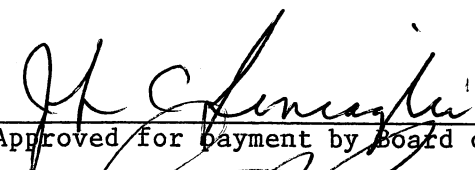


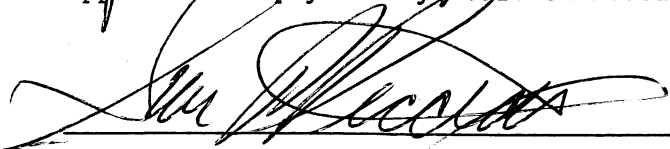
SCHEDULE-A

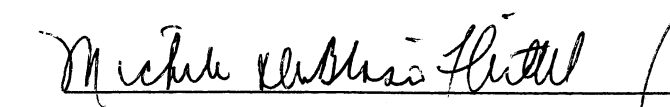
October 23, 2000

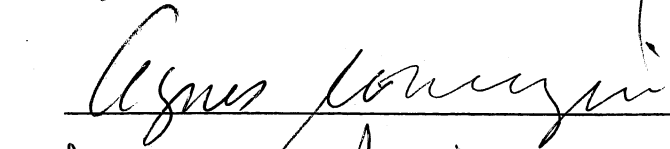
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

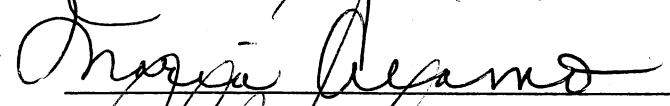
Warrants in the amount of \$3,811,889.97 have been audited and approved for payment.

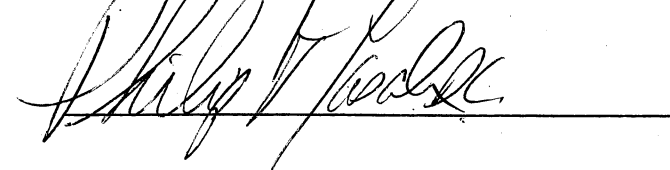

Approved for payment by Board of Education October 23, 2000

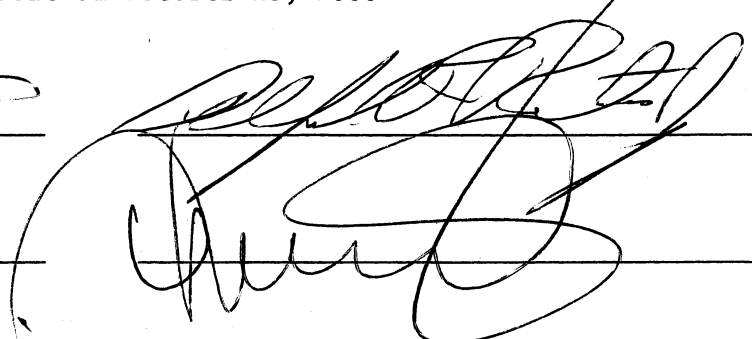












THU, OCT 19, 2000

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

Page 1

From: 09/26/2000 to 10/23/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
028851	09/27/00	PAY B.O.E. SALARY ACCOUNT	21,695.47	P	109000	SALARY ACCOUNT	1111010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	150.00	P	109000	SALARY ACCOUNT	1111010010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	260,301.12	P	109000	SALARY ACCOUNT	1112010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	20.00	P	109000	SALARY ACCOUNT	1112010010100009	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,275.00	P	109000	SALARY ACCOUNT	1112010010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	284.80	P	109000	SALARY ACCOUNT	1112010010100020	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	167,495.26	P	109000	SALARY ACCOUNT	1113010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	20.00	P	109000	SALARY ACCOUNT	1113010010100009	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,090.00	P	109000	SALARY ACCOUNT	1113010010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	54.24	P	109000	SALARY ACCOUNT	1113010010100020	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	237,879.61	P	109000	SALARY ACCOUNT	1114010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,008.00	P	109000	SALARY ACCOUNT	1114010010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,364.00	P	109000	SALARY ACCOUNT	1115010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,195.70	P	109000	SALARY ACCOUNT	1119010010600000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,365.45	P	109000	SALARY ACCOUNT	1120110010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	789.05	P	109000	SALARY ACCOUNT	1120110010600000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	38,295.02	P	109000	SALARY ACCOUNT	1120410010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	150.00	P	109000	SALARY ACCOUNT	1120410010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	4,190.28	P	109000	SALARY ACCOUNT	1120410010600000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	26,534.70	P	109000	SALARY ACCOUNT	1121310010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	150.00	P	109000	SALARY ACCOUNT	1121310010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	789.05	P	109000	SALARY ACCOUNT	1121310010600000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	3,084.56	P	109000	SALARY ACCOUNT	1121510010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,177.33	P	109000	SALARY ACCOUNT	1121510010600000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	18,967.96	P	109000	SALARY ACCOUNT	1123010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	8,163.69	P	109000	SALARY ACCOUNT	1124010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,488.83	P	109000	SALARY ACCOUNT	1140210010070400	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	228.76	P	109000	SALARY ACCOUNT	1140210010081000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	117.33	P	109000	SALARY ACCOUNT	1140210010082000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	188.87	P	109000	SALARY ACCOUNT	1140210010086000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	100.09	P	109000	SALARY ACCOUNT	1180033010000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	19,191.46	P	109000	SALARY ACCOUNT	1199921310000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	68.00	P	109000	SALARY ACCOUNT	1199921310000016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	8,825.10	P	109000	SALARY ACCOUNT	1199921610028000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	789.05	P	109000	SALARY ACCOUNT	1199921710000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	34,103.03	P	109000	SALARY ACCOUNT	1199921810400000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	6,151.08	P	109000	SALARY ACCOUNT	1199921810400017	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	3,839.92	P	109000	SALARY ACCOUNT	1199921810500000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	219.30	P	109000	SALARY ACCOUNT	1199921810500016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	28,740.18	P	109000	SALARY ACCOUNT	1199921910400000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	4,714.59	P	109000	SALARY ACCOUNT	1199922110210000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,121.67	P	109000	SALARY ACCOUNT	1199922110500000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,956.96	P	109000	SALARY ACCOUNT	1199922110510000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,108.50	P	109000	SALARY ACCOUNT	1199922110510016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	26,845.40	P	109000	SALARY ACCOUNT	1199922210000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	4,006.86	P	109000	SALARY ACCOUNT	1199922210000017	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,691.75	P	109000	SALARY ACCOUNT	1199922210026000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	283.25	P	109000	SALARY ACCOUNT	1199923010016000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	16,557.68	P	109000	SALARY ACCOUNT	1199923010017000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	46,293.54	P	109000	SALARY ACCOUNT	1199924010300000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	20,288.11	P	109000	SALARY ACCOUNT	1199924010400000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	23,851.64	P	109000	SALARY ACCOUNT	1199924010500000	*0PR 17

THU, OCT 19, 2000

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

Page 2

From: 09/26/2000 to 10/23/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	728.20	P	109000	SALARY ACCOUNT	1199924010500016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	14,185.60	P	109000	SALARY ACCOUNT	1199926110000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	838.10	P	109000	SALARY ACCOUNT	1199926110000029	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	467.21	P	109000	SALARY ACCOUNT	1199926110000031	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	56,429.09	P	109000	SALARY ACCOUNT	1199926210000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	979.64	P	109000	SALARY ACCOUNT	1199926210000029	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	704.00	P	109000	SALARY ACCOUNT	1199926210000030	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	9,331.45	P	109000	SALARY ACCOUNT	1199926210021000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	367.50	P	109000	SALARY ACCOUNT	1199926210022000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	27,493.52	P	109000	SALARY ACCOUNT	1199927010800000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	3,051.59	P	109000	SALARY ACCOUNT	1199927010900000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,004.49	P	109000	SALARY ACCOUNT	1199927010927000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	18,798.85	P	109000	SALARY ACCOUNT	1199929010024000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	20.00	P	109000	SALARY ACCOUNT	1199929010024017	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	8,028.00	P	109000	SALARY ACCOUNT	1199929010025000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	12,480.00	P	109000	SALARY ACCOUNT	1199929128000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	5,535.88	P	109000	SALARY ACCOUNT	2023110010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	4,111.62	P	109000	SALARY ACCOUNT	2025010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,012.26	P	109000	SALARY ACCOUNT	2025010010600000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	82.01	P	109000	SALARY ACCOUNT	2025021610000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,585.50	P	109000	SALARY ACCOUNT	2025022011000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,066.06	P	109000	SALARY ACCOUNT	2025222010400000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	674.95	P	109000	SALARY ACCOUNT	2028021810400000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,912.95	P	109000	SALARY ACCOUNT	2045210010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	13,977.85	P	109000	SALARY ACCOUNT	5091031011000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	78.75	P	109000	SALARY ACCOUNT	5091031011000016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	51.87	P	109000	SALARY ACCOUNT	5091031011000017	*0PR 17
		Check 028851 Total	1,241,258.18					
028852	09/27/00	BOES BOARD OF EDUCATION SALARY ACC	18,862.32	P	101030	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,079.30	P	101030	F.I.C.A.	5091031022000000	
		Check 028852 Total	19,941.62					
028853	09/27/00	CWB BOLLINGER FOWLER	19,549.03	P	101027	DENTAL BENEFITS	1199929127000292	
		CWB BOLLINGER FOWLER	700.00	P	101027	DENTAL BENEFITS	5091031029000292	
		CWB BOLLINGER FOWLER	11,439.29	P	101028	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	321.45	P	101028	PRESCRIPTION BENEFITS	5091031029000293	
		Check 028853 Total	32,009.77					
028854	09/27/00	PAY B.O.E. SALARY ACCOUNT	73,493.99	P	1J0395	GL CHECK	141/101	
028855	09/27/00	CWB BOLLINGER FOWLER	1,245.87	P	1J0396	GL CHECK	421/101	
028856	09/28/00	NJ11 NEW JERSEY SCIENCE CONVENTION	50.00	F	104084	PRO/DEV CONF/WORKSHOP E	1199922350000582	
028857	09/28/00	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 028857 Total	3,000.00					
028858	09/28/00	SIS STEWART INDUSTRIES	99.00	P	103192	EQUIPMENT REPAIRS	1199926242000422	
028859	09/28/00	SIL SILVA'S WELDING	95,400.00	P	001335	CONSTRUCTION SERVICES	1299940045004000	
028860	09/28/00	CP C P ASSOC OF MIDDLESEX COUNTY	11,960.00	F	102477	TUITION AGREEMENT	1199910056600000	
028861	09/28/00	PD4 PETE'S DELI	139.46	F	104110	BOARD MEMBERS DUES & EX	1199923089016000	
028862	09/28/00	PGC PROJECT GRADUATION CLASS OF 2	180.00	F	104101	BOARD MEMBERS DUES & EX	1199923089016000	

THU, OCT 19, 2000

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

Page 3

From: 09/26/2000 to 10/23/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
028863	09/28/00	MHP1 MCGRAW-HILL	1,313.60	F	102184	TEXTBOOKSEACHING SU	1119010061003615	
		MHP1 MCGRAW-HILL	1,386.58	F	102184	TEXTBOOKSEACHING SU	1119010061004615	
		MHP1 MCGRAW-HILL	1,313.60	F	102184	TEXTBOOKSEACHING SU	1119010061005615	
		MHP1 MCGRAW-HILL	1,386.57	P	102184	TEXTBOOKSEACHING SU	1119010061006615	
		MHP1 MCGRAW-HILL	1,525.05	P	102184	TEXTBOOKSEACHING SU	1119010061007615	
		MHP1 MCGRAW-HILL	517.05	F	102184	TEXTBOOKSEACHING SU	1119010064003000	
		MHP1 MCGRAW-HILL	545.77	F	102184	TEXTBOOKSEACHING SU	1119010064004000	
		MHP1 MCGRAW-HILL	517.05	F	102184	TEXTBOOKSEACHING SU	1119010064005000	
		MHP1 MCGRAW-HILL	545.77	F	102184	TEXTBOOKSEACHING SU	1119010064006000	
		MHP1 MCGRAW-HILL	746.84	F	102184	TEXTBOOKSEACHING SU	1119010064007000	
		Check 028863 Total	9,797.88					
028864	09/28/00	BCSS BERGEN COUNTY SPECIAL SERVICE	836.00	F	102476	TUITION AGREEMENT	1199910056500000	
028865	09/28/00	MHP MCGRAW-HILL PUBLISHING CO.	3,468.16	F	102197	TEACHING SUPPLIES/TEXTB	1119010061003615	
		MHP MCGRAW-HILL PUBLISHING CO.	1,798.30	F	102197	TEACHING SUPPLIES/TEXTB	1119010061004615	
		MHP MCGRAW-HILL PUBLISHING CO.	2,697.46	F	102197	TEACHING SUPPLIES/TEXTB	1119010061005615	
		MHP MCGRAW-HILL PUBLISHING CO.	2,183.65	F	102197	TEACHING SUPPLIES/TEXTB	1119010061006615	
		MHP MCGRAW-HILL PUBLISHING CO.	2,697.45	F	102197	TEACHING SUPPLIES/TEXTB	1119010061007615	
		MHP MCGRAW-HILL PUBLISHING CO.	7,460.39	F	102197	TEACHING SUPPLIES/TEXTB	1119010064003000	
		MHP MCGRAW-HILL PUBLISHING CO.	3,868.35	F	102197	TEACHING SUPPLIES/TEXTB	1119010064004000	
		MHP MCGRAW-HILL PUBLISHING CO.	5,802.52	F	102197	TEACHING SUPPLIES/TEXTB	1119010064005000	
		MHP MCGRAW-HILL PUBLISHING CO.	4,697.28	F	102197	TEACHING SUPPLIES/TEXTB	1119010064006000	
		MHP MCGRAW-HILL PUBLISHING CO.	5,802.53	F	102197	TEACHING SUPPLIES/TEXTB	1119010064007000	
		MHP MCGRAW-HILL PUBLISHING CO.	3,012.47	F	102201	TEACHING SUPPLIES/TEXTB	1119010061003615	
		MHP MCGRAW-HILL PUBLISHING CO.	1,622.10	F	102201	TEACHING SUPPLIES/TEXTB	1119010061004615	
		MHP MCGRAW-HILL PUBLISHING CO.	1,853.83	F	102201	TEACHING SUPPLIES/TEXTB	1119010061005615	
		MHP MCGRAW-HILL PUBLISHING CO.	2,317.28	F	102201	TEACHING SUPPLIES/TEXTB	1119010061006615	
		MHP MCGRAW-HILL PUBLISHING CO.	2,780.74	F	102201	TEACHING SUPPLIES/TEXTB	1119010061007615	
		MHP MCGRAW-HILL PUBLISHING CO.	3,552.79	F	102201	TEACHING SUPPLIES/TEXTB	1119010064003000	
		MHP MCGRAW-HILL PUBLISHING CO.	1,913.04	F	102201	TEACHING SUPPLIES/TEXTB	1119010064004000	
		MHP MCGRAW-HILL PUBLISHING CO.	2,186.33	F	102201	TEACHING SUPPLIES/TEXTB	1119010064005000	
		MHP MCGRAW-HILL PUBLISHING CO.	2,732.92	F	102201	TEACHING SUPPLIES/TEXTB	1119010064006000	
		MHP MCGRAW-HILL PUBLISHING CO.	3,279.50	P	102201	TEACHING SUPPLIES/TEXTB	1119010064007000	
		Check 028865 Total	65,727.09					
028866	09/29/00	TCIN CABLEVISION	26.05	P	102303	TEACHING SUPPLIES	1119010034000000	

THU, OCT 19, 2000

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

Page 4

From: 09/26/2000 to 10/23/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
028867	10/02/00	HB1 BECKER; HOWARD	359.50	F	101066	OP/PL C/S EQUIP. REPAIR	1199926242000422	
028868	10/02/00	IHS INTERNATIONAL HEALTHCARE SERV	274.53	P	101029	DENTAL BENEFITS	1199929127000292	OCTOBER
028869	10/03/00	NJC4 NJCSS	195.00	F	100282	WORKSHOP	1199922350000582	
028870	10/06/00	SNJH STATE OF NJ HEALTH BENEFITS F	219,306.58	P	101026	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	7,100.00	P	101026	HEALTH BENEFITS	5091031029000291	
		Check 028870 Total	226,406.58					
028871	10/06/00	BBG1 BROOKLYN BOTANICAL GARDENS	77.00	F	102993	INS. MISC EXPENSES-CAT	1119010080009891	
028872	10/06/00	RB6 RITACCO BRO'S	671.00	P	101192	FOOD SUPPLIES	5091031060000620	
028873	10/06/00	DI2 IPPOLITO; DEBRA	50.00	F	102785	CAFETERIA-UNIFORMS	5091031029000299	
028874	10/06/00	IDFE FERRARO; IDA	50.00	F	102780	CAFETERIA-UNIFORMS	5091031029000299	
028875	10/06/00	ADV ADVANTA	98.10	P	101120	LEASE AGREEMENT	1199929050000440	
028876	10/06/00	RIF RIFTON/COMMUNITY PRODUCTS LLC	42.00	F	102458	ES TEACHING SUPPLIES	1199921760000610	
028877	10/10/00	PAY B.O.E. SALARY ACCOUNT	24,983.38	P	109000	SALARY ACCOUNT	1111010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	439.16	P	109000	SALARY ACCOUNT	1111010010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	259,661.35	P	109000	SALARY ACCOUNT	1112010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	20.00	P	109000	SALARY ACCOUNT	1112010010100009	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,650.91	P	109000	SALARY ACCOUNT	1112010010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,317.17	P	109000	SALARY ACCOUNT	1112010010100020	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	173,073.32	P	109000	SALARY ACCOUNT	1113010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	20.00	P	109000	SALARY ACCOUNT	1113010010100009	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,863.73	P	109000	SALARY ACCOUNT	1113010010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	250.89	P	109000	SALARY ACCOUNT	1113010010100020	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	237,550.86	P	109000	SALARY ACCOUNT	1114010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	3,505.36	P	109000	SALARY ACCOUNT	1114010010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,320.00	P	109000	SALARY ACCOUNT	1115010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,195.70	P	109000	SALARY ACCOUNT	1119010010600000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,365.45	P	109000	SALARY ACCOUNT	1120110010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	789.05	P	109000	SALARY ACCOUNT	1120110010600000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	37,993.97	P	109000	SALARY ACCOUNT	1120410010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	368.00	P	109000	SALARY ACCOUNT	1120410010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	4,190.28	P	109000	SALARY ACCOUNT	1120410010600000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	94.87	P	109000	SALARY ACCOUNT	1120410010600016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	26,534.70	P	109000	SALARY ACCOUNT	1121310010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	293.34	P	109000	SALARY ACCOUNT	1121310010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,988.53	P	109000	SALARY ACCOUNT	1121510010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	225.00	P	109000	SALARY ACCOUNT	1121510010100016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,177.33	P	109000	SALARY ACCOUNT	1121510010600000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	94.88	P	109000	SALARY ACCOUNT	1121510010600016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	17,579.49	P	109000	SALARY ACCOUNT	1123010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	8,163.69	P	109000	SALARY ACCOUNT	1124010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,199.21	P	109000	SALARY ACCOUNT	1140210010070400	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,638.27	P	109000	SALARY ACCOUNT	1140210010081000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	474.61	P	109000	SALARY ACCOUNT	1140210010082000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	364.58	P	109000	SALARY ACCOUNT	1140210010086000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	19,191.46	P	109000	SALARY ACCOUNT	1199921310000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	8,825.10	P	109000	SALARY ACCOUNT	1199921610028000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,875.40	P	109000	SALARY ACCOUNT	1199921710000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	34,103.03	P	109000	SALARY ACCOUNT	1199921810400000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	3,839.92	P	109000	SALARY ACCOUNT	1199921810500000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	107.25	P	109000	SALARY ACCOUNT	1199921810500016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	28,740.18	P	109000	SALARY ACCOUNT	1199921910400000	*0PR 17

THU, OCT 19, 2000

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

Page 5

From: 09/26/2000 to 10/23/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	4,714.59	P	109000	SALARY ACCOUNT	1199922110210000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,121.67	P	109000	SALARY ACCOUNT	1199922110500000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,956.96	P	109000	SALARY ACCOUNT	1199922110510000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	847.00	P	109000	SALARY ACCOUNT	1199922110510016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	27,172.34	P	109000	SALARY ACCOUNT	1199922210000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,691.75	P	109000	SALARY ACCOUNT	1199922210026000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	283.25	P	109000	SALARY ACCOUNT	1199923010016000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	16,557.68	P	109000	SALARY ACCOUNT	1199923010017000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	46,293.54	P	109000	SALARY ACCOUNT	1199924010300000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	20,288.11	P	109000	SALARY ACCOUNT	1199924010400000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	23,909.64	P	109000	SALARY ACCOUNT	1199924010500000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,193.21	P	109000	SALARY ACCOUNT	1199924010500016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	14,185.60	P	109000	SALARY ACCOUNT	1199926110000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	340.57	P	109000	SALARY ACCOUNT	1199926110000029	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	572.89	P	109000	SALARY ACCOUNT	1199926110000031	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	56,320.01	P	109000	SALARY ACCOUNT	1199926210000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	365.38	P	109000	SALARY ACCOUNT	1199926210000016	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,723.87	P	109000	SALARY ACCOUNT	1199926210000029	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	14,725.24	P	109000	SALARY ACCOUNT	1199926210021000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	350.00	P	109000	SALARY ACCOUNT	1199926210022000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	26,139.59	P	109000	SALARY ACCOUNT	1199927010800000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	3,505.11	P	109000	SALARY ACCOUNT	1199927010900000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,429.92	P	109000	SALARY ACCOUNT	1199927010927000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	18,798.85	P	109000	SALARY ACCOUNT	1199929010024000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	20.00	P	109000	SALARY ACCOUNT	1199929010024017	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	11,082.40	P	109000	SALARY ACCOUNT	1199929010025000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	5,713.79	P	109000	SALARY ACCOUNT	2023110010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	4,111.62	P	109000	SALARY ACCOUNT	2025010010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,507.38	P	109000	SALARY ACCOUNT	2025010010600000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	82.01	P	109000	SALARY ACCOUNT	2025021610000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	2,585.50	P	109000	SALARY ACCOUNT	2025022011000000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,066.06	P	109000	SALARY ACCOUNT	2025222010400000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	674.95	P	109000	SALARY ACCOUNT	2028021810400000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	1,912.95	P	109000	SALARY ACCOUNT	2045210010100000	*0PR 17
		PAY B.O.E. SALARY ACCOUNT	13,990.35	P	109000	SALARY ACCOUNT	5091031011000000	*0PR 17
		Check 028877 Total	1,243,303.20					
028878	10/10/00	BOES BOARD OF EDUCATION SALARY ACC	18,380.67	P	101030	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,069.69	P	101030	F.I.C.A.	5091031022000000	
		Check 028878 Total	19,450.36					
028879	10/10/00	PAY B.O.E. SALARY ACCOUNT	73,846.19	P	1J0397	GL CHECK	141/101	
028880	10/13/00	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 028880 Total	232.00					
028881	10/13/00	AMNH AMERICAN MUSEUM OF NATURAL HI	50.00	F	102994	INST. MISC EXPENSE	1119010080009891	
028882	10/13/00	TTE TRI-TECH ENGINEERING	9,000.00	P	104205	ARCHITECT/ENGINEER	1199929033000333	
028883	10/13/00	SONJ STATE OF N.J. CRIMINAL HISTORY	49.00	F	105047	MISC	1199927089000000	
028884	10/13/00	AMII INVERSO; ANDREA M.	350.00	F	104118	CHARACTER ED.AID ASSEMB	2043710050000596	
028885	10/13/00	PB PITNEY BOWES INC.	407.90	P	101031	MAIL MACHINE MAINTENANC	1199926242000422	
028891	10/23/00	ABE A B ELECTRICAL SUPPLY CO.	10,269.81	F	102832	REPAIR SUPPLIES	1199926161000000	

THU, OCT 19, 2000

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

Page 6

From: 09/26/2000 to 10/23/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
028892	10/23/00	AFPI ACME FOOD PRODUCTS INC	6,176.72	P	101078	GENERAL SUPPLIES	5091031060000620	
028893	10/23/00	APC4 ALFRED PUBLISHING CO.	33.23	P	102371	BUDGET SUPPLIES	1119010061003626	
		APC4 ALFRED PUBLISHING CO.	33.23	P	103103	TEACHING SUPPLIES-WASHI	1119010061006615	
Check 028893 Total			66.46					
028894	10/23/00	AS6 ALLEGRO SCHOOL	14,229.00	P	102425	TUITION-NJ PRIV HANDICA	1199910056600000	
028895	10/23/00	ASAP ALLSTATE SIGN & PLAQUE	87.10	P	104078	GROUND SUPPLIES	1199926261020000	
028896	10/23/00	AAEC ALUMINUM ATHLETIC EQUIPMENT C	157.50	F	102635	SPRING TRACK	1140210060076610	
028897	10/23/00	AMSC ALVAH M SQUIBB CO., INC.	968.26	P	100243	HIGH SCHOOL OFFICE SUPP	1199924060001616	
028898	10/23/00	AA AMERICAN APPRAISAL ASSOCIATES	1,670.00	F	104007	OTHER PROFESSIONAL SERV	1199929033000336	
028899	10/23/00	AGS AMERICAN GUIDANCE SERVICE	274.89	F	103133	CST SUPPLIES	1199921960000616	
028900	10/23/00	APE AMERICAN PRINTING EQUIPMENT	127.73	P	100081	HS TEACHING SUPPLIES	1119010061001615	
028901	10/23/00	ASPI AMSCO SCHOOL PUBLICATIONS, IN	484.31	P	100173	TEXTBOOKS	1123010061000615	
		ASPI AMSCO SCHOOL PUBLICATIONS, IN	522.64	P	100178	TEXTBOOKS	1119010064002000	
		ASPI AMSCO SCHOOL PUBLICATIONS, IN	163.80	P	100242	TEXTBOOKS	1119010064001000	
Check 028901 Total			1,170.75					
028902	10/23/00	ATI APPELBAUM TRAINING INSTITUTE	139.00	F	102500	PRO/DEV CONF/WORKSHOP E	1199922350000582	
028903	10/23/00	AC3 APPLE COMPUTER, INC.	89.00	F	101182	SUPPLIES-WASHINGTON	2043520060006610	
028904	10/23/00	ARCH ARCH	129.44	P	102310	2000-01 SUPPLIES	1199923053016531	
028905	10/23/00	ASK1 ASK TECHNOLOGIES INC.	459.22	F	100270	MICROFILMING/GUIDANCE	1199921880000891	
028906	10/23/00	AFS ASTONE FLEET SERVICE	529.88	F	105044	REPAIRS	1199926242023423	
		AFS ASTONE FLEET SERVICE	686.63	F	105044	REPAIRS	1199927042000422	
		AFS ASTONE FLEET SERVICE	2,020.99	F	105044	REPAIRS	1199927042010422	
Check 028906 Total			3,237.50					
028907	10/23/00	ATT AT & T	296.46	P	102866	TELEPHONE SERVICES	1199923053016531	
028908	10/23/00	APC1 ATHLETIC PUBLISHING CO.	52.96	P	100147	ALL SPORTS SUPPLIES	1140210060070610	
028909	10/23/00	AUC ATLANTIC UNIFORM CO INC	1,959.40	F	104196	UNIFORMS	1199929129000299	
028910	10/23/00	ATLS ATLANTIS SUBSCRIPTIONS	640.00	F	100094	LIBRARY BOOKS	1199922260001611	
028911	10/23/00	AE2 AUDIO ENHANCEMENT	77.00	F	102972	ES TEACHING SUPPLIES	1199921760000610	
028912	10/23/00	BAGT BAGEL TIME	379.90	P	101079	FOOD SUPPLIES	5091031060000620	
028913	10/23/00	BT BAKER & TAYLOR	1,162.73	P	102205	LIBRARY BOOKS-YANTACAW	1199922260007611	
028914	10/23/00	BTB BAKER & TAYLOR BOOKS	134.40	P	100231	LIBRARY BOOKS	1199922260001611	
		BTB BAKER & TAYLOR BOOKS	1,008.09	P	102285	LIBRARY BOOKS-LINCOLN	1199922260003611	
		BTB BAKER & TAYLOR BOOKS	47.44	F	104090	LIBRARY BOOKS-LINCOLN	1199922260003611	
Check 028914 Total			1,189.93					
028915	10/23/00	BT1 BAKER & TAYLOR COMPANY	450.00	F	100058	COMPUTER SUPPLIES	1199922260001629	
028916	10/23/00	BT2 BARONE'S TOWING	50.00	F	105034	TOWING	1199926280023891	
		BT2 BARONE'S TOWING	50.00	F	105034	TOWING	1199927089010000	
Check 028916 Total			100.00					
028917	10/23/00	BARR BARRON'S EDUCATIONAL SERIES I	407.53	P	100031	GUIDANCE SUPPLIES	1199921860000616	
028918	10/23/00	BIH BELLEVILLE INDUSTRIAL HARDWAR	194.55	F	005814	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	125.64	F	104075	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	130.31	F	104185	REPAIR SUPPLIES	1199926161000000	
Check 028918 Total			450.50					
028919	10/23/00	BPS BELLRIDGE PLUMBING SUPPLY COR	246.04	F	104180	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	41.80	F	104180	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	251.78	F	104180	REPAIR SUPPLIES	1199926161002000	

THU, OCT 19, 2000

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

Page 7

From: 09/26/2000 to 10/23/2000

NUTLEY BOARD OF EDUCATION
OCTOBER

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		BPS BELLRIDGE PLUMBING SUPPLY COR	70.67	F	104180	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	15.80	F	104180	REPAIR SUPPLIES	1199926161007000	
		Check 028919 Total	626.09					
028920	10/23/00	BCCD BERGEN CENTER FOR CHILD DEVEL	2,668.83	P	102427	TUITION-NJ PRIV HANDICA	1199910056600000	
028921	10/23/00	BCSS BERGEN COUNTY SPECIAL SERVICE	7,065.36	P	102428	TUITION-COUNTY SP SRV/R	1199910056500000	
028922	10/23/00	BBE BLOOMFIELD BOARD OF EDUCATION	1,600.00	P	102429	TUITION-NJ DISTRICTS-SP	1199910056200000	
028923	10/23/00	BD BLOOMFIELD DRAPERY INC	434.28	F	102747	OP/PL C/S EQUIPMENT REP	1199926242000422	
		BD BLOOMFIELD DRAPERY INC	3,095.00	F	103182	NI EQUIP BUILDING	1299926073002732	
		BD BLOOMFIELD DRAPERY INC	1,940.00	F	103182	NI EQUIP BUILDING	1299926073007732	
		Check 028923 Total	5,469.28					
028924	10/23/00	BOEC BOARD OF EDUCATION-ENTERPRISE	275.50	P	102302	CAFETERIA	1119010061001615	
		BOEC BOARD OF EDUCATION-ENTERPRISE	161.85	P	102302	CAFETERIA	1119010080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	195.00	P	102302	CAFETERIA	1199922180000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	230.26	P	102302	CAFETERIA	1199923060016616	
		BOEC BOARD OF EDUCATION-ENTERPRISE	68.35	P	102302	CAFETERIA	1199924080001891	
		Check 028924 Total	930.96					
028925	10/23/00	BPC BROOKES PUBLISHING CO, INC.	76.95	F	102982	SRS TEACHING SUPPLIES	1199921660029610	
028926	10/23/00	BCI2 BUTTERICK COMPANY INC	132.00	P	100053	HS TEACHING SUPPLIES	1119010061001615	
028927	10/23/00	CM1 C & M DOOR CONTROLS INC.	4,750.00	F	102227	CONSTRUCTION SERVICES	1299940045003000	
		CM1 C & M DOOR CONTROLS INC.	4,750.00	F	102227	CONSTRUCTION SERVICES	1299940045005000	
		CM1 C & M DOOR CONTROLS INC.	4,750.00	F	102227	CONSTRUCTION SERVICES	1299940045007000	
		Check 028927 Total	14,250.00					
028928	10/23/00	CFC C F CONNOLLY DIST CO INC	144.52	F	104183	REPAIR SUPPLIES	1199926161003000	
028929	10/23/00	TCIN CABLEVISION	25.34	P	102303	TEACHING SUPPLIES	1119010034000000	
028930	10/23/00	CS CALAIS SCHOOL	2,295.00	P	102430	TUITION-NJ PRIV HANDICA	1199910056600000	
028931	10/23/00	CM8 CANDLE METRO	327.28	P	103204	TEACHING SUPPLIES-FRANK	1119010061002615	
		CM8 CANDLE METRO	323.50	P	104097	TEACHING SUPPLIES-LINCO	1119010061003615	
		CM8 CANDLE METRO	340.60	P	104214	TEACHING SUPPLIES-YANTA	1119010061007615	
		CM8 CANDLE METRO	340.60	P	104214	TEACHING SUPPLIES-YANTA	1199924060007616	
		Check 028931 Total	1,331.98					
028932	10/23/00	CAN1 CANON U.S.A., INC.	239.40	P	101041	LEASE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	471.60	P	101042	LEASE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	909.00	P	101174	MAINTENANCE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	909.00	P	101177	LEASE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	909.00	P	101178	LEASE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	909.00	P	101179	LEASE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	909.00	P	101180	LEASE AGREEMENT	1199926242000422	
		CAN1 CANON U.S.A., INC.	240.89	F	101202	MAINTENANCE AGREEMENT	1199926242000422	
		Check 028932 Total	5,496.89					
028933	10/23/00	SC4 CAPALBO; SUSAN	50.00	F	102778	CAFETERIA-UNIFORMS	5091031029000299	
		SC4 CAPALBO; SUSAN	275.00	F	104122	UNIFORMS	5091031029000299	
		Check 028933 Total	325.00					
028934	10/23/00	DC5 CARGILL; DONNA	4,637.50	P	104021	OT/PT	2025022032000000	
028935	10/23/00	CAR1 CARNEVALE; ANDREA	30.00	F	109424	PRO/DEV CONF/WORKSHOP E	1199922350000582	
028936	10/23/00	CBS CAROLINA BIOLOGICAL SUPPLY CO	3,291.55	P	102830	TEACHING SUPPLIES	1119010061001615	

THU, OCT 19, 2000

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

Page 8

From: 09/26/2000 to 10/23/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
028937	10/23/00	CAR CENTER FOR APPLIED RESEARCH I	35.84	F	102481	SP SERVICE OFFICE SUPPL	1199922160010616	
028938	10/23/00	CPC CENTRAL-LEWMAR PAPER	1,430.28	F	102821	SPECIAL SERVICES SUPPLI	1199922160010616	
		CPC CENTRAL-LEWMAR PAPER	1,489.82	P	102826	OFFICE/TEACHING SUPPLIE	1119010061007615	
		CPC CENTRAL-LEWMAR PAPER	1,489.83	F	102826	OFFICE/TEACHING SUPPLIE	1199924060007616	
		CPC CENTRAL-LEWMAR PAPER	2,495.28	F	102827	OFFICE/TEACHING SUPPLIE	1119010061002615	
		CPC CENTRAL-LEWMAR PAPER	2,495.28	F	102827	OFFICE/TEACHING SUPPLIE	1199924060002616	
		CPC CENTRAL-LEWMAR PAPER	551.50	P	102839	BUS OFFICE SUPPLIES	1199929060024616	
		CPC CENTRAL-LEWMAR PAPER	265.00	F	102839	BUS OFFICE SUPPLIES	1199929060025616	
Check 028938 Total			10,216.99					
028939	10/23/00	CP1 CEREBRAL PALSY ASSOC MIDDLESE	9,360.00	P	102432	TUITION-NJ PRIV HANDICA	1199910056600000	
028940	10/23/00	CPC1 CEREBRAL PALSY CENTER	6,597.72	P	102431	TUITION-NJ PRIV HANDICA	1199910056600000	
028941	10/23/00	CA1 CHANCE CORP. T/A CHANCELLOR A	3,150.00	P	102433	TUITION-NJ PRIV HANDICA	1199910056600000	
		CA1 CHANCE CORP. T/A CHANCELLOR A	3,675.00	P	102433	TUITION-NJ PRIV HANDICA	1199910056600000	
Check 028941 Total			6,825.00					
028942	10/23/00	CP2 CHARLESBRIDGE PUBLISHING	178.75	P	102239	BSR TEACHING SUPPLIES	1123010061000615	
028943	10/23/00	CHEM CHEM-AQUA	4,394.02	P	102611	CUSTODIAL SUPPLIES	1199926261018000	
028944	10/23/00	CHE CHERENSON GROUP	1,453.03	P	102304	BUS OFF MISC	1199929050024596	
028945	10/23/00	CC15 CHILDREN'S CENTER	5,855.48	P	102434	TUITION-NJ PRIV HANDICA	1199910056600000	
028946	10/23/00	CI2 CHILDRENS INSTITUTE	18,207.00	P	102435	TUITION-NJ PRIV HANDICA	1199910056600000	
028947	10/23/00	CB2 CICCOLINI BROTHERS	600.00	F	104177	INS EQUIP HS	1214010073001731	
028948	10/23/00	CSG CIRCLE SYSTEM GROUP	12,330.95	P	102186	FOOTBALL SUPPLIES	1140210060081610	
		CSG CIRCLE SYSTEM GROUP	39.60	F	102645	ALL SPORTS BUDGET 2000-	1140210060070610	
		CSG CIRCLE SYSTEM GROUP	245.30	F	104247	FOOTBALL SUPPLIES	1140210060081610	
Check 028948 Total			12,615.85					
028949	10/23/00	CMC CITY MUSIC CENTER	19.50	F	102769	TEACHING SUPPLIES	1119010061003615	
028950	10/23/00	CSCI CITY SUPPLY CO., INC.	2,919.80	P	101082	GENERAL SUPPLIES	5091031060000610	
028951	10/23/00	CS5 CLASSIC SANITATION	137.88	P	102305	REFUSE REMOVAL	1199926242000421	
028952	10/23/00	CC17 CLASSROOM CONNECT	84.00	P	100012	LIBRARY PERIODICALS	119992260001612	
		CC17 CLASSROOM CONNECT	36.95	P	101075	SOFTWARE	2043520060002610	
Check 028952 Total			120.95					
028953	10/23/00	CLOT CLOTILDE INC	483.55	P	100052	HS TEACHING SUPPLIES	1119010061001615	
028954	10/23/00	COL COLANERI BROS.	20.00	F	104218	EQUIP REPAIR	1199926242000422	
		COL COLANERI BROS.	94.29	F	104218	EQUIP REPAIR	1199926261020000	
Check 028954 Total			114.29					
028955	10/23/00	CD COLLEGIATE DIRECTORIES	60.90	F	100149	ALL SPORTS SUPPLIES	1140210060070610	
028956	10/23/00	CP5 COMMERCIAL PLASTICS & SUPPLY	1,624.64	P	104061	REPAIR SUPPLIES	1199926161000000	
028957	10/23/00	COM COMPUTER CONSULTING GROUP	1,000.00	F	101142	DLNA SUPPLIES	2043620060000610	
028958	10/23/00	CVE CONNECTICUT VALLEY ENVELOPE C	166.53	F	102848	SCHOOL OFFICE SUPPLIES	1199924060002616	
028959	10/23/00	CD5 CONNECTIONS & DIRECTIONS	85.00	F	102495	PRO/DEV CONF/WORKSHOP E	1199922350000582	
028960	10/23/00	GTVA CONSECO FINANCE VENDOR SERVIC	203.80	P	101176	LEASE AGREEMENT	1199924050007440	
028961	10/23/00	CP17 CONSOLIDATED PLASTICS CO., INC	224.82	P	100073	HS TEACHING SUPPLIES	1119010061001615	
028962	10/23/00	CPI1 CONTINENTAL PRESS INC	73.98	P	103026	RR TEACHING SUPPLIES	1121310061000615	
		CPI1 CONTINENTAL PRESS INC	23.25	P	103065	LLD TEACHING SUPPLIES	1120410061000615	
Check 028962 Total			97.23					
028963	10/23/00	CEDC COTT BEVEREAGES	4,124.75	P	101085	FOOD SUPPLIES	5091031060000620	
028964	10/23/00	DAY1 DAY-TIMERS, INC.	82.65	F	104215	SUPT OFFICE SUPPLIES	1199923060017616	

THU, OCT 19, 2000

CHECK JOURNAL -- With Detail

Page 9

From: 09/26/2000 to 10/23/2000

NUTLEY BOARD OF EDUCATION

OCTOBER

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
028965	10/23/00	DTC DECAMP TRANSIT COMPANY	370.00	F	105029	BUS RENTAL	1199927051227000	
		DTC DECAMP TRANSIT COMPANY	370.00	F	105040	BUS RENTAL	1199927051227000	
		Check 028965 Total	740.00					
028966	10/23/00	DM1 DEMCO INC.	463.07	P	100249	LIBRARY SUPPLIES	1199922260001614	
		DM1 DEMCO INC.	381.63	P	102189	LIB/AV COMPUTER SUPPLIE	1199922260004619	
		DM1 DEMCO INC.	136.02	F	102978	TEACHING SUPPLIES-CAT	1119010061009615	
		Check 028966 Total	980.72					
028967	10/23/00	DML DIAMOND M. LUMBER INC.	5,141.20	F	102814	REPAIR SUPPLIES	1199926161000000	
		DML DIAMOND M. LUMBER INC.	1,865.00	F	102817	TEACHING SUPPLIES	1119010061002615	
		Check 028967 Total	7,006.20					
028968	10/23/00	DMR DICARA, MALASITS AND ROSENBER	1,656.89	F	104029	ARCHITECT SERVICE	1199929033000333	
		DMR DICARA, MALASITS AND ROSENBER	1,704.53	F	104235	ARCHITECT SERVICE	1199929033000333	
		Check 028968 Total	3,361.42					
028969	10/23/00	DDCO DOUBLE DIAMOND CORPORATION	187.00	P	102356	BUDGET SUPPLIES	11999222600002625	
028970	10/23/00	DS7 DOUGLAS STEWART CO.	564.65	P	102399	BUDGET SUPPLIES	1199921960000625	
028971	10/23/00	DUP DUPLITRON, INC.	6.95	F	100292	SUPPLIES	1199924060001616	
		DUP DUPLITRON, INC.	95.80	F	104037	TEACHING SUPPLIES-FRANK	1119010061002615	
		DUP DUPLITRON, INC.	7.95	F	104119	OP/PL C/S EQUIPMENT RE	1199926242000422	
		Check 028971 Total	110.70					
028972	10/23/00	ETS1 EAGLE TRUCK SERVICES INC.	800.00	F	100251	ALL SPORTS MISC EXP	1140210080070891	
028973	10/23/00	ECLC ECLC OF NEW JERSEY	16,758.00	P	102437	TUITION-NJ PRIV HANDICA	1199910056600000	
028974	10/23/00	ED EDUCATIONAL DESIGN INC	671.25	F	000564	TEACHING SUPPLIES	1119010061002615	
		ED EDUCATIONAL DESIGN INC	292.67	P	100170	TEACHING SUPPLIES	1119010061002615	
		Check 028974 Total	963.92					
028975	10/23/00	ER3 EDUCATIONAL RESEARCH NEWSLETT	89.00	F	103214	SUPT OFFICE SUPPLIES	1199923060017616	
028978	10/23/00	ESG1 ELCOM SERVICES GROUP, INC.	490.00	F	101049	HARDWARE	1120410061000629	
		ESG1 ELCOM SERVICES GROUP, INC.	1,358.00	F	101049	HARDWARE	1199921360000629	
		ESG1 ELCOM SERVICES GROUP, INC.	194.00	F	101049	HARDWARE	1199921860000629	
		ESG1 ELCOM SERVICES GROUP, INC.	388.00	F	101049	HARDWARE	1199921960000629	
		ESG1 ELCOM SERVICES GROUP, INC.	4,440.00	F	101049	HARDWARE	2043520060001610	
		ESG1 ELCOM SERVICES GROUP, INC.	1,848.00	F	101049	HARDWARE	20435200600002610	
		ESG1 ELCOM SERVICES GROUP, INC.	888.00	F	101049	HARDWARE	20435200600003610	
		ESG1 ELCOM SERVICES GROUP, INC.	888.00	F	101049	HARDWARE	20435200600004610	
		ESG1 ELCOM SERVICES GROUP, INC.	888.00	F	101049	HARDWARE	20435200600005610	
		ESG1 ELCOM SERVICES GROUP, INC.	888.00	F	101049	HARDWARE	20435200600006610	
		ESG1 ELCOM SERVICES GROUP, INC.	838.00	P	101049	HARDWARE	20435200600007610	
		ESG1 ELCOM SERVICES GROUP, INC.	1,410.00	F	101049	HARDWARE	2043540073101731	
		ESG1 ELCOM SERVICES GROUP, INC.	2,820.00	F	101049	HARDWARE	2043540073102731	
		ESG1 ELCOM SERVICES GROUP, INC.	15,102.20	F	101129	SUPPLIES	1119010061001619	
		ESG1 ELCOM SERVICES GROUP, INC.	9,859.00	F	101129	SUPPLIES	1119010061002619	
		ESG1 ELCOM SERVICES GROUP, INC.	4,027.50	F	101129	SUPPLIES	1119010061003619	
		ESG1 ELCOM SERVICES GROUP, INC.	4,239.00	F	101129	SUPPLIES	1119010061004619	
		ESG1 ELCOM SERVICES GROUP, INC.	4,308.00	F	101129	SUPPLIES	1119010061005619	
		ESG1 ELCOM SERVICES GROUP, INC.	2,833.50	F	101129	SUPPLIES	1119010061006619	
		ESG1 ELCOM SERVICES GROUP, INC.	2,230.00	F	101129	SUPPLIES	1119010061007619	
		ESG1 ELCOM SERVICES GROUP, INC.	42.90	F	101129	SUPPLIES	1120410061000615	

THU, OCT 19, 2000

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

Page 10

From: 09/26/2000 to 10/23/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		ESG1 ELCOM SERVICES GROUP, INC.	1,122.00	F	101129	SUPPLIES	1121310061000615	
		ESG1 ELCOM SERVICES GROUP, INC.	5,404.50	F	101129	SUPPLIES	1199921960000616	
		ESG1 ELCOM SERVICES GROUP, INC.	104.00	F	101129	SUPPLIES	1199922260001619	
		ESG1 ELCOM SERVICES GROUP, INC.	988.00	F	101129	SUPPLIES	11999222600002619	
		ESG1 ELCOM SERVICES GROUP, INC.	640.50	F	101129	SUPPLIES	1199923060017616	
		ESG1 ELCOM SERVICES GROUP, INC.	3,870.70	P	101129	SUPPLIES	1199924060001616	
		ESG1 ELCOM SERVICES GROUP, INC.	170.10	F	101129	SUPPLIES	11999240600002616	
		ESG1 ELCOM SERVICES GROUP, INC.	795.50	F	101129	SUPPLIES	11999290600024616	
		ESG1 ELCOM SERVICES GROUP, INC.	1,274.50	F	101129	SUPPLIES	11999290600025616	
		ESG1 ELCOM SERVICES GROUP, INC.	189.00	F	101169	COMPUTER SUPPLIES-HS	1119010061001619	
		ESG1 ELCOM SERVICES GROUP, INC.	194.00	F	101189	SUPPLIES	11999240600007616	
		ESG1 ELCOM SERVICES GROUP, INC.	42.00	F	101200	COMPUTER SUPPLIES-RADCL	1119010061004619	
		Check 028978 Total	74,774.90					
028979	10/23/00	EA ENERGY FOR AMERICA	3,626.00	P	102306	PUR PROTEC CER	1199926230000000	
028980	10/23/00	ECES ESSEX COUNTY EDUCATIONAL SERV	6,730.36	P	101204	TUITION	2050210032060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	673.70	P	101204	TUITION	2050527059060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	942.96	P	101204	TUITION	2050610032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	2,612.90	P	101204	TUITION	2050810032061000	
		Check 028980 Total	10,959.92					
028981	10/23/00	ECSB ESSEX COUNTY SCHOOL BOARDS AS	35.00	F	104102	BOARD MEMBERS DUES & EX	1199923089016000	
028982	10/23/00	ECVS ESSEX COUNTY VOCATIONAL SCHOO	3,755.00	P	102438	TUITION-COUNTY VOC-SPEC	1199910056400000	
028983	10/23/00	EHS ESSEX HIGH SCHOOL	2,390.00	P	102439	TUITION-NJ DISTRICTS-SP	1199910056200000	
028984	10/23/00	EVHS ESSEX VALLEY HIGH SCHOOL	2,893.32	P	102440	TUITION-NJ PRIV HANDICA	1199910056600000	
028985	10/23/00	COA ETA CUISINAIRE	284.85	P	103844	TEACHING SUPPLIES-RADCL	1119010061004615	
028986	10/23/00	EM EVAN-MOOR	67.10	P	103009	RR TEACHING SUPPLIES	1121310061000615	
028987	10/23/00	ECS1 EXECUTIVE COFFEE SERVICE INC.	24.00	P	102307	SPECIAL EDUC OFF SUPPLI	1199922160010616	
028988	10/23/00	EXEL EXELON ENERGY	66.24	P	102323	GAS SUPPLY	1199926262000621	
028989	10/23/00	FARA FARAGASSO; ROSE	275.00	F	104194	UNIFORMS	5091031029000299	
028990	10/23/00	DF1 FARRO; DORA	275.00	F	104123	UNIFORMS	5091031029000299	
028991	10/23/00	FIC FESTIVAL ICE CREAM	396.79	P	101088	FOOD SUPPLIES	5091031060000620	
028992	10/23/00	FINN FINNEY COMPANY	120.96	P	100095	LIBRARY BOOKS	1199922260001611	
028993	10/23/00	FLA FLAGHOUSE INC	685.66	P	102348	BUDGET SUPPLIES	1119010061002625	
		FLA FLAGHOUSE INC	311.16	P	102402	BUDGET SUPPLIES	1199921660029625	
		Check 028993 Total	996.82					
028994	10/23/00	FLEE FLEET LEASING CORPORATION	229.00	P	101033	LEASE AGREEMENT	1199924050005440	
		FLEE FLEET LEASING CORPORATION	66.00	P	101034	LEASE AGREEMENT	1199926242000422	
		FLEE FLEET LEASING CORPORATION	439.00	P	101035	LEASE AGREEMENT	1199924050002440	
		FLEE FLEET LEASING CORPORATION	201.00	P	101038	LEASE AGREEMENT	1119010050001440	
		FLEE FLEET LEASING CORPORATION	147.00	P	101039	LEASE AGREEMENT	1199924050001440	
		Check 028994 Total	1,082.00					
028995	10/23/00	FOL1 FOLLETT EDUCATIONAL SERVICES	1,664.40	P	100135	HS TEXTBOOKS	1119010064001000	
028996	10/23/00	FLB FOLLETT LIBRARY BOOK COMPANY	1,405.53	P	102204	LIBRARY BOOKS-YANTACAW	11999222600007611	
028997	10/23/00	FCC FRANKLIN CENTRAL COMMUNICATIO	75.00	F	104106	EQUIP REPAIR	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	210.00	F	104189	TELEPHONE SERVICES	1199923053016531	
		FCC FRANKLIN CENTRAL COMMUNICATIO	222.50	F	104189	TELEPHONE SERVICES	1199926242000422	
		Check 028997 Total	507.50					
028998	10/23/00	FSPT FRANKLIN SCHOOL P.T.O.	240.00	F	103222	BOARD MEMBERS DUES & EX	1199923089016000	

THU, OCT 19, 2000

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

Page 11

From: 09/26/2000 to 10/23/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
028999	10/23/00	FH2 FRIENDSHIP HOUSE	68.85	P	102370	BUDGET SUPPLIES	1119010061003626	
029000	10/23/00	GBV GENOVA, BURNS & VERNIOIA	1,812.06	P	102308	LEGAL SERVICES	1199923033116000	
029001	10/23/00	GM1 GEORGE MILLER & SONS	1,214.95	P	100218	TEACHING SUPPLIES	1140210060071610	
029002	10/23/00	GSI GIANT SERVICES INC	47.76	F	104025	CUSTODIAL SUPPLIES	1199926261018000	
		GSI GIANT SERVICES INC	54.78	P	104087	CUSTODIAL SUPPLIES	1199926261018000	
		Check 029002 Total	102.54					
029003	10/23/00	GLAS GLASS DOCTOR	262.42	F	105036	REPAIRS	1199927060010610	
029004	10/23/00	GSE GOPHER SPORTS EQUIPMENT	397.74	P	102169	TEACHING SUPPLIES	1119010061007615	
		GSE GOPHER SPORTS EQUIPMENT	119.85	F	102330	BUDGET SUPPLIES	1119010061001625	
		GSE GOPHER SPORTS EQUIPMENT	48.10	P	102895	AA-SUPPLIES-BASEBALL	1140210060079610	
		Check 029004 Total	565.69					
029005	10/23/00	GP2 GOULD PUBLICATIONS	16.95	F	105042	MISC	1199927060000610	
029006	10/23/00	GSC GRIFFITH SHADE COMPANY	909.36	F	102810	REPAIR SUPPLIES	1199926161007000	
		GSC GRIFFITH SHADE COMPANY	1,243.00	F	103194	MAINT. REP/SUPP-HIGH SC	1199926161001000	
		GSC GRIFFITH SHADE COMPANY	50.35	F	104219	REPAIR SUPPLIES	1199926161005000	
		Check 029006 Total	2,202.71					
029007	10/23/00	GNK GRIGSBY'S SNACKS	5,300.12	P	101089	FOOD SUPPLIES	5091031060000620	
029008	10/23/00	EAG GROSSMAN, M.D.; ELLIOT A.	500.00	F	102489	HEALTH PURCH PRO SRVCS	1199921330000000	
029009	10/23/00	GURN GURNEY; CAROL	45.71	F	102484	ES TEACHING SUPPLIES	1199921760000610	
029010	10/23/00	HLFC H L FARKAS COMPANY	1,150.00	F	005564	BUDGET SUPPLIES-HS	1199924060001625	
029011	10/23/00	HPFC H P FABER & COMPANY	859.95	P	100065	HS TEACHING SUPPLIES	1119010061001615	
029012	10/23/00	HWWC H W WILSON COMPANY	187.60	P	100010	LIBRARY PERIODICALS	1199922260001612	
		HWWC H W WILSON COMPANY	290.00	P	103142	PERIODICALS-FRANKLIN	1199922260002612	
		Check 029012 Total	477.60					
029013	10/23/00	HC HAAN CRAFTS	522.31	P	100054	HS TEACHING SUPPLIES	1119010061001615	
029014	10/23/00	HMC2 HACKENSACK MEDICAL CENTER	425.00	F	104126	HEALTH PURCH PRO SRVCS	1199921330000000	
029015	10/23/00	HSC HAFEMAN SERVICE COMPANY	101.50	P	100123	REPAIR INSTRUCTIONAL EQ	1119010050000422	
029016	10/23/00	BCT HANCOCK; KAY	5,250.00	F	101137	TECH SERVICES	1119010034000000	
		BCT HANCOCK; KAY	1,864.00	F	101137	TECH SERVICES	1199929034025000	
		Check 029016 Total	7,114.00					
029017	10/23/00	HBJ HARCOURT, BRACE, JOVANOVIH	14,182.83	P	000575	ENGLISH BOOKS	1119010064002000	
		HBJ HARCOURT, BRACE, JOVANOVIH	627.94	P	102237	BSR TEACHING SUPPLIES	1123010061000615	
		HBJ HARCOURT, BRACE, JOVANOVIH	155.28	P	102240	BSR TEACHING SUPPLIES	1123010061000615	
		Check 029017 Total	14,966.05					
029018	10/23/00	HJI HAZELDEN	50.90	F	102486	FRANKLIN GUIDANCE SUPPL	11999218600002616	
029019	10/23/00	HMG3 HEALTHNET MED GROUP	614.00	F	105028	MEDICAL EXAMS - TRANSP	1199927089000000	
029020	10/23/00	H&C HEARLIH & COMPANY	299.86	P	100087	HS TEACHING SUPPLIES	1119010061001615	
029021	10/23/00	HB HECKMAN BINDERY	1,586.45	P	102663	REBINDS	1119010050000595	
029022	10/23/00	HW HEINEMANN WORKSHOPS	99.00	F	104115	PRO/DEV CONF/WORKSHOP E	1199922350000582	
029023	10/23/00	HCI HIGHSMITH CO. INC.	148.06	P	004843	BUDGET SUPPLIES-HS	1119010061001625	
		HCI HIGHSMITH CO. INC.	4,661.57	P	005560	BUDGET SUPPLIES-HS	1299922073001732	
		HCI HIGHSMITH CO. INC.	758.83	P	005566	BUDGET SUPPLIES-YANTACA	1119010061007625	
		HCI HIGHSMITH CO. INC.	269.50	P	100064	HS TEACHING SUPPLIES	1119010061001615	
		HCI HIGHSMITH CO. INC.	545.78	P	102326	BUDGET SUPPLIES	1119010061001625	
		HCI HIGHSMITH CO. INC.	624.16	P	102867	BUDGET COMPUTER SUPPLIE	2043520060002610	
		Check 029023 Total	7,007.90					

THU, OCT 19, 2000

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

Page 12

From: 09/26/2000 to 10/23/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
029024	10/23/00	BH1 HIRSCH; BARBARA	200.00	F	102482	OTHER EMPLOYEE BENEFITS	1199929129000298	
		BH1 HIRSCH; BARBARA	33.93	F	102988	LLD TEACHING SUPPLIES	1120410061000615	
Check 029024 Total			233.93					
029025	10/23/00	HS HOLMSTEAD SCHOOL	5,590.44	P	102441	TUITION-NJ PRIV HANDICA	1199910056600000	
029026	10/23/00	HDC HOME DEPOT COMM.ACCT.	321.45	F	104222	REPAIR SUPPLIES	1199926161000000	
029027	10/23/00	HMC HOUGHTON MIFFLIN CO.	2,655.94	P	100164	TEXTBOOKS	1119010064001000	
		HMC HOUGHTON MIFFLIN CO.	205.95	P	100166	HIGH SCHOOL TEXTBOOKS	1119010064001000	
		HMC HOUGHTON MIFFLIN CO.	542.38	P	100169	TEACHING SUPPLIES	1119010061001615	
		HMC HOUGHTON MIFFLIN CO.	576.72	P	100241	TEXTBOOKS	1119010064001000	
		HMC HOUGHTON MIFFLIN CO.	1,297.89	P	102667	TEXTBOOKS-FRANKLIN	1119010061002615	
		HMC HOUGHTON MIFFLIN CO.	5,018.89	P	102667	TEXTBOOKS-FRANKLIN	1119010064002000	
		HMC HOUGHTON MIFFLIN CO.	313.60	P	103077	RR TEACHING SUPPLIES	1121310061000615	
Check 029027 Total			10,611.37					
029028	10/23/00	HH HUNGLER; HANNAH	27.95	F	100279	MILEAGE	1199922350000581	
029029	10/23/00	IBM I B M CORPORATION	430.77	P	102325	EQUIPMENT REPAIR	1199926242000422	
029030	10/23/00	IEC I.E.CLARK PUBLICATIONS	212.00	F	102468	TEACHING SUPPLIES-CAT	1119010061009615	
029031	10/23/00	IOE IMPERIAL OFFICE EQUIPMENT	90.00	F	100228	SERVICE/REPAIR	1199926242000422	
		IOE IMPERIAL OFFICE EQUIPMENT	133.50	F	100274	SERVICE SUPPLIES	1199926242000422	
		IOE IMPERIAL OFFICE EQUIPMENT	105.00	P	100277	TYPEWRITER REPAIR	1199926242000422	
		IOE IMPERIAL OFFICE EQUIPMENT	54.42	P	100278	OFFICE SUPPLIES	1199924060001616	
Check 029031 Total			382.92					
029032	10/23/00	ING INGERSOLL-RAND EQUIPMENT SALE	2,500.00	F	100252	ALL SPORTS MISC EXP	1140210080070891	
029037	10/23/00	JLH J.L.HAMMETT	1,179.43	P	100197	OFFICE & TEACHING SUPPL	1119010061001615	
		JLH J.L.HAMMETT	236.58	F	100197	OFFICE & TEACHING SUPPL	1199924060001616	
		JLH J.L.HAMMETT	189.36	P	100201	GUIDANCE SUPPLIES	1199921860000616	
		JLH J.L.HAMMETT	57.54	P	100261	REFERENCE BOOKS	1119010064008000	
		JLH J.L.HAMMETT	5,258.96	P	101008	TEACHING SUPPLIES	1119010061007615	
		JLH J.L.HAMMETT	206.60	P	102007	TEACHING SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	123.70	F	102033	TEACHING SUPPLIES	1119010061003615	
		JLH J.L.HAMMETT	2,678.53	P	102049	TEACHING/OFFICE SUPPLIE	1119010061004615	
		JLH J.L.HAMMETT	1,257.47	F	102049	TEACHING/OFFICE SUPPLIE	1199924060004616	
		JLH J.L.HAMMETT	616.12	P	102054	TEACHING SUPPLIES	1119010061005615	
		JLH J.L.HAMMETT	465.94	F	102058	TEACHING SUPPLIES	1119010061005615	
		JLH J.L.HAMMETT	5,728.77	P	102061	TEACHING/OFFICE SUPPLIE	1119010061006615	
		JLH J.L.HAMMETT	2,083.91	F	102061	TEACHING/OFFICE SUPPLIE	1199924060006616	
		JLH J.L.HAMMETT	5,432.92	P	102062	TEACHING SUPPLIES	1119010061006615	
		JLH J.L.HAMMETT	88.91	P	102063	TEACHING SUPPLIES	1119010061006615	
		JLH J.L.HAMMETT	338.97	F	102065	TEACHING SUPPLIES	1119010061006615	
		JLH J.L.HAMMETT	21.96	P	102069	TEACHING SUPPLIES	1119010061006615	
		JLH J.L.HAMMETT	3,776.80	P	102070	OFFICE/TEACHING SUPPLIE	1119010061007615	
		JLH J.L.HAMMETT	731.22	F	102070	OFFICE/TEACHING SUPPLIE	1199924060007616	
		JLH J.L.HAMMETT	84.68	F	102072	BIL SUPPLIES	1124010061000615	
		JLH J.L.HAMMETT	87.68	F	102073	GUID SUPPLIES	1199921860011616	
		JLH J.L.HAMMETT	154.84	F	102075	OT/PT SUPPLIES	1199921660029610	
		JLH J.L.HAMMETT	20.05	F	102076	SPEECH/LANG SUPPLIES	1199921660028610	
		JLH J.L.HAMMETT	104.56	F	102077	LANG. SUPPLIES	1199921660028610	
		JLH J.L.HAMMETT	54.04	F	102078	SPEECH SUPPLIES	1199921660028610	
		JLH J.L.HAMMETT	53.80	P	102079	SPEECH SUPPLIES	1199921660028610	
		JLH J.L.HAMMETT	85.43	P	102082	SLD SUPPLIES	1120410061000615	

THU, OCT 19, 2000

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

Page 13

From: 09/26/2000 to 10/23/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		JLH J.L.HAMMETT	301.76	P	102084	SLD SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	354.23	P	102088	SLD SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	943.73	F	102091	SPEC SERV SUPPLIES	1199922160010616	
		JLH J.L.HAMMETT	326.29	F	102096	RR SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	193.13	F	102097	RR SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	38.87	P	102098	CST SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	71.45	F	102099	CST SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	75.35	P	102100	CST SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	61.06	F	102103	CST SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	42.37	F	102104	CST SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	33.29	F	102105	HEALTH SUPPLIES	1199921360000610	
		JLH J.L.HAMMETT	23.65	F	102106	HEALTH SUPPLIES	1199921360000610	
		JLH J.L.HAMMETT	41.54	F	102107	HEALTH SUPPLIES	1199921360000610	
		JLH J.L.HAMMETT	36.04	F	102108	HEALTH SUPPLIES	1199921360000610	
		JLH J.L.HAMMETT	16.19	P	102110	HEALTH SUPPLIES	1199921360000610	
		JLH J.L.HAMMETT	195.17	F	102112	BSR SUPPLIES	1123010061000615	
		JLH J.L.HAMMETT	33.66	F	102115	BSR SUPPLIES	1123010061000615	
		JLH J.L.HAMMETT	75.39	P	102116	BSR SUPPLIES	1123010061000615	
		JLH J.L.HAMMETT	299.52	P	102117	RR SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	126.24	P	102118	CST SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	94.06	F	102119	SLD SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	527.76	P	102120	TEACHING SUPPLIES	1119010064003000	
		JLH J.L.HAMMETT	69.76	P	102937	TEACHING SUPPLIES-S.GAR	1119010061005615	
		JLH J.L.HAMMETT	39.59	P	103211	TEACHING SUPPLIES-COMP	1119010061015615	
		JLH J.L.HAMMETT	125.21	P	104038	TEACHING SUPPLIES-LINCO	1119010061003615	
		Check 029037 Total	35,264.08					
029038	10/23/00	JH JAY-HILL REPAIRS	1,187.60	P	101093	MISC. PURCHASED SERVICE	5091031050000596	
029039	10/23/00	JBS JERSEY BUS SALES	166.17	F	105025	PARTS	1199927060000610	
		JBS JERSEY BUS SALES	97.11	F	105038	PARTS	1199927060000610	
		Check 029039 Total	263.28					
029040	10/23/00	JE JERSEY ELEVATOR CO. INC.	247.50	P	102882	MAINTENANCE C/S REPAIRS	1199926142001423	
		JE JERSEY ELEVATOR CO. INC.	247.50	P	102882	MAINTENANCE C/S REPAIRS	1199926142002423	
		Check 029040 Total	495.00					
029041	10/23/00	JT JIMMY'S TRANSPORTATION LTD	752.50	F	105041	BUS RENTALS	1199927051227000	
		JT JIMMY'S TRANSPORTATION LTD	765.00	F	105043	BUS RENTALS	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	697.50	F	105043	BUS RENTALS	1199927051227000	
		Check 029041 Total	2,215.00					
029042	10/23/00	JKE JOSEPH KARG ENTERPRISES	620.00	F	102681	2000-01 SUPPLIES	1199924060007616	
029043	10/23/00	KLOG K-LOG, INC.	207.13	P	102723	BUDGET COMPUTER SUPPLIE	1119010061001629	
		KLOG K-LOG, INC.	541.86	P	102749	BUDGET COMPUTER SUPPLIE	1119010061001629	
		Check 029043 Total	748.99					
029044	10/23/00	KAR KARLAN ENVIRONMENTAL SERVICES	214.12	F	104019	TECH SERVICE	1199929034000000	
029045	10/23/00	NK1 KEHAYES, NANCY	99.00	F	100291	TRAVELING EXPENSE	1199924050000581	
029046	10/23/00	KEI KHOKNAR ENTERPRISES INC.	4,523.85	P	101094	FOOD SUPPLIES	5091031060000620	
029047	10/23/00	KB1 KILLER BEE	383.20	F	102597	BOWLING	1140210060072610	
		KB1 KILLER BEE	1,014.00	F	102617	GOLF	1140210060074610	
		KB1 KILLER BEE	600.00	F	102920	AA-SUPPLIES-GIRLS TENNI	1140210060088610	

THU, OCT 19, 2000

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

Page 14

From: 09/26/2000 to 10/23/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		KB1 KILLER BEE	816.00	F	102921	AA-SUPPLIES-BOYS TENNIS	1140210060083610	
		KB1 KILLER BEE	251.25	F	102946	TENNIS SUPPLIES	1140210060083610	
		KB1 KILLER BEE	251.25	F	102946	TENNIS SUPPLIES	1140210060088610	
		Check 029047 Total	3,315.70					
029048	10/23/00	KNT KIRK'S NUTLEY TIRE	510.40	F	105037	TIRES	1199927060010610	
029049	10/23/00	KPC KODAK POLYCHROME GRAPHICS	892.71	P	100085	HS TEACHING SUPPLIES	1119010061001615	
029050	10/23/00	ENK KOUKOULARIS; ELENI N.	35.93	F	100302	WORKSHOP	1199922350000581	
		ENK KOUKOULARIS; ELENI N.	60.00	F	100302	WORKSHOP	1199922350000582	
		ENK KOUKOULARIS; ELENI N.	10.00	F	100302	WORKSHOP	1199922350000583	
		Check 029050 Total	105.93					
029051	10/23/00	KT1 KRISHNA TEXTILES	135.07	P	100217	TEACHING SUPPLIES	1140210060071610	
029052	10/23/00	LII LACROSSE INTERNATIONAL INC.	664.00	P	102178	ATHLETIC EQUIP	1240210073027731	
029053	10/23/00	LMC2 LANDIS MEAT CO.	138.00	P	101095	FOOD SUPPLIES	5091031060000620	
029054	10/23/00	LEC LANG EQUIPMENT CO.	39.80	P	104047	EQUIP REPAIR	1199926161000000	
029055	10/23/00	LFK LANGUAGES FOR KIDS	154.08	P	100264	REFERENCE BOOKS	1119010064008000	
029056	10/23/00	LCA LAURIE CARLSON & ASSOCIATES,L	32.43	P	104103	GROUNDS SUPPLIES	1199926261020000	
029057	10/23/00	LAZ LAZON PAINTS	1,120.00	P	104113	GROUNDS SUPPLIES	1199926261020000	
029058	10/23/00	LT7 LE TERRACE	74.80	F	104072	PRO/DEV MISC. EXPENSES	1199922380000891	
029059	10/23/00	LCL LEARNING CONSORTIUM,LTD.	160.88	P	100177	TEACHING SUPPLIES	1119010061001615	
029060	10/23/00	LVC LIBRARY VIDEO CO.	5,311.16	P	100152	LIBRARY COMPUTER SUPPLI	119992260001619	
		LVC LIBRARY VIDEO CO.	503.69	P	101141	COMPUTER SOFTWARE	1119010061007619	
		Check 029060 Total	5,814.85					
029061	10/23/00	LUMB LUMBERTERIA	83.84	F	104188	GROUNDS SUPPLIES	1199926261020000	
029062	10/23/00	M&I M & I METRO IMAGING SERVICES	105.17	P	100238	SUPPLIES	1199921860000616	
029063	10/23/00	MAC1 MAC WAREHOUSE	212.31	P	101143	DLNA SUPPLIES	2043620060000610	
		MAC1 MAC WAREHOUSE	59.37	P	101148	DLNA SUPPLIES	2043620060000610	
		Check 029063 Total	271.68					
029064	10/23/00	MC6 MACGILL COMPANY	63.80	F	102701	HEALTH SUPPLIES	1199921360000610	
		MC6 MACGILL COMPANY	74.15	F	102704	HEALTH SUPPLIES	1199921360000610	
		Check 029064 Total	137.95					
029065	10/23/00	MSFD MAIN STREET FOOD DISTRIBUTION	69.90	P	101097	FOOD SUPPLIES	5091031060000620	
029066	10/23/00	MN MARANTHA NEWS	256.35	P	102309	NEWSPAPERS	119992260001612	
		MN MARANTHA NEWS	146.10	P	102309	NEWSPAPERS	1199922600002612	
		MN MARANTHA NEWS	55.80	P	102309	NEWSPAPERS	1199922600003612	
		MN MARANTHA NEWS	55.80	P	102309	NEWSPAPERS	1199922600004612	
		MN MARANTHA NEWS	55.80	P	102309	NEWSPAPERS	1199922600005612	
		MN MARANTHA NEWS	55.80	P	102309	NEWSPAPERS	1199922600006612	55.80
		MN MARANTHA NEWS	55.80	P	102309	NEWSPAPERS	1199922600007612	55.80
		MN MARANTHA NEWS	211.05	P	102309	NEWSPAPERS	1199923060017616	55.80
		Check 029066 Total	892.50					
029067	10/23/00	MT1 MASTER TEACHER	25.15	F	102470	SP SERV OFFICE SUPPLIES	1199922160010616	
029068	10/23/00	MP MCCALL PATTERN CO.	75.00	P	100068	HS TEACHING SUPPLIES	1119010061001615	
029069	10/23/00	MHP1 MCGRAW-HILL COMPANIES	289.23	F	102265	TEXTBOOKS-LINCOLN	1119010061003615	
		MHP1 MCGRAW-HILL COMPANIES	1,394.08	P	102265	TEXTBOOKS-LINCOLN	1119010064003000	
		MHP1 MCGRAW-HILL COMPANIES	188.40	F	102267	TEXTBOOKS-S.GARDEN	1119010061005615	
		MHP1 MCGRAW-HILL COMPANIES	793.65	P	102267	TEXTBOOKS-S.GARDEN	1119010064005000	

THU, OCT 19, 2000

CHECK JOURNAL -- With Detail
NUTLEY BOARD OF EDUCATION
OCTOBER

Page 15

From: 09/26/2000 to 10/23/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		MHP1 MCGRAW-HILL COMPANIES	1,713.60	F	102271	TEXTBOOKS-LINCOLN	1119010064003000	
		MHP1 MCGRAW-HILL COMPANIES	1,370.88	F	102272	TEXTBOOKS-RADCLIFFE	1119010064004000	
		MHP1 MCGRAW-HILL COMPANIES	1,199.52	F	102273	TEXTBOOKS-S.GARDEN	1119010064005000	
		MHP1 MCGRAW-HILL COMPANIES	1,542.24	F	102275	TEXTBOOKS-YANTACAW	1119010064007000	
		MHP1 MCGRAW-HILL COMPANIES	342.72	F	102276	LLD TEXTBOOKS	1120410064000000	
		MHP1 MCGRAW-HILL COMPANIES	3,243.82	P	104040	TEXTBOOKS-FRANKLIN	1119010064002000	
		Check 029069 Total	12,078.14					
029070	10/23/00	MHP MCGRAW-HILL PUBLISHING CO.	1,129.00	P	100232	TEXTBOOKS	1119010064001000	
		MHP MCGRAW-HILL PUBLISHING CO.	723.47	P	100239	TEXTBOOKS	1119010064001000	
		MHP MCGRAW-HILL PUBLISHING CO.	548.41	P	102253	BSR TEACHING SUPPLIES	1123010061000615	
		MHP MCGRAW-HILL PUBLISHING CO.	39.10	P	102263	GUIDANCE TESTING SUPPLI	1199921860000618	
		MHP MCGRAW-HILL PUBLISHING CO.	2,621.22	P	102594	NPN TEXTBOOKS	2050110064000000	
		MHP MCGRAW-HILL PUBLISHING CO.	408.81	P	103050	LLD TEACHING SUPPLIES	1120410061000615	
		Check 029070 Total	5,470.01					
029071	10/23/00	MCS2 MCS BUSINESS SOLUTIONS	100.00	F	102992	SP SERVICE OFFICE SUPPL	1199922160010616	
029072	10/23/00	MEI MCSHANE ENTERPRISES	6,562.32	P	102834	CUSTODIAL SUPPLIES	1199926261018000	
029073	10/23/00	MA2 MED-ASSIST	342.00	F	102973	HEALTH SUPPLIES	1199921360000610	
029074	10/23/00	MEDC MEDIA CONSULTANTS	700.00	F	104044	C/S EQUIP REPAIR	1199926242000422	
029075	10/23/00	MS3 MEDICINE SHOPPE	142.00	F	102991	HEALTH SUPPLIES	1199921360000610	
029076	10/23/00	AM2 MELNYK; ANNA	22.50	F	100293	SUPPLIES	1199924060001616	
		AM2 MELNYK; ANNA	.35	F	100298	PROF. WORKSHOP	1199922350000581	
		AM2 MELNYK; ANNA	20.00	F	100298	PROF. WORKSHOP	1199922350000582	
		Check 029076 Total	42.85					
029077	10/23/00	MPC3 METROGRAPHICS PRINTING & COMP	105.60	F	104058	TEACHING SUPPLIES-ELEME	1119010061003615	
		MPC3 METROGRAPHICS PRINTING & COMP	105.60	F	104058	TEACHING SUPPLIES-ELEME	1119010061004615	
		MPC3 METROGRAPHICS PRINTING & COMP	105.60	F	104058	TEACHING SUPPLIES-ELEME	1119010061005615	
		MPC3 METROGRAPHICS PRINTING & COMP	105.60	F	104058	TEACHING SUPPLIES-ELEME	1119010061006615	
		MPC3 METROGRAPHICS PRINTING & COMP	105.60	F	104058	TEACHING SUPPLIES-ELEME	1119010061007615	
		Check 029077 Total	528.00					
029078	10/23/00	MBM MICRO BIO MEDICS INC.	508.95	P	101139	COMPUTER SUPPLIES-HS	1119010061001619	
		MBM MICRO BIO MEDICS INC.	244.99	F	102687	HEALTH SUPPLIES	1199921360000610	
		MBM MICRO BIO MEDICS INC.	131.27	F	102693	HEALTH SUPPLIES	1199921360000610	
		MBM MICRO BIO MEDICS INC.	176.76	F	102699	HEALTH SUPPLIES	1199921360000610	
		MBM MICRO BIO MEDICS INC.	115.65	F	102705	HEALTH SUPPLIES	1199921360000610	
		Check 029078 Total	1,177.62					
029079	10/23/00	MW4 MICRO WAREHOUSE	3,836.64	P	101054	MISC. SUPPLIES	2043520060001610	
		MW4 MICRO WAREHOUSE	1,310.00	P	101054	MISC. SUPPLIES	2043520060002610	
		Check 029079 Total	5,146.64					
029080	10/23/00	MSA1 MIDDLE STATES ASSOCIATION	300.00	F	100260	MEMBERSHIP	1199924080001891	
029081	10/23/00	MS7 MIDLAND SCHOOL	2,497.50	P	102442	TUITION-NJ PRIV HANDICA	1199910056600000	
029082	10/23/00	AC8 MILANO CLEANERS	436.00	F	100265	LAUNDRY OF UNIFORMS	1140210050071597	
029083	10/23/00	MLP MODERN LEARNING PRESS	31.08	P	102238	BSR TEACHING SUPPLIES	1123010061000615	
029084	10/23/00	MSS MODERN SCHOOL SUPPLIES	501.02	P	100076	HS TEACHING SUPPLIES	1119010061001615	
029085	10/23/00	MSV MONTCLAIR SEWING & VAC CENTER	159.00	F	100067	HS TEACHING SUPPLIES	1119010061001615	
		MSV MONTCLAIR SEWING & VAC CENTER	662.00	F	100202	7/14/00	1119010050000422	
		Check 029085 Total	821.00					

THU, OCT 19, 2000

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

Page 16

From: 09/26/2000 to 10/23/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
029086	10/23/00	MGP MOONEY GENERAL PAPER CO.	7,928.00	F	102836	CUSTODIAL SUPPLIES	1199926261018000	
029087	10/23/00	MMC MOORE MEDICAL CORP.	200.92	F	102688	HEALTH SUPPLIES	1199921360000610	
		MMC MOORE MEDICAL CORP.	54.60	F	102692	HEALTH SUPPLIES	1199921360000610	
		MMC MOORE MEDICAL CORP.	96.00	F	102700	HEALTH SUPPLIES	1199921360000610	
Check 029087 Total			351.52					
029088	10/23/00	MH MOUNTAINSIDE HOSP/AHS HOSP CO	414.20	F	102485	HEALTH PURCH PRO SRVCS	1199921330000000	
029089	10/23/00	MENC MUSIC EDUCATORS NATIONAL CONF	382.00	F	100196	MEMBERSHIP RENEWAL	1199924080001891	
029090	10/23/00	MIM MUSIC IN MOTION	171.22	P	103087	TEACHING SUPPLIES-LINCO	1119010061003615	
		MIM MUSIC IN MOTION	35.90	P	103096	TEACHING SUPPLIES-S.GAR	1119010061005615	
Check 029090 Total			207.12					
029091	10/23/00	MITP MUSIC IN THE PARKS	55.00	F	104064	INS. MISC. EXPENSES-FRA	11190100800002891	
029092	10/23/00	MS2 MUSIC SHOP	953.00	P	102571	INS EQUIP REPAIR	1119010050000422	
029093	10/23/00	MS6 MUSIC SHOP	45.00	F	104068	INS. EQUIPMENT REPAIRS	1119010050000422	
		MS6 MUSIC SHOP	80.00	F	104069	INS. EQUIPMENT REPAIRS	1119010050000422	
		MS6 MUSIC SHOP	42.00	F	104117	INS. EQUIPMENT REPAIR	1119010050000422	
Check 029093 Total			167.00					
029094	10/23/00	MT MUSIC TIME INC.	106.03	P	103111	TEACHING SUPPLIES-LINCO	1119010061003615	
029095	10/23/00	NJH N J HIGHWAY AUTHORITY	100.00	F	105031	GSP TOKENS	1199927089000000	
		NJH N J HIGHWAY AUTHORITY	900.00	F	105031	GSP TOKENS	1199927089010000	
Check 029095 Total			1,000.00					
029096	10/23/00	N1 NASCO	1,008.16	P	100080	HS TEACHING SUPPLIES	1119010061001615	
		N1 NASCO	697.93	P	102223	TEACHING SUPPLIES-FRANK	1119010061002615	
		N1 NASCO	841.22	P	102706	TEACHING SUPPLIES	1119010061001615	
		N1 NASCO	182.41	P	103895	TEACHING SUPPLIES-YANTA	1119010061007615	
Check 029096 Total			2,729.72					
029097	10/23/00	NAS1 NATIONAL ASSOC STUDENT ASSIST	85.00	F	102499	GUIDANCE MISC EXPENSES	1199921880000891	
029098	10/23/00	NCS NATIONAL COMPUTER SYSTEMS, INC	1,056.00	F	101047	D P TECHNICAL SERVICES	1199929034025000	
		NCS NATIONAL COMPUTER SYSTEMS, INC	230.75	F	101147	TESTING LABELS	1199921860000618	
Check 029098 Total			1,286.75					
029099	10/23/00	NEMC NATIONAL EDUCATIONAL MUSIC CO	136.00	F	102369	BUDGET SUPPLIES	1119010061003626	
029100	10/23/00	NEMR NATIONAL ELECTRIC MOTOR REPAIR	450.00	F	104054	C/S/ EQUIP REPAIR	1199926242000422	
029101	10/23/00	NG NATIONAL GEOGRAPHIC SOCIETY	107.00	P	102338	BUDGET SUPPLIES	1199922260001625	
029102	10/23/00	NH1 NATIONAL HEALTH SUPPLY CORP.	36.13	P	102416	LLD TEACHING SUPPLIES	1120410061000615	Y
029103	10/23/00	NSP NATIONAL SCHOOL PRODUCTS	298.88	P	103145	LIB/AV COMPUTER SUPPLIE	1199922260002619	
029104	10/23/00	NJDA NEW JERSEY DEPARTMENT OF AGRIC	112.80	P	101099	MISC. PURCHASED SERVICE	5091031050000596	
029105	10/23/00	NAC NEWARK ASPHALT	39.00	F	104224	GROUND SUPPLIES	1199926261020000	
029106	10/23/00	NL NEWARK LIGHT CO.	130.27	F	104062	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	34.82	F	104221	REPAIR SUPPLIES	1199926161004000	
Check 029106 Total			165.09					
029107	10/23/00	NMEN NIAGARA MOHAWK ENERGY MARKETI	15,153.76	P	102743	ELECTRICITY	1199926262000623	
029108	10/23/00	SN NICASTRO; SUSAN	350.00	P	105027	TRANSPORTATION CONTRACT	1199927051400000	
029109	10/23/00	NIM NIMCO	624.13	P	005569	BUDGET SUPPLIES-FRANKLI	1119010061002625	
029110	10/23/00	NJSD NJ SCHOOL DEVELOPMENT COUNCIL	75.00	F	101055	CONF/WORKSHOP	1199922350000582	
029111	10/23/00	NJAE NJAET CONFERENCE	325.00	F	101188	CONFERENCE	1199922350000582	
029112	10/23/00	NJAP NJAPSA	75.00	F	102986	SP SERV MISC EXPENSES	1199922180010891	

THU, OCT 19, 2000

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

Page 17

From: 09/26/2000 to 10/23/2000

NUTLEY BOARD OF EDUCATION
OCTOBER

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
029113	10/23/00	NJC4 NJCSS	65.00	F	104071	PRO/DEV CONF/WORKSHOP E	1199922350000582	
029114	10/23/00	NJD NJDOT	125.00	F	105035	BUS INSPECTIONS	1199927089000000	
		NJD NJDOT	350.00	F	105035	BUS INSPECTIONS	1199927089010000	
Check 029114 Total			475.00					
029115	10/23/00	NJS9 NJSCA INC.	75.00	F	102496	GUIDANCE CONFERENCE EXP	1199921850000582	
		NJS9 NJSCA INC.	25.00	F	102496	GUIDANCE CONFERENCE EXP	1199921880000891	
Check 029115 Total			100.00					
029116	10/23/00	NJN1 NORTH JERSEY NEWSPAPER	15.84	F	104195	MISC PURCH SERV	1199929050024596	
029117	10/23/00	NA NUTLEY AMOCO, INC.	139.36	F	105039	G&M REPAIRS	1199926242023423	
029118	10/23/00	NBOE NUTLEY BOARD OF EDUCATION	76.50	F	101198	IDEAB PRESCHOOL	2025429022050000	
		NBOE NUTLEY BOARD OF EDUCATION	1,021.81	F	101199	IDEAB BASIC	2025329022050000	
		NBOE NUTLEY BOARD OF EDUCATION	1,021.81	F	101199	IDEAB BASIC	2025329022050040	
Check 029118 Total			2,120.12					
029119	10/23/00	NC1 NUTLEY CAMERA	165.00	F	100071	HS TEACHING SUPPLIES	1119010061001615	
		NC1 NUTLEY CAMERA	163.76	F	100259	FOOTBALL SUPPLIES	1140210060081610	
		NC1 NUTLEY CAMERA	298.50	F	103156	A/V SUPPLIES-FRANKLIN	1199922260002613	
		NC1 NUTLEY CAMERA	55.32	F	104098	A/V SUPPLIES-S.GARDEN	1199922260005613	
Check 029119 Total			682.58					
029120	10/23/00	NHC NUTLEY HEATING & COOLING SUPP	117.96	F	104105	REPAIR SUPPLIES	1199926161006000	
029121	10/23/00	NSR NUTLEY SHOP-RITE, INC.	279.63	F	100269	FRESHMAN ORIENTATION	1199921880000891	
		NSR NUTLEY SHOP-RITE, INC.	80.26	P	101100	FOOD SUPPLIES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	656.47	P	102311	BUS OFF/TEACHING SUPPLI	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	212.33	P	102311	BUS OFF/TEACHING SUPPLI	1199923060016616	
		NSR NUTLEY SHOP-RITE, INC.	219.52	P	102976	TEACHING SUPPLIES-CAT	1119010061009615	
		NSR NUTLEY SHOP-RITE, INC.	23.95	F	102979	LLD TEACHING SUPPLIES	1120410061000615	
		NSR NUTLEY SHOP-RITE, INC.	77.82	P	102980	TEACHING SUPPLIES-CAT	1119010061009615	
		NSR NUTLEY SHOP-RITE, INC.	35.76	F	104179	SCHOOL SUPPLIES	1119010061007615	
		NSR NUTLEY SHOP-RITE, INC.	63.92	F	104179	SCHOOL SUPPLIES	1199922260001613	
		NSR NUTLEY SHOP-RITE, INC.	83.82	F	104179	SCHOOL SUPPLIES	1199926261018000	
		NSR NUTLEY SHOP-RITE, INC.	19.88	F	104179	SCHOOL SUPPLIES	1199929060024616	
Check 029121 Total			1,753.36					
029122	10/23/00	NVC NUTLEY VACUUM CLEANER CO.	26.00	F	104202	CUSTODIAL SUPPLIES	1199926261018000	
029123	10/23/00	N NYSTROM DIVISION OF HERFF JON	334.06	P	103867	TEXTBOOKS-YANTACAW	1119010064007000	
		N NYSTROM DIVISION OF HERFF JON	651.37	P	103868	TEXTBOOKS-YANTACAW	1119010064007000	
Check 029123 Total			985.43					
029124	10/23/00	OKTU O.K. TOWEL & UNIFORM SUPPLY	289.62	P	101102	MISC. PURCHASED SERVICE	5091031050000596	
029125	10/23/00	OTC ORIENTAL TRADING CO, INC.	104.00	P	102987	TEACHING SUPPLIES-CAT	1119010061009615	
029126	10/23/00	OSC OTIS SPUNKMEYER, INC.	68.00	P	101103	FOOD SUPPLIES	5091031060000620	
029127	10/23/00	PLC PALISADES LEARNING CENTER	7,313.46	P	102443	TUITION-NJ PRIV HANDICA	1199910056600000	
029128	10/23/00	CIPA PALLEY, CINDY	2,080.00	P	104022	OT/PT SERVICES	2025022032000000	
029129	10/23/00	PS1 PALOS SPORTS, INC	459.25	P	102372	BUDGET SUPPLIES	1119010061004625	
029130	10/23/00	PC&S PANASONIC COMMUNICATIONS & SY	67.28	P	101036	LEASE AGREEMENT	1199924050001440	
		PC&S PANASONIC COMMUNICATIONS & SY	103.70	P	101037	LEASE AGREEMENT	1199923059017440	
Check 029130 Total			170.98					
029131	10/23/00	PCE PASSAIC COUNTY EDUCATIONAL SE	2,329.56	P	105046	CONTRACTED ROUTE	1199927051400000	

THU, OCT 19, 2000

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

Page 18

From: 09/26/2000 to 10/23/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
029132	10/23/00	PAT PATRICIAN RENTALS INC.	292.50	F	100286	SUPPLIES	1199921850000440	
029133	10/23/00	PP5 PAXTON PATTERSON	952.95	P	102714	TEACHING SUPPLIES	1119010061001615	
029134	10/23/00	PE3 PEARSON EDUCATION	3,240.88	P	000563	TEXTBOOKS	1119010064002000	
		PE3 PEARSON EDUCATION	3,841.08	P	100136	HS TEXTBOOKS	1119010064001000	
		PE3 PEARSON EDUCATION	231.62	P	102251	BSR TEACHING SUPPLIES	1123010061000615	
		PE3 PEARSON EDUCATION	130.52	P	103842	TEACHING SUPPLIES-RADCL	1119010061004615	
		PE3 PEARSON EDUCATION	2,404.64	P	103857	TEACHING SUPPLIES-YANTA	1119010061007615	
		PE3 PEARSON EDUCATION	1,107.32	P	103860	TEACHING SUPPLIES-YANTA	1119010061007615	
		Check 029134 Total	10,956.06					
029135	10/23/00	PBG PECHTER'S BAKING GROUP,LLC.	342.95	P	101104	FOOD SUPPLIES	5091031060000620	
029136	10/23/00	CP6 PELLEGRINO; CARMELA	101.00	F	104182	UNIFORMS	1199929129000299	
029137	10/23/00	PPI4 PENGUIN PUTNAM INC.	111.65	P	100179	HIGH SCHOOL TEXTBOOKS	1119010064001000	
029138	10/23/00	PLC1 PERFECTION LEARNING CORP.	1,648.89	P	000561	TEXTBOOKS	1119010064002000	
		PLC1 PERFECTION LEARNING CORP.	606.21	P	103153	LIBRARY BOOKS-FRANKLIN	1199922260002611	
		Check 029138 Total	2,255.10					
029139	10/23/00	PERO PERO; SUSAN	275.00	F	104200	UNIFORMS	5091031029000299	
029140	10/23/00	PA1 PINEAPPLE APPEAL	179.80	P	100069	HS TEACHING SUPPLIES	1119010061001615	
029141	10/23/00	PDS PIONEER DRAMA SERVICE, INC.	222.40	P	102467	TEACHING SUPPLIES-CAT	1119010061009615	
029142	10/23/00	PIT PITNEY BOWES INC.	61.60	P	101060	MAINTENANCE CONTRACT	1199926242000422	
		PIT PITNEY BOWES INC.	189.32	P	101077	MAINTENANCE AGREEMENT	1199926242000422	
		Check 029142 Total	250.92					
029143	10/23/00	PB1 PLAZA BOOTERY	747.20	F	104197	UNIFORMS	1199929129000299	
029144	10/23/00	POLF POLYFOAM PACKERS CORPORATION	791.76	P	103195	SUPPLIES-CAFT	5091031060000610	
029145	10/23/00	PONT PONTORIERO; CARMELA	275.00	F	104121	UNIFORMS	5091031029000299	
029146	10/23/00	PCS PORTER'S CAMERA STORE	764.84	P	100074	HS TEACHING SUPPLIES	1119010061001615	
029147	10/23/00	PMSI PREFERRED MEAL SYSTEMS, INC.	2,782.67	P	101105	FOOD SUPPLIES	5091031060000620	
029148	10/23/00	PM2 PRESENTATION MEDIA, INK	4,106.58	F	101020	EQUIPMENT	1299910073025731	
029149	10/23/00	PM2 PRESENTATION MEDIA, INC.	4,106.58	F	101134	HARDWARE	1230110073000731	
029150	10/23/00	PLH PRO LUMBER & HARDWARE	322.26	F	104187	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	376.63	F	104187	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	72.50	F	104187	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	23.81	F	104187	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	405.21	F	104187	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	15.84	F	104187	REPAIR SUPPLIES	1199926161006000	
		PLH PRO LUMBER & HARDWARE	73.16	F	104187	REPAIR SUPPLIES	1199926161007000	
		Check 029150 Total	1,289.41					
029151	10/23/00	PP2 PRUFROCK PRESS	19.95	F	102990	TEACHING SUPPLIES-CAT	1119010061009615	
029152	10/23/00	PSE PUBLIC SERVICE ELECTRIC & GAS	614.13	P	102322	GAS/ELECTRIC SUPPLY	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	7,179.61	P	102322	GAS/ELECTRIC SUPPLY	1199926262000623	
		Check 029152 Total	7,793.74					
029153	10/23/00	QC2 QUEST CENTER FOR PROF DEVELOP	89.00	F	104033	PRO/DEV CONF/WORKSHOP E	1199922350000582	
		QC2 QUEST CENTER FOR PROF DEVELOP	89.00	F	104034	PRO/DEV CONF/WORKSHOP E	1199922350000582	
		Check 029153 Total	178.00					
029154	10/23/00	RS RADCLIFFE SCHOOL	1,000.00	F	104111	INS. MISC. EXPENSES-RAD	1119010080004891	
029155	10/23/00	RSSC REGAL STAMP & SIGN CO., INC.	25.50	F	100290	OFFICS SUPPLIES	1199924060001616	
		RSSC REGAL STAMP & SIGN CO., INC.	33.50	F	104100	SCH OFFICE SUPPLIES-YAN	1199924060007616	

THU, OCT 19, 2000

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

Page 19

From: 09/26/2000 to 10/23/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		RSSC REGAL STAMP & SIGN CO., INC.	14.50	F	104186	BOE SUPPLIES	1199923060016616	
		Check 029155 Total	73.50					
029156	10/23/00	REA RESEARCH & EDUCATION ASSOCIAT	47.70	P	100284	TEACHING SUPPLIES	1119010061001615	
029157	10/23/00	AR2 RETZ; ANDREW	25.38	F	100297	TEACHING SUPPLIES-HS	1119010061001615	
029158	10/23/00	RICC RICCIARDI BROTHERS	349.95	F	104080	GROUNDS SUPPLIES	1199926261020000	
029159	10/23/00	RF RICHARDS FLORIST	58.00	P	102312	BOARD MEMBERS DUES & EX	1199923089016000	
029160	10/23/00	RRS RICKARD REHABILITATION SERVIC	60.00	F	102479	SRS PURCH PRO/ED SRVCS	1199921632029000	
029161	10/23/00	RICH RICOH CORP.	253.50	P	101017	MAINTENANCE AGREEMENT	1119010050000422	
029162	10/23/00	RBOE RIDGEFIELD BOARD OF EDUCATION	2,849.43	P	102488	ES PURCH PRO/ED SRVCS	1199921732000000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	1,462.00	F	103135	SRS PURCH PRO/ED SRVCS	1199921632029000	
		Check 029162 Total	4,311.43					
029163	10/23/00	RB6 RITACCO BRO'S	627.00	P	101192	FOOD SUPPLIES	5091031060000620	
029164	10/23/00	RPC RIVERSIDE PUBLISHING CO.	1,007.21	P	101186	GIS SOFTWARE	1199921832000000	
029165	10/23/00	CR5 RIZZI; CHRISTINA	275.00	F	104201	UNIFORMS	5091031029000299	
029166	10/23/00	RPI ROAN PRODUCTS INC.	68.75	P	104092	OP/PL CUSTOD.BUDGET SUP	1199926261018625	
029167	10/23/00	RHP ROCK HILL PRESS/BAGNELL & SOC	66.50	P	103141	PERIODICALS-FRANKLIN	1199922260002612	
029168	10/23/00	SAGE S A G E DAY	9,300.00	P	102445	TUITION NJ PRIV HANDICA	1199910056600000	
029169	10/23/00	SANE S.A.N.E.	956.15	F	102707	TEACHING SUPPLIES	1119010061001615	
029170	10/23/00	SPI4 SAGE PUBLICATIONS, INC.	180.67	P	103200	SUPT OFFICE SUPPLIES	1199923060017616	
029171	10/23/00	SAP SALLY'S AUTO PARTS INC.	86.74	F	104081	GROUNDS SUPPLIES	1199926261020000	
		SAP SALLY'S AUTO PARTS INC.	46.08	F	105032	PARTS	1199927060010610	
		Check 029171 Total	132.82					
029172	10/23/00	SWS SARGENT WELCH SCIENTIFIC CO.	585.16	P	100048	HS TEACHING SUPPLIES	1119010061001615	
029173	10/23/00	SAC SAX ARTS & CRAFTS	265.19	F	100070	HS TEACHING	1119010061001615	
		SAC SAX ARTS & CRAFTS	288.44	F	100072	HS TEACHING SUPPLIES	1119010061001615	
		Check 029173 Total	553.63					
029174	10/23/00	SCPA SCARPA; LINDA	40.00	F	100271	CAFETERIA MEMBERSHIP	5091031089000000	
029175	10/23/00	SCAR SCARY; IDA	275.00	F	100273	CAFETERIA UNIFORMS	5091031029000299	
029176	10/23/00	SBF SCHOLASTIC BOOK FAIRS	65.67	F	004935	IB TEACHING SUPPLIES NP	2025310061000040	
029177	10/23/00	SI3 SCHOLASTIC INC.	175.50	P	100150	LIBRARY COMPUTER SUPPLI	1199922260001619	
029178	10/23/00	S SCHOLASTIC MAGAZINES	135.15	P	102208	LLD TEACHING SUPPLIES	1120410061000615	
		S SCHOLASTIC MAGAZINES	84.27	P	102209	LLD TEACHING SUPPLIES	1120410061000615	
		S SCHOLASTIC MAGAZINES	1,689.45	F	102669	TEACHING SUPPLIES-YANTA	1119010061007615	
		S SCHOLASTIC MAGAZINES	3,525.30	P	103894	TEACHING SUPPLIES-FRANK	1119010061002615	
		Check 029178 Total	5,434.17					
029179	10/23/00	SPC SCHOOL SPECIALTIES CO.	568.21	P	102398	BUDGET SUPPLIES	1120410061000625	
029180	10/23/00	SPI3 SCHOOL SPECIALTY INC.	79.06	P	102583	ART SUPPLIES 2000-01	1119010061001615	
		SPI3 SCHOOL SPECIALTY INC.	6.95	P	102715	TEACHING SUPPLIES	1119010061001615	
		SPI3 SCHOOL SPECIALTY INC.	319.76	F	102738	LLD BUDGET COMPUTER SUP	1120410061000629	
		SPI3 SCHOOL SPECIALTY INC.	449.64	F	102739	LLD BUDGET COMPUTER SUP	1120410061000629	
		SPI3 SCHOOL SPECIALTY INC.	1,731.41	P	102840	TEACHING SUPPLIES	1119010061001615	
		SPI3 SCHOOL SPECIALTY INC.	263.80	F	102927	TEACHING SUPPLIES-HS	1119010061001615	
		Check 029180 Total	2,850.62					
029181	10/23/00	SS7 SCHOOLMASTERS SAFETY	143.50	F	102232	TEACHING SUPPLIES	1119010061003615	
		SS7 SCHOOLMASTERS SAFETY	110.50	F	102232	TEACHING SUPPLIES	1119010061004615	
		SS7 SCHOOLMASTERS SAFETY	102.50	F	102232	TEACHING SUPPLIES	1119010061005615	

THU, OCT 19, 2000

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

Page 20

From: 09/26/2000 to 10/23/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		SS7 SCHOOLMASTERS SAFETY	123.00	F	102232	TEACHING SUPPLIES	1119010061006615	
		SS7 SCHOOLMASTERS SAFETY	155.97	P	102232	TEACHING SUPPLIES	1119010061007615	
		Check 029181 Total	635.47					
029182	10/23/00	JS8 SCOCCIMARRO; JOAN	87.38	F	105045	TRANSPORTATION MISC REI	1199927089000000	
029183	10/23/00	SHFF SHIFF & GOLDMAN, INC.	2,186.77	P	101109	FOOD SUPPLIES	5091031060000620	
029184	10/23/00	SCZR SILLS CUMMIS ZUCKERMAN RADIN	75.93	F	104244	LEGAL	1199923033116000	
029185	10/23/00	JCS SINCAGLIA; JOHN C.	275.40	F	104225	OTHER BENEFITS	1199929029000298	
029186	10/23/00	SEPI SLOSSON EDUCATIONAL PUBLISHER	215.60	F	102214	CST SUPPLIES	1199921960000616	
029187	10/23/00	SII SPECTRUM INDUSTRIES INC	885.36	P	102725	BUDGET COMPUTER SUPPLIE	1119010061001629	
029188	10/23/00	SPDK SPORT DECALS INDUSTRIES	118.61	P	102914	AA-SUPPLIES-GIRLS BASKE	1140210060085610	
029189	10/23/00	SPT SPORTIME	260.51	F	102171	TEACHING SUPPLIES	1119010061007615	
029190	10/23/00	SJH ST. JOSEPH'S HEALTHCARE	300.00	F	102487	HEALTH PURCH PRO SRVCS	1199921330000000	
029191	10/23/00	SDE STAFF DEVELOPMENT FOR EDUCATO	139.00	F	104116	PRO/DEV CONF/WORKSHOP E	1199922350000582	
029193	10/23/00	STBU STAPLES BUSINESS ADVANTAGE	690.00	P	100046	HS TEACHING SUPPLIES	1119010061001615	
		STBU STAPLES BUSINESS ADVANTAGE	41.92	F	100079	HS TEACHING SUPPLIES	1119010061001615	
		STBU STAPLES BUSINESS ADVANTAGE	80.50	P	100199	HS OFFICE SUPPLIES	1199921860000616	
		STBU STAPLES BUSINESS ADVANTAGE	204.50	P	100199	HS OFFICE SUPPLIES	1199924060001616	
		STBU STAPLES BUSINESS ADVANTAGE	14.98	P	101170	SUPPLIES	1199929060025616	
		STBU STAPLES BUSINESS ADVANTAGE	70.28	P	101181	SUPPLIES - DATA PROCESS	1199929060025616	
		STBU STAPLES BUSINESS ADVANTAGE	67.45	P	102329	BUDGET SUPPLIES	1119010061001625	
		STBU STAPLES BUSINESS ADVANTAGE	403.64	P	102724	BUDGET COMPUTER SUPPLIE	1119010061001629	
		STBU STAPLES BUSINESS ADVANTAGE	376.00	F	102727	BUDGET COMPUTER SUPPLIE	1199921860000629	
		STBU STAPLES BUSINESS ADVANTAGE	807.28	P	102731	BUDGET COMPUTER SUPPLIE	1119010061002629	
		STBU STAPLES BUSINESS ADVANTAGE	23.55	P	103209	SUPT OFFICE SUPPLIES	1199923060017616	
		STBU STAPLES BUSINESS ADVANTAGE	111.28	P	104009	SCH OFFICE SUPPLIES-S.G	1199924060005616	
		STBU STAPLES BUSINESS ADVANTAGE	109.18	P	104012	SCH OFFICE SUPPLIES-S.G	1199924060005616	
		STBU STAPLES BUSINESS ADVANTAGE	147.50	P	104013	TEACHING SUPPLIES-FRANK	1119010061002615	
		STBU STAPLES BUSINESS ADVANTAGE	104.13	P	104060	SCH OFFICE SUPPLIES-LIN	1199924060003616	
		Check 029193 Total	3,252.19					
029194	10/23/00	SVC STECK-VAUGHN COMPANY	392.40	F	100182	WORKBOOKS	1119010061001615	
		SVC STECK-VAUGHN COMPANY	140.28	P	102236	BSR TEACHING SUPPLIES	1123010061000615	
		SVC STECK-VAUGHN COMPANY	48.81	P	102243	BSR TEACHING SUPPLIES	1123010061000615	
		SVC STECK-VAUGHN COMPANY	97.61	P	102245	BSR TEACHING SUPPLIES	1123010061000615	
		Check 029194 Total	679.10					
029195	10/23/00	SIS STEWART INDUSTRIES	99.71	P	101061	MAINTENANCE AGREEMENT	1199926242000422	
029196	10/23/00	SLE STUDENT LETTER EXCHANGE	16.50	F	102985	TEACHING SUPPLIES-CAT	1119010061009615	
029197	10/23/00	SMI SUZUKI MUSICAL INSTRUMENT COR	931.35	P	102385	BUDGET SUPPLIES	1119010061005626	
029198	10/23/00	TDC T.D. CURRAN INC.	67.00	P	101187	HARD DRIVES	2043520060002610	
		TDC T.D. CURRAN INC.	67.00	P	101187	HARD DRIVES	2043520060003610	
		TDC T.D. CURRAN INC.	67.00	P	101187	HARD DRIVES	2043520060004610	
		TDC T.D. CURRAN INC.	67.00	P	101187	HARD DRIVES	2043520060005610	
		TDC T.D. CURRAN INC.	67.00	P	101187	HARD DRIVES	2043520060006610	
		TDC T.D. CURRAN INC.	67.00	P	101187	HARD DRIVES	2043520060007610	
		Check 029198 Total	402.00					
029199	10/23/00	TFF TABATCHNICK FINE FOODS, INC.	231.35	P	101112	FOOD SUPPLIES	5091031060000620	
029200	10/23/00	TSOF TANNER SCHOOL & OFFICE FURNIT	2,565.00	F	102719	INSTRUCTIONAL SUPPLIES	1119010061001625	
029201	10/23/00	TVC1 TEACHERS VIDEO CO.	33.54	F	104089	A/V SUPPLIES-LINCOLN	1199922260003613	
029202	10/23/00	TEP THE EVERGREEN PROJECT INC.	99.00	F	104077	TEACHING SUPPLIES-RADCL	1119010061004615	

THU, OCT 19, 2000

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

Page 21

From: 09/26/2000 to 10/23/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
029203	10/23/00	TRS THERAPEUTIC REHABILITATION SE	504.00	F	102478	SRS PURCH PRO/ED SRVCS	1199921632029000	
		TRS THERAPEUTIC REHABILITATION SE	210.00	F	104132	SRS PURCH PRO/ED SRVCS	1199921632029000	
		Check 029203 Total	714.00					
029204	10/23/00	TL1 THOMSON LEARNING	1,868.58	F	100187	TEACHING SUPPLIES	1119010061001615	
		TL1 THOMSON LEARNING	705.50	F	104042	TEXTBOOKS-FRANKLIN	1119010064002000	
		Check 029204 Total	2,574.08					
029205	10/23/00	TFK TIME FOR KIDS	1,722.50	F	103148	TEACHING SUPPLIES-LINCO	1119010061003615	
		TFK TIME FOR KIDS	1,556.50	P	103149	TEACHING SUPPLIES-S. GAR	1119010061005615	
		TFK TIME FOR KIDS	450.00	F	103808	TEACHING SUPPLIES-S. GAR	1119010061005615	
		Check 029205 Total	3,729.00					
029206	10/23/00	TW4 TIME WARNER	379.06	P	103155	LIBRARY BOOKS-FRANKLIN	1199922260002611	
029207	10/23/00	TS3 TO SEW	109.50	P	100049	HS TEACHING SUPPLIES	1119010061001615	
029208	10/23/00	TOMA TOMARK	632.88	P	102625	SOFTBALL	1140210060087610	
		TOMA TOMARK	47.50	P	102893	AA-SUPPLIES-SOFTBALL	1140210060087610	
		Check 029208 Total	680.38					
029209	10/23/00	TONM TONY MEOLA'S SOCCER STOP	666.15	P	104063	GIRLS SOCCER	1140210060082610	
		TONM TONY MEOLA'S SOCCER STOP	1,472.25	F	104063	GIRLS SOCCER	1140210060086610	
		Check 029209 Total	2,138.40					
029210	10/23/00	TN TOWNSHIP OF NUTLEY	81.75	F	104076	GAMES EXPENSES	1140210080082895	
		TN TOWNSHIP OF NUTLEY	150.00	F	104076	GAMES EXPENSES	1140210080086895	
		TN TOWNSHIP OF NUTLEY	62.50	F	104190	GAME EXPENSES	1140210060082610	
		TN TOWNSHIP OF NUTLEY	125.00	F	104190	GAME EXPENSES	1140210060086610	
		TN TOWNSHIP OF NUTLEY	1,357.00	F	104190	GAME EXPENSES	1140210080081895	
		Check 029210 Total	1,776.25					
029211	10/23/00	NJDE TREASURER STATE OF NEW JERSEY	1,000.00	F	104057	TECH SERVICES	1199929034000000	
029212	10/23/00	TACI TRIARCO ARTS & CRAFTS, INC.	96.45	P	102345	BUDGET SUPPLIES	1119010061002625	
029213	10/23/00	TDFI TUSCAN/LEHIGH DAIRIES, L.P.	2,877.15	P	101114	MILK	5091031060000609	
029214	10/23/00	UIC UNDERLAWN IRRIGATION COMPANY	350.00	F	104109	EQUIP REPAIR	1199926242020423	
029215	10/23/00	USF US FOODSERVICE, INC.	1,617.20	P	101206	FOOD SUPPLIES	5091031060000620	
029216	10/23/00	VC3 VALIANT I.M.C.	203.00	P	102358	BUDGET SUPPLIES	1199922260002625	
		VC3 VALIANT I.M.C.	376.65	F	102394	BUDGET SUPPLIES	1199922260007625	
		VC3 VALIANT I.M.C.	870.00	F	102951	TEACHING SUPPLIES	1299910073005731	
		Check 029216 Total	1,449.65					
029217	10/23/00	BA VERIZON	17.26	P	102320	PHONE SERVICES	1199922250000531	
		BA VERIZON	8,194.42	P	102320	PHONE SERVICES	1199923053016531	
		BA VERIZON	150.00	F	102321	PHONE SERVICES	1119010050000531	
		BA VERIZON	150.00	P	102321	PHONE SERVICES	1199922250000531	
		BA VERIZON	190.06	F	102324	COMMUNICATION SERVICES	1119010050000531	
		BA VERIZON	316.77	P	102324	COMMUNICATION SERVICES	1199922250000531	
		BA VERIZON	126.71	P	102324	COMMUNICATION SERVICES	1199923053016531	
		Check 029217 Total	9,145.22					
029218	10/23/00	VHM VICTORS HOUSE OF MUSIC	55.40	F	102766	TEACHING SUPPLIES	1119010061003615	
029219	10/23/00	IV VIEMEISTER; IAN	150.03	P	101194	DATA PROCESSING SUPPLIE	1199929060025616	
029220	10/23/00	VIEW VIEWFINDER'S INC.	24.98	F	102359	BUDGET SUPPLIES	1199922260002625	

THU, OCT 19, 2000

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

Page 22

From: 09/26/2000 to 10/23/2000

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
029221	10/23/00	VB VIOLA BROTHERS INC	618.40	F	104107	GROUNDS SUPPLIES	1199926261020000	
029222	10/23/00	CV2 VIOLANTE; CIRO	79.99	F	104181	TEACHING SUPPLIES CONT	1119010061008615	
029223	10/23/00	VIR VIRCO	913.80	F	102737	BUDGET COMPUTER SUPPLIE	1119010061007629	
029224	10/23/00	VOIC VOICESTREAM WIRELESS	307.23	P	105018	WIRELESS PHONES	1199923053016531	
029225	10/23/00	WNS WARDS NATURAL SCIENCE EST	95.23	P	100045	HS TEACHING SUPPLIES	1119010061001615	
029226	10/23/00	WA4 WASHINGTON ACADEMY	12,227.20	P	102447	TUITION-NJ PRIV HANDICA	1199910056600000	
029227	10/23/00	WAST WASTE MANAGEMENT OF NJ, INC.	2,743.36	P	102960	REFUSE DISPOSAL	1199926242000421	
029228	10/23/00	WGC WELCO GASES CORPORATION	133.50	P	102317	TEACHING SUPPLIES	1119010061001615	
029229	10/23/00	WELL WELLNESS & REHABILITATION SER	1,320.00	F	102483	SRS PURCH PRO/ED SRVCS	1199921632029000	
029230	10/23/00	WA1 WESTERN ATHLETIC	624.75	P	102179	ATHLETIC EQUIP	1240210073027731	
029231	10/23/00	WTPC WESTERN TERMITE & PEST CONTRO	281.00	P	102318	PEST CONTROL SERVICES	1199926259000000	
029232	10/23/00	WS8 WINDSOR LEARNING CENTER	3,136.67	P	102448	TUITION-NJ PRIV HANDICA	1199910056600000	
029233	10/23/00	WCN WORRALL COMMUNITY NEWSPAPER I	19.00	F	100244	LIBRARY NEWSPAPER	1199922260001612	
029234	10/23/00	W01 WRESTLING ONE	1,499.17	P	102640	WRESTLING	1140210060084610	
029236	10/23/00	XER2 XEROX CORPORATION	44.00	P	001265	MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	637.00	F	100237	SUPPLIES	1119010061001615	
		XER2 XEROX CORPORATION	448.00	F	100283	SCH OFFICE SUPPLIES-HS	1199924060001616	
		XER2 XEROX CORPORATION	63.00	P	101010	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	63.00	P	101011	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	63.00	P	101012	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	109.61	P	101018	LEASE AGREEMENT	1199924050002440	
		XER2 XEROX CORPORATION	554.89	P	101122	MAINTENANCE AGREEMENT	1199924050001440	
		XER2 XEROX CORPORATION	1,530.25	P	101122	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	88.00	P	101125	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	132.00	P	101149	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	80.00	P	101152	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	149.00	F	101205	MAINTENANCE AGREEMENT	1199926242000422	
		XER2 XEROX CORPORATION	1,443.00	F	103203	TEACHING SUPPLIES-FRANK	1119010061002615	
		XER2 XEROX CORPORATION	481.00	F	103203	TEACHING SUPPLIES-FRANK	1199922260002614	
		XER2 XEROX CORPORATION	519.96	P	104191	SCH OFFICE SUPPLIES-WAS	1199924060006616	
		Check 029236 Total	6,405.71					
029237	10/23/00	YSP YANTACAW SCHOOL PTO	240.00	F	103221	BOARD MEMBERS DUES & EX	1199923089016000	
029238	10/23/00	ZEE ZEE CRAFT TECH	359.00	F	102918	TEACHING SUPPLIES-YANTA	1119010061007615	
029239	10/23/00	ZBC ZINICOLA BAKING COMPANY	377.70	P	101118	FOOD SUPPLIES	5091031060000620	

REPORT TOTALS: 3,811,889.97

THU, OCT 19, 2000

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

Page 1

From: 09/26/2000 to 10/23/2000

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	148,586.05
11	GENERAL CURRENT EXPENSE	3,374,279.17
12	CAPITAL OUTLAY	130,318.48
20	SPECIAL REVENUE FUNDS	79,948.35
50	ENTERPRISE FUND	78,757.92

		3,811,889.97