

SCHEDULE-A1

July 24, 2000

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$888,398.17 have been audited and approved for payment.

John C. Amadio
Approved for payment by Board of Education July 24, 2000

Alfred R. Burt

Christ

Agnese Mancuso

John Cape

Philip T. Walsh

Marisa Deamo

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

From: 07/01/2000 to 07/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
028059	07/05/00	PAY B.O.E. SALARY ACCOUNT	22.79	P	109000	SALARY ACCOUNT	1113010010100020	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	1,672.56	P	109000	SALARY ACCOUNT	1114010010100021	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	100.00	P	109000	SALARY ACCOUNT	1115010010100000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	450.00	P	109000	SALARY ACCOUNT	1140110010100025	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	563.78	P	109000	SALARY ACCOUNT	1140210010070400	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	4,793.19	P	109000	SALARY ACCOUNT	1199921810400017	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	400.00	P	109000	SALARY ACCOUNT	1199922310400000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	156.75	P	109000	SALARY ACCOUNT	1199924010500016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	256.75	P	109000	SALARY ACCOUNT	1199926110000031	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	788.50	P	109000	SALARY ACCOUNT	1199926210000030	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	1,085.64	P	109000	SALARY ACCOUNT	1199926210021000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	68.00	P	109000	SALARY ACCOUNT	1199926210022000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	2,474.89	P	109000	SALARY ACCOUNT	1199927010800000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	1,129.14	P	109000	SALARY ACCOUNT	1199927010900000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	1,063.99	P	109000	SALARY ACCOUNT	1199929010024016	*OPR 16
		Check 028059 Total	15,025.98					
028060	07/10/00	BOEE BOE EMPLOYEES PENSION FUND OF	17,524.00	F	101025	E.C.P.F.	1199929124100243	
028061	07/10/00	SNJH STATE OF NJ HEALTH BENEFITS F	218,734.49	P	101026	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	7,100.00	P	101026	HEALTH BENEFITS	5091031029000291	
		Check 028061 Total	225,834.49					
028062	07/10/00	IHS INTERNATIONAL HEALTHCARE SERV	300.83	P	101029	DENTAL BENEFITS	1199929127000292	
028063	07/10/00	CWB BOLLINGER FOWLER	21,168.86	P	101027	DENTAL BENEFITS	1199929127000292	
		CWB BOLLINGER FOWLER	700.00	P	101027	DENTAL BENEFITS	5091031029000292	
		CWB BOLLINGER FOWLER	11,189.37	P	101028	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	412.43	P	101028	PRESCRIPTION BENEFITS	5091031029000293	
		Check 028063 Total	33,470.66					
028064	07/10/00	CWB BOLLINGER FOWLER	552.27	P	1J0371	GL CHECK	421/101	
028065	07/12/00	PAY B.O.E. SALARY ACCOUNT	65.00	P	109000	SALARY ACCOUNT	1113010010100016	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	675.00	P	109000	SALARY ACCOUNT	1140110010100025	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	24,119.00	P	109000	SALARY ACCOUNT	1140110010100027	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	1,583.33	P	109000	SALARY ACCOUNT	1140210010070400	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	5,178.59	P	109000	SALARY ACCOUNT	1199921810500000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	4,714.59	P	109000	SALARY ACCOUNT	1199922110210000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	1,121.67	P	109000	SALARY ACCOUNT	1199922110500000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	2,956.96	P	109000	SALARY ACCOUNT	1199922110510000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	277.71	P	109000	SALARY ACCOUNT	1199923010016000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	16,242.81	P	109000	SALARY ACCOUNT	1199923010017000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	4,556.25	P	109000	SALARY ACCOUNT	1199924010300000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	10,652.35	P	109000	SALARY ACCOUNT	1199924010500000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	1,079.77	P	109000	SALARY ACCOUNT	1199924010500017	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	14,100.74	P	109000	SALARY ACCOUNT	1199926110000000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	55,699.75	P	109000	SALARY ACCOUNT	1199926210000000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	442.00	P	109000	SALARY ACCOUNT	1199926210022000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	1,651.54	P	109000	SALARY ACCOUNT	1199927010800000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	412.88	P	109000	SALARY ACCOUNT	1199927010900000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	18,346.05	P	109000	SALARY ACCOUNT	1199929010024000	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	165.75	P	109000	SALARY ACCOUNT	1199929010024016	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	20.00	P	109000	SALARY ACCOUNT	1199929010024017	*OPR 17
		PAY B.O.E. SALARY ACCOUNT	7,536.29	P	109000	SALARY ACCOUNT	1199929010025000	*OPR 17

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

From: 07/01/2000 to 07/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O. #	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	8,406.00	P	109000	SALARY ACCOUNT	1342210010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,680.00	P	109000	SALARY ACCOUNT	1342224010000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	3,388.00	P	109000	SALARY ACCOUNT	2025310010150000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,180.00	P	109000	SALARY ACCOUNT	2025310010650000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,169.00	P	109000	SALARY ACCOUNT	2025410010150000	*0PR 17
		Check 028065 Total	188,421.03					
028066	07/12/00	BOES BOARD OF EDUCATION SALARY ACC	13,409.78	P	101030	F.I.C.A.	1199929122000000	
028067	07/12/00	PAY B.O.E. SALARY ACCOUNT	2,212.89	P	1J0372	GL CHECK	141/101	
028167	07/19/00	CTI CROWN TODAY INC	5,000.00	P	102228	CONSTRUCTION SERVICES	1299940045006000	
028173	07/24/00	ABRA ABRAMS & CO. PUBLISHING INC.	761.90	P	103823	TEACHING SUPPLIES-LINCO	1119010061003615	
		ABRA ABRAMS & CO. PUBLISHING INC.	261.60	P	103830	TEXTBOOKS-RADCLIFFE	1119010064004000	
		ABRA ABRAMS & CO. PUBLISHING INC.	740.66	P	103852	TEACHING SUPPLIES-YANTA	1119010061007615	
		ABRA ABRAMS & CO. PUBLISHING INC.	526.74	P	103887	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 028173 Total	2,290.90					
028174	07/24/00	AS9 ACCESSORALL	116.85	P	100191	OFFICE AND GUIDANCE	1199921860000616	
		AS9 ACCESSORALL	116.85	P	100191	OFFICE AND GUIDANCE	1199924060001616	
		Check 028174 Total	233.70					
028175	07/24/00	AMSC ALVAH M SQUIBB CO., INC.	135.19	P	100130	HS TEACHING SUPPLIES	1119010061001615	
		AMSC ALVAH M SQUIBB CO., INC.	144.79	P	103846	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 028175 Total	279.98					
028176	07/24/00	MC10 AMERA-CHEM	74.90	F	100037	HS TEACHING SUPPLIES	1119010061001615	
028177	07/24/00	ALA AMERICAN LIBRARY ASSN.	150.00	F	100003	LIBRARY PERIODICALS	1199922260001612	
028178	07/24/00	ARCH ARCH	114.72	P	102310	2000-01 SUPPLIES	1199923053016531	
028179	07/24/00	ASC3 ASCD	36.00	F	100186	SCH OFFICE SUPPLIES-HS	1199924060001616	
028180	07/24/00	ASCD ASCD	189.00	F	103164	SUPT OFFICE MISC. EXPEN	1199923089017000	
028181	07/24/00	AC10 ATTAINMENT CO.	103.95	F	103070	LLD TEXTBOOKS	1120410064000000	
028182	07/24/00	ACA AWARD COMPANY OF AMERICA	97.00	P	103011	RR TEACHING SUPPLIES	1121310061000615	
028183	07/24/00	BANN BANNISTER COMPANY	32.25	P	102579	BOARD MEMS. DUES AND EX	1199923060016616	
028184	07/24/00	BI BOLLINGER INSURANCE	16,509.34	F	102182	ACCIDENT INSURANCE	1140210050070522	
028185	07/24/00	BP8 BOULDEN PUBLISHING	437.80	P	103021	ELEM GUIDANCE SUPPLIES	1199921860011616	
028186	07/24/00	BOLS BUREAU OF LABOR STATISTICS	98.00	F	100025	TEACHING SUPPLIES	1119010061001615	
028187	07/24/00	CWZ C W ZABEL COMPANY	617.80	P	100001	LIBRARY BOOKS	1199922260001611	
028188	07/24/00	CWS C WALTER SEARLE	288.00	F	102580	INSURANCE	1199923059016598	
		CWS C WALTER SEARLE	100.00	F	102660	INSURANCE	1199923059016598	
		Check 028188 Total	388.00					
028189	07/24/00	TCIN CABLEVISION	6.07	P	102303	TEACHING SUPPLIES	1119010034000000	
028190	07/24/00	CDPC CARSON-DELLOSA PUBLISHING CO.	45.26	F	103003	PD TEACHING SUPPLIES	1121510061000615	
028191	07/24/00	CE CHANEY ELECTRONICS INC.	68.75	F	100097	HS TEACHING SUPPLIES	1119010061001615	
028192	07/24/00	CI2 CHILDRENS INSTITUTE	13,872.00	F	102407	EXTENDED YEAR TUITION	1199910056600000	
028193	07/24/00	CGP CHRONICLE GUIDANCE PUBLICATIO	225.23	P	100005	LIBRARY PERIODICALS	1199922260001612	
028194	07/24/00	CSG CIRCLE SYSTEM GROUP	313.25	F	102668	RECONDITIONING	1140210050077597	
		CSG CIRCLE SYSTEM GROUP	11,860.65	F	102668	RECONDITIONING	1140210050081597	
		CSG CIRCLE SYSTEM GROUP	862.75	F	102668	RECONDITIONING	1140210050082597	
		CSG CIRCLE SYSTEM GROUP	459.35	F	102668	RECONDITIONING	1140210050086597	
		CSG CIRCLE SYSTEM GROUP	150.05	F	102668	RECONDITIONING	1140210050088597	
		CSG CIRCLE SYSTEM GROUP	1,080.35	F	102668	RECONDITIONING	1140210050089597	
		Check 028194 Total	14,726.40					

From: 07/01/2000 to 07/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
028195	07/24/00	CML CLARUS MUSIC LTD.	107.89	P	103086	TEACHING SUPPLIES-LINCO	1119010061003615	
		CML CLARUS MUSIC LTD.	97.29	P	103107	TEACHING SUPPLIES-YANTA	1119010061007615	
		Check 028195 Total	205.18					
028196	07/24/00	CS5 CLASSIC SANITATION	1,256.24	P	102305	REFUSE REMOVAL	1199926242000421	
028197	07/24/00	COM COMPUTER CONSULTING GROUP	1,795.00	F	102293	OP/PL C/S EQUIP. REPAIR	1199926242000422	
028198	07/24/00	CSI COMPUTER SOLUTIONS INC	3,201.00	F	103163	TECHNICAL SERVICES	1199926242000422	
		CSI COMPUTER SOLUTIONS INC	4,365.00	F	103163	TECHNICAL SERVICES	1199929034025000	
		Check 028198 Total	7,566.00					
028199	07/24/00	GTVA CONSECO FINANCE VENDOR SERVIC	116.00	P	101040	LEASE AGREEMENT	1199924050002440	
		GTVA CONSECO FINANCE VENDOR SERVIC	116.00	P	101040	LEASE AGREEMENT	1199924050003440	
		Check 028199 Total	232.00					
028200	07/24/00	DACO DASHCO	7,687.54	F	102173	CONTRUCTION SUPPLIES	1299940061004000	
		DACO DASHCO	1,745.02	F	102173	CONTRUCTION SUPPLIES	1299940061005000	
		Check 028200 Total	9,432.56					
028201	07/24/00	EEN EASY ENGLISH NEWS	202.50	F	103170	BIL TEACHING SUPPLIES	1124010061000615	
028202	07/24/00	ED EDUCATIONAL DESIGN INC	1,121.26	P	103839	TEACHING SUPPLIES-RADCL	1119010061004615	
		ED EDUCATIONAL DESIGN INC	922.52	P	103863	TEACHING SUPPLIES-YANTA	1119010061007615	
		Check 028202 Total	2,043.78					
028203	07/24/00	EPS EDUCATORS PUBLISHING SERVICES	30.45	P	103030	RR TEACHING SUPPLIES	1121310061000615	
		EPS EDUCATORS PUBLISHING SERVICES	19.20	P	103033	RR TEACHING SUPPLIES	1121310061000615	
		EPS EDUCATORS PUBLISHING SERVICES	369.09	F	103034	RR TEACHING SUPPLIES	1121310061000615	
		EPS EDUCATORS PUBLISHING SERVICES	371.95	F	103035	RR TEACHING SUPPLIES	1121310061000615	
		EPS EDUCATORS PUBLISHING SERVICES	512.19	F	103078	RR TEACHING SUPPLIES	1121310061000615	
		EPS EDUCATORS PUBLISHING SERVICES	124.42	P	103081	RR TEACHING SUPPLIES	1121310061000615	
		EPS EDUCATORS PUBLISHING SERVICES	73.55	P	103083	RR TEACHING SUPPLIES	1121310061000615	
		EPS EDUCATORS PUBLISHING SERVICES	192.78	F	103084	RR TEACHING SUPPLIES	1121310061000615	
		EPS EDUCATORS PUBLISHING SERVICES	199.04	F	103085	RR TEACHING SUPPLIES	1121310061000615	
		EPS EDUCATORS PUBLISHING SERVICES	44.75	P	103878	TEACHING SUPPLIES-WASHI	1119010061006615	
		Check 028203 Total	1,937.42					
028204	07/24/00	EPC ELAN PUBLISHING COMPANY	72.60	P	103843	TEACHING SUPPLIES-RADCL	1119010061004615	
028205	07/24/00	ESG1 ELCOM SERVICES GROUP, INC.	752.00	F	101021	EQUIPMENT	1299929073025735	
028206	07/24/00	EPI ENSLOW PUBLISHERS INC	288.11	P	103136	A/V SUPPLIES-FRANKLIN	1199922260002613	
		EPI ENSLOW PUBLISHERS INC	1,441.28	P	103147	LIBRARY BOOKS-FRANKLIN	1199922260002611	
		Check 028206 Total	1,729.39					
028207	07/24/00	ECDP ESSEX COUNTY DEPT.OF PARKS,RE	630.00	F	100159	ALL SPORTS MISC EXP	1140210080070891	
028208	07/24/00	ECSB ESSEX COUNTY SCHOOL BOARDS AS	200.00	F	102290	BOARD MEMBERS EXPENSE	1199923089016000	
028209	07/24/00	ECS1 EXECUTIVE COFFEE SERVICE INC.	12.00	P	102307	SPECIAL EDUC OFF SUPPLI	1199922160010616	
028210	07/24/00	FLA FLAGHOUSE INC	167.94	P	100036	HS TEACHING SUPPLIES	1119010061001615	
028211	07/24/00	FOL1 FOLLETT EDUCATIONAL SERVICES	67.20	P	103056	LLD TEACHING SUPPLIES	1120410061000615	
028212	07/24/00	GRAN GRAINGER INC.	16.56	F	102659	REPAIR SUPPLIES	1199926161002000	
		GRAN GRAINGER INC.	304.00	F	102659	REPAIR SUPPLIES	1199926161005000	
		GRAN GRAINGER INC.	412.74	F	102659	REPAIR SUPPLIES	1199929060025616	
		Check 028212 Total	733.30					
028213	07/24/00	GIT GREAT IDEAS FOR TEACHING	117.52	F	103012	SPEECH TEACHING SUPPLIE	1199921660028610	

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

From: 07/01/2000 to 07/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		GIT GREAT IDEAS FOR TEACHING	50.58	F	103015	SPEECH TEACHING SUPPLIE	1199921660028610	
		Check 028213 Total	168.10					
028214	07/24/00	GEM GREYSTONE EDUCATIONAL MATERIA	13.50	F	103074	GUIDANCE OFFICE SUPPLIE	1199921860000616	
028215	07/24/00	HWWC H W WILSON COMPANY	945.00	F	100060	DLNA SUPPLIES - LIBRARY	1199922260001629	
028216	07/24/00	HBJ HARCOURT, BRACE, JOVANOVI	328.86	P	002521	TEACHING SUPPLIES	1121310061000615	
		HBJ HARCOURT, BRACE, JOVANOVI	4.63	P	002521	TEACHING SUPPLIES	1121310064000000	
		HBJ HARCOURT, BRACE, JOVANOVI	131.00	P	103123	CST SUPPLIES	1199921960000616	
		HBJ HARCOURT, BRACE, JOVANOVI	793.53	P	103124	CST SUPPLIES	1199921960000616	
		HBJ HARCOURT, BRACE, JOVANOVI	480.14	P	103125	CST SUPPLIES	1199921960000616	
		HBJ HARCOURT, BRACE, JOVANOVI	722.60	P	103126	CST SUPPLIES	1199921960000616	
		HBJ HARCOURT, BRACE, JOVANOVI	308.62	P	103128	CST SUPPLIES	1199921960000616	
		Check 028216 Total	2,769.38					
028217	07/24/00	HSI HARRINGTON SOFTWARE INC	8,750.00	F	101016	SOFTWARE MAINTENANCE	1199929034025000	
028218	07/24/00	HES HAWTHORNE EDUCATIONAL SERVICE	155.10	F	103134	CST SUPPLIES	1199921960000616	
028219	07/24/00	HJI HAZELDEN	21.50	F	103019	SP SERVICE OFFICE SUPPL	1199922160010616	
		HJI HAZELDEN	52.50	F	103071	GUIDANCE OFFICE SUPPLIE	1199921860000616	
		Check 028219 Total	74.00					
028220	07/24/00	HMC HOUGHTON MIFFLIN CO.	769.69	P	103063	LLD TEACHING SUPPLIES	1120410061000615	
		HMC HOUGHTON MIFFLIN CO.	503.79	P	103068	LLD TEACHING SUPPLIES	1120410061000615	
		HMC HOUGHTON MIFFLIN CO.	189.99	P	103082	RR TEACHING SUPPLIES	1121310061000615	
		Check 028220 Total	1,463.47					
028221	07/24/00	HS3 HUBBARD SCIENTIFIC	776.93	P	100047	HS TEACHING SUPPLIES	1119010061001615	
028222	07/24/00	HRM HUMAN RELATIONS MEDIA	39.00	F	103018	GUIDANCE OFFICE SUPPLIE	1199921860000616	
028223	07/24/00	IBM I B M CORPORATION	430.77	P	102325	EQUIPMENT REPAIR	1199926242000422	
028224	07/24/00	IDG1 IDG BOOKS EDUCATION GROUP	33.51	P	100034	GUIDANCE SUPPLIES	1199921860000616	
028225	07/24/00	JWP J W PEPPER & SON INC.	475.37	P	100043	HS TEACHING SUPPLIES	1119010061001615	
028232	07/24/00	JLH J.L. HAMMETT	107.78	P	002039	GUIDANCE OFFICE SUPPLIE	1199921860000616	
		JLH J.L. HAMMETT	440.00	F	101000	TEACHING SUPPLIES	1119010061007615	
		JLH J.L. HAMMETT	323.56	F	101001	TEACHING SUPPLIES	1119010061007615	
		JLH J.L. HAMMETT	317.60	F	101003	TEACHING SUPPLIES	1119010061007615	
		JLH J.L. HAMMETT	461.83	P	101004	TEACHING SUPPLIES	1119010061007615	
		JLH J.L. HAMMETT	503.71	P	101005	TEACHING SUPPLIES	1119010061007615	
		JLH J.L. HAMMETT	296.00	P	101006	TEACHING SUPPLIES	1119010061007615	
		JLH J.L. HAMMETT	418.32	P	101007	TEACHING SUPPLIES	1119010061007615	
		JLH J.L. HAMMETT	8,427.57	F	102000	TEACHING SUPPLIES	1119010061001615	
		JLH J.L. HAMMETT	5,531.39	P	102001	TEACHING SUPPLIES	1119010061001615	
		JLH J.L. HAMMETT	784.17	F	102002	TEACHING SUPPLIES	1119010061001615	
		JLH J.L. HAMMETT	760.79	P	102003	OFFICE SUPPLIES	1199924060001616	
		JLH J.L. HAMMETT	212.46	F	102004	TEACHING SUPPLIES	1119010061001615	
		JLH J.L. HAMMETT	745.79	P	102008	TEACHING SUPPLIES	1119010061001615	
		JLH J.L. HAMMETT	400.37	F	102009	AV SUPPLIES	1199922260001613	
		JLH J.L. HAMMETT	343.06	P	102010	TEACHING SUPPLIES	1119010061001615	
		JLH J.L. HAMMETT	187.92	P	102011	OFFICE SUPPLIES	1199924060001616	
		JLH J.L. HAMMETT	530.72	P	102012	TEACHING SUPPLIES	1119010061001615	
		JLH J.L. HAMMETT	64.92	P	102013	TEACHING SUPPLIES	1119010061001615	
		JLH J.L. HAMMETT	718.83	P	102014	GUIDANCE SUPPLIES	1199921860000616	
		JLH J.L. HAMMETT	168.52	P	102016	AA SUPPLIES	1140210060070610	
		JLH J.L. HAMMETT	467.31	P	102017	TEACHING SUPPLIES	1119010061002615	

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

From: 07/01/2000 to 07/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
JLH	J.L. HAMMETT		1,645.51	P	102019	TEACHING SUPPLIES	1119010061002615	
JLH	J.L. HAMMETT		1,227.80	P	102020	TEACHING SUPPLIES	1119010061002615	
JLH	J.L. HAMMETT		444.33	P	102021	TEACHING SUPPLIES	1119010061002615	
JLH	J.L. HAMMETT		242.67	P	102022	TEACHING SUPPLIES	1119010061002615	
JLH	J.L. HAMMETT		2,565.69	F	102023	TEACHING SUPPLIES	1119010061002615	
JLH	J.L. HAMMETT		585.75	P	102024	TEACHING SUPPLIES	1119010061001615	
JLH	J.L. HAMMETT		3,788.55	P	102026	TEACHING SUPPLIES	1119010061002615	
JLH	J.L. HAMMETT		3,881.04	F	102027	TEACHING SUPPLIES	1119010061002615	
JLH	J.L. HAMMETT		4,471.56	P	102028	TEACHING SUPPLIES	1119010061003615	
JLH	J.L. HAMMETT		917.54	F	102029	TEACHING SUPPLIES	1119010061003615	
JLH	J.L. HAMMETT		216.72	F	102030	TEACHING SUPPLIES	1119010061003615	
JLH	J.L. HAMMETT		377.68	P	102031	TEACHING SUPPLIES	1119010061003615	
JLH	J.L. HAMMETT		298.94	P	102032	TEACHING SUPPLIES	1119010061003615	
JLH	J.L. HAMMETT		134.26	P	102034	TEACHING SUPPLIES	1119010061003615	
JLH	J.L. HAMMETT		383.08	P	102035	TEACHING SUPPLIES	1119010061003615	
JLH	J.L. HAMMETT		3,719.32	F	102036	TEACHING SUPPLIES	1119010061003615	
JLH	J.L. HAMMETT		469.72	P	102037	OFFICE SUPPLIES	1119010061003615	
JLH	J.L. HAMMETT		81.06	F	102038	TEACHING SUPPLIES	1119010061001615	
JLH	J.L. HAMMETT		400.56	P	102039	TEACHING SUPPLIES	1119010061004615	
JLH	J.L. HAMMETT		389.51	P	102040	TEACHING SUPPLIES	1119010061004615	
JLH	J.L. HAMMETT		363.72	P	102041	TEACHING SUPPLIES	1119010061004615	
JLH	J.L. HAMMETT		75.83	P	102042	TEACHING SUPPLIES	1119010061004615	
JLH	J.L. HAMMETT		29.52	F	102043	TEACHING SUPPLIES	1119010061004615	
JLH	J.L. HAMMETT		111.95	P	102044	TEACHING SUPPLIES	1119010061004615	
JLH	J.L. HAMMETT		470.61	F	102045	TEACHING SUPPLIES	1119010061004615	
JLH	J.L. HAMMETT		204.57	P	102046	TEACHING SUPPLIES	1119010061004615	
JLH	J.L. HAMMETT		169.80	P	102047	TEACHING SUPPLIES	1119010061004615	
JLH	J.L. HAMMETT		487.45	F	102048	TEACHING SUPPLIES	1119010061004615	
JLH	J.L. HAMMETT		861.25	P	102052	TEACHING SUPPLIES	1119010061005615	
JLH	J.L. HAMMETT		630.04	P	102053	TEACHING SUPPLIES	1119010061005615	
JLH	J.L. HAMMETT		978.26	P	102055	TEACHING SUPPLIES	1119010061005615	
JLH	J.L. HAMMETT		433.02	F	102056	TEACHING SUPPLIES	1119010061005615	
JLH	J.L. HAMMETT		600.31	P	102057	TEACHING SUPPLIES	1119010061005615	
JLH	J.L. HAMMETT		3,898.50	F	102059	OFFICE/TEACHING SUPPLIE	1119010061005615	
JLH	J.L. HAMMETT		576.99	F	102059	OFFICE/TEACHING SUPPLIE	1199924060005616	
JLH	J.L. HAMMETT		359.26	F	102064	TEACHING SUPPLIES	1119010061006615	
JLH	J.L. HAMMETT		146.75	P	102066	TEACHING SUPPLIES	1119010061006615	
JLH	J.L. HAMMETT		258.13	P	102067	TEACHING SUPPLIES	1119010061006615	
JLH	J.L. HAMMETT		229.09	F	102068	TEACHING SUPPLIES	1119010061006615	
JLH	J.L. HAMMETT		89.00	P	102071	BIL SUPPLIES	1124010061000615	
JLH	J.L. HAMMETT		63.54	P	102074	GUIDANCE SUPPLIES	1199921860000616	
JLH	J.L. HAMMETT		231.79	P	102080	COG MILD SUPPLIES	1120110061000615	
JLH	J.L. HAMMETT		88.09	P	102081	SLD SUPPLIES	1120410061000615	
JLH	J.L. HAMMETT		179.19	P	102083	LIBRARY SUPPLIES	1199922260001614	
JLH	J.L. HAMMETT		524.42	F	102086	SLD SUPPLIES	1120410061000615	
JLH	J.L. HAMMETT		597.69	F	102087	SLD SUPPLIES	1120410061000615	
JLH	J.L. HAMMETT		343.72	P	102089	SLD SUPPLIES	1120410061000615	
JLH	J.L. HAMMETT		635.89	P	102090	SLD SUPPLIES	1120410061000615	
JLH	J.L. HAMMETT		202.31	P	102092	RR SUPPLIES	1121310061000615	
JLH	J.L. HAMMETT		197.98	F	102093	RR SUPPLIES	1121310061000615	
JLH	J.L. HAMMETT		73.59	P	102094	RR SUPPLIES	1121310061000615	
JLH	J.L. HAMMETT		121.49	P	102095	RR SUPPLIES	1121310061000615	

From: 07/01/2000 to 07/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		JLH J.L.HAMMETT	176.80	F	102102	SPEC SERV SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	164.46	F	102113	BIL SUPPLIES	1124010061000615	
		JLH J.L.HAMMETT	115.39	P	102114	BSR SUPPLIES	1123010061000615	
		Check 028232 Total	63,144.31					
028233	07/24/00	JIS1 JIST PUBLISHING	96.76	P	100035	GUIDANCE SUPPLIES	1199921860000616	
028234	07/24/00	JKE JOSEPH KARG ENTERPRISES	185.00	F	102288	EQUIP REPAIR	1199926242000422	
028235	07/24/00	JRI JOSEPH RICCIARDI INC.	67.80	F	102578	REPAIR SUPPLIES	1199926061007000	
028236	07/24/00	LLM LAKESHORE LEARNING MATERIALS	135.57	P	103004	PD TEACHING SUPPLIES	1121510061000615	
		LLM LAKESHORE LEARNING MATERIALS	182.47	F	103006	CM TEACHING SUPPLIES	1120110061000615	
		Check 028236 Total	318.04					
028237	07/24/00	LM6 LEARNING MATTERS, INC.	40.00	P	004453	SUPT OFFICE SUPPLIES	1199923060017616	
028238	07/24/00	LPI2 LEARNING PUBLICATIONS, INC.	15.95	P	103073	GUIDANCE OFFICE SUPPLIE	1199921860000616	
028239	07/24/00	LSI LINGUI SYSTEMS INC.	99.95	F	103132	CST SUPPLIES	1199921960000616	
028240	07/24/00	M&I M & I METRO IMAGING SERVICES	510.00	F	101009	MAINTENANCE AGREEMENT	1199926242000422	
028241	07/24/00	MPC2 MACIE PUBLISHING COMPANY	626.65	F	103089	TEACHING SUPPLIES-LINCO	1119010061003615	
		MPC2 MACIE PUBLISHING COMPANY	435.00	F	103092	TEACHING SUPPLIES-RADCL	1119010061004615	
		MPC2 MACIE PUBLISHING COMPANY	217.22	P	103093	TEACHING SUPPLIES-S.GAR	1119010061005615	
		MPC2 MACIE PUBLISHING COMPANY	387.45	F	103095	TEACHING SUPPLIES-S.GAR	1119010061005615	
		MPC2 MACIE PUBLISHING COMPANY	543.75	F	103100	TEACHING SUPPLIES-WASHI	1119010061006615	
		MPC2 MACIE PUBLISHING COMPANY	749.95	F	103108	TEACHING SUPPLIES-YANTA	1119010061007615	
		Check 028241 Total	2,960.02					
028242	07/24/00	MCG MANISSES COMMUNICATIONS GROUP	99.00	F	103165	SUPT OFFICE SUPPLIES	1199923060017616	
028243	07/24/00	MHP MCGRAW-HILL PUBLISHING CO.	104.11	P	103024	RR TEACHING SUPPLIES	1121310061000615	
		MHP MCGRAW-HILL PUBLISHING CO.	117.13	P	103029	RR TEACHING SUPPLIES	1121310061000615	
		MHP MCGRAW-HILL PUBLISHING CO.	313.21	P	103043	CM TEACHING SUPPLIES	1120110061000615	
		MHP MCGRAW-HILL PUBLISHING CO.	71.89	P	103044	CM TEACHING SUPPLIES	1120110061000615	
		MHP MCGRAW-HILL PUBLISHING CO.	127.53	P	103076	RR TEACHING SUPPLIES	1121310061000615	
		MHP MCGRAW-HILL PUBLISHING CO.	893.79	P	103822	TEACHING SUPPLIES-LINCO	1119010061003615	
		MHP MCGRAW-HILL PUBLISHING CO.	1,181.58	P	103831	TEACHING SUPPLIES-RADCL	1119010061004615	
		MHP MCGRAW-HILL PUBLISHING CO.	717.06	P	103841	TEACHING SUPPLIES-RADCL	1119010061004615	
		MHP MCGRAW-HILL PUBLISHING CO.	551.91	P	103861	TEACHING SUPPLIES-YANTA	1119010061007615	
		MHP MCGRAW-HILL PUBLISHING CO.	1,012.14	P	103865	TEACHING SUPPLIES-YANTA	1119010061007615	
		MHP MCGRAW-HILL PUBLISHING CO.	1,730.28	P	103892	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 028243 Total	6,820.63					
028244	07/24/00	MEP MEP SCHOOL DIVISION	74.52	P	100022	HS TEACHING SUPPLIES	1119010061001615	
028245	07/24/00	MSA1 MIDDLE STATES ASSOCIATION	700.00	F	100143	MISC. EXP HIGH SCHOOL	1199924080001891	
028246	07/24/00	MINU MINUTEMAN SERVICE CO.	2,450.00	F	102231	EQUIP REPAIR	1199926242000422	
028247	07/24/00	MT MUSIC TIME INC.	800.34	P	100040	HS TEACHING SUPPLIES	1119010061001615	
		MT MUSIC TIME INC.	316.78	P	100042	HS TEACHING SUPPLIES	1119010061001615	
		MT MUSIC TIME INC.	746.70	P	100044	HS TEACHING SUPPLIES	1119010061001615	
		MT MUSIC TIME INC.	555.21	P	103113	TEACHING SUPPLIES-FRANK	1119010061002615	
		MT MUSIC TIME INC.	174.20	P	103114	TEACHING SUPPLIES-FRANK	1119010061002615	
		Check 028247 Total	2,593.23					
028248	07/24/00	NJSA N.J.ASSOCIATION OF SCHOOL ADM	1,358.00	F	102192	SUPT OFFICE MISC. EXPEN	1199923089017000	
		NJSA N.J.ASSOCIATION OF SCHOOL ADM	400.00	F	102194	SUPT/BUS EXPENSE	1199923060017616	
		NJSA N.J.ASSOCIATION OF SCHOOL ADM	190.00	F	102194	SUPT/BUS EXPENSE	1199929060024616	
		Check 028248 Total	1,948.00					

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

From: 07/01/2000 to 07/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
028249	07/24/00	NAS NASSP	85.00	F	100142	MISC. INST EXP HIGH SCH	1119010080001891	
028250	07/24/00	NCTM NATIONAL COUNCIL TEACHERS OF	150.00	F	101015	SUPT OFFICE SUPPLIES	1199923060017616	
028251	07/24/00	NT1 NATIONAL TEXTBOOK COMPANY	27.51	P	100023	HS TEACHING SUPPLIES	1119010061001615	
028252	07/24/00	NJEC NJECC, INC.	1,000.00	F	101014	MEMBERSHIP	1199929050025596	
028253	07/24/00	NJSB NJSBA	23,396.00	F	102195	BD MEMBERS EXPENSES	1199923089016000	
028254	07/24/00	NJSI NJSIAA	850.00	F	100139	ALL SPORTS MISC EXP	1140210080070891	
		NJSI NJSIAA	103.20	F	100156	ALL SPORTS MISC EXP	1140210080070891	
		NJSI NJSIAA	35.00	F	100157	ALL SPORTS MISC EXP	1140210080070891	
Check 028254 Total			988.20					
028255	07/24/00	NNJI NNJIL, MS. KAREN FUCCELLO	3,000.00	F	100146	ALL SPORTS MISC EXP	1140210080070891	
028256	07/24/00	NMF NUTLEY METAL FABRICATORS	105.00	F	102661	REPAIR SUPPLIES	1199926161004000	
028257	07/24/00	NSR NUTLEY SHOP-RITE, INC.	267.67	P	102311	BUS OFF/TEACHING SUPPLI	1199923060016616	
028258	07/24/00	OUP OXFORD UNIVERSITY PRESS	457.84	P	103876	BIL BUDGET SUPPLIES	1124010061000615	
028261	07/24/00	PE3 PEARSON EDUCATION	206.85	P	103023	RR TEACHING SUPPLIES	1121310061000615	
		PE3 PEARSON EDUCATION	110.00	P	103025	RR TEXTBOOKS	1121310061000615	
		PE3 PEARSON EDUCATION	270.20	F	103025	RR TEXTBOOKS	1121310064000000	
		PE3 PEARSON EDUCATION	147.91	P	103041	CM TEACHING SUPPLIES	1120110061000615	
		PE3 PEARSON EDUCATION	272.25	P	103042	CM TEXTBOOKS	1120110064000000	
		PE3 PEARSON EDUCATION	90.49	P	103048	LLD TEACHING SUPPLIES	1120410061000615	
		PE3 PEARSON EDUCATION	144.87	F	103048	LLD TEACHING SUPPLIES	1120410064000000	
		PE3 PEARSON EDUCATION	1,270.83	P	103051	LLD TEACHING SUPPLIES	1120410061000615	
		PE3 PEARSON EDUCATION	137.26	P	103057	LLD TEACHING SUPPLIES	1120410061000615	
		PE3 PEARSON EDUCATION	1,519.86	P	103058	LLD TEXTBOOKS	1120410064000000	
		PE3 PEARSON EDUCATION	1,118.36	P	103061	LLD TEACHING SUPPLIES	1120410061000615	
		PE3 PEARSON EDUCATION	603.96	P	103066	LLD TEACHING SUPPLIES	1120410061000615	
		PE3 PEARSON EDUCATION	237.88	P	103067	LLD TEACHING SUPPLIES	1120410061000615	
		PE3 PEARSON EDUCATION	146.04	P	103075	RR TEACHING SUPPLIES	1121310061000615	
		PE3 PEARSON EDUCATION	1,390.85	P	103809	TEACHING SUPPLIES-LINCO	1119010061003615	
		PE3 PEARSON EDUCATION	805.83	P	103811	TEACHING SUPPLIES-LINCO	1119010061003615	
		PE3 PEARSON EDUCATION	206.33	P	103811	TEACHING SUPPLIES-LINCO	1119010064003000	
		PE3 PEARSON EDUCATION	1,831.69	P	103814	TEACHING SUPPLIES-LINCO	1119010061003615	
		PE3 PEARSON EDUCATION	1,350.51	P	103821	TEACHING SUPPLIES-LINCO	1119010061003615	
		PE3 PEARSON EDUCATION	1,258.40	P	103826	TEACHING SUPPLIES-RADCL	1119010061004615	
		PE3 PEARSON EDUCATION	1,013.22	P	103827	TEACHING SUPPLIES-RADCL	1119010061004615	
		PE3 PEARSON EDUCATION	570.67	P	103828	TEACHING SUPPLIES-RADCL	1119010061004615	
		PE3 PEARSON EDUCATION	2,253.68	P	103829	TEXTBOOKS-RADCLIFFE	1119010064004000	
		PE3 PEARSON EDUCATION	817.50	F	103832	TEACHING SUPPLIES-RADCL	1119010061004615	
		PE3 PEARSON EDUCATION	1,221.54	P	103851	TEACHING SUPPLIES-YANTA	1119010061007615	
		PE3 PEARSON EDUCATION	273.84	P	103853	TEACHING SUPPLIES-YANTA	1119010061007615	
		PE3 PEARSON EDUCATION	694.13	P	103858	TEACHING SUPPLIES-YANTA	1119010061007615	
		PE3 PEARSON EDUCATION	233.52	P	103862	TEACHING SUPPLIES-YANTA	1119010061007615	
		PE3 PEARSON EDUCATION	1,582.98	P	103864	TEACHING SUPPLIES-YANTA	1119010061007615	
		PE3 PEARSON EDUCATION	804.52	P	103866	TEACHING SUPPLIES-YANTA	1119010061007615	
		PE3 PEARSON EDUCATION	872.55	P	103891	TEACHING SUPPLIES-S. GAR	1119010061005615	
Check 028261 Total			23,458.52					
028262	07/24/00	PPG PEOPLES PUBLISHING GROUP	75.08	P	103045	CST SUPPLIES	1199921960000616	
028263	07/24/00	PB PITNEY BOWES INC.	384.81	P	101031	MAIL MACHINE MAINTENANC	1199926242000422	
028264	07/24/00	PH PRENTICE HALL	271.19	P	100028	GUIDANCE SUPPLIES	1199921860000616	
		PH PRENTICE HALL	310.79	P	103022	ELEM GUIDANCE SUPPLIES	1199921860011616	
Check 028264 Total			581.98					

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

From: 07/01/2000 to 07/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
028265	07/24/00	PSAT PSAT/NMSQT	50.00	P	000249	OTHER PROF/TECH.SVCS	1199921839000000	
028266	07/24/00	QI QUEUE, INC.	435.35	P	103838	TEACHING SUPPLIES-RADCL	1119010061004615	
028267	07/24/00	RSSC REGAL STAMP & SIGN CO., INC.	129.50	F	100203	HS OFFICE SUPPLIES	1199924060001616	
		RSSC REGAL STAMP & SIGN CO., INC.	35.50	F	102586	SUPT. OFFICE SUPPLIES	1199923060017616	
		Check 028267 Total	165.00					
028268	07/24/00	RF RICHARDS FLORIST	108.00	P	102312	FRUIT BASKETS	1199923089016000	
028269	07/24/00	RICH RICOH CORP.	253.50	P	101017	MAINTENANCE AGREEMENT	1119010050000422	
028270	07/24/00	RPC RIVERSIDE PUBLISHING CO.	918.55	P	103119	CST SUPPLIES	1199921960000616	
		RPC RIVERSIDE PUBLISHING CO.	62.00	P	103122	CST SUPPLIES	1199921960000616	
		Check 028270 Total	980.55					
028271	07/24/00	RR RUGG'S RECOMMENDATIONS	100.00	P	100032	RIGGS RECOMMENDATIONS 2	1199921860000616	
028272	07/24/00	SAG1 SAGEBRUSH TECHNOLOGIES	62.85	P	100100	COMPUTER SUPPLIES	1199922260001619	
028273	07/24/00	S SCHOLASTIC MAGAZINES	159.00	P	100122	HS TEACHING SUPPLIES	1119010061001615	
028274	07/24/00	SP12 SCHOOL HOUSE PRODUCTS	43.90	P	103088	TEACHING SUPPLIES-LINCO	1119010061003615	
028275	07/24/00	CCI SHERWIN WILLIAMS CO.	1,100.00	F	102289	CUSTODIAL SUPPLIES	1199926161001000	
		CCI SHERWIN WILLIAMS CO.	150.00	F	102289	CUSTODIAL SUPPLIES	1199926161006000	
		CCI SHERWIN WILLIAMS CO.	1,000.00	F	102289	CUSTODIAL SUPPLIES	1199926161007000	
		CCI SHERWIN WILLIAMS CO.	905.85	F	102289	CUSTODIAL SUPPLIES	1199926261018000	
		Check 028275 Total	3,155.85					
028276	07/24/00	SWT SOLID WASTE TECHNOLOGIES, INC	199.00	F	102292	TECH SERVICES	1199929034000000	
028277	07/24/00	SPT SPORTIME	1,033.79	P	102170	TEACHING SUPPLIES	1119010061006615	
028278	07/24/00	SEC1 STANDARD ELEVATOR CORPORATION	317.52	P	102314	MAINTENANCE BILLING	1199926142001423	
		SEC1 STANDARD ELEVATOR CORPORATION	317.53	P	102314	MAINTENANCE BILLING	1199926142002423	
		Check 028278 Total	635.05					
028279	07/24/00	STBU STAPLES BUSINESS ADVANTAGE	126.78	P	101019	SUPPLIES	1199929060025616	
		STBU STAPLES BUSINESS ADVANTAGE	16.50	F	102662	OFFICE SUPPLIES	1199926161004000	
		Check 028279 Total	143.28					
028280	07/24/00	SVC STECK-VAUGHN COMPANY	28.78	P	103049	LLD TEXTBOOKS	1120410061000615	
		SVC STECK-VAUGHN COMPANY	23.87	F	103049	LLD TEXTBOOKS	1120410064000000	
		Check 028280 Total	52.65					
028281	07/24/00	SEA STRAUSS ESMAY ASSOCIATES INC	2,275.00	F	102196	PURCH TECH SERVICES	1199923034016000	
028282	07/24/00	SEJI SUBURBAN ESSEX JOINT INSURANC	40,015.28	F	102183	INSURANCE	1199923059016598	
		SEJI SUBURBAN ESSEX JOINT INSURANC	18,835.48	F	102183	INSURANCE	1199926252000521	
		SEJI SUBURBAN ESSEX JOINT INSURANC	1,598.38	F	102183	INSURANCE	1199927059300000	
		SEJI SUBURBAN ESSEX JOINT INSURANC	6,393.51	F	102183	INSURANCE	1199927059310000	
		SEJI SUBURBAN ESSEX JOINT INSURANC	54,852.37	F	102183	INSURANCE	1199929126000000	
		SEJI SUBURBAN ESSEX JOINT INSURANC	7,836.05	F	102183	INSURANCE	5091031029000294	
		Check 028282 Total	129,531.07					
028283	07/24/00	TD TEACHER'S DISCOVERY	44.95	F	103060	LLD TEXTBOOKS	1120410064000000	
028284	07/24/00	TBE TEACHING BUSINESS EDUCATION	35.00	F	100039	HS TEACHING SUPPLIES	1119010061001615	
		TBE TEACHING BUSINESS EDUCATION	35.00	P	100137	HS TEACHING SUPPLIES	1119010061001615	
		Check 028284 Total	70.00					
028285	07/24/00	TC1 THE CAROLS	22.95	P	103847	TEACHING SUPPLIES-RADCL	1119010061004615	
028286	07/24/00	TPG THOMPSON PUBLISHING GROUP	254.00	F	102291	BUS OFF SUPPLIES	1199929060024616	

FRI, JUL 21, 2000

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

Page 9

From: 07/01/2000 to 07/24/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
028287	07/24/00	TRE9 TREASURER, STATE OF NEW JERSE	66.00	F	100026	HS TEACHING SUPPLIES	1119010061001615	
028288	07/24/00	TS1 TREASURER, STATE OF NEW JERSE	292.00	P	005809	TECH SERVICES	1199929034000000	
028289	07/24/00	USPS UNITED STATES POSTAL SERVICE	1,000.00	P	102315	2000-01 SUPPLIES	1199923053000532	
		USPS UNITED STATES POSTAL SERVICE	1,000.00	P	102315	2000-01 SUPPLIES	1199923053001532	
		USPS UNITED STATES POSTAL SERVICE	1,000.00	P	102315	2000-01 SUPPLIES	1199923053010532	
		Check 028289 Total	3,000.00					
028290	07/24/00	UP UPSTART	55.01	P	100102	LIBRARY SUPPLIES	1199922260001612	
028291	07/24/00	WSJ WALL STREET JOURNAL	165.00	F	100038	HS TEACHING SUPPLIES	1119010061001615	
028292	07/24/00	WR WEEKLY READER CORP.	1,199.00	P	103820	TEACHING SUPPLIES-LINCO	1119010061003615	
028293	07/24/00	WG1 WEST GROUP	40.00	F	100144	LIBRARY BOOKS	1199922260001611	
028294	07/24/00	WTPC WESTERN TERMITE & PEST CONTRO	281.00	P	102318	PEST CONTROL SERVICES	1199926259000000	
028295	07/24/00	WNI WHITAKER NEWSLETTERS INC.	199.00	F	102351	BUS OFF SUPPLIES	1199929060024616	
028296	07/24/00	WRC1 WORLD RESEARCH CO.	337.00	P	005505	TEACHING SUPPLIES-YANTA	1119010061007615	
028297	07/24/00	WCN WORRALL COMMUNITY NEWSPAPER I	19.00	F	100141	HS OFFICE SUPPLIES	1199924060001616	
		WCN WORRALL COMMUNITY NEWSPAPER I	19.00	F	102193	SP SERV OFFICE SUPPLIES	1199922160010616	
		Check 028297 Total	38.00					
028298	07/24/00	XER4 XEROX	1,257.50	P	005664	BUS/SUPT OFFICE SUPPLIE	1199923060017616	
		XER4 XEROX	1,257.50	P	005664	BUS/SUPT OFFICE SUPPLIE	1199929060024616	
		Check 028298 Total	2,515.00					
028299	07/24/00	XER2 XEROX CORPORATION	109.61	P	101018	LEASE AGREEMENT	1199924050002440	
		XER2 XEROX CORPORATION	1,078.75	P	101032	LEASE AGREEMENT	1199926242000422	
		Check 028299 Total	1,188.36					
028300	07/24/00	ZB1 ZANER-BLOSER	75.14	P	103028	RR TEACHING SUPPLIES	1121310061000615	
		ZB1 ZANER-BLOSER	749.02	P	103855	TEACHING SUPPLIES-YANTA	1119010061007615	
		ZB1 ZANER-BLOSER	609.64	P	103856	TEACHING SUPPLIES-YANTA	1119010061007615	
		ZB1 ZANER-BLOSER	653.18	P	103859	TEACHING SUPPLIES-YANTA	1119010061007615	
		ZB1 ZANER-BLOSER	3,455.99	P	103871	TEACHING SUPPLIES-S.GAR	1119010061005615	
		ZB1 ZANER-BLOSER	125.05	F	103871	TEACHING SUPPLIES-S.GAR	1119010064005000	
		Check 028300 Total	5,668.02					

REPORT TOTALS: 888,398.17

FRI, JUL 21, 2000

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

Page 1

From: 07/01/2000 to 07/24/2000

Fund	Description	Amount
10	GENERAL CURRENT EXPENSE	2,765.16
11	GENERAL CURRENT EXPENSE	837,576.97
12	CAPITAL OUTLAY	15,184.56
13	SPECIAL SCHOOLS	10,086.00
20	SPECIAL REVENUE FUNDS	6,737.00
50	ENTERPRISE FUND	16,048.48

		888,398.17