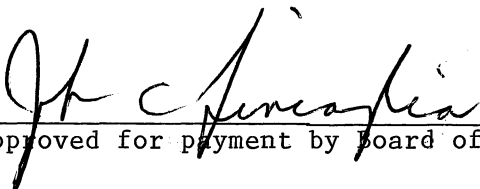


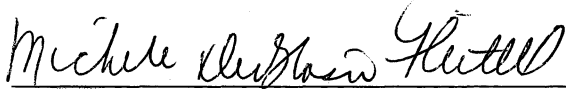
SCHEDULE-A

February 24, 1997

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

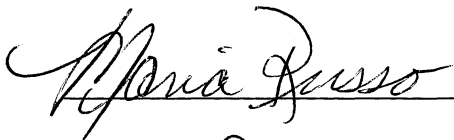
Warrants in the amount of \$2,943,453.48 have been audited and approved for payment.


Approved for payment by Board of Education February 24, 1997

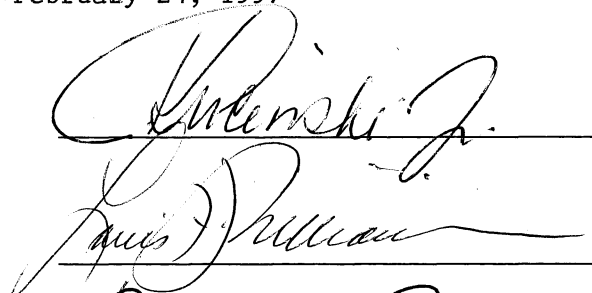

Michele Andrew Huttel

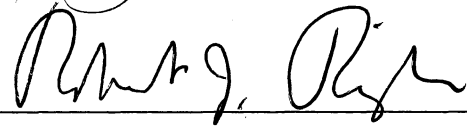



Franklin Hutton


Anna Russo


Rott Schweikert Jr.


Paul J. Williams


R. G. Rife

TUE, FEB 18, 1997

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

Page 1

From: 1/28/97 to 2/24/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015146	01/28/97	HMG HEALTHNET MEDICAL GROUP	-145.00	Vo	702506	TRANSPORTATION MISC EXP	1199927089000000	*VOID*
015458	01/28/97	LT LITE TROL SERVICE CO, INC.	-2,600.00	Vo	702313	C/S BUILDING REPAIRS-HS	1199926042001423	*VOID*
015623	01/28/97	PAY B.O.E. SALARY ACCOUNT	20,485.24	P	707000	96/97 SALARIES	1111010010100000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	870.62	P	707000	96/97 SALARIES	1111010010100016	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	230,017.65	P	707000	96/97 SALARIES	1112010010100000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	167.38	P	707000	96/97 SALARIES	1112010010100009	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	3,260.18	P	707000	96/97 SALARIES	1112010010100016	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	428.19	P	707000	96/97 SALARIES	1112010010100020	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	160,049.45	P	707000	96/97 SALARIES	1113010010100000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	167.37	P	707000	96/97 SALARIES	1113010010100009	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	3,605.21	P	707000	96/97 SALARIES	1113010010100016	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	333.41	P	707000	96/97 SALARIES	1113010010100020	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	215,782.84	P	707000	96/97 SALARIES	1114010010100000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	3,106.39	P	707000	96/97 SALARIES	1114010010100016	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	408.39	P	707000	96/97 SALARIES	1114010010100020	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	185.82	P	707000	96/97 SALARIES	1114010010100021	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	3,557.15	P	707000	96/97 SALARIES	1120110010100000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	748.05	P	707000	96/97 SALARIES	1120110010600000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	9,802.23	P	707000	96/97 SALARIES	1120410010100000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	60.00	P	707000	96/97 SALARIES	1120410010100016	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	3,786.85	P	707000	96/97 SALARIES	1120410010600000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	124.13	P	707000	96/97 SALARIES	1120410010600016	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	18,624.82	P	707000	96/97 SALARIES	1120510010100000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	635.00	P	707000	96/97 SALARIES	1120510010100016	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	15,022.20	P	707000	96/97 SALARIES	1121310010100000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	2,033.45	P	707000	96/97 SALARIES	1121510010100000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	1,166.40	P	707000	96/97 SALARIES	1121510010600000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	100.87	P	707000	96/97 SALARIES	1121510010600016	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	3,702.51	P	707000	96/97 SALARIES	1121710010100000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	6,122.54	P	707000	96/97 SALARIES	1121810010100000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	1,390.50	P	707000	96/97 SALARIES	1121910010100000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	866.40	P	707000	96/97 SALARIES	1122010010600000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	12,996.18	P	707000	96/97 SALARIES	1123010010100000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	255.65	P	707000	96/97 SALARIES	1123010010100016	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	6,838.79	P	707000	96/97 SALARIES	1124010010100000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	1,080.45	P	707000	96/97 SALARIES	1140110010100026	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	1,075.35	P	707000	96/97 SALARIES	1140210010070400	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	200.76	P	707000	96/97 SALARIES	1140210010080000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	242.46	P	707000	96/97 SALARIES	1140210010084000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	303.54	P	707000	96/97 SALARIES	1140210010085000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	259.18	P	707000	96/97 SALARIES	1180033010000000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	20,851.86	P	707000	96/97 SALARIES	1199921310000000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	300.00	P	707000	96/97 SALARIES	1199921310000016	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	25.00	P	707000	96/97 SALARIES	1199921310000017	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	25,612.50	P	707000	96/97 SALARIES	1199921810400000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	3,079.96	P	707000	96/97 SALARIES	1199921810500000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	28,026.85	P	707000	96/97 SALARIES	1199921910400000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	4,311.38	P	707000	96/97 SALARIES	1199922110210000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	11,287.91	P	707000	96/97 SALARIES	1199922110400000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	929.50	P	707000	96/97 SALARIES	1199922110500000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	3,485.29	P	707000	96/97 SALARIES	1199922110510000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	404.98	P	707000	96/97 SALARIES	1199922110510016	*7PR 78

TUE, FEB 18, 1997

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

Page 2

From: 1/28/97 to 2/24/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	25,816.80	P	707000	96/97 SALARIES	1199922210000000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	1,470.78	P	707000	96/97 SALARIES	1199922210026000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	270.83	P	707000	96/97 SALARIES	1199923010016000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	13,981.79	P	707000	96/97 SALARIES	1199923010017000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	488.48	P	707000	96/97 SALARIES	1199923010017016	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	36,388.98	P	707000	96/97 SALARIES	1199924010030000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	23,446.35	P	707000	96/97 SALARIES	1199924010400000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	20,393.03	P	707000	96/97 SALARIES	1199924010500000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	542.85	P	707000	96/97 SALARIES	1199924010500016	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	63,631.97	P	707000	96/97 SALARIES	1199926010020000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	415.20	P	707000	96/97 SALARIES	1199926010000016	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	5,084.15	P	707000	96/97 SALARIES	1199926010000029	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	8,997.84	P	707000	96/97 SALARIES	1199926010021000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	330.00	P	707000	96/97 SALARIES	1199926010022000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	23,224.69	P	707000	96/97 SALARIES	1199927010800000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	4,056.27	P	707000	96/97 SALARIES	1199927010900000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	17,208.04	P	707000	96/97 SALARIES	1199929010024000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	546.93	P	707000	96/97 SALARIES	1199929010024016	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	20.00	P	707000	96/97 SALARIES	1199929010024017	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	3,167.67	P	707000	96/97 SALARIES	1199929010025000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	5,949.73	P	707000	96/97 SALARIES	2023110010100000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	3,969.75	P	707000	96/97 SALARIES	2025010010100000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	1,466.48	P	707000	96/97 SALARIES	2025010010600000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	1,030.89	P	707000	96/97 SALARIES	2025210010100000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	1,295.10	P	707000	96/97 SALARIES	2027022110100000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	13,053.05	P	707000	96/97 SALARIES	5091031011000000	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	944.13	P	707000	96/97 SALARIES	5091031011000016	*7PR 78
		PAY B.O.E. SALARY ACCOUNT	148.19	P	707000	96/97 SALARIES	5091031011000017	*7PR 78
		Check 015623 Total	1,105,518.80					
015624	01/30/97	FFBF FIRST UNION BANK	66,871.34	P	7JO164	GL CHECK	141/101	
015625	01/28/97	CWB C W BOLLINGER COMPANY	447.81	P	7JO165	GL CHECK	421/101	
015629	01/28/97	BOEC BOARD OF EDUCATION-ENTERPRISE	62.69	P	702389	MISC.EXPENSES-HS	1119010061001615	
		BOEC BOARD OF EDUCATION-ENTERPRISE	44.25	P	702389	MISC.EXPENSES-HS	1119010080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	861.36	P	702389	MISC.EXPENSES-HS	1140210080070891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	66.25	P	702389	MISC.EXPENSES-HS	1199924080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	330.00	P	702389	MISC.EXPENSES-HS	1199922180000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	70.00	P	702389	MISC.EXPENSES-HS	1199921880000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	96.12	P	702389	MISC.EXPENSES-HS	1199922180010891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	198.10	P	702389	MISC.EXPENSES-HS	1199924080002891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	60.00	P	702389	MISC.EXPENSES-HS	1199923060016616	
		Check 015629 Total	1,788.77					
015630	01/28/97	BOEE BOE EMPLOYEES PENSION FUND OF	157.66	P	701268	ESSEX COUNTY PENSION FU	1199929024100243	JAN
015631	01/28/97	CWB C W BOLLINGER COMPANY	14,748.48	P	701259	DENTAL BENEFITS	1199929029000292	FEB
		CWB C W BOLLINGER COMPANY	713.98	P	701259	DENTAL BENEFITS	5091031029000292	FEB
		CWB C W BOLLINGER COMPANY	10,873.92	P	701260	PRESCRIPTION BENEFITS	1199929029000293	FEB
		CWB C W BOLLINGER COMPANY	416.22	P	701260	PRESCRIPTION BENEFITS	5091031029000293	FEB
		Check 015631 Total	26,752.60					
015632	01/28/97	FFBF FIRST UNION BANK	16,928.06	P	701441	FICA/MEDICARE - BOARD S	1199929022000000	1/30
		FFBF FIRST UNION BANK	1,082.12	P	701441	FICA/MEDICARE - BOARD S	5091031022000000	1/30

TUE, FEB 1997

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

3

From: 1/28/97 to 2/24/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		FFBF FIRST UNION BANK	455.15	P	701441	FICA/MEDICARE - BOARD S	2023129021000000	1/30
		Check 015632 Total	18,465.33					
015633	01/28/97	CH2 HARRIS; CAROL	130.00	F	703783	TUITION REIMBURSEMENT	1199929029000295	
015634	01/28/97	IHS INTERNATIONAL HEALTHCARE SERV	749.50	P	701261	DENTAL BENEFITS	1199929029000292	JAN/FEB
015635	01/28/97	LT LITE TROL SERVICE CO, INC.	1,200.00	P	702313	C/S BUILDING REPAIRS-HS	1199926042001423	
015636	01/28/97	PIT PITNEY BOWES INC.	160.44	P	701346	COPIER MAINTENANCE-FRAN	1199926042000422	202770
015637	01/28/97	RBOE RIDGEFIELD BOARD OF EDUCATION	6,408.47	P	702632	TUITION-NJ DISTRICTS-SP	1199910056200000	
015638	01/28/97	SNJH STATE OF NJ HEALTH BENEFITS F	86,233.93	P	701262	HEALTH BENEFITS	1199929029000291	FEB
		SNJH STATE OF NJ HEALTH BENEFITS F	4,005.76	P	701262	HEALTH BENEFITS	5091031029000291	FEB
		SNJH STATE OF NJ HEALTH BENEFITS F	78,616.38	P	701263	HEALTH BENEFITS	1199929029000291	FEB
		SNJH STATE OF NJ HEALTH BENEFITS F	4,045.10	P	701263	HEALTH BENEFITS	5091031029000291	FEB
		SNJH STATE OF NJ HEALTH BENEFITS F	14,305.26	P	701264	HEALTH BENEFITS	1199929029000291	FEB
		SNJH STATE OF NJ HEALTH BENEFITS F	267.17	P	701264	HEALTH BENEFITS	5091031029000291	FEB
		SNJH STATE OF NJ HEALTH BENEFITS F	8,804.91	P	701265	HEALTH BENEFITS	1199929029000291	FEB
		SNJH STATE OF NJ HEALTH BENEFITS F	150.77	P	701265	HEALTH BENEFITS	5091031029000291	FEB
		SNJH STATE OF NJ HEALTH BENEFITS F	3,052.95	P	701266	HEALTH BENEFITS	1199929029000291	FEB
		SNJH STATE OF NJ HEALTH BENEFITS F	6,194.01	P	701267	HEALTH BENEFITS	1199929029000291	FEB
		Check 015638 Total	205,676.24					
015639	01/28/97	TBR TOBIA'S BREAD & ROLLS	29.40	P	701507	FOOD SUPPLIES	5091031060000620	
015640	01/28/97	XER2 XEROX CORPORATION	1,472.68	P	701478	EQUIP MAINTENANCE	1199926042000422	
015641	01/28/97	ZPI ZESCO PRODUCTS INC.	1,368.20	P	700410	GEN.SUPPLIES CAFETERIA	5091031060000610	
015646	01/31/97	LIL LIL SUB SHOPPE	33.69	F	704182	BOARD MEMBERS DUES & EX	1199923089016000	
015647	01/31/97	LS LINCOLN SCHOOL	500.00	F	703966	MISC EXPENSES-LINCOLN	1119010080003891	
015648	01/31/97	LSP LINCOLN SCHOOL P T A	132.00	F	704209	BOARD MEMBERS EXPENSE	1199923089016000	
015649	01/31/97	NJSF NEW JERSEY SFSA	80.00	F	700471	CAFETERIA MEMBERSHIPS	5091031089000000	
015650	01/31/97	NMB NUTLEY MUSIC BOOSTERS	75.00	F	704201	BOARD MEMBERS EXPENSE	1199923089016000	
015651	01/31/97	TES1 TEAMWORK EDUCATIONAL SERVICES	500.00	F	700436	CURR DEV.PURCHASED PRO	1199922132000000	
015652	01/31/97	XER2 XEROX CORPORATION	403.33	F	704173	TEACHING SUPPLIES-CONTI	1119010061008615	

From: 1/28/97 to 2/24/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015655	02/07/97	AMNH AMERICAN MUSEUM OF NATURAL HI	75.00	F	704045	MISC. EXPENSES-CAT	1119010080009891	
015656	02/07/97	PMP PAPER MILL PLAYHOUSE	161.00	F	704038	TEACHING SUPPLIES-CAT	1119010061009615	
015657	02/13/97	PAY B.O.E. SALARY ACCOUNT	20,485.24	P	707000	96/97 SALARIES	1111010010100000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	544.41	P	707000	96/97 SALARIES	1111010010100016	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	228,815.85	P	707000	96/97 SALARIES	1112010010100000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	16.70	P	707000	96/97 SALARIES	1112010010100009	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	4,601.22	P	707000	96/97 SALARIES	1112010010100016	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	1,318.82	P	707000	96/97 SALARIES	1112010010100020	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	156,928.61	P	707000	96/97 SALARIES	1113010010100000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	16.70	P	707000	96/97 SALARIES	1113010010100009	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	4,960.11	P	707000	96/97 SALARIES	1113010010100016	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	587.01	P	707000	96/97 SALARIES	1113010010100020	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	215,862.55	P	707000	96/97 SALARIES	1114010010100000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	4,629.36	P	707000	96/97 SALARIES	1114010010100016	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	355.60	P	707000	96/97 SALARIES	1114010010100020	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	3,557.15	P	707000	96/97 SALARIES	1120110010100000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	193.05	P	707000	96/97 SALARIES	1120110010100016	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	748.05	P	707000	96/97 SALARIES	1120110010600000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	9,802.23	P	707000	96/97 SALARIES	1120410010100000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	124.35	P	707000	96/97 SALARIES	1120410010100016	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	3,786.85	P	707000	96/97 SALARIES	1120410010600000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	223.20	P	707000	96/97 SALARIES	1120410010600016	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	18,649.52	P	707000	96/97 SALARIES	1120510010100000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	15,022.20	P	707000	96/97 SALARIES	1121310010100000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	319.50	P	707000	96/97 SALARIES	1121310010100016	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	2,067.50	P	707000	96/97 SALARIES	1121510010100000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	1,166.40	P	707000	96/97 SALARIES	1121510010600000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	3,702.51	P	707000	96/97 SALARIES	1121710010100000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	70.20	P	707000	96/97 SALARIES	1121710010100016	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	6,122.54	P	707000	96/97 SALARIES	1121810010100000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	1,561.50	P	707000	96/97 SALARIES	1121910010100000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	1,201.68	P	707000	96/97 SALARIES	1122010010600000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	11,725.89	P	707000	96/97 SALARIES	1123010010100000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	260.00	P	707000	96/97 SALARIES	1123010010100016	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	6,838.79	P	707000	96/97 SALARIES	1124010010100000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	1,075.35	P	707000	96/97 SALARIES	1140210010070400	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	203.77	P	707000	96/97 SALARIES	1140210010080000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	100.38	P	707000	96/97 SALARIES	1140210010084000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	188.22	P	707000	96/97 SALARIES	1140210010085000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	21,044.46	P	707000	96/97 SALARIES	1199921310000000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	450.00	P	707000	96/97 SALARIES	1199921310000016	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	25,612.50	P	707000	96/97 SALARIES	1199921810400000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	3,079.96	P	707000	96/97 SALARIES	1199921810500000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	78.82	P	707000	96/97 SALARIES	1199921810500016	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	27,901.45	P	707000	96/97 SALARIES	1199921910400000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	4,311.38	P	707000	96/97 SALARIES	1199922110210000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	402.70	P	707000	96/97 SALARIES	1199922110400000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	929.50	P	707000	96/97 SALARIES	1199922110500000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	3,485.29	P	707000	96/97 SALARIES	1199922110510000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	279.73	P	707000	96/97 SALARIES	1199922110510016	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	25,816.80	P	707000	96/97 SALARIES	1199922210000000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	1,470.78	P	707000	96/97 SALARIES	1199922210026000	*7PR 79

TUE, FEB 1997

C H E C K J O A L -- With Detail
NUTLEY BOARD OF EDUCATION
FEBRUARY

5

From: 1/28/97 to 2/24/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	270.83	P	707000	96/97 SALARIES	1199923010016000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	13,981.79	P	707000	96/97 SALARIES	1199923010017000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	501.00	P	707000	96/97 SALARIES	1199923010017016	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	40,016.61	P	707000	96/97 SALARIES	1199924010300000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	19,480.75	P	707000	96/97 SALARIES	1199924010400000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	20,393.03	P	707000	96/97 SALARIES	1199924010500000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	54.78	P	707000	96/97 SALARIES	1199924010500016	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	63,486.62	P	707000	96/97 SALARIES	1199926010000000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	480.08	P	707000	96/97 SALARIES	1199926010000016	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	4,507.44	P	707000	96/97 SALARIES	1199926010000029	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	8,304.26	P	707000	96/97 SALARIES	1199926010021000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	381.25	P	707000	96/97 SALARIES	1199926010022000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	21,516.86	P	707000	96/97 SALARIES	1199927010800000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	4,493.17	P	707000	96/97 SALARIES	1199927010900000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	17,208.04	P	707000	96/97 SALARIES	1199929010024000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	501.00	P	707000	96/97 SALARIES	1199929010024016	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	20.00	P	707000	96/97 SALARIES	1199929010024017	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	3,167.67	P	707000	96/97 SALARIES	1199929010025000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	11,200.00	P	707000	96/97 SALARIES	1199929029000295	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	5,363.89	P	707000	96/97 SALARIES	2023110010100000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	3,969.75	P	707000	96/97 SALARIES	2025010010100000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	1,466.48	P	707000	96/97 SALARIES	2025010010600000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	1,030.89	P	707000	96/97 SALARIES	2025210010100000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	13,053.05	P	707000	96/97 SALARIES	5091031011000000	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	924.64	P	707000	96/97 SALARIES	5091031011000016	*7PR 79
		PAY B.O.E. SALARY ACCOUNT	70.68	P	707000	96/97 SALARIES	5091031011000017	*7PR 79
		Check 015657 Total	1,098,540.94					
015658	02/13/97	FFBF FIRST UNION BANK	16,974.74	P	701441	FICA/MEDICARE - BOARD S	1199929022000000	2/14
		FFBF FIRST UNION BANK	410.34	P	701441	FICA/MEDICARE - BOARD S	2023129021000000	2/14
		FFBF FIRST UNION BANK	1,074.70	P	701441	FICA/MEDICARE - BOARD S	5091031022000000	2/14
		Check 015658 Total	18,459.78					
015659	02/13/97	FFBF FIRST UNION BANK	66,304.69	P	7JO166	GL CHECK	141/101	
015663	02/24/97	A-1 A-1 AUTO GLASS, INC.	205.00	F	703846	MAINT/GROUNDS VEHICLE S	1199926061023000	
015664	02/24/97	API ACCENT PRESS, INC.	888.00	F	700455	HS TEACHING SUPPLIES	1119010061001615	
015665	02/24/97	APPI AIRWICK PROFESSIONAL PRODUCTS	483.42	F	704004	CUSTODIAL SUPPLIES	1199926061018000	
		APPI AIRWICK PROFESSIONAL PRODUCTS	210.20	F	704226	CUSTODIAL SUPPLIES	1199926061018000	
		Check 015665 Total	693.62					
015666	02/24/97	ALLI ALLIED	141.48	F	700430	HS TEACHING SUPPLIES	1119010061001615	
		ALLI ALLIED	34.80	F	700452	HS TEACHING SUPPLIES	1119010061001615	
		ALLI ALLIED	8.52	F	703844	TRANSPORTATION MISC. EX	1199927089000000	
		Check 015666 Total	184.80					
015667	02/24/97	ASAP ALLSTATE SIGN & PLAQUE	51.49	P	704156	GROUNDS SUPPLIES	1199926061020000	
015668	02/24/97	AE AMERICAN EXPRESS	19.95	F	704259	BUS OFF OFFICE SUPPLIES	1199929060024616	
015669	02/24/97	ASC AMERICAN SERVICE COMPANY INC.	25.91	F	704206	C/S EQUIPMENT REPAIR	1199926042000422	
015670	02/24/97	AC APPLE COMPUTER INC.	8,644.00	F	701562	T-VI (C2) EQUIPMENT	2026210073000731	
015671	02/24/97	AEM ARROW ELECTRIC MOTOR INC.	135.27	F	704142	REPAIR SUPPLIES-HS	1199926061001000	
		AEM ARROW ELECTRIC MOTOR INC.	246.80	F	704142	REPAIR SUPPLIES-HS	1199926061004000	
		Check 015671 Total	382.07					

NUTLEY BOARD OF EDUCATION

FEBRUARY

From: 1/28/97 to 2/24/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015672	02/24/97	AFS ASTONE FLEET SERVICE	69.29	F	703857	SP ED VEHICLE MAINTENAN	1199926042023423	
		AFS ASTONE FLEET SERVICE	498.99	F	703857	SP ED VEHICLE MAINTENAN	1199927042000422	
		AFS ASTONE FLEET SERVICE	1,010.54	F	703857	SP ED VEHICLE MAINTENAN	1199927081000810	
		Check 015672 Total	1,578.82					
015673	02/24/97	ATT AT & T	262.12	P	702373	TELEPHONE SERVICES	1199923053016531	
015674	02/24/97	AT&T AT&T WIRELESS SERVICE	202.93	P	702414	TELEPHONE SERVICES	1199923053016531	
015675	02/24/97	B&T BAKER & TAYLOR	373.61	P	701242	LIBRARY BOOKS-FRANK	1199922260002611	
015676	02/24/97	BTCB BAKER & TAYLOR CONTINUATION S	558.86	P	700068	LIBRARY BOOKS	1199922260001611	
015677	02/24/97	BS4 BANYAN SCHOOL	6,210.15	P	702615	TUITION-NJ PRIVATE HAND	1199910056600000	
015678	02/24/97	BT2 BARONE'S TOWING	25.00	F	703860	SP ED VEHICLE MISC EXPE	1199927081000815	
015679	02/24/97	BAM1 BELL ATLANTIC MOBILE SYS, INC.	16.29	P	703794	TELEPHONE	1199923053016531	
015680	02/24/97	BA BELL ATLANTIC-NJ	165.45	P	702812	TELEPHONE SERVICES	1119010050000531	
		BA BELL ATLANTIC-NJ	163.08	P	702812	TELEPHONE SERVICES	1199922250000531	
		BA BELL ATLANTIC-NJ	5,552.38	P	702812	TELEPHONE SERVICES	1199923053016531	
		Check 015680 Total	5,880.91					
015681	02/24/97	BIH BELLEVILLE INDUSTRIAL HARDWAR	314.67	F	703981	REPAIR SUPPLIES	1199926061000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	187.94	F	704190	REPAIR SUPPLIES-DW	1199926061000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	190.74	F	704207	REPAIR SUPPLIES-DW	1199926061000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	93.24	F	704246	REPAIR SUPPLIES-DW	1199926061000000	
		Check 015681 Total	786.59					
015682	02/24/97	BRF BELLEVILLE ROSARY FLORISTS	70.00	P	702388	BOARD MEMBERS DUES & EX	1199923089016000	
015683	02/24/97	BPS BELLRIDGE PLUMBING SUPPLY COR	208.79	F	704247	REPAIR SUPPLIES-DW	1199926061000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	42.57	F	704247	REPAIR SUPPLIES-DW	1199926061001000	
		Check 015683 Total	251.36					
015684	02/24/97	BNB BENEFICIAL NATIONAL BANK	169.95	F	704223	REPAIR SUPPLIES-DW	1119010061005615	
		BNB BENEFICIAL NATIONAL BANK	34.99	F	704223	REPAIR SUPPLIES-DW	1199924060001616	
		BNB BENEFICIAL NATIONAL BANK	299.95	F	704223	REPAIR SUPPLIES-DW	1199926061000000	
		BNB BENEFICIAL NATIONAL BANK	183.11	F	704223	REPAIR SUPPLIES-DW	1199926061018000	
		BNB BENEFICIAL NATIONAL BANK	32.95	F	704223	REPAIR SUPPLIES-DW	1199927060000610	
		BNB BENEFICIAL NATIONAL BANK	59.99	F	704223	REPAIR SUPPLIES-DW	1199929060024616	
		Check 015684 Total	780.94					
015685	02/24/97	BCCD BERGEN CENTER FOR CHILD DEVEL	5,295.36	P	702617	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
015686	02/24/97	BCSS BERGEN COUNTY SPECIAL SERVICE	8,317.05	P	702618	TUITION-COUNTY SP SRV/R	1199910056500000	FEB
015687	02/24/97	BU BEST UNIFORM	94.82	F	704252	UNIFORMS	1199929029000299	
015688	02/24/97	BD BLOOMFIELD DRAPERY INC	300.00	F	704178	C/S EQUIPMENT REPAIR	1199926042000422	
015689	02/24/97	BLFM BLOOMFIELD ELECTRICAL CO.	18.97	F	704189	REPAIR SUPPLIES-FRANKLI	1199926061002000	
		BLFM BLOOMFIELD ELECTRICAL CO.	121.04	F	704225	REPAIR SUPPLIES-FRANKLI	1199926061002000	
		Check 015689 Total	140.01					
015690	02/24/97	BMI BMI EDUCATIONAL SERVICES	271.73	P	704143	LIBRARY BOOKS-LINCOLN	1199922260003611	
015691	02/24/97	CFC C F CONNOLLY DIST CO INC	5.00	F	704212	REPAIR SUPPLIES-RADCLIF	1199926061004000	
		CFC C F CONNOLLY DIST CO INC	388.00	F	704212	REPAIR SUPPLIES-RADCLIF	1199926061005000	
		CFC C F CONNOLLY DIST CO INC	74.70	F	704235	REPAIR SUPPLIES-S.GARDE	1199926061005000	
		Check 015691 Total	467.70					
015692	02/24/97	CFA CENTER FOR APPLIED PSYCHOLOGY	77.40	F	704025	SP SERVICE OFFICE SUPPL	1199922160010616	
015693	02/24/97	CGS CENTRE GETTY SERVICE, INC.	50.00	F	703862	SP ED VEHICLE SUPPLIES	1199927081000813	

TUE, FEB 1997

C H E C K J O A L -- With Detail
NUTLEY BOARD OF EDUCATION
FEBRUARY

7

From: 1/28/97 to 2/24/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015694	02/24/97	CP1 CEREBRAL PALSY ASSOC MIDDLESE	15,499.68	P	702622	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
015695	02/24/97	CPC1 CEREBRAL PALSY CENTER	3,439.80	P	702620	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
015696	02/24/97	CPC2 CEREBRAL PALSY CENTER	3,990.00	P	702621	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
015697	02/24/97	CA1 CHANCELLOR ACADEMY	2,940.00	P	702623	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
015698	02/24/97	CI2 CHILDRENS INSTITUTE	6,094.00	P	702624	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
015699	02/24/97	CHCL CHOPPY CLEANERS	255.50	F	700225	BAND/CHEER LAUNDRY	1140210050071597	
015700	02/24/97	CSG CIRCLE SYSTEM GROUP	1,386.50	F	704258	FOOTBALL RECONDITIONING	1140210050081597	
015701	02/24/97	CS5 CLASSIC SANITATION	505.56	P	702391	REFUSE REMOVAL	1199926042000421	
015702	02/24/97	CS4 CLEARVIEW SCHOOL	7,314.30	P	702625	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
015703	02/24/97	COL COLANERI BROS.	47.25	F	704176	C/S EQUIPMENT REPAIR	1199926042000422	
		COL COLANERI BROS.	20.00	F	704176	C/S EQUIPMENT REPAIR	1199926061020000	
		COL COLANERI BROS.	65.00	F	704230	C/S GROUNDS REPAIRS	1199926042020423	
		Check 015703 Total	132.25					
015704	02/24/97	CD COLLEGIATE DIRECTORIES	47.90	P	700379	GUIDANCE SUPPLIES	1199921860000616	
015705	02/24/97	CHS2 COMMUNITY HIGH SCHOOL	5,156.98	P	702626	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
015706	02/24/97	CMHS COMMUNITY MENTAL HEALTH SERVI	6,470.10	P	702633	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
015707	02/24/97	CI3 COMPUSERVE INCORPORATED	32.70	P	702393	PURCHASED PRO/TECH SERV	1119010034000000	
015708	02/24/97	CP9 COMPUTER PLACEMENT, INC.	38.36	P	703757	TEACHING SUPPLIES-CAT	11199210061009615	
015709	02/24/97	CSI COMPUTER SOLUTIONS INC	780.00	P	702394	D P TECHNICAL SERVICES	1199929034025000	
		CSI COMPUTER SOLUTIONS INC	585.00	P	702395	C/S EQUIPMENT REPAIR	1199926042000422	
		Check 015709 Total	1,365.00					
015710	02/24/97	CG CONTEMPORARY GLASS	45.00	F	704187	REPAIR SUPPLIES-HS	1199926061001000	
015711	02/24/97	COPY COPYMART	80.00	F	700483	HS OFFICE/TEACHING SUPP	1119010061001615	
		COPY COPYMART	40.00	F	700483	HS OFFICE/TEACHING SUPP	1199924060001616	
		Check 015711 Total	120.00					
015712	02/24/97	CDP CRESCENT DATA PRODUCTS	445.00	P	702396	C/S EQUIPMENT REPAIR	1119010050000422	
015713	02/24/97	LC2 CURRY; LAURA	73.56	F	704058	TEACHING SUPPLIES-CAT	1119010061009615	
015714	02/24/97	DAD D A & D SALES INCORPORATED	16.00	F	700484	HS COMPUTER SUPPLIES	1119010061001619	
015715	02/24/97	DA&D D A & D SERVICES, INC.	20.00	F	703954	LIB/AV COMPUTER SUPPLIE	1199922260005619	
015716	02/24/97	CD3 D'ALOIA; CARMINE	166.70	F	700481	REIMBURSEMENT MILEAGE	1199922150000581	
015717	02/24/97	TD1 D'AMBOLA; TOBY	27.63	F	700480	CURR. DEV. MILEAGE	1199922150000581	
015718	02/24/97	SD DAVIS; SUSAN	62.90	F	703859	TRANSPORTATION MISC EXP	1199927089000000	
015719	02/24/97	DSI DERON SCHOOL OF NJ INC	1,886.40	P	702627	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
015720	02/24/97	DB DICK BLICK	70.96	P	703747	TEACHING SUPPLIES-CAT	1119010061009615	
015721	02/24/97	CD2 DUNSCOMBE; CHARLES	255.00	F	701566	HEALTH BENEFITS	1199929029000291	
015722	02/24/97	JD DWYER; JOSEPH	29.20	F	703858	TRANSPORTATION MISC EXP	1199927089000000	
015723	02/24/97	ECLC ECLC OF NEW JERSEY	24,738.00	P	702628	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
015724	02/24/97	EW EDUCATION WEEK	69.94	F	704239	SUPT OFFICE SUPPLIES	1199923060017616	
015725	02/24/97	ED1 EDUCATIONAL DESIGN INC.	1,611.00	F	702365	TEACHING SUPPLIES-FRANK	1119010061002615	
015726	02/24/97	EA ENERGY FOR AMERICA	3,290.00	P	702398	OP/MAINT PRO-TEC SERVIC	1199926030000000	
015727	02/24/97	ECES ESSEX COUNTY EDUCATIONAL SERV	5,972.65	P	703550	NPA EDUCATION	2050210032060000	FEB
		ECES ESSEX COUNTY EDUCATIONAL SERV	509.60	P	703550	NPA EDUCATION	2050310032060000	FEB
		ECES ESSEX COUNTY EDUCATIONAL SERV	588.10	P	703550	NPA EDUCATION	2050527059060000	FEB
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,558.37	P	703550	NPA EDUCATION	2050610032061000	FEB
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,429.56	P	703550	NPA EDUCATION	2050810032061000	FEB
		Check 015727 Total	12,058.28					
015728	02/24/97	ECVS ESSEX COUNTY VOCATIONAL SCHOO	237.00	P	702638	TUITION-CNTY VOC REGULA	1199910056300000	
		ECVS ESSEX COUNTY VOCATIONAL SCHOO	2,620.00	P	702638	TUITION-CNTY VOC REGULA	1199910056400000	

From: 1/28/97 to 2/24/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 015728 Total			2,857.00					
015729	02/24/97	EHS ESSEX HIGH SCHOOL	2,245.80	P	703498	TUITION	1199910056200000	
015730	02/24/97	EVHS ESSEX VALLEY HIGH SCHOOL	2,598.96	P	702629	TUITION-NJ PRIVATE HAND	1199910056600000	
015731	02/24/97	FA FILMIC ARCHIVES	2,219.88	P	703788	A/V SUPPLIES-S.GARDEN	1199922260005613	
015732	02/24/97	FH FILMS FOR THE HUMANITIES INC	157.94	P	701460	COMPUTER SOFTWARE FR SS	1119010061002629	
015733	02/24/97	FOLL FOLLETT SOFTWARE COMPANY	128.32	P	703628	AV/LIB COMPUTER SUPPLIE	1199922260002619	
015734	02/24/97	DF FRANCIOSE; DOUGLAS	20.00	F	704185	OPERATIONS MISC EXPENSE	1199926080018891	
015735	02/24/97	FGT FRANK'S GMC TRUCK CENTER	146.94	F	703856	MAINT/GROUNDS VEH SUPPL	1199926061023000	
		FGT FRANK'S GMC TRUCK CENTER	76.80	F	703866	C/S SCHOOL VEHICLE MAIN	1199927042000422	
Check 015735 Total			223.74					
015736	02/24/97	FCC FRANKLIN CENTRAL COMMUNICATIO	1,800.00	F	704128	C/S BUILDING REPAIRS-YA	1199926042007423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	280.00	F	704175	C/S BUILDING REPAIRS-YA	1199926042007423	
Check 015736 Total			2,080.00					
015737	02/24/97	FFI FRANKLIN FLOORS INC	65.42	F	704199	REPAIR SUPPLIES-S.GARDE	1199926061005000	
		FFI FRANKLIN FLOORS INC	15.26	F	704251	REPAIR SUPPLIES-DW	1199926061000000	
Check 015737 Total			80.68					
015738	02/24/97	FS2 FRANKLIN SCHOOL	119.00	F	704262	CURR/WKSHP CONFERENCE E	1199922150000582	
015739	02/24/97	FSC FREY SCIENTIFIC COMPANY	571.28	F	701157	TEACHING SUPPLIES-FR	1119010061002615	
015740	02/24/97	FT2 FUN TRUCK'N	318.00	F	703795	SP ED VEHICLE SUPPLIES	1199927081000813	
015741	02/24/97	GALL GALLINA MD; DAVID J	275.00	F	704029	HEALTH SVC PURCH PROF S	1199921330000000	
015742	02/24/97	PG GAMBA; PHYLLIS	35.18	F	703864	TRANSPORTATION MISC EXP	1199927089000000	
015743	02/24/97	TG GARGIULO; THOMAS	315.00	F	704237	TUITION REIMBURSEMENT	1199929029000295	
		TG GARGIULO; THOMAS	360.00	F	704238	TUITION REIMBURSEMENT	1199929029000295	
Check 015743 Total			675.00					
015744	02/24/97	GHI GENE HACKER INC.	150.78	F	704217	SCH OFFICE SUPPLIES-FRA	1199924060002616	
015745	02/24/97	GLOB GLOBAL STANDARD	321.50	P	703974	BUS OFF SUPPLIES	1199923089012000	
015746	02/24/97	GLS2 GLS SPORTS	97.50	P	703984	GOLF SUPPLIES	1140210060074610	
015747	02/24/97	GSC GRIFFITH SHADE COMPANY	28.25	F	704228	REPAIR SUPPLIES-WASHIN	1199926061005000	
		GSC GRIFFITH SHADE COMPANY	57.38	F	704228	REPAIR SUPPLIES-WASHIN	1199926061006000	
Check 015747 Total			85.63					
015748	02/24/97	HWWC H W WILSON COMPANY	109.00	P	703965	LIBRARY BOOKS-YANTACAW	1199922260007611	
015749	02/24/97	HBJ HARCOURT, BRACE, JOVANOVIH	134.28	P	702281	BSR TEACHING SUPPLIES	1123010061000615	
		HBJ HARCOURT, BRACE, JOVANOVIH	154.48	P	702291	BSR TEACHING SUPPLIES	1123010061000615	
Check 015749 Total			288.76					
015750	02/24/97	HSI HARRINGTON SOFTWARE INC	7,500.00	P	604800	TECH SERVICES-DP	1199929034025000	
015751	02/24/97	BH1 HIRSCH; BARBARA	20.64	F	704046	MISC. EXPENSES-CAT	1119010080009891	
		BH1 HIRSCH; BARBARA	184.20	F	704055	SP SERV MISC TRAVEL EXP	1199922150010583	
Check 015751 Total			204.84					
015752	02/24/97	HS HOLMSTEAD SCHOOL	2,791.80	P	702630	TUITION-NJ PRIVATE HAND	1199910056600000	
015753	02/24/97	HDC HOME DEPOT COMM.ACCT.	203.28	F	704195	REPAIR SUPPLIES-DW	1199926061000000	
015754	02/24/97	IBM3 IBM CORPORATION	327.02	P	702400	C/S EQUIPMENT REPAIR	1199926042000422	
		IBM3 IBM CORPORATION	141.75	P	703600	C/S EQUIP REPAIR	1199926042000422	
Check 015754 Total			468.77					

TUE, FEB 1997

CHECK JOURNAL -- With Detail
NUTLEY BOARD OF EDUCATION
FEBRUARY

9

From: 1/28/97 to 2/24/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015755	02/24/97	IOE IMPERIAL OFFICE EQUIPMENT	52.80	F	700396	GUIDANCE SUPPLIES	1199921860000616	
015756	02/24/97	IASM INTREPID AIR & SPACE MUSEUM	185.00	F	704047	MISC. EXPENSES-CAT	1119010080009891	
015757	02/24/97	ITPD ITP DISTRIBUTION	18.15	F	700477	HS TEACHING SUPPLIES	1119010061001615	
015758	02/24/97	JAS J A SEXAUER	143.40	F	704224	REPAIR SUPPLIES-DW	1199926061000000	
015759	02/24/97	JWW J WESTON WALCH PUBLISHING	35.95	F	704014	SP SERVICE OFFICE SUPPL	1199922160010616	
015760	02/24/97	JR J&R TOWN GETTY	402.50	F	703854	C/S MAINT VEHICLE REPAI	1199926042023423	
015761	02/24/97	JSEO J-SONS EQUIPMENT OVERHAUL, IN	433.52	F	703849	C/S MAINT VEHICLE REPAI	1199926042023423	
015762	02/24/97	JRV J.R. VACCARO, INC.	580.68	F	704157	REPAIR SUPPLIES-DW	1199926061000000	
		JRV J.R. VACCARO, INC.	98.00	F	704186	REPAIR SUPPLIES-RADCLIF	1199926061004000	
		Check 015762 Total	678.68					
015763	02/24/97	JT JIMMY'S TRANSPORTATION LTD	210.00	F	703863	EXTRA/CURR TRIP CONTRAC	1199927051200000	
015764	02/24/97	JKE JOSEPH KARG ENTERPRISES	351.47	P	703374	SCH OFFICE SUPPLIES-YAN	1119010061007615	
		JKE JOSEPH KARG ENTERPRISES	351.47	P	703374	SCH OFFICE SUPPLIES-YAN	1199924060007616	
		Check 015764 Total	702.94					
015765	02/24/97	JRI JOSEPH RICCIARDI INC.	10.90	F	704229	REPAIR SUPPLIES-DW	1199926061000000	
		JRI JOSEPH RICCIARDI INC.	12.90	F	704229	REPAIR SUPPLIES-DW	1199926061003000	
		JRI JOSEPH RICCIARDI INC.	35.75	F	704229	REPAIR SUPPLIES-DW	1199926061006000	
		JRI JOSEPH RICCIARDI INC.	15.80	F	704260	REPAIR SUPPLIES-HS	1199926061001000	
		Check 015765 Total	75.35					
015766	02/24/97	JP1 JOSEPH'S PHOTOGRAPHERS	373.00	F	700472	ALL SPORTS AWARDS	1140210080070894	
015767	02/24/97	KMP K-12 MICRO MEDIA PUBLISHING	857.95	P	703914	VOC (CDP) GEN SUPPLIES	2036110061065000	
015768	02/24/97	KB1 KILLER BEE	360.00	F	700395	BOYS BASKETBALL SUPPLIE	1140210060080610	
		KB1 KILLER BEE	60.00	F	700463	GIRLS BASKETBALL SUPPLI	1140210060085610	
		Check 015768 Total	420.00					
015769	02/24/97	KNT KIRK'S NUTLEY TIRE	57.80	F	703840	SP ED VEHICLE SUPPLIES	1199927060000610	
		KNT KIRK'S NUTLEY TIRE	931.12	F	703840	SP ED VEHICLE SUPPLIES	1199927081000813	
		KNT KIRK'S NUTLEY TIRE	20.00	F	703853	SP ED VEHICLE SUPPLIES	1199926042023423	
		KNT KIRK'S NUTLEY TIRE	68.22	F	703853	SP ED VEHICLE SUPPLIES	1199927060000610	
		KNT KIRK'S NUTLEY TIRE	126.70	F	703853	SP ED VEHICLE SUPPLIES	1199927081000813	
		Check 015769 Total	1,203.84					
015770	02/24/97	AK KOWALSKI; ANNEMARIE	21.49	F	700462	SWIMMING MISC EXPENSES	1140210080090891	
015771	02/24/97	LL1 LAUBACH; LEONARD	90.00	F	704241	MISC EXPENSES-LINCOLN	1199924080003891	
015772	02/24/97	LUMB LUMBERTERIA	57.48	F	704245	GROUNDS SUPPLIES	1199926061003000	
		LUMB LUMBERTERIA	71.90	F	704245	GROUNDS SUPPLIES	1199926061020000	
		Check 015772 Total	129.38					
015773	02/24/97	MPC2 MACIE PUBLISHING COMPANY	51.07	P	704124	TEACHING SUPPLIES-S.GAR	1119010061005615	
015774	02/24/97	KM1 MCCORMACK; KATHLEEN	74.52	F	703865	TRANSPORTATION MISC EXP	1199927089000000	
015775	02/24/97	MAT MID-ATLANTIC TRAINING OF NJ	850.00	F	700386	REPAIR INSTRUCTIONAL EQ	1119010050000422	
015776	02/24/97	MS7 MIDLAND SCHOOL	2,514.75	P	702631	TUITION-NJ PRIVATE HAND	1199910056600000	
015777	02/24/97	MOBM MOBILEMEDIA	124.00	P	702376	TELEPHONE SERVICES	1199923053016531	
015778	02/24/97	MMM MODERN MASS MEDIA	280.25	P	700391	REPAIR INSTRUCTIONAL EQ	1119010050000422	
015779	02/24/97	WJM1 MOLOFSKY, M.D.; WALTER J.	125.00	F	704017	HEALTH SVC PURCH PROF S	1199921330000000	
015780	02/24/97	MH MOUNTAINSIDE HOSPITAL	340.00	F	704023	HEALTH SVC PURCH PROF S	1199921330000000	
		MH MOUNTAINSIDE HOSPITAL	209.50	F	704035	HEALTH SVC PURCH PROF S	1199921330000000	
		Check 015780 Total	549.50					

TUE, FEB 18, 1997

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

Page 10

From: 1/28/97 to 2/24/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015781	02/24/97	MS2 MUSIC SHOP	39.00	F	703666	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		MS2 MUSIC SHOP	38.00	F	703760	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		MS2 MUSIC SHOP	38.00	F	703952	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		MS2 MUSIC SHOP	6.00	F	703968	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		MS2 MUSIC SHOP	32.00	F	704214	INSTRUCTIONAL EQUIP REP	1119010050000422	
		MS2 MUSIC SHOP	50.00	F	704215	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		MS2 MUSIC SHOP	12.00	F	704216	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		MS2 MUSIC SHOP	28.00	F	704240	INSTRUCTIONAL EQUIP.REP	1119010050000422	
		MS2 MUSIC SHOP	18.00	F	704242	INSTRUCTIONAL EQUIP REP	1119010050000422	
		MS2 MUSIC SHOP	97.00	F	704243	INSTRUCTIONAL EQUIP REP	1119010050000422	
		MS2 MUSIC SHOP	12.00	F	704268	INSTRUCTIONAL EQUIPMENT	1119010050000422	
Check 015781 Total			370.00					
015782	02/24/97	MT MUSIC TIME INC.	176.94	P	701066	TEACHING SUPPLIES-WASHI	1119010061006615	
015783	02/24/97	N1 NASCO	26.72	P	700155	HS TEACHING SUPPLIES	1119010061001615	
015784	02/24/97	NAS NASSP	65.00	F	700439	MISC. EXPENSES HS	1119010080001891	
		NAS NASSP	165.00	F	703648	SUPT OFFICE MISC EXPENS	1199923089017000	
		NAS NASSP	165.00	F	703949	SUPT OFFICE MISC EXPENS	1199923089017000	
Check 015784 Total			395.00					
015785	02/24/97	NES NATIONAL EDUCATIONAL SERVICE	28.00	F	704013	SP SERVICE OFFICE SUPPL	1199922160010616	
015786	02/24/97	NSP1 NATIONAL SPORTSWEAR & PROMOTI	96.00	F	703756	TEACHING SUPPLIES-CAT	1119010061009615	
015787	02/24/97	NBC NBC AUTO PARTS	23.03	F	703855	C/S MAINT VEHICLE REPAI	1199926061023000	
		NBC NBC AUTO PARTS	20.78	F	704253	GROUNDS SUPPLIES	1199926061020000	
Check 015787 Total			43.81					
015788	02/24/97	NDE NEW DIMENSIONS IN EDUCATION	169.49	P	703375	TEACHING SUPPLIES-RADCL	1119010061004615	
015789	02/24/97	NYT NEW YORK TIMES	42.00	F	600612	HS TEACHING SUPPLIES	1119010061001615	
		NYT NEW YORK TIMES	52.50	F	600628	HS TEACHING SUPPLIES	1119010061001615	
Check 015789 Total			94.50					
015790	02/24/97	NL NEWARK LIGHT CO.	399.83	F	704168	REPAIR SUPPLIES-DW	1199926061000000	
		NL NEWARK LIGHT CO.	42.41	F	704179	REPAIR SUPPLIES-HS	1199926061001000	
		NL NEWARK LIGHT CO.	203.71	F	704211	REPAIR SUPPLIES-HS	1199926061001000	
		NL NEWARK LIGHT CO.	45.47	F	704211	REPAIR SUPPLIES-HS	1199926061002000	
		NL NEWARK LIGHT CO.	57.30	F	704234	REPAIR SUPPLIES-S.GARDE	1199926061005000	
		NL NEWARK LIGHT CO.	158.85	F	704234	REPAIR SUPPLIES-S.GARDE	1199926061006000	
Check 015790 Total			907.57					
015791	02/24/97	SN NICASTRO; SUSAN	380.00	P	702443	TRANSPOTATION	1199927051400000	JAN
015792	02/24/97	MN2 NITTI; MARION	212.50	F	701565	HEALTH BENEFITS	1199929029000291	
015793	02/24/97	NJS1 NJSBA INSURANCE GROUP	14,067.58	P	702403	WORKMENS COMPENSATION	1199929029000294	
015794	02/24/97	NJS1 NJSIAA	48.80	F	700320	ALL SPORTS MISC EXP	1140210080070891	
		NJS1 NJSIAA	60.50	F	700442	ALL SPORTS MISC EXP	1140210080070891	
Check 015794 Total			109.30					
015795	02/24/97	NC1 NUTLEY CAMERA	39.50	F	700464	FTBL SUP/AWARDS/BBSKTB	1140210060080610	
		NC1 NUTLEY CAMERA	10.76	F	700464	FTBL SUP/AWARDS/BBSKTB	1140210060081610	
		NC1 NUTLEY CAMERA	20.65	F	700464	FTBL SUP/AWARDS/BBSKTB	1140210080070894	
		NC1 NUTLEY CAMERA	80.00	F	703919	A/V SUPPLIES-LINCOLN	1199922260003613	
Check 015795 Total			150.91					

TUE, FEB 1997

CHECK JOURNAL -- With Detail
NUTLEY BOARD OF EDUCATION
FEBRUARY

11

From: 1/28/97 to 2/24/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015796	02/24/97	NPS NUTLEY PARK SHOP-RITE	107.77	P	702612	MRE TEACHING SUPPLIES	1120110061000615	
		NPS NUTLEY PARK SHOP-RITE	255.96	F	704026	HEALTH SERVICE SUPPLIES	1199921360000610	
		Check 015796 Total	363.73					
015797	02/24/97	NSR NUTLEY SHOP-RITE, INC.	1,446.95	P	702377	HS TEACH SUPPLIES	1119010061001615	
015798	02/24/97	N NYSTROM	78.81	P	703381	TEACHING SUPPLIES-FRANK	1119010061002615	
		N NYSTROM	802.17	P	704180	TEACHING SUPPLIES-WASHI	1119010061006615	
		Check 015798 Total	880.98					
015799	02/24/97	CIPA PALLEY; CINDY	1,820.00	P	703309	IB PURCHASED OT/PT SERV	2025010032000000	
015800	02/24/97	PC5 PC SOURCE	534.00	F	703915	VOC (CDP) GEN SUPPLIES	2036110061065000	
		PC5 PC SOURCE	4,200.00	F	703915	VOC (CDP) GEN SUPPLIES	2036140073165000	
		Check 015800 Total	4,734.00					
015801	02/24/97	PB PITNEY BOWES INC.	81.00	F	703786	SCH OFFICE SUPPLIES-FRA	1199921860000616	
		PB PITNEY BOWES INC.	121.75	F	704191	GUIDANCE OFFICE SUPPLIE	1199921860000616	
		Check 015801 Total	202.75					
015802	02/24/97	PIT PITNEY BOWES INC.	1,344.00	P	701348	COPIER MAINTENANCE-HS	1199926042000422	202772
015803	02/24/97	PB1 PLAZA BOOTERY	75.00	F	704222	UNIFORMS	1199929029000299	
015804	02/24/97	PEC POSITIVE ELECTRIC CO.	517.49	F	704221	C/S BUILDING REPAIRS-HS	1199926042001423	
015805	02/24/97	PBP POSTAGE BY PHONE	1,000.00	F	702378	POSTAGE	1199923053000532	
		PBP POSTAGE BY PHONE	1,000.00	F	702378	POSTAGE	1199923053001532	
		PBP POSTAGE BY PHONE	1,000.00	F	702378	POSTAGE	1199923053010532	
		Check 015805 Total	3,000.00					
015806	02/24/97	PG1 PRESTIGE GRAPHICS	83.40	F	704181	SUPT OFFICE SUPPLIES	1119010061003615	
		PG1 PRESTIGE GRAPHICS	83.40	F	704181	SUPT OFFICE SUPPLIES	1119010061004615	
		PG1 PRESTIGE GRAPHICS	83.40	F	704181	SUPT OFFICE SUPPLIES	1119010061005615	
		PG1 PRESTIGE GRAPHICS	83.40	F	704181	SUPT OFFICE SUPPLIES	1119010061006615	
		PG1 PRESTIGE GRAPHICS	83.40	F	704181	SUPT OFFICE SUPPLIES	1119010061007615	
		PG1 PRESTIGE GRAPHICS	178.00	F	704181	SUPT OFFICE SUPPLIES	1199923060017616	
		Check 015806 Total	595.00					
015807	02/24/97	PT PRINTING TECHNIQUES	468.25	P	700432	GUID/HS OFFICE SUPPLIED	1199921860000616	
		PT PRINTING TECHNIQUES	468.25	P	700432	GUID/HS OFFICE SUPPLIED	1199924060001616	
		PT PRINTING TECHNIQUES	220.00	P	700466	HS OFFICE SUPPLIES	1199924060001616	
		PT PRINTING TECHNIQUES	165.00	F	703990	COCURRICULAR MISC. EXPE	1119010061008615	
		PT PRINTING TECHNIQUES	390.00	F	703990	COCURRICULAR MISC. EXPE	1140110080000891	
		PT PRINTING TECHNIQUES	134.00	F	704177	SCH OFFICE SUPPLIES-LIN	1199924060003616	
		Check 015807 Total	1,845.50					
015808	02/24/97	PLH PRO LUMBER & HARDWARE	684.26	F	704236	REPAIR SUPPLIES-DW	1199926061000000	
		PLH PRO LUMBER & HARDWARE	67.26	F	704236	REPAIR SUPPLIES-DW	1199926061001000	
		PLH PRO LUMBER & HARDWARE	35.38	F	704236	REPAIR SUPPLIES-DW	1199926061002000	
		PLH PRO LUMBER & HARDWARE	71.37	F	704236	REPAIR SUPPLIES-DW	1199926061003000	
		PLH PRO LUMBER & HARDWARE	54.44	F	704236	REPAIR SUPPLIES-DW	1199926061005000	
		PLH PRO LUMBER & HARDWARE	193.04	F	704236	REPAIR SUPPLIES-DW	1199926061006000	
		PLH PRO LUMBER & HARDWARE	19.90	F	704236	REPAIR SUPPLIES-DW	1199926061007000	
		Check 015808 Total	1,125.65					
015809	02/24/97	PSAT PSAT/NMSQT	3,451.00	F	700352	OTHER PROF/TECH SVCS GU	1199921839000000	

TUE, FEB 18, 1997

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

Page 12

From: 1/28/97 to 2/24/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015810	02/24/97	PSE PUBLIC SERVICE ELECTRIC & GAS	13,687.41	P	702374	GAS-HEAT/HOT WATER	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	20,200.11	P	702374	GAS-HEAT/HOT WATER	1199926062000623	
		Check 015810 Total	33,887.52					
015811	02/24/97	RDE RDE SYSTEM SUPPORT GROUP	350.00	F	700469	REPAIR INSTRUCTIONAL EQ	1199926042000422	
		RDE RDE SYSTEM SUPPORT GROUP	197.00	F	701563	TC EQUIPMENT	1119010061001619	
		RDE RDE SYSTEM SUPPORT GROUP	360.54	F	701563	TC EQUIPMENT	2026110073000731	
		RDE RDE SYSTEM SUPPORT GROUP	3,371.46	P	701563	TC EQUIPMENT	2026210073000731	
		Check 015811 Total	4,279.00					
015812	02/24/97	RFL READING'S FUN LTD.	399.00	F	703389	LIBRARY BOOKS-S.GARDEN	1199922260005611	
015813	02/24/97	RFB RECORDING FOR THE BLIND	75.00	F	703522	XS PURCHASED PRO/ED SER	1122010032000000	
015814	02/24/97	RSSC REGAL STAMP & SIGN CO., INC.	22.50	F	704227	SCH OFFICE SUPPLIES-LIN	1199924060003616	
015815	02/24/97	RBC REGENT BOOK COMPANY	407.53	P	703369	LIBRARY BOOKS-S.GARDEN	1199922260005611	
015816	02/24/97	RBP REX BUSINESS PRODUCTS INC.	1,130.97	P	703909	SCH OFFICE SUPPLIES-WAS	1199924060006616	
015817	02/24/97	RICH RICOH CORP.	253.50	P	702978	INSTRUCTIONAL EQUIP MAI	1199926042000422	
015818	02/24/97	SAP SALLY'S AUTO PARTS INC.	99.61	F	703851	MAINT/GROUNDS VEHICLE S	1199926061023000	
015819	02/24/97	SBPC SCHOOL BUS PARTS CO.	16.65	F	703852	SP ED VEHICLE SUPPLIES	1199927081000813	
015820	02/24/97	SLI1 SCHOOL LAW INFORMATION	55.00	F	704269	BUS OFF OFFICE SUPPLIES	1199929060024616	
015821	02/24/97	SCZR SILLS CUMMIS ZUCKERMAN RADIN	178.80	P	702379	LEGAL SERVICES	1199923033116000	
015822	02/24/97	JCS SINCAGLIA; JOHN C.	32.16	F	704200	BOARD MEMBERS EXPENSE	1199923089016000	
015823	02/24/97	SVE SOCIETY FOR VISUAL EDUCATION	295.32	P	704144	A/V SUPPLIES-LINCOLN	1199922260003613	
015824	02/24/97	SPIN SPINRITE, INC.	37.28	P	703758	TEACHING SUPPLIES-S.GAR	1119010061005615	
015825	02/24/97	SPT SPORTIME	577.47	P	701089	TEACHING SUPPLIES-S.GAR	1119010061005615	
		SPT SPORTIME	357.33	P	701138	TEACHING SUPPLIES-FRANK	1119010061002615	
		Check 015825 Total	934.80					
015826	02/24/97	SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	702381	C/S BUILDING REPAIRS-HH	1199926042001423	
		SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	702381	C/S BUILDING REPAIRS-HH	1199926042002423	
		Check 015826 Total	270.00					
015827	02/24/97	SMI1 STEWART-MORRIS INC.	317.36	F	700473	WINTER TRACK MISC EXP	1140210080078891	
015828	02/24/97	BOST STOECKEL; BONNIE	1,541.00	P	703313	IB PURCHASED OT/PT SERV	2025010032000000	
015829	02/24/97	ES4 SUETA; ED	200.00	F	700451	CUR.DEV.PURCH.PROF.SVCS	1199922132000000	
015830	02/24/97	SUN SUN REFINING & MARKETING	12.95	F	703850	TRANSP VEHICLE GASOLINE	1199927060000624	
015831	02/24/97	TCIN TCI OF NORTHERN NEW JERSEY	6.87	P	702382	PURCHASED PRO/TECH SERV	1119010034000000	
015832	02/24/97	TPG THOMPSON PUBLISHING GROUP	315.00	F	703989	BUS OFF OFFICE SUPPLIES	1199929060024616	
015833	02/24/97	TFK TIME FOR KIDS	227.50	F	704184	TEACHING SUPPLIES-S.GAR	1119010061005615	
		TFK TIME FOR KIDS	189.00	F	704202	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 015833 Total	416.50					
015834	02/24/97	THP TOTAL HEALTH PRODUCTS, INC.	244.23	P	703743	HEALTH SERVICE SUPPLIES	1199921360000610	
015835	02/24/97	TN TOWNSHIP OF NUTLEY	175.00	F	704248	B BASKETBALL GAME EXPEN	1140210080080895	
		TN TOWNSHIP OF NUTLEY	137.50	F	704248	B BASKETBALL GAME EXPEN	1140210080084895	
		TN TOWNSHIP OF NUTLEY	137.50	F	704248	B BASKETBALL GAME EXPEN	1140210080085895	
		Check 015835 Total	450.00					
015836	02/24/97	TRE3 TREASURER STATE OF NEW JERSEY	90.00	F	703487	CURR/WKSHP CONFERENCE E	1199922150000582	
015837	02/24/97	USPO U S POSTAL SERVICE	585.00	F	704257	POSTAGE-ELECTION	1199923053012532	
015838	02/24/97	UCHS UNION COUNTY REGIONAL HIGH SC	2,800.00	P	702634	TUITION-NJ DISTRICTS-SP	1199910056200000	
015839	02/24/97	UL UNITED LEARNING	597.50	F	704193	A/V SUPPLIES-S.GARDEN	1199922260005613	
015840	02/24/97	UES UTILICORP ENERGY SOLUTIONS	22,278.04	P	702825	GAS-HEAT/HOT WATER	1199926062000621	

TUE, FEB 18, 1997

CHECK JOURNAL -- With Detail

Page 13

NUTLEY BO. EDUCATION

FEBRUARY

From: 1/28/97 to 2/24/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015841	02/24/97	VUSA VESPOLI USA	1,203.35	P	703936	CREW BUDGET	1140210060073610	
015842	02/24/97	VB VIOLA BROTHERS INC	143.17	F	704188	GROUPS SUPPLIES	1199926061000000	
		VB VIOLA BROTHERS INC	43.20	F	704188	GROUPS SUPPLIES	1199926061020000	
		VB VIOLA BROTHERS INC	59.13	F	704250	REPAIR SUPPLIES-DW	1199926061000000	
		VB VIOLA BROTHERS INC	54.04	F	704250	REPAIR SUPPLIES-DW	1199926061001000	
		VB VIOLA BROTHERS INC	1.82	F	704250	REPAIR SUPPLIES-DW	1199926061005000	
		VB VIOLA BROTHERS INC	12.75	F	704250	REPAIR SUPPLIES-DW	1199926061006000	
		Check 015842 Total	314.11					
015843	02/24/97	WASH WASHINGTON SCHOOL	598.50	F	704263	ASSEMBLY EXPENSES-ELEME	1119010050011596	
015844	02/24/97	WGC WELCO GASES CORPORATION	88.00	P	702384	TEACHING SUPPLIES-HS	1119010061001615	
015845	02/24/97	WTPC WESTERN TERMITE & PEST CONTRO	275.00	P	702385	OP/MAINT MISC PURCH SER	1199926059000000	
015846	02/24/97	WKB WILLIAM K. BRADFORD PUBLISHIN	372.60	P	701459	COMPUTER SOFTWARE FR SS	1119010061002629	
015847	02/24/97	WHS WINDSOR HIGH SCHOOL	9,418.50	P	702636	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
015848	02/24/97	WS7 WINDSOR SCHOOL	3,201.45	P	702635	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
015849	02/24/97	WC11 WOLFINGTON COMPANY INC.	20.40	F	703848	SPECIAL ED VEHICLE SUPP	1199927081000813	
015850	02/24/97	WNG WORK 'N GEAR	79.94	F	704197	UNIFORMS	1199929029000299	
015851	02/24/97	WAE WORLD ALMANAC EDUCATION	1,052.16	P	701249	LIBRARY BOOKS-FR	1199922260002611	
		WAE WORLD ALMANAC EDUCATION	799.23	P	704145	LIBRARY BOOKS-LINCOLN	1199922260003611	
		Check 015851 Total	1,851.39					
015852	02/24/97	WCN WORRALL COMMUNITY NEWSPAPER I	17.00	F	704254	BUS OFF OFFICE SUPPLIES	1199923060017616	
		WCN WORRALL COMMUNITY NEWSPAPER I	17.00	F	704254	BUS OFF OFFICE SUPPLIES	1199929060024616	
		Check 015852 Total	34.00					
015853	02/24/97	XER2 XEROX CORPORATION	195.00	F	604393	BUS OFFICE SUPPLIES	1199929060024616	
		XER2 XEROX CORPORATION	109.61	P	701469	CONTRACTED SERV FRANKLI	1199924050002440	PMT 13
		XER2 XEROX CORPORATION	329.42	P	701470	LEASE/PURCHASE-LINCOLN	1199924050003440	PMT 26
		XER2 XEROX CORPORATION	384.92	P	701470	LEASE/PURCHASE-LINCOLN	1199926042000422	PMT 26
		XER2 XEROX CORPORATION	329.42	P	701471	LEASE PURCHASE-YANTACAW	1199924050007440	PMT 26
		XER2 XEROX CORPORATION	380.22	P	701471	LEASE PURCHASE-YANTACAW	1199926042000422	PMT 26
		XER2 XEROX CORPORATION	1,078.75	P	701472	CONTRACTED SERVICE-BOE	1199926042000422	PMT 10
		XER2 XEROX CORPORATION	325.00	F	704219	SCH OFFICE SUPPLIES-HS	1199924060001616	
		Check 015853 Total	3,132.34					
015854	02/24/97	YCS YOUTH CONSULTATION SERVICES	12,095.40	P	702637	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
REPORT TOTALS:			2,943,453.48					

TUE, FEB 1997

C H E C K L I S T
NUTLEY BOARD OF EDUCATION

1

From: 1/28/97 to 2/24/97

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	133,623.84
11	GENERAL CURRENT EXPENSE	2,708,606.80
20	SPECIAL REVENUE FUNDS	59,795.68
50	ENTERPRISE FUND	41,427.16
		2,943,453.48