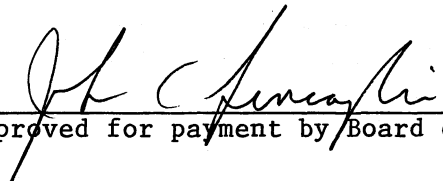


SCHEDULE-A

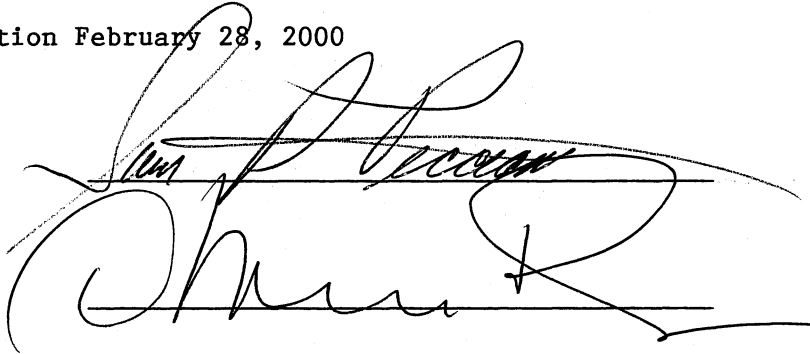
February 28, 2000

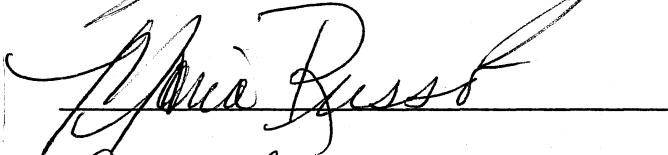
NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

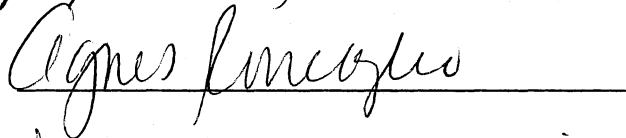
Warrants in the amount of \$3,638,449.43 have been audited and approved for payment.

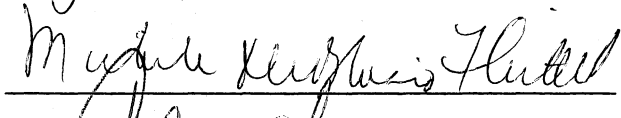
  
Approved for payment by Board of Education February 28, 2000

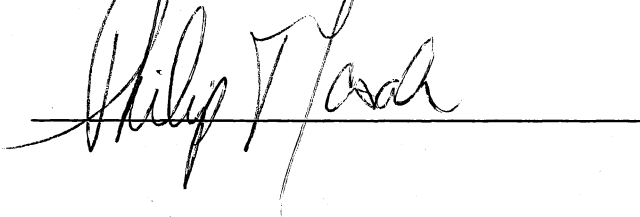












WED, FEB 23, 2000

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

Page 1

From: 01/25/2000 to 02/28/2000

| CHECK # | DATE     | CODE-VENDOR NAME          | DOLLAR AMT | F/P | P.O.#  | DESCRIPTION    | ACCOUNT          | INVOICE# |
|---------|----------|---------------------------|------------|-----|--------|----------------|------------------|----------|
| 026572  | 01/26/00 | PAY B.O.E. SALARY ACCOUNT | 20,671.39  | P   | 009000 | SALARY ACCOUNT | 1111010010100000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 150.00     | 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 | 80.94      | P   | 009000 | SALARY ACCOUNT | 1112010010100009 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 5,556.50   | P   | 009000 | SALARY ACCOUNT | 1112010010100016 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 269.76     | 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 | 80.94      | P   | 009000 | SALARY ACCOUNT | 1113010010100009 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 2,143.80   | P   | 009000 | SALARY ACCOUNT | 1113010010100016 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 320.02     | P   | 009000 | SALARY ACCOUNT | 1113010010100020 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 216.80     | P   | 009000 | SALARY ACCOUNT | 1113010010100021 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 230,086.98 | P   | 009000 | SALARY ACCOUNT | 1114010010100000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 3,040.00   | P   | 009000 | SALARY ACCOUNT | 1114010010100016 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 622.72     | P   | 009000 | SALARY ACCOUNT | 1114010010100020 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 460.00     | 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 | 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 | 150.00     | 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 | 217.80     | P   | 009000 | SALARY ACCOUNT | 1120410010600016 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 22,934.94  | P   | 009000 | SALARY ACCOUNT | 1121310010100000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 225.00     | 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 | 2,484.49   | P   | 009000 | SALARY ACCOUNT | 1121510010600000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 338.20     | 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 | 7,742.28   | P   | 009000 | SALARY ACCOUNT | 1124010010100000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 792.33     | P   | 009000 | SALARY ACCOUNT | 1140110010100026 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 2,082.33   | P   | 009000 | SALARY ACCOUNT | 1140210010070400 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 69.50      | P   | 009000 | SALARY ACCOUNT | 1140210010080000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 230.09     | P   | 009000 | SALARY ACCOUNT | 1140210010084000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 69.49      | P   | 009000 | SALARY ACCOUNT | 1140210010085000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 140.92     | P   | 009000 | SALARY ACCOUNT | 1180033010000000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 16,654.95  | P   | 009000 | SALARY ACCOUNT | 1199921310000000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 1,283.20   | P   | 009000 | SALARY ACCOUNT | 1199921310000016 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 8,297.67   | P   | 009000 | SALARY ACCOUNT | 1199921610028000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 31,792.04  | P   | 009000 | SALARY ACCOUNT | 1199921810400000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 3,559.59   | P   | 009000 | SALARY ACCOUNT | 1199921810500000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 29,337.46  | P   | 009000 | SALARY ACCOUNT | 1199921910400000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 4,612.59   | P   | 009000 | SALARY ACCOUNT | 1199922110210000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 5,672.30   | P   | 009000 | SALARY ACCOUNT | 1199922110400000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 532.48     | P   | 009000 | SALARY ACCOUNT | 1199922110500000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 3,996.13   | P   | 009000 | SALARY ACCOUNT | 1199922110510000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 802.75     | P   | 009000 | SALARY ACCOUNT | 1199922110510016 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 28,769.02  | P   | 009000 | SALARY ACCOUNT | 1199922210000000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 1,601.10   | P   | 009000 | SALARY ACCOUNT | 1199922210026000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 277.71     | P   | 009000 | SALARY ACCOUNT | 1199923010016000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 15,955.36  | P   | 009000 | SALARY ACCOUNT | 1199923010017000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT | 46,064.17  | P   | 009000 | SALARY ACCOUNT | 1199924010300000 | *0PR 15  |

WED, FEB 23, 2000

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

Page 2

From: 01/25/2000 to 02/28/2000

| CHECK # | DATE     | CODE-VENDOR NAME                   | DOLLAR AMT   | F/P | P.O.#  | DESCRIPTION             | ACCOUNT          | INVOICE# |
|---------|----------|------------------------------------|--------------|-----|--------|-------------------------|------------------|----------|
|         |          | PAY B.O.E. SALARY ACCOUNT          | 20,800.31    | P   | 009000 | SALARY ACCOUNT          | 1199924010400000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 22,849.63    | P   | 009000 | SALARY ACCOUNT          | 1199924010500000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 270.75       | P   | 009000 | SALARY ACCOUNT          | 1199924010500016 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 12,811.93    | P   | 009000 | SALARY ACCOUNT          | 1199926110000000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 54,386.44    | P   | 009000 | SALARY ACCOUNT          | 1199926210000000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 270.00       | P   | 009000 | SALARY ACCOUNT          | 1199926210000016 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 1,953.97     | P   | 009000 | SALARY ACCOUNT          | 1199926210000029 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 12,542.29    | P   | 009000 | SALARY ACCOUNT          | 1199926210021000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 170.00       | P   | 009000 | SALARY ACCOUNT          | 1199926210022000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 25,216.56    | P   | 009000 | SALARY ACCOUNT          | 1199927010800000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 3,483.25     | P   | 009000 | SALARY ACCOUNT          | 1199927010900000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 2,139.00     | P   | 009000 | SALARY ACCOUNT          | 1199927010927000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 17,806.33    | P   | 009000 | SALARY ACCOUNT          | 1199929010024000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 326.80       | P   | 009000 | SALARY ACCOUNT          | 1199929010024016 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 20.00        | P   | 009000 | SALARY ACCOUNT          | 1199929010024017 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 7,753.50     | P   | 009000 | SALARY ACCOUNT          | 1199929010025000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 14,700.00    | P   | 009000 | SALARY ACCOUNT          | 1199929128000000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 7,430.83     | P   | 009000 | SALARY ACCOUNT          | 2023110010100000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 3,908.31     | P   | 009000 | SALARY ACCOUNT          | 2025010010100000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 448.55       | P   | 009000 | SALARY ACCOUNT          | 2025010010600000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 312.17       | P   | 009000 | SALARY ACCOUNT          | 2025021610000000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 2,981.19     | P   | 009000 | SALARY ACCOUNT          | 2025022011000000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 962.52       | F   | 009000 | SALARY ACCOUNT          | 2025222010400000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 619.11       | P   | 009000 | SALARY ACCOUNT          | 2028021810400000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 13,741.85    | P   | 009000 | SALARY ACCOUNT          | 5091031011000000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 255.57       | P   | 009000 | SALARY ACCOUNT          | 5091031011000016 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 177.64       | P   | 009000 | SALARY ACCOUNT          | 5091031011000017 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | -1,786.40    | P   | 009000 | SALARY ACCOUNT          | 1113010010100000 |          |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 1,786.40     | P   | 009000 | SALARY ACCOUNT          | 2045210010100000 |          |
|         |          | Check 026572 Total                 | 1,212,481.53 |     |        |                         |                  |          |
| 026573  | 01/26/00 | BOES BOARD OF EDUCATION SALARY ACC | 19,081.04    | P   | 001035 | SALARY ACCOUNT          | 1199929122000000 |          |
|         |          | BOES BOARD OF EDUCATION SALARY ACC | 1,083.44     | P   | 001035 | SALARY ACCOUNT          | 5091031022000000 |          |
|         |          | Check 026573 Total                 | 20,164.48    |     |        |                         |                  |          |
| 026574  | 01/26/00 | SB3 SUMMIT BANK                    | 500.00       | F   | 001259 | MISC PURCH SERVICES-BOE | 1199923059016596 |          |
| 026575  | 01/26/00 | CWB BOLLINGER FOWLER               | 11,401.77    | P   | 001032 | PRESCRIPTION BENEFITS   | 1199929127000293 |          |
|         |          | CWB BOLLINGER FOWLER               | 412.43       | P   | 001032 | PRESCRIPTION BENEFITS   | 5091031029000293 |          |
|         |          | CWB BOLLINGER FOWLER               | 19,326.29    | P   | 001033 | DENTAL BENEFITS         | 1199929127000292 |          |
|         |          | CWB BOLLINGER FOWLER               | 699.29       | P   | 001033 | DENTAL BENEFITS         | 5091031029000292 |          |
|         |          | Check 026575 Total                 | 31,839.78    |     |        |                         |                  |          |
| 026576  | 01/26/00 | CWB BOLLINGER FOWLER               | 439.61       | P   | 0J0355 | GL CHECK                | 421/101          |          |
| 026577  | 01/26/00 | PAY B.O.E. SALARY ACCOUNT          | 72,807.90    | P   | 0J0354 | GL CHECK                | 141/101          |          |
| 026584  | 01/28/00 | BOEP BOARD OF EDUCATION PETTY CASH | 8.95         | F   | 004565 | PETTY CASH              | 1119010061001619 |          |
|         |          | BOEP BOARD OF EDUCATION PETTY CASH | 7.95         | F   | 004565 | PETTY CASH              | 1119010061002619 |          |
|         |          | BOEP BOARD OF EDUCATION PETTY CASH | 5.26         | F   | 004565 | PETTY CASH              | 1119010061003619 |          |
|         |          | BOEP BOARD OF EDUCATION PETTY CASH | 5.27         | F   | 004565 | PETTY CASH              | 1119010061004619 |          |
|         |          | BOEP BOARD OF EDUCATION PETTY CASH | 5.27         | F   | 004565 | PETTY CASH              | 1119010061005619 |          |
|         |          | BOEP BOARD OF EDUCATION PETTY CASH | 5.27         | F   | 004565 | PETTY CASH              | 1119010061006619 |          |
|         |          | BOEP BOARD OF EDUCATION PETTY CASH | 15.80        | F   | 004565 | PETTY CASH              | 1119010061007619 |          |
|         |          | BOEP BOARD OF EDUCATION PETTY CASH | 40.70        | F   | 004565 | PETTY CASH              | 1199923053016531 |          |

WED, FEB 23, 2000

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

Page 3

From: 01/25/2000 to 02/28/2000

| CHECK # | DATE     | CODE-VENDOR NAME                   | DOLLAR AMT | F/P | P.O.#  | DESCRIPTION             | ACCOUNT          | INVOICE# |
|---------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
|         |          | BOEP BOARD OF EDUCATION PETTY CASH | 14.92      | F   | 004565 | PETTY CASH              | 1199923059017596 |          |
|         |          | BOEP BOARD OF EDUCATION PETTY CASH | 14.75      | F   | 004565 | PETTY CASH              | 1199923089016000 |          |
|         |          | BOEP BOARD OF EDUCATION PETTY CASH | 31.77      | F   | 004565 | PETTY CASH              | 1199923089017000 |          |
|         |          | BOEP BOARD OF EDUCATION PETTY CASH | 8.22       | F   | 004565 | PETTY CASH              | 1199926261018000 |          |
|         |          | BOEP BOARD OF EDUCATION PETTY CASH | 3.10       | F   | 004565 | PETTY CASH              | 1199929050024583 |          |
|         |          | Check 026584 Total                 | 167.23     |     |        |                         |                  |          |
| 026585  | 01/28/00 | DC5 CARGILL; DONNA                 | 510.00     | P   | 003515 | IB PURCH PRO SERVICE    | 2025022032000000 |          |
| 026586  | 01/28/00 | CM9 CAVALLLO'S MARKET              | 2,250.00   | P   | 001226 | CAFETERIA               | 5091031060000620 |          |
| 026587  | 01/28/00 | COST COSTCO WHOLESALE MEMBERSHIP   | 99.98      | F   | 001264 | COMPUTER SUPPLIES       | 1199929060025616 |          |
| 026588  | 01/28/00 | TAIS CONSECO FINANCE VENDOR SERVIC | 128.20     | P   | 001014 | LEASE AGREEMENT         | 1199924050007440 |          |
| 026589  | 01/28/00 | LSP LINCOLN SCHOOL P.T.O.          | 184.00     | F   | 004564 | BOARD MEMBERS DUES & EX | 1199923089016000 |          |
| 026590  | 01/28/00 | PD4 PETE'S DELI                    | 58.21      | F   | 004087 | BOARD MEMBERS DUES & EX | 1199923089016000 |          |
| 026591  | 01/28/00 | UMD1 UMDNJ/CENTER FOR CONTINUING E | 25.00      | F   | 002932 | PRO/DEV/CONF/WORKSHOP E | 1199922350000582 |          |

WED, FEB 23, 2000

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

Page 4

From: 01/25/2000 to 02/28/2000

| CHECK # | DATE     | CODE-VENDOR NAME                   | DOLLAR AMT | F/P | P.O.#  | DESCRIPTION             | ACCOUNT          | INVOICE# |
|---------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| 026593  | 02/02/00 | SNJH STATE OF NJ HEALTH BENEFITS F | 199,852.25 | P   | 001031 | HEALTH BENEFITS         | 1199929127000291 |          |
|         |          | SNJH STATE OF NJ HEALTH BENEFITS F | 7,099.78   | P   | 001031 | HEALTH BENEFITS         | 5091031029000291 |          |
|         |          | Check 026593 Total                 | 206,952.03 |     |        |                         |                  |          |
| 026594  | 02/02/00 | IHS INTERNATIONAL HEALTHCARE SERV  | 169.60     | P   | 001034 | DENTAL BENEFITS         | 1199929127000292 |          |
| 026595  | 02/02/00 | IHS INTERNATIONAL HEALTHCARE SERV  | 78.90      | P   | 0J0356 | GL CHECK                | 421/101          |          |
| 026596  | 02/03/00 | UPS UNITED PARCEL SERVICE          | 144.50     | F   | 001271 | POSTAGE                 | 1199923053000532 |          |
| 026597  | 02/03/00 | CLAS CLASSICAL ACADEMY CHARTER SCH | 552.50     | P   | 001092 | TXFR TO CHARTER SCHOOL  | 1000010056100000 |          |
|         |          | CLAS CLASSICAL ACADEMY CHARTER SCH | 3.50       | P   | 001092 | TXFR TO CHARTER SCHOOL  | 2043520056100000 |          |
|         |          | Check 026597 Total                 | 556.00     |     |        |                         |                  |          |
| 026598  | 02/03/00 | NJE1 NJEA                          | 70.00      | F   | 002931 | PRO/DEV/CONF/WORKSHOP E | 1199922350000582 |          |
| 026599  | 02/03/00 | OCI OMNIPOINT COMMUNICATIONS, INC. | 216.37     | P   | 005054 | MOBILE PHONES           | 1199923053016531 |          |
| 026600  | 02/03/00 | RJM ROBERT J. MCDERMOTT, JR.       | 400.00     | F   | 004532 | REPAIR SUPPLIES         | 1199926161000000 |          |
| 026601  | 02/10/00 | HJ1 HOWARD JOHNSON                 | 500.00     | P   | 000445 | CREW LODGING EXPENSES   | 1140210050073583 |          |
| 026602  | 02/10/00 | RP4 ROCKY'S PIZZA                  | 748.00     | P   | 001131 | FOOD SUPPLIES           | 5091031060000620 |          |
| 026603  | 02/10/00 | SEJI SUBURBAN ESSEX JOINT INSURANC | 38,987.69  | F   | 004583 | INSURANCE               | 1199923059016598 |          |
|         |          | SEJI SUBURBAN ESSEX JOINT INSURANC | 26,080.39  | F   | 004583 | INSURANCE               | 1199926252000521 |          |
|         |          | SEJI SUBURBAN ESSEX JOINT INSURANC | 2,472.55   | F   | 004583 | INSURANCE               | 1199927059300000 |          |
|         |          | SEJI SUBURBAN ESSEX JOINT INSURANC | 9,890.22   | F   | 004583 | INSURANCE               | 1199927059310000 |          |
|         |          | SEJI SUBURBAN ESSEX JOINT INSURANC | 53,456.05  | F   | 004583 | INSURANCE               | 1199929126000000 |          |
|         |          | SEJI SUBURBAN ESSEX JOINT INSURANC | 766.00     | F   | 004583 | INSURANCE               | 2025029029000294 |          |
|         |          | SEJI SUBURBAN ESSEX JOINT INSURANC | 98.00      | F   | 004583 | INSURANCE               | 2025229029000294 |          |
|         |          | SEJI SUBURBAN ESSEX JOINT INSURANC | 32.15      | F   | 004583 | INSURANCE               | 2025329029000294 |          |
|         |          | SEJI SUBURBAN ESSEX JOINT INSURANC | 29.75      | F   | 004583 | INSURANCE               | 2045029029000294 |          |
|         |          | SEJI SUBURBAN ESSEX JOINT INSURANC | 7,847.45   | F   | 004583 | INSURANCE               | 5091031029000294 |          |
|         |          | Check 026603 Total                 | 139,660.25 |     |        |                         |                  |          |
| 026604  | 02/10/00 | USPN U S POSTMASTER                | 132.00     | F   | 004629 | POSTAGE                 | 1199923053003532 |          |
| 026605  | 02/10/00 | PD4 PETE'S DELI                    | 44.50      | F   | 004604 | BOARD MEMBERS DUES & EX | 1199923089016000 |          |
| 026606  | 02/10/00 | VUSA VESPOLI USA                   | 70.67      | P   | 003694 | AA SUPPLIES-CREW        | 1140210060073610 |          |
|         |          | VUSA VESPOLI USA                   | 5,650.00   | P   | 004332 | ATHLETIC EQUIP          | 1240210073027731 |          |
|         |          | Check 026606 Total                 | 5,720.67   |     |        |                         |                  |          |
| 026607  | 02/11/00 | PAY B.O.E. SALARY ACCOUNT          | 20,731.74  | P   | 009000 | SALARY ACCOUNT          | 1111010010100000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 444.42     | P   | 009000 | SALARY ACCOUNT          | 1111010010100016 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 258,950.66 | P   | 009000 | SALARY ACCOUNT          | 1112010010100000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 38.00      | P   | 009000 | SALARY ACCOUNT          | 1112010010100009 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 8,055.63   | P   | 009000 | SALARY ACCOUNT          | 1112010010100016 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 873.51     | P   | 009000 | SALARY ACCOUNT          | 1112010010100020 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 157,609.21 | P   | 009000 | SALARY ACCOUNT          | 1113010010100000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 38.00      | P   | 009000 | SALARY ACCOUNT          | 1113010010100009 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 4,906.20   | P   | 009000 | SALARY ACCOUNT          | 1113010010100016 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 166.38     | P   | 009000 | SALARY ACCOUNT          | 1113010010100020 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 230,139.63 | P   | 009000 | SALARY ACCOUNT          | 1114010010100000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 4,376.10   | P   | 009000 | SALARY ACCOUNT          | 1114010010100016 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 32.50      | P   | 009000 | SALARY ACCOUNT          | 1114010010100021 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 2,590.00   | 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          | 2,168.10   | P   | 009000 | SALARY ACCOUNT          | 1120110010100000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 743.90     | P   | 009000 | SALARY ACCOUNT          | 1120110010600000 | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 28.56      | P   | 009000 | SALARY ACCOUNT          | 1120110010600016 | *0PR 15  |

WED, FEB 23, 2000

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

Page 5

From: 01/25/2000 to 02/28/2000

| CHECK # | DATE | CODE-VENDOR NAME          | DOLLAR AMT | F/P | P.O.#  | DESCRIPTION    | ACCOUNT          | INVOICE# |
|---------|------|---------------------------|------------|-----|--------|----------------|------------------|----------|
|         |      | PAY B.O.E. SALARY ACCOUNT | 29,307.11  | P   | 009000 | SALARY ACCOUNT | 1120410010100000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 289.05     | P   | 009000 | SALARY ACCOUNT | 1120410010100016 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 3,197.18   | P   | 009000 | SALARY ACCOUNT | 1120410010600000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 406.44     | P   | 009000 | SALARY ACCOUNT | 1120410010600016 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 22,934.94  | P   | 009000 | SALARY ACCOUNT | 1121310010100000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 357.95     | 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 | 5,445.98   | P   | 009000 | SALARY ACCOUNT | 1121510010100000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 293.85     | 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 | 119.00     | 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 | 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 | 159.02     | P   | 009000 | SALARY ACCOUNT | 1140210010080000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 227.74     | P   | 009000 | SALARY ACCOUNT | 1140210010084000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 16,654.95  | P   | 009000 | SALARY ACCOUNT | 1199921310000000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 2,332.76   | P   | 009000 | SALARY ACCOUNT | 1199921310000016 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 8,297.67   | P   | 009000 | SALARY ACCOUNT | 1199921610028000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 31,792.04  | P   | 009000 | SALARY ACCOUNT | 1199921810400000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 3,559.59   | P   | 009000 | SALARY ACCOUNT | 1199921810500000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 29,337.46  | P   | 009000 | SALARY ACCOUNT | 1199921910400000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 4,612.59   | P   | 009000 | SALARY ACCOUNT | 1199922110210000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 532.48     | P   | 009000 | SALARY ACCOUNT | 1199922110500000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 239.40     | P   | 009000 | SALARY ACCOUNT | 1199922110500017 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 3,996.13   | P   | 009000 | SALARY ACCOUNT | 1199922110510000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 539.13     | P   | 009000 | SALARY ACCOUNT | 1199922110510016 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 28,769.02  | P   | 009000 | SALARY ACCOUNT | 1199922210000000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 1,601.10   | P   | 009000 | SALARY ACCOUNT | 1199922210026000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 277.71     | P   | 009000 | SALARY ACCOUNT | 1199923010016000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 15,955.36  | P   | 009000 | SALARY ACCOUNT | 1199923010017000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 46,335.47  | P   | 009000 | SALARY ACCOUNT | 1199924010300000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 20,800.31  | P   | 009000 | SALARY ACCOUNT | 1199924010400000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 22,849.63  | P   | 009000 | SALARY ACCOUNT | 1199924010500000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 254.15     | P   | 009000 | SALARY ACCOUNT | 1199924010500016 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 13,620.10  | P   | 009000 | SALARY ACCOUNT | 1199926110000000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 1,528.37   | P   | 009000 | SALARY ACCOUNT | 1199926110000029 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 54,165.76  | P   | 009000 | SALARY ACCOUNT | 1199926210000000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 792.00     | P   | 009000 | SALARY ACCOUNT | 1199926210000016 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 4,872.78   | P   | 009000 | SALARY ACCOUNT | 1199926210000029 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 11,397.17  | P   | 009000 | SALARY ACCOUNT | 1199926210021000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 578.00     | P   | 009000 | SALARY ACCOUNT | 1199926210022000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 26,377.22  | P   | 009000 | SALARY ACCOUNT | 1199927010800000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 3,616.92   | P   | 009000 | SALARY ACCOUNT | 1199927010900000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 1,020.38   | P   | 009000 | SALARY ACCOUNT | 1199927010927000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 17,806.33  | P   | 009000 | SALARY ACCOUNT | 1199929010024000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 20.00      | P   | 009000 | SALARY ACCOUNT | 1199929010024017 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 7,753.50   | P   | 009000 | SALARY ACCOUNT | 1199929010025000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 7,430.83   | P   | 009000 | SALARY ACCOUNT | 2023110010100000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 3,908.31   | P   | 009000 | SALARY ACCOUNT | 2025010010100000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 448.55     | P   | 009000 | SALARY ACCOUNT | 2025010010600000 | *0PR 15  |
|         |      | PAY B.O.E. SALARY ACCOUNT | 312.17     | P   | 009000 | SALARY ACCOUNT | 2025021610000000 | *0PR 15  |

WED, FEB 23, 2000

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

Page 6

From: 01/25/2000 to 02/28/2000

| CHECK # | DATE     | CODE-VENDOR NAME                   | DOLLAR AMT   | F/P | P.O.#  | DESCRIPTION             | ACCOUNT           | INVOICE# |
|---------|----------|------------------------------------|--------------|-----|--------|-------------------------|-------------------|----------|
|         |          | PAY B.O.E. SALARY ACCOUNT          | 2,981.19     | P   | 009000 | SALARY ACCOUNT          | 2025022011000000  | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 962.52       | F   | 009000 | SALARY ACCOUNT          | 2025222010400000  | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 619.11       | P   | 009000 | SALARY ACCOUNT          | 2028021810400000  | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 1,786.40     | P   | 009000 | SALARY ACCOUNT          | 2045210010100000  | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 13,754.35    | P   | 009000 | SALARY ACCOUNT          | 5091031011000000  | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 126.88       | P   | 009000 | SALARY ACCOUNT          | 5091031011000016  | *0PR 15  |
|         |          | PAY B.O.E. SALARY ACCOUNT          | 9.35         | P   | 009000 | SALARY ACCOUNT          | 5091031011000017  | *0PR 15  |
|         |          | Check 026607 Total                 | 1,199,226.56 |     |        |                         |                   |          |
| 026608  | 02/11/00 | BOES BOARD OF EDUCATION SALARY ACC | 16,903.10    | P   | 001035 | SALARY ACCOUNT          | 1199929122000000  |          |
|         |          | BOES BOARD OF EDUCATION SALARY ACC | 1,060.72     | P   | 001035 | SALARY ACCOUNT          | 5091031022000000  |          |
|         |          | Check 026608 Total                 | 17,963.82    |     |        |                         |                   |          |
| 026609  | 02/11/00 | PAY B.O.E. SALARY ACCOUNT          | 74,030.89    | P   | 0J0357 | GL CHECK                | 141/101           |          |
| 026610  | 02/16/00 | NJES NEW JERSEY ENERGY SALES TAX   | 4,181.76     | F   | 001276 | GAS-HEAT/HOT WATER      | 1199926262000621  |          |
| 026611  | 02/18/00 | GTVA CONSECO FINANCE VENDOR SRVCS  | 116.00       | P   | 001015 | LEASE AGREEMENT         | 1199924050002440  |          |
|         |          | GTVA CONSECO FINANCE VENDOR SRVCS  | 116.00       | P   | 001015 | LEASE AGREEMENT         | 1199924050003440  |          |
|         |          | Check 026611 Total                 | 232.00       |     |        |                         |                   |          |
| 026612  | 02/18/00 | BAGT BAGEL TIME                    | 449.39       | P   | 001107 | FOOD SUPPLIES           | 5091031060000620  |          |
| 026613  | 02/18/00 | KEI KHOKNAR ENTERPRISES INC.       | 3,077.40     | P   | 001119 | FOOD SUPPLIES           | 5091031060000620  |          |
| 026614  | 02/18/00 | ADV ADVANTA                        | 98.10        | P   | 003762 | BUS OFF LEASE/RENTAL EQ | 1199929050000440  |          |
| 026615  | 02/18/00 | PD4 PETE'S DELI                    | 54.75        | F   | 004644 | BOARD MEMBERS DUES & EX | 1199923089016000  |          |
| 026616  | 02/18/00 | TAIS CONSECO FINANCE VENDOR SERVIC | 128.20       | P   | 001014 | LEASE AGREEMENT         | 1199924050007440  |          |
| 026617  | 02/18/00 | PD4 PETE'S DELI                    | 64.25        | F   | 004645 | Board Members Dues & Ex | 1199923089016000  |          |
| 026618  | 02/23/00 | SPAU SPORTS AUTHORITY              | 319.96       | F   | 004679 | CREW EQUIP              | 1140210060073610  |          |
| 026624  | 02/28/00 | AFPI ACME FOOD PRODUCTS INC        | 3,240.38     | P   | 001106 | FOOD SUPPLIES           | 5091031060000620  |          |
| 026625  | 02/28/00 | AGLI AGL INHALATION THERAPY CO.    | 49.74        | P   | 004408 | HEALTH SUPPLIES         | 1199921360000610  |          |
| 026626  | 02/28/00 | AGL AGL WELDING SUPPLY CO. INC.    | 61.00        | P   | 003419 | REPAIR SUPPLIES         | 1199926161000000  |          |
| 026627  | 02/28/00 | AIRB AIRBORNE EXPRESS              | 21.75        | F   | 004529 | POSTAGE                 | 1199923053000532  |          |
|         |          | AIRB AIRBORNE EXPRESS              | 10.75        | F   | 004642 | POSTAGE                 | 1199923053000532  |          |
|         |          | Check 026627 Total                 | 32.50        |     |        |                         |                   |          |
| 026628  | 02/28/00 | ALLL ALL LACROSSE INC.             | 2,677.55     | P   | 004146 | LA CROSSE SUPPLIES      | 1140210060091610  |          |
| 026629  | 02/28/00 | AS6 ALLEGRO SCHOOL                 | 14,535.00    | P   | 003034 | TUITION-NJ PRIV HANDICA | 1199910056600000  |          |
| 026630  | 02/28/00 | AOC AMOCO OIL CO.                  | 26.80        | F   | 005195 | FUEL                    | 1199927060000624  |          |
| 026631  | 02/28/00 | ANA ANACONDA SPORTS                | 4,744.84     | P   | 003673 | ALL SPORTS              | 1140210060070610  |          |
| 026632  | 02/28/00 | APST APEX SAW & TOOL CO.           | 56.00        | F   | 004631 | EQUIP REPAIR            | 1199926242000422  |          |
| 026633  | 02/28/00 | AC3 APPLE COMPUTER, INC.           | 1,345.00     | F   | 001266 | HARDWARE                | 2026210061000000  |          |
|         |          | AC3 APPLE COMPUTER, INC.           | 14,990.00    | F   | 001266 | HARDWARE                | 2026210073000731  |          |
|         |          | Check 026633 Total                 | 16,335.00    |     |        |                         |                   |          |
| 026634  | 02/28/00 | AR ARMOR RESEARCH                  | 526.80       | F   | 004613 | CUSTODIAL SUPPLIES      | 1199926261018000  |          |
| 026635  | 02/28/00 | AFS ASTONE FLEET SERVICE           | 563.59       | F   | 005188 | REPAIRS                 | 1199927042000422  |          |
|         |          | AFS ASTONE FLEET SERVICE           | 2,177.45     | F   | 005188 | REPAIRS                 | 1199927042010422  |          |
|         |          | Check 026635 Total                 | 2,741.04     |     |        |                         |                   |          |
| 026636  | 02/28/00 | BTCB BAKER & TAYLOR CONTINUATION S | 289.80       | P   | 000047 | BOOKS                   | 11999222660001611 |          |
| 026637  | 02/28/00 | BS4 BANYAN SCHOOL                  | 1,671.61     | P   | 003035 | TUITION-NJ PRIV HANDICA | 1199910056600000  |          |
| 026638  | 02/28/00 | BN BARNES & NOBLE                  | 44.95        | F   | 004083 | LLD TEACHING SUPPLIES   | 1120410061000615  |          |
| 026639  | 02/28/00 | BT2 BARONE'S TOWING                | 48.00        | F   | 005175 | TOWING                  | 1199927089000000  |          |
|         |          | BT2 BARONE'S TOWING                | 48.00        | F   | 005179 | TOWING                  | 1199927089000000  |          |

WED, FEB 23, 2000

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

Page 7

From: 01/25/2000 to 02/28/2000

| CHECK #            | DATE     | CODE-VENDOR NAME                    | DOLLAR AMT | F/P | P.O.#  | DESCRIPTION             | ACCOUNT          | INVOICE# |
|--------------------|----------|-------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| Check 026639 Total |          |                                     | 96.00      |     |        |                         |                  |          |
| 026640             | 02/28/00 | PB9 BATTOGLIA; PHYLLIS              | 26.42      | F   | 000458 | HS OFFICE SUPPLIES      | 1199924060001616 |          |
| 026641             | 02/28/00 | BE BEARD ENTERPRISES                | 14.95      | F   | 000434 | ALL SPORTS SUPPLIES     | 1140210060070610 |          |
| 026642             | 02/28/00 | BAM1 BELL ATLANTIC MOBILE SYS, INC. | 140.14     | P   | 005010 | MOBILE PHONES           | 1199923053016531 |          |
| 026643             | 02/28/00 | BA BELL ATLANTIC-NJ                 | 193.60     | P   | 003416 | COMMUNICATION SERVICES  | 1119010050000531 |          |
|                    |          | BA BELL ATLANTIC-NJ                 | 322.68     | P   | 003416 | COMMUNICATION SERVICES  | 1199922250000531 |          |
|                    |          | BA BELL ATLANTIC-NJ                 | 129.08     | P   | 003416 | COMMUNICATION SERVICES  | 1199923053016531 |          |
|                    |          | BA BELL ATLANTIC-NJ                 | 150.00     | P   | 003417 | TELEPHONE SERVICE       | 1119010050000531 |          |
|                    |          | BA BELL ATLANTIC-NJ                 | 150.00     | P   | 003417 | TELEPHONE SERVICE       | 1199922250000531 |          |
|                    |          | BA BELL ATLANTIC-NJ                 | 8,947.67   | P   | 003418 | TELEPHONE SERVICE       | 1119010050000531 |          |
|                    |          | BA BELL ATLANTIC-NJ                 | 163.08     | P   | 003418 | TELEPHONE SERVICE       | 1199922250000531 |          |
| Check 026643 Total |          |                                     | 10,056.11  |     |        |                         |                  |          |
| 026644             | 02/28/00 | BSS4 BELL'S SECURITY SALES          | 152.60     | F   | 004440 | REPAIR SUPPLIES         | 1199926161000000 |          |
| 026645             | 02/28/00 | BSS BELL'S SECURITY SALES INC       | 135.82     | F   | 004621 | REPAIR SUPPLIES         | 1199926161000000 |          |
| 026646             | 02/28/00 | BBM BELLEVILLE BUILDING MATERIALS   | 35.20      | F   | 004623 | REPAIR SUPPLIES 004460  | 1199926161006000 |          |
| 026647             | 02/28/00 | BIH BELLEVILLE INDUSTRIAL HARDWAR   | 184.47     | F   | 003807 | REPAIR SUPPLIES         | 1199926161000000 |          |
|                    |          | BIH BELLEVILLE INDUSTRIAL HARDWAR   | 273.02     | F   | 004468 | REPAIR SUPPLIES         | 1199926161000000 |          |
|                    |          | BIH BELLEVILLE INDUSTRIAL HARDWAR   | 196.18     | F   | 004542 | REPAIR SUPPLIES         | 1199926161000000 |          |
|                    |          | BIH BELLEVILLE INDUSTRIAL HARDWAR   | 60.47      | F   | 004574 | REPAIR SUPPLIES         | 1199926161000000 |          |
|                    |          | BIH BELLEVILLE INDUSTRIAL HARDWAR   | 48.63      | F   | 004651 | REPAIR SUPPLIES         | 1199926161000000 |          |
|                    |          | BIH BELLEVILLE INDUSTRIAL HARDWAR   | 98.69      | F   | 004680 | REPAIR SUPPLIES         | 1199926161000000 |          |
| Check 026647 Total |          |                                     | 861.46     |     |        |                         |                  |          |
| 026648             | 02/28/00 | BRF BELLEVILLE ROSERY FLORISTS      | 132.00     | P   | 003420 | BD. MEMBERS EXPENSE     | 1199923089016000 |          |
| 026649             | 02/28/00 | BPS BELLRIDGE PLUMBING SUPPLY COR   | 203.49     | F   | 004632 | REPAIR SUPPLIES         | 1199926161000000 |          |
|                    |          | BPS BELLRIDGE PLUMBING SUPPLY COR   | 359.89     | F   | 004632 | REPAIR SUPPLIES         | 1199926161001000 |          |
|                    |          | BPS BELLRIDGE PLUMBING SUPPLY COR   | 171.60     | F   | 004632 | REPAIR SUPPLIES         | 1199926161004000 |          |
|                    |          | BPS BELLRIDGE PLUMBING SUPPLY COR   | 391.51     | F   | 004632 | REPAIR SUPPLIES         | 1199926161005000 |          |
|                    |          | BPS BELLRIDGE PLUMBING SUPPLY COR   | 348.18     | F   | 004632 | REPAIR SUPPLIES         | 1199926161006000 |          |
| Check 026649 Total |          |                                     | 1,474.67   |     |        |                         |                  |          |
| 026650             | 02/28/00 | BCC BERGEN CENTER FOR CHILD DEVEL   | 5,420.32   | P   | 003037 | TUITION-NJ PRIV HANDICA | 1199910056600000 |          |
| 026651             | 02/28/00 | BCSS BERGEN COUNTY SPECIAL SERVICE  | 1,509.93   | P   | 003038 | TUITION-COUNTY SP SRV/R | 1199910056500000 |          |
|                    |          | BCSS BERGEN COUNTY SPECIAL SERVICE  | 6,013.76   | P   | 003038 | TUITION-COUNTY SP SRV/R | 1199910056500000 |          |
| Check 026651 Total |          |                                     | 7,523.69   |     |        |                         |                  |          |
| 026652             | 02/28/00 | BBE BLOOMFIELD BOARD OF EDUCATION   | 4,100.00   | P   | 003039 | TUITION-NJ DISTRICTS-SP | 1199910056200000 |          |
| 026653             | 02/28/00 | BOEC BOARD OF EDUCATION-ENTERPRISE  | 110.00     | P   | 003421 | REIMBURSEMENT ENTERPRIS | 1119010080001891 |          |
|                    |          | BOEC BOARD OF EDUCATION-ENTERPRISE  | 202.80     | P   | 003421 | REIMBURSEMENT ENTERPRIS | 1119010080009891 |          |
|                    |          | BOEC BOARD OF EDUCATION-ENTERPRISE  | 396.00     | P   | 003421 | REIMBURSEMENT ENTERPRIS | 1199921880000891 |          |
|                    |          | BOEC BOARD OF EDUCATION-ENTERPRISE  | 238.60     | P   | 003421 | REIMBURSEMENT ENTERPRIS | 1199922180000891 |          |
|                    |          | BOEC BOARD OF EDUCATION-ENTERPRISE  | 212.00     | P   | 003421 | REIMBURSEMENT ENTERPRIS | 1199923060016616 |          |
|                    |          | BOEC BOARD OF EDUCATION-ENTERPRISE  | 271.52     | P   | 003421 | REIMBURSEMENT ENTERPRIS | 1199924080002891 |          |
| Check 026653 Total |          |                                     | 1,430.92   |     |        |                         |                  |          |
| 026654             | 02/28/00 | BKSM BOOKSMITH                      | 22.71      | P   | 000122 | LIBRARY BOOKS           | 1199922260001611 |          |
| 026655             | 02/28/00 | BC2 BOWLER CITY                     | 69.30      | F   | 000461 | BOWLING GAME EXPENSES   | 1140210080072895 |          |
| 026656             | 02/28/00 | BDI BRO DART INC                    | 172.80     | P   | 003960 | TEXTBOOKS-S. GARDEN     | 1119010064005000 |          |
| 026657             | 02/28/00 | BER BUREAU OF EDUCATION & RESEARC   | 318.00     | F   | 001254 | PRO/DEV-CONF            | 1199922350000582 |          |
|                    |          | BER BUREAU OF EDUCATION & RESEARC   | 795.00     | F   | 001255 | PRO/DEV CONF            | 1199922350000582 |          |



WED, FEB 23, 2000

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

Page 8

From: 01/25/2000 to 02/28/2000

| CHECK # | DATE     | CODE-VENDOR NAME                   | DOLLAR AMT | F/P | P.O.#  | DESCRIPTION             | ACCOUNT          | INVOICE# |
|---------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
|         |          | BER BUREAU OF EDUCATION & RESEARC  | 80.00      | F   | 004254 | TEACHING SUPPLIES-S.GAR | 1119010061005615 |          |
|         |          | Check 026657 Total                 | 1,193.00   |     |        |                         |                  |          |
| 026658  | 02/28/00 | BCES BURLINGTON COUNTY EDUCATIONAL | 4,048.38   | P   | 005071 | TRANSPORTATION SERVICES | 1199927051400000 |          |
| 026659  | 02/28/00 | CFC C F CONNOLLY DIST CO INC       | 273.02     | F   | 004633 | REPAIR SUPPLIES         | 1199926161007000 |          |
|         |          | CFC C F CONNOLLY DIST CO INC       | 273.02     | F   | 004659 | REPAIR SUPPLIES         | 1199926161007000 |          |
|         |          | Check 026659 Total                 | 546.04     |     |        |                         |                  |          |
| 026660  | 02/28/00 | TCIN CABLEVISION                   | 10.58      | P   | 003422 | TEACHING SUPPLIES       | 1119010034000000 |          |
| 026661  | 02/28/00 | CS CALAIS SCHOOL                   | 2,560.00   | P   | 003040 | TUITION-NJ PRIV HANDICA | 1199910056600000 |          |
| 026662  | 02/28/00 | CM8 CANDLE METRO                   | 1,030.48   | P   | 004216 | TEACHING SUPPLIES-LINCO | 1119010061003615 |          |
| 026663  | 02/28/00 | CAN1 CANNON U.S.A.                 | 471.60     | P   | 002495 | EQUIP REPAIRS           | 1199926242000422 |          |
| 026664  | 02/28/00 | CAN1 CANON U.S.A., INC.            | 478.80     | P   | 002493 | EQUIP REPAIRS           | 1199926242000422 |          |
|         |          | CAN1 CANON U.S.A., INC.            | 695.39     | P   | 003771 | OP/PL C/S EQUIP. REPAIR | 1199926242000422 |          |
|         |          | CAN1 CANON U.S.A., INC.            | 695.39     | P   | 003772 | OP/PL C/S EQUIP. REPAIR | 1199926242000422 |          |
|         |          | CAN1 CANON U.S.A., INC.            | 454.50     | P   | 003773 | OP/PL C/C EQUIP REPAIR  | 1199926242000422 |          |
|         |          | CAN1 CANON U.S.A., INC.            | 695.39     | P   | 003774 | OP/PL C/C EQUIP. REPAIR | 1199926242000422 |          |
|         |          | CAN1 CANON U.S.A., INC.            | 695.39     | P   | 004061 | OP/PL C/S EQUIAIR       | 1199926242000422 |          |
|         |          | Check 026664 Total                 | 3,714.86   |     |        |                         |                  |          |
| 026665  | 02/28/00 | DC5 CARGILL; DONNA                 | 2,856.00   | P   | 003515 | IB PURCH PRO SERVICE    | 2025022032000000 |          |
| 026666  | 02/28/00 | CBS CAROLINA BIOLOGICAL SUPPLY CO  | 781.03     | P   | 003127 | TEACHING SUPPLIES       | 1119010061001615 |          |
| 026667  | 02/28/00 | CPC CENTRAL-LEWMAR PAPER           | 540.00     | P   | 004434 | BUS/SUPT SUPPLIES       | 1199923060017616 |          |
|         |          | CPC CENTRAL-LEWMAR PAPER           | 540.00     | P   | 004434 | BUS/SUPT SUPPLIES       | 1199929060024616 | A1       |
|         |          | CPC CENTRAL-LEWMAR PAPER           | 407.00     | F   | 004567 | ELECTION EXPENSES       | 1199923089012000 |          |
|         |          | CPC CENTRAL-LEWMAR PAPER           | 129.00     | F   | 004682 | OFFICE SUPPLIES         | 1199929060024616 |          |
|         |          | Check 026667 Total                 | 1,616.00   |     |        |                         |                  |          |
| 026668  | 02/28/00 | CR CENTRE RIDGE GARDEN CENTER      | 30.00      | F   | 004634 | SUPT/BUS OFFICE SUPPLIE | 1199923060017616 |          |
|         |          | CR CENTRE RIDGE GARDEN CENTER      | 67.95      | F   | 004634 | SUPT/BUS OFFICE SUPPLIE | 1199929060024616 |          |
|         |          | Check 026668 Total                 | 97.95      |     |        |                         |                  |          |
| 026669  | 02/28/00 | CP1 CEREBRAL PALSY ASSOC MIDDLESE  | 8,730.00   | P   | 003501 | TUITION-NJ PRIV HANDICA | 1199910056600000 |          |
| 026670  | 02/28/00 | CPC1 CEREBRAL PALSY CENTER         | 6,225.74   | P   | 003041 | TUITION-NJ PRIV HANDICA | 1199910056600000 |          |
| 026671  | 02/28/00 | CPC2 CEREBRAL PALSY CENTER         | 3,420.00   | P   | 003042 | TUITION-NJ PRIV HANDICA | 1199910056600000 |          |
| 026672  | 02/28/00 | CA1 CHANCE CORP. T/A CHANCELLOR A  | 2,907.00   | P   | 003993 | TUITION NJ PRIV HANDICA | 1199910056600000 |          |
| 026673  | 02/28/00 | CHAQ CHEM-AQUA                     | 1,645.00   | F   | 004625 | CUSTODIAN SUPPLIES      | 1199926261018000 |          |
| 026674  | 02/28/00 | CHE CHERENSON GROUP                | 1,363.60   | P   | 003423 | PURCH SERVICES          | 1199929050024596 |          |
| 026675  | 02/28/00 | CHIL CHILDCRAFT                    | 160.99     | P   | 004463 | A/V SUPPLIES-S.GARDEN   | 1199922260005613 |          |
| 026676  | 02/28/00 | CC15 CHILDREN'S CENTER             | 3,388.80   | P   | 003043 | TUITION-NJ PRIV HANDICA | 1199910056600000 |          |
| 026677  | 02/28/00 | CI2 CHILDRENS INSTITUTE            | 10,624.00  | P   | 003044 | TUITION-NJ PRIV HANDICA | 1199910056600000 |          |
| 026678  | 02/28/00 | CB2 CICCOLINI BROTHERS             | 79.95      | F   | 004294 | A/V SUPPLIES-FRANKLIN   | 1199922260002613 |          |
| 026679  | 02/28/00 | CITY CITY PUBLISHING CO INC        | 194.00     | F   | 004598 | BUS OFF SUPPLIES        | 1199929060024616 |          |
| 026680  | 02/28/00 | CSCI CITY SUPPLY CO., INC.         | 1,929.04   | P   | 001108 | FOOD SUPPLIES           | 5091031060000610 |          |
| 026681  | 02/28/00 | CS5 CLASSIC SANITATION             | 505.56     | P   | 003424 | C/S SERVICES            | 1199926242000421 |          |
|         |          | CS5 CLASSIC SANITATION             | 4,389.18   | P   | 003424 | C/S SERVICES            | 1199926242000421 |          |
|         |          | Check 026681 Total                 | 4,894.74   |     |        |                         |                  |          |
| 026682  | 02/28/00 | CLAS CLASSICAL ACADEMY CHARTER SCH | 552.50     | P   | 001092 | TXFR TO CHARTER SCHOOL  | 1000010056100000 |          |
|         |          | CLAS CLASSICAL ACADEMY CHARTER SCH | 3.50       | P   | 001092 | TXFR TO CHARTER SCHOOL  | 2043520056100000 |          |
|         |          | Check 026682 Total                 | 556.00     |     |        |                         |                  |          |

WED, FEB 23, 2000

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

Page 9

From: 01/25/2000 to 02/28/2000

| CHECK #            | DATE     | CODE-VENDOR NAME                 | DOLLAR AMT | F/P | P.O.#  | DESCRIPTION             | ACCOUNT          | INVOICE# |
|--------------------|----------|----------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| 026683             | 02/28/00 | MC4 COCCHIOLA; MARIO             | 54.00      | F   | 000468 | SCH ADM.CONV. EXPENSE   | 1199924050000581 |          |
|                    |          | MC4 COCCHIOLA; MARIO             | 300.00     | F   | 000468 | SCH ADM.CONV. EXPENSE   | 1199924050000582 |          |
|                    |          | MC4 COCCHIOLA; MARIO             | 1,552.91   | F   | 000468 | SCH ADM.CONV. EXPENSE   | 1199924050000583 |          |
| Check 026683 Total |          |                                  | 1,906.91   |     |        |                         |                  |          |
| 026684             | 02/28/00 | COL COLANERI BROS.               | 25.00      | F   | 004546 | C/S EQUIP REPAIR        | 1199926242000422 |          |
|                    |          | COL COLANERI BROS.               | 20.00      | F   | 004573 | EQUIP REPAIR            | 1199926242000422 |          |
|                    |          | COL COLANERI BROS.               | 29.95      | F   | 004661 | EQUIP REPAIR            | 1199926242000422 |          |
| Check 026684 Total |          |                                  | 74.95      |     |        |                         |                  |          |
| 026685             | 02/28/00 | CPS COMMERCIAL PLASTICS & SUPPLY | 2,160.00   | P   | 003436 | REPAIR SUPPLIES         | 1199926161000000 |          |
| 026686             | 02/28/00 | CHS2 COMMUNITY SCHOOL            | 8,714.35   | P   | 003045 | TUITION-NJ PRIV HANDICA | 1199910056600000 |          |
| 026687             | 02/28/00 | CB7 COMPREHENSIVE BEHAVIORAL     | 175.00     | F   | 004413 | HEALTH PURCH PRO SRVCS  | 1199921330000000 |          |
|                    |          | CB7 COMPREHENSIVE BEHAVIORAL     | 90.00      | F   | 004414 | HEALTH PURCH PRO SRVCS  | 1199921330000000 |          |
| Check 026687 Total |          |                                  | 265.00     |     |        |                         |                  |          |
| 026688             | 02/28/00 | CC4 COOKIE CUPBOARD              | 193.90     | P   | 001109 | FOOD SUPPLIES           | 5091031060000620 |          |
| 026689             | 02/28/00 | CEDC COTT BEVEREAGES             | 2,891.75   | P   | 001110 | FOOD SUPPLIES           | 5091031060000620 |          |
| 026690             | 02/28/00 | ED3 D'ANGIO; ELIZABETH           | 5.50       | F   | 000437 | SCHOOL ADM.MILE-PROF.DE | 1199922350000581 |          |
|                    |          | ED3 D'ANGIO; ELIZABETH           | 100.00     | F   | 000437 | SCHOOL ADM.MILE-PROF.DE | 1199922350000582 |          |
|                    |          | ED3 D'ANGIO; ELIZABETH           | 30.81      | F   | 000437 | SCHOOL ADM.MILE-PROF.DE | 1199924050000581 |          |
| Check 026690 Total |          |                                  | 136.31     |     |        |                         |                  |          |
| 026691             | 02/28/00 | DATA DATACOM WAREHOUSE           | 298.00     | P   | 001238 | DLNA SUPPLIES           | 2043620060000610 |          |
| 026692             | 02/28/00 | DEL DELL MARKETING,L.P.          | 3,895.00   | F   | 000442 | VOC(COP) EQUIPMENT NUTL | 2036140073100000 |          |
| 026693             | 02/28/00 | DM1 DEMCO INC.                   | 70.80      | P   | 004559 | LIBRARY SUPPLIES-FRANKL | 1199922600002614 |          |
| 026694             | 02/28/00 | DH DETAILED HEATING INC          | 180.00     | F   | 004548 | C/S BLDG REPAIR         | 1199926142003423 |          |
|                    |          | DH DETAILED HEATING INC          | 780.00     | F   | 004548 | C/S BLDG REPAIR         | 1199926142004423 |          |
|                    |          | DH DETAILED HEATING INC          | 290.00     | F   | 004548 | C/S BLDG REPAIR         | 1199926142006423 |          |
|                    |          | DH DETAILED HEATING INC          | 1,480.00   | F   | 004562 | C/S MAINT               | 1199926142006423 |          |
| Check 026694 Total |          |                                  | 2,730.00   |     |        |                         |                  |          |
| 026695             | 02/28/00 | DUP DUPLITRON, INC.              | 99.55      | P   | 000419 | HIGH SCHOOL OFFICE SUPP | 1199924060001616 |          |
|                    |          | DUP DUPLITRON, INC.              | 95.80      | F   | 004472 | TEACHING SUPPLIES-FRANK | 1119010061002615 |          |
|                    |          | DUP DUPLITRON, INC.              | 285.13     | P   | 004588 | TEACHING SUPPLIES-LINCO | 1119010061003615 |          |
|                    |          | DUP DUPLITRON, INC.              | 51.82      | P   | 004588 | TEACHING SUPPLIES-LINCO | 1199924060003616 |          |
| Check 026695 Total |          |                                  | 532.30     |     |        |                         |                  |          |
| 026696             | 02/28/00 | JD DWYER; JOSEPH                 | 49.00      | F   | 005194 | MISC                    | 1199927089000000 |          |
| 026697             | 02/28/00 | EBS EBSCO                        | 6.00       | P   | 003006 | TEACHING SUPPLIES       | 1119010061001615 |          |
| 026698             | 02/28/00 | ECLC ECLC OF NEW JERSEY          | 10,833.00  | P   | 003046 | TUITION-NJ PRIV HANDICA | 1199910056600000 |          |
| 026699             | 02/28/00 | ECOL ECOLAB                      | 332.49     | F   | 004555 | REPAIR SUPPLIES         | 1199926261018000 |          |
| 026700             | 02/28/00 | ED EDUCATIONAL DESIGN INC        | 582.65     | P   | 003948 | TEXTBOOKS-LINCOLN       | 1119010064003000 |          |
| 026701             | 02/28/00 | ESG1 ELCOM SERVICES GROUP, INC.  | 880.00     | F   | 000440 | VOC(CDP)INST.SUPPLIES N | 2036110061000000 |          |
|                    |          | ESG1 ELCOM SERVICES GROUP, INC.  | 606.00     | F   | 001261 | COMPUTER SUPPLIES       | 2043620060000610 |          |
|                    |          | ESG1 ELCOM SERVICES GROUP, INC.  | 196.00     | F   | 001263 | COMPUTER SUPPLIES-FRANK | 1119010061002619 |          |
| Check 026701 Total |          |                                  | 1,682.00   |     |        |                         |                  |          |
| 026702             | 02/28/00 | EA ENERGY FOR AMERICA            | 3,522.00   | P   | 003438 | PURCHASE SERVICES       | 1199926230000000 |          |
|                    |          | EA ENERGY FOR AMERICA            | 495.00     | F   | 004601 | TECH SERVICES           | 1199929034000000 |          |
| Check 026702 Total |          |                                  | 4,017.00   |     |        |                         |                  |          |

WED, FEB 23, 2000

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

Page 10

From: 01/25/2000 to 02/28/2000

| CHECK # | DATE     | CODE-VENDOR NAME                   | DOLLAR AMT | F/P | P.O. # | DESCRIPTION             | ACCOUNT          | INVOICE# |
|---------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| 026703  | 02/28/00 | ECDP ESSEX COUNTY DEPT OF PARKS,RE | 1,218.00   | F   | 000414 | ALL SPORTS MISC EXP     | 1140210080070891 |          |
| 026704  | 02/28/00 | 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 | 27,000.00  | F   | 001260 | NPTI COMPUTER SUPPLIES  | 2051010061000619 |          |
|         |          | ECES ESSEX COUNTY EDUCATIONAL SERV | 710.00     | F   | 004403 | NPH EXAM/CLASS-INITIAL  | 2050721932061000 |          |
|         |          | ECES ESSEX COUNTY EDUCATIONAL SERV | 680.00     | F   | 004411 | NPH EXAM/CLASS-ANNUALS  | 2050721932061100 |          |
|         |          | ECES ESSEX COUNTY EDUCATIONAL SERV | 3,383.56   | P   | 005070 | TRANSPORTATION SERVICES | 1199927051400000 |          |
|         |          | Check 026704 Total                 | 42,962.62  |     |        |                         |                  |          |
| 026705  | 02/28/00 | ECSB ESSEX COUNTY SCHOOL BOARDS AS | 46.00      | F   | 004592 | BOARD MEMBERS DUES & EX | 1199923089016000 |          |
| 026706  | 02/28/00 | 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 |          |
|         |          | 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 026706 Total                 | 9,330.00   |     |        |                         |                  |          |
| 026707  | 02/28/00 | EHS ESSEX HIGH SCHOOL              | 2,300.00   | P   | 003048 | TUITION-NJ DISTRICTS-SP | 1199910056200000 |          |
| 026708  | 02/28/00 | EVHS ESSEX VALLEY HIGH SCHOOL      | 7,309.44   | P   | 003049 | TUITION-NJ PRIV HANDICA | 1199910056600000 |          |
| 026709  | 02/28/00 | ECS1 EXECUTIVE COFFEE SERVICE INC. | 10.00      | P   | 003595 | SP SERV OFFICE SUPPLIES | 1199922160010616 |          |
| 026710  | 02/28/00 | EXEL EXELON ENERGY                 | 29,651.21  | P   | 003414 | GAS                     | 1199926262000621 |          |
| 026711  | 02/28/00 | EXX EXXON/GECC                     | 286.54     | F   | 005182 | FUEL                    | 1199926262000622 |          |
| 026712  | 02/28/00 | WF1 FARKAS, WILLIAM                | 286.62     | P   | 000421 | INST. MILEAGE & TOLLS   | 1119010050000581 |          |
| 026713  | 02/28/00 | FN FEDERAL NEWS SERVICE INC        | 147.00     | F   | 005186 | MISC                    | 1199927089000000 |          |
| 026714  | 02/28/00 | FIC FESTIVAL ICE CREAM             | 132.30     | P   | 001113 | FOOD SUPPLIES           | 5091031060000620 |          |
| 026715  | 02/28/00 | FH FILMS FOR THE HUMANITIES INC    | 496.82     | P   | 000301 | AV/BUDGET SUPPLIES      | 1199922260001625 |          |
| 026716  | 02/28/00 | FLA FLAGHOUSE INC                  | 854.75     | P   | 000431 | HS TEACHING SUPPLIES    | 1119010061001615 |          |
|         |          | FLA FLAGHOUSE INC                  | 90.70      | F   | 003549 | SRS TEACHING SUPPLIES   | 1199921660029610 |          |
|         |          | Check 026716 Total                 | 945.45     |     |        |                         |                  |          |
| 026717  | 02/28/00 | 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 026717 Total                 | 1,082.00   |     |        |                         |                  |          |
| 026718  | 02/28/00 | FHE FLOYD HALL ENTERPRISES         | 4,575.00   | F   | 000433 | ICE HOCKEY GAME EXPENSE | 1140210080092895 |          |
| 026719  | 02/28/00 | FOL1 FOLLETT EDUCATIONAL SERVICES  | 16.25      | P   | 022358 | LLD TEACHING SUPPLIES   | 1120410061000615 |          |
|         |          | FOL1 FOLLETT EDUCATIONAL SERVICES  | 54.10      | P   | 022358 | LLD TEACHING SUPPLIES   | 1120410064000000 |          |
|         |          | Check 026719 Total                 | 70.35      |     |        |                         |                  |          |
| 026720  | 02/28/00 | DF FRANCIOSE, DOUGLAS              | 20.00      | F   | 004089 | OP/PL MISC EX-CUSTODIAL | 1199926280018891 |          |
| 026721  | 02/28/00 | FCC FRANKLIN CENTRAL COMMUNICATIO  | 45.00      | F   | 004636 | C/S EQUIP REPAIR        | 1199926242000422 |          |
|         |          | FCC FRANKLIN CENTRAL COMMUNICATIO  | 65.00      | F   | 004652 | C/S MAINT               | 1199926142003423 |          |
|         |          | FCC FRANKLIN CENTRAL COMMUNICATIO  | 198.00     | F   | 004674 | C/S MAINT               | 1199926142002423 |          |
|         |          | Check 026721 Total                 | 308.00     |     |        |                         |                  |          |
| 026722  | 02/28/00 | GALL GALLINA MD; DAVID J           | 275.00     | F   | 004397 | HEALTH PURCH PRO SRVCS  | 1199921330000000 |          |
| 026723  | 02/28/00 | PG3 GAMBA; PHYLLIS                 | 1,980.00   | F   | 001268 | UNUSED SICK/VACATION DA | 1199929129000296 |          |

WED, FEB 23, 2000

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

Page 11

From: 01/25/2000 to 02/28/2000

| CHECK # | DATE     | CODE-VENDOR NAME                  | DOLLAR AMT      | F/P | P.O.#  | DESCRIPTION              | ACCOUNT          | INVOICE# |
|---------|----------|-----------------------------------|-----------------|-----|--------|--------------------------|------------------|----------|
| 026724  | 02/28/00 | TG GARGIULO, THOMAS               | 264.84          | F   | 004606 | BASEBALL MISC EXP        | 1140210080079891 |          |
| 026725  | 02/28/00 | GBV GENOVA, BURNS & VERNIOIA      | 5,759.72        | P   | 003439 | LEGAL SERVICES           | 1199923033116000 |          |
| 026726  | 02/28/00 | GSI GIANT SERVICES INC            | 165.04          | P   | 004242 | CUSTODIAL SUPPLIES       | 1199926261018000 |          |
|         |          | GSI GIANT SERVICES INC            | 500.40          | P   | 004464 | CUSTODIAL SUPPLIES       | 1199926261018000 |          |
|         |          | GSI GIANT SERVICES INC            | 196.92          | F   | 004536 | CUSTODIAL SUPPLIES       | 1199926261018625 |          |
|         |          | GSI GIANT SERVICES INC            | 162.00          | F   | 004557 | CUSTODIAL SUPPLIES       | 1199926261018000 |          |
|         |          | GSI GIANT SERVICES INC            | 1,353.00        | P   | 004558 | GROUNDS SUPPLIES         | 1199926261020000 |          |
|         |          | <b>Check 026726 Total</b>         | <b>2,377.36</b> |     |        |                          |                  |          |
| 026727  | 02/28/00 | GRAN GRAINGER INC.                | 69.82           | F   | 004531 | REPAIR SUPPLIES          | 1199926161002000 |          |
|         |          | GRAN GRAINGER INC.                | 516.00          | F   | 004537 | CUSTODIAN SUPPLIES       | 1199926261018000 |          |
|         |          | GRAN GRAINGER INC.                | 21.95           | F   | 004541 | REPAIR SUPPLIES          | 1199926161000000 |          |
|         |          | GRAN GRAINGER INC.                | 26.21           | F   | 004541 | REPAIR SUPPLIES          | 1199926161002000 |          |
|         |          | GRAN GRAINGER INC.                | 237.54          | F   | 004547 | CUSTODIAN SUPPLIES       | 1199926261018625 |          |
|         |          | GRAN GRAINGER INC.                | 42.25           | F   | 004570 | OFFICE SUPPLIES          | 1199924060001616 |          |
|         |          | GRAN GRAINGER INC.                | 91.30           | F   | 004584 | REPAIR SUPPLIES          | 1199926161000000 |          |
|         |          | GRAN GRAINGER INC.                | 270.79          | F   | 004599 | REPAIR SUPPLIES          | 1199926161000000 |          |
|         |          | GRAN GRAINGER INC.                | 151.50          | F   | 004599 | REPAIR SUPPLIES          | 1199926161004000 |          |
|         |          | GRAN GRAINGER INC.                | 276.16          | F   | 004650 | REPAIR SUPPLIES          | 1199926161000000 |          |
|         |          | GRAN GRAINGER INC.                | 140.64          | F   | 004675 | REPAIR SUPPLIES          | 1199926161001000 |          |
|         |          | GRAN GRAINGER INC.                | 21.94           | F   | 004675 | REPAIR SUPPLIES          | 1199926161002000 |          |
|         |          | <b>Check 026727 Total</b>         | <b>1,866.10</b> |     |        |                          |                  |          |
| 026728  | 02/28/00 | GSC GRIFFITH SHADE COMPANY        | 16.50           | F   | 004544 | REPAIR SUPPLIES          | 1199926161007000 |          |
|         |          | GSC GRIFFITH SHADE COMPANY        | 13.15           | F   | 004620 | REPAIR SUPPLIES          | 1199926161007000 |          |
|         |          | GSC GRIFFITH SHADE COMPANY        | 19.60           | F   | 004635 | REPAIR SUPPLIES          | 1199926161002000 |          |
|         |          | GSC GRIFFITH SHADE COMPANY        | 12.60           | F   | 004683 | REPAIR SUPPLIES          | 1199926161002000 |          |
|         |          | <b>Check 026728 Total</b>         | <b>61.85</b>    |     |        |                          |                  |          |
| 026729  | 02/28/00 | GNK GRIGSBY'S SNACKS              | 3,573.57        | P   | 001114 | FOOD SUPPLIES            | 5091031060000620 |          |
| 026730  | 02/28/00 | GOLP GULF OIL LIMITED PARTNERS    | 395.66          | P   | 005140 | FUEL                     | 1199926262000622 |          |
|         |          | GOLP GULF OIL LIMITED PARTNERS    | 581.42          | P   | 005140 | FUEL                     | 1199927060000624 |          |
|         |          | GOLP GULF OIL LIMITED PARTNERS    | 2,325.66        | P   | 005140 | FUEL                     | 1199927060010624 |          |
|         |          | <b>Check 026730 Total</b>         | <b>3,302.74</b> |     |        |                          |                  |          |
| 026731  | 02/28/00 | HBJ HARCOURT, BRACE, JOVANOVIH    | 13,130.32       | P   | 000171 | TEXTBOOKS                | 1119010064002000 |          |
| 026732  | 02/28/00 | CH2 HARRIS, CAROL                 | 40,000.00       | F   | 004628 | PAYMENT PER AGREEMENT    | 1113010010100000 |          |
| 026733  | 02/28/00 | TH2 HO; THAO                      | 216.00          | F   | 000449 | MISC. INST. EXP HIGH SCH | 1119010080001891 |          |
| 026734  | 02/28/00 | HS HOLMSTEAD SCHOOL               | 6,018.40        | P   | 003050 | TUITION-NJ PRIV HANDICA  | 1199910056600000 |          |
| 026735  | 02/28/00 | HO HOTH0 & CO.                    | 621.16          | P   | 002430 | LIBRARY BOOKS-FRANKLIN   | 1199922260002611 |          |
| 026736  | 02/28/00 | IBM I B M CORPORATION             | 430.77          | P   | 001006 | HARDWARE MAINTENANCE RE  | 1199926242000422 |          |
| 026737  | 02/28/00 | IKON IKON OFFICE SOLUTIONS        | 1,102.20        | F   | 001272 | INS EQUIP REPAIR         | 1119010050000422 |          |
|         |          | IKON IKON OFFICE SOLUTIONS        | 734.80          | F   | 001272 | INS EQUIP REPAIR         | 1199926242000422 |          |
|         |          | <b>Check 026737 Total</b>         | <b>1,837.00</b> |     |        |                          |                  |          |
| 026738  | 02/28/00 | IOE IMPERIAL OFFICE EQUIPMENT     | 90.00           | F   | 000438 | SERVICE EQUIPMENT        | 1199926242000422 |          |
|         |          | IOE IMPERIAL OFFICE EQUIPMENT     | 134.00          | F   | 004086 | OP/PL C/S EQUIP. REPAIR  | 1199926242000422 |          |
|         |          | IOE IMPERIAL OFFICE EQUIPMENT     | 95.00           | P   | 004478 | OP/PL C/S EQUIP. REPAIR  | 1199926242000422 |          |
|         |          | <b>Check 026738 Total</b>         | <b>319.00</b>   |     |        |                          |                  |          |
| 026739  | 02/28/00 | IDE INNOVATIVE DESIGNS FOR EDUCAT | 377.00          | F   | 004461 | T-2 (IKE) PRO/DEV PURCH  | 1199922332000000 |          |
|         |          | IDE INNOVATIVE DESIGNS FOR EDUCAT | 1,123.00        | F   | 004461 | T-2 (IKE) PRO/DEV PURCH  | 2027022332000000 |          |

WED, FEB 23, 2000

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

Page 12

From: 01/25/2000 to 02/28/2000

| CHECK #            | DATE     | CODE-VENDOR NAME                   | DOLLAR AMT | F/P | P.O.#  | DESCRIPTION             | ACCOUNT           | INVOICE# |
|--------------------|----------|------------------------------------|------------|-----|--------|-------------------------|-------------------|----------|
| Check 026739 Total |          |                                    | 1,500.00   |     |        |                         |                   |          |
| 026740             | 02/28/00 | ISS INSTITUTIONAL SYSTEMS SERVICE  | 520.00     | F   | 004539 | EQUIP REPAIR            | 1199926242000422  |          |
|                    |          | ISS INSTITUTIONAL SYSTEMS SERVICE  | 131.00     | F   | 004617 | C/S EQUIP REPAIR        | 1199926242000422  |          |
| Check 026740 Total |          |                                    | 651.00     |     |        |                         |                   |          |
| 026741             | 02/28/00 | IM INTERSTATE MUSIC SUPPLY         | 38.02      | P   | 004337 | TEACHING SUPPLIES-YANTA | 1119010061007615  |          |
| 026742             | 02/28/00 | JJSF J & J SNACK FOODS CORP.       | 31.50      | P   | 001117 | FOOD SUPPLIES           | 5091031060000620  |          |
| 026743             | 02/28/00 | JSEO J-SONS EQUIPMENT OVERHAUL, IN | 822.34     | F   | 005172 | G&M REPAIRS             | 1199926242023423  |          |
|                    |          | JSEO J-SONS EQUIPMENT OVERHAUL, IN | 227.20     | F   | 005172 | G&M REPAIRS             | 1199926261023000  |          |
|                    |          | JSEO J-SONS EQUIPMENT OVERHAUL, IN | 82.50      | F   | 005185 | G&M REPAIRS             | 1199926242023423  |          |
|                    |          | JSEO J-SONS EQUIPMENT OVERHAUL, IN | 1,087.67   | F   | 005193 | G&MAINT REPAIRS         | 1199926242023423  |          |
|                    |          | JSEO J-SONS EQUIPMENT OVERHAUL, IN | 53.54      | F   | 005193 | G&MAINT REPAIRS         | 1199926280023891  |          |
| Check 026743 Total |          |                                    | 2,273.25   |     |        |                         |                   |          |
| 026744             | 02/28/00 | JLH J.L.HAMMETT                    | 95.04      | P   | 000397 | HS OFFICE SUPPLIES      | 1199924060001616  |          |
|                    |          | JLH J.L.HAMMETT                    | 42.96      | P   | 005158 | OFFICE SUPPLIES         | 1199927060010610  |          |
|                    |          | JLH J.L.HAMMETT                    | 2.53       | P   | 005158 | OFFICE SUPPLIES         | 1199929060024616  |          |
| Check 026744 Total |          |                                    | 140.53     |     |        |                         |                   |          |
| 026745             | 02/28/00 | JH JAY-HILL REPAIRS                | 361.83     | P   | 001118 | MISC. PURCHASED SERVICE | 5091031050000596  |          |
| 026746             | 02/28/00 | JS JEFFCO INC/SARAND INC.          | 63.47      | P   | 001248 | SUPPLIES                | 2043620060000610  |          |
| 026747             | 02/28/00 | JT JIMMY'S TRANSPORTATION LTD      | 1,320.00   | F   | 005174 | BUS RENTALS             | 1199927051227000  |          |
|                    |          | JT JIMMY'S TRANSPORTATION LTD      | 208.75     | F   | 005181 | BUS RENTALS             | 1199927051200000  |          |
|                    |          | JT JIMMY'S TRANSPORTATION LTD      | 1,578.75   | F   | 005181 | BUS RENTALS             | 1199927051227000  |          |
|                    |          | JT JIMMY'S TRANSPORTATION LTD      | 640.00     | F   | 005191 | BUS RENTALS             | 1199927051200000  |          |
|                    |          | JT JIMMY'S TRANSPORTATION LTD      | 3,197.50   | F   | 005191 | BUS RENTALS             | 1199927051227000  |          |
| Check 026747 Total |          |                                    | 6,945.00   |     |        |                         |                   |          |
| 026748             | 02/28/00 | JKE JOSEPH KARG ENTERPRISES        | 209.70     | F   | 004667 | SCH OFFICE SUPPLIES-S.G | 11999240600005616 |          |
| 026749             | 02/28/00 | JRI JOSEPH RICCIARDI INC.          | 17.80      | F   | 004655 | CUSTODIAL SUPPLIES      | 1199926261018000  |          |
| 026750             | 02/28/00 | KLOG K-LOG, INC.                   | 2,304.78   | P   | 002782 | DLNA SUPPLIES           | 2043520060001610  |          |
| 026751             | 02/28/00 | JK KELLY, JAMES                    | 194.76     | F   | 000464 | FOOTBALL CLINICS        | 1140210080081896  |          |
| 026752             | 02/28/00 | MFK KILLEEN, PH.D.; MICHAEL F.     | 540.00     | F   | 004393 | HEALTH PURCH PRO SRVCS  | 1199921330000000  |          |
| 026753             | 02/28/00 | KNT KIRK'S NUTLEY TIRE             | 116.15     | P   | 005177 | TIRES                   | 1199927060010610  |          |
|                    |          | KNT KIRK'S NUTLEY TIRE             | 229.30     | F   | 005184 | TIRES                   | 1199926261023000  |          |
|                    |          | KNT KIRK'S NUTLEY TIRE             | 150.24     | F   | 005184 | TIRES                   | 1199927060010610  |          |
| Check 026753 Total |          |                                    | 495.69     |     |        |                         |                   |          |
| 026754             | 02/28/00 | MK2 KRANZLER; MILDRED              | 680.00     | F   | 004404 | HI PURCH PRO/ED SRVCS   | 1115010032000000  |          |
| 026755             | 02/28/00 | LMC2 LANDIS MEAT CO.               | 173.60     | P   | 001216 | CAFETERIA               | 5091031060000620  |          |
| 026756             | 02/28/00 | LEC LANG EQUIPMENT CO.             | 245.50     | P   | 002838 | BUDGET SUPPLIES         | 1119010061002625  |          |
|                    |          | LEC LANG EQUIPMENT CO.             | 66.90      | P   | 004554 | REPAIR SUPPLIES         | 1199926161002000  |          |
| Check 026756 Total |          |                                    | 312.40     |     |        |                         |                   |          |
| 026757             | 02/28/00 | LHP LAWRENCE HOUSE PUBLISHERS      | 16.95      | F   | 000451 | TEACHING SUPPLIE        | 1119010061001615  |          |
| 026758             | 02/28/00 | LRP LRP PUBLICATIONS               | 27.00      | F   | 004400 | SP SERVICE OFFICE SUPPL | 1199922160010616  |          |
|                    |          | LRP LRP PUBLICATIONS               | 165.00     | F   | 004416 | SP SERV OFFICE SUPPLIES | 1199922160010616  |          |
| Check 026758 Total |          |                                    | 192.00     |     |        |                         |                   |          |
| 026759             | 02/28/00 | LUMB LUMBERTERIA                   | 56.78      | F   | 004626 | REPAIR SUPPLIES 4718-47 | 1199926161001000  |          |
|                    |          | LUMB LUMBERTERIA                   | 27.64      | F   | 004626 | REPAIR SUPPLIES 4718-47 | 1199926161006000  |          |

WED, FEB 23, 2000

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

Page 13

From: 01/25/2000 to 02/28/2000

| CHECK #                   | DATE     | CODE-VENDOR NAME                   | DOLLAR AMT       | F/P | P.O.#  | DESCRIPTION             | ACCOUNT          | INVOICE# |
|---------------------------|----------|------------------------------------|------------------|-----|--------|-------------------------|------------------|----------|
| <b>Check 026759 Total</b> |          |                                    | <b>84.42</b>     |     |        |                         |                  |          |
| 026760                    | 02/28/00 | MFFI M & F FOODS, INC.             | 3,092.21         | P   | 001120 | FOOD SUPPLIES           | 5091031060000620 |          |
| 026761                    | 02/28/00 | MSFD MAIN STREET FOOD DISTRIBUTION | 16.00            | P   | 001121 | FOOD SUPPLIES           | 5091031060000620 |          |
| 026762                    | 02/28/00 | MAN MANHATTAN WELDING CO. INC.     | 2,288.25         | F   | 004624 | MAINT. C/S              | 1199926142001423 |          |
|                           |          | MAN MANHATTAN WELDING CO. INC.     | 344.63           | F   | 004624 | MAINT. C/S              | 1199926142003423 |          |
|                           |          | MAN MANHATTAN WELDING CO. INC.     | 2,012.50         | F   | 004664 | MAINT C/S               | 1199926142001423 |          |
| <b>Check 026762 Total</b> |          |                                    | <b>4,645.38</b>  |     |        |                         |                  |          |
| 026763                    | 02/28/00 | MHP MCGRAW-HILL PUBLISHING CO.     | 643.77           | F   | 000210 | HS TEXTBK-COMP-TCH.SUPP | 1119010061001615 |          |
|                           |          | MHP MCGRAW-HILL PUBLISHING CO.     | 1,207.39         | P   | 000210 | HS TEXTBK-COMP-TCH.SUPP | 1119010061001619 |          |
|                           |          | MHP MCGRAW-HILL PUBLISHING CO.     | 2,005.10         | P   | 000210 | HS TEXTBK-COMP-TCH.SUPP | 1119010064001000 |          |
|                           |          | MHP MCGRAW-HILL PUBLISHING CO.     | 21,034.27        | P   | 003351 | GUIDANCE TESTING SUPPLI | 1199921860000618 |          |
|                           |          | MHP MCGRAW-HILL PUBLISHING CO.     | 1,211.86         | P   | 003788 | TEACHING SUPPLIES-WASHI | 1119010061006615 |          |
| <b>Check 026763 Total</b> |          |                                    | <b>26,102.39</b> |     |        |                         |                  |          |
| 026764                    | 02/28/00 | MPC3 METROGRAPHICS PRINTING & COMP | 398.00           | F   | 004092 | TEACHING SUPPLIES       | 1119010061003615 |          |
|                           |          | MPC3 METROGRAPHICS PRINTING & COMP | 398.00           | F   | 004092 | TEACHING SUPPLIES       | 1119010061004615 |          |
|                           |          | MPC3 METROGRAPHICS PRINTING & COMP | 398.00           | F   | 004092 | TEACHING SUPPLIES       | 1119010061005615 |          |
|                           |          | MPC3 METROGRAPHICS PRINTING & COMP | 398.00           | F   | 004092 | TEACHING SUPPLIES       | 1119010061006615 |          |
|                           |          | MPC3 METROGRAPHICS PRINTING & COMP | 398.00           | F   | 004092 | TEACHING SUPPLIES       | 1119010061007615 |          |
| <b>Check 026764 Total</b> |          |                                    | <b>1,990.00</b>  |     |        |                         |                  |          |
| 026765                    | 02/28/00 | FM3 MEYERS; FLORENCE               | 159.00           | F   | 004589 | PRO/DEV CONF/WORKSHOP E | 1199922350000582 |          |
| 026766                    | 02/28/00 | MS7 MIDLAND SCHOOL                 | 2,340.00         | P   | 003051 | TUITION-NJ PRIV HANDICA | 1199910056600000 |          |
| 026767                    | 02/28/00 | MOBM MOBILECOMM                    | 129.72           | P   | 003440 | TELEPHONE               | 1199923053016531 |          |
| 026768                    | 02/28/00 | MSS MODERN SCHOOL SUPPLIES         | 15.42            | P   | 000038 | HS TEACHING SUPPLIES    | 1119010061001615 |          |
| 026769                    | 02/28/00 | WJMI MOLOFSKY, M.D.; WALTER J.     | 400.00           | F   | 004398 | HEALTH PURCH PRO SRVCS  | 1199921330000000 |          |
| 026770                    | 02/28/00 | MAS MONTCLAIR ARENA                | 315.00           | F   | 000418 | ICE HOCKEY GAME EXP     | 1140210080092895 |          |
| 026771                    | 02/28/00 | MH MOUNTAINSIDE HOSP/AHS HOSP CO   | 414.20           | F   | 004396 | HEALTH PURCH PRO SRVCS  | 1199921330000000 |          |
|                           |          | MH MOUNTAINSIDE HOSP/AHS HOSP CO   | 414.20           | F   | 004401 | HEALTH PURCH PRO SRVCS  | 1199921330000000 |          |
| <b>Check 026771 Total</b> |          |                                    | <b>828.40</b>    |     |        |                         |                  |          |
| 026772                    | 02/28/00 | MITP MUSIC IN THE PARKS            | 55.00            | F   | 004576 | INS. MISC. EXPENSES-FRA | 1119010080002891 |          |
| 026773                    | 02/28/00 | MM1 MUSIC MODES                    | 39.00            | F   | 000427 | BAND/CHEERLEADERS SUPPL | 1140210060071610 |          |
| 026774                    | 02/28/00 | MS6 MUSIC SHOP                     | 332.00           | F   | 000430 | REPAIR INST. EQUIPMENT  | 1119010050000422 |          |
|                           |          | MS6 MUSIC SHOP                     | 148.00           | P   | 004266 | INS. EQUIPMENT REPAIRS  | 1119010050000422 |          |
|                           |          | MS6 MUSIC SHOP                     | 42.00            | F   | 004273 | INS. EQUIPMENT REPAIR   | 1119010050000422 |          |
|                           |          | MS6 MUSIC SHOP                     | 91.00            | P   | 004344 | INS. EQUIPMENT REPAIRS  | 1119010050000422 |          |
|                           |          | MS6 MUSIC SHOP                     | 32.00            | F   | 004577 | INS. EQUIPMENT REPAIRS  | 1119010050000422 |          |
| <b>Check 026774 Total</b> |          |                                    | <b>645.00</b>    |     |        |                         |                  |          |
| 026775                    | 02/28/00 | NJH N J HIGHWAY AUTHORITY          | 100.00           | F   | 005178 | GSP TOKENS              | 1199927089000000 |          |
|                           |          | NJH N J HIGHWAY AUTHORITY          | 900.00           | F   | 005178 | GSP TOKENS              | 1199927089010000 |          |
| <b>Check 026775 Total</b> |          |                                    | <b>1,000.00</b>  |     |        |                         |                  |          |
| 026776                    | 02/28/00 | NBBC NARDONE BROTHERS BAKING COMPA | 149.94           | P   | 001122 | FOOD SUPPLIES           | 5091031060000620 |          |
| 026777                    | 02/28/00 | FN1 NARDONE; FLORENCE              | 1,810.50         | P   | 003514 | IB PURCH PRO SERVICE    | 2025022032000000 |          |
| 026778                    | 02/28/00 | NCS1 NATIONAL COMPUTER SYSTEMS     | 333.83           | P   | 001253 | FORMS                   | 1199924060001616 |          |
|                           |          | NCS1 NATIONAL COMPUTER SYSTEMS     | 166.91           | P   | 001253 | FORMS                   | 1199924060002616 |          |
| <b>Check 026778 Total</b> |          |                                    | <b>500.74</b>    |     |        |                         |                  |          |

WED, FEB 23, 2000

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

Page 14

From: 01/25/2000 to 02/28/2000

| CHECK # | DATE     | CODE-VENDOR NAME                   | DOLLAR AMT | F/P | P.O. # | DESCRIPTION             | ACCOUNT          | INVOICE# |
|---------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| 026779  | 02/28/00 | NCTM NATIONAL COUNCIL TEACHERS OF  | 105.00     | F   | 000455 | REGISTRATION PROFESSION | 1199922350000582 |          |
| 026780  | 02/28/00 | NEMR NATIONAL ELECTRIC MOTOR REPAI | 724.70     | F   | 004627 | C/S EQUIP REPAIR        | 1199926242000422 |          |
|         |          | NEMR NATIONAL ELECTRIC MOTOR REPAI | 709.83     | F   | 004662 | EQUIP REPAIR            | 1199926142001423 |          |
|         |          | Check 026780 Total                 | 1,434.53   |     |        |                         |                  |          |
| 026781  | 02/28/00 | NS NATIONAL SAFETY COUNCIL         | 12.50      | F   | 005187 | MISC                    | 1199927089000000 |          |
| 026782  | 02/28/00 | NBC NBC AUTO PARTS                 | 150.29     | P   | 004530 | GROUPS SUPPLIES         | 1199926261020000 |          |
|         |          | NBC NBC AUTO PARTS                 | 62.84      | F   | 004572 | GROUPS SUPPLIES         | 1199926261020000 |          |
|         |          | NBC NBC AUTO PARTS                 | 90.13      | F   | 004656 | REPAIR SUPPLIES         | 1199926261020000 |          |
|         |          | NBC NBC AUTO PARTS                 | 53.94      | F   | 005176 | MISC                    | 1199927060010610 |          |
|         |          | Check 026782 Total                 | 357.20     |     |        |                         |                  |          |
| 026783  | 02/28/00 | NJDA NEW JERSEY DEPARTMENT OF AGRI | 127.50     | P   | 001123 | MISC. PURCHASES SERVICE | 5091031050000596 |          |
| 026784  | 02/28/00 | NL NEWARK LIGHT CO.                | 324.00     | F   | 004467 | REPAIR SUPPLIES         | 1199926161001000 |          |
|         |          | NL NEWARK LIGHT CO.                | 131.11     | F   | 004467 | REPAIR SUPPLIES         | 1199926161006000 |          |
|         |          | NL NEWARK LIGHT CO.                | 213.21     | F   | 004543 | REPAIR SUPPLIES         | 1199926161005000 |          |
|         |          | NL NEWARK LIGHT CO.                | 100.09     | F   | 004561 | REPAIR SUPPLIES         | 1199926161001000 |          |
|         |          | NL NEWARK LIGHT CO.                | 227.79     | F   | 004561 | REPAIR SUPPLIES         | 1199926161003000 |          |
|         |          | NL NEWARK LIGHT CO.                | 131.20     | F   | 004586 | REPAIR SUPPLIES         | 1199926161002000 |          |
|         |          | NL NEWARK LIGHT CO.                | 408.43     | F   | 004619 | REPAIR SUPPLIES         | 1199926161000000 |          |
|         |          | NL NEWARK LIGHT CO.                | 32.76      | F   | 004653 | REPAIR SUPPLIES         | 1199926161000000 |          |
|         |          | NL NEWARK LIGHT CO.                | 124.90     | F   | 004653 | REPAIR SUPPLIES         | 1199926161002000 |          |
|         |          | NL NEWARK LIGHT CO.                | 87.28      | F   | 004653 | REPAIR SUPPLIES         | 1199926161006000 |          |
|         |          | NL NEWARK LIGHT CO.                | 71.40      | F   | 004653 | REPAIR SUPPLIES         | 1199926161007000 |          |
|         |          | Check 026784 Total                 | 1,852.17   |     |        |                         |                  |          |
| 026785  | 02/28/00 | NEW NEWARK PUBLIC SCHOOLS          | 2,099.20   | F   | 003052 | TUITION-NJ DISTRICTS-SP | 1199910056200000 |          |
| 026786  | 02/28/00 | SN NICASTRO, SUSAN                 | 180.00     | P   | 005134 | CONTRACTED RT.          | 1199927051400000 |          |
| 026787  | 02/28/00 | NJSI NJSIAA                        | 87.20      | F   | 000415 | ALL SPORTS MISC EXP     | 1140210080070891 |          |
| 026788  | 02/28/00 | NSLL NORTH/SOUTH LIVING LEGACY     | 400.00     | F   | 004476 | INS. MISC. EXPENSES-CAT | 1119010080009891 |          |
| 026789  | 02/28/00 | NBS NORTHERN BUSINESS SYSTEMS      | 258.75     | F   | 004556 | EQUIP REPAIR            | 1199926242000422 |          |
| 026790  | 02/28/00 | NA NUTLEY AMOCO, INC.              | 124.84     | F   | 005170 | G&M REPAIRS             | 1199926242023423 |          |
|         |          | NA NUTLEY AMOCO, INC.              | 96.96      | F   | 005171 | G&M REPAIRS             | 1199926242023423 |          |
|         |          | NA NUTLEY AMOCO, INC.              | 25.25      | P   | 005180 | G&M REPAIRS             | 1199926242023423 |          |
|         |          | NA NUTLEY AMOCO, INC.              | 150.29     | F   | 005192 | G&M REPAIRS             | 1199926242023423 |          |
|         |          | Check 026790 Total                 | 397.34     |     |        |                         |                  |          |
| 026791  | 02/28/00 | NC1 NUTLEY CAMERA                  | 128.00     | F   | 000394 | AUDIO VISUAL SUPPLIES   | 1199922260001613 |          |
|         |          | NC1 NUTLEY CAMERA                  | 5,218.99   | P   | 002713 | TEACHING SUPPLIES       | 1119010061001615 |          |
|         |          | NC1 NUTLEY CAMERA                  | 76.00      | F   | 004668 | SCH OFFICE SUPPLIES-LIN | 1199924060003616 |          |
|         |          | Check 026791 Total                 | 5,422.99   |     |        |                         |                  |          |
| 026792  | 02/28/00 | NC3 NUTLEY CHAPTER ARC             | 202.00     | F   | 004391 | HEALTH SUPPLIES         | 1199921360000610 |          |
| 026793  | 02/28/00 | NHC NUTLEY HEATING & COOLING SUPP  | 16.68      | F   | 004622 | REPAIR SUPPLIES 208944  | 1199926161000000 |          |
| 026794  | 02/28/00 | NSR NUTLEY SHOP-RITE, INC.         | 59.88      | P   | 000409 | HS AUDIO VISUAL SUPPLIE | 1199922260001613 |          |
|         |          | NSR NUTLEY SHOP-RITE, INC.         | 62.43      | P   | 001124 | FOOD SUPPLIES           | 5091031060000620 |          |
|         |          | NSR NUTLEY SHOP-RITE, INC.         | 836.50     | P   | 003441 | SCHOOL/OFFICE SUPPLIES  | 1119010061001615 |          |
|         |          | NSR NUTLEY SHOP-RITE, INC.         | 410.48     | P   | 003441 | SCHOOL/OFFICE SUPPLIES  | 1199923060016616 |          |
|         |          | NSR NUTLEY SHOP-RITE, INC.         | 532.32     | P   | 004387 | HEALTH SUPPLIES         | 1199921360000610 |          |
|         |          | NSR NUTLEY SHOP-RITE, INC.         | 484.44     | P   | 004406 | HEALTH SUPPLIES         | 1199921360000610 |          |
|         |          | Check 026794 Total                 | 2,386.05   |     |        |                         |                  |          |

WED, FEB 23, 2000

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

Page 15

From: 01/25/2000 to 02/28/2000

| CHECK # | DATE     | CODE-VENDOR NAME                   | DOLLAR AMT | F/P | P.O.#  | DESCRIPTION             | ACCOUNT          | INVOICE# |
|---------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| 026795  | 02/28/00 | N NYSTROM DIVISION OF HERFF JON    | 1,456.33   | P   | 004551 | BUDGET SUPPLIES-LINCOLN | 1119010061003625 |          |
| 026796  | 02/28/00 | OCI OMNIPOINT COMMUNICATIONS, INC. | 216.37     | P   | 005054 | MOBILE PHONES           | 1199923053016531 |          |
| 026797  | 02/28/00 | CIPA PALLEY, CINDY                 | 2,135.00   | P   | 003516 | 1B PURCH PRO SERVICE    | 2025022032000000 |          |
| 026798  | 02/28/00 | 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 026798 Total                 | 170.98     |     |        |                         |                  |          |
| 026799  | 02/28/00 | PCE PASSAIC COUNTY EDUCATIONAL SE  | 7,749.66   | P   | 005173 | CONTRACTED RT           | 1199927051400000 |          |
|         |          | PCE PASSAIC COUNTY EDUCATIONAL SE  | 3,030.16   | P   | 005173 | CONTRACTED RT           | 1199927051400000 |          |
|         |          | Check 026799 Total                 | 10,779.82  |     |        |                         |                  |          |
| 026800  | 02/28/00 | PBG PECHTER'S BAKING GROUP, LLC.   | 390.94     | P   | 001115 | FOOD SUPPLIES           | 5091031060000620 |          |
| 026801  | 02/28/00 | TPS PETTI, THERESA                 | 5,000.00   | F   | 004300 | UNUSED SICK DAYS        | 1199929129000296 |          |
| 026802  | 02/28/00 | PDR PHYSICIANS' DESK REFERENCE     | 77.95      | F   | 004607 | SP SERV OFFICE SUPPLIES | 1199922160010616 |          |
| 026803  | 02/28/00 | PITB PITNEY BOWES                  | 155.43     | P   | 004062 | OP/PL C/S EQUIP. REPAIR | 1199926242000422 |          |
|         |          | PITB PITNEY BOWES                  | 155.44     | P   | 004062 | OP/PL C/S EQUIP. REPAIR | 1199926242000422 |          |
|         |          | PITB PITNEY BOWES                  | 334.45     | P   | 004063 | OP/PL C/S EQUIP. REPAIR | 1199926242000422 |          |
|         |          | PITB PITNEY BOWES                  | 334.45     | P   | 004063 | OP/PL C/S EQUIP. REPAIR | 1199926242000422 |          |
|         |          | Check 026803 Total                 | 979.77     |     |        |                         |                  |          |
| 026804  | 02/28/00 | PEC POSITIVE ELECTRIC CO.          | 2,051.00   | P   | 004639 | C/S MAINT REPAIR        | 1199926142001423 |          |
| 026805  | 02/28/00 | POTE POTE, LINDA                   | 89.32      | F   | 000408 | HS TEACHING SUPPLIES    | 1119010061001615 |          |
|         |          | POTE POTE, LINDA                   | 12.40      | F   | 000422 | PROFESSIONAL DEVMILE RE | 1199922350000581 |          |
|         |          | POTE POTE, LINDA                   | 60.00      | F   | 000422 | PROFESSIONAL DEVMILE RE | 1199922350000582 |          |
|         |          | POTE POTE, LINDA                   | 22.06      | F   | 000459 | HS TEACHING SUPPLIES    | 1119010061001615 |          |
|         |          | Check 026805 Total                 | 183.78     |     |        |                         |                  |          |
| 026806  | 02/28/00 | PMSI PREFERRED MEAL SYSTEMS, INC.  | 2,744.10   | P   | 001128 | FOOD SUPPLIES           | 5091031060000620 |          |
| 026807  | 02/28/00 | PT PRINTING TECHNIQUES             | 715.00     | F   | 000453 | HS GUIDANCE SUPPLIES    | 1199921860000616 |          |
|         |          | PT PRINTING TECHNIQUES             | 1,125.00   | F   | 003849 | SUPT OFF SUPPLIES       | 1199923060017616 |          |
|         |          | PT PRINTING TECHNIQUES             | 75.00      | P   | 003901 | SUPT OFFICE SUPPLIES    | 1199923060017616 |          |
|         |          | PT PRINTING TECHNIQUES             | 40.00      | F   | 004402 | CST SUPPLIES            | 1199921960000616 |          |
|         |          | Check 026807 Total                 | 1,955.00   |     |        |                         |                  |          |
| 026809  | 02/28/00 | PLH PRO LUMBER & HARDWARE          | 506.33     | F   | 004442 | REPAIR SUPPLIES         | 1199926161000000 |          |
|         |          | PLH PRO LUMBER & HARDWARE          | 58.03      | F   | 004442 | REPAIR SUPPLIES         | 1199926161001000 |          |
|         |          | PLH PRO LUMBER & HARDWARE          | 59.82      | F   | 004442 | REPAIR SUPPLIES         | 1199926161002000 |          |
|         |          | PLH PRO LUMBER & HARDWARE          | 248.70     | F   | 004442 | REPAIR SUPPLIES         | 1199926161005000 |          |
|         |          | PLH PRO LUMBER & HARDWARE          | 48.38      | F   | 004442 | REPAIR SUPPLIES         | 1199926161006000 |          |
|         |          | PLH PRO LUMBER & HARDWARE          | 553.96     | F   | 004602 | REPAIR SUPPLIES         | 1199926161000000 |          |
|         |          | PLH PRO LUMBER & HARDWARE          | 108.89     | F   | 004602 | REPAIR SUPPLIES         | 1199926161001000 |          |
|         |          | PLH PRO LUMBER & HARDWARE          | 123.09     | F   | 004602 | REPAIR SUPPLIES         | 1199926161002000 |          |
|         |          | PLH PRO LUMBER & HARDWARE          | 19.97      | F   | 004602 | REPAIR SUPPLIES         | 1199926161003000 |          |
|         |          | PLH PRO LUMBER & HARDWARE          | 45.83      | F   | 004602 | REPAIR SUPPLIES         | 1199926161004000 |          |
|         |          | PLH PRO LUMBER & HARDWARE          | 80.73      | F   | 004602 | REPAIR SUPPLIES         | 1199926161005000 |          |
|         |          | PLH PRO LUMBER & HARDWARE          | 27.62      | F   | 004602 | REPAIR SUPPLIES         | 1199926161006000 |          |
|         |          | PLH PRO LUMBER & HARDWARE          | 60.34      | F   | 004602 | REPAIR SUPPLIES         | 1199926161007000 |          |
|         |          | Check 026809 Total                 | 1,941.69   |     |        |                         |                  |          |
| 026810  | 02/28/00 | PE PRO-ED                          | 315.70     | F   | 004013 | CST SUPPLIES            | 1199921960000616 |          |
| 026811  | 02/28/00 | PS6 PS SYSTEMS                     | 90.00      | F   | 001267 | HARDWARE                | 1119010061001619 |          |
|         |          | PS6 PS SYSTEMS                     | 90.00      | F   | 001267 | HARDWARE                | 1199924060001616 |          |



WED, FEB 23, 2000

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

Page 16

From: 01/25/2000 to 02/28/2000

| CHECK # | DATE     | CODE-VENDOR NAME                   | DOLLAR AMT | F/P | P.O.#  | DESCRIPTION             | ACCOUNT          | INVOICE# |
|---------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
|         |          | PS6 PS SYSTEMS                     | 90.00      | F   | 001274 | COMPUTER SUPPLIES       | 1119010061001619 |          |
|         |          | PS6 PS SYSTEMS                     | 49.95      | F   | 001275 | COMPUTER SUPPLIES       | 1119010061006619 |          |
|         |          | Check 026811 Total                 | 319.95     |     |        |                         |                  |          |
| 026812  | 02/28/00 | PC1 PSYCHOLOGICAL CORP.            | 69.68      | P   | 004383 | CST SUPPLIES            | 1199921960000616 |          |
| 026813  | 02/28/00 | PSE PUBLIC SERVICE ELECTRIC & GAS  | 26,958.18  | P   | 003415 | GAS/ELECTRIC            | 1199926262000621 |          |
|         |          | PSE PUBLIC SERVICE ELECTRIC & GAS  | 46,861.40  | P   | 003415 | GAS/ELECTRIC            | 1199926262000623 |          |
|         |          | Check 026813 Total                 | 73,819.58  |     |        |                         |                  |          |
| 026814  | 02/28/00 | RSSC REGAL STAMP & SIGN CO., INC.  | 35.50      | F   | 004545 | BUS OFF SUPPLIES        | 1199929060024616 |          |
|         |          | RSSC REGAL STAMP & SIGN CO., INC.  | 13.50      | F   | 004638 | BUS OFF SUPPLIES        | 1199929060024616 |          |
|         |          | Check 026814 Total                 | 49.00      |     |        |                         |                  |          |
| 026815  | 02/28/00 | RF RICHARDS FLORIST                | 135.00     | P   | 003442 | BD MEMBERS EXPENSES     | 1199923089016000 |          |
| 026816  | 02/28/00 | RRS RICKARD REHABILITATION SERVIC  | 648.00     | F   | 004389 | SRS PURCH PRO/ED SRVCS  | 1199921632029000 |          |
|         |          | RRS RICKARD REHABILITATION SERVIC  | 702.00     | F   | 004410 | SRS PURCH PRO/ED SRVCS  | 1199921632029000 |          |
|         |          | Check 026816 Total                 | 1,350.00   |     |        |                         |                  |          |
| 026817  | 02/28/00 | RICH RICOH CORP.                   | 253.50     | P   | 001196 | MAINTENANCE AGREEMENT   | 1119010050000422 |          |
| 026818  | 02/28/00 | RBOE RIDGEFIELD BOARD OF EDUCATION | 10,064.40  | P   | 001245 | ES PURCH PRO/ED SERVICE | 1199921732000000 |          |
|         |          | RBOE RIDGEFIELD BOARD OF EDUCATION | 16,201.50  | P   | 003053 | TUITION-NJ DISTRICTS-SP | 1199910056200000 |          |
|         |          | RBOE RIDGEFIELD BOARD OF EDUCATION | 1,716.00   | F   | 004394 | SRS PURCH PRO/ED SRVCS  | 1199921632029000 |          |
|         |          | RBOE RIDGEFIELD BOARD OF EDUCATION | 1,443.00   | F   | 004418 | SRS PURCH PRO/ED SRVCS  | 1199921632029000 |          |
|         |          | Check 026818 Total                 | 29,424.90  |     |        |                         |                  |          |
| 026819  | 02/28/00 | RPC RIVERSIDE PUBLISHING CO.       | 194.20     | P   | 004012 | CST SUPPLIES            | 1199921960000616 |          |
| 026820  | 02/28/00 | RHP ROCK HILL PRESS/BAGNELL & SOC  | 66.50      | P   | 002489 | PERIODICALS-FRANKLIN    | 1199922260002612 |          |
| 026821  | 02/28/00 | RR RUGG'S RECOMMENDATIONS          | 198.00     | F   | 000286 | REGISTRATION PROF. DEVE | 1199921850000582 |          |
| 026822  | 02/28/00 | RUST RUSTY'S PIANO/ORGAN CO.       | 128.00     | P   | 003443 | INS. EQUIP REPAIR       | 1119010050000422 |          |
| 026823  | 02/28/00 | RT1 RUTHERFORD TRANSMISSION        | 421.19     | F   | 005159 | REPAIRS                 | 1199927042000422 |          |
|         |          | RT1 RUTHERFORD TRANSMISSION        | 782.21     | F   | 005159 | REPAIRS                 | 1199927042010422 |          |
|         |          | Check 026823 Total                 | 1,203.40   |     |        |                         |                  |          |
| 026824  | 02/28/00 | SAGE S A G E DAY                   | 5,700.00   | P   | 003054 | TUITION-NJ PRIV HANDICA | 1199910056600000 |          |
| 026825  | 02/28/00 | SAP SALLY'S AUTO PARTS INC.        | 23.82      | F   | 004657 | REPAIR SUPPLIES         | 1199926161001000 |          |
|         |          | SAP SALLY'S AUTO PARTS INC.        | 21.54      | F   | 005183 | PARTS                   | 1199926261023000 |          |
|         |          | SAP SALLY'S AUTO PARTS INC.        | 98.24      | F   | 005183 | PARTS                   | 1199927060010610 |          |
|         |          | Check 026825 Total                 | 143.60     |     |        |                         |                  |          |
| 026826  | 02/28/00 | SAC SAX ARTS & CRAFTS              | 35.28      | P   | 003128 | TEACHING SUPPLIES       | 1119010061001615 |          |
| 026827  | 02/28/00 | SI3 SCHOLASTIC INC.                | 468.30     | P   | 902843 | BUDGET SUPPLIES-YANTACA | 1119010061007625 |          |
| 026828  | 02/28/00 | SHS SCHOOL HEALTH SUPPLY CO.       | 49.64      | P   | 004395 | HEALTH SUPPLIES         | 1199921360000610 |          |
| 026829  | 02/28/00 | SDP SEARCH DAY PROGRAM             | 3,700.00   | P   | 003055 | TUITION-NJ PRIV HANDICA | 1199910056600000 |          |
| 026830  | 02/28/00 | KS SERAFINO; KATHLEEN              | 160.00     | F   | 004088 | SUPT OFF TRAVEL/CONF EX | 1199923059017596 |          |
|         |          | KS SERAFINO; KATHLEEN              | 329.00     | F   | 004603 | SUPT OFF TRAVEL/CONF EX | 1199923059017596 |          |
|         |          | Check 026830 Total                 | 489.00     |     |        |                         |                  |          |
| 026831  | 02/28/00 | CS10 SHEPHERD; DR. CAROL           | 27.30      | F   | 000452 | PROF.DEV.MILEAGE REGIST | 1199922350000581 |          |
|         |          | CS10 SHEPHERD; DR. CAROL           | 159.00     | F   | 000452 | PROF.DEV.MILEAGE REGIST | 1199922350000582 |          |
|         |          | Check 026831 Total                 | 186.30     |     |        |                         |                  |          |
| 026832  | 02/28/00 | SHFF SHIFF & GOLDMAN, INC.         | 2,240.58   | P   | 001132 | FOOD SUPPLIES           | 5091031060000620 |          |

WED, FEB 23, 2000

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

Page 17

From: 01/25/2000 to 02/28/2000

| CHECK # | DATE     | CODE-VENDOR NAME                   | DOLLAR AMT      | F/P | P.O.#  | DESCRIPTION             | ACCOUNT          | INVOICE# |
|---------|----------|------------------------------------|-----------------|-----|--------|-------------------------|------------------|----------|
| 026833  | 02/28/00 | RSE SIMMONS; ROSEMARIE             | 32.00           | F   | 004533 | INS. EQUIPMENT REPAIRS  | 1119010050000422 |          |
| 026834  | 02/28/00 | SPCI SIMPLICITY PATTERN COMPANY IN | 17.95           | P   | 000023 | HS TEACHING SUPPLIES    | 1119010061001615 |          |
| 026835  | 02/28/00 | JCS SINCAGLIA; JOHN C.             | 113.34          | F   | 004940 | MILEAGE                 | 1199929050024581 |          |
| 026836  | 02/28/00 | JS7 SORENSEN; JILL                 | 27.15           | F   | 004405 | RR TEACHING SUPPLIES    | 1121310061000615 |          |
| 026837  | 02/28/00 | SOM SOUTH ORANGE-MAPLEWOOD BOE     | 1,200.00        | F   | 001270 | TRAINING                | 2043220032000000 |          |
| 026838  | 02/28/00 | 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 |          |
|         |          | <b>Check 026838 Total</b>          | <b>270.00</b>   |     |        |                         |                  |          |
| 026839  | 02/28/00 | STBU STAPLES BUSINESS ADVANTAGE    | 18.08           | F   | 000407 | HS OFFICE SUPPLIES      | 1199924060001616 |          |
|         |          | STBU STAPLES BUSINESS ADVANTAGE    | 193.00          | P   | 000443 | HS COMPUTER SUPPLIES    | 1119010061001619 |          |
|         |          | STBU STAPLES BUSINESS ADVANTAGE    | 15.60           | P   | 004407 | SP SERVICE OFFICE SUPPL | 1199922160010616 |          |
|         |          | STBU STAPLES BUSINESS ADVANTAGE    | 164.64          | P   | 004550 | OFFICE SUPPLIES-LINCOLN | 1199924060003625 |          |
|         |          | STBU STAPLES BUSINESS ADVANTAGE    | 122.38          | P   | 004614 | BUS OFF OFFICE SUPPLIES | 1199929060024616 |          |
|         |          | <b>Check 026839 Total</b>          | <b>513.70</b>   |     |        |                         |                  |          |
| 026840  | 02/28/00 | SVC STECK-VAUGHN COMPANY           | 294.30          | P   | 000380 | TEACHING SUPPLIES       | 1119010061002615 |          |
| 026841  | 02/28/00 | SIS STEWART INDUSTRIES             | 2.57            | P   | 001273 | MAINTENANCE AGREEMENT   | 1199926242000422 |          |
| 026842  | 02/28/00 | STS STS OF NEW JERSEY              | 480.00          | P   | 005160 | DRIVER WORKSHOP         | 1199927089000000 |          |
| 026843  | 02/28/00 | SAM1 STUDENT ADVOCACY FOR THE MILL | 25.00           | F   | 002929 | PRO/DEV/CONF/WORKSHOP E | 1199922350000582 |          |
| 026844  | 02/28/00 | SVE SVE & CHURCHILL MEDIA          | 165.85          | P   | 004054 | A/V SUPPLIES-YANTACAW   | 1199922260007613 |          |
| 026845  | 02/28/00 | TDC T.D. CURRAN INC.               | 558.20          | P   | 001231 | MISC. HARDWARE          | 2043620060000610 |          |
|         |          | TDC T.D. CURRAN INC.               | 101.00          | P   | 001257 | HARDWARE                | 1199922260005619 |          |
|         |          | TDC T.D. CURRAN INC.               | 88.40           | P   | 001262 | BATTERIES               | 1119010061002619 |          |
|         |          | <b>Check 026845 Total</b>          | <b>747.60</b>   |     |        |                         |                  |          |
| 026846  | 02/28/00 | TFF TABATCHNICK FINE FOODS, INC.   | 659.26          | P   | 001217 | CAFETERIA               | 5091031060000620 |          |
| 026847  | 02/28/00 | TCI TERRE COMPANY INC              | 210.74          | F   | 004571 | GROUNDS SUPPLIES        | 1199926261020000 |          |
|         |          | TCI TERRE COMPANY INC              | 350.98          | P   | 004618 | SPREADER                | 1199926261018000 |          |
|         |          | <b>Check 026847 Total</b>          | <b>561.72</b>   |     |        |                         |                  |          |
| 026848  | 02/28/00 | TPC THE PRINCESS CO., LTD.         | 64.90           | F   | 000424 | VPC(CDP) SUPPLIES       | 2036120060000616 |          |
| 026849  | 02/28/00 | TRS THERAPEUTIC REHABILITATION SE  | 294.00          | F   | 004417 | SRS PURCH PRO/ED SRVCS  | 1199921632029000 |          |
| 026850  | 02/28/00 | DT2 TOBEY; DONALD                  | 111.00          | F   | 000447 | GIRLS SOCCER MISC EXP/S | 1140210060086610 |          |
|         |          | DT2 TOBEY; DONALD                  | 251.16          | F   | 000447 | GIRLS SOCCER MISC EXP/S | 1140210080086891 |          |
|         |          | <b>Check 026850 Total</b>          | <b>362.16</b>   |     |        |                         |                  |          |
| 026851  | 02/28/00 | TN TOWNSHIP OF NUTLEY              | 150.00          | P   | 003445 | SECURITY                | 1199926259022000 |          |
|         |          | TN TOWNSHIP OF NUTLEY              | 262.50          | F   | 004575 | GAME EXPENSES           | 1140210080080891 |          |
|         |          | TN TOWNSHIP OF NUTLEY              | 437.50          | F   | 004575 | GAME EXPENSES           | 1140210080084895 |          |
|         |          | TN TOWNSHIP OF NUTLEY              | 206.25          | F   | 004575 | GAME EXPENSES           | 1140210080085895 |          |
|         |          | TN TOWNSHIP OF NUTLEY              | 125.00          | F   | 004641 | GAME EXPENSE            | 1140210080080895 |          |
|         |          | TN TOWNSHIP OF NUTLEY              | 462.50          | F   | 004641 | GAME EXPENSE            | 1140210080084895 |          |
|         |          | TN TOWNSHIP OF NUTLEY              | 218.75          | F   | 004641 | GAME EXPENSE            | 1140210080085895 |          |
|         |          | <b>Check 026851 Total</b>          | <b>1,862.50</b> |     |        |                         |                  |          |
| 026852  | 02/28/00 | TRIC TRI COUNTY POWER EQUIPMENT IN | 42.48           | F   | 004658 | GROUNDS SUPPLIES        | 1199926261020000 |          |
| 026853  | 02/28/00 | TDFI TUSCAN/LEHIGH DAIRIES, L.P.   | 2,789.27        | P   | 001136 | MILK SUPPLIES           | 5091031060000609 |          |
| 026854  | 02/28/00 | TFC TWENTY-FIRST CENTURY           | 62.00           | P   | 000413 | TEACHING SUPPLIES       | 1119010061002615 |          |
| 026855  | 02/28/00 | NU1 UGLIAROLO; NICHOLAS            | 35.90           | F   | 005190 | MISC.                   | 1199927089000000 |          |
| 026856  | 02/28/00 | VTC VANDERHOOF TRANSPORTATION CO,  | 300.00          | F   | 005164 | BUS RENTALS             | 1199927051200000 |          |
| 026857  | 02/28/00 | VHP VHPS                           | 555.54          | P   | 000219 | HS TEXTBOOKS            | 1119010064001000 |          |

WED, FEB 23, 2000

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

Page 18

From: 01/25/2000 to 02/28/2000

| CHECK # | DATE     | CODE-VENDOR NAME                   | DOLLAR AMT | F/P | P.O. # | DESCRIPTION             | ACCOUNT          | INVOICE# |
|---------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| 026858  | 02/28/00 | VB VIOLA BROTHERS INC              | 39.96      | F   | 004637 | GROUNDS/REPAIR SUPPLIES | 1199926161005000 |          |
|         |          | VB VIOLA BROTHERS INC              | 202.50     | F   | 004637 | GROUNDS/REPAIR SUPPLIES | 1199926261020000 |          |
|         |          | Check 026858 Total                 | 242.46     |     |        |                         |                  |          |
| 026859  | 02/28/00 | WA4 WASHINGTON ACADEMY             | 3,692.52   | P   | 003991 | TUITION NJ PRIV HANDICA | 1199910056600000 |          |
|         |          | WA4 WASHINGTON ACADEMY             | 4,828.68   | P   | 003991 | TUITION NJ PRIV HANDICA | 1199910056600000 |          |
|         |          | Check 026859 Total                 | 8,521.20   |     |        |                         |                  |          |
| 026860  | 02/28/00 | WGC WELCO GASES CORPORATION        | 109.50     | P   | 003447 | TEACHING SUPPLIES       | 1119010061001615 |          |
| 026861  | 02/28/00 | WELL WELLNESS & REHABILITATION SER | 550.00     | F   | 004399 | SRS PURCH PRO/ED SRVCS  | 1199921632029000 |          |
|         |          | WELL WELLNESS & REHABILITATION SER | 605.00     | F   | 004409 | SRS PURCH PRO/ED SRVCS  | 1199921632029000 |          |
|         |          | Check 026861 Total                 | 1,155.00   |     |        |                         |                  |          |
| 026862  | 02/28/00 | WTPC WESTERN TERMITE & PEST CONTRO | 277.00     | P   | 003448 | PURCH SERVICE           | 1199926259000000 |          |
| 026863  | 02/28/00 | WPC1 WILLIAM PATERSON COLLEGE      | 160.00     | F   | 002933 | PRO/DEV/CONF/WORKSHOP E | 1199922350000582 |          |
| 026864  | 02/28/00 | WHS WINDSOR HIGH SCHOOL            | 3,202.64   | P   | 003056 | TUITION-NJ PRIV HANDICA | 1199910056600000 |          |
| 026865  | 02/28/00 | WS8 WINDSOR LEARNING CENTER        | 6,752.98   | P   | 003967 | TUITION-NJ PRIV HANDICA | 1199910056600000 |          |
| 026866  | 02/28/00 | WSC WINNEBAGO SOFTWARE COMPANY     | 125.00     | F   | 000456 | PROFESSIONAL DEVELOPMEN | 1199922350000582 |          |
| 026867  | 02/28/00 | WS2 WOLVERINE SPORTS               | 125.60     | P   | 002612 | TEACHING SUPPLIES       | 1119010061003615 |          |
|         |          | WS2 WOLVERINE SPORTS               | 203.61     | P   | 002612 | TEACHING SUPPLIES       | 1119010061004615 |          |
|         |          | WS2 WOLVERINE SPORTS               | 155.35     | P   | 002612 | TEACHING SUPPLIES       | 1119010061005615 |          |
|         |          | WS2 WOLVERINE SPORTS               | 146.10     | P   | 002612 | TEACHING SUPPLIES       | 1119010061006615 |          |
|         |          | WS2 WOLVERINE SPORTS               | 125.60     | F   | 002612 | TEACHING SUPPLIES       | 1119010061007615 |          |
|         |          | Check 026867 Total                 | 756.26     |     |        |                         |                  |          |
| 026868  | 02/28/00 | WCN WORRALL COMMUNITY NEWSPAPER I  | 157.50     | F   | 004663 | PURCH SERVICES          | 1199929050024596 |          |
| 026869  | 02/28/00 | W01 WRESTLING ONE                  | 140.70     | P   | 000425 | WRESTLING SUPPLIES      | 1140210060084610 |          |
|         |          | W01 WRESTLING ONE                  | 2,291.72   | F   | 004058 | WRESTLING SUPPLIES      | 1140210060084610 |          |
|         |          | Check 026869 Total                 | 2,432.42   |     |        |                         |                  |          |
| 026870  | 02/28/00 | 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             | 952.37     | P   | 001050 | MAINTENANCE AGREEMENT   | 1199926242000422 |          |
|         |          | XER2 XEROX CORPORATION             | 1,495.69   | P   | 001056 | LEASE AGREEMENT         | 1199926242000422 |          |
|         |          | XER2 XEROX CORPORATION             | 188.85     | P   | 001178 | MAINTENANCE AGREEMENT   | 1199926242000422 |          |
|         |          | XER2 XEROX CORPORATION             | 132.00     | P   | 001194 | MAINTENANCE CONTRACT    | 1199924050002440 |          |
|         |          | XER2 XEROX CORPORATION             | 44.00      | P   | 001265 | MAINTENANCE             | 1199926242000422 |          |
|         |          | Check 026870 Total                 | 4,180.66   |     |        |                         |                  |          |
| 026871  | 02/28/00 | YEA YEA                            | 104.25     | F   | 000420 | REG PROFESSIONAL DEV    | 1199922350000582 |          |
| 026872  | 02/28/00 | YCS YOUTH CONSULTATION SERVICES    | 3,264.66   | P   | 003057 | TUITION-NJ PRIV HANDICA | 1199910056600000 |          |
| 026873  | 02/28/00 | ZB1 ZANER-BLOSER                   | 403.63     | P   | 002599 | TEACHING SUPPLIES-S.GAR | 1119010061005615 |          |
|         |          | ZB1 ZANER-BLOSER                   | 10.29      | P   | 003087 | TEACHING SUPPLIES-S.GAR | 1119010061005615 |          |
|         |          | ZB1 ZANER-BLOSER                   | 1,822.23   | P   | 003259 | TEACHING SUPPLIES-RADCL | 1119010061004615 |          |
|         |          | Check 026873 Total                 | 2,236.15   |     |        |                         |                  |          |
| 026874  | 02/28/00 | ZBC ZINICOLA BAKING COMPANY        | 468.90     | P   | 001139 | FOOD SUPPLIES           | 5091031060000620 |          |

-----  
**REPORT TOTALS:      3,638,449.43**  
 -----

WED, FEB 23, 2000

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

Page 1

From: 01/25/2000 to 02/28/2000

| Fund | -- Description          | Amount              |
|------|-------------------------|---------------------|
| 10   | GENERAL CURRENT EXPENSE | 148,462.30          |
| 11   | GENERAL CURRENT EXPENSE | 3,294,224.62        |
| 12   | CAPITAL OUTLAY          | 5,650.00            |
| 20   | SPECIAL REVENUE FUNDS   | 112,049.97          |
| 50   | ENTERPRISE FUND         | 78,062.54           |
|      |                         | <b>3,638,449.43</b> |