SCHEDULE-A

April 14, 1997

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of $2,787,546.14 have been audited and approved for payment.

Approved for payment by Board of Education April 14, 1997

Franklin J Patterson

Maria Russo

NUTLEY BOARD OF EDUCATION

MARCH

From: 3/25/97 to 4/14/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
016147	03/26/97	PAY B.O.E. SALARY ACCOUNT	20,485.24	P	707000	96/97 SALARIES	1111010010100000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	218.92	P	707000	96/97 SALARIES	1111010010100016	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	228,890.85	P	707000	96/97 SALARIES	1112010010100000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	31.32	P	707000	96/97 SALARIES	1112010010100009	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	5,698.75	P	707000	96/97 SALARIES	1112010010100016	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	565.22	P	707000	96/97 SALARIES	1112010010100020	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	157,151.68	P	707000	96/97 SALARIES	1113010010100000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	31.31	P	707000	96/97 SALARIES	1113010010100009	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	6,033.93	P	707000	96/97 SALARIES	1113010010100016	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	325.92	P	707000	96/97 SALARIES	1113010010100020	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	214,225.27	P	707000	96/97 SALARIES	1114010010100000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	4,014.70	P	707000	96/97 SALARIES	1114010010100016	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	254.86	P	707000	96/97 SALARIES	1114010010100020	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	1,114.92	P	707000	96/97 SALARIES	1114010010100021	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	3,557.15	P	707000	96/97 SALARIES	1120110010100000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	65.00	P	707000	96/97 SALARIES	1120110010100016	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	748.05	P	707000	96/97 SALARIES	1120110010600000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	49.10	P	707000	96/97 SALARIES	1120110010600016	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	9,802.23	P	707000	96/97 SALARIES	1120410010100000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	243.80	P	707000	96/97 SALARIES	1120410010100016	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	3,786.85	P	707000	96/97 SALARIES	1120410010600000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	131.69	P	707000	96/97 SALARIES	1120410010600016	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	18,649.52	P	707000	96/97 SALARIES	1120510010100000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	549.20	P	707000	96/97 SALARIES	1120510010100016	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	15,022.20	P	707000	96/97 SALARIES	1121310010100000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	724.80	P	707000	96/97 SALARIES	1121310010100016	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	2,067.50	P	707000	96/97 SALARIES	1121510010100000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	1,166.40	P	707000	96/97 SALARIES	1121510010600000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	42.41	P	707000	96/97 SALARIES	1121510010600016	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	3,702.51	P	707000	96/97 SALARIES	1121710010100000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	155.00	P	707000	96/97 SALARIES	1121710010100016	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	6,122.54	P	707000	96/97 SALARIES	1121810010100000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	2,128.50	P	707000	96/97 SALARIES	1121910010100000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	1,105.88	P	707000	96/97 SALARIES	1122010010600000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	12,996.18	P	707000	96/97 SALARIES	1123010010100000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	939.80	P	707000	96/97 SALARIES	1123010010100016	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	6,838.79	P	707000	96/97 SALARIES	1124010010100000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	984.41	P	707000	96/97 SALARIES	1140110010100026	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	1,075.35	P	707000	96/97 SALARIES	1140210010070400	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	668.78	P	707000	96/97 SALARIES	1180033010000000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	22,803.90	P	707000	96/97 SALARIES	1199921310000000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	60.00	P	707000	96/97 SALARIES	1199921310000016	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	62.50	P	707000	96/97 SALARIES	1199921310000017	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	25,612.50	P	707000	96/97 SALARIES	1199921810400000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	3,079.96	P	707000	96/97 SALARIES	1199921810500000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	54.28	P	707000	96/97 SALARIES	1199921810500016	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	27,901.45	P	707000	96/97 SALARIES	1199921910400000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	4,311.38	P	707000	96/97 SALARIES	1199922110210000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	9,465.16	P	707000	96/97 SALARIES	1199922110400000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	929.50	P	707000	96/97 SALARIES	1199922110500000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	3,485.29	P	707000	96/97 SALARIES	1199922110510000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	216.48	P	707000	96/97 SALARIES	1199922110510016	*7PR 82

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 82
		PAY B.O.E. SALARY ACCOUNT	1,470.78	P	707000	96/97 SALARIES	1199922210026000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	270.83	P	707000	96/97 SALARIES	1199923010016000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	13,981.79	P	707000	96/97 SALARIES	1199923010017000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	501.00	P	707000	96/97 SALARIES	1199923010017016	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	40,016.61	P	707000	96/97 SALARIES	1199924010300000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	19,480.75	P	707000	96/97 SALARIES	1199924010400000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	20,393.03	P	707000	96/97 SALARIES	1199924010500000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	334.63	P	707000	96/97 SALARIES	1199924010500016	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	64,091.65	P	707000	96/97 SALARIES	1199926010000000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	155.70	P	707000	96/97 SALARIES	1199926010000016	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	5,128.24	P	707000	96/97 SALARIES	1199926010000029	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	8,367.89	P	707000	96/97 SALARIES	1199926010021000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	330.00	P	707000	96/97 SALARIES	1199926010022000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	21,800.19	P	707000	96/97 SALARIES	1199927010800000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	4,370.91	P	707000	96/97 SALARIES	1199927010900000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	17,208.04	P	707000	96/97 SALARIES	1199929010024000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	430.03	P	707000	96/97 SALARIES	1199929010024016	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	20.00	P	707000	96/97 SALARIES	1199929010024017	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	3,261.00	P	707000	96/97 SALARIES	1199929010025000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	840.00	P	707000	96/97 SALARIES	1199929029000295	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	5,949.73	P	707000	96/97 SALARIES	2023110010100000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	3,969.75	P	707000	96/97 SALARIES	2025010010100000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	1,466.48	P	707000	96/97 SALARIES	2025010010600000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	1,030.89	P	707000	96/97 SALARIES	2025210010100000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	1,610.80	P	707000	96/97 SALARIES	2027022110100000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	13,113.05	P	707000	96/97 SALARIES	5091031011000000	*7PR 82
		PAY B.O.E. SALARY ACCOUNT	141.38	P	707000	96/97 SALARIES	5091031011000016	*7PR 82
		Check 016147 Total	1,105,900.88					
016148	03/26/97	FFBF FIRST UNION BANK	17,905.69	P	701441	FICA/MEDICARE - BOARD S	1199929022000000	3/30
		FFBF FIRST UNION BANK	1,009.37	P	701441	FICA/MEDICARE - BOARD S	5091031022000000	3/30
		Check 016148 Total	18,915.06					
016149	03/26/97	CWB C W BOLLINGER COMPANY	14,844.09	P	701259	DENTAL BENEFITS	1199929029000292	APR
		CWB C W BOLLINGER COMPANY	713.98	P	701259	DENTAL BENEFITS	5091031029000292	APR
		CWB C W BOLLINGER COMPANY	10,798.98	P	701260	PRESCRIPTION BENEFITS	1199929029000293	APRIL
		CWB C W BOLLINGER COMPANY	416.22	P	701260	PRESCRIPTION BENEFITS	5091031029000293	APRIL
		Check 016149 Total	26,773.27					
016150	03/26/97	IHS INTERNATIONAL HEALTHCARE SERV	307.35	P	701261	DENTAL BENEFITS	1199929029000292	APRIL
016151	03/26/97	BOEE BOE EMPLOYEES PENSION FUND OF	157.66	P	701268	ESSEX COUNTY PENSION FU	1199929024100243	MAR
016152	03/26/97	SNJH STATE OF NJ HEALTH BENEFITS F	77,257.23	P	701262	HEALTH BENEFITS	1199929029000291	APRIL
		SNJH STATE OF NJ HEALTH BENEFITS F	3,565.58	P	701262	HEALTH BENEFITS	5091031029000291	APRIL
		SNJH STATE OF NJ HEALTH BENEFITS F	71,878.72	P	701263	HEALTH BENEFITS	1199929029000291	APRIL
		SNJH STATE OF NJ HEALTH BENEFITS F	3,322.25	P	701263	HEALTH BENEFITS	5091031029000291	APRIL
		SNJH STATE OF NJ HEALTH BENEFITS F	14,385.01	P	701264	HEALTH BENEFITS	1199929029000291	APRIL
		SNJH STATE OF NJ HEALTH BENEFITS F	267.17	P	701264	HEALTH BENEFITS	5091031029000291	APRIL
		SNJH STATE OF NJ HEALTH BENEFITS F	9,023.65	P	701265	HEALTH BENEFITS	1199929029000291	APRIL
		SNJH STATE OF NJ HEALTH BENEFITS F	150.77	P	701265	HEALTH BENEFITS	5091031029000291	APRIL
		SNJH STATE OF NJ HEALTH BENEFITS F	6,194.01	P	701266	HEALTH BENEFITS	1199929029000291	APRIL
		SNJH STATE OF NJ HEALTH BENEFITS F	3,052.95	P	701267	HEALTH BENEFITS	1199929029000291	APRIL

NUTLEY BOARD OF EDUCATION
MARCH

From: 3/25/97 to 4/14/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		Check 016152 Total	189,097.34					
016153	03/27/97	FFBF FIRST UNION BANK	66,423.00	P	7JO171	GL CHECK	141/101	
016154	03/26/97	IHS INTERNATIONAL HEALTHCARE SERV	44.85	P	7JO172	GL CHECK	421/101	
016155	03/26/97	CWB C W BOLLINGER COMPANY	364.27	P	7JO173	GL CHECK	421/101	
016156	03/27/97	CHE CHERENSON GROUP	112.70	P	702390	MISC.PURCH SERVICES-BOE	1199929050024596	
016157	03/27/97	CDP CRESCENT DATA PRODUCTS	50.00	F	700435	VOCATIONAL CDP EQUIP/CO	1119010061001619	
		CDP CRESCENT DATA PRODUCTS	12,998.00	F	700435	VOCATIONAL CDP EQUIP/CO	2036140073100000	
		Check 016157 Total	13,048.00					
016158	03/27/97	KCE EATON; KATHARINE C.	50.00	F	704102	MISC. EXPENSES-CAT	1119010080009891	
016159	03/27/97	KR ROSENBERGER; KATHRYN	935.00	F	704077	IB PURCHASED OT/PT SERV	2025010032000000	

CHECK #	DATE	CODE	VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
016160	04/04/97	GM	MURIN; GREG	200.00	F	704104	SP SRV PURCH PRO-ED SER	1199922132010000	
016161	04/04/97	NUJC	NUTLEY JAYCEES	175.00	F	704624	BOARD MEMBERS EXPENSE	1199923089016000	
016162	04/04/97	TRE3	TREASURER STATE OF NEW JERSEY	15.00	F	704110	CST CONFERENCE EXPENSES	1199921959200582	
016163	04/11/97	PAY	B.O.E. SALARY ACCOUNT	20,402.01	P	707000	96/97 SALARIES	1111010010100000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	277.50	P	707000	96/97 SALARIES	1111010010100016	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	228,022.85	P	707000	96/97 SALARIES	1112010010100000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	14.62	P	707000	96/97 SALARIES	1112010010100009	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	5,094.00	P	707000	96/97 SALARIES	1112010010100016	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	1,609.98	P	707000	96/97 SALARIES	1112010010100020	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	156,913.87	P	707000	96/97 SALARIES	1113010010100000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	14.61	P	707000	96/97 SALARIES	1113010010100009	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	3,870.06	P	707000	96/97 SALARIES	1113010010100016	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	306.68	P	707000	96/97 SALARIES	1113010010100020	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	214,225.27	P	707000	96/97 SALARIES	1114010010100000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	4,007.04	P	707000	96/97 SALARIES	1114010010100016	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	3,557.15	P	707000	96/97 SALARIES	1120110010100000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	748.05	P	707000	96/97 SALARIES	1120110010600000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	9,802.23	P	707000	96/97 SALARIES	1120410010100000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	308.70	P	707000	96/97 SALARIES	1120410010100016	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	3,786.85	P	707000	96/97 SALARIES	1120410010600000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	327.60	P	707000	96/97 SALARIES	1120410010600016	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	18,649.52	P	707000	96/97 SALARIES	1120510010100000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	257.40	P	707000	96/97 SALARIES	1120510010100016	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	15,022.20	P	707000	96/97 SALARIES	1121310010100000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	61.20	P	707000	96/97 SALARIES	1121310010100016	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	2,067.50	P	707000	96/97 SALARIES	1121510010100000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	128.70	P	707000	96/97 SALARIES	1121510010100016	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	1,166.40	P	707000	96/97 SALARIES	1121510010600000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	3,702.51	P	707000	96/97 SALARIES	1121710010100000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	6,122.54	P	707000	96/97 SALARIES	1121810010100000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	3,739.50	P	707000	96/97 SALARIES	1121910010100000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	1,105.88	P	707000	96/97 SALARIES	1122010010600000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	12,996.18	P	707000	96/97 SALARIES	1123010010100000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	821.82	P	707000	96/97 SALARIES	1123010010100016	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	6,838.79	P	707000	96/97 SALARIES	1124010010100000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	1,075.35	P	707000	96/97 SALARIES	1140210010070400	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	445.90	P	707000	96/97 SALARIES	1140210010079000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	22,803.90	P	707000	96/97 SALARIES	1199921310000000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	60.00	P	707000	96/97 SALARIES	1199921310000016	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	25,612.50	P	707000	96/97 SALARIES	1199921810400000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	3,079.96	P	707000	96/97 SALARIES	1199921810500000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	116.90	P	707000	96/97 SALARIES	1199921810500016	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	27,976.45	P	707000	96/97 SALARIES	1199921910400000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	4,311.38	P	707000	96/97 SALARIES	1199922110210000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	929.50	P	707000	96/97 SALARIES	1199922110500000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	3,485.29	P	707000	96/97 SALARIES	1199922110510000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	58.45	P	707000	96/97 SALARIES	1199922110510016	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	26,266.80	P	707000	96/97 SALARIES	1199922210000000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	1,470.78	P	707000	96/97 SALARIES	1199922210026000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	270.83	P	707000	96/97 SALARIES	1199923010016000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	13,981.79	P	707000	96/97 SALARIES	1199923010017000	*7PR 83
		PAY	B.O.E. SALARY ACCOUNT	434.20	P	707000	96/97 SALARIES	1199923010017016	*7PR 83

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	39,559.61	P	707000	96/97 SALARIES	1199924010300000	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	19,480.75	P	707000	96/97 SALARIES	1199924010400000	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	20,393.03	P	707000	96/97 SALARIES	1199924010500000	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	546.93	P	707000	96/97 SALARIES	1199924010500016	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	64,115.82	P	707000	96/97 SALARIES	1199926010000000	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	90.83	P	707000	96/97 SALARIES	1199926010000016	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	4,588.01	P	707000	96/97 SALARIES	1199926010000029	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	7,245.00	P	707000	96/97 SALARIES	1199926010021000	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	396.00	P	707000	96/97 SALARIES	1199926010022000	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	19,374.19	P	707000	96/97 SALARIES	1199927010800000	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	5,158.94	P	707000	96/97 SALARIES	1199927010900000	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	17,208.04	P	707000	96/97 SALARIES	1199929010024000	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	563.63	P	707000	96/97 SALARIES	1199929010024016	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	20.00	P	707000	96/97 SALARIES	1199929010024017	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	3,261.00	P	707000	96/97 SALARIES	1199929010025000	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	5,949.73	P	707000	96/97 SALARIES	2023110010100000	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	3,969.75	P	707000	96/97 SALARIES	2025010010100000	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	1,466.48	P	707000	96/97 SALARIES	2025010010600000	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	1,030.89	P	707000	96/97 SALARIES	2025210010100000	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	1,415.58	P	707000	96/97 SALARIES	2028122110400000	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	13,113.05	P	707000	96/97 SALARIES	5091031011000000	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	359.13	P	707000	96/97 SALARIES	5091031011000016	*7PR 83
		PAY B.O.E. SALARY ACCOUNT	175.91	P	707000	96/97 SALARIES	5091031011000017	*7PR 83
		Check 016163 Total	1,087,831.49					
016164	04/11/97	BOES BOARD OF EDUCATION SALARY ACC	16,512.11	P	701589	FICA/MEDICARE BOARD SHA	1199929022000000	4/15
		BOES BOARD OF EDUCATION SALARY ACC	1,048.67	P	701589	FICA/MEDICARE BOARD SHA	5091031022000000	4/15
		Check 016164 Total	17,560.78					
016165	04/11/97	BOES BOARD OF EDUCATION SALARY ACC	66,409.44	P	7J0174	GL CHECK	141/101	
016169	04/14/97	100 100% PRODUCTIONS	973.62	P	704276	A/V SUPPLIES-WASHINGTON	1199922260006613	
016170	04/14/97	API ACCENT PRESS, INC.	745.00	F	700510	HS TEACHING SUPPLIES	1119010061001615	
016171	04/14/97	GA4 ACKERMAN; GEORGE	68.44	F	700535	BOWLING MISC EXP	1140210080072891	
016172	04/14/97	APPI AIRWICK PROFESSIONAL PRODUCTS	105.10	F	704567	CUSTODIAL SUPPLIES	1199926061018000	
016173	04/14/97	ALLI ALLIED	44.48	F	700511	GUIDANCE SUPPLIES	1199921860000616	
		ALLI ALLIED	85.60	F	704284	NI SUPPLIES	1199924060005616	
		ALLI ALLIED	161.04	P	704352	SUPT OFFICE SUPPLIES	1199923060017616	
		Check 016173 Total	291.12					
016174	04/14/97	AE AMERICAN EXPRESS	19.95	F	704617	BUS OFF SUPPLIES	1199929060024616	
016175	04/14/97	ALA AMERICAN LIBRARY ASSN.	172.50	F	700506	LIBRARY SUPPLIES	1199922260013613	
016176	04/14/97	AC APPLE COMPUTER INC.	69.60	P	700504	COMPUTER SUPPLIES	1119010061001619	
016177	04/14/97	ARC ARC OF NEW JERSEY	20.00	F	704098	CURR/WKSHP CONFERENCE E	1199922150000582	
016178	04/14/97	AC1 ARGUS COMMUNICATIONS	14.90	P	700500	LIBRARY SUPPLIES	1199922260001614	
		AC1 ARGUS COMMUNICATIONS	14.91	P	700500	LIBRARY SUPPLIES	1199922260001614	
		Check 016178 Total	29.81					
016179	04/14/97	AEM ARROW ELECTRIC MOTOR INC.	933.58	F	704553	REPAIR SUPPLIES-HS	1199926061001000	
		AEM ARROW ELECTRIC MOTOR INC.	176.88	F	704553	REPAIR SUPPLIES-HS	1199926061002000	
		AEM ARROW ELECTRIC MOTOR INC.	485.00	F	704553	REPAIR SUPPLIES-HS	1199926061007000	
		Check 016179 Total	1,595.46					

CHECK #	DATE	CODE-VENDOR NAME		DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
016180	04/14/97	ASCD	ASCD	333.54	F	704306	SUPT OFFICE SUPPLIES	1199923060017616	
016181	04/14/97	ASTR	ASTRO BOWL	77.00	F	700534	BOWLING MISC EXP	1140210080072891	
016182	04/14/97	ATT	AT & T	312.82	P	702373	TELEPHONE SERVICES	1199923053016531	
016183	04/14/97	AT&T	AT&T WIRELESS SERVICE	202.93	P	702414	TELEPHONE SERVICES	1199923053016531	
016184	04/14/97	BAGT	BAGEL TIME	97.40	P	701588	CAFETERIA FOOD SUPPLIES	5091031060000620	
016185	04/14/97	BTCS	BAKER & TAYLOR CONTINUATION S	33.40	P	700068	LIBRARY BOOKS	1199922260001611	
016186	04/14/97	BS4	BANYAN SCHOOL	7,408.60	P	702615	TUITION-NJ PRIVATE HAND	1199910056600000	
016187	04/14/97	BT2	BARONE'S TOWING	30.00	F	703890	C/S SCH VEHICLE MAINT	1199927042000422	
016188	04/14/97	BAM1	BELL ATLANTIC MOBILE SYS,INC.	15.40	P	703794	TELEPHONE	1199923053016531	
016189	04/14/97	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	5,061.93	P	702812	TELEPHONE SERVICES	1199923053016531	
			Check 016189 Total	5,390.46					
016190	04/14/97	BIH	BELLEVILLE INDUSTRIAL HARDWAR	109.07	P	704565	REPAIR SUPPLIES-DW	1199926061000000	
		BIH	BELLEVILLE INDUSTRIAL HARDWAR	71.18	F	704620	REPAIR SUPPLIES	1199926061000000	
			Check 016190 Total	180.25					
016191	04/14/97	BCCD	BERGEN CENTER FOR CHILD DEVEL	4,791.04	P	702617	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
016192	04/14/97	BBE	BLOOMFIELD BOARD OF EDUCATION	1,500.00	P	702619	TUITION-NJ DISTRICTS-SP	1199910056200000	FEB
016193	04/14/97	BLFM	BLOOMFIELD ELECTRICAL CO.	23.38	F	704566	REPAIR SUPPLIES-DW	1199926061000000	
016194	04/14/97	BOEC	BOARD OF EDUCATION-ENTERPRISE	210.53	P	702389	MISC.EXPENSES-HS	1199924080001891	
		BOEC	BOARD OF EDUCATION-ENTERPRISE	128.00	P	702389	MISC.EXPENSES-HS	1199924080002891	
		BOEC	BOARD OF EDUCATION-ENTERPRISE	114.25	P	702389	MISC.EXPENSES-HS	1199921880000891	
		BOEC	BOARD OF EDUCATION-ENTERPRISE	22.50	P	702389	MISC.EXPENSES-HS	1199923060016616	
		BOEC	BOARD OF EDUCATION-ENTERPRISE	158.40	P	702389	MISC.EXPENSES-HS	1199922180000891	
			Check 016194 Total	633.68					
016195	04/14/97	JB1	BOUTIN; JUANITA	58.60	F	700529	CUR DEV MILEAGE	1199922150000581	
016196	04/14/97	BPG	BOWLBY, R.P.T.; PHYLLIS GUARR	31.50	F	704105	IB PURCHASED OT/PT SERV	1122010032000000	
		BPG	BOWLBY, R.P.T.; PHYLLIS GUARR	328.50	F	704105	IB PURCHASED OT/PT SERV	2025010032000000	
			Check 016196 Total	360.00					
016197	04/14/97	CS	CALAIS SCHOOL	2,223.00	P	704027	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
016198	04/14/97	CHE	CHERENSON GROUP	1,326.38	P	702390	MISC.PURCH SERVICES-BOE	1199929050024596	
016199	04/14/97	CFE	CHIEF FIRE EQUIPMENT COMPANY	159.00	F	704568	REPAIR SUPPLIES-DW	1199926061000000	
016200	04/14/97	EC2	CHUNG,MD; ELIZABETH	300.00	F	704094	HEALTH SVC PURCH PROF S	1199921330000000	
016201	04/14/97	CS4	CLEARVIEW SCHOOL	5,572.80	P	702625	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
		CS4	CLEARVIEW SCHOOL	1,311.90	F	704621	TUITION	1199910056600000	
			Check 016201 Total	6,884.70					
016202	04/14/97	MC4	COCCHIOLA; MARIO	253.00	F	700527	SCH ADM CONV.EXP.TRAVEL	1199924050000581	
		MC4	COCCHIOLA; MARIO	225.00	F	700527	SCH ADM CONV.EXP.TRAVEL	1199924050000582	
		MC4	COCCHIOLA; MARIO	790.91	F	700527	SCH ADM CONV.EXP.TRAVEL	1199924050000583	
			Check 016202 Total	1,268.91					
016203	04/14/97	COL	COLANERI BROS.	103.00	F	704579	GROUNDS SUPPLIES	1199926042000422	
		COL	COLANERI BROS.	9.95	F	704579	GROUNDS SUPPLIES	1199926061020000	
			Check 016203 Total	112.95					
016204	04/14/97	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	

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			Check 016204 Total	1,365.00					
016205	04/14/97	CG	CONTEMPORARY GLASS	21.60	F	704550	REPAIR SUPPLIES-HS	1199926061001000	
016206	04/14/97	COSN	COSN	150.00	F	701580	CURR/WKSHP CONFERENCE E	1199922150000582	
016207	04/14/97	CDP	CRESCENT DATA PRODUCTS	775.00	F	701581	BUS OFF OFFICE SUPPLIES	1199929060024616	
		CDP	CRESCENT DATA PRODUCTS	222.00	P	702396	C/S EQUIPMENT REPAIR	1119010050000422	
			Check 016207 Total	997.00					
016208	04/14/97	CTPS	CRITICAL THINKING PRESS & SOF	42.68	P	704087	TEACHING SUPPLIES-LINCO	1119010061003615	
		CTPS	CRITICAL THINKING PRESS & SOF	42.69	F	704087	TEACHING SUPPLIES-LINCO	1119010061004615	
		CTPS	CRITICAL THINKING PRESS & SOF	42.69	F	704087	TEACHING SUPPLIES-LINCO	1119010061005615	
		CTPS	CRITICAL THINKING PRESS & SOF	42.70	F	704087	TEACHING SUPPLIES-LINCO	1119010061006615	
		CTPS	CRITICAL THINKING PRESS & SOF	42.70	F	704087	TEACHING SUPPLIES-LINCO	1119010061007615	
			Check 016208 Total	213.46					
016209	04/14/97	DA&D	D A & D SERVICES, INC.	99.50	P	700468	COMPUTER SUPPLIES	1199922260001619	
		DA&D	D A & D SERVICES, INC.	230.00	P	704535	LIB/AV COMPUTER SUPPLIE	1199922260006619	
			Check 016209 Total	329.50					
016210	04/14/97	DAN1	DANKA CORPORATION	99.50	F	700519	REPAIR INST. EQUIPMENT	1119010050000422	
016211	04/14/97	EGP	E & G PIANO SERVICE	118.00	P	702397	C/S EQUIPMENT REPAIR	1199926042000422	
		EGP	E & G PIANO SERVICE	144.00	P	702397	C/S EQUIPMENT REPAIR	1119010050000422	
			Check 016211 Total	262.00					
016212	04/14/97	ECLC	ECLC OF NEW JERSEY	23,560.00	P	702628	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
016213	04/14/97	EOS	ELECTRONIC OFFICE SYSTEMS	995.50	P	704316	TEACHING SUPPLIES-FRANK	1119010061002615	
016214	04/14/97	EA	ENERGY FOR AMERICA	3,290.00	P	702398	OP/MAINT PRO-TEC SERVIC	1199926030000000	
016215	04/14/97	EI3	ENVIRONMENTS INC.	217.65	P	704353	TEACHING SUPPLIES-CONTI	1119010061008615	
016216	04/14/97	ECDP	ESSEX COUNTY DEPT.OF PARKS,RE	630.00	F	700532	ALL SPORTS MISC EXP	1140210080070891	
016217	04/14/97	ECES	ESSEX COUNTY EDUCATIONAL SERV	2,245.80	P	704034	TUITION-NJ DISTRICTS SP	1199910056200000	
016218	04/14/97	ECVS	ESSEX COUNTY VOCATIONAL SCHOO	269.00	P	702638	TUITION-CNTY VOC REGULA	1199910056300000	MAR
		ECVS	ESSEX COUNTY VOCATIONAL SCHOO	2,293.00	P	702638	TUITION-CNTY VOC REGULA	1199910056400000	MAR
			Check 016218 Total	2,562.00					
016219	04/14/97	EVHS	ESSEX VALLEY HIGH SCHOOL	2,227.68	P	702629	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
016220	04/14/97	FGC	FORTRES GRAND CORP.	295.00	F	700369	HS COMPUTER SUPPLIES	1119010061001619	
016221	04/14/97	FCC	FRANKLIN CENTRAL COMMUNICATIO	210.00	F	704564	C/S EQUIPMENT REPAIRS	1199926042000422	
		FCC	FRANKLIN CENTRAL COMMUNICATIO	30.00	F	704569	C/S BUILDING REPAIRS-YA	1199926042007423	
			Check 016221 Total	240.00					
016222	04/14/97	FS2	FRANKLIN SCHOOL	160.00	F	704537	TEACHING SUPPLIES-FRANK	1119010050002596	
		FS2	FRANKLIN SCHOOL	195.00	F	704537	TEACHING SUPPLIES-FRANK	1119010061002615	
			Check 016222 Total	355.00					
016223	04/14/97	BG3	GALLAGHER; BRUCE	17.98	F	700542	MILEAGE CURR. DEV.	1199922150000581	
016224	04/14/97	GALL	GALLINA MD; DAVID J	275.00	F	704085	HEALTH SVC PURCH PROF S	1199921330000000	
016225	04/14/97	PG	GAMBA; PHYLLIS	68.25	F	704407	TRANSPORTATION MISC EXP	1199927089000000	
016226	04/14/97	GHI	GENE HACKER INC.	388.00	F	704332	INS EQUIP	1119010061008615	
016227	04/14/97	GFF	GETTY FLEET FUELING	625.00	P	702440	1996-97 FUEL	1199926062000622	
		GFF	GETTY FLEET FUELING	898.11	P	702440	1996-97 FUEL	1199927060000624	
		GFF	GETTY FLEET FUELING	2,792.42	P	702440	1996-97 FUEL	1199927081000814	
			Check 016227 Total	4,315.53					

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016228	04/14/97	GSI	GIANT SERVICES INC	1,097.34	P	704562	CUSTODIAL SUPPLIES	1199926061018000	
016229	04/14/97	JG1	GLATZER; JOYCE	200.00	F	701564	T1 (C1) PURCH PROF SERV	1123010080000891	
		JG1	GLATZER; JOYCE	200.00	F	701564	T1 (C1) PURCH PROF SERV	2023122132000000	
			Check 016229 Total	400.00					
016230	04/14/97	GRAN	GRAINGER INC.	293.34	F	704580	REPAIR SUPPLIES-HS	1199926061001000	
016231	04/14/97	GSC	GRIFFITH SHADE COMPANY	139.71	F	704549	C/S BUILDING REPAIRS-DW	1199926042000423	
016232	04/14/97	GURN	GURNEY; CAROL	13.90	F	704611	CURR/WKSHP CONFERENCE E	1199922150000581	
		GURN	GURNEY; CAROL	30.00	F	704611	CURR/WKSHP CONFERENCE E	1199922150000582	
			Check 016232 Total	43.90					
016233	04/14/97	HLFC	H L FARKAS COMPANY	220.00	F	704340	BUS OFFICE SUPPLIES	1199929060024616	
016234	04/14/97	HMC2	HACKENSACK MEDICAL CENTER	325.00	F	704024	HEALTH SVC PURCH PROF S	1199921330000000	
016235	04/14/97	CH2	HARRIS; CAROL	212.00	F	704528	CURR/WKSHP MILEAGE & TO	1199922150000581	
		CH2	HARRIS; CAROL	627.00	F	704528	CURR/WKSHP MILEAGE & TO	1199922150000582	
		CH2	HARRIS; CAROL	92.68	F	704528	CURR/WKSHP MILEAGE & TO	1199922150000583	
		CH2	HARRIS; CAROL	30.50	F	704528	CURR/WKSHP MILEAGE & TO	1199929089024000	
			Check 016235 Total	962.18					
016236	04/14/97	BH1	HIRSCH; BARBARA	60.00	F	704108	SP SERV MISC TRAVEL EXP	1199922150010583	
016237	04/14/97	HS	HOLMSTEAD SCHOOL	2,411.10	P	702630	TUITION-NJ PRIVATE HAND	1199910056600000	
016238	04/14/97	HDC	HOME DEPOT COMM.ACCT.	324.44	F	704578	REPAIR SUPPLIES-DW	1199926061000000	
016239	04/14/97	IBM3	IBM CORPORATION	141.75	P	703600	C/S EQUIP REPAIR	1199926042000422	
016240	04/14/97	ICS	INDEPENDENT CHILD STUDY TEAM	1,527.65	F	704097	NPH EXAM & CLASSIFICATI	2050721932061000	
016241	04/14/97	IP1	INFORMATION PLUS	169.90	F	704380	LIB/AV COMPUTER SUPPLIE	1199922260002619	
016242	04/14/97	JR	J&R TOWN GETTY	65.00	F	704402	C/S MAINT VEHICLE REPAI	1199926042023423	
016243	04/14/97	JSEO	J-SONS EQUIPMENT OVERHAUL, IN	1,427.89	F	703889	C/S MAINT VEH REPAIRS	1199926042023423	
016244	04/14/97	JLH	J.L.HAMMETT	296.00	F	704348	TEACHING SUPPLIES-CONTI	1119010061008615	
016245	04/14/97	JRV	J.R. VACCARO,INC.	147.00	F	704584	C/S BUILDING REPAIRS-HS	1199926042001423	
016246	04/14/97	JWMI	J.W. MANNY, INC	107.28	F	704103	C/S EQUIPMENT REPAIRS	1199926042000422	
016247	04/14/97	JCAS	JACK CHRISTOPHER'S AUTO SERVI	26.50	F	704404	C/S MAINT VEHICLE REPAI	1199926042023423	
016248	04/14/97	JT	JIMMY'S TRANSPORTATION LTD	695.00	F	704401	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		JT	JIMMY'S TRANSPORTATION LTD	265.00	F	704412	EXTRA/CURR TRIP CONTRAC	1199927051200000	
			Check 016248 Total	960.00					
016249	04/14/97	JKE	JOSEPH KARG ENTERPRISES	60.00	F	704529	TEACHING SUPPLIES-S.GAR	1119010061005615	
016250	04/14/97	JRI	JOSEPH RICCIARDI INC.	13.39	F	704590	CUSTODIAL SUPPLIES	1199926061018000	
016251	04/14/97	JP1	JOSEPH'S PHOTOGRAPHERS	779.00	F	700533	ALL SPORTS AWARDS	1140210080070894	
016252	04/14/97	KBOE	KEARNY BOARD OF EDUCATION	991.96	F	703985	CREW EXPENSES	1140210080073891	
016253	04/14/97	ML4	LAZUR; MAUREEN	159.00	F	704574	CURR/WKSHP CONFERENCE E	1199922150000582	
016254	04/14/97	LSG	LEISURE SPORTING GOODS	44.19	F	703346	BASEBALL/SOFTBALL/ALL S	1140210060070610	
		LSG	LEISURE SPORTING GOODS	269.66	F	703346	BASEBALL/SOFTBALL/ALL S	1140210060079610	
		LSG	LEISURE SPORTING GOODS	198.67	F	703346	BASEBALL/SOFTBALL/ALL S	1140210060087610	
			Check 016254 Total	512.52					
016255	04/14/97	LUMB	LUMBERTERIA	9.38	F	704618	REPAIR SUPPLIES	1199926061001000	
		LUMB	LUMBERTERIA	29.90	F	704618	REPAIR SUPPLIES	1199926061007000	
			Check 016255 Total	39.28					
016256	04/14/97	MC	MACK CAMERA	75.00	P	700516	REPAIR INSTRUCTIONAL EQ	1119010050000422	
016257	04/14/97	MAL	MALCOLITE CORP.	455.00	P	704570	REPAIR SUPPLIES-HS	1199926061001000	
016258	04/14/97	JM4	MAURO; JAMES	23.20	F	704546	CURR/WKSHP MILEAGE & TO	1199922150000581	

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
016259	04/14/97	MCI METUCHEN CENTER INC.-TEAM SPO	150.06	F	703347	BASEBALL/SOFTBALL EQUIP	1140210060079610	
		MCI METUCHEN CENTER INC.-TEAM SPO	216.72	F	703347	BASEBALL/SOFTBALL EQUIP	1140210060087610	
		Check 016259 Total	366.78					
016260	04/14/97	MS7 MIDLAND SCHOOL	2,275.25	P	702631	TUITION-NJ PRIVATE HAND	1199910056600000	
016261	04/14/97	MH MOUNTAINSIDE HOSPITAL	420.50	F	704084	HEALTH SVC PURCH PROF S	1199921330000000	
		MH MOUNTAINSIDE HOSPITAL	380.00	F	704088	HEALTH SVC PURCH PROF S	1199921330000000	
		MH MOUNTAINSIDE HOSPITAL	280.50	F	704106	HEALTH SVC PURCH PROF S	1199921330000000	
		Check 016261 Total	1,081.00					
016262	04/14/97	MS2 MUSIC SHOP	39.00	F	700509	REPAIR INSTRUCTIONAL EQ	1119010050000422	
		MS2 MUSIC SHOP	48.00	F	704371	INSTRUCTIONAL EQUIP REP	1119010050000422	
		MS2 MUSIC SHOP	18.00	F	704382	INSTRUCTIONAL EQUIP REP	1119010050000422	
		MS2 MUSIC SHOP	38.00	F	704524	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		Check 016262 Total	143.00					
016263	04/14/97	NJA5 N.J.A.S.P.	55.00	F	704112	CST CONFERENCE EXPENSES	1199921959200582	
016264	04/14/97	NJSA N.J.ASSOCIATION OF SCHOOL ADM	270.00	P	704244	MISC PURCH SERVICES-BOE	1199923059017596	
		NJSA N.J.ASSOCIATION OF SCHOOL ADM	1,710.00	P	704244	MISC PURCH SERVICES-BOE	1199923059016596	
		Check 016264 Total	1,980.00					
016265	04/14/97	N1 NASCO	33.18	P	700507	HS TEACHING SUPPLIES	1119010061001615	
016266	04/14/97	NCTM NATIONAL COUNCIL TEACHERS OF	75.00	F	700518	MISC.INST.EXP HIGH SCHO	1199924080001891	
016267	04/14/97	NBC NBC AUTO PARTS	22.23	F	704403	TRANSPORTATION MISC EXP	1199927089000000	
		NBC NBC AUTO PARTS	6.18	F	704589	MAINT/GROUNDS VEHICLE S	1199926061023000	
		Check 016267 Total	28.41					
016268	04/14/97	NYB NEW YORK BLACKBOARD OF NJ INC	502.60	F	704196	REPAIR SUPPLIES-YATACAW	1199926061007000	
016269	04/14/97	NL NEWARK LIGHT CO.	176.36	F	704517	REPAIR SUPPLIES	1199926061001000	
		NL NEWARK LIGHT CO.	203.98	F	704517	REPAIR SUPPLIES	1199926061005000	
		NL NEWARK LIGHT CO.	134.26	F	704585	CUSTODIAL SUPPLIES	1199926061018000	
		Check 016269 Total	514.60					
016270	04/14/97	SN NICASTRO; SUSAN	280.00	P	702443	TRANSPOTATION	1199927051400000	MAR
016271	04/14/97	NJAS NJASBO	12.00	F	704560	BUS OFF OFFICE SUPPLIES	1199929060024616	
016272	04/14/97	NJSB NJSBA	30.00	F	704552	BOARD MEMBERS DUES & EX	1199923089016000	
016273	04/14/97	NJS1 NJSBA INSURANCE GROUP	14,067.58	P	702403	WORKMENS COMPENSATION	1199929029000294	
016274	04/14/97	NJS5 NJSBA INSURANCE GROUP	35.00	F	704559	BUS OFF CONFERENCE EXPE	1199929050024582	
016275	04/14/97	NC1 NUTLEY CAMERA	50.00	F	704582	BOE SUPPLIES	1199923060016616	
016276	04/14/97	NHPC NUTLEY HIGH SCHOOL PETTY CASH	13.98	F	700544	MISC OFF SUP BAND MILE	1140210080070891	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	31.62	F	700544	MISC OFF SUP BAND MILE	1199922150000581	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	40.50	F	700544	MISC OFF SUP BAND MILE	1199923053001532	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	3.58	F	700544	MISC OFF SUP BAND MILE	1199924060001616	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	51.95	F	700544	MISC OFF SUP BAND MILE	1199924080001891	
		Check 016276 Total	141.63					
016277	04/14/97	NSR NUTLEY SHOP-RITE, INC.	580.30	P	702377	HS TEACH SUPPLIES	1119010061001615	
016278	04/14/97	OPC ORECHIO PUBLICATIONS & TV CO.	360.84	F	704551	ELECTION EXPENSES	1199923089012000	
016279	04/14/97	CIPA PALLEY; CINDY	1,820.00	P	703309	IB PURCHASED OT/PT SERV	2025010032000000	
016280	04/14/97	PB PITNEY BOWES INC.	255.00	F	704383	TEACHING SUPPLIES-S.GAR	1119010061005615	
		PB PITNEY BOWES INC.	85.00	F	704383	TEACHING SUPPLIES-S.GAR	1199924060005616	
		PB PITNEY BOWES INC.	100.00	F	704514	TEACHING SUPPLIES-S.GAR	1119010061005615	

CHECK #	DATE	CODE-VENDOR NAME		DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
			Check 016280 Total	440.00					
016281	04/14/97	PIT	PITNEY BOWES INC.	144.01	P	701346	COPIER MAINTENANCE-FRAN	1199926042000422	
		PIT	PITNEY BOWES INC.	297.00	P	701347	COPIER MAINTENANCE-BOE	1199926042000422	
		PIT	PITNEY BOWES INC.	660.00	P	701348	COPIER MAINTENANCE-HS	1199926042000422	
			Check 016281 Total	1,101.01					
016282	04/14/97	PT	PRINTING TECHNIQUES	75.00	F	704410	BUS OFF OFFICE SUPPLIES	1199929060024616	
016283	04/14/97	CR3	REDMOND; CLAIRE	3,750.00	F	701574	UNUSED SICK-VACATION DA	1199929029000296	
016284	04/14/97	RICH	RICOH CORP.	253.50	P	702978	INSTRUCTIONAL EQUIP MAI	1199926042000422	
016285	04/14/97	RBOE	RIDGEFIELD BOARD OF EDUCATION	6,080.00	P	702632	TUITION-NJ DISTRICTS-SP	1199910056200000	
016286	04/14/97	RRJ	ROSENHANST,OTR; R.J.	1,456.00	F	704096	IB PURCHASED OT/PT SERV	2025010032000000	
016287	04/14/97	JR2	RYAN; JAMES	43.60	F	704406	TRANSPORTATION MISC EXP	1199927089000000	
016288	04/14/97	SAP	SALLY'S AUTO PARTS INC.	62.23	F	704405	SP ED VEHICLE SUPPLIES	1199926061023000	
		SAP	SALLY'S AUTO PARTS INC.	14.66	F	704405	SP ED VEHICLE SUPPLIES	1199927081000813	
			Check 016288 Total	76.89					
016289	04/14/97	JS2	SCHNEIDER,MD; JOSEPH	150.00	F	704101	HEALTH SVC PURCH PROF S	1199921330000000	
016290	04/14/97	SI3	SCHOLASTIC INC.	64.90	F	704285	LIBRARY BOOKS-YANTACAW	1199922260007611	
016291	04/14/97	KS	SERAFINO; KATHLEEN	150.00	F	704545	OTHER BENEFITS	1199929029000298	
		KS	SERAFINO; KATHLEEN	210.00	F	704573	SCH ADM CONFERENCE EXPE	1199924050000582	
		KS	SERAFINO; KATHLEEN	364.00	F	704573	SCH ADM CONFERENCE EXPE	1199924050000583	
			Check 016291 Total	724.00					
016292	04/14/97	SCZR	SILLS CUMMIS ZUCKERMAN RADIN	569.00	P	702379	LEGAL SERVICES	1199923033116000	
016293	04/14/97	SOFT	SOFTKEY INTERNATIONAL	35.90	F	704513	LIB/AV COMPUTER SUPPLIE	1199922260007619	
016294	04/14/97	SPIN	SPINRITE,INC.	196.38	P	703570	TEACHING SUPPLIES-S.GAR	1119010061005615	
016295	04/14/97	SGPC	SPRING GARDEN PETTY CASH ACCO	23.62	F	704548	MISC EXPENSES-S.GARDEN	1119010061005615	
		SGPC	SPRING GARDEN PETTY CASH ACCO	5.55	F	704548	MISC EXPENSES-S.GARDEN	1199923053005532	
		SGPC	SPRING GARDEN PETTY CASH ACCO	70.75	P	704548	MISC EXPENSES-S.GARDEN	1199924080005891	
			Check 016295 Total	99.92					
016296	04/14/97	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 016296 Total	270.00					
016297	04/14/97	STAP	STAPLES, INC.	592.49	P	704377	TEACHING SUPPLIES-CONTI	1119010061008615	
016298	04/14/97	AS3	STARACE; ANNE	16.90	F	700528	CURR DEVEP REG/MILEAGE	1199921850000581	
		AS3	STARACE; ANNE	75.00	F	700528	CURR DEVEP REG/MILEAGE	1199921850000582	
			Check 016298 Total	91.90					
016299	04/14/97	SONJ	STATE OF N.J.CRIMINAL HISTORY	49.00	F	704409	TRANSPORTATION MISC.EXP	1199927089000000	
016300	04/14/97	BOST	STOECKEL; BONNIE	1,541.00	P	703313	IB PURCHASED OT/PT SERV	2025010032000000	
016301	04/14/97	SC2	SUNBURST COMMUNICATIONS	254.20	F	704320	A/V SUPPLIES-S.GARDEN	1199922260005613	
016302	04/14/97	TCIN	TCI OF NORTHERN NEW JERSEY	7.87	P	702382	PURCHASED PRO/TECH SERV	1119010034000000	
016303	04/14/97	TC2	TEANJ/TECHNOLOGY CONFERENCE	125.00	F	700539	CURR DEV	1199922150000582	
016304	04/14/97	TIP	THETA INDUSTRIAL PRODUCTS,WC	79.62	P	704372	TEACHING SUPPLIES-FRANK	1119010061002615	
016305	04/14/97	TN	TOWNSHIP OF NUTLEY	9,991.63	F	704558	NPN PURCH PROF SERVICES	2050921332000000	
016306	04/14/97	TSNJ	TREASURER,STATE OF NEW JERSEY	13.50	P	702913	SP SERVICE OFFICE SUPPL	1199922160010616	
		TSNJ	TREASURER,STATE OF NEW JERSEY	13.50	P	702913	SP SERVICE OFFICE SUPPL	1199923060017616	
		TSNJ	TREASURER,STATE OF NEW JERSEY	13.50	P	702913	SP SERVICE OFFICE SUPPL	1199927089000000	
		TSNJ	TREASURER,STATE OF NEW JERSEY	13.50	P	702913	SP SERVICE OFFICE SUPPL	1199929060024616	

CHECK #	DATE	CODE-VENDOR NAME		DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
			Check 016306 Total	54.00					
016307	04/14/97	VT1	TURTURIELLO; VINCENT	91.50	F	700536	BOYS TENNIS MISC EXP	1140210080083891	
016308	04/14/97	UCHS	UNION COUNTY REGIONAL HIGH SC	2,800.00	P	702634	TUITION-NJ DISTRICTS-SP	1199910056200000	
016309	04/14/97	UP	UPSTART	98.89	P	700499	LIBRARY SUPPLIES	1199922260001614	
016310	04/14/97	UES	UTILICORP ENERGY SOLUTIONS	8,117.64	P	702825	GAS-HEAT/HOT WATER	1199926062000621	
016311	04/14/97	VB	VIOLA BROTHERS INC	3.48	F	704572	GROUNDS BUDGET SUPPLIES	1199926061000000	
		VB	VIOLA BROTHERS INC	97.54	F	704572	GROUNDS BUDGET SUPPLIES	1199926061020625	
		VB	VIOLA BROTHERS INC	124.02	F	704619	REPAIR SUPPLIES	1199926061000000	
			Check 016311 Total	225.04					
016312	04/14/97	RV1	VIVINETTO; ROSEMARY	32.28	F	700538	CURR DEVELP MILEAGE	1199922150000581	
016313	04/14/97	FTV	VOTTO; FRANK T.	1,316.06	F	704308	SUPT OFFICE TRAVEL/CONF	1199923059017596	
016314	04/14/97	WGC	WELCO GASES CORPORATION	88.00	P	702384	TEACHING SUPPLIES-HS	1119010061001615	
016315	04/14/97	WHS	WINDSOR HIGH SCHOOL	8,521.50	P	702636	TUITION-NJ PRIVATE HAND	1199910056600000	
016316	04/14/97	WS7	WINDSOR SCHOOL	5,030.85	P	702635	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
016317	04/14/97	WNG	WORK 'N GEAR	149.96	F	704554	UNIFORMS	1199929029000299	
		WNG	WORK 'N GEAR	74.99	F	704563	UNIFORMS	1199929029000299	
			Check 016317 Total	224.95					
016318	04/14/97	WAE	WORLD ALMANAC EDUCATION	631.40	F	704393	LIBRARY BOOKS-WASHINGTO	1199922260006611	
		WAE	WORLD ALMANAC EDUCATION	54.95	F	704393	LIBRARY BOOKS-WASHINGTO	1199922260006619	
			Check 016318 Total	686.35					
016319	04/14/97	XER2	XEROX CORPORATION	109.61	P	701469	CONTRACTED SERV FRANKLI	1199924050002440	PMT 15
		XER2	XEROX CORPORATION	329.42	P	701470	LEASE/PURCHASE-LINCOLN	1199924050003440	PMT 28
		XER2	XEROX CORPORATION	384.92	P	701470	LEASE/PURCHASE-LINCOLN	1199926042000422	PMT 28
		XER2	XEROX CORPORATION	329.42	P	701471	LEASE PURCHASE-YANTACAW	1199924050007440	PMT 28
		XER2	XEROX CORPORATION	380.22	P	701471	LEASE PURCHASE-YANTACAW	1199926042000422	PMT 28
		XER2	XEROX CORPORATION	1,078.75	P	701472	CONTRACTED SERVICE-BOE	1199926042000422	PMT 12
		XER2	XEROX CORPORATION	50.00	P	701473	EQUIP MAINTENANCE	1199926042000422	
		XER2	XEROX CORPORATION	50.00	P	701474	EQUIP MAINTENANCE	1199926042000422	
		XER2	XEROX CORPORATION	50.00	P	701475	EQUIP MAINTENANCE	1199926042000422	
		XER2	XEROX CORPORATION	114.00	P	701476	EQUIP MAINTENANCE	1199926042000422	
		XER2	XEROX CORPORATION	588.85	P	701478	EQUIP MAINTENANCE	1199926042000422	
			Check 016319 Total	3,465.19					
016320	04/14/97	YCS	YOUTH CONSULTATION SERVICES	12,732.00	P	702637	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
			REPORT TOTALS:	2,787,546.14					

NUTLEY BOARD OF EDUCATION

From: 3/25/97 to 4/14/97

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	133,241.56
11	GENERAL CURRENT EXPENSE	2,558,152.79
20	SPECIAL REVENUE FUNDS	58,657.86
50	ENTERPRISE FUND	37,493.93
		2,787,546.14