

SCHEDULE-A

May 24, 2000

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$3,310,260.95 have been audited and approved for payment.

J C Pinocchio
Approved for payment by Board of Education May 24, 2000

John Capri

Robert L.

Joseph J.

Philip J. Asch

Maria Giammo

Sam H. Hines

Michael Andrew Hittell

Robert H. Hines

THU, MAY 18, 2000

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

Page 1

From: 04/18/2000 to 05/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O. #	DESCRIPTION	ACCOUNT	INVOICE#
027362	04/18/00	PAY B.O.E. SALARY ACCOUNT	20,731.74	P	009000	SALARY ACCOUNT	1111010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	1,093.50	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	7,433.06	P	009000	SALARY ACCOUNT	1112010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	959.15	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	6,192.80	P	009000	SALARY ACCOUNT	1113010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	973.09	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	5,241.09	P	009000	SALARY ACCOUNT	1114010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	1,175.93	P	009000	SALARY ACCOUNT	1114010010100020	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	1,519.06	P	009000	SALARY ACCOUNT	1114010010100021	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	4,990.00	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	160.00	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	2,252.15	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	264.00	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	345.00	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	75.00	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	15,874.82	P	009000	SALARY ACCOUNT	1123010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	357.28	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	1,800.76	P	009000	SALARY ACCOUNT	1140110010100026	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	2,082.33	P	009000	SALARY ACCOUNT	1140210010070400	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	104.02	P	009000	SALARY ACCOUNT	1140210010079000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	101.14	P	009000	SALARY ACCOUNT	1140210010091000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	22,342.75	P	009000	SALARY ACCOUNT	1199921310000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	942.50	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	4,904.42	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	275.50	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	277.71	P	009000	SALARY ACCOUNT	1199923010016000	*0PR 16

THU, MAY 18, 2000

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

Page 2

From: 04/18/2000 to 05/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	46,335.47	P	009000	SALARY ACCOUNT	1199924010300000	*0PR 16
		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	744.60	P	009000	SALARY ACCOUNT	1199924010500016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	25.65	P	009000	SALARY ACCOUNT	1199924010500017	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	13,699.26	P	009000	SALARY ACCOUNT	1199926110000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	341.75	P	009000	SALARY ACCOUNT	1199926110000029	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	54,564.81	P	009000	SALARY ACCOUNT	1199926210000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	54.00	P	009000	SALARY ACCOUNT	1199926210000016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	987.19	P	009000	SALARY ACCOUNT	1199926210000029	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	6,419.09	P	009000	SALARY ACCOUNT	1199926210021000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	178.50	P	009000	SALARY ACCOUNT	1199926210022000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	26,286.24	P	009000	SALARY ACCOUNT	1199927010800000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	3,888.04	P	009000	SALARY ACCOUNT	1199927010900000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	1,849.47	P	009000	SALARY ACCOUNT	1199927010927000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	17,806.33	P	009000	SALARY ACCOUNT	1199929010024000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	285.00	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	139.38	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	13,754.35	P	009000	SALARY ACCOUNT	5091031011000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	97.87	P	009000	SALARY ACCOUNT	5091031011000016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	21.81	P	009000	SALARY ACCOUNT	5091031011000017	*0PR 16
		Check 027362 Total	1,211,506.11					
027363	04/18/00	BOES BOARD OF EDUCATION SALARY ACC	19,052.04	P	001035	SALARY ACCOUNT	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,059.45	P	001035	SALARY ACCOUNT	5091031022000000	
		Check 027363 Total	20,111.49					
027364	04/18/00	CWB BOLLINGER FOWLER	11,167.76	P	001032	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	412.43	P	001032	PRESCRIPTION BENEFITS	5091031029000293	
		CWB BOLLINGER FOWLER	18,964.86	P	001033	DENTAL BENEFITS	1199929127000292	
		CWB BOLLINGER FOWLER	699.29	P	001033	DENTAL BENEFITS	5091031029000292	
		Check 027364 Total	31,244.34					
027365	04/18/00	PAY B.O.E. SALARY ACCOUNT	72,824.84	P	0J0364	GL CHECK	141/101	
027366	04/18/00	CWB BOLLINGER FOWLER	239.64	P	0J0365	GL CHECK	421/101	
027367	04/19/00	RP4 ROCKY'S PIZZA	627.00	P	001131	FOOD SUPPLIES	5091031060000620	
027368	04/19/00	BAGT BAGEL TIME	497.08	P	001107	FOOD SUPPLIES	5091031060000620	
027369	04/19/00	CPC2 CEREBRAL PALSY CENTER	4,370.00	P	003042	TUITION-NJ PRIV HANDICA	1199910056600000	
027370	04/19/00	MFFI M & F FOODS, INC.	3,921.73	P	001120	FOOD SUPPLIES	5091031060000620	
027371	04/19/00	CPC1 CEREBRAL PALSY CENTER	8,423.06	P	003041	TUITION-NJ PRIV HANDICA	1199910056600000	
027372	04/19/00	BBE BLOOMFIELD BOARD OF EDUCATION	4,100.00	P	003039	TUITION-NJ DISTRICTS-SP	1199910056200000	

THU, MAY 18, 2000

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

Page 3

From: 04/18/2000 to 05/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027373	04/19/00	DUP DUPLITRON, INC.	1,221.90	P	001094	MAINTENANCE AGREEMENT	1199926242000422	
027374	04/19/00	SHFF SHIFF & GOLDMAN, INC.	3,885.59	P	001132	FOOD SUPPLIES	5091031060000620	
027375	04/19/00	OKTU O.K. TOWEL & UNIFORM SUPPLY	331.15	P	001126	MISC. PURCHASED SERVICE	5091031050000596	
027376	04/20/00	NJAQ TREASURER, STATE OF NEW JERSEY	750.00	F	004996	TECHNICAL SERVICES	1199929034000000	
027377	04/28/00	MOG METROPOLITAN OPERA GUILD	570.00	F	000530	STUDENT MEMBERSHIP	1119010080001891	
027378	04/28/00	MOG METROPOLITAN OPERA GUILD	380.00	F	004929	INS. MISC. EXPENSES-FRA	1119010080002891	
027379	04/28/00	ECDP ESSEX COUNTY DEPT. OF PARKS, RE	80.00	F	000533	INS MISC EXP-CONTINGENC	1119010080008891	
027380	04/28/00	TAIS CONSECO FINANCE VENDOR SERVIC	128.20	P	001014	LEASE AGREEMENT	1199924050007440	
027381	04/28/00	CABR CARRINA'S	57.45	F	004984	BOARD MEMBERS DUES & EX	1199923089016000	
027382	04/28/00	DUP DUPLITRON, INC.	240.00	F	001306	MAINTENANCE AGREEMENT	1199926242000422	
027383	04/28/00	DUP DUPLITRON, INC.	240.00	F	001307	MAINTENANCE AGREEMENT	1199926242000422	
027384	04/28/00	DUP DUPLITRON, INC.	380.00	F	001308	MAINTENANCE AGREEMENT	1199926242000422	
027385	04/28/00	XER2 XEROX CORPORATION	219.22	P	001194	MAINTENANCE CONTRACT	1199924050002440	

THU, MAY 18, 2000

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

Page 4

From: 04/18/2000 to 05/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027386	05/01/00	IHS INTERNATIONAL HEALTHCARE SERV	248.50	P	001034	DENTAL BENEFITS	1199929127000292	
027387	05/02/00	SNJH STATE OF NJ HEALTH BENEFITS F	200,132.46	P	001031	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	7,099.78	P	001031	HEALTH BENEFITS	5091031029000291	
		Check 027387 Total	207,232.24					
027389	05/05/00	CM9 CAVALLO'S MARKET	1,810.00	P	001226	CAFETERIA	5091031060000620	
027390	05/05/00	ADV ADVANTA	98.10	P	003762	BUS OFF LEASE/RENTAL EQ	1199929050000440	
027391	05/11/00	PAY B.O.E. SALARY ACCOUNT	20,736.24	P	009000	SALARY ACCOUNT	1111010010100000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	3,792.51	P	009000	SALARY ACCOUNT	1111010010100016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	251,763.89	P	009000	SALARY ACCOUNT	1112010010100000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	38.00	P	009000	SALARY ACCOUNT	1112010010100009	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	12,060.43	P	009000	SALARY ACCOUNT	1112010010100016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	942.02	P	009000	SALARY ACCOUNT	1112010010100020	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	159,030.91	P	009000	SALARY ACCOUNT	1113010010100000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	38.00	P	009000	SALARY ACCOUNT	1113010010100009	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	4,144.84	P	009000	SALARY ACCOUNT	1113010010100016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	179.43	P	009000	SALARY ACCOUNT	1113010010100020	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	230,139.63	P	009000	SALARY ACCOUNT	1114010010100000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	5,058.31	P	009000	SALARY ACCOUNT	1114010010100016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	5,080.00	P	009000	SALARY ACCOUNT	1115010010100000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	1,042.80	P	009000	SALARY ACCOUNT	1119010010600000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	2,168.10	P	009000	SALARY ACCOUNT	1120100101000000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	148.50	P	009000	SALARY ACCOUNT	1120110010100016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	743.90	P	009000	SALARY ACCOUNT	1120110010600000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	160.00	P	009000	SALARY ACCOUNT	1120110010600016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	29,311.61	P	009000	SALARY ACCOUNT	1120410010100000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	2,262.44	P	009000	SALARY ACCOUNT	1120410010100016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	3,936.28	P	009000	SALARY ACCOUNT	1120410010600000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	802.60	P	009000	SALARY ACCOUNT	1120410010600016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	22,934.94	P	009000	SALARY ACCOUNT	1121310010100000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	409.15	P	009000	SALARY ACCOUNT	1121310010100016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	743.90	P	009000	SALARY ACCOUNT	1121310010600000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	5,445.98	P	009000	SALARY ACCOUNT	1121510010100000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	350.25	P	009000	SALARY ACCOUNT	1121510010100016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	2,484.49	P	009000	SALARY ACCOUNT	1121510010600000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	21.40	P	009000	SALARY ACCOUNT	1121510010600016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	15,874.82	P	009000	SALARY ACCOUNT	1123010010100000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	7,742.28	P	009000	SALARY ACCOUNT	1124010010100000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	2,082.33	P	009000	SALARY ACCOUNT	1140210010070400	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	1,047.55	P	009000	SALARY ACCOUNT	1140210010079000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	596.85	P	009000	SALARY ACCOUNT	1140210010091000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	22,342.75	P	009000	SALARY ACCOUNT	1199921310000000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	65.00	P	009000	SALARY ACCOUNT	1199921310000016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	8,297.67	P	009000	SALARY ACCOUNT	1199921610028000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	31,792.04	P	009000	SALARY ACCOUNT	1199921810400000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	3,559.59	P	009000	SALARY ACCOUNT	1199921810500000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	27,344.36	P	009000	SALARY ACCOUNT	1199921910400000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	4,612.59	P	009000	SALARY ACCOUNT	1199922110210000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	532.48	P	009000	SALARY ACCOUNT	1199922110500000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	2,768.09	P	009000	SALARY ACCOUNT	1199922110510000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	717.25	P	009000	SALARY ACCOUNT	1199922110510016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	28,769.02	P	009000	SALARY ACCOUNT	1199922210000000	*OPR 16

THU, MAY 18, 2000

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

Page 5

From: 04/18/2000 to 05/24/2000

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		PAY B.O.E. SALARY ACCOUNT	1,601.10	P	009000	SALARY ACCOUNT	1199922210026000	*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	197.78	P	009000	SALARY ACCOUNT	1199923010017016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	46,335.47	P	009000	SALARY ACCOUNT	1199924010300000	*0PR 16
		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	315.12	P	009000	SALARY ACCOUNT	1199924010500016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	13,650.30	P	009000	SALARY ACCOUNT	1199926110000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	759.61	P	009000	SALARY ACCOUNT	1199926110000029	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	54,319.53	P	009000	SALARY ACCOUNT	1199926210000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	94.50	P	009000	SALARY ACCOUNT	1199926210000016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	2,247.79	P	009000	SALARY ACCOUNT	1199926210000029	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	12,313.79	P	009000	SALARY ACCOUNT	1199926210021000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	705.50	P	009000	SALARY ACCOUNT	1199926210022000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	24,208.17	P	009000	SALARY ACCOUNT	1199927010800000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	4,510.08	P	009000	SALARY ACCOUNT	1199927010900000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	4,631.54	P	009000	SALARY ACCOUNT	1199927010927000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	17,806.33	P	009000	SALARY ACCOUNT	1199929010024000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	224.20	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	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	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	13,814.35	P	009000	SALARY ACCOUNT	5091031011000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	543.75	P	009000	SALARY ACCOUNT	5091031011000016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	247.87	P	009000	SALARY ACCOUNT	5091031011000017	*0PR 16
		Check 027391 Total	1,208,747.59					
027392	05/11/00	BOES BOARD OF EDUCATION SALARY ACC	19,082.03	P	001035	SALARY ACCOUNT	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,088.71	P	001035	SALARY ACCOUNT	5091031022000000	
		Check 027392 Total	20,170.74					
027393	05/11/00	PAY B.O.E. SALARY ACCOUNT	72,490.32	P	0J0366	GL CHECK	141/101	
027394	05/12/00	ADV ADVANTA	98.10	P	003762	BUS OFF LEASE/RENTAL EQ	1199929050000440	
027395	05/12/00	JH JAY-HILL REPAIRS	184.40	P	001118	MISC. PURCHASED SERVICE	5091031050000596	
027396	05/12/00	UMD UMDNJ-DCHE	525.00	F	005545	MAINT. MISC. EXPENSES-DW	1199926180000891	
027397	05/12/00	UMD UMDNJ-DCHE	350.00	F	005546	MAINT. MISC. EXPENSES-D	1199926180000891	
027398	05/12/00	COCL COSTCO CLIFTON #306	88.98	F	001316	SUPPLIES	1199929060025616	
027399	05/12/00	UNNC UNICO NATIONAL NUTLEY CHAPTER	128.00	F	004841	BOARD MEMBERS DUES & EX	1199923089016000	
027400	05/12/00	EAN	96.00	F	004849	BOARD MEMBERS DUES & EX	1199923089016000	
027401	05/15/00	JR2 RYAN, JAMES	250.00	F	005247	MISC	1199927089000000	
027402	05/18/00	NYO N.Y. BRANCH INTERNATIONAL DYSL	190.00	F	002934	PRO/DEV CONF/WORKSHOP E	1199922350000582	
027408	05/24/00	ATT1 A T & T	402.41	P	004654	TELEPHONE SERVICES	1199923053016531	
		ATT1 A T & T	508.06	P	004654	TELEPHONE SERVICES	1199923053016531	
		Check 027408 Total	910.47					

THU, MAY 18, 2000

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

Page 6

From: 04/18/2000 to 05/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027409	05/24/00	AFPI ACME FOOD PRODUCTS INC	252.91	P	001106	FOOD SUPPLIES	5091031060000620	
027410	05/24/00	AGL1 AGL INHALATION THERAPY CO.	20.59	F	005507	HEALTH SUPPLIES	1199921360000610	
027411	05/24/00	AIN AIN PLASTICS INC.	635.38	P	003077	TEACHING SUPPLIES	1119010061002615	
027412	05/24/00	APPI AIRWICK PROFESSIONAL PRODUCTS.	293.97	F	005510	CUSTODIAL SUPPLIES	1199926261018000	
027413	05/24/00	GA3 ALFANO; GLORIA	89.83	F	005249	MISC	1199927089000000	
027414	05/24/00	AS6 ALLEGRO SCHOOL	9,945.00	P	003034	TUITION-NJ PRIV HANDICA	1199910056600000	
027415	05/24/00	ADTC AMERICAN DAY TREATMENT CNTR O	1,692.00	F	004751	HI PURCH PRO/ED SRVCS	1115010032000000	
027416	05/24/00	ADA AMERICAN DIETETIC ASSOCIATION	150.00	F	000550	CAFFETERIA MEMBERSHIPS	5091031089000000	
027417	05/24/00	ALA AMERICAN LIBRARY ASSN.	69.00	P	004779	LIBRARY BOOKS-WASHINGTO	1199922260000611	
027418	05/24/00	MA6 APPEL; MARY	39.00	F	005550	PRO/DEV CONF/WORKSHOP E	1199922350000582	
027419	05/24/00	ATI APPELBAUM TRAINING INSTITUTE	129.00	F	002942	PRO/DEV CONF/WORKSHOP E	1199922350000582	
027420	05/24/00	AC3 APPLE COMPUTER, INC.	675.00	F	001302	EQUIPMENT/SUPPLIES	2023110061000000	
		AC3 APPLE COMPUTER, INC.	4,745.00	F	001302	EQUIPMENT/SUPPLIES	2023140073000731	
Check 027420 Total			5,420.00					
027421	05/24/00	AFS ASTONE FLEET SERVICE	1,275.26	F	005256	REPAIRS	1199927042000422	
		AFS ASTONE FLEET SERVICE	2,226.49	F	005256	REPAIRS	1199927042010422	
Check 027421 Total			3,501.75					
027422	05/24/00	BAGT BAGEL TIME	371.35	P	001107	FOOD SUPPLIES	5091031060000620	
027423	05/24/00	BTCS BAKER & TAYLOR CONTINUATION S	43.72	P	000047	BOOKS	11999222600001611	
027424	05/24/00	BANN BANNISTER COMPANY	32.25	F	005541	BD MEMBERS EXPENSES	1199923089016000	
027425	05/24/00	BS4 BANYAN SCHOOL	2,451.68	P	003035	TUITION-NJ PRIV HANDICA	1199910056600000	
027426	05/24/00	BT2 BARONE'S TOWING	48.00	F	005242	TOWING	1199926242023423	
		BT2 BARONE'S TOWING	25.00	F	005242	TOWING	1199927089010000	
Check 027426 Total			73.00					
027427	05/24/00	BAM1 BELL ATLANTIC MOBILE SYS, INC.	130.91	P	005010	MOBILE PHONES	1199923053016531	
027428	05/24/00	BA BELL ATLANTIC-NJ	193.61	P	003416	COMMUNICATION SERVICES	11190100500000531	
		BA BELL ATLANTIC-NJ	322.68	P	003416	COMMUNICATION SERVICES	11999222500000531	
		BA BELL ATLANTIC-NJ	129.07	P	003416	COMMUNICATION SERVICES	1199923053016531	
		BA BELL ATLANTIC-NJ	150.00	P	003417	TELEPHONE SERVICE	11190100500000531	
		BA BELL ATLANTIC-NJ	150.00	P	003417	TELEPHONE SERVICE	11999222500000531	
		BA BELL ATLANTIC-NJ	163.08	P	003418	TELEPHONE SERVICE	11999222500000531	
		BA BELL ATLANTIC-NJ	9,741.36	P	003418	TELEPHONE SERVICE	1199923053016531	
Check 027428 Total			10,849.80					
027429	05/24/00	BSS4 BELL'S SECURITY SALES	546.86	F	004919	REPAIR SUPPLIES	1199926161000000	
027430	05/24/00	BIH BELLEVILLE INDUSTRIAL HARDWAR	128.28	F	005551	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	137.97	F	005556	REPAIR SUPPLIES	1199926161000000	
Check 027430 Total			266.25					
027431	05/24/00	BPS BELLRIDGE PLUMBING SUPPLY COR	2,439.00	F	004901	NI EQUIP BLDG	1299926073006732	
		BPS BELLRIDGE PLUMBING SUPPLY COR	156.46	F	005529	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	1,534.60	F	005529	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	35.55	F	005529	REPAIR SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	109.65	F	005529	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	80.40	F	005529	REPAIR SUPPLIES	1199926161005000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	324.37	F	005529	REPAIR SUPPLIES	1199926161006000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	83.25	F	005529	REPAIR SUPPLIES	1199926161007000	
Check 027431 Total			4,763.28					

THU, MAY 18, 2000

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

Page 7

From: 04/18/2000 to 05/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027432	05/24/00	BCC BERGEN CENTER FOR CHILD DEVEL	3,993.92	P	003037	TUITION-NJ PRIV HANDICA	1199910056600000	
027433	05/24/00	BCSS BERGEN COUNTY SPECIAL SERVICE	8,268.92	P	003038	TUITION-COUNTY SP SRV/R	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	530.00	P	003038	TUITION-COUNTY SP SRV/R	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	360.00	F	005602	HI PURCH PRO/ED SRVCS	1115010032000000	
		Check 027433 Total	9,158.92					
027434	05/24/00	BBE BLOOMFIELD BOARD OF EDUCATION	4,100.00	P	003039	TUITION-NJ DISTRICTS-SP	1199910056200000	
027435	05/24/00	BOEC BOARD OF EDUCATION-ENTERPRISE	369.35	P	003421	REIMBURSEMENT ENTERPRIS	1119010080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	244.00	P	003421	REIMBURSEMENT ENTERPRIS	1119010080009891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	231.59	P	003421	REIMBURSEMENT ENTERPRIS	1199921880000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	72.00	P	003421	REIMBURSEMENT ENTERPRIS	1199921800000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	94.50	P	003421	REIMBURSEMENT ENTERPRIS	1199923060016616	
		BOEC BOARD OF EDUCATION-ENTERPRISE	594.79	P	003421	REIMBURSEMENT ENTERPRIS	1199924080001891	
		Check 027435 Total	1,606.23					
027436	05/24/00	BOTM BOOK OF THE MONTH CLUB	34.49	F	000531	LIBRARY BOOKS	1199922260001611	
027437	05/24/00	BER BUREAU OF EDUCATION & RESEARC	159.00	F	004911	PRO/DEV CONF/WORKSHOP E	1199922350000582	
027438	05/24/00	BCES BURLINGTON COUNTY EDUCATIONAL	4,048.38	P	005071	TRANSPORTATION SERVICES	1199927051400000	
027439	05/24/00	CM1 C & M DOOR CONTROLS INC.	644.40	F	005511	REPAIR SUPPLIES	1199926161005000	
027440	05/24/00	CFC C F CONNOLLY DIST CO INC	111.57	F	004990	REPAIR SUPPLIES	1199926161001000	
027441	05/24/00	TCIN CABLEVISION	8.74	P	003422	TEACHING SUPPLIES	1119010034000000	
027442	05/24/00	CS CALAIS SCHOOL	1,920.00	P	003040	TUITION-NJ PRIV HANDICA	1199910056600000	
027443	05/24/00	CCPT CALDWELL COMMUNITY PHYSICAL T	225.00	F	004752	SRS PURCH PRO/ED SRVCS	1199921632029000	
027444	05/24/00	CM8 CANDLE METRO	360.00	F	001318	MAINTENANCE AGREEMENT	1199926242000422	
		CM8 CANDLE METRO	389.10	P	004825	TEACHING SUPPLIES-FRANK	1119010061002615	
		CM8 CANDLE METRO	605.80	P	004930	SCH OFFICE SUPPLIES-RAD	1199924060004616	
		Check 027444 Total	1,354.90					
027445	05/24/00	CAN1 CANNON U.S.A.	708.64	P	002495	EQUIP REPAIRS	1199926242000422	
027446	05/24/00	CAN1 CANON U.S.A., INC.	320.62	P	002493	EQUIP REPAIRS	1199926242000422	
		CAN1 CANON U.S.A., INC.	1,398.37	P	003771	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		CAN1 CANON U.S.A., INC.	1,498.14	P	003772	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		CAN1 CANON U.S.A., INC.	944.31	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.	1,608.75	P	004061	OP/PL C/S EQUIAIR	1199926242000422	
		Check 027446 Total	6,224.69					
027447	05/24/00	DC6 CAPUTO; DEBORAH	128.00	F	005528	PRO/DEV CONF/WORKSHOP E	1199922350000582	
027448	05/24/00	DC5 CARGILL; DONNA	2,856.00	P	003515	IB PURCH PRO SERVICE	2025022032000000	
027449	05/24/00	CP1 CEREBRAL PALSY ASSOC MIDDLESE	6,790.00	P	003501	TUITION-NJ PRIV HANDICA	1199910056600000	
027450	05/24/00	CPC1 CEREBRAL PALSY CENTER	5,493.30	P	003041	TUITION-NJ PRIV HANDICA	1199910056600000	
027451	05/24/00	CPC2 CEREBRAL PALSY CENTER	2,660.00	P	003042	TUITION-NJ PRIV HANDICA	1199910056600000	
027452	05/24/00	AC4 CERISANO; AMY	19.16	F	004489	INS. MISC. EXPENSES-CAT	1119010061009615	
		AC4 CERISANO; AMY	37.50	F	004489	INS. MISC. EXPENSES-CAT	1119010080009891	
		Check 027452 Total	56.66					
027453	05/24/00	CA1 CHANCE CORP. T/A CHANCELLOR A	2,142.00	P	003993	TUITION NJ PRIV HANDICA	1199910056600000	
027454	05/24/00	CHE CHERENSON GROUP	2,063.52	P	003423	PURCH SERVICES	1199929050024596	
027455	05/24/00	CC15 CHILDREN'S CENTER	2,372.16	P	003043	TUITION-NJ PRIV HANDICA	1199910056600000	
027456	05/24/00	C12 CHILDRENS INSTITUTE	10,956.00	P	003044	TUITION-NJ PRIV HANDICA	1199910056600000	
027457	05/24/00	CIF CIF/RTK/PPC	711.00	F	004999	BUS OFF PURCH SERVICES	1199929050024596	
027458	05/24/00	CSCI CITY SUPPLY CO., INC.	588.34	P	001108	FOOD SUPPLIES	5091031060000610	

THU, MAY 18, 2000

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

Page 8

From: 04/18/2000 to 05/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027459	05/24/00	CS5 CLASSIC SANITATION	6,710.16	P	003424	C/S SERVICES	1199926242000421	
027460	05/24/00	COL COLANERI BROS.	376.00	F	005618	GROUNDS SUPPLIES	1199926261020000	
027461	05/24/00	COLL COLLEGE T.V. APPLIANCES	297.00	F	004926	REPAIR SUPPLIES	1199926161000000	
		COLL COLLEGE T.V. APPLIANCES	297.00	F	004926	REPAIR SUPPLIES	1199926161003000	
		COLL COLLEGE T.V. APPLIANCES	891.00	F	902856	MAINT. / REPAIR SUPPLIE	1199926161001000	
Check 027461 Total			1,485.00					
027462	05/24/00	CPS COMMERCIAL PLASTICS & SUPPLY	1,635.84	P	003436	REPAIR SUPPLIES	1199926161000000	
027463	05/24/00	CHS2 COMMUNITY SCHOOL	6,288.77	P	003045	TUITION-NJ PRIV HANDICA	1199910056600000	
027464	05/24/00	CB7 COMPREHENSIVE BEHAVIORAL	350.00	F	004748	HEALTH PURCH PRO SRVCS	1199921330000000	
027465	05/24/00	CI3 COMPUSERVE INCORPORATED	69.80	P	003437	INSTRUCTIONAL SERVICES	1119010034000000	
027466	05/24/00	COM COMPUTER CONSULTING GROUP	859.00	P	001277	SP SRV PURCH TEC SERV	1199922139010000	
		COM COMPUTER CONSULTING GROUP	95.00	F	002938	SP SERV OFFICE SUPPLIES	1199922160010616	
Check 027466 Total			954.00					
027467	05/24/00	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 027467 Total			232.00					
027468	05/24/00	CG CONTEMPORARY GLASS	230.00	F	005222	MISC	1199926242023423	
		CG CONTEMPORARY GLASS	20.50	F	005222	MISC	1199927042010422	
		CG CONTEMPORARY GLASS	26.25	F	005222	MISC	1199927089000000	
Check 027468 Total			276.75					
027469	05/24/00	CEDC COTT BEVEREAGES	6,261.25	P	001110	FOOD SUPPLIES	5091031060000620	
027470	05/24/00	COE COUNTY OF ESSEX	8,713.49	F	005587	ELECTION SERVICES	1199923059012596	
027471	05/24/00	DATA DATACOM WAREHOUSE	659.93	P	001297	MISC. SUPPLIES	2043220060000619	
027472	05/24/00	DM1 DEMCO INC.	332.11	P	004781	LIBRARY SUPPLIES-WASHIN	1199922260006614	
027473	05/24/00	DD5 DEROSA; DIANNE	100.00	F	000525	REGISTRATION PROF. DEV.	1199922350000582	
027474	05/24/00	LD2 DOUGLAS; LORETTA	100.00	F	004927	PRO/DEV CONF/WORKSHOP E	1199922350000582	
027475	05/24/00	MD DOWSE; MARYLOU	962.49	F	000548	CONFERENCE	1199924050000583	
027476	05/24/00	HDM DOYLE-MARINO; HELEN	163.74	F	004492	TEACHING SUPPLIES-CAT	1119010061009615	
027477	05/24/00	DUP DUPLITRON, INC.	995.00	F	001312	MAINTENANCE AGREEMENT	1299929073024732	
		DUP DUPLITRON, INC.	1,500.00	F	001315	MAINTENANCE AGREEMENT	1199926242000422	
		DUP DUPLITRON, INC.	432.00	F	001319	MAINTENANCE AGREEMENT	1199926242000422	
		DUP DUPLITRON, INC.	95.80	F	004829	TEACHING SUPPLIES-FRANK	1119010061002615	
Check 027477 Total			3,022.80					
027478	05/24/00	JD DWYER; JOSEPH	118.40	F	005251	MISC	1199927089000000	
027479	05/24/00	ECLC ECLC OF NEW JERSEY	13,597.50	P	003046	TUITION-NJ PRIV HANDICA	1199910056600000	
027480	05/24/00	ER1 EDUCATIONAL RESOURCES	240.00	P	004857	LIB/AV COMPUTER SUPPLIE	1199922260007619	
		ER1 EDUCATIONAL RESOURCES	373.39	P	004877	LIB/AV COMPUTER SUPPLIE	1199922260006619	
Check 027480 Total			613.39					
027481	05/24/00	ESG1 ELCOM SERVICES GROUP, INC.	170.00	F	001299	COMPU SUPPLIES	1199922260005619	
027482	05/24/00	EA ENERGY FOR AMERICA	3,522.00	P	003438	PURCHASE SERVICES	1199926230000000	
		EA ENERGY FOR AMERICA	12,393.00	F	005521	ARCH/ENGINEER	1199929033000333	
Check 027482 Total			15,915.00					
027483	05/24/00	NE ERRANTE; NICOLE	129.23	F	004490	TEACHING SUPPLIES-CAT	1119010061009615	
027484	05/24/00	ECAD ESSEX COUNTY ATHLETIC DIRECTO	270.00	F	000523	ALL SPORTS MISC EXP	1140210080070891	
027485	05/24/00	ECES ESSEX COUNTY EDUCATIONAL SERV	4,384.20	P	001199	TUITION	2050210032060000	

THU, MAY 18, 2000

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

Page 9

From: 04/18/2000 to 05/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		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	1,203.84	P	001199	TUITION	2050610032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,105.72	P	001199	TUITION	2050810032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	622.32	F	004938	NPA HOME INSTRUCTION	2050410032060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	680.00	F	004941	NPH EXAM/CLASS-ANNUAL	2050721932061100	
		ECES ESSEX COUNTY EDUCATIONAL SERV	522.92	P	005070	TRANSPORTATION SERVICES	1199927051400000	
		Check 027485 Total	11,495.20					
027486	05/24/00	EHS ESSEX HIGH SCHOOL	2,300.00	P	003048	TUITION-NJ DISTRICTS-SP	1199910056200000	
027487	05/24/00	EVHS ESSEX VALLEY HIGH SCHOOL	6,395.76	P	003049	TUITION-NJ PRIV HANDICA	1199910056600000	
027488	05/24/00	ECS1 EXECUTIVE COFFEE SERVICE INC.	10.00	P	003595	SP SERV OFFICE SUPPLIES	1199922160010616	
027489	05/24/00	EXEL EXELON ENERGY	13,448.55	P	003414	GAS	1199926262000621	
027490	05/24/00	EXX EXXON/GECC	81.17	F	005252	FUEL	1199926262000622	
		EXX EXXON/GECC	57.62	F	005252	FUEL	1199927060010624	
		Check 027490 Total	138.79					
027491	05/24/00	FAIR FAIRLAWN JEWELERS	1,675.00	F	005619	BD MEMBERS EXPENSES	1199923089016000	
027492	05/24/00	TF1 FESTA; THOMAS	51.88	F	005250	MISC	1199927089000000	
027493	05/24/00	FIC FESTIVAL ICE CREAM	196.78	P	001113	FOOD SUPPLIES	5091031060000620	
027494	05/24/00	FLA FLAGHOUSE INC	57.50	F	000538	HS TEACHING SUPPLIES	1119010061001615	
027495	05/24/00	FLEE FLEET LEASING CORPORATION	229.00	P	001018	LEASE AGREEMENT	1199924050005440	
		FLEE FLEET LEASING CORPORATION	201.00	P	001019	LEASE AGREEMENT	1119010050001440	
		FLEE FLEET LEASING CORPORATION	147.00	P	001020	LEASE AGREEMENT	1199924050001440	
		FLEE FLEET LEASING CORPORATION	66.00	P	001021	LEASE AGREEMENT	1199926242000422	
		FLEE FLEET LEASING CORPORATION	439.00	P	001024	LEASE AGREEMENT	1199924050002440	
		Check 027495 Total	1,082.00					
027496	05/24/00	FCC FRANKLIN CENTRAL COMMUNICATIO	164.00	F	004907	REPAIR SUPPLIES	1199926161002000	
027497	05/24/00	GALL GALLINA MD; DAVID J	275.00	F	004724	HEALTH PURCH PRO SRVCS	1199921330000000	
		GALL GALLINA MD; DAVID J	275.00	F	004756	HEALTH PURCH PRO SRVCS	1199921330000000	
		GALL GALLINA MD; DAVID J	275.00	F	004884	HEALTH PURCH PRO SRVCS	1199921330000000	
		Check 027497 Total	825.00					
027498	05/24/00	GBV GENOVA, BURNS & VERNIOIA	32,053.16	P	904176	LEGAL SERVICES	1199923033116000	
		GBV GENOVA, BURNS & VERNIOIA	2,870.45	P	904176	LEGAL SERVICES	1199923033916334	
		Check 027498 Total	34,923.61					
027499	05/24/00	GRAN GRAINGER INC.	135.92	F	004993	REPAIR SUPPLIES	1199926161005000	
		GRAN GRAINGER INC.	119.22	F	005513	CUSTODIAL SUPPLIES	1199926261018000	
		GRAN GRAINGER INC.	49.94	F	005616	REPAIR SUPPLIES	1199926161001000	
		Check 027499 Total	305.08					
027500	05/24/00	GNK GRIGSBY'S SNACKS	3,270.89	P	001114	FOOD SUPPLIES	5091031060000620	
027501	05/24/00	GURN GURNEY; CAROL	37.25	F	005604	PRO/DEV MILEAGE & TOLLS	1199922350000581	
		GURN GURNEY; CAROL	45.00	F	005604	PRO/DEV MILEAGE & TOLLS	1199922350000582	
		Check 027501 Total	82.25					
027502	05/24/00	HC HAAN CRAFTS	139.80	P	000027	HS TEACHING SUPPLIES	1119010061001615	
027503	05/24/00	HBJ HARCOURT, BRACE, JOVANOVIH	312.38	P	003152	BSR TEACHING SUPPLIES	1123010061000615	
		HBJ HARCOURT, BRACE, JOVANOVIH	166.81	P	004830	TEXTBOOKS-LINCOLN	1119010064003000	
		Check 027503 Total	479.19					

THU, MAY 18, 2000

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

Page 10

From: 04/18/2000 to 05/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027504	05/24/00	HMG HEALTHNET MEDICAL GROUP	315.00	F	005243	DRUG TESTS	1199927089000000	
027505	05/24/00	BH1 HIRSCH; BARBARA	185.24	F	004737	SP SERV MISC TRAVEL EXP	1199922150010583	
027506	05/24/00	HS HOLMSTEAD SCHOOL	4,212.88	P	003050	TUITION-NJ PRIV HANDICA	1199910056600000	
027507	05/24/00	HDC HOME DEPOT COMM.ACCT.	59.74	F	005533	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	56.03	F	005533	REPAIR SUPPLIES	1199926161001000	
		HDC HOME DEPOT COMM.ACCT.	863.38	P	005548	REPAIR SUPPLIES	1199926161000000	
		Check 027507 Total	979.15					
027508	05/24/00	HH HUNGLER; HANNAH	31.75	F	000522	PROFESSIONAL DEV REG	1199922350000581	
		HH HUNGLER; HANNAH	105.10	F	000522	PROFESSIONAL DEV REG	1199922350000582	
		Check 027508 Total	136.85					
027509	05/24/00	IBM I B M CORPORATION	430.77	P	001006	HARDWARE MAINTENANCE RE	1199926242000422	
027510	05/24/00	IOE IMPERIAL OFFICE EQUIPMENT	95.00	P	004862	OP/PL C/S EQUIP. REPAIR	1199926242000422	
027511	05/24/00	IL1 INSECT LORE	100.97	F	004820	TEACHING SUPPLIES-WASHI	1119010061006615	
027512	05/24/00	ISS INSTITUTIONAL SYSTEMS SERVICE	286.50	F	004918	C/S EQUIP REPAIR	1199926242000422	
		ISS INSTITUTIONAL SYSTEMS SERVICE	25.00	F	004991	REPAIR SUPPLIES	1199926161003000	
		Check 027512 Total	311.50					
027513	05/24/00	JJSF J & J SNACK FOODS CORP.	129.00	P	001117	FOOD SUPPLIES	5091031060000620	
		JJSF J & J SNACK FOODS CORP.	347.50	P	001117	FOOD SUPPLIES	5091031060000620	
		Check 027513 Total	476.50					
027514	05/24/00	JAS J A SEXAUER	443.20	P	004992	REPAIR SUPPLIES	1199926161000000	
027515	05/24/00	JLH J.L.HAMMETT	912.01	P	003211	TEACHING SUPPLIES-WASHI	1119010061006615	
		JLH J.L.HAMMETT	141.13	F	004711	IB TEACHING SUPPLIES	2025010061000000	
		JLH J.L.HAMMETT	25.56	P	004827	OFFICE SUPPLIES	1199923060017616	
		JLH J.L.HAMMETT	46.01	P	004827	OFFICE SUPPLIES	1199929060024616	
		Check 027515 Total	1,124.71					
027516	05/24/00	JT JIMMY'S TRANSPORTATION LTD	295.00	F	005244	BUS RENTALS	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	610.00	F	005244	BUS RENTALS	1199927051227000	
		JT JIMMY'S TRANSPORTATION LTD	965.00	F	005253	TRANSPORTATION	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	1,725.00	F	005253	TRANSPORTATION	1199927051227000	
		Check 027516 Total	3,595.00					
027517	05/24/00	JOLE JO-LEE NURSERY	144.00	F	005555	GROUNDS SUPPLIES	1199926261020000	
027518	05/24/00	JSI JOHN SIMON INSTRUMENT CO.	2,725.00	F	005522	INS. EQUIP REPAIR	1119010050000422	
027519	05/24/00	KNT KIRK'S NUTLEY TIRE	609.72	F	005224	TIRES	1199927060010610	
		KNT KIRK'S NUTLEY TIRE	158.92	F	005237	TIRES	1199927060000610	
		KNT KIRK'S NUTLEY TIRE	85.57	F	005237	TIRES	1199927060010610	
		KNT KIRK'S NUTLEY TIRE	94.83	F	005255	TRANS VEHICLE SUPPLIES	1199927060000610	
		Check 027519 Total	949.04					
027520	05/24/00	ENK KOUKOULARIS; ELENI N.	21.64	F	004485	INS. MISC. EXPENSES-CAT	1119010061009615	
		ENK KOUKOULARIS; ELENI N.	18.50	F	004485	INS. MISC. EXPENSES-CAT	1119010080009891	
		Check 027520 Total	40.14					
027521	05/24/00	LT1 LAIDLAW TRANSIT, INC.	336.00	F	005220	BUS RENTAL	1199927051200000	
027522	05/24/00	LMC2 LANDIS MEAT CO.	218.40	P	001216	CAFETERIA	5091031060000620	
027523	05/24/00	LEC LANG EQUIPMENT CO.	151.00	P	004560	REPAIR SUPPLIES	1199926161000000	
		LEC LANG EQUIPMENT CO.	218.50	P	004989	CUSTODIAL SUPPLIES	1199926261018000	

THU, MAY 18, 2000

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

Page 11

From: 04/18/2000 to 05/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		LEC LANG EQUIPMENT CO.	23.28	F	005537	REPAIR SUPPLIES	1199926161000000	
		Check 027523 Total	392.78					
027524	05/24/00	LAZ LAZON PAINTS	2,040.00	P	004879	GROUNDS SUPPLIES	1199926261020000	
027525	05/24/00	LT7 LE TERRACE	74.35	F	005526	PRO/DEV MISC. EXPENSES	1199922380000891	
		LT7 LE TERRACE	66.80	F	005601	PRO/DEV MISC. EXPENSES	1199922380000891	
		Check 027525 Total	141.15					
027526	05/24/00	LEV LEVINE PACKAGING SUPPLY	118.50	F	004998	OFFICE SUPPLIES	1199921860000618	
027527	05/24/00	LVC LIBRARY VIDEO CO.	1,539.64	P	004878	LIB/AV COMPUTER SUPPLIE	11999222600006619	
027528	05/24/00	LSC1 LIVINGSTON SERVICES CORP.	198.00	F	005603	SRS PURCH PRO/ED SRVCS	1199921632029000	
027529	05/24/00	LON LONGO ASSOCIATES, INC.	3,846.00	F	004202	MAINT REPAIR SUPPLIES	1199926161002000	
027530	05/24/00	LUMB LUMBERTERIA	291.11	F	004896	REPAIR SUPPLIES	1199926161006000	
027531	05/24/00	MFFI M & F FOODS, INC.	2,073.63	P	001120	FOOD SUPPLIES	5091031060000620	
027532	05/24/00	MFAC M-F ATHLETIC COMPANY	1,738.97	F	004112	TRACK SUPPLIES	1140210060076610	
		MFAC M-F ATHLETIC COMPANY	801.90	P	004112	TRACK SUPPLIES	1140210060078610	
		Check 027532 Total	2,540.87					
027533	05/24/00	MC MACK CAMERA	48.00	F	005519	OP/PL C/S EQUIP.REPAIR	1199926242000422	
027534	05/24/00	MAL MALCOLITE CORP.	475.46	P	004834	CUSTODIAL SUPPLIES	1199926261018000	
027535	05/24/00	MAN MANHATTAN WELDING CO. INC.	112.50	F	005552	REPAIR SUPPLIES	1199926161000000	
027536	05/24/00	MCG MANISSES COMMUNICATIONS GROUP	97.00	F	005606	TEACHING SUPPLIES-RADCL	1119010061004615	
027537	05/24/00	LMS MARKMAN; LISA	16.95	F	004486	INS. MISC. EXPENSES-CAT	1119010061009615	
		LMS MARKMAN; LISA	26.61	F	004486	INS. MISC. EXPENSES-CAT	1119010080009891	
		Check 027537 Total	43.56					
027538	05/24/00	CM7 MASULLO; CHRISTOPHER	9.94	F	004480	TEACHING SUPPLIES-CAT	1119010061009615	
027539	05/24/00	MHP MCGRAW-HILL PUBLISHING CO.	20.47	P	003769	TEXTBOOKS-WASHINGTON	1119010064006000	
		MHP MCGRAW-HILL PUBLISHING CO.	491.11	P	004913	TEXTBOOKS-S.GARDEN	1119010064005000	
		Check 027539 Total	511.58					
027540	05/24/00	MED MEDCO COMPANY	86.95	F	004818	HEALTH SUPPLIES	1199921360000610	
027541	05/24/00	MS3 MEDICINE SHOPPE	50.00	F	004739	HEALTH SUPPLIES	1199921360000610	
		MS3 MEDICINE SHOPPE	15.00	F	004951	HEALTH SUPPLIES	1199921360000610	
		Check 027541 Total	65.00					
027542	05/24/00	MPC3 METROGRAPHICS PRINTING & COMP	2,491.00	F	004995	TESTING DW	1199921860000618	
027543	05/24/00	MS7 MIDLAND SCHOOL	1,820.00	P	003051	TUITION-NJ PRIV HANDICA	1199910056600000	
027544	05/24/00	MTI MILES TEK INC.	1,052.80	P	001301	MISC. SUPPLIES	2043210061000619	
		MTI MILES TEK INC.	726.46	P	001301	MISC. SUPPLIES	2043220060000619	
		Check 027544 Total	1,779.26					
027545	05/24/00	MOBM MOBILECOMM	249.44	P	003440	TELEPHONE	1199923053016531	
027546	05/24/00	MH MOUNTAINSIDE HOSP/AHS HOSP CO	414.20	F	004958	HEALTH PURCH PRO SRVCS	1199921330000000	
027547	05/24/00	MS2 MUSIC SHOP	38.00	F	000518	ARMSTRONG FLUTE	1119010050000422	
027548	05/24/00	MS6 MUSIC SHOP	127.00	P	005518	INS. EQUIPMENT REPAIRS	1119010050000422	
027549	05/24/00	NJH N J HIGHWAY AUTHORITY	100.00	F	005218	GSP TOKENS	1199927089000000	
		NJH N J HIGHWAY AUTHORITY	900.00	F	005218	GSP TOKENS	1199927089010000	
		Check 027549 Total	1,000.00					
027550	05/24/00	NJSA N.J.ASSOCIATION OF SCHOOL ADM	325.00	F	004108	SUPT OFF TRAVEL/CONF EX	1199923059017596	
		NJSA N.J.ASSOCIATION OF SCHOOL ADM	301.00	F	004824	MISC PURCH SERVICES-BOE	1199923059016596	

THU, MAY 18, 2000

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

Page 12

From: 04/18/2000 to 05/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		NJSA N.J. ASSOCIATION OF SCHOOL ADM	301.00	F	004824	MISC PURCH SERVICES-BOE	1199923059017596	
		Check 027550 Total	927.00					
027551	05/24/00	SBA N.J. SCHOOL BOARD ASSOCIATION	230.00	F	005520	MISC PURCH SERVICES-BOE	1199923059016596	
027552	05/24/00	EN NAPOLI; ELLEN	33.92	F	004484	INS. MISC. EXPENSES-CAT	1119010061009615	
		EN NAPOLI; ELLEN	32.50	F	004484	INS. MISC. EXPENSES-CAT	1119010080009891	
		Check 027552 Total	66.42					
027553	05/24/00	FN1 NARDONE; FLORENCE	1,810.50	P	003514	IB PURCH PRO SERVICE	2025022032000000	
027554	05/24/00	NEMR NATIONAL ELECTRIC MOTOR REPAI	405.25	F	004910	EQUIP REPAIR	1119010050000422	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	533.31	F	004910	EQUIP REPAIR	1199926242000422	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	684.39	F	005524	EQUIP REPAIR	1199926242000422	
		Check 027554 Total	1,622.95					
027555	05/24/00	NBC NBC AUTO PARTS	9.03	F	005500	GROUND SUPPLIES	1199926261020000	
027556	05/24/00	NJDA NEW JERSEY DEPARTMENT OF AGRI	130.10	P	001123	MISC. PURCHASES SERVICE	5091031050000596	
027557	05/24/00	NJP1 NEW JERSEY PERFORMING ARTS CE	85.00	F	004110	SUPT OFF TRAVEL/CONF EX	1199923059017596	
027558	05/24/00	NYB NEW YORK BLACKBOARD OF NJ INC	646.80	F	005523	REPAIR SUPPLIES	1199926161000000	
		NYB NEW YORK BLACKBOARD OF NJ INC	540.00	F	005523	REPAIR SUPPLIES	1199926161005000	
		NYB NEW YORK BLACKBOARD OF NJ INC	351.00	F	005523	REPAIR SUPPLIES	1199926161007000	
		Check 027558 Total	1,537.80					
027559	05/24/00	NAC NEWARK ASPHALT	100.00	F	005549	GROUND SUPPLIES	1199926261020000	
027560	05/24/00	NCT NEWARK CASTER & TRUCK CORP.	96.82	F	005553	REPAIR SUPPLIES	1199926161000000	
027561	05/24/00	NL NEWARK LIGHT CO.	18.37	F	005509	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	27.39	F	005615	REPAIR SUPPLIES	1199926161007000	
		Check 027561 Total	45.76					
027562	05/24/00	SN NICASTRO; SUSAN	240.00	P	005134	CONTRACTED RT.	1199927051400000	
027563	05/24/00	NTS1 NICK'S TOWING SERVICE, INC.	52.50	F	005236	TOWING	1199927089000000	
		NTS1 NICK'S TOWING SERVICE, INC.	97.50	F	005236	TOWING	1199927089010000	
		Check 027563 Total	150.00					
027564	05/24/00	TN3 NITTOLI; TAMMY	24.80	F	004928	PRO/DEV MILEAGE & TOLLS	1199922350000581	
		TN3 NITTOLI; TAMMY	65.00	F	004928	PRO/DEV MILEAGE & TOLLS	1199922350000582	
		Check 027564 Total	89.80					
027565	05/24/00	NJSD NJ SCHOOL DEVELOPMENT COUNCIL	75.00	F	002943	CST CONFERENCE EXPENSES	1199921959200582	
027566	05/24/00	NJSH NJSHA	110.00	F	002941	PRO/DEV CONF/WORKSHOP E	1199922350000582	
027567	05/24/00	NA NUTLEY AMOCO, INC.	97.97	F	005238	G&M REPAIRS	1199926242023423	
		NA NUTLEY AMOCO, INC.	304.92	F	005254	VEHICLE REPAIRS	1199926242023423	
		Check 027567 Total	402.89					
027568	05/24/00	NC1 NUTLEY CAMERA	54.00	F	005605	A/V SUPPLIES-S. GARDEN	1199922260005613	
027569	05/24/00	NHC NUTLEY HEATING & COOLING SUPP	30.42	F	004994	REPAIR SUPPLIES	1199926161005000	
		NHC NUTLEY HEATING & COOLING SUPP	43.68	F	005531	REPAIR SUPPLIES	1199926161003000	
		Check 027569 Total	74.10					
027570	05/24/00	NHPC NUTLEY HIGH SCHOOL PETTY CASH	31.85	F	000554	MISC. EXPMILE GU MILE PD	1199921850000581	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	15.00	F	000554	MISC. EXPMILE GU MILE PD	1199922350000581	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	26.37	F	000554	MISC. EXPMILE GU MILE PD	1199923053001532	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	89.13	F	000554	MISC. EXPMILE GU MILE PD	1199924080001891	

THU, MAY 18, 2000

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

Page 13

From: 04/18/2000 to 05/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 027570 Total			162.35					
027571	05/24/00	NSR NUTLEY SHOP-RITE, INC.	256.93	P	003441	SCHOOL/OFFICE SUPPLIES	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	23.43	P	003441	SCHOOL/OFFICE SUPPLIES	1199923060016616	
Check 027571 Total			280.36					
027572	05/24/00	NVC NUTLEY VACUUM CLEANER CO.	30.00	F	005000	CUSTODIAN SUPPLIES	1199926261018000	
027573	05/24/00	OKTU O K. TOWEL & UNIFORM SUPPLY	194.12	P	001126	MISC. PURCHASED SERVICE	5091031050000596	
027574	05/24/00	OREN ORENSTEIN; ARLENE J.	25.00	F	000546	PROFESSIONAL DEV-REG	1199922350000582	
027575	05/24/00	PCR P.C. RICHARD & SON	696.07	F	000504	VOC COP INST.SUPP/EQUIP	2036110061000000	
		PCR P.C. RICHARD & SON	558.10	F	000504	VOC COP INST.SUPP/EQUIP	2036140073100000	
		PCR P.C. RICHARD & SON	548.00	F	000506	VOC COP EQUIP	2036140073100000	
Check 027575 Total			1,802.17					
027576	05/24/00	PLC PALISADES LEARNING CENTER	3,517.58	P	004942	TUITION NJ PRIV HANDICA	1199910056600000	
027577	05/24/00	CIPA PALLEY; CINDY	2,135.00	P	003516	IB PURCH PRO SERVICE	2025022032000000	
027578	05/24/00	PC&S PANASONIC COMMUNICATIONS & SY	67.28	P	001022	LEASE AGREEMENT	1199924050001440	
		PC&S PANASONIC COMMUNICATIONS & SY	103.70	P	001023	LEASE AGREEMENT	1199923059017440	
Check 027578 Total			170.98					
027579	05/24/00	DP7 PANDOLFI; DENNIS	10.00	F	004491	INS. MISC. EXPENSES-CAT	1119010080009891	
027580	05/24/00	PKP PATEL MD; POORVI K	300.00	F	004749	HEALTH PURCH PRO SRVCS	1199921330000000	
027581	05/24/00	PE3 PEARSON EDUCATION	2,362.07	P	004831	TEXTBOOKS-LINCOLN	1119010064003000	
		PE3 PEARSON EDUCATION	1,434.22	P	004832	TEXTBOOKS-LINCOLN	1119010064003000	
		PE3 PEARSON EDUCATION	706.47	P	004914	TEXTBOOKS-S.GARDEN	1119010064005000	
		PE3 PEARSON EDUCATION	3,188.15	P	004915	TEXTBOOKS-S.GARDEN	1119010064005000	
		PE3 PEARSON EDUCATION	5,540.19	P	004916	TEACHING SUPPLIES-LINCO	1119010061003615	
Check 027581 Total			13,231.10					
027582	05/24/00	PBG PECHTER'S BAKING GROUP,LLC.	278.45	P	001115	FOOD SUPPLIES	5091031060000620	
027583	05/24/00	PDK PHI DELTA KAPPA	35.00	F	004109	SUPT OFFICE SUPPLIES	1199923060017616	
027584	05/24/00	PITB PITNEY BOWES	289.98	P	004062	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		PITB PITNEY BOWES	61.60	P	004063	OP/PL C/S EQUIP. REPAIR	1199926242000422	
Check 027584 Total			351.58					
027585	05/24/00	PMSI PREFERRED MEAL SYSTEMS, INC.	1,845.23	P	001128	FOOD SUPPLIES	5091031060000620	
027586	05/24/00	PH PRENTICE HALL	36.72	F	004593	TEACHING SUPPLIES-FRANK	1119010061002615	
027587	05/24/00	PRC PRENTKE ROMICH CO.	34.06	P	004754	ES TEACHING SUPPLIES	1199921760000610	
027588	05/24/00	PG1 PRESTIGE GRAPHICS	1,148.00	F	005516	ELECTION EXPENSES	1199923089012000	
027589	05/24/00	RP5 PRESUTO; ROBERT	485.00	F	001310	CONFERENCE/WORKSHOP	1199922350000582	
027590	05/24/00	PB4 PREVENT BLINDNESS NJ	85.00	F	002945	PRO/DEV CONF/WORKSHOP E	1199922350000582	
027591	05/24/00	PT PRINTING TECHNIQUES	220.00	P	000537	HS GUIDANCE SUPPLIES	1199921860000616	
027593	05/24/00	PLH PRO LUMBER & HARDWARE	478.28	F	004881	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	331.67	F	004881	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	77.08	F	004881	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	12.11	F	004881	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	443.69	F	004881	REPAIR SUPPLIES	1199926161006000	
		PLH PRO LUMBER & HARDWARE	358.50	F	004932	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	607.47	F	005534	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	150.67	F	005534	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	60.52	F	005534	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	401.22	F	005534	REPAIR SUPPLIES	1199926161003000	

THU, MAY 18, 2000

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

Page 14

From: 04/18/2000 to 05/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PLH PRO LUMBER & HARDWARE	53.94	F	005534	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	115.92	F	005534	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	19.56	F	005534	REPAIR SUPPLIES	1199926161006000	
		PLH PRO LUMBER & HARDWARE	13.07	F	005534	REPAIR SUPPLIES	1199926161007000	
		Check 027593 Total	3,123.70					
027594	05/24/00	QMS QUALITY MAILING SERVICES, INC	530.22	F	004931	ELECTION EXXPENSES	1199923089012000	
027595	05/24/00	RGS REALLY GOOD STUFF	36.85	P	004924	A/V SUPPLIES-WASHINGTON	1199922260006613	
		RGS REALLY GOOD STUFF	90.23	P	004924	A/V SUPPLIES-WASHINGTON	1199922260006614	
		Check 027595 Total	127.08					
027596	05/24/00	RSSC REGAL STAMP & SIGN CO., INC.	113.50	F	005536	BD MEMBERS EXPENSE	1199923089016000	
027597	05/24/00	RRS RICKARD REHABILITATION SERVIC	702.00	F	004755	SRS PURCH PRO/ED SRVCS	1199921632029000	
027598	05/24/00	RICH RICOH CORP.	253.50	P	001196	MAINTENANCE AGREEMENT	1119010050000422	
027599	05/24/00	RBOE RIDGEFIELD BOARD OF EDUCATION	16,201.50	P	003053	TUITION-NJ DISTRICTS-SP	1199910056200000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	1,950.00	F	004933	SRS PURCH PRO/ED SRVCS	1199921632029000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	1,131.00	F	004956	SRS PURCH PRO/ED SRVCS	1199921632029000	
		Check 027599 Total	19,282.50					
027600	05/24/00	RUST RUSTY'S PIANO/ORGAN CO.	372.00	P	003443	INS. EQUIP REPAIR	1119010050000422	
027601	05/24/00	JR2 RYAN; JAMES	33.75	F	005239	MISC	1199927089000000	
		JR2 RYAN; JAMES	81.41	F	005248	MICS	1199927089000000	
		Check 027601 Total	115.16					
027602	05/24/00	SAGE S A G E DAY	2,850.00	P	003054	TUITION-NJ PRIV HANDICA	1199910056600000	
027603	05/24/00	SAP SALLY'S AUTO PARTS INC.	19.98	F	005257	PARTS	1199926280023891	
		SAP SALLY'S AUTO PARTS INC.	19.98	F	005257	PARTS	1199927060010610	
		Check 027603 Total	39.96					
027604	05/24/00	LS3 SANGIOVANNI; LOUIS	25.00	F	004481	INS. MISC. EXPENSES-CAT	1119010061009615	
		LS3 SANGIOVANNI; LOUIS	13.50	F	004481	INS. MISC. EXPENSES-CAT	1119010080009891	
		Check 027604 Total	38.50					
027605	05/24/00	SI3 SCHOLASTIC INC.	85.84	P	004379	TEACHING SUPPLIES-YANTA	1119010061007615	
027606	05/24/00	JS8 SCOCCIMARRO; JOAN	70.51	F	005258	MILEAGE & TOLLS	1199927089000000	
027607	05/24/00	SDP SEARCH DAY PROGRAM	2,590.00	P	003055	TUITION-NJ PRIV HANDICA	1199910056600000	
027608	05/24/00	KS SERAFINO; KATHLEEN	1,394.53	F	004838	SUPT OFF TRAVEL/CONF EX	1199923059017596	
027609	05/24/00	SP11 SERVE PUBLISHING & QUALITY AS	32.50	F	004837	SUPT OFFICE SUPPLIES	1199923060017616	
027610	05/24/00	SHFF SHIFF & GOLDMAN, INC.	2,141.94	P	001132	FOOD SUPPLIES	5091031060000620	
027611	05/24/00	JCS SINCAGLIA; JOHN C.	93.00	F	005620	BUS OFF CONFERENCE EXPE	1199929050024581	
		JCS SINCAGLIA; JOHN C.	76.00	F	005620	BUS OFF CONFERENCE EXPE	1199929050024582	
		Check 027611 Total	169.00					
027612	05/24/00	DS8 SLATER; DIANE	45.00	F	005503	PRO/DEV CONF/WORKSHOP E	1199922350000582	
027613	05/24/00	SGS SPRING GARDEN SCHOOL	464.98	F	003354	POSTAGE-DISTRICT WIDE	1199923053000532	
027614	05/24/00	SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	003444	C/S BLDG REPAIR	1199926142001423	
		SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	003444	C/S BLDG REPAIR	1199926142002423	
		Check 027614 Total	270.00					
027615	05/24/00	STBU STAPLES BUSINESS ADVANTAGE	1,074.40	P	000519	COMPUTER SUPPLIES	1119010061001619	
		STBU STAPLES BUSINESS ADVANTAGE	15.25	P	001305	DATA PROCESSING SUPPLIE	1199929060025616	
		STBU STAPLES BUSINESS ADVANTAGE	231.99	F	002649	SCHOOL OFFICE SUPPLIES	1199924060001625	

THU, MAY 18, 2000

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

Page 15

From: 04/18/2000 to 05/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		STBU STAPLES BUSINESS ADVANTAGE	257.00	P	004912	TEACHING SUPPLIES-LINCO	1119010061003615	
		STBU STAPLES BUSINESS ADVANTAGE	87.49	F	004985	COMPUTER SUPPLIES-S.GAR	1119010061005619	
		STBU STAPLES BUSINESS ADVANTAGE	56.45	P	005506	SP SERV OFFICE SUPPLIES	1199922160010616	
		Check 027615 Total	1,722.58					
027616	05/24/00	SIS STEWART INDUSTRIES	31.08	P	001273	MAINTENANCE AGREEMENT	1199926242000422	
		SIS STEWART INDUSTRIES	99.00	P	004828	OP/PL C/S EQUIP REPAIR	1199926242000422	
		Check 027616 Total	130.08					
027617	05/24/00	SL1 SUMMIT LEARNING	60.89	P	004776	TEACHING SUPPLIES-FRANK	1119010061002615	
027618	05/24/00	SC2 SUNBURST COMMUNICATIONS	809.91	P	004934	1B TEACHING SUPPLIES NP	2025010061000040	
027619	05/24/00	SCRC SUSSEX COUNTY REGIONAL COOPER	13,573.49	P	005075	TRANSPORTATION SERVICES	1199927051400000	
027620	05/24/00	TFF TABATCHNICK FINE FOODS, INC.	271.46	P	001217	CAFETERIA	5091031060000620	
027621	05/24/00	TCI TERRE COMPANY INC	111.75	F	005530	GROUPS SUPPLIES	1199926261020000	
027622	05/24/00	TRS THERAPEUTIC REHABILITATION SE	336.00	F	004750	SRS PURCH PRO/ED SRVCS	1199921632029000	
		TRS THERAPEUTIC REHABILITATION SE	210.00	F	004957	SRS PURCH PRO/ED SRVCS	1199921632029000	
		Check 027622 Total	546.00					
027623	05/24/00	AT1 THIBAUT; ALBERT	20.00	F	004836	OP/PL MISC EX-CUSTODIAL	1199926280018891	
027624	05/24/00	TL1 THOMSON LEARNING	597.70	P	000528	VOC CDP TEXTBOOKS	2036110064000000	
027625	05/24/00	RT TOPOLSKI; ROBERT	44.44	F	004482	INS. MISC. EXPENSES-CAT	1119010080009891	
		RT TOPOLSKI; ROBERT	20.50	F	004483	INS. MISC. EXPENSES-CAT	1119010080009891	
		Check 027625 Total	64.94					
027626	05/24/00	TN TOWNSHIP OF NUTLEY	162.50	P	003445	SECURITY	1199926259022000	
		TN TOWNSHIP OF NUTLEY	590.00	F	005508	ELECTION EXPENSES	1199923059012596	
		TN TOWNSHIP OF NUTLEY	137.50	F	005515	GAME EXPENSES	1140210080079895	
		TN TOWNSHIP OF NUTLEY	156.25	F	005515	GAME EXPENSES	1140210080087895	
		TN TOWNSHIP OF NUTLEY	243.75	F	005515	GAME EXPENSES	1140210080091895	
		TN TOWNSHIP OF NUTLEY	143.75	F	005540	GAME EXPENSES	1140210080079895	
		TN TOWNSHIP OF NUTLEY	50.00	F	005540	GAME EXPENSES	1140210080087895	
		TN TOWNSHIP OF NUTLEY	62.50	F	005540	GAME EXPENSES	1140210080091895	
		TN TOWNSHIP OF NUTLEY	19,874.01	F	005588	OP/PL MISC EX-DEMURRO PA	1199926280020897	
		Check 027626 Total	21,420.26					
027627	05/24/00	TS1 TREASURER, STATE OF NEW JERSE	335.00	F	005538	TECH SERVICES	1199929034000000	
027628	05/24/00	TDFI TUSCAN/LEHIGH DAIRIES, L.P.	2,403.88	P	001136	MILK SUPPLIES	5091031060000609	
027629	05/24/00	NU1 UGLIAROLO; NICHOLAS	26.25	F	005240	MISC.	1199927089000000	
		NU1 UGLIAROLO; NICHOLAS	44.50	F	005246	MISC	1199927089000000	
		Check 027629 Total	70.75					
027630	05/24/00	UP UPSTART	52.90	F	004780	LIBRARY BOOKS-WASHINGTO	11999222600006611	
		UP UPSTART	151.20	P	004780	LIBRARY BOOKS-WASHINGTO	11999222600006614	
		Check 027630 Total	204.10					
027631	05/24/00	VB VIOLA BROTHERS INC	401.96	F	005514	REPAIR SUPPLIES	1199926161005000	
		VB VIOLA BROTHERS INC	482.00	F	005547	GROUPS SUPPLIES	1199926261020000	
		Check 027631 Total	883.96					
027632	05/24/00	CV2 VIOLANTE; CIRO	3.19	F	004488	INS. MISC. EXPENSES-CAT	1119010061009615	
		CV2 VIOLANTE; CIRO	13.00	F	004488	INS. MISC. EXPENSES-CAT	1119010080009891	
		Check 027632 Total	16.19					

THU, MAY 18, 2000

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

Page 16

From: 04/18/2000 to 05/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027633	05/24/00	MV VITERITTO; MICHAEL	20.00	F	004487	INS. MISC. EXPENSES-CAT	1119010080009891	
027634	05/24/00	WA4 WASHINGTON ACADEMY	2,414.34	P	003991	TUITION NJ PRIV HANDICA	1199910056600000	
027635	05/24/00	WGC WELCO GASES CORPORATION	109.50	P	003447	TEACHING SUPPLIES	1119010061001615	
027636	05/24/00	WELL WELLNESS & REHABILITATION SER	935.00	F	004952	SRS PURCH PRO/ED SRVCS	1199921632029000	
027637	05/24/00	WTPC WESTERN TERMITE & PEST CONTRO	281.00	P	003448	PURCH SERVICE	1199926259000000	
027638	05/24/00	WHS WINDSOR HIGH SCHOOL	2,359.84	P	003056	TUITION-NJ PRIV HANDICA	1199910056600000	
027639	05/24/00	WS8 WINDSOR LEARNING CENTER	4,975.88	P	003967	TUITION-NJ PRIV HANDICA	1199910056600000	
027640	05/24/00	JW1 WOO,M.D.; JUDY	150.00	F	004753	HEALTH PURCH PRO SRVCS	1199921330000000	
		JW1 WOO,M.D.; JUDY	300.00	F	004948	HEALTH PURCH PRO SRVCS	1199921330000000	
		Check 027640 Total	450.00					
027641	05/24/00	JW2 WOOD; JOYCE	25.00	F	002944	GUIDANCE CONFERENCE EXP	1199921850000582	
027642	05/24/00	WORK WORK N' GEAR	54.49	F	005245	DRIVER JACKET	1199929129000299	
027643	05/24/00	WRC1 WORLD RESEARCH CO.	168.50	F	005504	TEACHING SUPPLIES-YANTA	1119010061007615	
027644	05/24/00	XER2 XEROX CORPORATION	1,078.75	P	001025	LEASE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	585.46	P	001050	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	332.30	P	001050	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	1,625.92	P	001056	LEASE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	325.00	P	001178	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	216.25	P	001178	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	132.00	P	001194	MAINTENANCE CONTRACT	1199924050002440	
		XER2 XEROX CORPORATION	109.61	P	001194	MAINTENANCE CONTRACT	1199924050002440	
		Check 027644 Total	4,405.29					
027645	05/24/00	YCS YOUTH CONSULTATION SERVICES	2,720.55	P	003057	TUITION-NJ PRIV HANDICA	1199910056600000	
027646	05/24/00	ZBC ZINICOLA BAKING COMPANY	281.85	P	001139	FOOD SUPPLIES	5091031060000620	

REPORT TOTALS: 3,310,260.95

THU, MAY 18, 2000

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

Page 1

From: 04/18/2000 to 05/24/2000

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	145,554.80
11	GENERAL CURRENT EXPENSE	3,023,747.04
12	CAPITAL OUTLAY	3,434.00
20	SPECIAL REVENUE FUNDS	66,021.42
50	ENTERPRISE FUND	71,503.69
		3,310,260.95