

SCHEDULE-A

June 30, 2000

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$457,761.23 have been audited and approved for payment.

Jh. Principia

Approved for payment by Board of Education June 30, 2000

[Signature]

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Marcia Deamo

Agnus...

John Cape

TUE, JUL 18, 2000

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

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From: 06/27/2000 to 06/30/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027957	06/27/00	BOEP BOARD OF EDUCATION PETTY CASH	39.46	F	005791	PETTY CASH	1119010061001619	
		BOEP BOARD OF EDUCATION PETTY CASH	14.50	F	005791	PETTY CASH	1199923053000532	
		BOEP BOARD OF EDUCATION PETTY CASH	17.09	F	005791	PETTY CASH	1199923053016531	
		BOEP BOARD OF EDUCATION PETTY CASH	2.00	F	005791	PETTY CASH	1199923089016000	
		BOEP BOARD OF EDUCATION PETTY CASH	8.00	F	005791	PETTY CASH	1199926061020000	
		BOEP BOARD OF EDUCATION PETTY CASH	33.73	F	005791	PETTY CASH	1199929060025616	
		BOEP BOARD OF EDUCATION PETTY CASH	19.50	F	005791	PETTY CASH	1199929089024000	
		BOEP BOARD OF EDUCATION PETTY CASH	-8.00	P	005791	PETTY CASH	1199926061020000	
		BOEP BOARD OF EDUCATION PETTY CASH	8.00	F	005791	PETTY CASH	1199926261020000	
		Check 027957 Total	134.28					
027958	06/27/00	NHPC NUTLEY HIGH SCHOOL PETTY CASH	27.55	F	000602	POSTAGE-MISC.EXP-ADM.TR	1199923053001532	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	7.00	F	000602	POSTAGE-MISC.EXP-ADM.TR	1199924050000581	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	61.47	F	000602	POSTAGE-MISC.EXP-ADM.TR	1199924080001891	
		Check 027958 Total	96.02					
027959	06/27/00	LIPC LINCOLN SCHOOL PETTY CASH ACC	53.00	F	005796	TEACHING SUPPLIES-LINCO	1119010061003615	
		LIPC LINCOLN SCHOOL PETTY CASH ACC	37.47	F	005796	TEACHING SUPPLIES-LINCO	1199924080003891	
		LIPC LINCOLN SCHOOL PETTY CASH ACC	8.68	F	005796	TEACHING SUPPLIES-LINCO	1199926161003000	
		Check 027959 Total	99.15					
027960	06/27/00	SSPC SPECIAL SERVICES PETTY CASH A	42.14	F	004501	RR TEACHING SUPPLIES	1121310061000615	
		SSPC SPECIAL SERVICES PETTY CASH A	10.97	F	004501	RR TEACHING SUPPLIES	1199921360000610	
		SSPC SPECIAL SERVICES PETTY CASH A	42.98	F	004501	RR TEACHING SUPPLIES	1199922180010891	
		Check 027960 Total	96.09					
027961	06/27/00	WSPC WASHINGTON SCHOOL PETTY CASH	82.74	F	001355	LIB/AV COMPUTER SUPPLIE	1119010080006891	
		WSPC WASHINGTON SCHOOL PETTY CASH	17.03	F	001355	LIB/AV COMPUTER SUPPLIE	1199922260006613	
		Check 027961 Total	99.77					
027962	06/27/00	FSPC FRANKLIN SCHOOL PETTY CASH AC	119.00	F	001358	PETTY CASH ACCOUNT	1119010061002615	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	31.00	F	001358	PETTY CASH ACCOUNT	1199923053002532	
		Check 027962 Total	150.00					
027963	06/28/00	PAY B.O.E. SALARY ACCOUNT	2,517.97	P	009000	SALARY ACCOUNT	1111010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	12,502.96	P	009000	SALARY ACCOUNT	1112010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	685.10	P	009000	SALARY ACCOUNT	1112010010100020	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	-357.28	P	009000	SALARY ACCOUNT	1113010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	4,930.47	P	009000	SALARY ACCOUNT	1113010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	402.15	P	009000	SALARY ACCOUNT	1113010010100020	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	8,818.51	P	009000	SALARY ACCOUNT	1114010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	134.32	P	009000	SALARY ACCOUNT	1114010010100020	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	7,895.00	P	009000	SALARY ACCOUNT	1115010010100000	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	150.00	P	009000	SALARY ACCOUNT	1120110010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	44.44	P	009000	SALARY ACCOUNT	1120110010600016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	2,541.40	P	009000	SALARY ACCOUNT	1120410010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	254.34	P	009000	SALARY ACCOUNT	1120410010600016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	426.25	P	009000	SALARY ACCOUNT	1121310010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	280.00	P	009000	SALARY ACCOUNT	1121510010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	123.22	P	009000	SALARY ACCOUNT	1121510010600016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	1,136.84	P	009000	SALARY ACCOUNT	1123010010100016	*0PR 16
		PAY B.O.E. SALARY ACCOUNT	504.21	P	009000	SALARY ACCOUNT	1140110010100026	*0PR 16

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	464.55	P	009000	SALARY ACCOUNT	1140210010070400	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	227.28	P	009000	SALARY ACCOUNT	1180033010000000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	585.00	P	009000	SALARY ACCOUNT	1199921310000016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	42.75	P	009000	SALARY ACCOUNT	1199921810500016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	1,546.13	P	009000	SALARY ACCOUNT	1199922110510016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	290.53	P	009000	SALARY ACCOUNT	1199924010500016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	455.75	P	009000	SALARY ACCOUNT	1199926110000029	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	601.05	P	009000	SALARY ACCOUNT	1199926110000031	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	184.50	P	009000	SALARY ACCOUNT	1199926210000016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	1,669.18	P	009000	SALARY ACCOUNT	1199926210000029	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	2,820.00	P	009000	SALARY ACCOUNT	1199926210000030	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	12,766.53	P	009000	SALARY ACCOUNT	1199926210021000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	340.00	P	009000	SALARY ACCOUNT	1199926210022000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	14,529.74	P	009000	SALARY ACCOUNT	1199927010800000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	2,920.83	P	009000	SALARY ACCOUNT	1199927010900000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	2,100.00	P	009000	SALARY ACCOUNT	1199929128000000	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	2,617.65	P	009000	SALARY ACCOUNT	1199929129000296	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	38.06	P	009000	SALARY ACCOUNT	5091031011000016	*OPR 16
		PAY B.O.E. SALARY ACCOUNT	388.68	P	009000	SALARY ACCOUNT	5091031011000017	*OPR 16
		Check 027963 Total	87,578.11					
027964	06/28/00	BOES BOARD OF EDUCATION SALARY ACC	33,802.35	P	001035	SALARY ACCOUNT	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,124.39	P	001035	SALARY ACCOUNT	5091031022000000	
		Check 027964 Total	34,926.74					
027965	06/28/00	PAY B.O.E. SALARY ACCOUNT	71,512.64	P	0J0370	GL CHECK	141/101	
027966	06/29/00	PAY B.O.E. SALARY ACCOUNT	9,824.50	P	009000	SALARY ACCOUNT	1199929129000296	*OPR 16
027967	06/29/00	BOES BOARD OF EDUCATION SALARY ACC	751.57	P	001035	SALARY ACCOUNT	1199929122000000	
027968	06/29/00	NHS1 NUTLEY HIGH SCHOOL	43.00	F	000601	MIS.EXP TCH SUP INS.EXP	1119010061001615	
		NHS1 NUTLEY HIGH SCHOOL	1,017.76	F	000601	MIS.EXP TCH SUP INS.EXP	1119010080001891	
		NHS1 NUTLEY HIGH SCHOOL	75.00	F	000601	MIS.EXP TCH SUP INS.EXP	1140210080071891	
		NHS1 NUTLEY HIGH SCHOOL	198.00	F	000601	MIS.EXP TCH SUP INS.EXP	1199921880000891	
		NHS1 NUTLEY HIGH SCHOOL	135.92	F	000601	MIS.EXP TCH SUP INS.EXP	1199923053001532	
		NHS1 NUTLEY HIGH SCHOOL	457.69	F	000601	MIS.EXP TCH SUP INS.EXP	1199924080001891	
		Check 027968 Total	1,927.37					
027974	06/29/00	API ACCENT PRESS, INC.	1,188.00	F	000532	HS TEACHING SUPPLIES	1119010061001615	
027975	06/29/00	ADV ADVANTA	98.10	P	003762	BUS OFF LEASE/RENTAL EQ	1199929050000440	
027976	06/29/00	ALF ALFAX	188.00	P	005583	BUDGET SUPPLIES-SPRING	1119010061005625	
027977	06/29/00	ASPI AMSCO SCHOOL PUBLICATIONS, IN	731.85	P	000555	HIGH SCHOOL TEXTBOOKS	1119010064001000	
027978	06/29/00	BTB BAKER & TAYLOR BOOKS	471.03	P	004925	LIBRARY BOOKS-WASHINGTON	1199922260006611	
		BTB BAKER & TAYLOR BOOKS	268.46	P	005607	LIBRARY BOOKS-LINCOLN	1199922260003611	
		Check 027978 Total	739.49					
027979	06/29/00	BA BELL ATLANTIC-NJ	193.61	P	003416	COMMUNICATION SERVICES	1119010050000531	
		BA BELL ATLANTIC-NJ	322.68	P	003416	COMMUNICATION SERVICES	1199922250000531	
		BA BELL ATLANTIC-NJ	129.07	P	003416	COMMUNICATION SERVICES	1199923053016531	
		BA BELL ATLANTIC-NJ	163.00	P	003418	TELEPHONE SERVICE	1199922250000531	
		BA BELL ATLANTIC-NJ	9,083.13	P	003418	TELEPHONE SERVICE	1199923053016531	
		Check 027979 Total	9,891.49					
027980	06/29/00	BBOE BELLEVILLE BOARD OF EDUCATION	3,370.00	F	005279	JOINT TRANSPORTATION	1199927051500000	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
027981	06/29/00	BCSS BERGEN COUNTY SPECIAL SERVICE	1,927.00	F	004502	HI PURCH PRO/ED SRVCS	1115010032000000	
027982	06/29/00	BMI BMI EDUCATIONAL SERVICES	527.85	P	000562	TEXTBOOKS	1119010064002000	
027983	06/29/00	CAN1 CANNON U.S.A.	471.60	P	002495	EQUIP REPAIRS	1199926242000422	
027984	06/29/00	CAN1 CANON U.S.A., INC.	239.40	P	002493	EQUIP REPAIRS	1199926242000422	
		CAN1 CANON U.S.A., INC.	756.57	P	003771	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	P	003772	OP/PL C/S EQUIP. REPAIR	1199926242000422	
		CAN1 CANON U.S.A., INC.	589.18	P	003773	OP/PL C/C EQUIP REPAIR	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	P	003774	OP/PL C/C EQUIP. REPAIR	1199926242000422	
		CAN1 CANON U.S.A., INC.	454.50	P	004061	OP/PL C/S EQUIAIR	1199926242000422	
		Check 027984 Total	2,948.65					
027985	06/29/00	DC5 CARGILL; DONNA	510.00	P	003515	IB PURCH PRO SERVICE	2025022032000000	
027986	06/29/00	CP1 CEREBRAL PALSY ASSOC MIDDLESE	476.52	F	001356	TUITION ADJUSTMENT	1199910056600000	
		CP1 CEREBRAL PALSY ASSOC MIDDLESE	6,305.00	P	003501	TUITION-NJ PRIV HANDICA	1199910056600000	
		Check 027986 Total	6,781.52					
027987	06/29/00	CHE CHERENSON GROUP	2,072.20	P	003423	PURCH SERVICES	1199929050024596	
027988	06/29/00	EC2 CHUNG,MD; ELIZABETH	300.00	F	004509	HEALTH PURCH PRO SRVCS	1199921330000000	
027989	06/29/00	CB2 CICCOLINI BROTHERS	493.00	F	005502	T-4 (DE) SUPPLIES-GSA	2028022161040000	
027990	06/29/00	CCG COLLEGIATE CAP & GOWN COMPANY	83.53	F	000609	GRADUATION EXPENSE	1199924080001892	
027991	06/29/00	DP1 DELGEN PRESS	350.00	F	000598	HS OFFICE SUPPLIES	1199924060001616	
027992	06/29/00	DM1 DEMCO INC.	34.80	P	005762	LIBRARY SUPPLIES-LINCOL	1199922260003614	
027993	06/29/00	DEP DISNEY EDUCATIONAL PRODUCTION	824.90	P	005608	A/V SUPPLIES-LINCOLN	1199922260003613	
027994	06/29/00	ER1 EDUCATIONAL RESOURCES	483.00	P	000526	VOC(CDP) INST.SUPP.NUTL	2036110061000000	
027995	06/29/00	E01 EDUCATORS OUTLET	494.28	P	004904	T-2 (IKE) SUPPLIES-GSA	2027022161040000	
		E01 EDUCATORS OUTLET	1,088.90	F	004937	IB TEACHING SUPPLIES NP	2025010061000040	
		Check 027995 Total	1,583.18					
027996	06/29/00	ESG1 ELCOM SERVICES GROUP,INC.	985.00	F	001303	TEACHING SUPPLIES	2023110061000000	
		ESG1 ELCOM SERVICES GROUP,INC.	189.00	F	001332	DLNA SUPPLIES	2043520060004610	
		Check 027996 Total	1,174.00					
027997	06/29/00	EOS ELECTRONIC OFFICE SYSTEMS	596.59	P	004142	TEACHING SUPPLIES-S.GAR	1119010061005615	
027998	06/29/00	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	
		Check 027998 Total	9,669.96					
027999	06/29/00	EXX EXXON/GECC	91.77	F	005288	FUEL	1199926262000622	
		EXX EXXON/GECC	458.76	P	005288	FUEL	1199927060010624	
		Check 027999 Total	550.53					
028000	06/29/00	FLA FLAGHOUSE INC	36.51	P	003017	TEACHING SUPPLIES	1119010061001615	
028001	06/29/00	FLE1 FLEETWASH,INC.	60.00	F	005204	BUS WASH	1199927089000000	
		FLE1 FLEETWASH,INC.	180.00	F	005204	BUS WASH	1199927089010000	
		Check 028001 Total	240.00					
028002	06/29/00	FOL1 FOLLETT EDUCATIONAL SERVICES	175.74	P	005758	TEXTBOOKS-RADCLIFFE	1119010064004000	
028003	06/29/00	GSI GIANT SERVICES INC	917.58	F	005759	CUSTODIAL SUPPLIES	1199926261018000	
028004	06/29/00	HBJ HARCOURT, BRACE, JOVANOVICH	502.05	P	005647	TEXTBOOKS-RADCLIFFE	1119010064004000	

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028005	06/29/00	HEB HEINEMANN EDUCATIONAL BOOKS, I	189.90	P	000592	TEACHING SUPPLIES	1119010061001615	
028006	06/29/00	HER HERTZ FURNITURE SYSTEMS	303.91	P	005565	BUDGET SUPPLIES-YANTACA	1119010061007625	
028007	06/29/00	IOE IMPERIAL OFFICE EQUIPMENT	90.00	F	004835	OP/PL C/S EQUIP. REPAIR	1199926242000422	
028008	06/29/00	JAS J A SEXAUER	258.00	F	005816	REPAIR SUPPLIES	1199926161000000	
028009	06/29/00	JLH J.L.HAMMETT	62.40	P	004986	TEACHING SUPPLIES-RADCL	1119010061004615	
		JLH J.L.HAMMETT	255.49	P	005567	BUDGET SUPPLIES-YANTACA	1119010061007625	
		JLH J.L.HAMMETT	368.55	P	005576	BUDGET SUPPLIES-WASHING	1119010061006625	
		JLH J.L.HAMMETT	79.54	P	005585	BUDGET SUPPLIES-SPRING	1119010061005625	
Check 028009 Total			765.98					
028010	06/29/00	JT JIMMY'S TRANSPORTATION LTD	1,300.00	F	005290	BUS RENTALS	1199927051200000	
028011	06/29/00	JRI JOSEPH RICCIARDI INC.	46.50	F	005815	CUSTODIAL SUPPLIES	1199926261018000	
028012	06/29/00	JP1 JOSEPH'S PHOTOGRAPHERS	614.00	F	000597	ALL SPORTS AWARDS	1140210080070894	
028013	06/29/00	JOST JOSTEN'S INC.	3,358.70	P	000432	graduation expense	1199924080001892	
		JOST JOSTEN'S INC.	29.91	F	000608	GRADUATION EXPENSE	1199924080001892	
Check 028013 Total			3,388.61					
028014	06/29/00	KLOG K-LOG, INC.	105.36	P	902836	GUIDANCE COMPUTER SUPPL	1199921860000629	
028015	06/29/00	KE1 KHOKNAR ENTERPRISES INC.	1,822.50	P	001119	FOOD SUPPLIES	5091031060000620	
028016	06/29/00	KNT KIRK'S NUTLEY TIRE	269.46	F	005056	G&M TIRES	1199926261023000	
028017	06/29/00	LC3 LEARNING COMPANY	1,436.00	F	001206	DP TECHNICAL SERVICES	1199929034025000	
028018	06/29/00	LS1 LEARNING SERVICES	196.63	P	004936	IB TEACHING SUPPLIES NP	2025010061000040	
028019	06/29/00	MHP MCGRAW-HILL PUBLISHING CO.	3,715.97	P	000536	OTHER PROF/TECH SVCS-SC	1199921939000000	
		MHP MCGRAW-HILL PUBLISHING CO.	156.25	F	000551	HS TEXTBOOKS	1119010061001615	
		MHP MCGRAW-HILL PUBLISHING CO.	1,800.62	P	000551	HS TEXTBOOKS	1119010064001000	
Check 028019 Total			5,672.84					
028020	06/29/00	MS3 MEDICINE SHOPPE	80.00	F	004504	HEALTH SUPPLIES	1199921360000610	
		MS3 MEDICINE SHOPPE	400.00	F	004974	HEALTH SUPPLIES	1199921360000610	
Check 028020 Total			480.00					
028021	06/29/00	MW4 MICRO WAREHOUSE	35.65	P	001317	HARDWARE	1119010061002619	
		MW4 MICRO WAREHOUSE	56.60	P	001333	REPLACEMENT HARDWARE	2043520060003610	
Check 028021 Total			92.25					
028022	06/29/00	MS6 MUSIC SHOP	100.00	P	004563	INS. EQUIPMENT REPAIR	1119010050000422	
		MS6 MUSIC SHOP	68.00	F	004578	INS. EQUIPMENT REPAIRS	1119010050000422	
		MS6 MUSIC SHOP	18.00	F	004579	INS. EQUIPMENT REPAIRS	1119010050000422	
		MS6 MUSIC SHOP	23.00	F	004580	INS. EQUIPMENT REPAIRS	1119010050000422	
		MS6 MUSIC SHOP	23.00	F	004581	INS. EQUIPMENT REPAIRS	1119010050000422	
		MS6 MUSIC SHOP	58.00	F	004582	INS. EQUIPMENT REPAIRS	1119010050000422	
Check 028022 Total			290.00					
028023	06/29/00	NSP NATIONAL SCHOOL PRODUCTS	666.03	P	004997	LIB/AV COMPUTER SUPPLIE	1199922260007619	
		NSP NATIONAL SCHOOL PRODUCTS	1,120.13	P	005501	T-4 (DE) SUPPLIES-G&A	2028022161040000	
Check 028023 Total			1,786.16					
028024	06/29/00	NBC NBC AUTO PARTS	14.64	F	005812	GROUNDS SUPPLIES	1199926261020000	
028025	06/29/00	NE2 NEST ENTERTAINMENT	210.95	F	004923	A/V SUPPLIES-WASHINGTON	1199922260006613	
028026	06/29/00	NL NEWARK LIGHT CO.	36.00	F	005532	REPAIR SUPPLIES	1199926161003000	
		NL NEWARK LIGHT CO.	151.20	F	005532	REPAIR SUPPLIES	1199926161006000	
Check 028026 Total			187.20					

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028027	06/29/00	NJCN NORTH JERSEY COMMUNITY NEWSPA	222.62	F	005282	CLASSIFIED AD	1199929050024596	
028028	06/29/00	NBOE NUTLEY BOARD OF EDUCATION	49,331.93	F	001360	CAFETERIA REFUND	5099952093000000	
028029	06/29/00	NKG NUTLEY KEY & GLASS	38.00	F	000611	HS MISC EXPENSE	1199924080001891	
028030	06/29/00	PKP PATEL MD; POORVI K	300.00	F	004508	HEALTH PURCH PRO SRVCS	1199921330000000	
028031	06/29/00	PP3 PAXTON PATTERSON	912.00	F	004844	BUDGET SUPPLIES-HS	1119010061001625	
028032	06/29/00	PE3 PEARSON EDUCATION	55.71	P	003528	TEACHING SUPPLIES	1121310061000615	
		PE3 PEARSON EDUCATION	2,544.93	P	003894	TEACHING SUPPLIES-WASHI	1119010061006615	
		PE3 PEARSON EDUCATION	47.00	F	003894	TEACHING SUPPLIES-WASHI	1119010064006000	
		PE3 PEARSON EDUCATION	386.64	P	005638	TEXTBOOKS-RADCLIFFE	1119010064004000	
		PE3 PEARSON EDUCATION	483.65	P	005641	TEXTBOOKS-RADCLIFFE	1119010064004000	
		PE3 PEARSON EDUCATION	195.14	P	005642	TEXTBOOKS-RADCLIFFE	1119010064004000	
		PE3 PEARSON EDUCATION	256.50	P	005644	TEXTBOOKS-RADCLIFFE	1119010064004000	
		PE3 PEARSON EDUCATION	220.67	P	005645	TEXTBOOKS-RADCLIFFE	1119010064004000	
		PE3 PEARSON EDUCATION	330.79	P	005646	TEXTBOOKS-RADCLIFFE	1119010064004000	
		PE3 PEARSON EDUCATION	489.83	P	005676	TEXTBOOKS-WASHINGTON	1119010064006000	
		PE3 PEARSON EDUCATION	130.52	P	005677	TEXTBOOKS-WASHINGTON	1119010064006000	
		Check 028032 Total	5,141.38					
028033	06/29/00	PBG PECHTER'S BAKING GROUP,LLC.	273.95	P	001115	FOOD SUPPLIES	5091031060000620	
028034	06/29/00	PW3 PEDIATRIC WORKSHOP	144.00	F	004506	SRS PURCH PRO/ED SRVCS	1199921632029000	
028035	06/29/00	PLC1 PERFECTION LEARNING CORP.	4,262.44	P	000556	HIGH SCHOOL TEXTBOOKS	1119010064001000	
028036	06/29/00	PC3 PRESIDENT'S CHALLENGE	87.50	F	005678	TEACHING SUPPLIES-WASHI	1119010061006615	
028037	06/29/00	RP5 PRESUTO; ROBERT	189.82	F	001359	MILEAGE REIMBURSEMENT	1199929050025581	
028038	06/29/00	PT PRINTING TECHNIQUES	135.00	P	000583	HS OFFICE SUPPLIES	1119010061001615	
028039	06/29/00	RBC REGENT BOOK COMPANY	19.15	P	004807	LIBRARY BOOKS-S. GARDEN	1199922260005611	
028040	06/29/00	RBOE RIDGEFIELD BOARD OF EDUCATION	12,580.50	P	001245	ES PURCH PRO/ED SERVICE	1199921732000000	
028041	06/29/00	RP4 ROCKY'S PIZZA	869.00	P	001131	FOOD SUPPLIES	5091031060000620	
028042	06/29/00	SWS SARGENT WELCH SCIENTIFIC CO.	504.00	P	000072	HS TEACHING SUPPLIES	1119010061001615	
028043	06/29/00	STC SCAN-TRON CORPORATION	149.38	P	000513	HS TEACHING SUPPLIES	1119010061001615	
028044	06/29/00	SCPA SCARPA; LINDA	209.03	F	000604	REIMBURSEMENT FOR MILEA	5091031089000000	
028045	06/29/00	SCZR SILLS CUMMIS ZUCKERMAN RADIN	57.00	F	005813	LEGAL SERVICES	1199923033116000	
028046	06/29/00	STBU STAPLES BUSINESS ADVANTAGE	149.99	F	000511	NEW	1119010061001619	
		STBU STAPLES BUSINESS ADVANTAGE	20.00	P	001353	DATA PROCESSING SUPPLIE	1199929060025616	
		STBU STAPLES BUSINESS ADVANTAGE	27.36	P	004939	SP SERV OFFICE SUPPLIES	1199922160010616	
		STBU STAPLES BUSINESS ADVANTAGE	204.00	F	005760	SUPT OFFICE SUPPLIES	1199923060017616	
		Check 028046 Total	401.35					
028047	06/29/00	SIS STEWART INDUSTRIES	18.06	P	001273	MAINTENANCE AGREEMENT	1199926242000422	
		SIS STEWART INDUSTRIES	99.00	F	004828	OP/PL C/S EQUIP REPAIR	1199926242000422	
		Check 028047 Total	117.06					
028048	06/29/00	SL1 SUMMIT LEARNING	496.54	F	004903	T-2 (IKE) SUPPLIES-GSA	2027022161040000	
028049	06/29/00	SDSC SUPER DUPER INC.	237.65	F	004741	IB TEACHING SUPPLIES NP	2025010061000040	
028050	06/29/00	SCRC SUSSEX COUNTY REGIONAL COOPER	2,870.40	P	005075	TRANSPORTATION SERVICES	1199927051400000	
028051	06/29/00	TVC1 TEACHERS VIDEO CO.	449.10	P	004608	A/V SUPPLIES-WASHINGTON	1199922260006613	
		TVC1 TEACHERS VIDEO CO.	571.46	P	005609	A/V SUPPLIES-LINCOLN	1199922260003613	
		Check 028051 Total	1,020.56					
028052	06/29/00	TLI TECH LINE INC.	963.00	F	005579	BUDGET SUPPLIES-RADCLIF	1119010061004625	
028053	06/29/00	WA4 WASHINGTON ACADEMY	6,816.96	P	003991	TUITION NJ PRIV HANDICA	1199910056600000	
028054	06/29/00	WC1 WENGER CORPORATION	580.00	F	005700	LINCOLN SCHOOL INST. EQ	1299910073003731	
028055	06/29/00	XER2 XEROX CORPORATION	142.00	F	000574	HS OFFICE SUPPLIES	1199924060001616	

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		XER2 XEROX CORPORATION	274.87	P	001178	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	1,063.55	F	001357	EQUIPMENT REPAIR	1199926242000422	
		Check 028055 Total	1,480.42					
028056	06/29/00	ZBC ZINICOLA BAKING COMPANY	252.00	P	001139	FOOD SUPPLIES	5091031060000620	
		ZBC ZINICOLA BAKING COMPANY	643.27	P	001139	FOOD SUPPLIES	5091031060000620	
		Check 028056 Total	895.27					
028056	06/29/00	ZBC ZINICOLA BAKING COMPANY	-252.00	Vo	001139	FOOD SUPPLIES	5091031060000620	*VOID*
		ZBC ZINICOLA BAKING COMPANY	-643.27	Vo	001139	FOOD SUPPLIES	5091031060000620	*VOID*
		Check 028056 Total	-895.27					
028058	06/29/00	ZBC ZINICOLA BAKING COMPANY	252.00	P	001139	FOOD SUPPLIES	5091031060000620	
028073	06/30/00	API ACCENT PRESS, INC.	1,440.00	F	000605	HS TEACHING SUPPLIES	1119010061001615	
028074	06/30/00	GA4 ACKERMAN; GEORGE	81.86	F	000616	TECHNOLOGY WRKSHORKSHOP	1199922350000581	
		GA4 ACKERMAN; GEORGE	145.00	F	000616	TECHNOLOGY WRKSHORKSHOP	1199922350000582	
		Check 028074 Total	226.86					
028075	06/30/00	JA1 AFFINITO; JOSEPH	262.92	F	000607	MILEAGE	1199924050000581	
028076	06/30/00	AIRB AIRBORNE EXPRESS	49.95	F	005819	POSTAGE	1199923053000532	
028077	06/30/00	AS8 ALPHA SMART	234.00	F	004729	IB TEACHING SUPPLIES NP	2025010061000040	
028078	06/30/00	APS AMERICAN PIANO SUPPLY CO.	70.00	F	005702	TEACHING SUPPLIES-FRANK	1119010061002615	
028079	06/30/00	AFS ASTONE FLEET SERVICE	865.41	F	005292	REPAIRS	1199927042000422	
		AFS ASTONE FLEET SERVICE	4,534.54	F	005292	REPAIRS	1199927042010422	
		Check 028079 Total	5,399.95					
028080	06/30/00	BA BELL ATLANTIC-NJ	150.00	P	003417	TELEPHONE SERVICES	1119010050000531	
		BA BELL ATLANTIC-NJ	150.00	P	003417	TELEPHONE SERVICES	1199922250000531	
		Check 028080 Total	300.00					
028081	06/30/00	BSS BELL'S SECURITY SALES INC	76.36	F	005830	REPAIR SUPPLIES	1199926161000000	
028082	06/30/00	BIH BELLEVILLE INDUSTRIAL HARDWAR	127.64	F	005829	REPAIR SUPPLIES	1199926161000000	
028083	06/30/00	BPS BELLRIDGE PLUMBING SUPPLY COR	36.62	F	005822	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	14.97	F	005822	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	232.99	F	005822	REPAIR SUPPLIES	1199926161005000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	19.98	F	005823	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	71.92	F	005823	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	11.15	F	005823	REPAIR SUPPLIES	1199926161007000	
		Check 028083 Total	387.63					
028084	06/30/00	BCSS BERGEN COUNTY SPECIAL SERVICE	530.00	P	003038	TUITION-COUNTY SP SRV/R	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	803.00	F	004510	HI PURCH PRO/ED SRVCS	1115010032000000	
		Check 028084 Total	1,333.00					
028085	06/30/00	BCAM CAMPISI; BARBARA	103.65	F	005804	MISC FOOTBALL	1140210080081891	
028086	06/30/00	DC5 CARGILL; DONNA	127.50	F	004503	SRS PURCH PRO/ED SRVCS	1199921632029000	
028087	06/30/00	CR CENTRE RIDGE GARDEN CENTER	35.88	F	005828	GROUNDS SUPPLIES	1199926261020000	
028088	06/30/00	CPC2 CEREBRAL PALSY CENTER	3,040.00	P	003042	TUITION-NJ PRIV HANDICA	1199910056600000	
028089	06/30/00	CB2 CICCOLINI BROTHERS	299.00	F	005573	BUDGET SUPPLIES-FRANKLI	1199921860002625	
028090	06/30/00	CCG COLLEGIATE CAP & GOWN COMPANY	1,060.01	F	000610	Graduation Expense	1199924080001892	
028091	06/30/00	CB7 COMPREHENSIVE BEHAVIORAL	350.00	F	004518	PURCH SERV	1199921330000000	
		CB7 COMPREHENSIVE BEHAVIORAL	350.00	F	005834	HEALTH PURCH SERV	1199921330000000	

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Check 028091 Total			700.00					
028092	06/30/00	CG CONTEMPORARY GLASS	118.00	F	005291	G&M REPAIRS	1199926242023423	
028093	06/30/00	KC CULLITY; KATHLEEN	99.22	F	003360	SCH ADM MILEAGE & TOLLS	1199924050000581	
028094	06/30/00	MIEL CYNTHIANNE MIELE	24.80	F	002954	MILEAGE	1199921959200581	
028095	06/30/00	DD3 DIGIOVINE; DONALD	130.93	F	002953	MILEAGE	1199921959200581	
028096	06/30/00	JW00 DR. JUDY WOO	300.00	F	004513	PURCH SERV	1199921330000000	
028097	06/30/00	SHAC DR. LAURA SHACK-FINGER	69.29	F	002955	MILEAGE	1199921959200581	
028098	06/30/00	DUP DUPLITRON, INC.	1,702.00	P	001094	MAINTENANCE AGREEMENT	1199926242000422	
		DUP DUPLITRON, INC.	6.95	F	001362	COPIER SUPPLIES	1199924060001616	
Check 028098 Total			1,708.95					
028099	06/30/00	JD DWYER; JOSEPH	13.00	F	005289	TRIP EXPENSES	1199927089000000	
028100	06/30/00	EA ENERGY FOR AMERICA	3,522.00	P	003438	PURCHASE SERVICES	1199926230000000	
028101	06/30/00	ECES ESSEX COUNTY EDUCATIONAL SERV	648.25	F	004515	NPA HOME INSTRUCTION	2050410032060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,010.00	F	004519	NPH EXAM/CLASS	2050721932061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	697.92	P	005070	TRANSPORTATION SERVICES	1199927051400000	
Check 028101 Total			4,356.17					
028102	06/30/00	EHS ESSEX HIGH SCHOOL	2,300.00	P	003048	TUITION-NJ DISTRICTS-SP	1199910056200000	
028103	06/30/00	EXEL EXELON ENERGY	631.30	P	003414	GAS	1199926262000621	
028104	06/30/00	FCC FRANKLIN CENTRAL COMMUNICATIO	65.00	F	005801	EQUIP REPAIR	1199926242000422	
028105	06/30/00	SF2 FURNARI; SUSAN	265.66	F	002958	MILEAGE	1199921959200581	
028106	06/30/00	GALL GALLINA MD; DAVID J	275.00	F	004507	EVALUATION	1199921330000000	
028107	06/30/00	GBV GENOVA, BURNS & VERNIOA	3,971.72	P	003439	LEGAL SERVICES	1199923033116000	
		GBV GENOVA, BURNS & VERNIOA	4,322.30	P	003439	LEGAL SERVICES	1199923033916334	
Check 028107 Total			8,294.02					
028108	06/30/00	GRAN GRAINGER INC.	11.64	P	005797	OP/PL CUSTODIAL SUPPLIE	1199926261018000	
		GRAN GRAINGER INC.	359.98	F	005803	REPAIR SUPPLIES	1199926161005000	
Check 028108 Total			371.62					
028109	06/30/00	GRA GRAINGER PARTS OPERATIONS	9.36	P	005799	REPAIR SUPPLIES	1199926161005000	
028110	06/30/00	GNK GRIGSBY'S SNACKS	1,156.00	F	001361	CAFETERIA	1199931093000000	
028111	06/30/00	HJ2 HERFF JONES	1,680.92	P	004594	GRADUATION EXPENSE-FRAN	1199924080002892	
028112	06/30/00	HCI HIGHSMITH CO. INC.	859.91	F	001338	SPPLIES - HS	2043520060001610	
028113	06/30/00	BH1 HIRSCH; BARBARA	219.48	F	002959	MILEAGE	1199922150000583	
028114	06/30/00	HS HOLMSTEAD SCHOOL	4,814.72	P	003050	TUITION-NJ PRIV HANDICA	1199910056600000	
028115	06/30/00	IOE IMPERIAL OFFICE EQUIPMENT	90.00	P	000595	REPAIR EQUIPMENT	1199926242000422	
028116	06/30/00	JLH J.L.HAMMETT	98.79	F	002037	TEACHING SUPPLIES-FRANK	1119010061002615	
		JLH J.L.HAMMETT	153.00	F	002050	TEACHING SUPPLIES-HS	1119010061001615	
		JLH J.L.HAMMETT	125.25	F	005779	TEACHING SUPPLIES-RADCL	1119010061004615	
Check 028116 Total			377.04					
028117	06/30/00	JP1 JOSEPH'S PHOTOGRAPHERS	376.00	F	000617	ALL SPORTS AWARDS	1140210080070894	
028118	06/30/00	KLOG K-LOG, INC.	670.71	P	005571	BUDGET SUPPLIES-FRANKLI	1119010061002625	
028119	06/30/00	KARL KARL'S SALES & SERVICE CO.	598.00	F	002857	BUDGET SUPPLIES	1119010061006625	
		KARL KARL'S SALES & SERVICE CO.	299.00	F	002857	BUDGET SUPPLIES	1199922260006625	
Check 028119 Total			897.00					
028120	06/30/00	KBOE KEARNY BOARD OF EDUCATION	3,922.01	F	005831	CREW HOUSE EXPENSES-JAN	1140210080073891	
028121	06/30/00	JL3 LANGSTON; JANET	2,960.00	F	005807	UNUSED SICK DAYS	1199929129000296	

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028122	06/30/00	LSS LEONE SOUND SYSTEMS	875.00	F	005811	GRADUATION	1199924080001892	
		LSS LEONE SOUND SYSTEMS	800.00	F	005811	GRADUATION	1199924080002892	
Check 028122 Total			1,675.00					
028123	06/30/00	FACC MARISA FACCIPONTE	146.35	F	002956	MILEAGE	1199921959200581	
028124	06/30/00	LMS MARKMAN; LISA	311.66	F	002950	MILEAGE	1199921850000581	
028125	06/30/00	MW4 MICRO WAREHOUSE	97.57	P	001352	DATA PROCESSING SUPPLIE	1199929060025616	
028126	06/30/00	MM11 MUNIZ; MARIA	7.53	F	000600	REG.PROF DEV MILEAGE	1199922350000581	
		MM11 MUNIZ; MARIA	15.00	F	000600	REG.PROF DEV MILEAGE	1199922350000582	
Check 028126 Total			22.53					
028127	06/30/00	N1 NASCO	214.82	P	004743	IB TEACHING SUPPLIES NP	2025010061000040	
028128	06/30/00	NEMR NATIONAL ELECTRIC MOTOR REPAI	737.87	F	005800	EQUIP REPAIR	1199926242000422	
028129	06/30/00	NL NEWARK LIGHT CO.	187.43	F	005808	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	134.85	F	005808	REPAIR SUPPLIES	1199926261020000	
		NL NEWARK LIGHT CO.	324.09	F	005817	REPAIR SUPPLIES	1199926161000000	
Check 028129 Total			646.37					
028130	06/30/00	NKG NUTLEY KEY & GLASS	114.00	F	005826	REPAIR SUPPLIES	1199926161001000	
		NKG NUTLEY KEY & GLASS	52.60	F	005833	REPAIR SUPPLIES	1199926161000000	
		NKG NUTLEY KEY & GLASS	626.55	F	005833	REPAIR SUPPLIES	1199926161001000	
		NKG NUTLEY KEY & GLASS	96.50	F	005833	REPAIR SUPPLIES	1199926161002000	
		NKG NUTLEY KEY & GLASS	15.00	F	005833	REPAIR SUPPLIES	1199926161003000	
		NKG NUTLEY KEY & GLASS	54.50	F	005833	REPAIR SUPPLIES	1199926161005000	
Check 028130 Total			959.15					
028131	06/30/00	OCI OMNIPOINT COMMUNICATIONS, INC.	332.14	P	005054	MOBILE PHONES	1199923053016531	
028132	06/30/00	PAPA PAPALEO; MARIA	35.73	F	000615	MILEAGE/TOLLS	1199922350000581	
028133	06/30/00	SP10 PARIGI; STEPHEN	118.41	F	002952	MILEAGE	1199921959200581	
028134	06/30/00	PKP PATEL MD; POORVI K	300.00	F	004514	PURCH SERV	1199921330000000	
028135	06/30/00	PAT PATRICIAN RENTALS INC.	437.50	F	005773	GRADUATION EXPENSES	1199924080001892	
		PAT PATRICIAN RENTALS INC.	437.50	F	005773	GRADUATION EXPENSES	1199924080002892	
Check 028135 Total			875.00					
028136	06/30/00	PC8 PRIMARY CONCEPTS	112.09	F	004745	IB TEACHING SUPPLIES NP	2025010061000040	
028137	06/30/00	PT PRINTING TECHNIQUES	3,350.00	F	000614	GRADUATION EXPENSE	1199924080001892	
028138	06/30/00	PLH PRO LUMBER & HARDWARE	537.01	F	005810	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	257.98	F	005810	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	109.91	F	005810	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	64.37	P	005810	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	80.42	F	005810	REPAIR SUPPLIES	1199926161004000	
Check 028138 Total			1,049.69					
028139	06/30/00	PLP PROJECTED LEARNING PROGRAM	228.90	P	005562	BUDGET SUPPLIES-HS	1199922260001625	
028140	06/30/00	RRS RICKARD REHABILITATION SERVIC	324.00	F	004516	OT/PT	1199921632029000	
028141	06/30/00	RICH RICOH CORP.	253.50	P	001196	MAINTENANCE AGREEMENT	1119010050000422	
028142	06/30/00	RBOE RIDGEFIELD BOARD OF EDUCATION	1,599.00	F	004511	PURCH SERV	1199921632029000	
028143	06/30/00	SR ROMAGLIA; SHARON	177.36	F	002951	MILEAGE	1199921959200581	
028144	06/30/00	PR3 RUCINSKI; PEGGY	63.70	F	000619	PROFESSIONAL DEVELOPMEN	1199922350000581	
028145	06/30/00	SPC SCHOOL SPECIALTIES CO.	501.64	P	005584	BUDGET SUPPLIES-SPRING	1119010061005625	
028146	06/30/00	JCS SINCAGLIA; JOHN C.	130.44	F	005827	BUS OFF MILEAGE	1199929050024581	
028147	06/30/00	SECI STANDARD ELEVATOR CORPORATION	1,080.00	F	005802	EQUIP REPAIR	1199926242000422	

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028148	06/30/00	STBU STAPLES BUSINESS ADVANTAGE	6.60	P	000510	HS OFF SUPP-TCH SUPPLIE	1199924060001616	
		STBU STAPLES BUSINESS ADVANTAGE	269.94	F	000587	HS OFFICE SUPPLIES	1199924060001616	
		STBU STAPLES BUSINESS ADVANTAGE	113.57	P	004846	BUDGET SUPPLIES-HS	1199921860000625	
		STBU STAPLES BUSINESS ADVANTAGE	54.28	P	005818	CAFETERIA	5091031060000610	
		Check 028148 Total	444.39					
028149	06/30/00	MS5 SYME; MICHELE	25.10	F	002948	MILEAGE	1199921959200581	
028150	06/30/00	TCI TERRE COMPANY INC	58.00	F	005798	GROUNDS SUPPLIES	1199926261020000	
028151	06/30/00	TRS THERAPEUTIC REHABILITATION SE	282.00	F	004512	PURCH SERV	1199921632029000	
028152	06/30/00	TCA TOM CAINE & ASSOCIATES	72.00	F	004976	LLD TEXTBOOKS	1120410064000000	
028153	06/30/00	RT TOPOLSKI; ROBERT	100.90	F	002949	MILEAGE	1199921959200581	
028154	06/30/00	TN TOWNSHIP OF NUTLEY	10,375.75	F	005824	SECURITY	1199926259022000	
		TN TOWNSHIP OF NUTLEY	1,324.00	F	005825	SECURITY	1199924080001892	
		Check 028154 Total	11,699.75					
028155	06/30/00	TDFI TUSCAN/LEHIGH DAIRIES, L.P.	643.27	P	001136	MILK SUPPLIES	5091031060000609	
028156	06/30/00	VB VIOLA BROTHERS INC	98.94	F	005820	REPAIR SUPPLIES	1199926161005000	
028157	06/30/00	WGC WELCO GASES CORPORATION	109.50	P	003447	TEACHING SUPPLIES	1119010061001615	
028158	06/30/00	WELL WELLNESS & REHABILITATION SER	880.00	F	004517	PURCH SERV	1199921632029000	
028159	06/30/00	JW2 WOOD; JOYCE	68.16	F	002957	MILEAGE	1199921850000581	
028160	06/30/00	XER2 XEROX CORPORATION	58.75	P	001047	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	58.75	P	001048	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	132.00	P	001049	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	720.03	P	001050	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	132.00	P	001054	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	58.75	P	001055	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	1,170.55	P	001056	LEASE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	10.20	P	001252	MAINTENANCE AGREEMENT	1199926242000422	
		Check 028160 Total	2,341.03					
028161	06/30/00	YCS YOUTH CONSULTATION SERVICES	2,901.92	P	003057	TUITION-NJ PRIV HANDICA	1199910056600000	
REPORT TOTALS:			457,761.23					

TUE, JUL 18, 2000

C H E C K F U N D L I S T
N U T L E Y B O A R D O F E D U C A T I O N

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From: 06/27/2000 to 06/30/2000

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	71,512.64
11	GENERAL CURRENT EXPENSE	309,561.74
12	CAPITAL OUTLAY	580.00
20	SPECIAL REVENUE FUNDS	21,099.76
50	ENTERPRISE FUND	55,007.09

		457,761.23