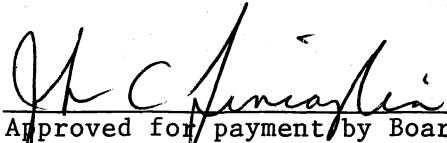


SCHEDULE-A

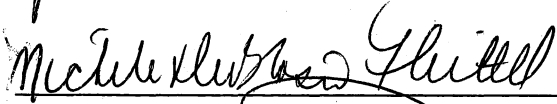
March 24, 1997

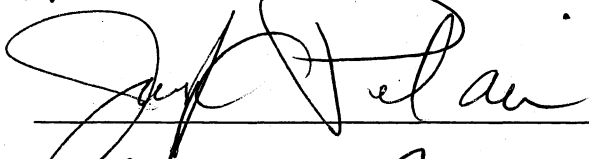
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$3,206,673.54 have been audited and approved for payment.



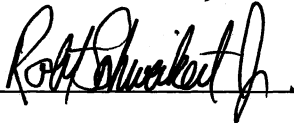
Approved for payment by Board of Education March 24, 1997



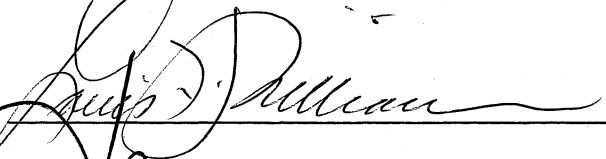


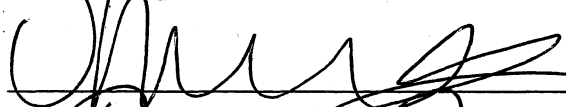


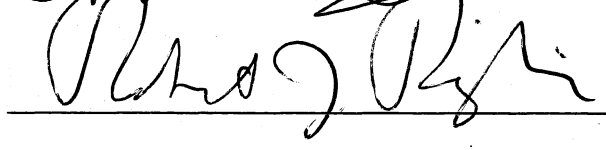












WED, MAR 19, 1997

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

Page 1

From: 2/25/97 to 3/24/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015387	03/14/97	DUX DUX PAINTS & CHEMICALS, INC.	-247.50		Vo 702949	GROUNDS SUPPLIES	1199926061020000	*VOID*

From: 2/25/97 to 3/24/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015856	02/27/97	PAY B.O.E. SALARY ACCOUNT	20,485.24	P	707000	96/97 SALARIES	1111010010100000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	408.70	P	707000	96/97 SALARIES	1111010010100016	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	228,815.85	P	707000	96/97 SALARIES	1112010010100000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	14.62	P	707000	96/97 SALARIES	1112010010100009	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	4,724.55	P	707000	96/97 SALARIES	1112010010100016	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	222.66	P	707000	96/97 SALARIES	1112010010100020	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	157,615.53	P	707000	96/97 SALARIES	1113010010100000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	14.61	P	707000	96/97 SALARIES	1113010010100009	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	6,798.85	P	707000	96/97 SALARIES	1113010010100016	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	42.41	P	707000	96/97 SALARIES	1113010010100020	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	215,782.84	P	707000	96/97 SALARIES	1114010010100000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	4,168.55	P	707000	96/97 SALARIES	1114010010100016	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	45.58	P	707000	96/97 SALARIES	1114010010100020	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	3,557.15	P	707000	96/97 SALARIES	1120110010100000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	748.05	P	707000	96/97 SALARIES	1120110010600000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	9,802.23	P	707000	96/97 SALARIES	1120410010100000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	185.00	P	707000	96/97 SALARIES	1120410010100016	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	3,786.85	P	707000	96/97 SALARIES	1120410010600000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	75.60	P	707000	96/97 SALARIES	1120410010600016	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	18,649.52	P	707000	96/97 SALARIES	1120510010100000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	307.60	P	707000	96/97 SALARIES	1120510010100016	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	15,022.20	P	707000	96/97 SALARIES	1121310010100000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	1,026.40	P	707000	96/97 SALARIES	1121310010100016	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	2,067.50	P	707000	96/97 SALARIES	1121510010100000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	95.00	P	707000	96/97 SALARIES	1121510010100016	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	1,166.40	P	707000	96/97 SALARIES	1121510010600000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	3,702.51	P	707000	96/97 SALARIES	1121710010100000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	247.20	P	707000	96/97 SALARIES	1121710010100016	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	6,122.54	P	707000	96/97 SALARIES	1121810010100000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	1,732.50	P	707000	96/97 SALARIES	1121910010100000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	1,105.88	P	707000	96/97 SALARIES	1122010010600000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	13,976.55	P	707000	96/97 SALARIES	1123010010100000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	301.20	P	707000	96/97 SALARIES	1123010010100016	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	6,838.79	P	707000	96/97 SALARIES	1124010010100000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	984.41	P	707000	96/97 SALARIES	1140110010100026	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	1,075.35	P	707000	96/97 SALARIES	1140210010070400	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	345.68	P	707000	96/97 SALARIES	1140210010080000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	110.14	P	707000	96/97 SALARIES	1140210010084000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	423.68	P	707000	96/97 SALARIES	1140210010085000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	21,044.46	P	707000	96/97 SALARIES	1199921310000000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	60.00	P	707000	96/97 SALARIES	1199921310000016	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	30.00	P	707000	96/97 SALARIES	1199921310000017	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	25,612.50	P	707000	96/97 SALARIES	1199921810400000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	3,079.96	P	707000	96/97 SALARIES	1199921810500000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	27,901.45	P	707000	96/97 SALARIES	1199921910400000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	4,311.38	P	707000	96/97 SALARIES	1199922110210000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	11,316.84	P	707000	96/97 SALARIES	1199922110400000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	929.50	P	707000	96/97 SALARIES	1199922110500000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	3,485.29	P	707000	96/97 SALARIES	1199922110510000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	338.18	P	707000	96/97 SALARIES	1199922110510016	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	25,816.80	P	707000	96/97 SALARIES	1199922210000000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	1,470.78	P	707000	96/97 SALARIES	1199922210026000	*7PR 80

From: 2/25/97 to 3/24/97

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 80
		PAY B.O.E. SALARY ACCOUNT	13,981.79	P	707000	96/97 SALARIES	1199923010017000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	442.55	P	707000	96/97 SALARIES	1199923010017016	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	40,016.61	P	707000	96/97 SALARIES	1199924010300000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	19,480.75	P	707000	96/97 SALARIES	1199924010400000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	20,393.03	P	707000	96/97 SALARIES	1199924010500000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	319.16	P	707000	96/97 SALARIES	1199924010500016	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	63,544.61	P	707000	96/97 SALARIES	1199926010000000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	69.20	P	707000	96/97 SALARIES	1199926010000016	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	5,306.91	P	707000	96/97 SALARIES	1199926010000029	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	7,685.42	P	707000	96/97 SALARIES	1199926010021000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	396.00	P	707000	96/97 SALARIES	1199926010022000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	23,803.53	P	707000	96/97 SALARIES	1199927010800000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	5,677.43	P	707000	96/97 SALARIES	1199927010900000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	17,208.04	P	707000	96/97 SALARIES	1199929010024000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	363.23	P	707000	96/97 SALARIES	1199929010024016	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	20.00	P	707000	96/97 SALARIES	1199929010024017	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	3,167.67	P	707000	96/97 SALARIES	1199929010025000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	5,698.67	P	707000	96/97 SALARIES	2023110010100000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	3,969.75	P	707000	96/97 SALARIES	2025010010100000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	1,466.48	P	707000	96/97 SALARIES	2025010010600000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	1,030.89	P	707000	96/97 SALARIES	2025210010100000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	13,053.05	P	707000	96/97 SALARIES	5091031011000000	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	39.00	P	707000	96/97 SALARIES	5091031011000016	*7PR 80
		PAY B.O.E. SALARY ACCOUNT	18.73	P	707000	96/97 SALARIES	5091031011000017	*7PR 80
		Check 015856 Total	1,105,416.39					
015857	02/26/97	FFBF FIRST UNION BANK	17,435.36	P	701441	FICA/MEDICARE - BOARD S	1199929022000000	2/26
		FFBF FIRST UNION BANK	438.22	P	701441	FICA/MEDICARE - BOARD S	2023129021000000	2/26
		FFBF FIRST UNION BANK	1,002.97	P	701441	FICA/MEDICARE - BOARD S	5091031022000000	2/26
		Check 015857 Total	18,876.55					
015858	02/26/97	BOEE BOE EMPLOYEES PENSION FUND OF	157.66	P	701268	ESSEX COUNTY PENSION FU	1199929024100243	FEB
015859	02/26/97	CWB C W BOLLINGER COMPANY	14,586.09	P	701259	DENTAL BENEFITS	1199929029000292	MAR
		CWB C W BOLLINGER COMPANY	713.98	P	701259	DENTAL BENEFITS	5091031029000292	MAR
		CWB C W BOLLINGER COMPANY	10,654.83	P	701260	PRESCRIPTION BENEFITS	1199929029000293	MAR
		CWB C W BOLLINGER COMPANY	416.22	P	701260	PRESCRIPTION BENEFITS	5091031029000293	MAR
		Check 015859 Total	26,371.12					
015860	02/26/97	SNJH STATE OF NJ HEALTH BENEFITS F	76,799.89	P	701262	HEALTH BENEFITS	1199929029000291	MAR
		SNJH STATE OF NJ HEALTH BENEFITS F	3,565.58	P	701262	HEALTH BENEFITS	5091031029000291	MAR
		SNJH STATE OF NJ HEALTH BENEFITS F	70,525.13	P	701263	HEALTH BENEFITS	1199929029000291	MAR
		SNJH STATE OF NJ HEALTH BENEFITS F	3,322.25	P	701263	HEALTH BENEFITS	5091031029000291	MAR
		SNJH STATE OF NJ HEALTH BENEFITS F	14,117.48	P	701264	HEALTH BENEFITS	1199929029000291	MAR
		SNJH STATE OF NJ HEALTH BENEFITS F	267.17	P	701264	HEALTH BENEFITS	5091031029000291	MAR
		SNJH STATE OF NJ HEALTH BENEFITS F	8,804.91	P	701265	HEALTH BENEFITS	1199929029000291	MAR
		SNJH STATE OF NJ HEALTH BENEFITS F	150.77	P	701265	HEALTH BENEFITS	5091031029000291	MAR
		SNJH STATE OF NJ HEALTH BENEFITS F	3,052.95	P	701266	HEALTH BENEFITS	1199929029000291	MAR
		SNJH STATE OF NJ HEALTH BENEFITS F	6,194.01	P	701267	HEALTH BENEFITS	1199929029000291	MAR
		Check 015860 Total	186,800.14					
015861	02/26/97	NAS NASSP	290.00	F	704019	SP SERV CONFERENCE EXPE	1199922150010582	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015862	02/26/97	RPTA RADCLIFFE SCHOOL P.T.A.	56.00	F	704313	BOARD MEMBERS DUES & EX	1199923089016000	
015863	02/26/97	BPPC BALLY'S PARK PLACE CASINO HOT	105.00	F	704312	BUS OFF MISC TRAVEL EXP	1199929050024583	
015864	02/26/97	CWB C W BOLLINGER COMPANY	428.36	P	7JO167	GL CHECK	421/101	
015865	02/26/97	FFBF FIRST UNION BANK	66,405.30	P	7JO168	GL CHECK	141/101	
015866	02/28/97	EBS EBSCO	236.83	P	702126	TEACHING SUPPLIES-FRANK	1119010061002615	
015867	02/28/97	NJOD N.J. ORTON DYSLEXIA SOCIETY	100.00	F	704021	CURR/WKSHP CONFERENCE E	1199922150000582	
015868	02/28/97	XER2 XEROX CORPORATION	1,132.48	P	701477	EQUIP MAINTENANCE	1199926042000422	JAN 97
		XER2 XEROX CORPORATION	800.00	F	701567	LEASE AGREEMENT-FR LIBR	1199922250002440	
		Check 015868 Total	1,932.48					
015869	02/28/97	NJAG NJAGC	420.00	P	703721	SP SERV CONFERENCE EXPE	1199922150000582	
		NJAG NJAGC	60.00	F	703721	SP SERV CONFERENCE EXPE	1199922150010582	
		Check 015869 Total	480.00					
015870	02/28/97	IHS INTERNATIONAL HEALTHCARE SERV	299.75	P	701261	DENTAL BENEFITS	1199929029000292	MAR
015871	02/28/97	IHS INTERNATIONAL HEALTHCARE SERV	44.85	P	7JO169	GL CHECK	421/101	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015875	03/05/97	AFPI ACME FOOD PRODUCTS INC	2,849.77	P	701484	FOOD & GENERAL SUPPLIES	5091031060000620	JAN
015876	03/05/97	ACVB ANAHEIM CONVENTION & VISITORS	100.00	F	704359	MISC PURCH SERVICES-BOE	1199923059016596	
015877	03/05/97	BCEM BCEMSAA	60.00	F	704351	SCH ADM CONFERENCE EXPE	1199924050000582	
015878	03/05/97	CSCI CITY SUPPLY CO., INC.	496.74	P	701577	CAFETERIA GENERAL SUPPL	5091031060000610	
015879	03/05/97	CEDC COTT BEVEREAGES	509.80	P	701486	FOOD SUPPLIES	5091031060000620	
015880	03/05/97	ECOL ECOLAB	284.78	P	701576	CAFE-GENERAL SUPPLIES	5091031060000610	
015881	03/05/97	FIC FESTIVAL ICE CREAM	391.84	P	701532	FOOD SUPPLIES	5091031060000620	
015882	03/05/97	GFS GARDNER FOOD SERVICE	516.05	P	701489	FOOD SUPPLIES	5091031060000620	
015883	03/05/97	GFF GETTY FLEET FUELING	719.03	P	702440	1996-97 FUEL	1199926062000622	
		GFF GETTY FLEET FUELING	742.18	P	702440	1996-97 FUEL	1199927060000624	
		GFF GETTY FLEET FUELING	2,968.71	P	702440	1996-97 FUEL	1199927081000814	
		Check 015883 Total	4,429.92					
015884	03/05/97	GNK GRIGSBY'S SNACKS	3,213.39	P	701490	FOOD SUPPLIES	5091031060000620	
015885	03/05/97	HARR HARRISON BAKING COMPANY	963.85	P	701491	FOOD SUPPLIES	5091031060000620	JAN
015886	03/05/97	HGB HIGH GRADE BEVERAGE	1,521.00	P	701492	FOOD SUPPLIES	5091031060000620	JAN
015887	03/05/97	HDI HILLTOP DAIRY INC.	3,642.20	P	701493	MILK SUPPLIES	5091031060000609	JAN
015888	03/05/97	HOB HOBART CORPORATION	110.00	P	701552	PURCHASED SERVICE	5091031050000596	
015889	03/05/97	JFPC JPC PAPER COMPANY	1,083.59	P	701495	GENERAL SUPPLIES	5091031060000610	
015890	03/05/97	MFFI M & F FOODS, INC.	4,199.96	P	701497	FOOD PURCHASES	5091031060000620	
015891	03/05/97	NBBC NARDONE BROTHERS BAKING COMPA	366.25	P	701498	FOOD SUPPLIES	5091031060000620	
015892	03/05/97	NJDA NEW JERSEY DEPARTMENT OF AGRIC	121.04	P	701499	PURCHASED SERVICE	5091031050000596	
015893	03/05/97	NSR NUTLEY SHOP-RITE, INC.	38.76	P	701500	FOOD SUPPLIES	5091031060000620	
015894	03/05/97	OKTU O.K. TOWEL & UNIFORM SUPPLY	283.48	P	701501	PURCHASED SERVICE	5091031050000596	
015895	03/05/97	OSC OTIS SPUNKMEYER, INC.	158.00	P	701546	FOOD PURCHASES	5091031060000620	
015896	03/05/97	PH7 PIZZA HUT INC.	1,800.50	P	701505	FOOD SUPPLIES	5091031060000620	
015897	03/05/97	RP4 ROCKY'S PIZZA	1,335.00	P	700390	CAFETERIA FOOD	5091031060000620	
015898	03/05/97	NFFL RUTGERS UNIVERSITY	150.00	F	704078	CURR/WKSHP CONFERENCE E	1199922150000582	
015899	03/05/97	SHFF SHIFF & GOLDMAN, INC.	1,785.70	P	701506	FOOD SUPPLIES	5091031060000620	
015900	03/05/97	ZPI ZESCO PRODUCTS INC.	15.80	P	700410	GEN.SUPPLIES CAFETERIA	5091031060000610	
015902	03/12/97	PAY B.O.E. SALARY ACCOUNT	20,485.24	P	707000	96/97 SALARIES	1111010010100000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	252.45	P	707000	96/97 SALARIES	1111010010100016	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	228,890.85	P	707000	96/97 SALARIES	1112010010100000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	16.70	P	707000	96/97 SALARIES	1112010010100009	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	6,174.60	P	707000	96/97 SALARIES	1112010010100016	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	1,541.51	P	707000	96/97 SALARIES	1112010010100020	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	157,251.62	P	707000	96/97 SALARIES	1113010010100000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	16.70	P	707000	96/97 SALARIES	1113010010100009	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	7,468.91	P	707000	96/97 SALARIES	1113010010100016	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	293.59	P	707000	96/97 SALARIES	1113010010100020	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	215,944.41	P	707000	96/97 SALARIES	1114010010100000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	3,556.74	P	707000	96/97 SALARIES	1114010010100016	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	185.82	P	707000	96/97 SALARIES	1114010010100021	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	3,557.15	P	707000	96/97 SALARIES	1120110010100000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	122.40	P	707000	96/97 SALARIES	1120110010100016	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	748.05	P	707000	96/97 SALARIES	1120110010600000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	9,802.23	P	707000	96/97 SALARIES	1120410010100000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	362.00	P	707000	96/97 SALARIES	1120410010100016	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	3,786.85	P	707000	96/97 SALARIES	1120410010600000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	100.80	P	707000	96/97 SALARIES	1120410010600016	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	18,649.52	P	707000	96/97 SALARIES	1120510010100000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	497.40	P	707000	96/97 SALARIES	1120510010100016	*7PR 81

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	15,022.20	P	707000	96/97 SALARIES	1121310010100000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	599.40	P	707000	96/97 SALARIES	1121310010100016	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	2,067.50	P	707000	96/97 SALARIES	1121510010100000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	1,166.40	P	707000	96/97 SALARIES	1121510010600000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	3,702.51	P	707000	96/97 SALARIES	1121710010100000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	120.00	P	707000	96/97 SALARIES	1121710010100016	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	6,122.54	P	707000	96/97 SALARIES	1121810010100000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	2,578.50	P	707000	96/97 SALARIES	1121910010100000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	1,105.88	P	707000	96/97 SALARIES	1122010010600000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	14,185.94	P	707000	96/97 SALARIES	1123010010100000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	292.50	P	707000	96/97 SALARIES	1123010010100016	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	6,838.79	P	707000	96/97 SALARIES	1124010010100000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	1,439.26	P	707000	96/97 SALARIES	1140210010070400	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	4,151.00	P	707000	96/97 SALARIES	1140210010071400	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	2,911.00	F	707000	96/97 SALARIES	1140210010072400	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	3,465.00	F	707000	96/97 SALARIES	1140210010075400	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	13,316.00	F	707000	96/97 SALARIES	1140210010078400	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	89.93	P	707000	96/97 SALARIES	1140210010080000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	13,316.00	F	707000	96/97 SALARIES	1140210010080400	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	90.47	P	707000	96/97 SALARIES	1140210010084000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	9,023.00	F	707000	96/97 SALARIES	1140210010084400	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	150.57	P	707000	96/97 SALARIES	1140210010085000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	13,316.00	F	707000	96/97 SALARIES	1140210010085400	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	22,803.90	P	707000	96/97 SALARIES	1199921310000000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	120.00	P	707000	96/97 SALARIES	1199921310000016	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	703.76	P	707000	96/97 SALARIES	1199921310000017	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	25,612.50	P	707000	96/97 SALARIES	1199921810400000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	3,079.96	P	707000	96/97 SALARIES	1199921810500000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	108.55	P	707000	96/97 SALARIES	1199921810500016	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	27,901.45	P	707000	96/97 SALARIES	1199921910400000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	4,311.38	P	707000	96/97 SALARIES	1199922110210000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	929.50	P	707000	96/97 SALARIES	1199922110500000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	3,485.29	P	707000	96/97 SALARIES	1199922110510000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	409.15	P	707000	96/97 SALARIES	1199922110510016	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	25,816.80	P	707000	96/97 SALARIES	1199922210000000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	1,470.78	P	707000	96/97 SALARIES	1199922210026000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	270.83	P	707000	96/97 SALARIES	1199923010016000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	13,981.79	P	707000	96/97 SALARIES	1199923010017000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	638.78	P	707000	96/97 SALARIES	1199923010017016	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	40,016.61	P	707000	96/97 SALARIES	1199924010300000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	19,480.75	P	707000	96/97 SALARIES	1199924010400000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	20,393.03	P	707000	96/97 SALARIES	1199924010500000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	352.79	P	707000	96/97 SALARIES	1199924010500016	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	64,310.45	P	707000	96/97 SALARIES	1199926010000000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	69.20	P	707000	96/97 SALARIES	1199926010000016	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	1,110.94	P	707000	96/97 SALARIES	1199926010000029	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	8,559.21	P	707000	96/97 SALARIES	1199926010021000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	330.00	P	707000	96/97 SALARIES	1199926010022000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	28,170.72	P	707000	96/97 SALARIES	1199927010800000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	5,943.82	P	707000	96/97 SALARIES	1199927010900000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	17,208.04	P	707000	96/97 SALARIES	1199929010024000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	544.84	P	707000	96/97 SALARIES	1199929010024016	*7PR 81

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	20.00	P	707000	96/97 SALARIES	1199929010024017	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	3,261.00	P	707000	96/97 SALARIES	1199929010025000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	840.00	P	707000	96/97 SALARIES	1199929029000295	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	5,531.27	P	707000	96/97 SALARIES	2023110010100000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	3,969.75	P	707000	96/97 SALARIES	2025010010100000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	1,466.48	P	707000	96/97 SALARIES	2025010010600000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	1,030.89	P	707000	96/97 SALARIES	2025210010100000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	13,113.05	P	707000	96/97 SALARIES	5091031011000000	*7PR 81
		PAY B.O.E. SALARY ACCOUNT	305.50	P	707000	96/97 SALARIES	5091031011000016	*7PR 81
		Check 015902 Total	1,162,448.69					
015903	03/12/97	FFBF FIRST UNION BANK	66,498.37	P	7JO170	GL CHECK	141/101	
015904	03/12/97	FFBF FIRST UNION BANK	21,664.44	P	701441	FICA/MEDICARE - BOARD S	1199929022000000	3/15
		FFBF FIRST UNION BANK	423.14	P	701441	FICA/MEDICARE - BOARD S	2023129021000000	3/15
		FFBF FIRST UNION BANK	1,021.93	P	701441	FICA/MEDICARE - BOARD S	5091031022000000	3/15
		Check 015904 Total	23,109.51					
015905	03/12/97	PER PUBLIC EMPLOYEES RETIREMENT	51,737.00	F	701575	P.E.R.S.	1199929124100242	
015906	03/12/97	NHS NUTLEY HIGH SCHOOL	1,331.00	P	701556	WINTER SPORTS CLEARING	1140210080078895	
		NHS NUTLEY HIGH SCHOOL	250.00	P	701556	WINTER SPORTS CLEARING	1140210080084895	
		NHS NUTLEY HIGH SCHOOL	501.00	F	701556	WINTER SPORTS CLEARING	1140210080090891	
		Check 015906 Total	2,082.00					
015907	03/12/97	NHS NUTLEY HIGH SCHOOL	1,000.00	F	701582	SPRING SPORTS	1140210080070891	
		NHS NUTLEY HIGH SCHOOL	3,500.00	F	701582	SPRING SPORTS	1140210080073895	
		NHS NUTLEY HIGH SCHOOL	245.00	F	701582	SPRING SPORTS	1140210080074895	
		NHS NUTLEY HIGH SCHOOL	7,000.00	F	701582	SPRING SPORTS	1140210080076895	
		NHS NUTLEY HIGH SCHOOL	4,000.00	F	701582	SPRING SPORTS	1140210080079895	
		NHS NUTLEY HIGH SCHOOL	100.00	F	701582	SPRING SPORTS	1140210080083895	
		NHS NUTLEY HIGH SCHOOL	3,000.00	F	701582	SPRING SPORTS	1140210080087895	
		Check 015907 Total	18,845.00					
015908	03/14/97	GFF GETTY FLEET FUELING	541.76	P	702440	1996-97 FUEL	1199926062000622	
		GFF GETTY FLEET FUELING	608.46	P	702440	1996-97 FUEL	1199927060000624	
		GFF GETTY FLEET FUELING	2,433.86	P	702440	1996-97 FUEL	1199927081000814	
		Check 015908 Total	3,584.08					
015909	03/14/97	NBOE NUTLEY BOARD OF EDUCATION	2,697.00	F	701467	SYETP REFUNDS TO BOE	2045010010100000	
		NBOE NUTLEY BOARD OF EDUCATION	427.00	F	701467	SYETP REFUNDS TO BOE	2045029022000000	
		Check 015909 Total	3,124.00					
015910	03/14/97	SGS1 SPRING GARDEN SCHOOL P.T.A.	126.00	F	704508	BOARD MEMBERS DUES & EX	1199923089016000	
015911	03/14/97	WSMC WASHINGTON SCHOOL MOTHER'S CL	15.00	F	704506	BOARD MEMBERS DUES & EX	1199923089016000	
015912	03/14/97	YSMC YANTACAW SCHOOL MOTHER'S CLUB	100.00	F	704507	BOARD MEMBERS DUES & EX	1199923089016000	
015916	03/24/97	AFPI ACME FOOD PRODUCTS INC	136.52	P	701484	FOOD & GENERAL SUPPLIES	5091031060000610	FEB
		AFPI ACME FOOD PRODUCTS INC	1,636.21	P	701484	FOOD & GENERAL SUPPLIES	5091031060000620	FEB
		Check 015916 Total	1,772.73					
015917	03/24/97	AWLC AGL WELDING SUPPLY CO., INC.	61.17	P	702387	REPAIR SUPPLIES-DW	1199926061000000	
015918	03/24/97	APPI AIRWICK PROFESSIONAL PRODUCTS	105.10	F	704374	CUSTODIAL SUPPLIES	1199926061018000	
015919	03/24/97	ALLI ALLIED	101.52	F	700478	HS OFFICE SUPPLIES	1199924060001616	
		ALLI ALLIED	20.59	P	704066	SP SERV OFFICE SUPPLIES	1199922160010616	

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		ALLI ALLIED	24.25	P	704203	SCH OFFICE BUDGET COMPU	1199924060005629	
		ALLI ALLIED	20.01	F	704220	SUPT OFFICE SUPPLIES	1199923060017616	
		ALLI ALLIED	20.00	F	704220	SUPT OFFICE SUPPLIES	1199929060024616	
		ALLI ALLIED	238.42	F	704233	BUS OFF OFFICE SUPPLIES	1199929060024616	
		Check 015919 Total	424.79					
015920	03/24/97	AE AMERICAN EXPRESS	74.95	F	704367	BUS OFF OFFICE SUPPLIES	1199929060024616	
015921	03/24/97	AC APPLE COMPUTER INC.	1,599.00	P	704051	1B INSTRUCTIONAL EQUIPM	2025040073100000	
015922	03/24/97	AEM ARROW ELECTRIC MOTOR INC.	135.56	F	704384	REPAIR SUPPLIES-HS	1199926061001000	
		AEM ARROW ELECTRIC MOTOR INC.	285.00	F	704398	C/S EQUIPMENT REPAIRS	1199926042000422	
		AEM ARROW ELECTRIC MOTOR INC.	23.76	F	704515	REPAIR SUPPLIES	1199926061000000	
		Check 015922 Total	444.32					
015923	03/24/97	AFS ASTONE FLEET SERVICE	72.41	F	703886	SP ED VEHICLE MAINTENAN	1199926042023423	
		AFS ASTONE FLEET SERVICE	1,894.23	F	703886	SP ED VEHICLE MAINTENAN	1199927042000422	
		AFS ASTONE FLEET SERVICE	3,402.00	F	703886	SP ED VEHICLE MAINTENAN	1199927081000810	
		Check 015923 Total	5,368.64					
015924	03/24/97	ATT AT & T	338.33	P	702373	TELEPHONE SERVICES	1199923053016531	
015925	03/24/97	AT&T AT&T WIRELESS SERVICE	202.93	P	702414	TELEPHONE SERVICES	1199923053016531	
015926	03/24/97	BTCS BAKER & TAYLOR CONTINUATION S	238.71	P	700068	LIBRARY BOOKS	1199922260001611	
015927	03/24/97	BS4 BANYAN SCHOOL	8,280.20	P	702615	TUITION-NJ PRIVATE HAND	1199910056600000	
015928	03/24/97	BT2 BARONE'S TOWING	45.00	F	703869	SP ED VEHICLE MISC EXPE	1199927081000815	
		BT2 BARONE'S TOWING	25.00	F	703881	SP ED VEHICLE MISC EXPE	1199927081000815	
		Check 015928 Total	70.00					
015929	03/24/97	BEC BECKLEY CARDY	1,896.32	F	702972	N/I EQUIPMENT	1299924073005732	
		BEC BECKLEY CARDY	1,896.32	F	702972	N/I EQUIPMENT	1299924073006732	
		BEC BECKLEY CARDY	1,896.32	F	702972	N/I EQUIPMENT	1299924073007732	
		Check 015929 Total	5,688.96					
015930	03/24/97	BAM1 BELL ATLANTIC MOBILE SYS, INC.	15.04	P	703794	TELEPHONE	1199923053016531	
015931	03/24/97	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	5,683.49	P	702812	TELEPHONE SERVICES	1199923053016531	
		Check 015931 Total	6,012.02					
015932	03/24/97	BSS4 BELL'S SECURITY SALES	317.30	F	704249	REPAIR SUPPLIES-DW	1199926061000000	
		BSS4 BELL'S SECURITY SALES	198.00	F	704249	REPAIR SUPPLIES-DW	1199926061002000	
		BSS4 BELL'S SECURITY SALES	27.44	F	704387	REPAIR SUPPLIES-DW	1199926061000000	
		Check 015932 Total	542.74					
015933	03/24/97	BIH BELLEVILLE INDUSTRIAL HARDWAR	93.75	F	704361	REPAIR SUPPLIES-DW	1199926061000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	75.35	F	704396	REPAIR SUPPLIES-DW	1199926061000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	121.57	F	704518	REPAIR SUPPLIES	1199926061000000	
		Check 015933 Total	290.67					
015934	03/24/97	BRF BELLEVILLE ROSARY FLORISTS	70.00	P	702388	BOARD MEMBERS DUES & EX	1199923089016000	
015935	03/24/97	BPS BELLRIDGE PLUMBING SUPPLY COR	445.45	F	704373	REPAIR SUPPLIES-DW	1199926061000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	701.50	F	704373	REPAIR SUPPLIES-DW	1199926061001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	92.36	F	704373	REPAIR SUPPLIES-DW	1199926061003000	
		Check 015935 Total	1,239.31					

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015936	03/24/97	BCCD BERGEN CENTER FOR CHILD DEVEL	3,530.24	P	702617	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
015937	03/24/97	BCSS BERGEN COUNTY SPECIAL SERVICE	5,305.39	P	702618	TUITION-COUNTY SP SRV/R	1199910056500000	MAR
015938	03/24/97	BDL BERGUS/DRIES LTD.	22.40	F	700374	LIBRARY BOOKS	1199922260001611	
015939	03/24/97	BBE BLOOMFIELD BOARD OF EDUCATION	1,500.00	P	702619	TUITION-NJ DISTRICTS-SP	1199910056200000	JAN
015940	03/24/97	BD BLOOMFIELD DRAPERY INC	85.00	F	704261	C/S BUILDING REPAIR-HS	1199926042001423	
		BD BLOOMFIELD DRAPERY INC	400.00	F	704261	C/S BUILDING REPAIR-HS	1199926042004423	
		BD BLOOMFIELD DRAPERY INC	1,745.00	F	704261	C/S BUILDING REPAIR-HS	1299940045001000	
		Check 015940 Total	2,230.00					
015941	03/24/97	BOEC BOARD OF EDUCATION-ENTERPRISE	173.00	P	702389	MISC.EXPENSES-HS	1119010080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	44.25	P	702389	MISC.EXPENSES-HS	1119010061001615	
		BOEC BOARD OF EDUCATION-ENTERPRISE	30.00	P	702389	MISC.EXPENSES-HS	1199923060016616	
		BOEC BOARD OF EDUCATION-ENTERPRISE	23.45	P	702389	MISC.EXPENSES-HS	1199922180010891	
		Check 015941 Total	270.70					
015942	03/24/97	BOET BOE TRANSPORTATION PETTY CASH	138.40	F	703879	TRANSPORTATION MISC EXP	1199927089000000	
015943	03/24/97	CJTP C & J TROPHIES & PROMOTIONS	48.50	F	700515	ALL SPORTS AWARDS	1140210080070894	
015944	03/24/97	CFC C F CONNOLLY DIST CO INC	231.36	F	704288	REPAIR SUPPLIES	1199926061005000	
015945	03/24/97	CS CALAIS SCHOOL	1,989.00	P	704027	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
015946	03/24/97	CBS CAROLINA BIOLOGICAL SUPPLY CO	181.73	P	701158	TEACHING SUPPLIES	1119010061002615	
015947	03/24/97	CCC2 CATALOG CARD CO	63.68	P	704153	LIBRARY BOOKS-S.GARDEN	1199922260005611	
015948	03/24/97	CPC CENTRAL-LEWMAR PAPER	499.00	F	704213	SUPT OFFICE SUPPLIES	1199923060017616	
		CPC CENTRAL-LEWMAR PAPER	499.00	F	704213	SUPT OFFICE SUPPLIES	1199929060024616	
		Check 015948 Total	998.00					
015949	03/24/97	CP1 CEREBRAL PALSY ASSOC MIDDLESE	11,340.00	P	702622	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
		CP1 CEREBRAL PALSY ASSOC MIDDLESE	1,273.40	F	704366	TUITION-NJ PRIVATE HAND	1199910056600000	
		Check 015949 Total	12,613.40					
015950	03/24/97	CPC1 CEREBRAL PALSY CENTER	2,457.00	P	702620	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
		CPC1 CEREBRAL PALSY CENTER	360.00	F	704061	XS PURCHASED PRO/ED SER	1122010032000000	
		CPC1 CEREBRAL PALSY CENTER	320.00	F	704090	IB PURCHASED OT/PT SERV	2025010032000000	
		Check 015950 Total	3,137.00					
015951	03/24/97	CPC2 CEREBRAL PALSY CENTER	2,660.00	P	702621	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
015952	03/24/97	CA1 CHANCELLOR ACADEMY	2,520.00	P	702623	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
015953	03/24/97	CHAQ CHEM-AQUA	805.00	F	704256	CUSTODIAL SUPPLIES	1199926061018000	
015954	03/24/97	CI2 CHILDRENS INSTITUTE	5,263.00	P	702624	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
015955	03/24/97	CB2 CICCOLINI BROTHERS	179.00	F	704309	NURSE'S SUPPLIES	1199921360000625	
		CB2 CICCOLINI BROTHERS	119.00	F	704310	NURSE'S SUPPLIES	1199921360000625	
		CB2 CICCOLINI BROTHERS	119.00	F	704311	NURSES SUPPLIES	1199921360000625	
		Check 015955 Total	417.00					
015956	03/24/97	CSG CIRCLE SYSTEM GROUP	251.75	P	703983	GOLF BUDGET	1140210060074610	
		CSG CIRCLE SYSTEM GROUP	993.00	F	704323	FOOTBALL RECON	1140210050081597	
		Check 015956 Total	1,244.75					
015957	03/24/97	CSCI CITY SUPPLY CO., INC.	959.01	P	701577	CAFETERIA GENERAL SUPPL	5091031060000610	
015958	03/24/97	CS5 CLASSIC SANITATION	5,821.60	P	702391	REFUSE REMOVAL	1199926042000421	
015959	03/24/97	CS4 CLEARVIEW SCHOOL	4,876.20	P	702625	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
015960	03/24/97	CEAV CLEARVUE/EAV	276.55	P	704279	A/V SUPPLIES-WASHINGTON	1199922260006613	
015961	03/24/97	CMC3 COFFEY MACHINERY CO.	210.05	F	704355	INSTRUCTIONAL EQUIPMENT	1119010050000422	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015962	03/24/97	CHS2 COMMUNITY HIGH SCHOOL	4,071.30	P	702626	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
015963	03/24/97	CMHS COMMUNITY MENTAL HEALTH SERVI	4,313.40	P	702633	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
015964	03/24/97	C13 COMPUSERVE INCORPORATED	36.51	P	702393	PURCHASED PRO/TECH SERV	1119010034000000	
015965	03/24/97	CP9 COMPUTER PLACEMENT, INC.	200.95	P	703917	VOC (CDP) GEN SUPPLIES	2036110061065000	
015966	03/24/97	CS1 COMPUTER SOLUTIONS INC	780.00	P	702394	D P TECHNICAL SERVICES	1199929034025000	
		CS1 COMPUTER SOLUTIONS INC	585.00	P	702395	C/S EQUIPMENT REPAIR	1199926042000422	
		Check 015966 Total	1,365.00					
015967	03/24/97	CQB CONGRESSIONAL QUARTERLY BOOKS	246.79	P	700026	LIBRARY BOOKS	1199922260001611	
		CQB CONGRESSIONAL QUARTERLY BOOKS	246.79	F	704390	LIBRARY BOOKS	1199922260001611	
		Check 015967 Total	493.58					
015968	03/24/97	CEDC COTT BEVEREAGES	315.05	P	701486	FOOD SUPPLIES	5091031060000620	
015969	03/24/97	CDP CRESCENT DATA PRODUCTS	475.00	P	702396	C/S EQUIPMENT REPAIR	1119010050000422	
015970	03/24/97	CTB1 CTB MACGRAW HILL ORDER PROCES	436.98	P	700487	TESTING SUPPLIES	1199921860000618	
015971	03/24/97	DA&D D A & D SERVICES, INC.	109.00	F	701579	BUSS OFF OFFICE SUPPLIE	1199929060024616	
015972	03/24/97	DAN1 DANKA CORPORATION	249.35	F	700458	SERVICE/REPAIR INST. EQ	1119010050000422	
		DAN1 DANKA CORPORATION	95.60	P	700460	HS TEACHING SUPPLIES	1119010061001615	
		DAN1 DANKA CORPORATION	777.00	P	700461	SERVICE/REPAIR INST. EQ	1119010050000422	
		DAN1 DANKA CORPORATION	729.06	F	700467	SERVICE/REPAIR INST. EQ	1119010050000422	
		DAN1 DANKA CORPORATION	347.78	P	700488	SERVICE REPAIR INST. EQ	1119010050000422	
		DAN1 DANKA CORPORATION	84.50	P	703897	C/S EQUIPMENT REPAIR	1199926042000422	
		DAN1 DANKA CORPORATION	224.50	P	704194	C/S EQUIPMENT REPAIR	1199926042000422	
		Check 015972 Total	2,507.79					
015973	03/24/97	DM1 DEMCO MEDIA	65.65	P	704049	TEACHING SUPPLIES-CAT	1119010061009615	
		DM1 DEMCO MEDIA	330.60	P	704204	LIB/AV SUPPLIES-FRANKLI	1199922260002619	
		Check 015973 Total	396.25					
015974	03/24/97	DS1 DERON SCHOOL OF NJ INC	1,886.40	P	702627	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
015975	03/24/97	DH DETAILED HEATING INC	60.00	F	704324	C/S BLDG REPAIR	1199926042002423	
		DH DETAILED HEATING INC	480.00	F	704324	C/S BLDG REPAIR	1199926042004423	
		DH DETAILED HEATING INC	320.00	F	704324	C/S BLDG REPAIR	1199926042005423	
		DH DETAILED HEATING INC	320.00	F	704324	C/S BLDG REPAIR	1199926042006423	
		Check 015975 Total	1,180.00					
015976	03/24/97	MD2 DILATUSH; MICHELLE	49.27	F	704317	CURR/WKSHP MILEAGE & TO	1199922150000581	
015977	03/24/97	EGP E & G PIANO SERVICE	280.00	P	702397	C/S EQUIPMENT REPAIR	1199926042000422	
015978	03/24/97	EBS EBSCO	10.41	P	702106	PERIODICALS-HIGH SCHOOL	1199922260001612	
015979	03/24/97	ECLC ECLC OF NEW JERSEY	17,670.00	P	702628	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
015980	03/24/97	ESG EFINGER SPORTING GOODS CO.	2,259.74	P	703343	BASEBALL EQUIPMENT	1140210060079610	
015981	03/24/97	EA ENERGY FOR AMERICA	3,290.00	P	702398	OP/MAINT PRO-TEC SERVIC	1199926030000000	
015982	03/24/97	ECES ESSEX COUNTY EDUCATIONAL SERV	6,594.26	P	702459	TO & FROM SCH SP ED CON	1199927051400000	FEB
		ECES ESSEX COUNTY EDUCATIONAL SERV	5,595.43	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	978.12	P	703550	NPA EDUCATION	2050610032061000	FEB
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,406.95	P	703550	NPA EDUCATION	2050810032061000	FEB
		ECES ESSEX COUNTY EDUCATIONAL SERV	2,245.80	P	704034	TUITION-NJ DISTRICTS SP	1199910056200000	
		Check 015982 Total	19,918.26					
015983	03/24/97	ESS ESSEX COUNTY IMPROVEMENT AUTH	552.38	F	704291	MISC PURCH SERV	1199923059016596	

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NUTLEY BOARD OF EDUCATION
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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015984	03/24/97	ECSB ESSEX COUNTY SCHOOL BOARDS AS	59.00	F	704290	BD MEMBERS EXPENSE	1199923089016000	
015985	03/24/97	ECVS ESSEX COUNTY VOCATIONAL SCHOO	301.00	P	702638	TUITION-CNTY VOC REGULA	1199910056300000	FEB
		ECVS ESSEX COUNTY VOCATIONAL SCHOO	2,324.00	P	702638	TUITION-CNTY VOC REGULA	1199910056400000	FEB
		Check 015985 Total	2,625.00					
015986	03/24/97	EHS ESSEX HIGH SCHOOL	1,746.78	P	703498	TUITION	1199910056200000	
015987	03/24/97	EVHS ESSEX VALLEY HIGH SCHOOL	1,732.64	P	702629	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
015988	03/24/97	FOF FACTS ON FILE INC.	160.44	P	701451	COMPUTER SOFTWARE HS/SS	1119010061001629	
015989	03/24/97	FIC FESTIVAL ICE CREAM	288.58	P	701532	FOOD SUPPLIES	5091031060000620	
015990	03/24/97	FFI FRANKLIN FLOORS INC	56.07	F	704328	REPAIR SUPPLIES	1199926061018000	
015991	03/24/97	GAL GALE RESEARCH INC.	919.41	P	700027	LIBRARY BOOKS	1199922260001619	
		GAL GALE RESEARCH INC.	134.27	P	700060	LIBRARY PERIODICALS	1199922260001612	
		Check 015991 Total	1,053.68					
015992	03/24/97	GALL GALLINA MD; DAVID J	550.00	F	704050	HEALTH SVC PURCH PROF S	1199921330000000	
		GALL GALLINA MD; DAVID J	275.00	F	704056	HEALTH SVC PURCH PROF S	1199921330000000	
		Check 015992 Total	825.00					
015993	03/24/97	GFS GARDNER FOOD SERVICE	363.35	P	701489	FOOD SUPPLIES	5091031060000620	
015994	03/24/97	GSI GIANT SERVICES INC	152.40	P	703891	GROUPS SUPPLIES	1199926061020000	
015995	03/24/97	GP2 GOULD PUBLICATIONS	11.45	F	703882	TRANSPORTATION MISC EXP	1199927089000000	
015996	03/24/97	GPN GPN	533.93	F	704277	A/V SUPPLIES-WASHINGTON	1199922260006613	
015997	03/24/97	GRAN GRAINGER INC.	118.43	F	704296	REPAIR SUPPLIES	1199926061001000	
		GRAN GRAINGER INC.	65.05	F	704326	REPAIR SUPPLIES	1199926061001000	
		GRAN GRAINGER INC.	24.75	F	704360	REPAIR SUPPLIES-DW	1199926061000000	
		GRAN GRAINGER INC.	35.43	F	704516	REPAIR SUPPLIES	1199926061000000	
		Check 015997 Total	243.66					
015998	03/24/97	GSC GRIFFITH SHADE COMPANY	35.80	F	704363	CUSTODIAL SUPPLIES	1199926061018000	
015999	03/24/97	GNK GRIGSBY'S SNACKS	1,936.13	P	701490	FOOD SUPPLIES	5091031060000620	
016000	03/24/97	HLFC H L FARKAS COMPANY	646.00	F	704129	N/I EQUIPMENT-YANTACAW	1299924073007732	
016001	03/24/97	HARR HARRISON BAKING COMPANY	650.67	P	701491	FOOD SUPPLIES	5091031060000620	FEB
016002	03/24/97	HSRC HAZLET SEWING REPAIR CENTER	130.90	P	700358	REPAIR INSTRUCTIONAL EQ	1119010050000422	
016003	03/24/97	HGB HIGH GRADE BEVERAGE	667.55	P	701492	FOOD SUPPLIES	5091031060000620	FEB
016004	03/24/97	HCI HIGHSMITH CO. INC.	46.28	P	704264	LIBRARY SUPPLIES-S.GARD	1199922260005614	
016005	03/24/97	HDI HILLTOP DAIRY INC.	2,423.07	P	701493	MILK SUPPLIES	5091031060000609	FEB
016006	03/24/97	HDC HOME DEPOT COMM.ACCT.	449.10	F	704388	REPAIR SUPPLIES-DW	1199926061000000	
016007	03/24/97	IBM3 IBM CORPORATION	432.02	P	702400	C/S EQUIPMENT REPAIR	1199926042000422	
		IBM3 IBM CORPORATION	141.75	P	703600	C/S EQUIP REPAIR	1199926042000422	
		Check 016007 Total	573.77					
016008	03/24/97	IMP IMPACT II-THE TEACHERS NETWORK	59.85	P	700433	LIBRARY BOOKS	1199922260001611	
016009	03/24/97	JAS J A SEXAUER	1,013.74	F	704364	REPAIR SUPPLIES-DW	1199926061000000	
016010	03/24/97	JR J&R TOWN GETTY	74.95	F	703870	C/S MAINT VEHICLE REPAI	1199926042023423	
		JR J&R TOWN GETTY	20.00	F	703878	SP ED VEHICLE MAINTENAN.	1199927081000810	
		Check 016010 Total	94.95					
016011	03/24/97	JSEO J-SONS EQUIPMENT OVERHAUL, IN	651.54	F	703877	C/S MAINT VEHICLE REPAI	1199926042023423	
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	126.73	F	703877	C/S MAINT VEHICLE REPAI	1199927042000422	
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	1,140.60	F	703877	C/S MAINT VEHICLE REPAI	1199927081000810	
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	225.49	F	703887	C/S MAINT VEHICLE REPAI	1199926042023423	
		Check 016011 Total	2,144.36					

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016012	03/24/97	JLH J.L.HAMMETT	100.59	F	702587	IBPP SUPPLIES	2025410061000000	
		JLH J.L.HAMMETT	28.76	P	703918	TEACHING SUPPLIES-LINCO	1119010061003615	
		JLH J.L.HAMMETT	113.35	P	704274	A/V SUPPLIES-YANTACAW	1199922260007613	
		JLH J.L.HAMMETT	327.89	P	704298	DURABLE SUPPLIES	1119010061008615	
		Check 016012 Total	570.59					
016013	03/24/97	JRV J.R. VACCARO, INC.	106.77	F	704357	C/S BUILDING REPAIRS-YA	1199926042007423	
		JRV J.R. VACCARO, INC.	490.00	F	704357	C/S BUILDING REPAIRS-YA	1199926061005000	
		Check 016013 Total	596.77					
016014	03/24/97	JST JACK ST. CLAIR	91.50	P	703937	CREW EQUIP	1140210060073610	
016015	03/24/97	JBS JERSEY BUS SALES	26.48	F	703868	TRANSP VEHICLE SUPPLIES	1199927060000610	
		JBS JERSEY BUS SALES	12.56	F	703875	TRANSP VEHICLE SUPPLIES	1199927060000610	
		Check 016015 Total	39.04					
016016	03/24/97	JT JIMMY'S TRANSPORTATION LTD	2,365.75	F	703880	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	265.00	F	703888	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		Check 016016 Total	2,630.75					
016017	03/24/97	JKE JOSEPH KARG ENTERPRISES	71.85	F	704255	TEACHING SUPPLIES-S.GAR	1119010061005615	
		JKE JOSEPH KARG ENTERPRISES	264.60	F	704314	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 016017 Total	336.45					
016018	03/24/97	JRI JOSEPH RICCIARDI INC.	10.90	F	704329	CUSTODIAL SUPPLIES	1199926061018000	
		JRI JOSEPH RICCIARDI INC.	66.65	F	704375	CUSTODIAL SUPPLIES	1199926061018000	
		Check 016018 Total	77.55					
016019	03/24/97	KNT KIRK'S NUTLEY TIRE	651.88	F	703876	SP ED VEHICLE SUPPLIES	1199927081000813	
016020	03/24/97	LPK KOSTER; LAWRENCE P.	20.00	F	704502	OPERATIONS MISC EXPENSE	1199926080018891	
016021	03/24/97	LA LAN ASSOCIATES	750.00	P	704174	ARCHITECT/ENGINEER	1199929033000333	
016022	03/24/97	LEC LANG EQUIPMENT CO.	380.40	P	704272	REPAIR SUPPLIES-DW	1199926061000000	
		LEC LANG EQUIPMENT CO.	125.00	F	704289	REPAIR SUPPLIES	1199926061000000	
		Check 016022 Total	505.40					
016023	03/24/97	LHP LAWRENCE HOUSE PUBLISHERS	40.00	F	700470	COMPUTER SUPPLIES	1199922260001619	
016024	03/24/97	AJL LEVINE,MD; ALLWYN J	225.00	F	704048	HEALTH SVC PURCH PROF S	1199921330000000	
016025	03/24/97	LVC LIBRARY VIDEO CO.	297.41	F	704278	A/V SUPPLIES-WASHINGTON	1199922260006613	
016026	03/24/97	LUMB LUMBERTERIA	49.16	F	704369	REPAIR SUPPLIES-LINCOLN	1199926061003000	
016027	03/24/97	MFFI M & F FOODS, INC.	3,115.07	P	701497	FOOD PURCHASES	5091031060000620	
016028	03/24/97	MAC1 MAC WAREHOUSE	72.75	P	704281	COMPUTER SUPPLIES-YANTA	1119010061007619	
016029	03/24/97	MC MACK CAMERA	162.00	F	703533	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		MC MACK CAMERA	60.00	P	703657	C/S EQUIPMENT REPAIR	1199926042000422	
		Check 016029 Total	222.00					
016030	03/24/97	NM4 MARKOWITZ; NANCY	56.00	F	704065	HI PURCHASED PRO/ED SER	1121910032000000	
016031	03/24/97	JM1 MATTIUCCI; JOSEPH	150.00	F	700503	OTHER EMPLOYEE BENEFITS	1199929029000298	
016032	03/24/97	MHP MCGRAW-HILL PUBLISHING CO.	7,025.68	P	701077	TEACHING SUPPLIES-S.GAR	1119010061005615	
		MHP MCGRAW-HILL PUBLISHING CO.	1,176.86	P	701077	TEACHING SUPPLIES-S.GAR	1119010064005000	
		Check 016032 Total	8,202.54					
016033	03/24/97	CMC2 MCLAUGHLIN; CHARLES	332.50	F	701573	UNUSED SICK-VACATION DA	1199929029000296	
016034	03/24/97	MS3 MEDICINE SHOP	50.00	F	704072	HEALTH SERVICE SUPPLIES	1199921360000610	

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016035	03/24/97	FM3 MEYERS; FLORENCE	16.74	F	704503	CURR/WKSHP CONFERENCE E	1199922150000581	
		FM3 MEYERS; FLORENCE	119.00	F	704503	CURR/WKSHP CONFERENCE E	1199922150000582	
		Check 016035 Total	135.74					
016036	03/24/97	MS7 MIDLAND SCHOOL	2,155.50	P	702631	TUITION-NJ PRIVATE HAND	1199910056600000	
016037	03/24/97	MSG MIDTOWN SPORTING GOODS	427.00	F	703349	BASEBALL/SOFTBALL EQUIP	1140210060079610	
		MSG MIDTOWN SPORTING GOODS	360.00	P	703349	BASEBALL/SOFTBALL EQUIP	1140210060087610	
		Check 016037 Total	787.00					
016038	03/24/97	MOBM MOBILEMEDIA	74.00	P	702376	TELEPHONE SERVICES	1199923053016531	
016039	03/24/97	MUJC MORRIS UNION JOINTURE COMMISS	95.00	F	703731	CURR/WKSHP CONFERENCE E	1199922150000582	
016040	03/24/97	MH MOUNTAINSIDE HOSPITAL	209.50	F	704068	HEALTH SVC PURCH PROF S	1199921330000000	
016041	03/24/97	MS2 MUSIC SHOP	46.00	F	700465	REPAIR INST. EQUIPMENT	1119010050000422	
		MS2 MUSIC SHOP	6.00	F	704341	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		MS2 MUSIC SHOP	24.00	F	704342	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		MS2 MUSIC SHOP	24.00	F	704343	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		Check 016041 Total	100.00					
016042	03/24/97	NJH N J HIGHWAY AUTHORITY	900.00	F	703867	SP ED VEHICLE MISC EXPE	1199927081000815	
		NJH N J HIGHWAY AUTHORITY	100.00	F	703867	SP ED VEHICLE MISC EXPE	1199927089000000	
		Check 016042 Total	1,000.00					
016043	03/24/97	NJOD N.J. ORTON DYSLEXIA SOCIETY	180.00	F	704081	CURR/WKSHP CONFERENCE E	1199922150000582	
016044	03/24/97	NJCE N.J.COUNCIL OF ECONOMIC EDUCA	275.00	F	700496	MISC. INST. EXP.HIGHSCHO	1119010080001891	
016045	03/24/97	NYO N.Y. ORTON DYSLEXIA SOCIETY	145.00	F	704052	CST CONFERENCE EXPENSES	1199921959200582	
		NYO N.Y. ORTON DYSLEXIA SOCIETY	145.00	F	704052	CST CONFERENCE EXPENSES	1199922150000582	
		Check 016045 Total	290.00					
016046	03/24/97	NAE NAESP REGISTRATION	200.00	P	704205	SCH ADM CONFERENCE EXPE	1199924050000582	
016047	03/24/97	NBBC NARDONE BROTHERS BAKING COMPA	866.95	P	701498	FOOD SUPPLIES	5091031060000620	
016048	03/24/97	NS NATIONAL SAFETY COUNCIL	12.50	F	703884	TRANSPORTATION MISC EXP	1199927089000000	
016049	03/24/97	JN2 NAZARETH,MD; JOSEPH	275.00	F	704030	HEALTH SVC PURCH PROF S	1199921330000000	
016050	03/24/97	NBC NBC AUTO PARTS	164.86	F	703885	SP ED VEHICLE SUPPLIES	1199927081000813	
		NBC NBC AUTO PARTS	20.02	F	704385	MAINT/GROUNDS VEHICLE S	1199926061023000	
		Check 016050 Total	184.88					
016051	03/24/97	MN1 NEPTUNE; MALCOLM	20.00	F	704331	OPERATIONS MISC EXPENSE	1199926080018891	
016052	03/24/97	NEC1 NEUHAUS EDUCATIONAL CENTER	55.00	F	704032	SI TEACHING SUPPLIES	1121710061000615	
016053	03/24/97	NL NEWARK LIGHT CO.	114.90	F	704273	REPAIR SUPPLIES-HS	1199926061001000	
		NL NEWARK LIGHT CO.	113.01	F	704273	REPAIR SUPPLIES-HS	1199926061007000	
		NL NEWARK LIGHT CO.	733.68	F	704327	CUSTODIAL SUPPLIES	1199926061018000	
		NL NEWARK LIGHT CO.	71.40	F	704356	REPAIR SUPPLIES-LINCOLN	1199926061003000	
		NL NEWARK LIGHT CO.	77.40	F	704368	REPAIR SUPPLIES-HS	1199926061001000	
		NL NEWARK LIGHT CO.	232.40	F	704397	CUSTODIAL SUPPLIES	1199926061018000	
		Check 016053 Total	1,342.79					
016054	03/24/97	SN NICASTRO; SUSAN	240.00	P	702443	TRANSPOTATION	1199927051400000	
016055	03/24/97	NK NIELSON KELLERMAN	7.50	P	703938	CREW EQUIP	1140210060073610	
016056	03/24/97	NJA2 NJASCD	23.00	F	700512	HS MEMBERSHIPS	1199924080001891	
016057	03/24/97	NJSB NJSBA	10.00	P	704286	BOARD MEMBERS DUES & EX	1199923089016000	
		NJSB NJSBA	10.00	P	704286	BOARD MEMBERS DUES & EX	1199924050000582	
		Check 016057 Total	20.00					

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016058	03/24/97	NJS1 NJSBA INSURANCE GROUP	14,067.58	P	702403	WORKMENS COMPENSATION	1199929029000294	
016059	03/24/97	NJU NJUSEA	75.00	F	704071	CST CONFERENCE EXPENSES	1199921959200582	
016060	03/24/97	NHC NUTLEY HEATING & COOLING SUPP	27.72	F	704395	BUILDING SUPPLIES-RADCL	1199926061004000	
016061	03/24/97	NHS1 NUTLEY HIGH SCHOOL	65.27	F	700505	HSOFF=MISC=PSTG=TCH=CON	1119010061001615	
		NHS1 NUTLEY HIGH SCHOOL	139.88	F	700505	HSOFF=MISC=PSTG=TCH=CON	1119010061001619	
		NHS1 NUTLEY HIGH SCHOOL	133.00	F	700505	HSOFF=MISC=PSTG=TCH=CON	1119010080001891	
		NHS1 NUTLEY HIGH SCHOOL	435.00	F	700505	HSOFF=MISC=PSTG=TCH=CON	1199922150000582	
		NHS1 NUTLEY HIGH SCHOOL	35.78	F	700505	HSOFF=MISC=PSTG=TCH=CON	1199923053001532	
		NHS1 NUTLEY HIGH SCHOOL	190.05	F	700505	HSOFF=MISC=PSTG=TCH=CON	1199924060001616	
		NHS1 NUTLEY HIGH SCHOOL	211.98	F	700505	HSOFF=MISC=PSTG=TCH=CON	1199924080001891	
		Check 016061 Total	1,210.96					
016062	03/24/97	NKG NUTLEY KEY & GLASS	59.60	F	704322	REPAIR SUPPLIES	1199926061000000	
		NKG NUTLEY KEY & GLASS	52.81	F	704322	REPAIR SUPPLIES	1199926061001000	
		NKG NUTLEY KEY & GLASS	312.10	F	704322	REPAIR SUPPLIES	1199926061002000	
		NKG NUTLEY KEY & GLASS	5.20	F	704322	REPAIR SUPPLIES	1199926061004000	
		Check 016062 Total	429.71					
016063	03/24/97	NMF NUTLEY METAL FABRICATORS	71.00	F	704282	REPAIR SUPPLIES	1199926061005000	
016064	03/24/97	NPS NUTLEY PARK SHOP-RITE	341.28	P	704054	HEALTH SERVICE SUPPLIES	1199921360000610	
016065	03/24/97	NSR NUTLEY SHOP-RITE, INC.	168.27	P	701500	FOOD SUPPLIES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	1,205.35	P	702377	HS TEACH SUPPLIES	1119010061001615	
		Check 016065 Total	1,373.62					
016066	03/24/97	NVC NUTLEY VACUUM CLEANER CO.	25.00	F	704295	CUSTODIAN SUPPLIES	1199926061018000	
016067	03/24/97	JO O'HARE; JOAN	56.00	F	704059	HI PURCHASED PRO/ED SER	1121910032000000	
016068	03/24/97	OKTU O.K. TOWEL & UNIFORM SUPPLY	240.63	P	701501	PURCHASED SERVICE	5091031050000596	
016069	03/24/97	OPC ORECHIO PUBLICATIONS & TV CO.	46.19	F	703874	BUS OFF MISC PURCH SERV	1199929050024596	
		OPC ORECHIO PUBLICATIONS & TV CO.	24.80	F	704365	BUS OFF MISC PURCH SERV	1199929050024596	
		Check 016069 Total	70.99					
016070	03/24/97	OCA ORIGAMI USA	166.99	P	701023	TEACHING SUPPLIES-RAD	1119010061004615	
016071	03/24/97	OP1 ORYX PRESS	76.45	F	700405	COMPUTER SUPPLIES	1199922260001619	
016072	03/24/97	CIPA PALLEY; CINDY	1,774.71	P	703309	1B PURCHASED OT/PT SERV	2025010032000000	
		CIPA PALLEY; CINDY	45.29	F	703309	1B PURCHASED OT/PT SERV	2025522032000000	
		Check 016072 Total	1,820.00					
016073	03/24/97	P PARKER PUBLISHING CO.	35.23	F	700514	BOYS SOCCER SUPPLIES	1140210060082610	
016074	03/24/97	BP7 PELLNITZ; ELIZABETH	2,400.00	F	701572	UNUSED SICK-VACATION DA	1199929029000296	
016075	03/24/97	PMM PETER MARINO MACHINERY	583.00	F	700485	REPAIR INSTRUC. EQUIPME	1119010050000422	
016076	03/24/97	PDK PHI DELTA KAPPA	46.00	F	704075	BSR TEACHING SUPPLIES	1123010061000615	
016077	03/24/97	PB PITNEY BOWES INC.	340.00	F	703958	SCH OFFICE SUPPLIES-RAD	1119010061004615	
		PB PITNEY BOWES INC.	340.00	F	703958	SCH OFFICE SUPPLIES-RAD	1199924060004616	
		PB PITNEY BOWES INC.	289.00	F	704172	TEACHING SUPPLIES-S.GAR	1119010061005615	
		PB PITNEY BOWES INC.	51.00	F	704172	TEACHING SUPPLIES-S.GAR	1199924060005616	
		PB PITNEY BOWES INC.	93.91	F	704232	BUS OFF OFFICE SUPPLIES	1199924060001616	
		PB PITNEY BOWES INC.	93.92	F	704232	BUS OFF OFFICE SUPPLIES	1199929060024616	
		Check 016077 Total	1,207.83					
016078	03/24/97	PIT PITNEY BOWES INC.	61.73	P	701346	COPIER MAINTENANCE-FRAN	1199926042000422	
		PIT PITNEY BOWES INC.	294.00	P	701348	COPIER MAINTENANCE-HS	1199926042000422	
		PIT PITNEY BOWES INC.	660.00	P	701348	COPIER MAINTENANCE-HS	1199926042000422	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 016078 Total			1,015.73					
016079	03/24/97	PB3 PITNEY BOWES, INC.	213.12	P	700372	HS TEACHING SUPPLIES	1119010061001615	
		PB3 PITNEY BOWES, INC.	213.13	P	700372	HS TEACHING SUPPLIES	1199924060001616	
		PB3 PITNEY BOWES, INC.	.13	P	700372	HS TEACHING SUPPLIES	1119010061001615	
		PB3 PITNEY BOWES, INC.	.12	P	700372	HS TEACHING SUPPLIES	1199924060001616	
Check 016079 Total			426.50					
016080	03/24/97	PH7 PIZZA HUT INC.	936.00	P	701505	FOOD SUPPLIES	5091031060000620	
016081	03/24/97	PEC POSITIVE ELECTRIC CO.	175.00	F	704321	C/S BLDG REPAIR	1199926042003423	
		PEC POSITIVE ELECTRIC CO.	1,300.00	F	704321	C/S BLDG REPAIR	1299940045002000	
		PEC POSITIVE ELECTRIC CO.	2,000.00	F	704321	C/S BLDG REPAIR	1299940045003000	
		PEC POSITIVE ELECTRIC CO.	800.00	F	704321	C/S BLDG REPAIR	1299940045006000	
		PEC POSITIVE ELECTRIC CO.	1,050.00	F	704321	C/S BLDG REPAIR	1299940045007000	
		PEC POSITIVE ELECTRIC CO.	39.79	F	704394	C/S BUILDING REPAIRS-HS	1199926042001423	
Check 016081 Total			5,364.79					
016082	03/24/97	PT PRINTING TECHNIQUES	110.00	P	700490	ALL SPORTS MISC EXP	1140210080070891	
016083	03/24/97	PLH PRO LUMBER & HARDWARE	235.03	F	704389	REPAIR SUPPLIES-DW	1199926061000000	
		PLH PRO LUMBER & HARDWARE	87.19	F	704389	REPAIR SUPPLIES-DW	1199926061001000	
		PLH PRO LUMBER & HARDWARE	127.47	F	704389	REPAIR SUPPLIES-DW	1199926061002000	
		PLH PRO LUMBER & HARDWARE	57.48	F	704389	REPAIR SUPPLIES-DW	1199926061003000	
		PLH PRO LUMBER & HARDWARE	43.22	F	704389	REPAIR SUPPLIES-DW	1199926061005000	
		PLH PRO LUMBER & HARDWARE	48.46	F	704389	REPAIR SUPPLIES-DW	1199926061006000	
		PLH PRO LUMBER & HARDWARE	53.14	F	704389	REPAIR SUPPLIES-DW	1199926061007000	
Check 016083 Total			651.99					
016084	03/24/97	PC6 PROCESS CAMERA	155.03	F	700495	REPAIR INSTRUCTIONAL EQ	1119010050000422	
016085	03/24/97	PSS2 PUBLIC SEATING SALES	295.00	F	703541	C/S-REPAIR SUPPLIES	1199926042002423	
		PSS2 PUBLIC SEATING SALES	1,991.00	F	703541	C/S-REPAIR SUPPLIES	1199926061002000	
Check 016085 Total			2,286.00					
016086	03/24/97	PSE PUBLIC SERVICE ELECTRIC & GAS	13,535.32	P	702374	GAS-HEAT/HOT WATER	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	19,833.38	P	702374	GAS-HEAT/HOT WATER	1199926062000623	
Check 016086 Total			33,368.70					
016087	03/24/97	RDE RDE SYSTEM SUPPORT GROUP	439.00	F	700475	SERVICE/REPAIR TO EQUIP	1119010050000422	
016088	03/24/97	RSSC REGAL STAMP & SIGN CO., INC.	41.00	F	700492	HIGH SCHOOL OFFICE SUPP	1199924060001616	
016089	03/24/97	RBC REGENT BOOK COMPANY	75.42	P	704266	LIBRARY BOOKS-YANTACAW	1199922260007611	
016090	03/24/97	REA RESEARCH & EDUCATION ASSOCIAT	53.38	P	700474	HS TEACHINGS SUPP. REF	1119010061001615	
016091	03/24/97	RBP REX BUSINESS PRODUCTS INC.	645.90	P	702967	TEACHING SUPPLIES-LINCO	1119010061003615	
016092	03/24/97	RF RICHARDS FLORIST	51.00	F	704362	BOARD MEMBERS DUES & EX	1199923089016000	
016093	03/24/97	RRS RICKARD REHABILITATION SERVIC	618.00	F	704044	XS PURCHASED PRO/ED SER	1122010032000000	
016094	03/24/97	RICH RICOH CORP.	253.50	P	702978	INSTRUCTIONAL EQUIP MAI	1199926042000422	
016095	03/24/97	RBOE RIDGEFIELD BOARD OF EDUCATION	6,080.00	P	702632	TUITION-NJ DISTRICTS-SP	1199910056200000	
016096	03/24/97	RPC RIVERSIDE PUBLISHING CO.	171.60	F	704057	CST SUPPLIES	1199921960000616	
		RPC RIVERSIDE PUBLISHING CO.	7,999.28	P	704305	DISTRICT WIDE TESTING S	1199921860000618	
Check 016096 Total			8,170.88					
016097	03/24/97	RAM ROBERT A. MOSCA	475.00	F	704297	EQUIP REPAIR	1199926042000422	
016098	03/24/97	RP4 ROCKY'S PIZZA	1,710.00	P	700390	CAFETERIA FOOD	5091031060000620	
016099	03/24/97	RG1 ROGERS GROUP	15.90	F	700375	LIBRARY BOOKS	1199922260001611	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
016100	03/24/97	KR ROSENBERGER; KATHRYN	770.00	F	704063	IB PURCHASED OT/PT SERV	2025010032000000	
		KR ROSENBERGER; KATHRYN	935.00	F	704077	IB PURCHASED OT/PT SERV	2025010032000000	
		Check 016100 Total	1,705.00					
016101	03/24/97	RRJ ROSENHANST,OTR; R.J.	1,664.00	F	704067	IB PURCHASED OT/PT SERV	2025010032000000	
016102	03/24/97	JR2 RYAN; JAMES	18.00	F	703883	TRANSPORTATION MISC EXP	1199927089000000	
016103	03/24/97	SSS1 S.S. SYSTEMS	55.00	F	704031	SI TEACHING SUPPLIES	1121710061000615	
016104	03/24/97	JS6 SACHER; JACK	50.00	F	700523	MISC INST. EXP HS	1199924080001891	
016105	03/24/97	SAP SALLY'S AUTO PARTS INC.	41.28	F	704330	REPAIR SUPPLIES	1199926061000000	
		SAP SALLY'S AUTO PARTS INC.	21.55	F	704376	REPAIR SUPPLIES-DW	1199926061000000	
		Check 016105 Total	62.83					
016106	03/24/97	RS2 SANFILLIPO; RICHARD	85.00	F	700489	FOOTBALL MISC EXP	1140210080081891	
016107	03/24/97	LS3 SANGIOVANNI; LOUIS	55.95	F	704073	TEACHING SUPPLIES-CAT	1119010061009615	
016108	03/24/97	STC SCAN-TRON CORPORATION	1,248.98	P	704001	DISTRICT WIDE TESTING S	1199921860000618	
016109	03/24/97	LS8 SCHOENHOLZ; LINDA	28.00	F	704062	HI PURCHASED PRO/ED SER	1121910032000000	
016110	03/24/97	SI3 SCHOLASTIC INC.	155.93	P	704125	TEACHING SUPPLIES-S.GAR	1119010061005615	
016111	03/24/97	SC1 SEXTON CORP.	1,465.10	F	700411	GEN SUPPLIES CAFETERIA	5091031060000610	
016112	03/24/97	SHFF SHIFF & GOLDMAN, INC.	763.59	P	701506	FOOD SUPPLIES	5091031060000620	
016113	03/24/97	SCZR SILLS CUMMIS ZUCKERMAN RADIN	1,318.80	P	702379	LEGAL SERVICES	1199923033116000	JAN
016114	03/24/97	SS6 SIMON; SUSAN M.	56.00	F	704070	HI PURCHASED PRO/ED SER	1121910032000000	
016115	03/24/97	SSPC SPECIAL SERVICES PETTY CASH A	16.29	F	704086	HEALTH SERVICE SUPPLIES	1119010080009891	
		SSPC SPECIAL SERVICES PETTY CASH A	2.14	F	704086	HEALTH SERVICE SUPPLIES	1199921350000581	
		SSPC SPECIAL SERVICES PETTY CASH A	13.98	F	704086	HEALTH SERVICE SUPPLIES	1199921360000610	
		SSPC SPECIAL SERVICES PETTY CASH A	60.33	F	704086	HEALTH SERVICE SUPPLIES	1199922180010891	
		SSPC SPECIAL SERVICES PETTY CASH A	5.89	F	704086	HEALTH SERVICE SUPPLIES	1199923053010532	
		Check 016115 Total	98.63					
016116	03/24/97	SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	702381	C/S BUILDING REPAIRS-III	1199926042001423	
		SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	702381	C/S BUILDING REPAIRS-III	1199926042002423	
		Check 016116 Total	270.00					
016117	03/24/97	BOST STOECKEL; BONNIE	1,541.00	P	703313	IB PURCHASED OT/PT SERV	2025010032000000	
016118	03/24/97	STS STS OF NEW JERSEY	225.00	F	703872	TRANSPORTATION MISC EXP	1199927089000000	
016119	03/24/97	TCIN TCI OF NORTHERN NEW JERSEY	5.29	P	702382	PURCHASED PRO/TECH SERV	1119010034000000	
016120	03/24/97	TKM TED KOWAL'S MARINE	903.41	F	700513	CREW RECONDITIONING	1140210050073597	
016121	03/24/97	TCI TERRE COMPANY INC	87.49	F	704386	GROUNDS SUPPLIES	1199926061020000	
016122	03/24/97	TIB THE IDEA BANK	44.10	F	704208	BUS OFF OFFICE SUPPLIES	1199929060024616	
016123	03/24/97	TN TOWNSHIP OF NUTLEY	87.50	P	702383	SECURITY TOWNSHIP	1199926059022000	
		TN TOWNSHIP OF NUTLEY	237.50	F	704287	GAME EXPENSES	1140210080080895	
		TN TOWNSHIP OF NUTLEY	212.50	F	704287	GAME EXPENSES	1140210080084895	
		TN TOWNSHIP OF NUTLEY	293.75	F	704287	GAME EXPENSES	1140210080085895	
		TN TOWNSHIP OF NUTLEY	243.75	F	704325	GAME EXPENSES	1140210080080895	
		TN TOWNSHIP OF NUTLEY	50.00	F	704325	GAME EXPENSES	1140210080084895	
		TN TOWNSHIP OF NUTLEY	212.50	F	704325	GAME EXPENSES	1140210080085895	
		TN TOWNSHIP OF NUTLEY	99,005.29	F	704399	CROSSING GUARDS	1199926080000899	
		TN TOWNSHIP OF NUTLEY	600.00	F	704519	GAME EXPENSES	1140210080084895	
		TN TOWNSHIP OF NUTLEY	37.50	F	704519	GAME EXPENSES	1140210080085895	
		Check 016123 Total	100,980.29					
016124	03/24/97	TRNJ TREASURER, STATE OF NEW JERSE	150.00	F	704370	BUS OFF OFFICE SUPPLIES	1199929060024616	
016125	03/24/97	TRE8 TREASURER, STATE OF NEW JERSEY	18.00	F	704028	CURR/WKSHIP CONFERENCE E	1199922150000582	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		TRE8 TREASURER, STATE OF NEW JERSEY	29.50	F	704076	CURR/WKSHP CONFERENCE E	1199922150000582	
		Check 016125 Total	47.50					
016126	03/24/97	TSR TRIPLE S REPAIR & MODIFICATIO	65.00	P	704271	INSTRUCTIONAL EQUIPMENT	1119010050000422	
016127	03/24/97	GT TROIANO, M.D.; GABRIEL	450.00	F	704060	HEALTH SVC PURCH PROF S	1199921330000000	
016128	03/24/97	TS1S TSI SOCCER	2,382.40	P	702347	B SOCCER SUPPLIES	1140210060082610	
016129	03/24/97	NU1 UGLIAROLO; NICHOLAS	43.10	F	703871	TRANSPORTATION MISC EXP	1199927089000000	
016130	03/24/97	UCHS UNION COUNTY REGIONAL HIGH SC	3,800.00	P	702634	TUITION-NJ DISTRICTS-SP	1199910056200000	
016131	03/24/97	VANA VANAMO, JALMARI	25.00	F	704079	MISC. EXPENSES-CAT	1119010080009891	
		VANA VANAMO, JALMARI	50.00	F	704080	MISC EXPENSES-CAT	1119010080009891	
		Check 016131 Total	75.00					
016132	03/24/97	VB VIOLA BROTHERS INC	147.10	F	704303	GROUNDS SUPPLIES	1199926061020000	
		VB VIOLA BROTHERS INC	79.84	F	704501	REPAIR SUPPLIES-DW	1199926061000000	
		VB VIOLA BROTHERS INC	82.54	F	704501	REPAIR SUPPLIES-DW	1199926061001000	
		VB VIOLA BROTHERS INC	7.49	F	704501	REPAIR SUPPLIES-DW	1199926061002000	
		VB VIOLA BROTHERS INC	16.80	F	704501	REPAIR SUPPLIES-DW	1199926061005000	
		VB VIOLA BROTHERS INC	67.48	F	704501	REPAIR SUPPLIES-DW	1199926061007000	
		Check 016132 Total	401.25					
016133	03/24/97	FTV VOTTO; FRANK T.	300.00	F	701570	OTHER BENEFITS	1199929029000298	
016134	03/24/97	WJM2 W.J. MCALLISTER	214.00	F	700482	SERVICE/REP. INST. EQUIP	1119010050000422	
016135	03/24/97	MW2 WEBB; MEREDITH	28.00	F	704069	HI PURCHASED PRO/ED SER	1121910032000000	
016136	03/24/97	WGC WELCO GASES CORPORATION	88.00	P	702384	TEACHING SUPPLIES-HS	1119010061001615	
016137	03/24/97	WC1 WENGER CORPORATION	1,094.00	P	704293	DURABLE SUPPLIES	1119010061001626	
016138	03/24/97	WA1 WESTERN ATHLETIC	731.02	P	703933	BASEBALL BUDGET	1140210060079610	
016139	03/24/97	WTPC WESTERN TERMITE & PEST CONTRO	277.00	P	702385	OP/MAINT MISC PURCH SER	1199926059000000	
016140	03/24/97	WLT WILSON LANGUAGE TRAINING	465.00	F	704053	CURR/WKSHP CONFERENCE E	1199922150000582	
016141	03/24/97	WHS WINDSOR HIGH SCHOOL	6,279.00	P	702636	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
016142	03/24/97	WS7 WINDSOR SCHOOL	2,134.30	P	702635	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
016143	03/24/97	WCN WORRALL COMMUNITY NEWSPAPER I	17.00	F	704354	SCH OFFICE SUPPLIES-RAD	1199924060004616	
016144	03/24/97	XER2 XEROX CORPORATION	109.61	P	701469	CONTRACTED SERV FRANKLI	1199924050002440	PMT 14
		XER2 XEROX CORPORATION	329.42	P	701470	LEASE/PURCHASE-LINCOLN	1199924050003440	PMT 27
		XER2 XEROX CORPORATION	384.92	P	701470	LEASE/PURCHASE-LINCOLN	1199926042000422	PMT 27
		XER2 XEROX CORPORATION	329.42	P	701471	LEASE PURCHASE-YANTACAW	1199924050007440	PMT 27
		XER2 XEROX CORPORATION	380.22	P	701471	LEASE PURCHASE-YANTACAW	1199926042000422	PMT 27
		XER2 XEROX CORPORATION	1,078.75	P	701472	CONTRACTED SERVICE-BOE	1199926042000422	PMT 11
		XER2 XEROX CORPORATION	1,148.40	P	701477	EQUIP MAINTENANCE	1199926042000422	
		XER2 XEROX CORPORATION	1,852.00	P	701478	EQUIP MAINTENANCE	1199926042000422	
		XER2 XEROX CORPORATION	177.50	P	701479	EQUIP MAINTENANCE	1199926042000422	
		XER2 XEROX CORPORATION	1,960.92	P	701578	EQUIP MAINT AGREEMENT	1199926042000422	
		Check 016144 Total	7,751.16					
016145	03/24/97	YCS YOUTH CONSULTATION SERVICES	9,549.00	P	702637	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
REPORT TOTALS:			3,206,673.54					

WED, MA 1997

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

From: 2/25/97 to 3/24/97

Fund	Description	Amount
10	GENERAL CURRENT EXPENSE	133,376.88
11	GENERAL CURRENT EXPENSE	2,930,568.97
12	CAPITAL OUTLAY	13,229.96
20	SPECIAL REVENUE FUNDS	48,178.28
50	ENTERPRISE FUND	81,319.45
		3,206,673.54