/24/00	KLOG K-LOG, INC.	890.00	P	002779	DLNA SUPPLIES	2043520060001610	
026434	01/24/00	KBOE KEARNY BOARD OF EDUCATION	1,132.61	F	004456	CREW EXPENSES	1140210080073891	
026435	01/24/00	KQ KEEPSAKE QUILTING	232.91	P	000026	HS TEACHING SUPPLIES	1119010061001615	
026436	01/24/00	KEI KHOKNAR ENTERPRISES INC.	4,511.75	P	001119	FOOD SUPPLIES	5091031060000620	
026437	01/24/00	KBI KILLER BEE	280.00	F	000387	ICE HOCKEY SUPPLIES	1140210060092610	
026438	01/24/00	KNT KIRK'S NUTLEY TIRE	44.95	F	005146	TIRES	1199926261023000	
		KNT KIRK'S NUTLEY TIRE	658.92	F	005146	TIRES	1199927060010610	
		KNT KIRK'S NUTLEY TIRE	146.68	F	005152	TIRES	1199927060010610	
		KNT KIRK'S NUTLEY TIRE	47.84	F	005165	TIRES	1199927060000610	
		KNT KIRK'S NUTLEY TIRE	88.84	F	005165	TIRES	1199927060010610	
		Check 026438 Total	987.23					
026439	01/24/00	AK KOWALSKI; ANNEMARIE	4.65	F	000399	PROF DEV REG & MILEAGE	1199922350000581	
		AK KOWALSKI; ANNEMARIE	109.00	F	000399	PROF DEV REG & MILEAGE	1199922350000582	
		AK KOWALSKI; ANNEMARIE	24.18	F	000416	SWIMMING MISC EXP	1140210080090891	
		Check 026439 Total	137.83					
026440	01/24/00	LTI LAIDLAW TRANSIT, INC.	462.00	F	005154	BUS RENTALS	1199927051200000	
026441	01/24/00	LMC2 LANDIS MEAT CO.	149.00	P	001216	CAFETERIA	5091031060000620	
026442	01/24/00	LEC LANG EQUIPMENT CO.	84.00	F	004359	REPAIR SUPPLIES	1199926161000000	
		LEC LANG EQUIPMENT CO.	81.00	F	004470	REPAIR SUPPLIES	1199926161000000	
		Check 026442 Total	165.00					
026443	01/24/00	LC3 LEARNING COMPANY	39.95	P	001071	SOFTWARE	2043520060001610	
026444	01/24/00	LVC LIBRARY VIDEO CO.	421.52	P	004330	LIB/AV COMPUTER SUPPLIE	1199922260003619	
026445	01/24/00	LFT LITTLE FALLS TROPHY	467.55	F	000346	ALL SPORTS AWARDS	1140210080070894	
026446	01/24/00	LUMB LUMBERTERIA	88.54	F	004438	REPAIR SUPPLIES	1199926161006000	
026447	01/24/00	MFFI M & F FOODS, INC.	2,514.16	P	001120	FOOD SUPPLIES	5091031060000620	
026448	01/24/00	MAC1 MAC WAREHOUSE	101.40	P	000373	HS COMPUTER SUPPLIES	1119010061001619	
		MAC1 MAC WAREHOUSE	139.90	P	000374	DLNA SUPPLIES HS	2043520060001610	
		MAC1 MAC WAREHOUSE	803.27	P	001146	SUPPLIES	2043520060001610	
		Check 026448 Total	1,044.57					
026449	01/24/00	MC MACK CAMERA	95.00	P	000392	REPAIR	1119010050000422	
		MC MACK CAMERA	55.00	P	003204	INSTRUCTIONAL EQUIP. RE	1119010050000422	
		Check 026449 Total	150.00					
026450	01/24/00	MAN MANHATTAN WELDING CO. INC.	193.00	F	004439	C/S MAINT	1199926142001423	
		MAN MANHATTAN WELDING CO. INC.	173.75	F	004439	C/S MAINT	1199926142005423	
		Check 026450 Total	366.75					
026451	01/24/00	MN MARANTHA NEWS	849.71	P	004528	PERIODICALS	1199922260001612	
		MN MARANTHA NEWS	221.19	P	004528	PERIODICALS	1199922260002612	
		MN MARANTHA NEWS	221.19	P	004528	PERIODICALS	1199922260003612	
		MN MARANTHA NEWS	221.19	P	004528	PERIODICALS	1199922260004612	
		MN MARANTHA NEWS	221.19	P	004528	PERIODICALS	1199922260005612	
		MN MARANTHA NEWS	221.19	P	004528	PERIODICALS	1199922260006612	
		MN MARANTHA NEWS	221.19	P	004528	PERIODICALS	1199922260007612	
		MN MARANTHA NEWS	403.25	P	004528	PERIODICALS	1199923060017616	
		Check 026451 Total	2,580.10					
026452	01/24/00	LMS MARKMAN; LISA	238.41	F	002917	GUIDANCE MILEAGE & TOLL	1199921850000581	

THU, JAN 20, 2000

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

Page 14

From: 12/22/1999 to 01/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		LMS MARKMAN; LISA	15.00	F	002924	PRO/DEV MISC TRAVEL EXP	1199922350000583	
		LMS MARKMAN; LISA	108.16	F	003627	TEACHING SUPPLIES-CAT	1119010061009615	
		Check 026452 Total	361.57					
026453	01/24/00	VM1 MARTIN; VALERIE	6.30	F	004361	PRO/DEV MILEAGE & TOLLS	1199922350000581	
		VM1 MARTIN; VALERIE	159.00	F	004361	PRO/DEV MILEAGE & TOLLS	1199922350000582	
		Check 026453 Total	165.30					
026454	01/24/00	CM7 MASULLO; CHRISTOPHER	9.52	F	003635	TEACHING SUPPLIES-CAT	1119010061009615	
026455	01/24/00	MHP MCGRAW-HILL PUBLISHING CO.	1,006.82	P	000202	HS TEACHING SUPPLIES	1119010061001615	
		MHP MCGRAW-HILL PUBLISHING CO.	509.84	P	002668	TEXTBOOKS-WASHINGTON	1119010061006615	
		MHP MCGRAW-HILL PUBLISHING CO.	118.14	P	003530	TEACHING SUPPLIES	1120110061000615	
		MHP MCGRAW-HILL PUBLISHING CO.	305.29	P	003530	TEACHING SUPPLIES	1121310061000615	
		MHP MCGRAW-HILL PUBLISHING CO.	35.53	P	004349	TEXTBOOKS-WASHINGTON	1119010064006000	
		Check 026455 Total	1,975.62					
026456	01/24/00	MS3 MEDICINE SHOPPE	75.00	F	004384	HEALTH SUPPLIES	1199921360000610	
026457	01/24/00	MM7 MICROBIO-MEDICS INC.	72.38	P	002746	HEALTH SUPPLIES	1199921360000610	
026458	01/24/00	MS7 MIDLAND SCHOOL	2,210.00	P	003051	TUITION-NJ PRIV HANDICA	1199910056600000	
026459	01/24/00	MOBM MOBILECOMM	129.72	P	003440	TELEPHONE	1199923053016531	
026460	01/24/00	MSG1 MURPH'S SPORTING GOODS	450.00	F	000349	BASEBALL SUPPLIES	1140210060079610	
026461	01/24/00	MS2 MUSIC SHOP	218.00	P	000353	REPAIR INST. EQUIPMENT	1119010050000422	
026462	01/24/00	EN NAPOLI; ELLEN	18.35	F	003625	INS. MISC. EXPENSES-CAT	1119010061009615	
		EN NAPOLI; ELLEN	24.00	F	003625	INS. MISC. EXPENSES-CAT	1119010080009891	
		Check 026462 Total	42.35					
026463	01/24/00	NBBC NARDONE BROTHERS BAKING COMPA	49.98	P	001122	FOOD SUPPLIES	5091031060000620	
026464	01/24/00	FN1 NARDONE; FLORENCE	1,810.50	P	003514	IB PURCH PRO SERVICE	2025022032000000	
026465	01/24/00	N1 NASCO	41.25	P	002718	TEACHING SUPPLIES	1119010061001615	
		N1 NASCO	19.30	P	003623	TEACHING SUPPLIES-CAT	1119010061009615	
		Check 026465 Total	60.55					
026466	01/24/00	NEMR NATIONAL ELECTRIC MOTOR REPAI	234.56	F	004335	REPAIR EQUIP	1199926161003000	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	531.34	F	004358	C/S MAINT	1199926142001423	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	127.42	F	004366	EQUIP REPAIRS	1199926242000422	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	115.22	F	004443	REPAIR/SUPPLIES	1199926161000000	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	111.80	F	004443	REPAIR/SUPPLIES	1199926242000422	
		Check 026466 Total	1,120.34					
026467	01/24/00	NSP NATIONAL SCHOOL PRODUCTS	14.95	F	003637	TEACHING SUPPLIES-CAT	1119010061009615	
026468	01/24/00	NBC NBC AUTO PARTS	26.14	F	004458	GROUNDS SUPPLIES	1199926261020000	
026469	01/24/00	NEFF NEFF COMPANY	227.77	P	000388	ALL SPORTS AWARDS	1140210080070894	
026470	01/24/00	NJDA NEW JERSEY DEPARTMENT OF AGRI	154.45	P	001123	MISC. PURCHASES SERVICE	5091031050000596	
026471	01/24/00	NL NEWARK LIGHT CO.	28.28	F	004357	REPAIR SUPPLIES	1119010061001615	
		NL NEWARK LIGHT CO.	159.32	F	004357	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	165.00	F	004357	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	133.21	F	004357	REPAIR SUPPLIES	1199926161006000	
		NL NEWARK LIGHT CO.	87.38	F	004450	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	172.92	F	004450	REPAIR SUPPLIES	1199926161006000	
		Check 026471 Total	746.11					
026472	01/24/00	NEW NEWARK PUBLIC SCHOOLS	4,486.75	F	901614	TUITION	1199910056200000	

THU, JAN 20, 2000

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

Page 15

From: 12/22/1999 to 01/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
026473	01/24/00	SN NICASTRO; SUSAN	320.00	P	005134	CONTRACTED RT.	1199927051400000	
026474	01/24/00	NJAG NJAGC	95.00	F	002925	SP SERV CONFERENCE EXPE	1199922150010582	
		NJAG NJAGC	475.00	F	002925	SP SERV CONFERENCE EXPE	1199922350000582	
		Check 026474 Total	570.00					
026475	01/24/00	SBO NJASBO	50.00	F	004466	BUS OFF CONF EXPENSES	1199929050024582	
026476	01/24/00	NOJN NORTH JERSEY NEWSPAPERS	84.76	F	005162	NEWSPAPER AD	1199929050024596	
026477	01/24/00	NDC NOVA DEVELOPMENT CORP.	45.70	P	004187	TEACHING SUPPLIES-CAT	1119010061009615	
026478	01/24/00	NA NUTLEY AMOCO, INC.	169.57	F	005155	G&M REPAIRS	1199926242023423	
026479	01/24/00	NBOE NUTLEY BOARD OF EDUCATION	78.03	F	001220	IDEAB PRESCHOOL	2025429022050000	
		NBOE NUTLEY BOARD OF EDUCATION	635.79	F	001221	IDEAB BASIC	2025329022000000	
		NBOE NUTLEY BOARD OF EDUCATION	1,476.09	F	001221	IDEAB BASIC	2025329022050000	
		Check 026479 Total	2,189.91					
026480	01/24/00	NHSP NUTLEY HIGH SCHOOL PETTY CASH	3.18	F	000404	HSMISC/GUID,MILE/SUP/PS	1119010061001615	
		NHSP NUTLEY HIGH SCHOOL PETTY CASH	4.34	F	000404	HSMISC/GUID,MILE/SUP/PS	1199921850000581	
		NHSP NUTLEY HIGH SCHOOL PETTY CASH	1.20	F	000404	HSMISC/GUID,MILE/SUP/PS	1199921860000618	
		NHSP NUTLEY HIGH SCHOOL PETTY CASH	32.42	F	000404	HSMISC/GUID,MILE/SUP/PS	1199923053001532	
		NHSP NUTLEY HIGH SCHOOL PETTY CASH	51.70	F	000404	HSMISC/GUID,MILE/SUP/PS	1199924080001891	
		Check 026480 Total	92.84					
026481	01/24/00	NKG NUTLEY KEY & GLASS	55.20	F	004436	REPAIR SUPPLIES	1199926161000000	
		NKG NUTLEY KEY & GLASS	415.42	F	004436	REPAIR SUPPLIES	1199926161001000	
		NKG NUTLEY KEY & GLASS	11.50	F	004436	REPAIR SUPPLIES	1199926161002000	
		NKG NUTLEY KEY & GLASS	176.00	F	004436	REPAIR SUPPLIES	1199926161004000	
		Check 026481 Total	658.12					
026482	01/24/00	NSR NUTLEY SHOP-RITE, INC.	33.08	P	001124	FOOD SUPPLIES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	428.21	P	003441	SCHOOL/OFFICE SUPPLIES	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	293.29	P	003441	SCHOOL/OFFICE SUPPLIES	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	28.80	P	003441	SCHOOL/OFFICE SUPPLIES	1199926261018000	
		NSR NUTLEY SHOP-RITE, INC.	137.17	P	003639	TEACHING SUPPLIES-CAT	1119010061009615	
		NSR NUTLEY SHOP-RITE, INC.	189.60	P	003999	HEALTH SUPPLIES	1199921360000610	
		Check 026482 Total	1,110.15					
026483	01/24/00	OKTU O.K. TOWEL & UNIFORM SUPPLY	261.18	P	001126	MISC. PURCHASED SERVICE	5091031050000596	
026484	01/24/00	OVF OAK VALLEY FARMS	66.40	P	001125	MISC. PURCHASED SERVICE	5091031050000596	
026485	01/24/00	KHO OHTAKA; KEIKO H.	7.66	F	002914	CST MILEAGE & TOLLS	1199921959200581	
026486	01/24/00	OMN OMNI PUBLISHERS, INC.	61.50	F	003977	SP SERVICE OFFICE SUPPL	1199922160010616	
026487	01/24/00	OCI OMNIPOINT COMMUNICATIONS, INC.	337.66	P	005054	MOBILE PHONES	1199923053016531	
026488	01/24/00	PLAN P.L.A.N.	25.00	F	004008	GUIDANCE OFFICE SUPPLIE	1199921860000616	
026489	01/24/00	CIPA PALLEY; CINDY	2,135.00	P	003516	IB PURCH PRO SERVICE	2025022032000000	
026490	01/24/00	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 026490 Total	170.98					
026491	01/24/00	SP10 PARIGI; STEPHEN	93.61	F	002919	CST MILEAGE & TOLLS	1199921959200581	
		SP10 PARIGI; STEPHEN	65.00	F	002923	CST CONFERENCE EXPENSES	1199921959200582	
		Check 026491 Total	158.61					
026492	01/24/00	PKP PATEL MD; POORVI K	300.00	F	004005	HEALTH PURCH PRO SRVCS	1199921330000000	
		PKP PATEL MD; POORVI K	300.00	F	004007	HEALTH PURCH PRO SRVCS	1199921330000000	

THU, JAN 20, 2000

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

Page 16

From: 12/22/1999 to 01/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PKP PATEL MD; POORVI K	300.00	F	004378	HEALTH PURCH PRO SRVCS	1199921330000000	
		Check 026492 Total	900.00					
026493	01/24/00	PBG PECHTER'S BAKING GROUP,LLC.	208.11	P	001115	FOOD SUPPLIES	5091031060000620	
026494	01/24/00	TP1 PETTI; THERESA	153.58	F	002922	CST MILEAGE & TOLLS	1199921959200581	
026495	01/24/00	PDK PHI DELTA KAPPAN	46.00	F	004475	SUPT OFFICE MISC EXPENS	1199923089017000	
026496	01/24/00	PIT PITNEY BOWES INC.	400.00	P	001045	MAINTENANCE AGREEMENT	1199926242000422	
		PIT PITNEY BOWES INC.	400.00	P	001046	MAINTENANCE AGREEMENT	1199926242000422	
		PIT PITNEY BOWES INC.	400.00	P	001051	MAINTENANCE AGREEMENT	1199926242000422	
		Check 026496 Total	1,200.00					
026497	01/24/00	PG1 PRESTIGE GRAPHICS	736.00	F	004441	BUS OFFICE SUPPLIES	1199929060024616	
026498	01/24/00	RP5 PRESUTO; ROBERT	285.22	F	001247	MILEAGE REIMBURSEMENT	1199929050025581	
026499	01/24/00	PT PRINTING TECHNIQUES	1,229.00	F	003846	OFFICE SUPPLIES	1199922160010616	
		PT PRINTING TECHNIQUES	2,534.00	F	003847	OFFICE SUPPLIES	1199924060001616	
		PT PRINTING TECHNIQUES	900.00	F	003848	GUIDANCE SUPPLIES	1199921860000616	
		PT PRINTING TECHNIQUES	335.00	F	003850	OFFICE SUPPLIES	1199924060001616	
		PT PRINTING TECHNIQUES	205.00	F	003851	BUS OFF SUPPLIES	1199929060024616	
		PT PRINTING TECHNIQUES	55.00	F	003852	OFFICE SUPPLIES	1199924060003616	
		PT PRINTING TECHNIQUES	210.00	F	003853	OFFICE SUPPLIES	1199924060004616	
		PT PRINTING TECHNIQUES	115.00	F	003854	OFFICE SUPPLIES	1199924060005616	
		PT PRINTING TECHNIQUES	60.00	F	003855	OFFICE SUPPLIES	1199924060006616	
		PT PRINTING TECHNIQUES	70.00	F	003856	OFFICE SUPPLIES	1199924060007616	
		PT PRINTING TECHNIQUES	420.00	F	004365	OFFICE SUPPLIES	1199924060001616	
		Check 026499 Total	6,133.00					
026500	01/24/00	PLH PRO LUMBER & HARDWARE	833.49	F	004308	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	284.63	F	004308	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	66.28	F	004308	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	16.83	F	004308	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	88.03	F	004308	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	149.27	F	004308	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	3.86	F	004308	REPAIR SUPPLIES	1199926161006000	
		PLH PRO LUMBER & HARDWARE	26.96	F	004308	REPAIR SUPPLIES	1199926161007000	
		Check 026500 Total	1,469.35					
026501	01/24/00	PE PRO-ED	169.40	P	002556	SPEECH SUPPLIES	1199921660028610	
026502	01/24/00	PRO PROMEDIA	6,092.00	F	001233	INS COMPUTER	1213010073002735	
		PRO PROMEDIA	11,192.00	F	001233	INS COMPUTER	1214010073001735	
		PRO PROMEDIA	1,399.00	F	001233	INS COMPUTER	1299910073003735	
		PRO PROMEDIA	1,399.00	F	001233	INS COMPUTER	1299910073004735	
		PRO PROMEDIA	1,399.00	F	001233	INS COMPUTER	1299910073005735	
		PRO PROMEDIA	1,399.00	F	001233	INS COMPUTER	1299910073006735	
		PRO PROMEDIA	1,399.00	F	001233	INS COMPUTER	1299910073007735	
		Check 026502 Total	24,279.00					
026503	01/24/00	PCSS PSYCHOLOGICAL CORP SCORING SE	1,625.03	P	000322	OTHER PROF ED. SVCS.GUI	1199921839000000	
026504	01/24/00	PC1 PSYCHOLOGICAL CORP.	464.80	P	003350	GUIDANCE TESTING SUPPLI	1199921860000618	
026505	01/24/00	RSSC REGAL STAMP & SIGN CO.,INC.	23.50	F	000411	HS MISC. EXPENSE	1199924080001891	
026506	01/24/00	RF RICHARDS FLORIST	109.00	P	003442	BD MEMBERS EXPENSES	1199923089016000	
026507	01/24/00	RRS RICKARD REHABILITATION SERVIC	702.00	F	004002	SRS PURCH PRO/ED SRVCS	1199921632029000	
026508	01/24/00	RICH RICOH CORP.	253.50	P	001196	MAINTENANCE AGREEMENT	1119010050000422	

THU, JAN 20, 2000

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

Page 17

From: 12/22/1999 to 01/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
026509	01/24/00	RBOE RIDGEFIELD BOARD OF EDUCATION	16,201.50	P	003053	TUITION-NJ DISTRICTS-SP	1199910056200000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	2,184.00	F	004006	SRS PURCH PRO/ED SRVCS	1199921632029000	
		Check 026509 Total	18,385.50					
026510	01/24/00	RPC RIVERSIDE PUBLISHING CO.	155.70	P	003349	GUIDANCE TESTING SUPPLI	1199921860000618	
026511	01/24/00	RAM ROBERT A. MOSCA	185.00	F	004368	EQUIP REPAIR	1199926242000422	
026512	01/24/00	SR ROMAGLIA; SHARON	92.53	F	002918	INS. MILEAGE & TOLLS	1119010050000581	
026513	01/24/00	RAI RURE ASSOC, INC.	2,576.57	P	904181	C/S BLDG REPAIR	1299940045002000	
		RAI RURE ASSOC, INC.	1,700.91	P	904181	C/S BLDG REPAIR	1299940045007000	
		Check 026513 Total	4,277.48					
026514	01/24/00	RUST RUSTY'S PIANO/ORGAN CO.	448.00	P	003443	INS. EQUIP REPAIR	1119010050000422	
026515	01/24/00	SAGE S A G E DAY	5,700.00	P	003054	TUITION-NJ PRIV HANDICA	1199910056600000	
026516	01/24/00	LS3 SANGIOVANNI; LOUIS	24.97	F	003631	INS. MISC. EXPENSES-CAT	1119010061009615	
		LS3 SANGIOVANNI; LOUIS	3.50	F	003631	INS. MISC. EXPENSES-CAT	1119010080009891	
		Check 026516 Total	28.47					
026517	01/24/00	SWS SARGENT WELCH SCIENTIFIC CO.	440.00	P	001236	TEACH SUPPLIES/DLNA SUP	2026110061000000	
		SWS SARGENT WELCH SCIENTIFIC CO.	444.37	P	001236	TEACH SUPPLIES/DLNA SUP	2043620060000610	
		Check 026517 Total	884.37					
026518	01/24/00	SAC SAX ARTS & CRAFTS	112.00	F	002189	TEACHING SUPPLIES	1119010061002615	
		SAC SAX ARTS & CRAFTS	31.80	F	002190	TEACHING SUPPLIES	1119010061002615	
		SAC SAX ARTS & CRAFTS	560.40	P	003128	TEACHING SUPPLIES	1119010061001615	
		Check 026518 Total	704.20					
026519	01/24/00	SC9 SCHMIDT; CONSTANCE	195.00	F	002926	PRO/DEV MISC TRAVEL EXP	1199922350000583	
026520	01/24/00	JSS SCHOEM; JANICE	12.90	F	003628	TEACHING SUPPLIES-CAT	1119010061009615	
026521	01/24/00	S SCHOLASTIC MAGAZINES	262.35	F	004342	TEACHING SUPPLIES-RADCL	1119010061004615	
026522	01/24/00	SSS SCHOOL SPECIALTY SUPPLY	41.22	F	002004	TEACHING SUPPLIES	1119010061002615	
		SSS SCHOOL SPECIALTY SUPPLY	1.81	F	002095	BASIC SKILLS SUPPLIES	1123010061000615	
		SSS SCHOOL SPECIALTY SUPPLY	179.00	P	002217	NI SUPPLIES	1120410061000615	
		SSS SCHOOL SPECIALTY SUPPLY	62.55	F	002226	TEACH. SUPPLIES	1119010061002615	
		SSS SCHOOL SPECIALTY SUPPLY	1,165.49	P	002229	TEACH. SUPPLIES	1119010061002615	
		SSS SCHOOL SPECIALTY SUPPLY	396.28	P	002232	TEACH SUPPLIES	1119010061002615	
		SSS SCHOOL SPECIALTY SUPPLY	215.02	P	002234	GUIDANCE SUPPLIES	1199921860000616	
		SSS SCHOOL SPECIALTY SUPPLY	166.49	F	002246	TEACH. SUPPLIES	1119010061001615	
		SSS SCHOOL SPECIALTY SUPPLY	70.14	P	002273	ESL SUPPLIES	1124010061000615	
		SSS SCHOOL SPECIALTY SUPPLY	24.60	P	002293	BASIC SKILLS SUPPLIES	1123010061000615	
		SSS SCHOOL SPECIALTY SUPPLY	1,693.22	P	002324	TEACH/OFF. SUPPLIES	1119010061004615	
		SSS SCHOOL SPECIALTY SUPPLY	1,405.70	P	002324	TEACH/OFF. SUPPLIES	1199924060004616	
		Check 026522 Total	5,421.52					
026523	01/24/00	PS10 SCULLEN; PATRICIA	5,000.00	F	004297	UNUSED SICK/VACATION DA	1199929129000296	
026524	01/24/00	SDP SEARCH DAY PROGRAM	3,145.00	F	003055	TUITION-NJ PRIV HANDICA	1199910056600000	
026525	01/24/00	SG1 SERVICE GROUP	150.00	F	004354	INS EQUIP REPAIR	1119010050000422	
026526	01/24/00	SHFF SHIFF & GOLDMAN, INC.	2,010.75	P	001132	FOOD SUPPLIES	5091031060000620	
026527	01/24/00	SIE SIEMANS/LANDIS DIVISION	987.25	F	004353	C/S MAINT	1199926142001423	
026528	01/24/00	RSS SIMMONS; ROSEMARIE	23.00	F	004360	INS. EQUIPMENT REPAIR	1119010050000422	
026529	01/24/00	SKB SMITHKLINE BEECHAM PHARMACEUT	697.50	F	003971	HEALTH SUPPLIES	1199921360000610	
026530	01/24/00	SOM SOUTH ORANGE-MAPLEWOOD BOE	150.00	F	001211	CONFERENCE	1199922350000582	
026531	01/24/00	SCH2 ST. CLARE'S HOSPITAL	140.00	F	004003	HI PURCH PRO/ED SRVCS	1115010032000000	

THU, JAN 20, 2000

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

Page 18

From: 12/22/1999 to 01/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
026532	01/24/00	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	
		Check 026532 Total	270.00					
026533	01/24/00	STBU STAPLES BUSINESS ADVANTAGE	119.97	F	000356	HS OFFICE SUPPLIES	1199924060001616	
		STBU STAPLES BUSINESS ADVANTAGE	229.96	P	000370	HS TEACHING SUPPLIES	1119010061001615	
		STBU STAPLES BUSINESS ADVANTAGE	99.75	F	000372	HS TEACHING	1199926261018000	
		STBU STAPLES BUSINESS ADVANTAGE	126.78	F	000396	HS COMPUTER SUPPLIES	1119010061001619	
		STBU STAPLES BUSINESS ADVANTAGE	15.99	P	001234	COMPUTER SUPPLIES	1199929060025616	
		STBU STAPLES BUSINESS ADVANTAGE	211.20	P	002202	SP SERVICE OFFICE SUPPL	1199922160010616	
		STBU STAPLES BUSINESS ADVANTAGE	349.18	P	002795	OFFICE COMPUTER SUPPLIE	1199924060001629	
		STBU STAPLES BUSINESS ADVANTAGE	136.49	P	003326	TEACHING SUPPLIES-S.GAR	1119010061005615	
		STBU STAPLES BUSINESS ADVANTAGE	299.96	F	003806	GUID COMP SUPPLIES	1199921860000629	
		STBU STAPLES BUSINESS ADVANTAGE	57.75	P	004319	SUPT OFFICE SUPPLIES	1199923060017616	
		STBU STAPLES BUSINESS ADVANTAGE	77.40	P	004329	LIB/AV COMPUTER SUPPLIE	1199922260003619	
		Check 026533 Total	1,724.43					
026534	01/24/00	AS3 STARACE; ANNE	95.00	F	000398	CONF COLLEGE ADMISS-LEA	1199921850000582	
026535	01/24/00	SS2 STARRICK; STEPHEN	31.16	F	000395	PROFESSIONAL DEV MILEAG	1199922350000581	
026536	01/24/00	SCRC SUSSEX COUNTY REGIONAL COOPER	1,163.86	P	005075	TRANSPORTATION SERVICES	1199927051400000	
026537	01/24/00	MS5 SYME; MICHELE	19.90	F	002912	CST MILEAGE & TOLLS	1199921959200581	
026538	01/24/00	TFF TABATCHNICK FINE FOODS, INC.	271.46	P	001217	CAFETERIA	5091031060000620	
026539	01/24/00	TVC1 TEACHERS VIDEO CO.	275.50	P	004051	A/V SUPPLIES-YANTACAW	1199922260007613	
026540	01/24/00	TRS THERAPEUTIC REHABILITATION SE	420.00	F	004001	SRS PURCH PRO/ED SRVCS	1199921632029000	
		TRS THERAPEUTIC REHABILITATION SE	252.00	F	004390	SRS PURCH PRO/ED SRVCS	1199921632029000	
		Check 026540 Total	672.00					
026541	01/24/00	TL1 THOMPSON LEARNING	853.64	P	000362	HS TEXTBOOKS	1119010064001000	
		TL1 THOMPSON LEARNING	27.70	P	000363	HS TEACHING SUPPLIES	1119010064001000	
		Check 026541 Total	881.34					
026542	01/24/00	TPG THOMPSON PUBLISHING GROUP	325.00	F	004259	BUS OFF SUPPLIES	1199929060024616	
026543	01/24/00	RT TOPOLSKI; ROBERT	281.35	F	002913	CST MILEAGE & TOLLS	1199921959200581	
		RT TOPOLSKI; ROBERT	3.50	F	003632	INS. MISC. EXPENSES-CAT	1119010080009891	
		Check 026543 Total	284.85					
026544	01/24/00	TN TOWNSHIP OF NUTLEY	7,199.50	F	004435	SECURITY	1199926259022000	
		TN TOWNSHIP OF NUTLEY	125.00	F	004445	GAME EXPENSES	1140210080080895	
		TN TOWNSHIP OF NUTLEY	200.00	F	004445	GAME EXPENSES	1140210080085895	
		TN TOWNSHIP OF NUTLEY	387.50	F	004469	GAME EXPENSES	1140210080080895	
		TN TOWNSHIP OF NUTLEY	100.00	F	004469	GAME EXPENSES	1140210080085895	
		Check 026544 Total	8,012.00					
026545	01/24/00	TRAM TRAMA; PIERINA	229.98	F	000384	CAFETERIA UNIFORMS	5091031029000299	
026546	01/24/00	TACI TRIARCO ARTS & CRAFTS, INC.	249.12	F	002342	TEACHING SUPPLIES	1119010061002615	
		TACI TRIARCO ARTS & CRAFTS, INC.	67.22	F	002348	TEACHING SUPPLIES	1119010061001615	
		Check 026546 Total	316.34					
026547	01/24/00	TDFI TUSCAN/LEHIGH DAIRIES, L.P.	2,857.86	P	001136	MILK SUPPLIES	5091031060000609	
026548	01/24/00	USPS UNITED STATES POSTAL SERVICE	1,000.00	P	003446	POSTAGE	1199923053000532	
		USPS UNITED STATES POSTAL SERVICE	1,500.00	P	003446	POSTAGE	1199923053001532	
		USPS UNITED STATES POSTAL SERVICE	1,000.00	P	003446	POSTAGE	1199923053010532	

THU, JAN 20, 2000

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

Page 19

From: 12/22/1999 to 01/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 026548 Total			3,500.00					
026549	01/24/00	UP UPSTART	86.46	P	004326	LIBRARY SUPPLIES-LINCOLN	1199922260003614	
026550	01/24/00	VC3 VALIANT I.M.C.	69.90	F	002869	LIBRARY BUDGET SUPPLIES	1199922260004625	
		VC3 VALIANT I.M.C.	91.90	F	002873	LIBRARY BUDGET SUPPLIES	1199922260007625	
		VC3 VALIANT I.M.C.	286.00	F	902834	GUIDANCE COMPUTER SUPPL	1199921860000629	
Check 026550 Total			447.80					
026551	01/24/00	VB VIOLA BROTHERS INC	69.50	F	004449	REPAIR SUPPLIES	1199926161006000	
026552	01/24/00	CV2 VIOLANTE; CIRO	7.50	F	003630	INS. MISC. EXPENSES-CAT	1119010080009891	
026553	01/24/00	MV VITERITTO; MICHAEL	18.77	F	003626	TEACHING SUPPLIES-CAT	1119010061009615	
026554	01/24/00	WRC WEEKLY READER CORP.	144.54	P	003531	TEACHING SUPPLIES	1120110061000615	
026555	01/24/00	WGC WELCO GASES CORPORATION	109.50	P	003447	TEACHING SUPPLIES	1119010061001615	
026556	01/24/00	WG1 WEST GROUP	221.25	F	000361	LIBRARY BOOKS	1199922260001611	
		WG1 WEST GROUP	201.75	F	000402	LIBRARY BOOKS	1199922260001611	
		WG1 WEST GROUP	221.24	F	004260	BUS OFF SUPPLIES	1199929060024616	
Check 026556 Total			644.24					
026557	01/24/00	WTPC WESTERN TERMITE & PEST CONTRO	277.00	P	003448	PURCH SERVICE	1199926259000000	
026558	01/24/00	WHS WINDSOR HIGH SCHOOL	2,865.52	P	003056	TUITION-NJ PRIV HANDICA	1199910056600000	
026559	01/24/00	WS8 WINDSOR LEARNING CENTER	4,620.46	P	003967	TUITION-NJ PRIV HANDICA	1199910056600000	
026560	01/24/00	WSC WINNEBAGO SOFTWARE COMPANY	298.00	P	000366	COMPUTER SUPPLIES	1199922260001619	
026561	01/24/00	JW1 WOO,M.D.; JUDY	300.00	F	004009	HEALTH PURCH PRO SRVCS	1199921330000000	
		JW1 WOO,M.D.; JUDY	300.00	F	004386	HEALTH PURCH PRO SRVCS	1199921330000000	
Check 026561 Total			600.00					
026562	01/24/00	JW2 WOOD; JOYCE	70.96	F	004082	GUIDANCE MILEAGE & TOLL	1199921850000581	
026563	01/24/00	WAE WORLD ALMANAC EDUCATION	363.10	P	004321	LIBRARY BOOKS-LINCOLN	1199922260003611	
026565	01/24/00	XER2 XEROX CORPORATION	142.00	F	000355	HS OFFICE SUPPLY	1199924060001616	
		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	58.75	P	001047	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	58.75	P	001048	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	132.00	P	001049	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	651.01	P	001050	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	132.00	P	001054	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	58.75	P	001055	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	2,263.48	P	001056	LEASE AGREEMENT	1199924050001440	
		XER2 XEROX CORPORATION	281.82	P	001178	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	204.85	P	001178	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	108.00	P	001252	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	17.50	F	004369	EQUIP REPAIR	1199926242000422	
Check 026565 Total			5,636.66					
026566	01/24/00	YCS YOUTH CONSULTATION SERVICES	3,583.73	P	003057	TUITION-NJ PRIV HANDICA	1199910056600000	
026567	01/24/00	JZ ZARRA; JOSEPH	45.00	F	000383	PROFESIONALL DEV. - REG	1199922350000582	
026568	01/24/00	ZBC ZINICOLA BAKING COMPANY	392.60	P	001139	FOOD SUPPLIES	5091031060000620	
026569	01/24/00	LZ ZULLO; LUANN	291.65	F	000417	SOFTBALL MISC EXP	1140210080087891	

REPORT TOTALS: 7 604 450 78

THU, JAN 20, 2000

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

Page 1

From: 12/22/1999 to 01/24/2000

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	121,043.03
11	GENERAL CURRENT EXPENSE	3,309,447.62
12	CAPITAL OUTLAY	42,956.48
20	SPECIAL REVENUE FUNDS	70,059.75
50	ENTERPRISE FUND	60,943.50

		3,604,450.38