

SCHEDULE-A

June 26, 2000

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$5,190,821.88 have been audited and approved for payment.

J. C. Spina
Approved for payment by Board of Education June 26, 2000

Gregory P. Pomeroy

John Capri

Robert J. Pomeroy

Philip J. Masala

Thomas J. Pomeroy

Thomas J. Pomeroy

Thomas J. Pomeroy

Nicholas Anthony Pomeroy

THU, JUN 22, 2000

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

Page 1

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027648	05/25/00	PAY B.O.E. SALARY ACCOUNT	18,917.69	P	009000	SALARY ACCOUNT	1111010010100000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	2,238.15	P	009000	SALARY ACCOUNT	1111010010100016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	253,267.65	P	009000	SALARY ACCOUNT	1112010010100000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	16,042.72	P	009000	SALARY ACCOUNT	1112010010100009	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	14,435.87	P	009000	SALARY ACCOUNT	1112010010100016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	325.43	P	009000	SALARY ACCOUNT	1112010010100020	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	158,973.50	P	009000	SALARY ACCOUNT	1113010010100000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	16,042.66	P	009000	SALARY ACCOUNT	1113010010100009	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	7,474.74	P	009000	SALARY ACCOUNT	1113010010100016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	420.59	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	5,994.32	P	009000	SALARY ACCOUNT	1114010010100016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	395.20	P	009000	SALARY ACCOUNT	1114010010100020	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	5,690.00	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	1120110010100000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	150.00	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	40.00	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	2,530.10	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	484.00	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	355.00	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	418.45	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	15,874.82	P	009000	SALARY ACCOUNT	1123010010100000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	432.28	P	009000	SALARY ACCOUNT	1123010010100016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	7,742.28	P	009000	SALARY ACCOUNT	1124010010100000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	912.38	P	009000	SALARY ACCOUNT	1140110010100026	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	2,082.33	P	009000	SALARY ACCOUNT	1140210010070400	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	834.58	P	009000	SALARY ACCOUNT	1140210010079000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	484.59	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	911.30	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	38.00	P	009000	SALARY ACCOUNT	1199921810500016	*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	418.14	P	009000	SALARY ACCOUNT	1199922110400000	*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	593.75	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	526.71	P	009000	SALARY ACCOUNT	1199922310400000	*OPR 16

THU, JUN 22, 2000

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

Page 2

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	10,909.23	P	009000	SALARY ACCOUNT	1199923010017000	*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	247.25	P	009000	SALARY ACCOUNT	1199924010500016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	102.60	P	009000	SALARY ACCOUNT	1199924010500017	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	13,650.30	P	009000	SALARY ACCOUNT	1199926110000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	565.27	P	009000	SALARY ACCOUNT	1199926110000029	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	54,073.39	P	009000	SALARY ACCOUNT	1199926210000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	405.00	P	009000	SALARY ACCOUNT	1199926210000016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	1,708.57	P	009000	SALARY ACCOUNT	1199926210000029	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	13,909.86	P	009000	SALARY ACCOUNT	1199926210021000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	340.00	P	009000	SALARY ACCOUNT	1199926210022000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	27,199.67	P	009000	SALARY ACCOUNT	1199927010800000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	4,367.18	P	009000	SALARY ACCOUNT	1199927010900000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	2,769.19	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	152.00	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	2,100.00	P	009000	SALARY ACCOUNT	1199929128000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	39,359.58	P	009000	SALARY ACCOUNT	1199929129000296	*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	197.56	P	009000	SALARY ACCOUNT	5091031011000016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	44.88	P	009000	SALARY ACCOUNT	5091031011000017	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	-397.99	P	009000	SALARY ACCOUNT	2028021810400000	
		PAY B.O.E. SALARY ACCOUNT	397.99	P	009000	SALARY ACCOUNT	1199921810400000	
		PAY B.O.E. SALARY ACCOUNT	-466.30	P	009000	SALARY ACCOUNT	1199922310400000	
		PAY B.O.E. SALARY ACCOUNT	466.30	F	009000	SALARY ACCOUNT	2045222310400000	
		Check 027648 Total	1,285,826.46					
027649	05/25/00	BOES BOARD OF EDUCATION SALARY ACC	24,929.41	P	001035	SALARY ACCOUNT	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,046.70	P	001035	SALARY ACCOUNT	5091031022000000	
		Check 027649 Total	25,976.11					
027650	05/25/00	CWB BOLLINGER FOWLER	11,243.50	P	001032	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	412.43	P	001032	PRESCRIPTION BENEFITS	5091031029000293	
		CWB BOLLINGER FOWLER	18,320.13	P	001033	DENTAL BENEFITS	1199929127000292	
		CWB BOLLINGER FOWLER	699.29	P	001033	DENTAL BENEFITS	5091031029000292	
		Check 027650 Total	30,675.35					
027651	05/25/00	IHS INTERNATIONAL HEALTHCARE SERV	248.50	P	001034	DENTAL BENEFITS	1199929127000292	
027652	05/25/00	SB3 SUMMIT BANK	27,235.00	F	001037	INTEREST	4070151083000000	
027653	05/25/00	CWB BOLLINGER FOWLER	817.09	P	0J0367	GL CHECK	421/101	

THU, JUN 22, 2000

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

Page 3

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027654	05/25/00	PAY B.O.E. SALARY ACCOUNT	71,960.78	P	0J0368	GL CHECK	141/101	
027655	05/25/00	MOE MEN OF ESSEX	225.00	F	000571	ALL SPORTS MISC EXP	1140210080070891	
027656	05/25/00	CHA CLIFTON HIGH SCHOOL ATHLETICS	330.00	F	000577	BASEBALL GAME EXPENSE	1140210080079895	
027657	05/25/00	TAIS CONSECO FINANCE VENDOR SERVIC	128.20	P	001014	LEASE AGREEMENT	1199924050007440	
027658	05/25/00	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 027658 Total	4,580.00					
027659	05/25/00	STBU STAPLES BUSINESS ADVANTAGE	163.58	P	001298	SUPPLIES NON PUBLIC	2043210061040000	
027660	05/25/00	DATA DATACOM WAREHOUSE	897.45	P	001290	INST SUPPLIES	2043210061000619	
		DATA DATACOM WAREHOUSE	-897.45	P	001290	INST SUPPLIES	2043210061000619	
		DATA DATACOM WAREHOUSE	897.45	F	001290	INST SUPPLIES	2043520060001610	
		Check 027660 Total	897.45					
027661	05/25/00	AC3 APPLE COMPUTER, INC.	675.00	F	001291	HARDWARE	1119010061003619	
		AC3 APPLE COMPUTER, INC.	4,745.00	F	001291	HARDWARE	1299910073003735	
		Check 027661 Total	5,420.00					

THU, JUN 22, 2000

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

Page 4

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027662	06/02/00	NMB NUTLEY MUSIC BOOSTERS	150.00	F	005673	BOARD MEMBERS DUES & EX	1199923089016000	
027663	06/02/00	USPS UNITED STATES POSTAL SERVICE	1,000.00	P	003446	POSTAGE	1199923053000532	
		USPS UNITED STATES POSTAL SERVICE	1,000.00	P	003446	POSTAGE	1199923053001532	
		USPS UNITED STATES POSTAL SERVICE	1,000.00	P	003446	POSTAGE	1199923053010532	
		Check 027663 Total	3,000.00					
027664	06/02/00	USPN U S POSTMASTER	165.00	F	005667	POSTAGE	1199923053000532	
		USPN U S POSTMASTER	165.00	F	005667	POSTAGE	1199923053003532	
		Check 027664 Total	330.00					
027665	06/02/00	GOLP GULF OIL LIMITED PARTNERS	791.32	P	005140	FUEL	1199926262000622	
		GOLP GULF OIL LIMITED PARTNERS	1,493.24	P	005140	FUEL	1199927060000624	
		GOLP GULF OIL LIMITED PARTNERS	5,972.95	P	005140	FUEL	1199927060010624	
		Check 027665 Total	8,257.51					
027666	06/02/00	NHS NUTLEY HIGH SCHOOL	350.00	F	001323	TRANS MISC EXPENSES	1199927089000000	
027667	06/02/00	CM9 CAVALLO'S MARKET	2,955.00	P	001226	CAFETERIA	5091031060000620	
027671	06/07/00	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 027671 Total	556.00					
027672	06/07/00	PSE PUBLIC SERVICE ELECTRIC & GAS	14,313.05	P	003415	GAS/ELECTRIC	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	35,590.07	P	003415	GAS/ELECTRIC	1199926262000623	
		Check 027672 Total	49,903.12					
027673	06/07/00	CABR CABRINA'S	55.86	F	004840	BOARD MEMBERS DUES & EX	1199923089016000	
027674	06/08/00	SNJH STATE OF NJ HEALTH BENEFITS F	202,719.89	P	001031	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	7,099.78	P	001031	HEALTH BENEFITS	5091031029000291	
		Check 027674 Total	209,819.67					
027675	06/12/00	NHS NUTLEY HIGH SCHOOL	84.00	F	001295	SPRING SPORTS	1140210080083895	
		NHS NUTLEY HIGH SCHOOL	145.00	P	001295	SPRING SPORTS	1140210080091895	
		Check 027675 Total	229.00					
027676	06/12/00	CMBS CANDLE METRO BUSINESS SYSTEMS	218.70	F	005701	OFFICE SUPPLIES	1199924060002616	
027677	06/12/00	PAY B.O.E. SALARY ACCOUNT	18,311.49	P	009000	SALARY ACCOUNT	1111010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	2,013.66	P	009000	SALARY ACCOUNT	1111010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	253,643.59	P	009000	SALARY ACCOUNT	1112010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	11,657.57	P	009000	SALARY ACCOUNT	1112010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	1,395.90	P	009000	SALARY ACCOUNT	1112010010100020	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	7,775.89	P	009000	SALARY ACCOUNT	1112010010100021	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	156,538.41	P	009000	SALARY ACCOUNT	1113010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	5,505.20	P	009000	SALARY ACCOUNT	1113010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	265.89	P	009000	SALARY ACCOUNT	1113010010100020	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	2,524.80	P	009000	SALARY ACCOUNT	1113010010100021	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	230,139.63	P	009000	SALARY ACCOUNT	1114010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	6,019.38	P	009000	SALARY ACCOUNT	1114010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	5,045.00	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	148.50	P	009000	SALARY ACCOUNT	1120110010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	743.90	P	009000	SALARY ACCOUNT	1120110010600000	*0PR 16

THU, JUN 22, 2000

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

Page 5

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	29,311.61	P	009000	SALARY ACCOUNT	1120410010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	2,479.21	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	614.68	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	672.40	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	220.25	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	89.32	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	369.78	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	1,498.15	P	009000	SALARY ACCOUNT	1140110010100025	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	7,623.33	P	009000	SALARY ACCOUNT	1140210010070400	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	5,506.00	P	009000	SALARY ACCOUNT	1140210010071400	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	22,213.00	P	009000	SALARY ACCOUNT	1140210010073400	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	3,735.00	P	009000	SALARY ACCOUNT	1140210010074400	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	25,845.00	P	009000	SALARY ACCOUNT	1140210010076400	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	302.37	P	009000	SALARY ACCOUNT	1140210010079000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	18,380.00	P	009000	SALARY ACCOUNT	1140210010079400	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	3,994.00	P	009000	SALARY ACCOUNT	1140210010083400	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	6,115.85	P	009000	SALARY ACCOUNT	1140210010087000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	12,687.00	P	009000	SALARY ACCOUNT	1140210010087400	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	9,526.00	P	009000	SALARY ACCOUNT	1140210010091400	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	391.58	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	650.00	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	304.00	P	009000	SALARY ACCOUNT	1199921810500016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	27,344.36	P	009000	SALARY ACCOUNT	1199921910400000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	2,174.92	P	009000	SALARY ACCOUNT	1199921910400017	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	4,612.59	P	009000	SALARY ACCOUNT	1199922110210000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	232.30	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	277.71	P	009000	SALARY ACCOUNT	1199923010016000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	10,909.23	P	009000	SALARY ACCOUNT	1199923010017000	*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	362.99	P	009000	SALARY ACCOUNT	1199924010500016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	19.61	P	009000	SALARY ACCOUNT	1199924010500017	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	13,650.30	P	009000	SALARY ACCOUNT	1199926110000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	264.45	P	009000	SALARY ACCOUNT	1199926110000029	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	232.92	P	009000	SALARY ACCOUNT	1199926110000031	*0PR 16

THU, JUN 22, 2000

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

Page 6

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	54,381.30	P	009000	SALARY ACCOUNT	1199926210000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	328.50	P	009000	SALARY ACCOUNT	1199926210000016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	1,739.84	P	009000	SALARY ACCOUNT	1199926210000029	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	1,080.00	P	009000	SALARY ACCOUNT	1199926210000030	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	12,428.69	P	009000	SALARY ACCOUNT	1199926210021000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	408.00	P	009000	SALARY ACCOUNT	1199926210022000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	26,792.85	P	009000	SALARY ACCOUNT	1199927010800000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	3,129.96	P	009000	SALARY ACCOUNT	1199927010900000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	3,913.71	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	334.40	P	009000	SALARY ACCOUNT	1199929010024016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	60.00	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	114.19	P	009000	SALARY ACCOUNT	5091031011000016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	509.26	P	009000	SALARY ACCOUNT	5091031011000017	*0PR 16
		Check 027677 Total	1,330,059.92					
027678	06/12/00	BOES BOARD OF EDUCATION SALARY ACC	29,094.09	P	001035	SALARY ACCOUNT	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,104.49	P	001035	SALARY ACCOUNT	5091031022000000	
		Check 027678 Total	30,198.58					
027679	06/12/00	PAY B.O.E. SALARY ACCOUNT	71,728.13	P	0J0369	GL CHECK	141/101	
027681	06/15/00	KEI KHOKNAR ENTERPRISES INC.	6,347.15	P	001119	FOOD SUPPLIES	5091031060000620	
027682	06/15/00	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 027682 Total	232.00					
027683	06/19/00	SGPC SPRING GARDEN PETTY CASH ACCO	17.99	F	001342	SCH OFFICE SUPPLIES-S.G	1119010061005615	
		SGPC SPRING GARDEN PETTY CASH ACCO	53.50	F	001342	SCH OFFICE SUPPLIES-S.G	11999240600005616	
		SGPC SPRING GARDEN PETTY CASH ACCO	28.05	F	001342	SCH OFFICE SUPPLIES-S.G	11999240800005891	
		Check 027683 Total	99.54					
027684	06/20/00	BOET BOE TRANSPORTATION PETTY CASH	7.00	F	005278	MISC TRANSPORTATION EXP	1199926262000622	
		BOET BOE TRANSPORTATION PETTY CASH	5.00	F	005278	MISC TRANSPORTATION EXP	1199927060000624	
		BOET BOE TRANSPORTATION PETTY CASH	134.93	F	005278	MISC TRANSPORTATION EXP	1199927089000000	
		Check 027684 Total	146.93					
027685	06/21/00	PAY B.O.E. SALARY ACCOUNT	18,311.49	P	009000	SALARY ACCOUNT	1111010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	1,828.26	P	009000	SALARY ACCOUNT	1111010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	253,643.59	P	009000	SALARY ACCOUNT	1112010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	6,198.67	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	156,841.26	P	009000	SALARY ACCOUNT	1113010010100000	*0PR 16

THU, JUN 22, 2000

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

Page 7

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	3,662.03	P	009000	SALARY ACCOUNT	1113010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	591.50	P	009000	SALARY ACCOUNT	1113010010100020	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	450.00	P	009000	SALARY ACCOUNT	1113010010100021	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	230,139.63	P	009000	SALARY ACCOUNT	1114010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	5,543.24	P	009000	SALARY ACCOUNT	1114010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	957.00	P	009000	SALARY ACCOUNT	1114010010100020	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	2,540.00	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	74.25	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	29,311.61	P	009000	SALARY ACCOUNT	1120410010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	1,904.76	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	396.00	P	009000	SALARY ACCOUNT	1120410010600016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	21,733.09	P	009000	SALARY ACCOUNT	1121310010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	473.50	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	155.25	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	178.64	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	84,580.00	P	009000	SALARY ACCOUNT	1140110010100025	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	912.38	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	71.26	P	009000	SALARY ACCOUNT	1180033010000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	20,782.19	P	009000	SALARY ACCOUNT	1199921310000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	195.00	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	166.25	P	009000	SALARY ACCOUNT	1199921810500016	*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	2,101.67	P	009000	SALARY ACCOUNT	1199922110400022	*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	644.32	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
		PAY B.O.E. SALARY ACCOUNT	10,909.23	P	009000	SALARY ACCOUNT	1199923010017000	*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	595.95	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	232.92	P	009000	SALARY ACCOUNT	1199926110000031	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	54,258.23	P	009000	SALARY ACCOUNT	1199926210000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	279.00	P	009000	SALARY ACCOUNT	1199926210000016	*0PR 16

THU, JUN 22, 2000

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

Page 8

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	3,589.70	P	009000	SALARY ACCOUNT	1199926210000029	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	1,080.00	P	009000	SALARY ACCOUNT	1199926210000030	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	13,006.46	P	009000	SALARY ACCOUNT	1199926210021000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	340.00	P	009000	SALARY ACCOUNT	1199926210022000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	26,637.03	P	009000	SALARY ACCOUNT	1199927010800000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	4,787.25	P	009000	SALARY ACCOUNT	1199927010900000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	64.84	P	009000	SALARY ACCOUNT	1199927010927000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	17,806.33	F	009000	SALARY ACCOUNT	1199929010024000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	452.20	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	21,420.00	F	009000	SALARY ACCOUNT	1199929128000000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	5,850.77	P	009000	SALARY ACCOUNT	1199929129000296	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	7,430.83	F	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	125.06	P	009000	SALARY ACCOUNT	5091031011000016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	331.80	P	009000	SALARY ACCOUNT	5091031011000017	*0PR 16
		Check 027685 Total	1,301,971.21					
027686	06/21/00	YS1 YANTACAW SCHOOL PETTY CASH AC	96.02	F	001351	MISC EXPENSES-YANTACAW	1199924080007891	
027692	06/26/00	100 100% PRODUCTIONS	64.45	F	004905	T-2 (IKE) SUPPLIES-GSA	2027022161040000	
027693	06/26/00	ATT1 A T & T	463.31	P	004654	TELEPHONE SERVICES	1199923053016531	
027694	06/26/00	AFPI ACME FOOD PRODUCTS INC	3,618.36	P	001106	FOOD SUPPLIES	5091031060000620	
		AFPI ACME FOOD PRODUCTS INC	272.73	P	001106	FOOD SUPPLIES	5091031060000620	
		Check 027694 Total	3,891.09					
027695	06/26/00	AIRB AIRBORNE EXPRESS	11.07	F	005782	POSTAGE	1199923053000532	
027696	06/26/00	APPI AIRWICK PROFESSIONAL PRODUCTS	302.74	F	005729	CUSTODIAL SUPPLIES	1199926261018000	
		APPI AIRWICK PROFESSIONAL PRODUCTS	214.60	F	005930	CUSTODIAL SUPPLIES	1199926261018000	
		Check 027696 Total	517.34					
027697	06/26/00	AKJE AKJ EDUCATIONAL SERVICES, INC.	50.97	P	004732	IB TEACHING SUPPLIES NP	2025010061000040	
027698	06/26/00	AS6 ALLEGRO SCHOOL	16,065.00	P	003034	TUITION-NJ PRIV HANDICA	1199910056600000	
		AS6 ALLEGRO SCHOOL	12,240.00	P	003034	TUITION-NJ PRIV HANDICA	1199910056600000	
		Check 027698 Total	28,305.00					
027699	06/26/00	AB4 AMERICAN BAND ACCESSORIES, IN	1,240.00	P	004850	BUDGET SUPPLIES-HS	1299922073001732	
027700	06/26/00	BIST AMERICAN BISTRO	750.00	F	005697	BOE MISC EXP	1199923059016596	
027701	06/26/00	AGS AMERICAN GUIDANCE SERVICE	296.67	F	004726	CST SUPPLIES	1199921960000616	
027702	06/26/00	AC3 APPLE COMPUTER, INC.	69.00	F	001314	HARDWARE	2043520060003610	
027703	06/26/00	AFS ASTONE FLEET SERVICE	668.68	F	005275	REPAIRS	1199927042000422	
		AFS ASTONE FLEET SERVICE	2,182.60	F	005275	REPAIRS	1199927042010422	
		Check 027703 Total	2,851.28					
027704	06/26/00	AE2 AUDIO ENHANCEMENT	775.00	F	004392	IB CO EQUIPMENT	2025110073000731	

THU, JUN 22, 2000

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

Page 9

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027705	06/26/00	BAGT BAGEL TIME	416.16	P	001107	FOOD SUPPLIES	5091031060000620	
		BAGT BAGEL TIME	251.43	P	001107	FOOD SUPPLIES	5091031060000620	
Check 027705 Total			667.59					
027706	06/26/00	BPPC BALLY'S PARK PLACE CASINO HOT	237.06	P	004105	BUS OFF MISC TRAVEL EXP	1199929050024583	
027707	06/26/00	BS4 BANYAN SCHOOL	1,783.04	P	003035	TUITION-NJ PRIV HANDICA	1199910056600000	
027708	06/26/00	BN BARNES & NOBLE	90.00	F	004494	INS. MISC. EXPENSES-CAT	1119010080009891	
027709	06/26/00	BT2 BARONE'S TOWING	125.00	F	005262	TOWING	1199927089010000	
		BT2 BARONE'S TOWING	55.00	F	005280	TOWING	1199927089010000	
		BT2 BARONE'S TOWING	125.00	F	005287	TOWING	1199927089000000	
Check 027709 Total			305.00					
027710	06/26/00	BEAR BEARCOM	769.93	P	004819	SCHOOL OFF SUPPLIES	1199924060001616	
		BEAR BEARCOM	891.13	P	005592	OFFICE SUPPLIES-FRANKLI	1199924060002616	
Check 027710 Total			1,661.06					
027711	06/26/00	HB1 BECKER; HOWARD	394.50	F	001313	BUS OFF OFFICE SUPPLIES	1199929060024616	
027712	06/26/00	BTB BEHAVIOR THERAPY ASSOCIATES,P	1,200.00	F	004960	ES PURCH PRO/ED SRVCS	1199921732000000	
027713	06/26/00	BA BELL ATLANTIC-NJ	193.60	P	003416	COMMUNICATION SERVICES	1119010050000531	
		BA BELL ATLANTIC-NJ	322.68	P	003416	COMMUNICATION SERVICES	1199922250000531	
		BA BELL ATLANTIC-NJ	129.08	P	003416	COMMUNICATION SERVICES	1199923053016531	
		BA BELL ATLANTIC-NJ	150.00	P	003417	TELEPHONE SERVICES	1119010050000531	
		BA BELL ATLANTIC-NJ	150.00	P	003417	TELEPHONE SERVICES	1199922250000531	
		BA BELL ATLANTIC-NJ	163.08	P	003418	TELEPHONE SERVICE	1199922250000531	
		BA BELL ATLANTIC-NJ	9,297.01	P	003418	TELEPHONE SERVICE	1199923053016531	
Check 027713 Total			10,405.45					
027714	06/26/00	BSS4 BELL'S SECURITY SALES	315.03	F	005554	REPAIR SUPPLIES	1199926161000000	
		BSS4 BELL'S SECURITY SALES	224.16	F	005755	REPAIR SUPPLIES	1199926161000000	
Check 027714 Total			539.19					
027715	06/26/00	BIH BELLEVILLE INDUSTRIAL HARDWAR	129.97	F	005633	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	104.89	F	005694	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	132.71	F	005754	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	206.49	F	005776	REPAIR SUPPLIES	1199926161000000	
Check 027715 Total			574.06					
027716	06/26/00	BRF BELLEVILLE ROSERY FLORISTS	35.00	P	003420	BOARD MEMBERS EXPENSE	1199923089016000	
027717	06/26/00	BPS BELLRIDGE PLUMBING SUPPLY COR	138.13	F	005753	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	111.60	F	005753	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	144.45	F	005753	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	70.20	F	005753	REPAIR SUPPLIES	1199926161004000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	18.68	F	005753	REPAIR SUPPLIES	1199926161005000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	23.04	F	005753	REPAIR SUPPLIES	1199926161006000	
Check 027717 Total			506.10					
027718	06/26/00	BCC BERGEN CENTER FOR CHILD DEVEL	9,699.52	P	003037	TUITION-NJ PRIV HANDICA	1199910056600000	
027719	06/26/00	BCSS BERGEN COUNTY SPECIAL SERVICE	530.00	P	003038	TUITION-COUNTY SP SRV/R	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	4,886.18	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	741.00	F	004969	HI PURCH PRO/ED SRVCS	1115010032000000	
Check 027719 Total			6,687.18					

THU, JUN 22, 2000

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

Page 10

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027720	06/26/00	BK1 BIMBI; KATHLEEN	40.41	F	005790	SCH ADM MILEAGE & TOLLS	1199924050000581	
027721	06/26/00	BBE BLOOMFIELD BOARD OF EDUCATION	8,200.00	P	003039	TUITION-NJ DISTRICTS-SP	1199910056200000	
027722	06/26/00	BLFM BLOOMFIELD ELECTRICAL CO.	65.24	F	005768	REPAIR SUPPLIES	1199926161007000	
027723	06/26/00	BOEC BOARD OF EDUCATION-ENTERPRISE	385.00	P	003421	REIMBURSEMENT ENTERPRIS	1140210080070891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	250.00	P	003421	REIMBURSEMENT ENTERPRIS	1199921880000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	46.00	P	003421	REIMBURSEMENT ENTERPRIS	1199923060016616	
		BOEC BOARD OF EDUCATION-ENTERPRISE	908.11	P	003421	REIMBURSEMENT ENTERPRIS	1199924080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	1,135.12	P	003421	REIMBURSEMENT ENTERPRIS	1199924080002891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	397.33	P	003421	REIMBURSEMENT ENTERPRIS	1119010080009891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	157.14	P	003421	REIMBURSEMENT ENTERPRIS	1140210080070891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	78.50	P	003421	REIMBURSEMENT ENTERPRIS	1199921880000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	89.10	P	003421	REIMBURSEMENT ENTERPRIS	1199924080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	97.56	P	003421	REIMBURSEMENT ENTERPRIS	1199924080002891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	540.95	P	003421	REIMBURSEMENT ENTERPRIS	1119010080008891	
		Check 027723 Total	4,084.81					
027724	06/26/00	BDEL BOARD OF ELECTIONS/ESSEX COUN	5,089.53	F	005699	ELECTION SERVICES	1199923059012596	
027725	06/26/00	BRI1 BRIDGES.COM	845.00	P	000412	VOCATIONAL SUPPLIES COO	2036120060000616	
027726	06/26/00	BDI BRO DART INC	1,756.47	P	004777	LIBRARY BOOKS-S.GARDEN	1199922260005611	
027727	06/26/00	BFAR BUREAU FOR AT RISK YOUTH	194.35	F	000568	AV SUPPLIES	1199922260001613	
027728	06/26/00	BOB BUREAU OF BOILER & PRESSURE	25.00	F	005544	OP/PL MISC EX-CUSTODIAL	1199926280018891	
027729	06/26/00	CFC C F CONNOLLY DIST CO INC	432.00	F	005656	REPAIR SUPPLIES	1199926161000000	
027730	06/26/00	TCIN CABLEVISION	9.70	P	003422	TEACHING SUPPLIES	1119010034000000	
027731	06/26/00	CS CALAIS SCHOOL	1,536.00	P	003040	TUITION-NJ PRIV HANDICA	1199910056600000	
		CS CALAIS SCHOOL	2,688.00	P	003040	TUITION-NJ PRIV HANDICA	1199910056600000	
		Check 027731 Total	4,224.00					
027732	06/26/00	CCPT CALDWELL COMMUNITY PHYSICAL T	243.75	F	004955	SRS PURCH PRO/ED SRVCS	1199921632029000	
		CCPT CALDWELL COMMUNITY PHYSICAL T	262.50	F	004978	SRS PURCH PRO/ED SRVCS	1199921632029000	
		Check 027732 Total	506.25					
027733	06/26/00	JC1 CALICCHIO; JOHN	96.50	F	005663	SUPT OFFICE SUPPLIES	1199923060017616	
027734	06/26/00	PC7 CAMARDA; PATRICIA	18.90	F	000580	PROF. DEV. MILEAGE MISC	1199922350000581	
		PC7 CAMARDA; PATRICIA	15.00	F	000580	PROF. DEV. MILEAGE MISC	1199922350000582	
		PC7 CAMARDA; PATRICIA	7.00	F	000580	PROF. DEV. MILEAGE MISC	1199922350000583	
		Check 027734 Total	40.90					
027735	06/26/00	CMBS CANDLE METRO BUSINESS SYSTEMS	1,777.50	F	001336	MAINTENANCE CONTRACT	1119010050000422	
		CMBS CANDLE METRO BUSINESS SYSTEMS	1,050.00	F	001337	MAINTENANCE AGREEMENT	1119010050000422	
		CMBS CANDLE METRO BUSINESS SYSTEMS	466.11	P	003296	INS EQUIP REPAIR	1119010050000422	
		Check 027735 Total	3,293.61					
027736	06/26/00	CAN1 CANNON U.S.A.	471.60	P	002495	EQUIP REPAIRS	1199926242000422	
027737	06/26/00	CAN1 CANON U.S.A., INC.	239.40	P	002493	EQUIP REPAIRS	1199926242000422	
		CAN1 CANON U.S.A., INC.	541.42	P	003771	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		CAN1 CANON U.S.A., INC.	633.23	P	003772	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		CAN1 CANON U.S.A., INC.	961.09	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.	735.47	P	004061	OP/PL C/S EQUIAIR	1199926242000422	
		Check 027737 Total	3,565.11					
027738	06/26/00	DC5 CARGILL; DONNA	2,346.00	P	003515	IB PURCH PRO SERVICE	2025120032000000	

THU, JUN 22, 2000

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

Page 11

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		DC5 CARGILL; DONNA	76.50	F	004981	SRS PURCH PRO/ED SRVCS	2025120032000000	
		Check 027738 Total	2,422.50					
027739	06/26/00	CM9 CAVALLLO'S MARKET	1,070.00	P	001226	CAFETERIA	5091031060000620	
027740	06/26/00	CPC CENTRAL-LEWMAR PAPER	218.00	P	005672	OFFICE SUPPLIES	1123010061000615	
		CPC CENTRAL-LEWMAR PAPER	874.00	F	005672	OFFICE SUPPLIES	1199924060001616	
		CPC CENTRAL-LEWMAR PAPER	872.00	P	005672	OFFICE SUPPLIES	1199929060024616	
		Check 027740 Total	1,964.00					
027741	06/26/00	CP1 CEREBRAL PALSY ASSOC MIDDLESE	10,670.00	P	003501	TUITION-NJ PRIV HANDICA	1199910056600000	
027742	06/26/00	CPC1 CEREBRAL PALSY CENTER	7,324.40	P	003041	TUITION-NJ PRIV HANDICA	1199910056600000	
		CPC1 CEREBRAL PALSY CENTER	5,859.52	P	003041	TUITION-NJ PRIV HANDICA	1199910056600000	
		Check 027742 Total	13,183.92					
027743	06/26/00	CPC2 CEREBRAL PALSY CENTER	4,180.00	P	003042	TUITION-NJ PRIV HANDICA	1199910056600000	
027744	06/26/00	CA1 CHANCE CORP. T/A CHANCELLOR A	2,754.00	P	003993	TUITION NJ PRIV HANDICA	1199910056600000	
		CA1 CHANCE CORP. T/A CHANCELLOR A	3,213.00	P	003993	TUITION NJ PRIV HANDICA	1199910056600000	
		Check 027744 Total	5,967.00					
027745	06/26/00	CHE CHERENSON GROUP	6,247.76	P	003423	PURCH SERVICES	1199929050024596	
027746	06/26/00	CFE CHIEF FIRE EQUIPMENT COMPANY	170.00	F	005770	REPAIR SUPPLIES	1199926161000000	
027747	06/26/00	CC15 CHILDREN'S CENTER	3,727.68	P	003043	TUITION-NJ PRIV HANDICA	1199910056600000	
		CC15 CHILDREN'S CENTER	2,202.72	P	003043	TUITION-NJ PRIV HANDICA	1199910056600000	
		Check 027747 Total	5,930.40					
027748	06/26/00	CI2 CHILDRENS INSTITUTE	7,636.00	P	003044	TUITION-NJ PRIV HANDICA	1199910056600000	
027749	06/26/00	EC2 CHUNG,MD; ELIZABETH	300.00	F	004972	HEALTH PURCH PRO SRVCS	1199921330000000	
027750	06/26/00	RC3 CIOFFI; ROSE	29.00	F	000588	REGISTRATION PROF.DEVMI	1199922350000581	
		RC3 CIOFFI; ROSE	25.00	F	000588	REGISTRATION PROF.DEVMI	1199922350000582	
		Check 027750 Total	54.00					
027751	06/26/00	CSCI CITY SUPPLY CO., INC.	1,890.53	P	001108	FOOD SUPPLIES	5091031060000610	
027752	06/26/00	CS5 CLASSIC SANITATION	3,424.02	P	003424	C/S SERVICES	1199926242000421	
027753	06/26/00	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 027753 Total	556.00					
027754	06/26/00	MC11 COCCHIOLA; MARIO	10,042.00	F	005674	PER AGREEMENT	1199929129000296	
		MC11 COCCHIOLA; MARIO	12,500.00	F	005679	UNUSED SICK DAYS	1199929129000296	
		Check 027754 Total	22,542.00					
027755	06/26/00	COL COLANERI BROS.	170.95	F	005652	EQUIP REPAIR	1199926242000422	
		COL COLANERI BROS.	112.50	F	005778	GROUNDS SUPPLIES	1199926242000422	
		COL COLANERI BROS.	30.00	F	005778	GROUNDS SUPPLIES	1199926261020000	
		Check 027755 Total	313.45					
027756	06/26/00	COLL COLLEGE T.V. APPLIANCES	199.00	F	005557	OFFICE SUPPLIES	1199923060017616	
		COLL COLLEGE T.V. APPLIANCES	796.00	F	005557	OFFICE SUPPLIES	1199924060001616	
		Check 027756 Total	995.00					
027757	06/26/00	COMM COMM. OF REGISTRATION/SUPT OF	5,664.94	F	005625	ELECTION SERVICES	1199923059012596	
027758	06/26/00	CHS2 COMMUNITY SCHOOL	10,090.30	P	003045	TUITION-NJ PRIV HANDICA	1199910056600000	

THU, JUN 22, 2000

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

Page 12

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		CHS2 COMMUNITY SCHOOL	8,978.01	P	003045	TUITION-NJ PRIV HANDICA	1199910056600000	
		Check 027758 Total	19,068.31					
027759	06/26/00	CB7 COMPREHENSIVE BEHAVIORAL	175.00	F	004495	HEALTH PURCH PRO SRVCS	1199921330000000	
		CB7 COMPREHENSIVE BEHAVIORAL	175.00	F	004982	HEALTH PURCH PRO SRVCS	1199921330000000	
		Check 027759 Total	350.00					
027760	06/26/00	KC1 COMUNE; KATHRYN A.	72.50	F	000599	GUIDANCE MILEAGE & TOLL	1199921850000581	
027761	06/26/00	TAIS CONSECO FINANCE VENDOR SERVIC	128.20	P	001014	LEASE AGREEMENT	1199924050007440	
027762	06/26/00	DC7 CONTRERAS; DOLORES	27.30	F	002947	INS. MILEAGE & TOLLS	1119010050000581	
027763	06/26/00	CC4 COOKIE CUPBOARD	501.70	P	001109	FOOD SUPPLIES	5091031060000620	
		CC4 COOKIE CUPBOARD	86.50	P	001109	FOOD SUPPLIES	5091031060000620	
		Check 027763 Total	588.20					
027764	06/26/00	CP15 CORWIN PRESS	53.10	F	005593	SUPT OFFICE SUPPLIES	1199923060017616	
027765	06/26/00	CEDC COTT BEVEREAGES	2,727.40	P	001110	FOOD SUPPLIES	5091031060000620	
		CEDC COTT BEVEREAGES	1,248.95	P	001110	FOOD SUPPLIES	5091031060000620	
		Check 027765 Total	3,976.35					
027766	06/26/00	CAP1 CREATIVE ART PRODUCTIONS, INC.	103.00	P	005517	SCH OFFICE SUPPLIES-S.G	1199924060005616	
027767	06/26/00	JM9 CUMMINGS; JAMES	27.30	F	005784	PRO/DEV MILEAGE & TOLLS	1199922350000581	
		JM9 CUMMINGS; JAMES	36.00	F	005784	PRO/DEV MILEAGE & TOLLS	1199922350000583	
		Check 027767 Total	63.30					
027768	06/26/00	CD4 D'ALOIA; CARMINE	12,500.00	F	005680	UNUSED SICK DAYS	1199929129000296	
027769	06/26/00	MJD1 DELAHUNT; MARY JANE	3,750.00	F	005683	UNUSED SICK DAYS	1199929129000296	
027770	06/26/00	DP1 DELGEN PRESS	55.00	F	000569	HS OFFICE SUPPLIES	1199924060001616	
		DP1 DELGEN PRESS	130.00	F	005669	SUPT OFF SUPPLIES	1199923060017616	
		Check 027770 Total	185.00					
027771	06/26/00	DM1 DEMCO INC.	302.58	P	005586	BUDGET SUPPLIES-SPRING	1199922260005625	
		DM1 DEMCO INC.	178.71	P	005611	LIBRARY SUPPLIES-LINCOL	1199922260003614	
		Check 027771 Total	481.29					
027772	06/26/00	DAI DERBY APPLIANCES INC.	1,000.00	F	005558	CUST. SUPPLIES	1199926261018000	
027773	06/26/00	DH DETAILED HEATING INC	1,080.00	F	005630	C/S MAINT	1199926142005423	
027774	06/26/00	DJI DON JOHNSTON INC.	77.00	P	004731	IB TEACHING SUPPLIES NP	2025010061000040	
027775	06/26/00	DUP DUPLITRON, INC.	360.00	F	001341	MAINTENANCE AGREEMENT	1199926242000422	
027776	06/26/00	JD DWYER; JOSEPH	90.80	F	005277	MISC. TRIP EXPENSES	1199927089000000	
027777	06/26/00	ECLC ECLC OF NEW JERSEY	5,874.61	P	003046	TUITION-NJ PRIV HANDICA	1199910056600000	
027778	06/26/00	EW3 EDUCATION WEEK	24.95	F	005535	SUPT OFFICE SUPPLIES	1199923060017616	
027779	06/26/00	ER1 EDUCATIONAL RESOURCES	240.00	P	004690	LIE/AV COMPUTER SUPPLIE	1199922260005619	
027780	06/26/00	DE1 ELLIS; DONNA	144.36	F	003359	SCH ADM MILEAGE & TOLLS	1199924050000581	
027781	06/26/00	EA ENERGY FOR AMERICA	3,522.00	P	003438	PURCHASE SERVICES	1199926230000000	
		EA ENERGY FOR AMERICA	175.00	F	005617	TECH. SERVICES	1199929034000000	
		Check 027781 Total	3,697.00					
027782	06/26/00	ECES ESSEX COUNTY EDUCATIONAL SERV	4,384.20	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	1,203.84	P	001199	TUITION	2050610032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,105.72	P	001199	TUITION	2050810032061000	

THU, JUN 22, 2000

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

Page 13

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O. #	DESCRIPTION	ACCOUNT	INVOICE#
		ECES ESSEX COUNTY EDUCATIONAL SERV	2,270.00	F	004963	NPH EXAM/CLASS-INITIAL	2050721932061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	259.30	F	004979	NPA HOME INSTRUCTION	2050410032060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,287.89	P	005070	TRANSPORTATION SERVICES	1199927051400000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	337.09	F	005675	NPA HOME INSTRUCTION	2050410032060000	
		Check 027782 Total	13,824.24					
027783	06/26/00	ECVS ESSEX COUNTY VOCATIONAL SCHOO	170.00	P	003047	TUITION-COUNTY VOC REGU	1199910056300000	
		ECVS ESSEX COUNTY VOCATIONAL SCHOO	4,095.00	P	003047	TUITION-COUNTY VOC REGU	1199910056400000	
		ECVS ESSEX COUNTY VOCATIONAL SCHOO	170.00	P	003047	TUITION-COUNTY VOC REGU	1199910056300000	
		ECVS ESSEX COUNTY VOCATIONAL SCHOO	4,095.00	P	003047	TUITION-COUNTY VOC REGU	1199910056400000	
		Check 027783 Total	8,530.00					
027784	06/26/00	EHS ESSEX HIGH SCHOOL	2,300.00	P	003048	TUITION-NJ DISTRICTS-SP	1199910056200000	
027785	06/26/00	EVHS ESSEX VALLEY HIGH SCHOOL	10,050.48	P	003049	TUITION-NJ PRIV HANDICA	1199910056600000	
		EVHS ESSEX VALLEY HIGH SCHOOL	9,136.80	P	003049	TUITION-NJ PRIV HANDICA	1199910056600000	
		Check 027785 Total	19,187.28					
027786	06/26/00	ECS1 EXECUTIVE COFFEE SERVICE INC.	15.00	P	003595	SP SERV OFFICE SUPPLIES	1199922160010616	
027787	06/26/00	EXEL EXELON ENERGY	7,238.69	P	003414	GAS	1199926262000621	
027788	06/26/00	EXX EXXON/GECC	90.63	F	005261	FUEL	1199926262000622	
		EXX EXXON/GECC	57.39	F	005261	FUEL	1199927060010624	
		Check 027788 Total	148.02					
027789	06/26/00	WF1 FARKAS; WILLIAM	170.20	F	000570	MILEAGE INS. TEACHERS	1119010050000581	
027790	06/26/00	DF2 FERRARO; DANIELLE	159.00	F	005636	PRO/DEV CONF/WORKSHOP E	1199922350000582	
027791	06/26/00	FIC FESTIVAL ICE CREAM	361.99	P	001113	FOOD SUPPLIES	5091031060000620	
		FIC FESTIVAL ICE CREAM	115.82	P	001113	FOOD SUPPLIES	5091031060000620	
		Check 027791 Total	477.81					
027792	06/26/00	FLEE FLEET LEASING CORPORATION	229.00	P	001018	LEASE AGREEMENT	11999240500005440	
		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 027792 Total	1,082.00					
027793	06/26/00	FOL1 FOLLETT EDUCATIONAL SERVICES	882.89	P	000552	HS TEXTBOOKS	1119010064001000	
		FOL1 FOLLETT EDUCATIONAL SERVICES	1,222.02	F	000567	HS TEXTBOOKS	1119010064001000	
		Check 027793 Total	2,104.91					
027794	06/26/00	FCC FRANKLIN CENTRAL COMMUNICATIO	95.00	F	005769	C/S MAINT	1199926142002423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	475.00	F	005769	C/S MAINT	1199926142003423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	95.00	F	005787	EQUIP REPAIR	1199926242000422	
		Check 027794 Total	665.00					
027795	06/26/00	FEP1 FRANKLIN ELECTRONIC PUBLISHER	26.44	F	004730	IB TEACHING SUPPLIES NP	2025010061000040	
027796	06/26/00	GALL GALLINA MD; DAVID J	275.00	F	004947	HEALTH PURCH PRO SRVCS	1199921330000000	
		GALL GALLINA MD; DAVID J	275.00	F	004949	HEALTH PURCH PRO SRVCS	1199921330000000	
		GALL GALLINA MD; DAVID J	275.00	F	004967	HEALTH PURCH PRO SRVCS	1199921330000000	
		Check 027796 Total	825.00					
027797	06/26/00	GAL1 GALLOPADE INTERNATIONAL INC.	156.45	F	005613	LIB/AV COMPUTER SUPPLIE	1199922260003619	

THU, JUN 22, 2000

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

Page 14

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027798	06/26/00	GBV GENOVA, BURNS & VERNIOIA	16,054.82	P	003439	LEGAL SERVICES	1199923033116000	
		GBV GENOVA, BURNS & VERNIOIA	8,306.01	P	003439	LEGAL SERVICES	1199923033116000	
		Check 027798 Total	24,360.83					
027799	06/26/00	GSI GIANT SERVICES INC	100.32	P	004557	CUSTODIAL SUPPLIES	1199926261018000	
		GSI GIANT SERVICES INC	485.10	P	004558	GROUPS SUPPLIES	1199926261020000	
		GSI GIANT SERVICES INC	198.50	P	004983	CUSTODIAL SUPPLIES	1199926261018000	
		GSI GIANT SERVICES INC	149.00	F	005527	CUSTODIAL SUPPLIES	1199926261018000	
		Check 027799 Total	932.92					
027800	06/26/00	GRAN GRAINGER INC.	65.77	F	005631	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	57.67	F	005655	REPAIR SUPPLIES	1199926161003000	
		GRAN GRAINGER INC.	78.86	F	005666	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	14.21	F	005666	REPAIR SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	14.40	F	005666	REPAIR SUPPLIES	1199926161004000	
		GRAN GRAINGER INC.	123.30	F	005693	REPAIR SUPPLIES	1199926161006000	
		GRAN GRAINGER INC.	40.46	F	005781	REPAIR SUPPLIES	1199926161005000	
		GRAN GRAINGER INC.	11.69	F	005794	REPAIR SUPPLIES	1199926161000000	
		Check 027800 Total	406.36					
027801	06/26/00	GHP GREY HOUSE PUBLISHING	135.00	F	000544	LIBRARY BOOKS	119992260001611	
027802	06/26/00	GSC GRIFFITH SHADE COMPANY	95.32	F	005668	REPAIR SUPPLIES	1199926161006000	
027803	06/26/00	GNK GRIGSBY'S SNACKS	2,251.37	P	001114	FOOD SUPPLIES	5091031060000620	
		GNK GRIGSBY'S SNACKS	509.90	P	001114	FOOD SUPPLIES	5091031060000620	
		Check 027803 Total	2,761.27					
027804	06/26/00	LG1 GURNARI, LINNETTE	82.42	F	000596	ALL SPORTS MISC EXP	1140210080070891	
027805	06/26/00	HBJ HARCOURT, BRACE, JOVANOVIH	43.67	P	005559	SUPT OFFICE SUPPLIES	1199923060017616	
027806	06/26/00	HMG HEALTHNET MEDICAL GROUP	525.00	F	005259	CDL PHYSICALS	1199927089000000	
027807	06/26/00	HCI HIGHSMITH CO. INC.	688.56	P	004848	BUDGET SUPPLIES-HS	119992260001625	
027808	06/26/00	HS HOLMSTEAD SCHOOL	6,018.40	P	003050	TUITION-NJ PRIV HANDICA	1199910056600000	
027809	06/26/00	HFC1 HOLY FAMILY CHURCH	500.00	F	005997	MISC. PURCH SRVCS-BOE	1199923059016596	
027810	06/26/00	HDC HOME DEPOT COMM.ACCT.	138.06	F	005653	REPAIR SUPPLIES	1199926161000000	
		HDC HOME DEPOT COMM.ACCT.	193.85	F	005653	REPAIR SUPPLIES	1199926161001000	
		HDC HOME DEPOT COMM.ACCT.	130.60	F	005665	TEACHING SUPPLIES	1119010061002615	
		HDC HOME DEPOT COMM.ACCT.	44.00	F	005777	REPAIR SUPPLIES	1199926161002000	
		HDC HOME DEPOT COMM.ACCT.	122.15	F	005777	REPAIR SUPPLIES	1199926161003000	
		Check 027810 Total	628.66					
027811	06/26/00	HOJO HOWARD JOHNSON	240.00	F	000584	TRACK MISC EXP	1140210080076891	
027812	06/26/00	HRMV HRM VIDEO	845.00	F	005561	BUDGET SUPPLIES-HS	119992260001625	
027813	06/26/00	IBM I B M CORPORATION	430.77	P	001006	HARDWARE MAINTENANCE RE	1199926242000422	
027814	06/26/00	IP1 INFORMATION PLUS	174.00	P	000109	LIBRARY BOOKS	119992260001611	
027815	06/26/00	ISS INSTITUTIONAL SYSTEMS SERVICE	404.00	F	005689	REPAIR SUPPLIES	1199926161001000	
		ISS INSTITUTIONAL SYSTEMS SERVICE	868.00	F	005726	REPAIR SUPPLIES	1199926161001000	
		ISS INSTITUTIONAL SYSTEMS SERVICE	375.00	F	005726	REPAIR SUPPLIES	1199926161007000	
		Check 027815 Total	1,647.00					
027816	06/26/00	JJSF J & J SNACK FOODS CORP.	185.00	P	001117	FOOD SUPPLIES	5091031060000620	
027817	06/26/00	JAS J A SEXAUER	74.25	F	005690	REPAIR SUPPLIES	1199926161000000	
		JAS J A SEXAUER	432.97	F	005728	REPAIR SUPPLIES	1199926161000000	
		Check 027817 Total	507.22					

THU, JUN 22, 2000

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

Page 15

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027818	06/26/00	JSEO J-SONS EQUIPMENT OVERHAUL, IN	855.83	F	005241	G&M REPAIRS	1199926242023423	
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	1,345.89	F	005263	G&M REPAIRS	1199926242023423	
		Check 027818 Total	2,201.72					
027820	06/26/00	JLH J.L.HAMMETT	90.24	F	002026	PI/NI TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	81.23	F	002031	TEACHING SUPPLIES-FRANK	1119010061002615	
		JLH J.L.HAMMETT	698.61	F	002034	TEACHING SUPPLIES-FRANK	1119010061002615	
		JLH J.L.HAMMETT	17.71	F	002041	BSR TEACHING SUPPLIES	1123010061000615	
		JLH J.L.HAMMETT	12.99	F	002042	CST SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	167.62	F	002044	SP SERVICE OFFICE SUPPL	1199922160010616	
		JLH J.L.HAMMETT	7.42	F	002061	CST SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	74.98	F	002062	NI TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	42.24	F	002065	HEALTH SUPPLIES	1199921360000610	
		JLH J.L.HAMMETT	297.87	F	002067	SCH OFFICE SUPPLIES-LIN	1199924060003616	
		JLH J.L.HAMMETT	112.00	P	002068	TEACHING SUPPLIES-LINCO	1119010061003615	
		JLH J.L.HAMMETT	1,345.52	F	002068	TEACHING SUPPLIES-LINCO	1199924060003616	
		JLH J.L.HAMMETT	128.54	P	002074	TEACHING SUPPLIES-LINCO	1119010061003615	
		JLH J.L.HAMMETT	84.10	F	002082	MRE TEACHING SUPPLIES	1120110061000615	
		JLH J.L.HAMMETT	416.14	F	002113	SCH OFFICE SUPPLIES-YAN	1199924060007616	
		JLH J.L.HAMMETT	37.82	F	002122	BSR TEACHING SUPPLIES	1123010061000615	
		JLH J.L.HAMMETT	32.70	F	002136	BIL TEACHING SUPPLIES	1124010061000615	
		JLH J.L.HAMMETT	77.92	P	002137	BSR TEACHING SUPPLIES	1123010061000615	
		JLH J.L.HAMMETT	33.90	P	002139	RR TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	196.99	F	002812	BUDGET SUPPLIES	1119010061007625	
		JLH J.L.HAMMETT	250.45	P	004712	IB TEACHING SUPPLIES	2025010061000000	
		Check 027820 Total	4,206.99					
027821	06/26/00	JH JAY-HILL REPAIRS	174.50	P	001118	MISC. PURCHASED SERVICE	5091031050000596	
027822	06/26/00	JBS JERSEY BUS SALES	117.84	F	005265	MISC	1199927060010610	
027823	06/26/00	JT JIMMY'S TRANSPORTATION LTD	6,373.75	F	005270	BUS RENTALS	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	6,403.75	F	005270	BUS RENTALS	1199927051227000	
		JT JIMMY'S TRANSPORTATION LTD	700.00	F	005273	BUS RENTALS	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	1,118.75	F	005273	BUS RENTALS	1199927051227000	
		JT JIMMY'S TRANSPORTATION LTD	1,082.50	F	005281	BUS RENTALS	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	3,027.50	F	005286	BUS RENTALS	1199927051200000	
		Check 027823 Total	18,706.25					
027824	06/26/00	DONK JOHN DONKERSLOOT & SON	732.00	F	005684	GROUNDS SUPPLIES	1199926261020000	
027825	06/26/00	JKE JOSEPH KARG ENTERPRISES	68.85	F	004597	TEACHING SUPPLIES-S.GAR	1119010061005615	
027826	06/26/00	JRI JOSEPH RICCIARDI INC.	51.90	F	005685	CUSTODIAL SUPPLIES	1199926261018000	
027827	06/26/00	JP1 JOSEPH'S PHOTOGRAPHERS	646.00	F	000585	ALL SPORTS AWARDS	1140210080070894	
027828	06/26/00	PK1 KEATING; PATRICK	27.30	F	005783	PRO/DEV MILEAGE & TOLLS	1199922350000581	
		PK1 KEATING; PATRICK	36.00	F	005783	PRO/DEV MILEAGE & TOLLS	1199922350000583	
		Check 027828 Total	63.30					
027829	06/26/00	KEL KELLY BROTHERS	52.42	F	005752	CUSTODIAL SUPPLIES	1199926261018000	
027830	06/26/00	KPC KODAK POLYCHROME GRAPHICS	917.78	P	000505	HS TEACHING SUPPLIES	1119010061001615	
027831	06/26/00	LA3 LAIDLAW	590.00	F	005269	BUS RENTALS	1199927051200000	
027832	06/26/00	LMC2 LANDIS MEAT CO.	124.80	P	001216	CAFETERIA	5091031060000620	
027833	06/26/00	LVC LIBRARY VIDEO CO.	95.80	F	005610	A/V SUPPLIES-LINCOLN	1199922260003613	
		LVC LIBRARY VIDEO CO.	146.74	P	005614	LIB/AV COMPUTER SUPPLIE	1199922260003619	
		Check 027833 Total	242.54					

THU, JUN 22, 2000

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

Page 16

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027834	06/26/00	LSI LINGUI SYSTEMS INC.	334.07	F	004742	IB TEACHING SUPPLIES NP	2025010061000040	
027835	06/26/00	LLI LISTENING LIBRARY, INC.	277.72	P	004733	IB TEACHING SUPPLIES NP	2025010061000040	
027836	06/26/00	LFT LITTLE FALLS TROPHY	44.00	F	000572	ALL SPORTS AWARDS	1140210080070894	
027837	06/26/00	SL5 LORICCHIO; SUSAN	300.00	F	005998	MISC PURCH SERVICES-BOE	1199923059016596	
027838	06/26/00	LPC2 LORMAN PUBLISHING CO.	84.00	F	004720	SP SERVICES OFFICE SUPP	1199922160010616	
027839	06/26/00	LRP LRP PUBLICATIONS	842.00	F	003358	DLNA SUPPLIES-SPEC ED	2043520060010610	
027840	06/26/00	MFFI M & F FOODS, INC.	2,358.66	P	001120	FOOD SUPPLIES	5091031060000620	
		MFFI M & F FOODS, INC.	589.20	P	001120	FOOD SUPPLIES	5091031060000620	
Check 027840 Total			2,947.86					
027841	06/26/00	MC MACK CAMERA	147.00	P	000472	REPAIR INST. EQUIPMENT	1119010050000422	
		MC MACK CAMERA	140.00	P	004861	INS. EQUIPMENT REPAIR	1119010050000422	
		MC MACK CAMERA	95.00	P	004953	INS. EQUIPMENT REPAIRS	1119010050000422	
Check 027841 Total			382.00					
027842	06/26/00	SMA MAIRELLA; STEVEN	110.00	F	005635	WRESTLING MISC EXPENSES	1140210080084891	
027843	06/26/00	MM10 MALFITANO; MARIE	4,375.00	F	001304	UNUSED SICK DAYS	5091031029000296	
027844	06/26/00	MN MARANTHA NEWS	134.40	P	004528	PERIODICALS	1199922260001612	
		MN MARANTHA NEWS	151.90	P	004528	PERIODICALS	11999222600002612	
		MN MARANTHA NEWS	151.90	P	004528	PERIODICALS	11999222600003612	
		MN MARANTHA NEWS	151.90	P	004528	PERIODICALS	11999222600004612	
		MN MARANTHA NEWS	151.90	P	004528	PERIODICALS	11999222600005612	
		MN MARANTHA NEWS	151.90	P	004528	PERIODICALS	11999222600006612	
		MN MARANTHA NEWS	151.90	P	004528	PERIODICALS	11999222600007612	
		MN MARANTHA NEWS	650.00	P	004528	PERIODICALS	1199923060017616	
Check 027844 Total			1,695.80					
027845	06/26/00	KM1 MCCORMACK; KATHLEEN	20.20	F	005284	TRAVEL EXPENSES	1199927089000000	
027846	06/26/00	MHP MCGRAW-HILL PUBLISHING CO.	2,046.78	P	000534	OTHER PROF TECH SVCS	1199921839000000	
		MHP MCGRAW-HILL PUBLISHING CO.	24,111.62	P	003353	GUIDANCE PURCH PRO-TEC	1199921839000000	
		MHP MCGRAW-HILL PUBLISHING CO.	19.25	P	003356	GUIDANCE PURCH PRO-TEC	1199921839000000	
		MHP MCGRAW-HILL PUBLISHING CO.	410.31	P	004858	TEXTBOOKS-YANTACAW	1119010064007000	
		MHP MCGRAW-HILL PUBLISHING CO.	582.90	P	005640	TEXTBOOKS-RADCLIFFE	1119010064004000	
Check 027846 Total			27,170.86					
027847	06/26/00	MS3 MEDICINE SHOPPE	28.00	F	004965	HEALTH SUPPLIES	1199921360000610	
027848	06/26/00	MSA1 MIDDLE STATES ASSOCIATION	300.00	F	000553	MISC. EXP, HIGH SCHOOL	1199924080001891	
027849	06/26/00	MS7 MIDLAND SCHOOL	2,860.00	P	003051	TUITION-NJ PRIV HANDICA	1199910056600000	
		MS7 MIDLAND SCHOOL	1,820.00	P	003051	TUITION-NJ PRIV HANDICA	1199910056600000	
Check 027849 Total			4,680.00					
027850	06/26/00	MOBM MOBILECOMM	134.72	P	003440	TELEPHONE	1199923053016531	
027851	06/26/00	MOAR MONTORO ARCHITECTURAL GROUP	158.20	F	005698	ARCH /ENG	1199929033000333	
027852	06/26/00	MH MOUNTAINSIDE HOSP/AHS HOSP CO	350.00	F	004499	HEALTH PURCH PRO SRVCS	1199921330000000	
027853	06/26/00	DM10 MURPHY; DOROTHY	4,375.00	F	001325	UNUSED SICK DAYS	1199929129000296	
027854	06/26/00	PM3 MURRAY; MARGARET	36.00	F	005785	PRO/DEV MISC TRAVEL EXP	1199922350000583	
027855	06/26/00	MUSC MUSCIOTTO; JOSEPH	62.13	F	000586	GOLF MISC EXP	1140210080074891	
027856	06/26/00	DM3 MUTCH; DOROTHY	20.85	F	005772	MISC. EXPENSES-LINCOLN	1199924080003891	
		DM3 MUTCH; DOROTHY	112.99	F	005795	MISC EXPENSES DISTRICT	1199924080000891	
Check 027856 Total			133.84					
027857	06/26/00	NJH N J HIGHWAY AUTHORITY	100.00	F	005272	GSP TOKENS	1199927089000000	

THU, JUN 22, 2000

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

Page 17

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		NJH N J HIGHWAY AUTHORITY	900.00	F	005272	GSP TOKENS	1199927089010000	
		Check 027857 Total	1,000.00					
027858	06/26/00	NBBC NARDONE BROTHERS BAKING COMPA	124.95	P	001122	FOOD SUPPLIES	5091031060000620	
027859	06/26/00	FN1 NARDONE; FLORENCE	1,810.50	P	003514	IB PURCH PRO SERVICE	2025120032000000	
027860	06/26/00	NEMR NATIONAL ELECTRIC MOTOR REPAI	45.50	F	005767	REPAIR SUPPLIES	1199926161001000	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	57.14	F	005780	REPAIR SUPPLIES	1199926161001000	
		Check 027860 Total	102.64					
027861	06/26/00	NJCL NATIONAL JUNIOR CLASSICAL LEA	77.00	F	000582	HS MEMBERSHIPS	1199924080001891	
027862	06/26/00	NBC NBC AUTO PARTS	94.51	F	005651	GROUPS SUPPLIES	1199926261020000	
027863	06/26/00	NJDA NEW JERSEY DEPARTMENT OF AGRI	92.45	P	001123	MISC. PURCHASES SERVICE	5091031050000596	
		NJDA NEW JERSEY DEPARTMENT OF AGRI	162.35	P	001123	MISC. PURCHASES SERVICE	5091031050000596	
		Check 027863 Total	254.80					
027864	06/26/00	NJG NEW JERSEY GRINDING	110.00	F	005786	EQUIP REPAIR	1199926242000422	
027865	06/26/00	NJLM NEW JERSEY LEGISLATIVE MANUAL	49.00	F	005660	BUS/SUPT OFFICE SUPPLIE	1199923060017616	
		NJLM NEW JERSEY LEGISLATIVE MANUAL	49.00	F	005660	BUS/SUPT OFFICE SUPPLIE	1199929060024616	
		Check 027865 Total	98.00					
027866	06/26/00	NJML NEW JERSEY MATHEMATICS LEAGUE	68.00	P	000566	MISC. EXP HIGH SCHOOL	1119010080001891	
027867	06/26/00	NL NEWARK LIGHT CO.	58.68	F	005628	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	389.69	F	005628	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	40.42	F	005657	CUSTODIAL SUPPLIES	1199926261018000	
		NL NEWARK LIGHT CO.	157.18	F	005692	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	84.05	F	005692	REPAIR SUPPLIES	1199926161002000	
		NL NEWARK LIGHT CO.	161.84	F	005725	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	49.45	F	005775	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	40.90	F	005793	REPAIR SUPPLIES	1199926161000000	
		Check 027867 Total	982.21					
027868	06/26/00	SN NICASTRO; SUSAN	340.00	P	005134	CONTRACTED RT.	1199927051400000	
		SN NICASTRO; SUSAN	320.00	P	005134	CONTRACTED RT.	1199927051400000	
		Check 027868 Total	660.00					
027869	06/26/00	NTSI NICK'S TOWING SERVICE, INC.	168.00	F	005267	MISC	1199927089000000	
027870	06/26/00	NA NUTLEY AMOCO, INC.	67.87	P	005264	G&M REPAIR	1199926242023423	
027871	06/26/00	NBOE NUTLEY BOARD OF EDUCATION	1,999.00	F	001328	IDEA B FRINGE BENEFITS	2025029022000000	
		NBOE NUTLEY BOARD OF EDUCATION	24,385.00	F	001328	IDEA B FRINGE BENEFITS	2025029029000291	
		NBOE NUTLEY BOARD OF EDUCATION	2,651.00	F	001328	IDEA B FRINGE BENEFITS	2025029029000292	
		NBOE NUTLEY BOARD OF EDUCATION	2,932.44	F	001339	CLASS SIZE REDUCTION RE	2045229029000291	
		NBOE NUTLEY BOARD OF EDUCATION	355.00	F	001339	CLASS SIZE REDUCTION RE	2045229029000292	
		NBOE NUTLEY BOARD OF EDUCATION	35.67	F	001349	CLASS SIZE REDUCTION	2045229032000000	
		Check 027871 Total	32,358.11					
027872	06/26/00	NHC NUTLEY HEATING & COOLING SUPP	29.25	F	005654	REPAIR SUPPLIES	1199926161001000	
027873	06/26/00	NPCC NUTLEY PRINT & COPY CENTER	175.00	F	005688	MISC PURCH SERV BOE	1199923059016596	
027874	06/26/00	NSR NUTLEY SHOP-RITE, INC.	160.66	P	001124	FOOD SUPPLIES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	39.56	P	001124	FOOD SUPPLIES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	1,532.97	P	003441	SCHOOL/OFFICE SUPPLIES	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	344.27	P	003441	SCHOOL/OFFICE SUPPLIES	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	258.40	P	003441	SCHOOL/OFFICE SUPPLIES	1119010080008891	

THU, JUN 22, 2000

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

Page 18

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		NSR NUTLEY SHOP-RITE, INC.	146.57	P	003441	SCHOOL/OFFICE SUPPLIES	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	341.76	P	004945	HEALTH SUPPLIES	1199921360000610	
		NSR NUTLEY SHOP-RITE, INC.	139.32	P	004975	HEALTH SUPPLIES	1199921360000610	
		NSR NUTLEY SHOP-RITE, INC.	100.38	P	004977	PD TEACHING SUPPLIES	1121510061000615	
		Check 027874 Total	3,063.89					
027875	06/26/00	NVC NUTLEY VACUUM CLEANER CO.	75.00	F	005687	CUSTODIAL SUPPLIES	1199926261018000	
		NVC NUTLEY VACUUM CLEANER CO.	110.00	F	005789	EQUIP REPAIR	1199926242000422	
		Check 027875 Total	185.00					
027876	06/26/00	OKTU O.K. TOWEL & UNIFORM SUPPLY	259.41	P	001126	MISC. PURCHASED SERVICE	5091031050000596	
		OKTU O.K. TOWEL & UNIFORM SUPPLY	192.54	P	001126	MISC. PURCHASED SERVICE	5091031050000596	
		Check 027876 Total	451.95					
027877	06/26/00	OCI OMNIPOINT COMMUNICATIONS, INC.	374.72	P	005054	MOBILE PHONES	1199923053016531	
027878	06/26/00	PLC PALISADES LEARNING CENTER	2,718.13	P	004942	TUITION NJ PRIV HANDICA	1199910056600000	
027879	06/26/00	CIPA PALLEY, CINDY	1,525.00	P	003516	IB PURCH PRO SERVICE	2025120032000000	
027880	06/26/00	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 027880 Total	170.98					
027881	06/26/00	PAPA PAPALEO; MARIA	29.95	F	000589	HS PROFDEV RE.MILE.MIS	1119010061001615	
		PAPA PAPALEO; MARIA	52.95	F	000589	HS PROFDEV RE.MILE.MIS	1199922350000581	
		PAPA PAPALEO; MARIA	55.00	F	000589	HS PROFDEV RE.MILE.MIS	1199922350000582	
		Check 027881 Total	137.90					
027882	06/26/00	SP10 PARIGI; STEPHEN	65.00	F	002946	PRO/DEV CONF/WORKSHOP E	1199922350000582	
027883	06/26/00	PKP PATEL MD; POORVI K	300.00	F	004971	HEALTH PURCH PRO SRVCS	1199921330000000	
027884	06/26/00	PE3 PEARSON EDUCATION	3,098.02	P	004917	TEXTBOOKS-YANTACAW	1119010064007000	
027885	06/26/00	PBG PECHTER'S BAKING GROUP, LLC.	325.65	P	001115	FOOD SUPPLIES	5091031060000620	
027886	06/26/00	PW3 PEDIATRIC WORKSHOP	192.00	F	004950	SRS PURCH PRO/ED SRVCS	1199921632029000	
		PW3 PEDIATRIC WORKSHOP	144.00	F	004968	SRS TEACHING SUPPLIES	1199921660029610	
		Check 027886 Total	336.00					
027887	06/26/00	PITB PITNEY BOWES	189.34	P	004062	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		PITB PITNEY BOWES	183.22	P	004062	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		PITB PITNEY BOWES	61.60	P	004063	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		PITB PITNEY BOWES	61.60	P	004063	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		Check 027887 Total	495.76					
027888	06/26/00	PMSI PREFERRED MEAL SYSTEMS, INC.	2,034.85	P	001128	FOOD SUPPLIES	5091031060000620	
027889	06/26/00	PT PRINTING TECHNIQUES	40.00	P	000581	ALL SPORTS AWARDS	1140210080070894	
		PT PRINTING TECHNIQUES	220.00	F	005634	OFFICE SUPPLIES	11999240600005616	
		PT PRINTING TECHNIQUES	190.00	F	005788	OFFICE SUPPLIES	11999240600002616	
		PT PRINTING TECHNIQUES	35.00	F	005792	GRADUATION EXPENSES	11999240800002892	
		Check 027889 Total	485.00					
027890	06/26/00	PLH PRO LUMBER & HARDWARE	363.83	F	005686	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	217.73	F	005686	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	63.65	F	005686	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	5.98	F	005686	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	154.28	F	005686	REPAIR SUPPLIES	1199926161005000	

THU, JUN 22, 2000

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

Page 19

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PLH PRO LUMBER & HARDWARE	68.19	F	005686	REPAIR SUPPLIES	1199926161006000	
		PLH PRO LUMBER & HARDWARE	50.58	F	005751	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	149.78	F	005751	REPAIR SUPPLIES	1199926161003000	
		Check 027890 Total	1,074.02					
027891	06/26/00	PPI2 PROGRAMMER'S PARADISE, INC.	74.00	F	001249	LICENSES	2043520060001610	
		PPI2 PROGRAMMER'S PARADISE, INC.	86.16	F	001249	LICENSES	2043620060000610	
		PPI2 PROGRAMMER'S PARADISE, INC.	353.36	F	001296	LICENSES	1199921360000610	
		Check 027891 Total	513.52					
027892	06/26/00	PSE PUBLIC SERVICE ELECTRIC & GAS	979.91	P	003415	GAS/ELECTRIC	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	10,138.94	P	003415	GAS/ELECTRIC	1199926262000623	
		Check 027892 Total	11,118.85					
027893	06/26/00	RCR RED CHIMNEY RESTAURANT	165.22	F	005764	BOE MISC EXP	1199923059016596	
027894	06/26/00	RBC REGENT BOOK COMPANY	791.95	P	004807	LIBRARY BOOKS-S.GARDEN	1199922260005611	
027895	06/26/00	RFP1 RELIABLE FIRE PROTECTION	368.00	F	005757	EQUIP REPAIR	1199926242000422	
027896	06/26/00	RF RICHARDS FLORIST	284.08	F	000549	MISC. INST. EXP HIGH SC	1119010080001891	
		RF RICHARDS FLORIST	292.50	F	000593	MISC. INST. EXPENSES H.S	1119010080001891	
		RF RICHARDS FLORIST	370.00	P	003442	BD MEMBERS EXPENSES	1199923089016000	
		Check 027896 Total	946.58					
027897	06/26/00	RRS RICKARD REHABILITATION SERVIC	378.00	F	004961	SRS PURCH PRO/ED SRVCS	1199921632029000	
		RRS RICKARD REHABILITATION SERVIC	702.00	F	004980	SRS PURCH PRO/ED SRVCS	1199921632029000	
		Check 027897 Total	1,080.00					
027898	06/26/00	RICH RICOH CORP.	253.50	P	001196	MAINTENANCE AGREEMENT	1119010050000422	
027899	06/26/00	RBOE RIDGEFIELD BOARD OF EDUCATION	1,638.00	F	004496	SRS PURCH PRO/ED SRVCS	1199921632029000	
027900	06/26/00	RU1 RUTGERS UNIVERSITY	8,094.00	F	003355	T-2 (IKE) TUITION	2027022359000000	
027901	06/26/00	SAGE S A G E DAY	5,700.00	P	003054	TUITION-NJ PRIV HANDICA	1199910056600000	
027902	06/26/00	SAP SALLY'S AUTO PARTS INC.	83.27	F	005268	PARTS	1199927060010610	
		SAP SALLY'S AUTO PARTS INC.	19.98	F	005274	PARTS	1199927060010610	
		SAP SALLY'S AUTO PARTS INC.	36.11	F	005650	REPAIR SUPPLIES	1199926161000000	
		Check 027902 Total	139.36					
027903	06/26/00	SWS SARGENT WELCH SCIENTIFIC CO.	147.79	P	000539	HS TEACHING SUPPLIES	1119010061001615	
027904	06/26/00	SA2 SCHOLASTIC AWARDS	832.50	F	000573	TEACHING SUPPLIES CONTI	1119010061008615	
027905	06/26/00	SI3 SCHOLASTIC INC.	75.00	F	004250	TEACHING SUPPLIES-YANTA	1119010061007615	
027906	06/26/00	SDP SEARCH DAY PROGRAM	555.00	P	003055	TUITION-NJ PRIV HANDICA	1199910056600000	
027907	06/26/00	KS SERAFINO; KATHLEEN	282.95	F	005662	SUPT OFF TRAVEL/CONF EX	1199923059017596	
027908	06/26/00	SHFF SHIFF & GOLDMAN, INC.	4,467.26	P	001132	FOOD SUPPLIES	5091031060000620	
		SHFF SHIFF & GOLDMAN, INC.	1,866.96	P	001132	FOOD SUPPLIES	5091031060000620	
		Check 027908 Total	6,334.22					
027909	06/26/00	PS4 SICULIETANO; PHILLIP	79.00	F	005591	SUPT OFFICE SUPPLIES	1199923060017616	
027910	06/26/00	SCZR SILLS CUMMIS ZUCKERMAN RADIN	635.00	F	005622	LEGAL SERVICES	1199923033116000	
027911	06/26/00	SBG1 SILVER BURDETT & GINN	373.72	P	005637	TEXTBOOKS-RADCLIFFE	1119010064004000	
		SBG1 SILVER BURDETT & GINN	193.74	P	005661	TEXTBOOKS-YANTACAW	1119010064007000	
		Check 027911 Total	567.46					
027912	06/26/00	JCS SINCAGLIA; JOHN C.	48.02	F	005766	SUPT MISC EXP	1199923089016000	
027913	06/26/00	AS10 SLOTT; ARLENE	1,060.00	F	005682	UNUSED SICK DAYS	1199929129000296	

THU, JUN 22, 2000

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

Page 20

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027914	06/26/00	SMC1 SOMERSET MEDICAL CENTER	332.50	F	004973	HI PURCH PRO/ED SRVCS	1115010032000000	
027915	06/26/00	SPT SPORTIME	30.00	P	000579	HS TEACHING SUPPLIES	1119010061001615	
027916	06/26/00	SCH2 ST. CLARE'S HOSPITAL	140.00	F	004498	HI PURCH PRO/ED SRVCS	1115010032000000	
027917	06/26/00	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 027917 Total	270.00					
027918	06/26/00	SPC1 STANDARD PENNANT COMPANY	947.46	P	000514	TCH SUPPLIES/AA AWARDS	1119010061001615	
		SPC1 STANDARD PENNANT COMPANY	424.32	P	000514	TCH SUPPLIES/AA AWARDS	1140210080070894	
		Check 027918 Total	1,371.78					
027919	06/26/00	STBU STAPLES BUSINESS ADVANTAGE	100.40	F	001334	INK CARTRIDGES	1119010061002619	
		STBU STAPLES BUSINESS ADVANTAGE	75.30	F	001334	INK CARTRIDGES	1119010061003619	
		STBU STAPLES BUSINESS ADVANTAGE	75.30	F	001334	INK CARTRIDGES	1119010061004619	
		STBU STAPLES BUSINESS ADVANTAGE	75.30	F	001334	INK CARTRIDGES	1119010061005619	
		STBU STAPLES BUSINESS ADVANTAGE	75.30	F	001334	INK CARTRIDGES	1119010061006619	
		STBU STAPLES BUSINESS ADVANTAGE	75.30	F	001334	INK CARTRIDGES	1119010061007619	
		STBU STAPLES BUSINESS ADVANTAGE	114.98	P	004987	LIB/AV COMPUTER SUPPLIE	1199922260006619	
		STBU STAPLES BUSINESS ADVANTAGE	123.96	F	005563	BUDGET SUPPLIES-HS	1199924060001625	
		STBU STAPLES BUSINESS ADVANTAGE	477.44	P	005612	LIB/AV COMPUTER SUPPLIE	1199922260003619	
		STBU STAPLES BUSINESS ADVANTAGE	66.24	P	005994	BUS OFFICE - OFFICE SUP	1199929060024616	
		Check 027919 Total	1,259.52					
027920	06/26/00	DS2 STASI; DONALD	300.00	F	005703	OTHER EMPLOYEE BEN	1199929129000298	
027921	06/26/00	SAM2 STIER, ANDERSON & MALONE, L.L	18,498.65	F	005995	LEGAL SERVICES	1199923033116000	
027922	06/26/00	STC1 STORR TRACTOR COMPANY	149.83	F	005626	GROUNDS SUPPLIES	1199926261020000	
027923	06/26/00	SCRC SUSSEX COUNTY REGIONAL COOPER	12,147.51	P	005075	TRANSPORTATION SERVICES	1199927051400000	
027924	06/26/00	TDC T.D. CURRAN INC.	40.33	P	001320	BATTERIES & TRANSCEIVER	1119010061001619	
		TDC T.D. CURRAN INC.	66.17	P	001320	BATTERIES & TRANSCEIVER	1199929060025616	
		Check 027924 Total	106.50					
027925	06/26/00	TT TALLY'S TROPHY	64.10	F	000591	HS GRADUATION	1199924080001892	
027926	06/26/00	PT1 TARCZYNSKI; PATRICIA	8.50	F	000576	PROF DEV REG & MILEAGE	1199922350000581	
		PT1 TARCZYNSKI; PATRICIA	15.00	F	000576	PROF DEV REG & MILEAGE	1199922350000582	
		Check 027926 Total	23.50					
027927	06/26/00	TCI TERRE COMPANY INC	187.40	F	005623	GROUNDS SUPPLIES	1199926261020000	
		TCI TERRE COMPANY INC	110.00	F	005659	GROUNDS SUPPLIES	1199926261020000	
		TCI TERRE COMPANY INC	58.00	F	005670	GROUNDS SUPPLIES	1199926261020000	
		TCI TERRE COMPANY INC	165.00	F	005695	GROUNDS SUPPLIES	1199926261020000	
		Check 027927 Total	520.40					
027928	06/26/00	TM2 THE MANOR	2,728.32	P	005590	BOARD MEMBERS DUES & EX	1199923089016000	
027929	06/26/00	TRS THERAPEUTIC REHABILITATION SE	294.00	F	005771	SRS PURCH PRO/ED SRVCS	1199921632029000	
027930	06/26/00	TP2 THINKING PUBLICATIONS	53.90	F	004736	IB TEACHING SUPPLIES NP	2025010061000040	
027931	06/26/00	ST4 TOLE; SUSAN	5,000.00	F	005681	UNUSED SICK DAYS	1199929129000296	
027932	06/26/00	TN TOWNSHIP OF NUTLEY	537.50	P	003445	SECURITY	1199926259022000	
		TN TOWNSHIP OF NUTLEY	306.25	F	005629	GAMES EXPENSES	1140210080079895	
		TN TOWNSHIP OF NUTLEY	162.50	F	005629	GAMES EXPENSES	1140210080087895	
		TN TOWNSHIP OF NUTLEY	225.00	F	005629	GAMES EXPENSES	1140210080091895	
		TN TOWNSHIP OF NUTLEY	300.00	F	005696	GAME EXPENSES	1140210080079891	
		TN TOWNSHIP OF NUTLEY	162.50	F	005696	GAME EXPENSES	1140210080087895	

THU, JUN 22, 2000

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

Page 21

From: 05/25/2000 to 06/26/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		TN TOWNSHIP OF NUTLEY	109,237.28	F	005756 CROSSING GUARDS	1199926280000899	
		Check 027932 Total	110,931.03				
027933	06/26/00	TRE9 TREASURER, STATE OF NEW JERSE	6.00	F	005542 SUPT OFFICE SUPPLIES	1199923060017616	
027934	06/26/00	TS1 TREASURER, STATE OF NEW JERSE	292.00	F	005632 TECH SERVICES	1199929034000000	
027935	06/26/00	TDFI TUSCAN/LEHIGH DAIRIES, L.P.	2,824.65	P	001136 MILK SUPPLIES	5091031060000609	
		TDFI TUSCAN/LEHIGH DAIRIES, L.P.	978.16	P	001136 MILK SUPPLIES	5091031060000609	
		Check 027935 Total	3,802.81				
027936	06/26/00	NU1 UGLIAROLO; NICHOLAS	58.65	F	005276 MICS.TRIP EXPENSES	1199927089000000	
		NU1 UGLIAROLO; NICHOLAS	23.80	F	005285 TRAVEL EXPENSES	1199927089000000	
		Check 027936 Total	82.45				
027937	06/26/00	UMDN UMDNJ-UNIVERSITY BEHAVIORAL H	117.00	F	004959 HI PURCH PRO/ED SRVCS	1115010032000000	
027938	06/26/00	UIC UNDERLAWN IRRIGATION COMPANY	75.00	F	005727 GROUNDS REPAIR	1199926242020423	
027939	06/26/00	VCS VALIANT I.M.C.	1,168.43	F	005574 BUDGET SUPPLIES-FRANKLI	1299921073033732	
027940	06/26/00	VB VIOLA BROTHERS INC	117.34	P	005724 GROUNDS SUPPLIES	1199926261020000	
027941	06/26/00	WA4 WASHINGTON ACADEMY	5,396.76	P	003991 TUITION NJ PRIV HANDICA	1199910056600000	
027942	06/26/00	WGC WELCO GASES CORPORATION	109.50	P	003447 TEACHING SUPPLIES	1119010061001615	
027943	06/26/00	WELL WELLNESS & REHABILITATION SER	1,430.00	F	004497 SRS PURCH PRO/ED SRVCS	2025120032000000	
027944	06/26/00	WG1 WEST GROUP	47.50	F	000543 LIBRARY BOOKS	1199922260001611	
		WG1 WEST GROUP	40.00	F	005691 BUS OFF SUPPLIES	1199929060024616	
		Check 027944 Total	87.50				
027945	06/26/00	WTPC WESTERN TERMITE & PEST CONTRO	281.00	P	003448 PURCH SERVICE	1199926259000000	
027946	06/26/00	WC4 WHOLESALE EDUCATIONAL SUPPLIE	71.47	P	004847 BUDGET SUPPLIES-HS	1199922260001625	
027947	06/26/00	WM WILFRED MACDONALD	2.07	F	005774 GROUNDS SUPPLIES	1199926261020000	
027948	06/26/00	WS WILLIAM H. SADLIER INC.	344.93	P	000557 HIGH SCHOOL TEXTBOOKS	1119010064001000	
027949	06/26/00	WHS WINDSOR HIGH SCHOOL	2,359.84	P	003056 TUITION-NJ PRIV HANDICA	1199910056600000	
		WHS WINDSOR HIGH SCHOOL	3,708.32	P	003056 TUITION-NJ PRIV HANDICA	1199910056600000	
		Check 027949 Total	6,068.16				
027950	06/26/00	WS8 WINDSOR LEARNING CENTER	2,487.94	P	003967 TUITION-NJ PRIV HANDICA	1199910056600000	
		WS8 WINDSOR LEARNING CENTER	5,331.30	P	003967 TUITION-NJ PRIV HANDICA	1199910056600000	
		Check 027950 Total	7,819.24				
027951	06/26/00	XER2 XEROX CORPORATION	142.00	F	000535 HS OFFICE SUPPLIES	1199924060001616	
		XER2 XEROX CORPORATION	1,078.75	P	001025 LEASE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	637.98	P	001050 MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	2,212.44	P	001056 LEASE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	109.61	P	001194 MAINTENANCE CONTRACT	1199924050002440	
		XER2 XEROX CORPORATION	132.00	P	001265 MAINTENANCE	1199926242000422	
		Check 027951 Total	4,312.78				
027952	06/26/00	YCS YOUTH CONSULTATION SERVICES	3,990.14	P	003057 TUITION-NJ PRIV HANDICA	1199910056600000	
027953	06/26/00	ZB ZANER BLOSER	623.68	F	005624 TEACHING SUPPLIES	1119010061003615	
027954	06/26/00	ZB1 ZANER-BLOSER	239.36	P	004988 TEACHING SUPPLIES-YANTA	1119010061007615	
027955	06/26/00	ZBC ZINICOLA BAKING COMPANY	543.30	P	001139 FOOD SUPPLIES	5091031060000620	

REPORT TOTALS: 5,190,821.88

THU, JUN 22, 2000

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

Page 1

From: 05/25/2000 to 06/26/2000

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	145,611.00
11	GENERAL CURRENT EXPENSE	4,790,702.86
12	CAPITAL OUTLAY	7,153.43
20	SPECIAL REVENUE FUNDS	120,486.20
40	DEBT SERVICE FUNDS	27,235.00
50	ENTERPRISE FUND	99,633.39

		5,190,821.88