

SCHEDULE-A

April 17, 2000

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$3,240,930.06 have been audited and approved for payment.

J. C. Penney
Approved for payment by Board of Education April 17, 2000

Maria Russo

Philip V. Palko

John Caputo

Michael J. Caputo

Robert P. Palko

Anthony

Gregory J. Palko

Sam Williams

WED, APR 12, 2000

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

Page 1

From: 03/28/2000 to 04/17/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027131	03/28/00	PAY B.O.E. SALARY ACCOUNT	20,731.74	P	009000	SALARY ACCOUNT	1111010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	729.47	P	009000	SALARY ACCOUNT	1111010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	256,767.46	P	009000	SALARY ACCOUNT	1112010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	38.00	P	009000	SALARY ACCOUNT	1112010010100009	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	9,216.65	P	009000	SALARY ACCOUNT	1112010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	325.43	P	009000	SALARY ACCOUNT	1112010010100020	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	159,395.61	P	009000	SALARY ACCOUNT	1113010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	38.00	P	009000	SALARY ACCOUNT	1113010010100009	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	6,502.25	P	009000	SALARY ACCOUNT	1113010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	313.83	P	009000	SALARY ACCOUNT	1113010010100020	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	229,770.21	P	009000	SALARY ACCOUNT	1114010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	6,738.97	P	009000	SALARY ACCOUNT	1114010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	535.76	P	009000	SALARY ACCOUNT	1114010010100020	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	3,615.00	P	009000	SALARY ACCOUNT	1115010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	1,042.80	P	009000	SALARY ACCOUNT	1119010010600000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	2,168.10	P	009000	SALARY ACCOUNT	1120110010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	150.00	P	009000	SALARY ACCOUNT	1120110010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	743.90	P	009000	SALARY ACCOUNT	1120110010600000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	352.00	P	009000	SALARY ACCOUNT	1120110010600016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	29,307.11	P	009000	SALARY ACCOUNT	1120410010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	3,462.36	P	009000	SALARY ACCOUNT	1120410010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	3,936.28	P	009000	SALARY ACCOUNT	1120410010600000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	22,934.94	P	009000	SALARY ACCOUNT	1121310010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	279.68	P	009000	SALARY ACCOUNT	1121310010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	743.90	P	009000	SALARY ACCOUNT	1121310010600000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	5,445.98	P	009000	SALARY ACCOUNT	1121510010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	413.25	P	009000	SALARY ACCOUNT	1121510010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	2,484.49	P	009000	SALARY ACCOUNT	1121510010600000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	15,874.82	P	009000	SALARY ACCOUNT	1123010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	671.77	P	009000	SALARY ACCOUNT	1123010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	7,742.28	P	009000	SALARY ACCOUNT	1124010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	216.79	P	009000	SALARY ACCOUNT	1140110010100025	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	1,104.46	P	009000	SALARY ACCOUNT	1140110010100026	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	2,639.80	P	009000	SALARY ACCOUNT	1140210010070400	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	293.59	P	009000	SALARY ACCOUNT	1180033010000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	22,342.75	P	009000	SALARY ACCOUNT	1199921310000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	910.00	P	009000	SALARY ACCOUNT	1199921310000016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	8,297.67	P	009000	SALARY ACCOUNT	1199921610028000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	31,792.04	P	009000	SALARY ACCOUNT	1199921810400000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	3,559.59	P	009000	SALARY ACCOUNT	1199921810500000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	27,344.36	P	009000	SALARY ACCOUNT	1199921910400000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	4,612.59	P	009000	SALARY ACCOUNT	1199922110210000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	4,726.26	P	009000	SALARY ACCOUNT	1199922110400000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	532.48	P	009000	SALARY ACCOUNT	1199922110500000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	2,768.09	P	009000	SALARY ACCOUNT	1199922110510000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	655.50	P	009000	SALARY ACCOUNT	1199922110510016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	28,769.02	P	009000	SALARY ACCOUNT	1199922210000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	1,601.10	P	009000	SALARY ACCOUNT	1199922210026000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	342.30	P	009000	SALARY ACCOUNT	1199922310400000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	277.71	P	009000	SALARY ACCOUNT	1199923010016000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	15,955.36	P	009000	SALARY ACCOUNT	1199923010017000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	46,335.47	P	009000	SALARY ACCOUNT	1199924010300000	*0PR 16

WED, APR 12, 2000

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

Page 2

From: 03/28/2000 to 04/17/2000

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 16
		PAY B.O.E. SALARY ACCOUNT	22,849.63	P	009000	SALARY ACCOUNT	1199924010500000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	431.89	P	009000	SALARY ACCOUNT	1199924010500016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	141.07	P	009000	SALARY ACCOUNT	1199924010500017	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	13,620.10	P	009000	SALARY ACCOUNT	1199926110000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	133.00	P	009000	SALARY ACCOUNT	1199926110000029	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	54,920.27	P	009000	SALARY ACCOUNT	1199926210000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	963.00	P	009000	SALARY ACCOUNT	1199926210000016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	1,923.99	P	009000	SALARY ACCOUNT	1199926210000029	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	13,591.66	P	009000	SALARY ACCOUNT	1199926210021000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	306.00	P	009000	SALARY ACCOUNT	1199926210022000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	25,620.82	P	009000	SALARY ACCOUNT	1199927010800000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	4,178.95	P	009000	SALARY ACCOUNT	1199927010900000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	750.52	P	009000	SALARY ACCOUNT	1199927010927000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	17,608.39	P	009000	SALARY ACCOUNT	1199929010024000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	288.80	P	009000	SALARY ACCOUNT	1199929010024016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	20.00	P	009000	SALARY ACCOUNT	1199929010024017	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	7,753.50	P	009000	SALARY ACCOUNT	1199929010025000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	2,520.00	P	009000	SALARY ACCOUNT	1199929128000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	7,430.83	P	009000	SALARY ACCOUNT	2023110010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	3,908.31	P	009000	SALARY ACCOUNT	2025010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	448.55	P	009000	SALARY ACCOUNT	2025010010600000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	312.17	P	009000	SALARY ACCOUNT	2025021610000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	2,981.19	P	009000	SALARY ACCOUNT	2025022011000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	962.52	F	009000	SALARY ACCOUNT	2025222010400000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	558.16	P	009000	SALARY ACCOUNT	2027022310400000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	619.11	P	009000	SALARY ACCOUNT	2028021810400000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	1,786.40	P	009000	SALARY ACCOUNT	2045210010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	13,602.85	P	009000	SALARY ACCOUNT	5091031011000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	411.45	P	009000	SALARY ACCOUNT	5091031011000016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	255.10	P	009000	SALARY ACCOUNT	5091031011000017	*0PR 16
		Check 027131 Total	1,219,247.51					
027132	03/28/00	BOES BOARD OF EDUCATION SALARY ACC	19,699.81	P	001035	SALARY ACCOUNT	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,101.29	P	001035	SALARY ACCOUNT	5091031022000000	
		Check 027132 Total	20,801.10					
027133	03/28/00	CWB BOLLINGER FOWLER	11,360.95	P	001032	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	412.43	P	001032	PRESCRIPTION BENEFITS	5091031029000293	
		CWB BOLLINGER FOWLER	18,839.07	P	001033	DENTAL BENEFITS	1199929127000292	
		CWB BOLLINGER FOWLER	699.29	P	001033	DENTAL BENEFITS	5091031029000292	
		Check 027133 Total	31,311.74					
027134	03/28/00	IHS INTERNATIONAL HEALTHCARE SERV	248.50	P	001034	DENTAL BENEFITS	1199929127000292	
027135	03/28/00	PAY B.O.E. SALARY ACCOUNT	72,728.25	P	0J0361	GL CHECK	141/101	
027136	03/28/00	CWB BOLLINGER FOWLER	466.57	P	0J0362	GL CHECK	421/101	
027137	03/28/00	NHS NUTLEY HIGH SCHOOL	1,000.00	F	001295	SPRING SPORTS	1140210080070891	
		NHS NUTLEY HIGH SCHOOL	4,000.00	F	001295	SPRING SPORTS	1140210080073895	
		NHS NUTLEY HIGH SCHOOL	2,000.00	F	001295	SPRING SPORTS	1140210080074895	
		NHS NUTLEY HIGH SCHOOL	5,000.00	F	001295	SPRING SPORTS	1140210080076895	
		NHS NUTLEY HIGH SCHOOL	5,000.00	F	001295	SPRING SPORTS	1140210080079895	
		NHS NUTLEY HIGH SCHOOL	101		001295	SPRING SPORTS	114021008008389	

WED, APR 12, 2000

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

Page 3

From: 03/28/2000 to 04/17/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		NHS NUTLEY HIGH SCHOOL	4,300.00	F	001295	SPRING SPORTS	1140210080087895	
		NHS NUTLEY HIGH SCHOOL	1,500.00	F	001295	SPRING SPORTS	1140210080091895	
		Check 027137 Total	22,900.00					
027138	03/31/00	NB1 NEWARK BEARS	1,320.00	F	000488	BASEBALL GAME EXPENSES	1140210080080895	
027139	03/31/00	CM8 CANDLE METRO	425.00	F	001287	MAINTENANCE AGREEMENT	1199926242000422	
027140	03/31/00	CM8 CANDLE METRO	425.00	F	001288	MAINTENANCE AGREEMENT	1199926242000422	
027141	03/31/00	ADV ADVANTA	98.10	P	003762	BUS OFF LEASE/RENTAL EQ	1199929050000440	
027142	03/31/00	BCSS BERGEN COUNTY SPECIAL SERVICE	530.00	P	003038	TUITION-COUNTY SP SRV/R	1199910056500000	
027143	03/31/00	NEW NEWARK PUBLIC SCHOOLS	319.19	P	003052	TUITION-NJ DISTRICTS-SP	1199910056200000	
027143	03/31/00	NEW NEWARK PUBLIC SCHOOLS	-319.19	Vo	003052	TUITION-NJ DISTRICTS-SP	1199910056200000	*VOID*
027144	03/31/00	XER2 XEROX CORPORATION	385.00	P	001050	MAINTENANCE AGREEMENT	1199926242000422	
027145	03/31/00	BSS4 BELL'S SECURITY SALES	133.48	P	004190	REPAIR SUPPLIES	1199926161000000	
027146	03/31/00	NWBC NUTLEY WRESTLING BOOSTER CLUB	140.00	F	004823	BOARD MEMBERS DUES & EX	1199923089016000	
027147	03/31/00	NUJC NUTLEY JAYCEES	270.00	F	004822	BOARD MEMBERS DUES & EX	1199923089016000	
027148	03/31/00	NJAP NJAPSA	195.00	F	002937	SP SERV CONFERENCE EXPE	1199922150010582	
027149	03/31/00	CM9 CAVALLO'S MARKET	3,050.00	P	001226	CAFETERIA	5091031060000620	
027150	03/31/00	NEW NEWARK PUBLIC SCHOOLS	317.19	P	003052	TUITION-NJ DISTRICTS-SP	1199910056200000	

WED, APR 12, 2000

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

Page 4

From: 03/28/2000 to 04/17/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027151	04/03/00	TRBU TREASURER, STATE OF NEW JERSE	5.00	F	004797	BUS OFF SUPPLIES	1199926280018891	
027152	04/03/00	USPO U S POSTAL SERVICE	100.00	F	004883	POSTAGE	1199923053000532	
027153	04/05/00	SNJH STATE OF NJ HEALTH BENEFITS F	204,526.84	P	001031	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	7,099.78	P	001031	HEALTH BENEFITS	5091031029000291	
		Check 027153 Total	211,626.62					
027154	04/06/00	PD4 PETE'S DELI	36.00	F	004882	BOARD MEMBERS DUES & EX	1199923089016000	
027155	04/06/00	NJSI NJSIAA	40.00	F	000516	ALL SPORTS MISC EXP	1140210080070891	
027156	04/10/00	PAY B.O.E. SALARY ACCOUNT	20,731.74	P	009000	SALARY ACCOUNT	1111010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	772.50	P	009000	SALARY ACCOUNT	1111010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	256,767.46	P	009000	SALARY ACCOUNT	1112010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	19.00	P	009000	SALARY ACCOUNT	1112010010100009	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	7,685.96	P	009000	SALARY ACCOUNT	1112010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	736.49	P	009000	SALARY ACCOUNT	1112010010100020	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	160,288.81	P	009000	SALARY ACCOUNT	1113010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	19.00	P	009000	SALARY ACCOUNT	1113010010100009	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	6,188.48	P	009000	SALARY ACCOUNT	1113010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	140.28	P	009000	SALARY ACCOUNT	1113010010100020	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	230,139.63	P	009000	SALARY ACCOUNT	1114010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	6,091.12	P	009000	SALARY ACCOUNT	1114010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	4,580.00	P	009000	SALARY ACCOUNT	1115010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	1,042.80	P	009000	SALARY ACCOUNT	1119010010600000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	2,168.10	P	009000	SALARY ACCOUNT	1120110010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	150.00	P	009000	SALARY ACCOUNT	1120110010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	823.90	P	009000	SALARY ACCOUNT	1120110010600000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	46.00	P	009000	SALARY ACCOUNT	1120110010600016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	29,307.11	P	009000	SALARY ACCOUNT	1120410010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	2,216.66	P	009000	SALARY ACCOUNT	1120410010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	3,936.28	P	009000	SALARY ACCOUNT	1120410010600000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	312.00	P	009000	SALARY ACCOUNT	1120410010600016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	22,934.94	P	009000	SALARY ACCOUNT	1121310010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	215.00	P	009000	SALARY ACCOUNT	1121310010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	743.90	P	009000	SALARY ACCOUNT	1121310010600000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	5,445.98	P	009000	SALARY ACCOUNT	1121510010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	150.00	P	009000	SALARY ACCOUNT	1121510010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	2,484.49	P	009000	SALARY ACCOUNT	1121510010600000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	92.00	P	009000	SALARY ACCOUNT	1121510010600016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	15,874.82	P	009000	SALARY ACCOUNT	1123010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	427.48	P	009000	SALARY ACCOUNT	1123010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	7,742.28	P	009000	SALARY ACCOUNT	1124010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	2,082.33	P	009000	SALARY ACCOUNT	1140210010070400	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	450.04	P	009000	SALARY ACCOUNT	1140210010079000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	83.39	P	009000	SALARY ACCOUNT	1180033010000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	21,562.47	P	009000	SALARY ACCOUNT	1199921310000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	715.00	P	009000	SALARY ACCOUNT	1199921310000016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	8,297.67	P	009000	SALARY ACCOUNT	1199921610028000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	31,792.04	P	009000	SALARY ACCOUNT	1199921810400000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	3,559.59	P	009000	SALARY ACCOUNT	1199921810500000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	27,344.36	P	009000	SALARY ACCOUNT	1199921910400000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	4,612.59	P	009000	SALARY ACCOUNT	1199922110210000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	532.40	P	009000	SALARY ACCOUNT	1199922110500000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	2,761	P	009000	SALARY ACCOUNT	1199922110510000	R 16

WED, APR 12, 2000

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

Page 5

From: 03/28/2000 to 04/17/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	1,144.75	P	009000	SALARY ACCOUNT	1199922110510016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	28,769.02	P	009000	SALARY ACCOUNT	1199922210000000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	1,601.10	P	009000	SALARY ACCOUNT	1199922210026000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	277.71	P	009000	SALARY ACCOUNT	1199923010016000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	15,955.36	P	009000	SALARY ACCOUNT	1199923010017000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	46,335.47	P	009000	SALARY ACCOUNT	1199924010300000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	20,800.31	P	009000	SALARY ACCOUNT	1199924010400000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	22,849.63	P	009000	SALARY ACCOUNT	1199924010500000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	498.98	P	009000	SALARY ACCOUNT	1199924010500016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	153.90	P	009000	SALARY ACCOUNT	1199924010500017	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	13,620.10	P	009000	SALARY ACCOUNT	1199926110000000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	120.83	P	009000	SALARY ACCOUNT	1199926110000029	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	54,373.83	P	009000	SALARY ACCOUNT	1199926210000000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	711.00	P	009000	SALARY ACCOUNT	1199926210000016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	2,914.33	P	009000	SALARY ACCOUNT	1199926210000029	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	13,068.80	P	009000	SALARY ACCOUNT	1199926210021000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	340.00	P	009000	SALARY ACCOUNT	1199926210022000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	25,292.00	P	009000	SALARY ACCOUNT	1199927010800000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	4,489.98	P	009000	SALARY ACCOUNT	1199927010900000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	1,542.58	P	009000	SALARY ACCOUNT	1199927010927000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	17,806.33	P	009000	SALARY ACCOUNT	1199929010024000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	285.00	P	009000	SALARY ACCOUNT	1199929010024016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	20.00	P	009000	SALARY ACCOUNT	1199929010024017	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	7,753.50	P	009000	SALARY ACCOUNT	1199929010025000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	7,430.83	P	009000	SALARY ACCOUNT	2023110010100000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	3,908.31	P	009000	SALARY ACCOUNT	2025010010100000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	448.55	P	009000	SALARY ACCOUNT	2025010010600000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	312.17	P	009000	SALARY ACCOUNT	2025021610000000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	2,981.19	P	009000	SALARY ACCOUNT	2025022011000000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	962.52	F	009000	SALARY ACCOUNT	2025222010400000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	619.11	P	009000	SALARY ACCOUNT	2028021810400000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	1,786.40	P	009000	SALARY ACCOUNT	2045210010100000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	13,754.35	P	009000	SALARY ACCOUNT	5091031011000000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	520.19	P	009000	SALARY ACCOUNT	5091031011000016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	217.11	P	009000	SALARY ACCOUNT	5091031011000017	*OPR 16
		Check 027156 Total	1,207,739.50					
027157	04/10/00	BOES BOARD OF EDUCATION SALARY ACC	18,826.97	P	001035	SALARY ACCOUNT	1199929122000000	
027157	04/10/00	BOES BOARD OF EDUCATION SALARY ACC	-18,826.97	Vo	001035	SALARY ACCOUNT	1199929122000000	*VOID*
027158	04/10/00	PAY B.O.E. SALARY ACCOUNT	72,765.15	P	0J0363	GL CHECK	141/101	
027159	04/10/00	BOES BOARD OF EDUCATION SALARY ACC	18,826.97	P	001035	SALARY ACCOUNT	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,079.97	P	001035	SALARY ACCOUNT	5091031022000000	
		Check 027159 Total	19,906.94					
027160	04/11/00	SLFA SECOND LANGUAGE FOR ALL	50.00	F	000474	PROFESSIONAL DEV REG.	1199922350000582	
027161	04/11/00	TN TOWNSHIP OF NUTLEY	556.08	F	005228	BUS SERVICE	1199927051227000	
027162	04/11/00	PB PITNEY BOWES INC.	384.81	P	001091	MAINTENANCE AGREEMENT	1199926242000422	
027163	04/11/00	NJC3 NJCU DEVELOPMENT FUND	30.00	F	002935	PRO/DEV CONF/WORKSHOP E	1199922350000582	
027169	04/17/00	AAB AABAR INC.	695.47	P	004886	GROUPS SUPPLIES	1199926261020000	
027170	04/17/00	AFPI ACME FOOD PRODUCTS INC	2,105.29	P	001106	FOOD SUPPLIES	5091031060000620	
027171	04/17/00	JAI AFFINITO; JOSEPH	121.20	F	000508	ALL SPORTS MISC EXP	1140210080070891	
027172	04/17/00	APC AFTON PUBLISHING COMPANY	76.95	P	004590	BUDGET COMPUTER SUPPLIE	1119010061006629	

WED, APR 12, 2000

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

Page 6

From: 03/28/2000 to 04/17/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027173	04/17/00	ALLL ALL LACROSSE INC.	1,778.50	F	000467	LACROSSE SUPPLIES	1140210060091610	
027174	04/17/00	AS6 ALLEGRO SCHOOL	16,830.00	P	003034	TUITION-NJ PRIV HANDICA	1199910056600000	
027175	04/17/00	ALBC ALTA BOOK CENTER	599.96	P	004362	TEACHING SUPPLIES-RADCL	1119010061004615	
027176	04/17/00	AGS AMERICAN GUIDANCE SERVICE	109.45	F	004788	TEACHING SUPPLIES-LINCO	1119010061003615	
027177	04/17/00	SA4 AMES; SUSAN	100.00	F	000509	REG PROF DEVELOPMENT	1199922350000582	
		SA4 AMES; SUSAN	5.10	F	000509	REG PROF DEVELOPMENT	1199922350000583	
Check 027177 Total			105.10					
027178	04/17/00	AFS ASTONE FLEET SERVICE	378.58	F	005232	REPAIRS	1199927042000422	
		AFS ASTONE FLEET SERVICE	3,228.78	F	005232	REPAIRS	1199927042010422	
Check 027178 Total			3,607.36					
027179	04/17/00	BT BAKER & TAYLOR	56.73	P	000368	LIBRARY BOOKS	1199922260001611	
		BT BAKER & TAYLOR	875.35	P	004323	LIBRARY BOOKS-LINCOLN	1199922260003611	
Check 027179 Total			932.08					
027180	04/17/00	BTCS BAKER & TAYLOR CONTINUATION S	10.57	P	000047	BOOKS	1199922260001611	
027181	04/17/00	BS4 BANYAN SCHOOL	1,560.16	P	003035	TUITION-NJ PRIV HANDICA	1199910056600000	
027182	04/17/00	BAM1 BELL ATLANTIC MOBILE SYS, INC.	122.45	P	005010	MOBILE PHONES	1199923053016531	
027183	04/17/00	BA BELL ATLANTIC-NJ	193.61	P	003416	COMMUNICATION SERVICES	1119010050000531	
		BA BELL ATLANTIC-NJ	322.68	P	003416	COMMUNICATION SERVICES	1199922250000531	
		BA BELL ATLANTIC-NJ	129.07	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	163.08	P	003418	TELEPHONE SERVICE	1199922250000531	
		BA BELL ATLANTIC-NJ	8,568.11	P	003418	TELEPHONE SERVICE	1199923053016531	
Check 027183 Total			9,676.55					
027184	04/17/00	BSS4 BELL'S SECURITY SALES	570.00	F	004759	REPAIR SUPPLIES	1199926161001000	
		BSS4 BELL'S SECURITY SALES	307.66	F	004795	REPAIR SUPPLIES	1199926161001000	
Check 027184 Total			877.66					
027185	04/17/00	BIH BELLEVILLE INDUSTRIAL HARDWAR	152.77	F	004810	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	146.66	F	004897	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	76.46	F	004920	REPAIR SUPPLIES	1199926161000000	
Check 027185 Total			375.89					
027186	04/17/00	BPS BELLRIDGE PLUMBING SUPPLY COR	44.83	F	004899	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	138.22	F	004899	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	39.89	F	004899	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	53.34	F	004899	REPAIR SUPPLIES	1199926161004000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	445.22	F	004899	REPAIR SUPPLIES	1199926161005000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	813.80	F	004899	REPAIR SUPPLIES	1199926161006000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	103.90	F	004899	REPAIR SUPPLIES	1199926161007000	
Check 027186 Total			1,639.20					
027187	04/17/00	BCC BERGEN CENTER FOR CHILD DEVEL	6,561.44	P	003037	TUITION-NJ PRIV HANDICA	1199910056600000	
027188	04/17/00	BCSS BERGEN COUNTY SPECIAL SERVICE	4,886.18	P	003038	TUITION-COUNTY SP SRV/R	1199910056500000	
027189	04/17/00	GB4 BERK; GRAYCE	9.77	F	004876	PRO/DEV CONFERENCE EXPE	1199922350000581	
		GB4 BERK; GRAYCE	159.00	F	004876	PRO/DEV CONFERENCE EXPE	1199922350000582	
Check 027189 Total			168.77					

WED, APR 12, 2000

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

Page 7

NUTLEY BOARD OF EDUCATION

APRIL

From: 03/28/2000 to 04/17/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027190	04/17/00	BBE BLOOMFIELD BOARD OF EDUCATION	8,705.80	F	004815	TUITION	1199910056200000	
027191	04/17/00	BCES BURLINGTON COUNTY EDUCATIONAL	4,048.38	P	005071	TRANSPORTATION SERVICES	1199927051400000	
027192	04/17/00	CFC C F CONNOLLY DIST CO INC	284.06	F	004804	REPAIR SUPPLIES	1199926161004000	
027193	04/17/00	CS CALAIS SCHOOL	2,944.00	P	003040	TUITION-NJ PRIV HANDICA	1199910056600000	
027194	04/17/00	CCPT CALDWELL COMMUNITY PHYSICAL T	412.50	F	004717	SRS PURCH PRO/ED SRVCS	1199921632029000	
027195	04/17/00	JC1 CALICCHIO; JOHN	96.00	F	004106	SCH ADM EXP	1199924050000581	
		JC1 CALICCHIO; JOHN	220.00	F	004106	SCH ADM EXP	1199924050000582	
		JC1 CALICCHIO; JOHN	1,052.05	P	004106	SCH ADM EXP	1199924050000583	
		Check 027195 Total	1,368.05					
027196	04/17/00	CCP1 CAMBRIDGE COTTAGE PRESS	22.95	F	004708	SP SERV OFFICE SUPPLIES	1199922160010616	
027197	04/17/00	CM8 CANDLE METRO	681.20	P	004084	TEACHING SUPPLIES-YANTA	1119010061007615	
027198	04/17/00	CAN1 CANNON U.S.A.	471.60	P	002495	EQUIP REPAIRS	1199926242000422	
027199	04/17/00	CAN1 CANON U.S.A., INC.	239.40	P	002493	EQUIP REPAIRS	1199926242000422	
		CAN1 CANON U.S.A., INC.	7.18	P	002493	EQUIP REPAIRS	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	P	003771	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	P	003772	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		CAN1 CANON U.S.A., INC.	505.00	P	003773	OP/PL C/C EQUIP REPAIR	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	P	003774	OP/PL C/C EQUIP. REPAIR	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	P	004061	OP/PL C/S EQUIAIR	1199926242000422	
		Check 027199 Total	2,569.58					
027200	04/17/00	DC6 CAPUTO; DEBORAH	20.65	F	004900	PRO/DEV CONFERENCE EXPE	1199922350000581	
		DC6 CAPUTO; DEBORAH	39.00	F	004900	PRO/DEV CONFERENCE EXPE	1199922350000582	
		Check 027200 Total	59.65					
027201	04/17/00	DC5 CARGILL; DONNA	2,856.00	P	003515	IB PURCH PRO SERVICE	2025022032000000	
027202	04/17/00	CBS CAROLINA BIOLOGICAL SUPPLY CO	38.05	P	003127	TEACHING SUPPLIES	1119010061001615	
027203	04/17/00	CPC CENTRAL-LEWMAR PAPER	555.00	F	004691	OFFICE/TEACHING SUPPLIE	1119010061001615	
		CPC CENTRAL-LEWMAR PAPER	550.00	F	004691	OFFICE/TEACHING SUPPLIE	1199924060001616	
		CPC CENTRAL-LEWMAR PAPER	890.00	F	004863	TEACH/OFFICE SUPPLIES	1119010061001615	
		CPC CENTRAL-LEWMAR PAPER	854.00	F	004863	TEACH/OFFICE SUPPLIES	1199924060001616	
		Check 027203 Total	2,849.00					
027204	04/17/00	CS7 CERAMIC SUPPLY OF N.Y & N.J.	515.25	F	004854	EQUIP REPAIR	1119010050000422	
027205	04/17/00	CP1 CEREBRAL PALSY ASSOC MIDDLESE	11,155.00	P	003501	TUITION-NJ PRIV HANDICA	1199910056600000	
027206	04/17/00	CA1 CHANCE CORP. T/A CHANCELLOR A	3,213.00	P	003993	TUITION NJ PRIV HANDICA	1199910056600000	
027207	04/17/00	CE CHANEY ELECTRONICS INC.	71.70	P	000010	HS TEACHING SUPPLIES	1119010061001615	
027208	04/17/00	FHFC CHARLIE COWELL GOLF SHOP	646.80	F	000507	GOLF SUPPLIES	1140210060074610	
027209	04/17/00	CFC CHIEF FIRE EQUIPMENT COMPANY	210.00	F	004859	REPAIR SUPPLIES	1199926161000000	
027210	04/17/00	CC15 CHILDREN'S CENTER	3,727.68	P	003043	TUITION-NJ PRIV HANDICA	1199910056600000	
027211	04/17/00	CI2 CHILDRENS INSTITUTE	6,972.00	P	003044	TUITION-NJ PRIV HANDICA	1199910056600000	
027212	04/17/00	AC6 CICCCHINO; ADDOLORATO	80.45	F	000499	BOYS SOCCER MISC EXP	1140210080082891	
027213	04/17/00	CB2 CICCOLINI BROTHERS	579.90	F	002859	LIBRARY/AV BUDGET SUPPL	1199922260004625	
027214	04/17/00	CSCI CITY SUPPLY CO., INC.	1,792.64	P	001108	FOOD SUPPLIES	5091031060000610	
027215	04/17/00	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 027215 Total	556.00					
027216	04/17/00	COL COLANERI BROS.	54.60	F	004865	EQUIP REPAIR	1199926242000422	
		COL COLANERI BROS.	121.70	F	004866	EQUIP REPAIR	1199926242000422	
		Check 027216 Total	176.30					

WED, APR 12, 2000

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

Page 8

From: 03/28/2000 to 04/17/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027217	04/17/00	CHS2 COMMUNITY SCHOOL	10,222.63	P	003045	TUITION-NJ PRIV HANDICA	1199910056600000	
027218	04/17/00	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 027218 Total	232.00					
027219	04/17/00	CG CONTEMPORARY GLASS	388.00	F	004891	REPAIR SUPPLIES	1199926161001000	
027220	04/17/00	DDC1 DDC PUBLISHING	1,503.25	P	000441	VOC(CDP)INST.SUPPLIES N	2036110061000000	
027221	04/17/00	DP1 DELGEN PRESS	758.00	P	000460	ALL SPORTS MISC EXP	1140210080070891	
027222	04/17/00	DEL DELL MARKETING,L.P.	1,044.00	P	001284	HARDWARE	2036140073100000	
027223	04/17/00	DH DETAILED HEATING INC	390.00	F	004870	C/S MAINT REPAIR	1199926142002423	
		DH DETAILED HEATING INC	2,020.00	F	004870	C/S MAINT REPAIR	1199926142004423	
		DH DETAILED HEATING INC	380.00	F	004870	C/S MAINT REPAIR	1199926142005423	
		DH DETAILED HEATING INC	1,230.00	F	004890	C/S MAINT	1199926142001423	
		DH DETAILED HEATING INC	1,642.00	F	004890	C/S MAINT	1199926142004423	
		DH DETAILED HEATING INC	480.00	F	004892	C/S MAINT	1199926142002423	
		DH DETAILED HEATING INC	1,420.00	F	004893	C/S MAINT	1199926142006423	
		DH DETAILED HEATING INC	1,760.00	F	004894	C/S MAINT	1199926142004423	
		Check 027223 Total	9,322.00					
027224	04/17/00	DB DICK BLICK	124.50	P	000481	HS TEACHING SUPPLIES	1119010061001615	
027225	04/17/00	DUP DUPLITRON, INC.	336.95	P	004787	TEACHING SUPPLIES-LINCO	1119010061003615	
027226	04/17/00	JD DWYER, JOSEPH	74.40	F	005233	MISC	1199927089000000	
027227	04/17/00	ECLC ECLC OF NEW JERSEY	9,065.00	P	003046	TUITION-NJ PRIV HANDICA	1199910056600000	
027228	04/17/00	ED EDUCATIONAL DESIGN INC	260.61	F	004471	TEACHING SUPPLIES-FRANK	1119010061002615	
		ED EDUCATIONAL DESIGN INC	465.40	F	004568	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 027228 Total	726.01					
027229	04/17/00	ESG1 ELCOM SERVICES GROUP, INC.	1,070.00	F	001289	INST EQUIPMENT-HS	2043540073101731	
		ESG1 ELCOM SERVICES GROUP, INC.	170.00	F	001293	TECH LIT SUPPLIES -NP	2043210061040000	
		Check 027229 Total	1,240.00					
027230	04/17/00	EMED EMED CO. INC.	89.88	P	004871	GROUNDS SUPPLIES	1199926261020000	
027231	04/17/00	EA ENERGY FOR AMERICA	3,522.00	P	003438	PURCHASE SERVICES	1199926230000000	
027232	04/17/00	ESC1 ENTERTAINMENT SYSTEMS CORP.	495.71	F	000483	MISC. EXPENSE HIGH SCHO	1199924080001891	
027233	04/17/00	ECES ESSEX COUNTY EDUCATIONAL SERV	1,826.75	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	3,105.72	P	001199	TUITION	2050810032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,135.00	F	004734	NPH EXAM/CLASS-INITIAL	2050721932061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	340.00	F	004734	NPH EXAM/CLASS-INITIAL	2050721932061100	
		Check 027233 Total	8,512.27					
027234	04/17/00	ECVS ESSEX COUNTY VOCATIONAL SCHOO	170.00	P	003047	TUITION-COUNTY VOC REGU	1199910056300000	
		ECVS ESSEX COUNTY VOCATIONAL SCHOO	4,410.00	P	003047	TUITION-COUNTY VOC REGU	1199910056400000	
		Check 027234 Total	4,580.00					
027235	04/17/00	EHS ESSEX HIGH SCHOOL	2,300.00	P	003048	TUITION-NJ DISTRICTS-SP	1199910056200000	
027236	04/17/00	EVHS ESSEX VALLEY HIGH SCHOOL	10,050.48	P	003049	TUITION-NJ PRIV HANDICA	1199910056600000	
027237	04/17/00	ECS1 EXECUTIVE COFFEE SERVICE INC.	15.00	P	003595	SP SERV OFFICE SUPPLIES	1199922160010616	
027238	0	EXEL EXELON ENERGY	16,607.42	P	003414	GAS	1199926262000621	
027239	0	EXX EXXON/GECC	6.		005226	FUEL	119992626200062	

WED, APR 12, 2000

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

Page 9

From: 03/28/2000 to 04/17/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		EXX EXXON/GECC	48.74	F	005226	FUEL	1199927060010624	
		Check 027239 Total	112.37					
027240	04/17/00	TF1 FESTA; THOMAS	45.54	F	005216	MISC	1199927089000000	
027241	04/17/00	FIC FESTIVAL ICE CREAM	221.08	P	001113	FOOD SUPPLIES	5091031060000620	
027242	04/17/00	FLA FLAGHOUSE INC	1,476.57	P	004021	BUDGET SUPPLIES	1119010061001625	
027243	04/17/00	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 027243 Total	1,082.00					
027244	04/17/00	FHE FLOYD HALL ENTERPRISES	2,162.50	F	000489	ICE HOCKEY GAME EXPENSE	1140210080092895	
027245	04/17/00	FGC FORTRES GRAND CORP.	500.00	P	000471	LIBRARY COMPUTER SUPPLI	1199922260001619	
027246	04/17/00	FSP FRANK SCHAFFER PUBLICATIONS I	55.15	P	004534	TEACHING SUPPLIES-YANTA	1119010061007615	
027247	04/17/00	FCC FRANKLIN CENTRAL COMMUNICATIO	630.00	F	004855	TELEPHONE SERVICE	1199923053016531	
		FCC FRANKLIN CENTRAL COMMUNICATIO	178.00	F	004887	REPAIR SUPPLIES	1199926161002000	
		Check 027247 Total	808.00					
027248	04/17/00	FFI FRANKLIN FLOORS INC	134.00	F	004856	REPAIR SUPPLIES	1199926161001000	
027249	04/17/00	GALL GALLINA MD; DAVID J	275.00	F	004722	HEALTH PURCH PRO SRVCS	1199921330000000	
027250	04/17/00	GSI GIANT SERVICES INC	149.80	F	004767	GROUNDS/CUST SUPPLIES	1199926261018000	
		GSI GIANT SERVICES INC	676.50	F	004767	GROUNDS/CUST SUPPLIES	1199926261020000	
		GSI GIANT SERVICES INC	663.00	F	004880	CUSTODIAL SUPPLIES	1199926261018000	
		Check 027250 Total	1,489.30					
027251	04/17/00	GRAN GRAINGER INC.	40.08	F	004874	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	50.62	F	004908	REPAIR SUPPLIES	1199926161000000	
		Check 027251 Total	90.70					
027252	04/17/00	GSC GRIFFITH SHADE COMPANY	289.75	F	004698	REPAIR SUPPLIES	1199926161001000	
		GSC GRIFFITH SHADE COMPANY	17.60	F	004921	REPAIR SUPPLIES	1199926161003000	
		Check 027252 Total	307.35					
027253	04/17/00	GNK GRIGSBY'S SNACKS	4,460.11	P	001114	FOOD SUPPLIES	5091031060000620	
027254	04/17/00	HBJ HARCOURT, BRACE, JOVANOVICH	503.45	P	004703	NONPUBLIC TEXTBOOKS	2050110064000000	
027255	04/17/00	JH1 HARDIN; JUDITH	100.00	F	004852	PRO/DEV CONF/WORKSHOP E	1199922350000582	
027256	04/17/00	HS HOLMSTEAD SCHOOL	6,921.16	P	003050	TUITION-NJ PRIV HANDICA	1199910056600000	
027257	04/17/00	HDC HOME DEPOT COMM.ACCT.	77.03	F	004867	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	26.50	F	004867	REPAIR SUPPLIES	1199926161001000	
		HDC HOME DEPOT COMM.ACCT.	62.02	F	004867	REPAIR SUPPLIES	1199926161006000	
		Check 027257 Total	165.55					
027258	04/17/00	HUB1 HUBERT COMPANY	80.40	P	000476	CAFETERIA GEN SUPPLIES	5091031060000610	
027259	04/17/00	IBM I B M CORPORATION	430.77	P	001006	HARDWARE MAINTENANCE RE	1199926242000422	
027260	04/17/00	IOE IMPERIAL OFFICE EQUIPMENT	90.00	F	000480	REPAIR EQUIPMENT	1119010050000422	
027261	04/17/00	ISS INSTITUTIONAL SYSTEMS SERVICE	770.00	P	004616	REPAIR SUPPLIES	1199926161007000	
027262	04/17/00	JJK J. J. KELLER ASSOCIATES	257.65	P	000486	VOOC COP TEXTBOOKS	2036110064000000	
027263	04/17/00	JLH J.L. HAMMETT	307.39	P	000479	PERKINS FUNDING	2036110061000000	
		JLH J.L. HAMMETT	655.20	P	003131	TEACHING SUPPLIES-YANTA	1119010061007615	
		JLH J.L. HAMMETT	68.96	P	004710	IB TEACHING SUPPLIES	2025010061000000	

WED, APR 12, 2000

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

Page 10

From: 03/28/2000 to 04/17/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 027263 Total			1,031.55					
027264	04/17/00	JBS JERSEY BUS SALES	5.97	F	005223	PARTS	1199927060010610	
027265	04/17/00	JT JIMMY'S TRANSPORTATION LTD	4,808.50	F	005217	BUS RENTALS	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	938.75	F	005217	BUS RENTALS	1199927051227000	
		JT JIMMY'S TRANSPORTATION LTD	1,307.50	F	005227	BUS RENTALS	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	970.00	F	005227	BUS RENTALS	1199927051227000	
Check 027265 Total			8,024.75					
027266	04/17/00	JKE JOSEPH KARG ENTERPRISES	264.00	F	004789	TEACHING SUPPLIES-S.GAR	1119010061005615	
027267	04/17/00	JRI JOSEPH RICCIARDI INC.	85.65	F	004864	CUSTODIAL SUPPLIES	1199926261018000	
027268	04/17/00	JP1 JOSEPH'S PHOTOGRAPHERS	899.00	F	000524	ALL SPORTS AWARDS	1140210080070894	
027269	04/17/00	KLOG K-LOG, INC.	313.89	P	000423	VOC (CDP) SUPPLIES	2036120060000616	
027270	04/17/00	KARL KARL'S SALES & SERVICE CO.	149.00	F	002854	LIBRARY/AV BUDGET SUPPL	1199922260001625	
		KARL KARL'S SALES & SERVICE CO.	399.00	F	002855	LIBRARY BUDGET SUPPLIES	1199922260002625	
		KARL KARL'S SALES & SERVICE CO.	169.00	F	002856	BUDGET SUPPLIES	1119010061003625	
Check 027270 Total			717.00					
027271	04/17/00	PK KASNER; PAULA	35.80	F	000529	REIMB PROF DEV/MILEAGE	1199922350000581	
027272	04/17/00	KEI KHOKNAR ENTERPRISES INC.	6,193.30	P	001119	FOOD SUPPLIES	5091031060000620	
027273	04/17/00	LPK KOSTER; LAWRENCE P.	20.00	F	004821	OP/PL MISC EX-CUSTODIAL	1199926280018891	
027274	04/17/00	LA3 LAIDLAW	350.00	F	004107	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		LA3 LAIDLAW	500.00	F	005200	BUS RENTALS	1199927051200000	
		LA3 LAIDLAW	275.00	F	005210	BUS RENTALS	1199927051200000	
Check 027274 Total			1,125.00					
027275	04/17/00	LMC2 LANDIS MEAT CO.	149.00	P	001216	CAFETERIA	5091031060000620	
027276	04/17/00	LEC LANG EQUIPMENT CO.	423.97	F	004873	REPAIR SUPPLIES	1199926161001000	
027277	04/17/00	LVC LIBRARY VIDEO CO.	870.19	P	004762	LIB/AV COMPUTER SUPPLIE	11999222600005619	
027278	04/17/00	LOMB LOMBARDY OVERHEAD DOORS	98.00	F	004853	EQUIP REPAIR	1199926242000422	
027279	04/17/00	LUX LUXURY FLOORS	70.00	F	004692	CONST SERVICES	1199926161001000	
		LUX LUXURY FLOORS	1,668.25	F	004692	CONST SERVICES	1299940045006000	
Check 027279 Total			1,738.25					
027280	04/17/00	MC MACK CAMERA	72.00	P	004688	OP/PL C/S EQUIP. REPAIR	1199926242000422	
027281	04/17/00	MAN MANHATTAN WELDING CO. INC.	2,101.86	F	004700	MAINT C/S	1199926142003423	
		MAN MANHATTAN WELDING CO. INC.	876.25	F	004700	MAINT C/S	1199926142005423	
Check 027281 Total			2,978.11					
027282	04/17/00	MHP MCGRAW-HILL PUBLISHING CO.	293.59	P	000478	VOC COP TEXTBOOKS	2036110064000000	
027283	04/17/00	MCS1 MCSBA	26.00	F	004098	BOARD MEMBERS DUES & EX	1199923089016000	
027284	04/17/00	MED MEDCO COMPANY	317.35	P	000465	ALL SPORTS MEDICAL SUPP	1140210060070617	
027285	04/17/00	MS3 MEDICINE SHOPPE	30.00	F	004719	HEALTH SUPPLIES	1199921360000610	
		MS3 MEDICINE SHOPPE	50.00	F	004723	HEALTH SUPPLIES	1199921360000610	
		MS3 MEDICINE SHOPPE	146.00	F	004728	HEALTH SUPPLIES	1199921360000610	
Check 027285 Total			226.00					
027286	04/17/00	MSSI METRO SWIM SHOP INC.	168.50	P	000448	SWIMMING SUPPLIES	1140210060090610	
027287	04/17/00	MPC3 METROGRAPHICS PRINTING & COMP	326.40	F	001278	BUSINESS OFFICE SUPPLIE	1199929060024616	
027288	04/17/00	MS7 MIDLAND SCHOOL	2,860.00	P	003051	TUITION-NJ PRIV HANDICA	1199910056600000	
027289	0	MUJC MORRIS UNION JOINTURE COMMISS	240.00	F	004860	PRO/DEV CONF/WORKSHOP E	1199922350000582	
027290	0	MS2 MUSIC SHOP	71		000501	REPAIR INSTRUCTIONAL EQ	111901005000042	

WED, APR 12, 2000

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

Page 11

From: 03/28/2000 to 04/17/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027291	04/17/00	NBBC NARDONE BROTHERS BAKING COMPA	49.98	P	001122	FOOD SUPPLIES	5091031060000620	
027292	04/17/00	FN1 NARDONE; FLORENCE	1,810.50	P	003514	IB PURCH PRO SERVICE	2025022032000000	
027293	04/17/00	NEMR NATIONAL ELECTRIC MOTOR REPAI	385.00	F	004811	EQUIP REPAIR	1199926242000422	
027294	04/17/00	NH1 NATIONAL HEALTH SUPPLY CORP.	88.74	P	004431	HEALTH SUPPLIES	1199921360000610	
027295	04/17/00	NBC NBC AUTO PARTS	15.21	F	004906	GROUPS SUPPLIES	1199926261020000	
027296	04/17/00	NJDA NEW JERSEY DEPARTMENT OF AGRI	196.75	P	001123	MISC. PURCHASES SERVICE	5091031050000596	
027297	04/17/00	NCT NEWARK CASTER & TRUCK CORP.	56.78	F	004889	REPAIR SUPPLIES	1199926161005000	
027298	04/17/00	NL NEWARK LIGHT CO.	24.89	F	004895	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	58.25	F	004895	REPAIR SUPPLIES	1199926161006000	
		Check 027298 Total	83.14					
027299	04/17/00	SN NICASTRO; SUSAN	240.00	P	005134	CONTRACTED RT.	1199927051400000	
027300	04/17/00	NJSD NJ SCHOOL DEVELOPMENT COUNCIL	150.00	F	000520	PROFESSIONAL DEVELOPMEN	1199922350000582	
		NJSD NJ SCHOOL DEVELOPMENT COUNCIL	45.00	F	002939	PRO/DEV CONF/WORKSHOP E	1199922350000582	
		NJSD NJ SCHOOL DEVELOPMENT COUNCIL	150.00	P	004875	PRO/DEV CONF/WORKSHOP E	1199922350000582	
		Check 027300 Total	345.00					
027301	04/17/00	SBO NJASBO	50.00	F	004872	BUS OFF CONF EXPENSE	1199929050024582	
027302	04/17/00	NJD NJDOT	475.00	F	005219	MISC	1199927089000000	
027303	04/17/00	NJSI NJSIAA	45.00	F	002940	GUIDANCE CONFERENCE EXP	1199921850000582	
027304	04/17/00	NA NUTLEY AMOCO, INC.	252.40	F	005225	G&M REPAIRS	1199926242023423	
		NA NUTLEY AMOCO, INC.	23.00	F	005225	G&M REPAIRS	1199926262000622	
		NA NUTLEY AMOCO, INC.	96.96	F	005230	G&M REPAIRS	1199926242023423	
		Check 027304 Total	372.36					
027305	04/17/00	NC1 NUTLEY CAMERA	240.00	P	004885	TEACHING SUPPLIES-RADCL	1119010061004615	
		NC1 NUTLEY CAMERA	72.00	F	004898	CUSTODIAL SUPPLIES	1199926261018000	
		Check 027305 Total	312.00					
027306	04/17/00	NSR NUTLEY SHOP-RITE, INC.	35.28	P	001124	FOOD SUPPLIES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	564.86	P	003441	SCHOOL/OFFICE SUPPLIES	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	353.08	P	003441	SCHOOL/OFFICE SUPPLIES	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	398.16	P	004735	HEALTH SUPPLIES	1199921360000610	
		Check 027306 Total	1,351.38					
027307	04/17/00	OCI OMNIPOINT COMMUNICATIONS, INC.	229.58	P	005054	MOBILE PHONES	1199923053016531	
027308	04/17/00	OUP OXFORD UNIVERSITY PRESS	303.81	P	004375	BIL TEACHING SUPPLIES	1124010061000615	
027309	04/17/00	CIPA PALLEY; CINDY	2,135.00	P	003516	IB PURCH PRO SERVICE	2025022032000000	
027310	04/17/00	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 027310 Total	170.98					
027311	04/17/00	PKP PATEL MD; POORVI K	300.00	F	004725	HEALTH PURCH PRO SRVCS	1199921330000000	
027312	04/17/00	PBG PECHTER'S BAKING GROUP, LLC.	430.21	P	001115	FOOD SUPPLIES	5091031060000620	
027313	04/17/00	PMSI PREFERRED MEAL SYSTEMS, INC.	1,323.62	P	001128	FOOD SUPPLIES	5091031060000620	
027314	04/17/00	PT PRINTING TECHNIQUES	140.00	P	000500	ALL SPORTS MISC EXP	1140210080082891	
027315	04/17/00	PE PRO-ED	63.80	F	004423	SP SERVICE OFFICE SUPPL	1199922160010616	
027316	04/17/00	PSAT PSAT/NMSQT	80.00	F	000315	GUIDANCE TESTING SUPPLI	1199921860000618	
027317	04/17/00	PSE PUBLIC SERVICE ELECTRIC & GAS	6,259.14	P	003415	GAS/ELECTRIC	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	14,012.04	P	003415	GAS/ELECTRIC	1199926262000623	
		Check 027317 Total	20,271.18					

WED, APR 12, 2000

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

Page 12

From: 03/28/2000 to 04/17/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027318	04/17/00	RBSP RBS PUBLICATIONS	46.93	P	004569	SUPT OFFICE SUPPLIES	1199923060017616	
027319	04/17/00	RICH RICOH CORP.	358.16	P	001196	MAINTENANCE AGREEMENT	1119010050000422	
027320	04/17/00	RBOE RIDGEFIELD BOARD OF EDUCATION	16,201.50	P	003053	TUITION-NJ DISTRICTS-SP	1199910056200000	
027321	04/17/00	RGA RULLO & GLEESON ASSOCIATES, I	5,500.00	F	004813	MISC PURCHASED SERVICE	1199929034000000	
027322	04/17/00	RUST RUSTY'S PIANO/ORGAN CO.	357.50	P	003443	INS. EQUIP REPAIR	1119010050000422	
027323	04/17/00	SAGE S A G E DAY	11,257.50	P	003054	TUITION-NJ PRIV HANDICA	1199910056600000	
027324	04/17/00	SAFE SAFEGUARD	112.80	F	003716	SCHOOL OFFICE SUPPLIES	1199924060003616	
		SAFE SAFEGUARD	112.80	F	003716	SCHOOL OFFICE SUPPLIES	1199924060004616	
		SAFE SAFEGUARD	112.80	F	003716	SCHOOL OFFICE SUPPLIES	1199924060006616	
		SAFE SAFEGUARD	112.80	F	003716	SCHOOL OFFICE SUPPLIES	1199924060007616	
		Check 027324 Total	451.20					
027325	04/17/00	SAP SALLY'S AUTO PARTS INC.	36.56	F	004869	VEHICLE SUPPLIES	1199926261023000	
		SAP SALLY'S AUTO PARTS INC.	8.36	F	005221	PARTS	1199926280023891	
		SAP SALLY'S AUTO PARTS INC.	5.06	F	005221	PARTS	1199927060000610	
		Check 027325 Total	49.98					
027326	04/17/00	SAC SAX ARTS & CRAFTS	174.75	P	002629	LIBRARY/AVA SUPPLIES	1199922260002625	
027327	04/17/00	STC SCAN-TRON CORPORATION	1,866.86	P	000429	GUIDANCE TESTING SUPPLI	1119010061001615	
027328	04/17/00	SSG SCANTRON SERVICE GROUP	292.00	F	004676	INS EQUIP REPAIRS	1119010050000422	
027329	04/17/00	SSS SCHOOL SPECIALTY SUPPLY	24.52	P	002268	TEACH SUPP	1119010061003615	
		SSS SCHOOL SPECIALTY SUPPLY	65.20	P	004689	TEACHING SUPPLIES-LINCO	1119010061003615	
		Check 027329 Total	89.72					
027330	04/17/00	JSB SCOCCIMARRO; JOAN	41.06	F	005231	MISC	1199927089000000	
027331	04/17/00	SDP SEARCH DAY PROGRAM	4,255.00	P	003055	TUITION-NJ PRIV HANDICA	1199910056600000	
027332	04/17/00	SHIF SHIFFLER EQUIPMENT INC.	1,053.10	F	004648	REPAIR SUPPLIES	1199926161000000	
027333	04/17/00	SPCI SIMPLICITY PATTERN COMPANY IN	18.20	P	000023	HS TEACHING SUPPLIES	1119010061001615	
027334	04/17/00	JCS SINCAGLIA; JOHN C.	224.60	F	004922	OTHER BENEFITS	1199929129000298	
027335	04/17/00	SA1 SPORTS AWARDS	29.85	F	004135	TEACHING SUPPLIES-FRANK	1119010061002615	
027336	04/17/00	SCH2 ST. CLARE'S HOSPITAL	490.00	F	004721	HI PURCH PRO/ED SRVCS	1115010032000000	
027337	04/17/00	SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	003444	C/S BLDG REPAIR	1199926142001423	
		SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	003444	C/S BLDG REPAIR	1199926142002423	
		Check 027337 Total	270.00					
027338	04/17/00	STBU STAPLES BUSINESS ADVANTAGE	114.98	F	000482	HS TEACHING SUPPLIES	1119010061001615	
		STBU STAPLES BUSINESS ADVANTAGE	119.97	F	000484	HS OFFICE SUPPLIES	1199924060001616	
		STBU STAPLES BUSINESS ADVANTAGE	1.00	F	000485	VOCCOP INST	1119010061001615	
		STBU STAPLES BUSINESS ADVANTAGE	219.00	F	000485	VOCCOP INST	2036120060000616	
		STBU STAPLES BUSINESS ADVANTAGE	48.75	F	000502	TEACHING SUPPLIES	1119010061001615	
		STBU STAPLES BUSINESS ADVANTAGE	77.34	F	000503	AV SUPPLIES	1199922260001613	
		STBU STAPLES BUSINESS ADVANTAGE	459.92	P	000512	LIBRARY COMPUTER SUPPLI	1199922260001619	
		STBU STAPLES BUSINESS ADVANTAGE	95.99	P	001285	BUSINESS OFFICE SUPPLIE	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	156.64	P	004671	SCH OFFICE SUPPLIES-RAD	1199924060004616	
		STBU STAPLES BUSINESS ADVANTAGE	3.96	P	004678	SUPT OFFICE SUPPLIES	1199923060017616	
		STBU STAPLES BUSINESS ADVANTAGE	95.88	P	004814	SCH OFFICE SUPPLIES-LIN	1199924060003616	
		Check 027338 Total	1,393.43					
027339	04/17/00	TFF TABATCHNICK FINE FOODS, INC.	271.46	P	001217	CAFETERIA	5091031060000620	
027340	04/17/00	TD TEACHER'S DISCOVERY	138.41	F	004428	LLD TEACHING SUPPLIES	1120410061000615	
027341	04/17/00	TCI TERRE COMPANY INC	1,071.00	F	004798	GROUPS SUPPLIES	1199926261020000	
027342	0	TN TOWNSHIP OF NUTLEY	137		003445	SECURITY	119992625902200	

WED, APR 12, 2000

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

Page 13

From: 03/28/2000 to 04/17/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027343	04/17/00	TDFI TUSCAN/LEHIGH DAIRIES, L.P.	3,028.04	P	001136	MILK SUPPLIES	5091031060000609	
027344	04/17/00	UIC UNDERLAWN IRRIGATION COMPANY	312.50	F	004888	GROUNDS MAINT	1199926242020423	
027345	04/17/00	VB VIOLA BROTHERS INC	109.94	F	004816	REPAIR SUPPLIES	1199926161001000	
		VB VIOLA BROTHERS INC	32.60	F	004816	REPAIR SUPPLIES	1199926161005000	
		VB VIOLA BROTHERS INC	186.92	F	004816	REPAIR SUPPLIES	1199926161006000	
		VB VIOLA BROTHERS INC	647.04	F	004816	REPAIR SUPPLIES	1199926261020000	
		VB VIOLA BROTHERS INC	243.46	F	004909	GROUNDS SUPPLIES	1199926261020000	
		Check 027345 Total	1,219.96					
027346	04/17/00	JV VIVINETTO; DR. JAMES S.	220.00	F	004851	PRO/DEV CONF/WORKSHOP E	1199922350000582	
		JV VIVINETTO; DR. JAMES S.	826.09	F	004851	PRO/DEV CONF/WORKSHOP E	1199922350000583	
		Check 027346 Total	1,046.09					
027347	04/17/00	WJM2 W.J. MCALLISTER	339.00	F	000515	REPAIR INSTRUCTIONAL EQ	1119010050000422	
027348	04/17/00	WA4 WASHINGTON ACADEMY	2,698.38	P	003991	TUITION NJ PRIV HANDICA	1199910056600000	
027349	04/17/00	WGC WELCO GASES CORPORATION	109.50	P	003447	TEACHING SUPPLIES	1119010061001615	
027350	04/17/00	WELL WELLNESS & REHABILITATION SER	1,155.00	F	004740	SRS PURCH PRO/ED SRVCS	1199921632029000	
027351	04/17/00	WTPC WESTERN TERMITE & PEST CONTRO	281.00	P	003448	PURCH SERVICE	1199926259000000	
027352	04/17/00	WVM WILLIAM V. MACGILL & CO.	19.43	P	004425	HEALTH SUPPLIES	1199921360000610	
027353	04/17/00	WLT WILSON LANGUAGE TRAINING	336.96	P	004426	LLD TEACHING SUPPLIES	1120410061000615	
027354	04/17/00	WHS WINDSOR HIGH SCHOOL	3,708.32	P	003056	TUITION-NJ PRIV HANDICA	1199910056600000	
027355	04/17/00	WS8 WINDSOR LEARNING CENTER	7,819.24	P	003967	TUITION-NJ PRIV HANDICA	1199910056600000	
027356	04/17/00	WCI1 WOLFINGTON COMPANY INC.	61.28	F	005229	PARTS	1199927060010610	
027357	04/17/00	XER2 XEROX CORPORATION	1,078.75	P	001025	LEASE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	187.11	P	001026	LEASE AGREEMENT	1199921850000440	
		XER2 XEROX CORPORATION	101.85	P	001027	LEASE AGREEMENT	1119010050001440	
		XER2 XEROX CORPORATION	58.75	P	001047	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	58.75	P	001048	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	132.00	P	001049	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	532.77	P	001050	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	132.00	P	001054	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	58.75	P	001055	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	2,350.10	P	001056	LEASE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	438.44	P	001194	MAINTENANCE CONTRACT	11999240500002440	
		XER2 XEROX CORPORATION	54.00	P	001252	MAINTENANCE AGREEMENT	1199926242000422	
		Check 027357 Total	5,183.27					
027358	04/17/00	YCS YOUTH CONSULTATION SERVICES	4,171.51	P	003057	TUITION-NJ PRIV HANDICA	1199910056600000	
027359	04/17/00	JZ ZARRA; JOSEPH	125.00	F	000521	PROF DEV REGISTRATION	1199922350000582	
027360	04/17/00	ZBC ZINICOLA BAKING COMPANY	546.92	P	001139	FOOD SUPPLIES	5091031060000620	
REPORT TOTALS:			3,240,930.06					

WED, APR 12, 2000

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

Page 1

From: 03/28/2000 to 04/17/2000

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	146,512.47
11	GENERAL CURRENT EXPENSE	2,971,136.68
12	CAPITAL OUTLAY	1,668.25
20	SPECIAL REVENUE FUNDS	58,524.77
50	ENTERPRISE FUND	63,087.89

		3,240,930.06