

SCHEDULE-A1

July 28, 1997

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$554,533.92 have been audited and approved for payment.

John C. Amadio
Approved for payment by Board of Education July 28, 1997

Thomas J. Rite

Robert Schuckert Jr.

Nicholas G. Hill

William A. Mastaine

Charles J. [Signature]

William A. Mastaine

John D. [Signature]

Franklin J. Patterson

FRI, J 1997

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

1

From: 7/ 2/97 to 7/28/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
017046	07/03/97	SNJH STATE OF NJ HEALTH BENEFITS F	180,607.15	P	801078	HEALTH BENEFITS	1199929127000291	JULY
		SNJH STATE OF NJ HEALTH BENEFITS F	7,583.16	P	801078	HEALTH BENEFITS	5091031029000291	JULY
		Check 017046 Total	188,190.31					
017047	07/07/97	BOEE BOE EMPLOYEES PENSION FUND OF	21,248.00	F	801000	ESSEX COUNTY PENSION FU	1199929124100243	
017048	07/07/97	USPS UNITED STATES POSTAL SERVICE	1,500.00	P	803273	POSTAGE	1199923053000532	
		USPS UNITED STATES POSTAL SERVICE	1,500.00	P	803273	POSTAGE	1199923053001532	
		Check 017048 Total	3,000.00					
017049	07/07/97	BOEP BOARD OF EDUCATION PETTY CASH	200.00	P	8JO190	GL CHECK	103/101	
017050	07/07/97	NHPC NUTLEY HIGH SCHOOL PETTY CASH	200.00	P	8JO191	GL CHECK	103/101	
017051	07/07/97	BOET BOE TRANSPORTATION PETTY CASH	150.00	P	8JO192	GL CHECK	103/101	
017052	07/07/97	FSPC FRANKLIN SCHOOL PETTY CASH AC	150.00	P	8JO193	GL CHECK	103/101	
017053	07/07/97	SSPC SPECIAL SERVICES PETTY CASH A	100.00	P	8JO194	GL CHECK	103/101	
017054	07/15/97	PAY B.O.E. SALARY ACCOUNT	120.00	P	808000	97/98 SALARIES	1113010010100000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	2,421.15	P	808000	97/98 SALARIES	1114010010100000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	21.60	P	808000	97/98 SALARIES	1120410010600016	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	22,250.50	P	808000	97/98 SALARIES	1140110010100027	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	3,079.96	P	808000	97/98 SALARIES	1199921810500000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	4,408.67	P	808000	97/98 SALARIES	1199922110210000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	929.50	P	808000	97/98 SALARIES	1199922110500000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	3,485.29	P	808000	97/98 SALARIES	1199922110510000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	974.77	P	808000	97/98 SALARIES	1199922210026000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	270.83	P	808000	97/98 SALARIES	1199923010016000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	14,158.46	P	808000	97/98 SALARIES	1199923010017000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	227.60	P	808000	97/98 SALARIES	1199923010017016	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	17,615.30	P	808000	97/98 SALARIES	1199924010300000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	1,614.10	P	808000	97/98 SALARIES	1199924010400000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	7,948.75	P	808000	97/98 SALARIES	1199924010500000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	162.83	P	808000	97/98 SALARIES	1199924010500016	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	641.00	P	808000	97/98 SALARIES	1199924010500017	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	68,768.08	P	808000	97/98 SALARIES	1199926010000000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	181.95	P	808000	97/98 SALARIES	1199926010000029	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	1,881.15	P	808000	97/98 SALARIES	1199926010000030	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	363.00	P	808000	97/98 SALARIES	1199926010022000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	6,775.31	P	808000	97/98 SALARIES	1199927010800000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	1,111.50	P	808000	97/98 SALARIES	1199927010900000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	15,807.45	P	808000	97/98 SALARIES	1199929010024000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	142.45	P	808000	97/98 SALARIES	1199929010024016	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	20.00	P	808000	97/98 SALARIES	1199929010024017	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	3,261.00	P	808000	97/98 SALARIES	1199929010025000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	9,073.50	P	808000	97/98 SALARIES	1342210010100000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	2,493.05	P	808000	97/98 SALARIES	2025310010150000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	1,690.00	P	808000	97/98 SALARIES	2025310010650000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	4,272.63	P	808000	97/98 SALARIES	2025321910450000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	809.55	P	808000	97/98 SALARIES	2025410010150000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	500.00	P	808000	97/98 SALARIES	2025410010650000	*7PR 91
		PAY B.O.E. SALARY ACCOUNT	371.64	P	808000	97/98 SALARIES	2028022110400000	*7PR 91
		Check 017054 Total	197,852.57					
017055	07/11/97	BOES BOARD OF EDUCATION SALARY ACC	12,129.56	P	801044	F.I.C.A.	1199929122000000	7/15
017056	07/11/97	CWB C W BOLLINGER COMPANY	10,617.66	P	801077	PRESCRIPTION BENEFITS	1199929127000293	JULY

From: 7/ 2/97 to 7/28/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		CWB C W BOLLINGER COMPANY	416.22	P	801077	PRESCRIPTION BENEFITS	5091031029000293	JULY
		Check 017056 Total	11,033.88					
017057	07/11/97	BOES BOARD OF EDUCATION SALARY ACC	2,696.04	P	8JO195	GL CHECK	141/101	
017058	07/11/97	CWB C W BOLLINGER COMPANY	465.68	P	8JO196	GL CHECK	421/101	
017059	07/03/97	CWB C W BOLLINGER COMPANY	15,772.86	P	801076	DENTAL BENEFITS	1199929127000292	JULY
		CWB C W BOLLINGER COMPANY	725.68	P	801076	DENTAL BENEFITS	5091031029000292	JULY
		Check 017059 Total	16,498.54					
017060	07/07/97	USPN U S POSTMASTER	798.00	F	803378	POSTAGE	1199923053000532	
		USPN U S POSTMASTER	320.00	F	803378	POSTAGE	1199923053002532	
		USPN U S POSTMASTER	340.00	F	803378	POSTAGE	1199923053003532	
		USPN U S POSTMASTER	320.00	F	803378	POSTAGE	1199923053004532	
		USPN U S POSTMASTER	64.00	F	803378	POSTAGE	1199923053005532	
		USPN U S POSTMASTER	340.00	F	803378	POSTAGE	1199923053006532	
		USPN U S POSTMASTER	350.00	F	803378	POSTAGE	1199923053007532	
		Check 017060 Total	2,532.00					
017061	07/17/97	GFF GETTY FLEET FUELING	600.90	P	808040	GASOLINE	1199926062000622	
		GFF GETTY FLEET FUELING	721.18	P	808040	GASOLINE	1199927060000624	
		GFF GETTY FLEET FUELING	2,884.71	P	808040	GASOLINE	1199927081000814	
		Check 017061 Total	4,206.79					
017204	07/28/97	AWP2 ADDISON WESLEY PUBLISHING	1,226.00	P	802120	TEXTBOOKS-LINCOLN	1119010064003000	
		AWP2 ADDISON WESLEY PUBLISHING	320.25	P	802133	TEACHING SUPPLIES-LINCO	1119010061003615	
		Check 017204 Total	1,546.25					
017205	07/28/97	AE1 ALLIED ELECTRONICS	69.21	P	800034	HS TEACHING SUPPLIES	1119010061001615	
017206	07/28/97	ALA AMERICAN LIBRARY ASSN.	46.00	P	801001	LIBRARY BOOKS HS	1199922260001611	
017207	07/28/97	ASA ASAP OF NEW JERSEY	40.00	F	802630	GUIDANCE MISC EXPENSES	1199921880000891	
017208	07/28/97	CWZ C W ZABEL COMPANY	625.05	P	800055	LIBRARY BOOKS	1199922260001611	
017209	07/28/97	CHAM CHAMPION AMERICA INC.	38.40	F	800218	MISC. EXP HIGH SCHOOL	1199924080001891	
017210	07/28/97	RC1 CLERICO; ROSEMARY	105.89	F	803264	TEACHING SUPPLIES-CONTI	1119010061008615	
017211	07/28/97	DACO DASHCO	385.00	F	802987	REPAIR SUPPLIES	1199926061000000	
		DACO DASHCO	1,661.11	F	802987	REPAIR SUPPLIES	1199926061002000	
		DACO DASHCO	1,610.78	F	802987	REPAIR SUPPLIES	1199926061003000	
		DACO DASHCO	1,006.74	F	802987	REPAIR SUPPLIES	1199926061005000	
		DACO DASHCO	755.05	F	802987	REPAIR SUPPLIES	1199926061006000	
		Check 017211 Total	5,418.68					
017212	07/28/97	DAY1 DAY-TIMERS, INC.	13.63	P	802179	SP SERVICE OFFICE SUPPL	1199922160010616	
017213	07/28/97	EDV EDVOTEK INC.	821.59	P	800029	HS TEACHING SUPPLIES	1119010061001615	
		EDV EDVOTEK INC.	2,876.47	P	802608	BUDGET SUPPLIES	1119010061001625	
		Check 017213 Total	3,698.06					
017214	07/28/97	ECS ESSEX CNTY STEERING COM.GIFTE	175.00	F	802634	MISC. EXPENSES-CONTINGE	1119010080000891	
017215	07/28/97	ECSB ESSEX COUNTY SCHOOL BOARDS AS	200.00	F	803260	BD MEMBERS EXP	1199923089017000	
017216	07/28/97	FH FILMS FOR THE HUMANITIES INC	190.69	P	802934	LIBRARY/AV BUDGET SUPPL	1199922260001625	
017217	07/28/97	FCC FRANKLIN CENTRAL COMMUNICATIO	2,060.00	F	802999	EQUIP REPAIR	1199926042000422	
017218	07/28/97	GLB GANN LAW BOOKS	47.00	F	802632	SP SERVICE OFFICE SUPPL	1199922160010616	
017219	07/28/97	GI GRAYMARK INTERNATIONAL	180.45	P	800036	HS TEACHING SUPPLIES	1119010061001615	
017220	07/28/97	HCI HIGHSMITH CO. INC.	74.19	P	800030	HSAUDIO VISUAL	1119010061001615	

FRI, J 1997

CHECK J A L -- With Detail

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From: 7/ 2/97 to 7/28/97

NUTLEY BOARD OF EDUCATION
JULY

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
017221	07/28/97	HMC HOUGHTON MIFFLIN CO.	254.23	P	802124	TEXTBOOKS-LINCOLN	1119010064003000	
017222	07/28/97	JWP J W PEPPER & SON INC.	1,069.85	P	800007	HS TEACHING SUPPLIES	1119010061001615	
017227	07/28/97	JLH J.L.HAMMETT	76.95	P	800060	HS TEACHING SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	4,218.65	P	802260	TEACHING SUPPLIES-HS AR	1119010061001615	
		JLH J.L.HAMMETT	231.62	P	802263	OFFICE SUPPLIES-HS	1199924060001616	
		JLH J.L.HAMMETT	250.07	P	802266	TEACHING SUPPLIES-HS/EN	1119010061001615	
		JLH J.L.HAMMETT	847.33	P	802267	TEACH/GEN SUPPLIES-HS B	1119010061001615	
		JLH J.L.HAMMETT	222.16	F	802267	TEACH/GEN SUPPLIES-HS B	1199924060001616	
		JLH J.L.HAMMETT	686.50	P	802268	TEACHING SUPPLIES-HS/P.	1119010061001615	
		JLH J.L.HAMMETT	124.27	F	802268	TEACHING SUPPLIES-HS/P.	1199924060001616	
		JLH J.L.HAMMETT	456.57	P	802269	TEACH/GEN SUPPLIES-HS M	1119010061001615	
		JLH J.L.HAMMETT	43.10	P	802269	TEACH/GEN SUPPLIES-HS M	1199924060001616	
		JLH J.L.HAMMETT	80.36	P	802270	TEACH/GEN SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	146.41	F	802270	TEACH/GEN SUPPLIES	1199924060001616	
		JLH J.L.HAMMETT	339.32	P	802271	OFFICE SUPPLIES-HS	1199924060001616	
		JLH J.L.HAMMETT	113.07	P	802273	TEACHING SUPPLIES-BSR	1123010061000615	
		JLH J.L.HAMMETT	183.23	P	802274	TEACHING SUPPLIES-BSR	1123010061000615	
		JLH J.L.HAMMETT	90.41	P	802275	TEACHING SUPPLIES-BSR	1123010061000615	
		JLH J.L.HAMMETT	105.52	P	802276	TEACHING SUPPLIES-BSR	1123010061000615	
		JLH J.L.HAMMETT	81.76	P	802277	TEACHING SUPPLIES-BSR	1123010061000615	
		JLH J.L.HAMMETT	155.01	P	802280	TEACHING SUPPLIES-SPEEC	1121810061000615	
		JLH J.L.HAMMETT	65.72	P	802282	HEALTH SUPPLIES	1199921360000610	
		JLH J.L.HAMMETT	44.67	P	802283	HEALTH SUPPLIES-LINC	1199921360000610	
		JLH J.L.HAMMETT	136.75	P	802286	SUPPLIES-HEALTH	1199921360000610	
		JLH J.L.HAMMETT	85.82	P	802291	S.R.S. TEACHING SUPPLIE	1199921660029610	
		JLH J.L.HAMMETT	143.95	P	802294	BIL TEACHING SUPPLIES	1124010061000615	
		JLH J.L.HAMMETT	260.56	F	802295	PI TEACHING SUPPLIES	1120510061000615	
		JLH J.L.HAMMETT	291.45	P	802296	PI TEACHING SUPPLIES	1120510061000615	
		JLH J.L.HAMMETT	427.25	P	802297	PI TEACHING SUPPLIES	1120510061000615	
		JLH J.L.HAMMETT	148.37	P	802298	PI TEACHING SUPPLIES	1120510061000615	
		JLH J.L.HAMMETT	46.78	P	802299	PI TEACHING SUPPLIES	1120510061000615	
		JLH J.L.HAMMETT	943.74	P	802302	NI TEACHING SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	59.80	P	802303	CST SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	40.04	P	802304	CST SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	25.60	P	802305	CST SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	75.73	P	802307	CST SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	68.98	P	802308	CST SUPPLIES	1199921960000616	
		JLH J.L.HAMMETT	92.94	P	802309	RR TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	124.92	P	802310	RR TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	26.34	P	802311	RR TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	57.44	F	802311	RR TEACHING SUPPLIES	1121310064000000	
		JLH J.L.HAMMETT	55.24	P	802312	RR TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	233.40	P	802313	RR TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	363.72	P	802315	RR TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	163.81	P	802316	RR TEACHING SUPPLIES	1121310061000615	
		JLH J.L.HAMMETT	7,435.68	P	802318	TEACHING SUPPLIES-WASHI	1119010061000615	
		JLH J.L.HAMMETT	578.49	P	802347	SCH OFFICE SUPPLIES-LIN	1199924060003616	
		JLH J.L.HAMMETT	4,620.87	P	802348	TEACHING SUPPLIES-LINCO	1119010061003615	
		JLH J.L.HAMMETT	499.89	P	802349	TEACHING SUPPLIES-LINCO	1119010061003615	
		JLH J.L.HAMMETT	399.24	P	802351	TEACHING SUPPLIES-LINCO	1119010061003615	
		JLH J.L.HAMMETT	117.22	P	802352	TEACHING SUPPLIES-LINCO	1119010061003615	
		JLH J.L.HAMMETT	70.72	P	802354	TEACHING SUPPLIES-LINCO	1119010061003615	

From: 7/ 2/97 to 7/28/97

NUTLEY BOARD OF EDUCATION

JULY

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		JLH J.L.HAMMETT	5,195.37	P	802358	TEACHING SUPPLIES-YANTA	1119010061007615	
		JLH J.L.HAMMETT	245.47	P	802362	TEACHING SUPPLIES-YANTA	1119010061007615	
		JLH J.L.HAMMETT	415.90	P	802364	TEACHING SUPPLIES-YANT	1119010061007615	
		JLH J.L.HAMMETT	5,420.87	P	802367	TEACHING SUPPLIES-FRANK	1119010061002615	
		JLH J.L.HAMMETT	1,576.64	P	802370	TEACHING SUPPLIES-FRANK	1119010061002615	
		Check 017227 Total	39,011.69					
017228	07/28/97	JSI JOHN SIMON INSTRUMENT CO.	1,400.00	F	802948	9-12 INS EQUIPMENT-HS	1214010073001731	
017229	07/28/97	JKE JOSEPH KARG ENTERPRISES	359.50	F	802475	TEACHING SUPPLIES-RADCL	1119010061004615	
		JKE JOSEPH KARG ENTERPRISES	185.00	F	802990	EQUIP REPAIR	1199926042000422	
		Check 017229 Total	544.50					
017230	07/28/97	KLOC KLOCKIT	569.60	P	800057	HS TEACHING SUPPLIES	1119010061001615	
017231	07/28/97	LEC LANG EQUIPMENT CO.	332.50	P	803240	REPAIR SUPPLIES	1199926061000000	
017232	07/28/97	MPC2 MACIE PUBLISHING COMPANY	521.25	F	802112	TEACHING SUPPLIES-LINCO	1119010061003615	
017233	07/28/97	MOG METROPOLITAN OPERA GUILD	495.00	F	800063	MISC. EXP HIGH SCHOOL	1119010080001891	
017234	07/28/97	MSA1 MIDDLE STATES ASSOC.COLLEGES&	700.00	F	800139	MISC. EXP HIGH SCHOOL	1199924080001891	
017235	07/28/97	MOUS MOUSER ELECTRONICS	176.40	P	800039	HS TEACHING SUPPLIES	1119010061001615	
017236	07/28/97	MT MUSIC TIME INC.	310.26	P	800008	HS TEACHING SUPPLIES	1119010061001615	
017237	07/28/97	NDE NEW DIMENSIONS IN EDUCATION	70.85	F	802250	NI TEACHING SUPPLIES	1120410061000615	
017238	07/28/97	NJSB NJSBA	23,396.00	F	802994	BOARD MEMBERS DUES	1199923089016000	
017239	07/28/97	NJSI NJSIAA	1,275.00	F	800173	ALL SPORTS MISC EXP	1140210080070891	
017240	07/28/97	NNJI NNJIL, GEORGE MIDDLETON	2,600.00	F	800174	ALL SPORTS MISC EXP	1140210080070891	
017241	07/28/97	PCV1 PUBLISHERS CHOICE VIDEO	22.95	F	800116	AV SUPPLIES	1199922260001613	
017242	07/28/97	SP SALEM PRESS INC.	1,855.82	P	800064	LIBRARY BOOKS	1199922260001611	
017243	07/28/97	SI3 SCHOLASTIC INC.	1,584.42	P	802143	TEACHING SUPPLIES-LINCO	1119010061003615	
017244	07/28/97	SHS SCHOOL HEALTH SUPPLY CO.	49.35	F	802477	HEALTH SERVICE SUPPLIES	1199921360000610	
017245	07/28/97	SEA STRAUSS ESMAY ASSOCIATES INC	2,200.00	F	803000	PURCH TECH SERVICE	1199923034016000	
017246	07/28/97	WNI WHITAKER NEWSLETTERS INC.	202.00	F	803259	BUS OFFR SUPPLIES	1199929060024616	
017247	07/28/97	WSC WINNEBAGO SOFTWARE COMPANY	61.85	P	800003	COMPUTER SUPPLIES	1199922260001619	
017248	07/28/97	WS4 WOODWORKERS STORE	74.78	P	800058	HS TEACHING SUPPLIES	1119010061001615	
017249	07/28/97	XER2 XEROX CORPORATION	573.75	F	803038	BUS OFF SUPPLIES	1199929060024616	
REPORT TOTALS:			554,533.92					

FRI, JUL 1997

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

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From: 7/ 2/97 to 7/28/97

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	3,961.72
11	GENERAL CURRENT EXPENSE	521,236.77
12	CAPITAL OUTLAY	1,400.00
13	SPECIAL SCHOOLS	9,073.50
20	SPECIAL REVENUE FUNDS	10,136.87
50	ENTERPRISE FUND	8,725.06

		554,533.92