

SCHEDULE-A

June 30, 1997

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$202,805.16 have been audited and approved for payment.

J. C. ...

Approved for payment by Board of Education June 30, 1997

Robert Rife

Robert Schweikert Jr.

Michael ...

Robert ...

...

...

...

Franklin Patterson

From: 7/ 1/97 to 7/ 1/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
017044	07/01/97	BOES BOARD OF EDUCATION SALARY ACC	1,577.99	P	701589	FICA/MEDICARE BOARD SHA	1199929022000000	6/30
017045	07/01/97	PAY B.O.E. SALARY ACCOUNT	619.40	P	707000	96/97 SALARIES	2028022110400000	*7PR 90
		PAY B.O.E. SALARY ACCOUNT	308.00	P	707000	96/97 SALARIES	1199929010024016	*7PR 90
		PAY B.O.E. SALARY ACCOUNT	1,678.17	P	707000	96/97 SALARIES	1199927010900000	*7PR 90
		PAY B.O.E. SALARY ACCOUNT	6,635.66	P	707000	96/97 SALARIES	1199927010800000	*7PR 90
		PAY B.O.E. SALARY ACCOUNT	363.00	P	707000	96/97 SALARIES	1199926010022000	*7PR 90
		PAY B.O.E. SALARY ACCOUNT	1,227.85	P	707000	96/97 SALARIES	1199926010021000	*7PR 90
		PAY B.O.E. SALARY ACCOUNT	3,799.19	P	707000	96/97 SALARIES	1199926010000030	*7PR 90
		PAY B.O.E. SALARY ACCOUNT	2,131.70	P	707000	96/97 SALARIES	1199926010000029	*7PR 90
		PAY B.O.E. SALARY ACCOUNT	867.16	P	707000	96/97 SALARIES	1199924010400000	*7PR 90
		PAY B.O.E. SALARY ACCOUNT	367.41	P	707000	96/97 SALARIES	1199922110510016	*7PR 90
		PAY B.O.E. SALARY ACCOUNT	134.06	P	707000	96/97 SALARIES	1199922110500017	*7PR 90
		PAY B.O.E. SALARY ACCOUNT	1,185.63	P	707000	96/97 SALARIES	1199921810400017	*7PR 90
		PAY B.O.E. SALARY ACCOUNT	26.95	P	707000	96/97 SALARIES	1120410010600016	*7PR 90
		PAY B.O.E. SALARY ACCOUNT	1,691.60	P	707000	96/97 SALARIES	1114010010100000	*7PR 90
		Check 017045 Total	21,035.78					
017065	07/01/97	ALLI ALLIED	10.38	F	704458	TRANSP VEHICLE SUPPLIES	1199927060000610	
017066	07/01/97	AE AMERICAN EXPRESS	19.95	F	705045	BUS OFF SUPPLIES	1199929060024616	
017067	07/01/97	AFS ASTONE FLEET SERVICE	589.59	F	705026	SP ED VEHICLE MAINTENAN	1199926042023423	
		AFS ASTONE FLEET SERVICE	647.29	F	705026	SP ED VEHICLE MAINTENAN	1199927042000422	
		AFS ASTONE FLEET SERVICE	3,392.86	F	705026	SP ED VEHICLE MAINTENAN	1199927081000810	
		Check 017067 Total	4,629.74					
017068	07/01/97	ATT AT & T	352.82	P	702373	TELEPHONE SERVICES	1199923053016531	
017069	07/01/97	BS4 BANYAN SCHOOL	240.00	F	704721	XS PURCHASED PRO/ED SER	1122010032000000	
017070	07/01/97	BT2 BARONE'S TOWING	45.00	F	705030	MAINT VEHICLE MISC. EXP	1199926080023891	
017071	07/01/97	AB3 BEATON; ANN	5,000.00	F	705000	UNUSED SICK-VACATION DA	1199929029000296	
017072	07/01/97	EB2 BEHR; ELEANOR	5,000.00	F	705010	UNUSED SICK-VACATION DA	1199929029000296	
017073	07/01/97	BAM1 BELL ATLANTIC MOBILE SYS,INC.	45.09	P	703794	TELEPHONE	1199923053016531	
017074	07/01/97	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	7,322.29	P	702812	TELEPHONE SERVICES	1199923053016531	
		BA BELL ATLANTIC-NJ	248.32	P	702812	TELEPHONE SERVICES	1199923053016531	
		Check 017074 Total	7,899.14					
017075	07/01/97	BSS4 BELL'S SECURITY SALES	243.86	F	705046	REPAIR SUPPLIES	1199926061000000	
017076	07/01/97	BIH BELLEVILLE INDUSTRIAL HARDWAR	41.99	F	705039	HARDWARE SUPPLIES	1199926061000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	95.68	F	705044	REPAIR SUPPLIES	1199926061000000	
		Check 017076 Total	137.67					
017077	07/01/97	BRF BELLEVILLE ROSARY FLORISTS	175.00	P	702388	BOARD MEMBERS DUES & EX	1199923089016000	
017078	07/01/97	BPS BELLRIDGE PLUMBING SUPPLY COR	129.29	F	705034	REPAIR SUPPLIES	1199926061000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	576.24	F	705034	REPAIR SUPPLIES	1199926061001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	2,184.76	F	705034	REPAIR SUPPLIES	1199926061002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	9.95	F	705034	REPAIR SUPPLIES	1199926061004000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	35.48	F	705034	REPAIR SUPPLIES	1199926061005000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	215.25	F	705034	REPAIR SUPPLIES	1199926061006000	
		Check 017078 Total	3,150.97					
017079	07/01/97	BNB BENEFICIAL NATIONAL BANK	96.41	P	704929	BUS OFF SUPPLIES	1199929060024616	
017080	07/01/97	BK1 BIMBI; KATHY	37.33	F	705018	SCH ADM MILEAGE & TOLLS	1199924050000581	

From: 7/ 1/97 to 7/ 1/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
017081	07/01/97	BOEC BOARD OF EDUCATION-ENTERPRISE	1,233.81	P	702389	MISC.EXPENSES-HS	1199924080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	836.14	P	702389	MISC.EXPENSES-HS	1199924080002891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	70.00	P	702389	MISC.EXPENSES-HS	1199921880000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	60.00	P	702389	MISC.EXPENSES-HS	1199923060016616	
		BOEC BOARD OF EDUCATION-ENTERPRISE	105.00	P	702389	MISC.EXPENSES-HS	1199922180010891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	156.60	P	702389	MISC.EXPENSES-HS	1119010061001615	
		BOEC BOARD OF EDUCATION-ENTERPRISE	518.33	P	702389	MISC.EXPENSES-HS	1140210080070891	
		Check 017081 Total	2,979.88					
017082	07/01/97	BPG BOWLBY, R.P.T.; PHYLLIS GUARR	270.00	F	705050	PRO ED SERVICES	1122010032000000	
017083	07/01/97	BDI BRO DART INC	175.26	P	704686	T-4 SUPPLIES-GSA	2028022161040000	
		BDI BRO DART INC	278.48	P	704686	T-4 SUPPLIES-GSA	2028022161040000	
		Check 017083 Total	453.74					
017084	07/01/97	BPC BROOKES PUBLISHING CO, INC.	99.03	P	704064	SP SERV OFFICE SUPPLIES	1199922160010616	
017085	07/01/97	CASP CASPR, INC.	1,404.00	F	704685	T-VI (C2.) EQUIPMENT-NON	2026210073040731	
017086	07/01/97	CR CENTRE RIDGE GARDEN CENTER	116.10	F	705047	GROUPS SUPPLIES	1199926061020000	
017087	07/01/97	CPC1 CEREBRAL PALSY CENTER	2,129.40	P	702620	TUITION-NJ PRIVATE HAND	1199910056600000	
		CPC1 CEREBRAL PALSY CENTER	480.00	F	704722	XS PURCHASED PRO/ED SER	1122010032000000	
		Check 017087 Total	2,609.40					
017088	07/01/97	CPC2 CEREBRAL PALSY CENTER	3,040.00	P	702621	TUITION-NJ PRIVATE HAND	1199910056600000	
017089	07/01/97	CHAM CHAMPION'S CHOICE, INC.	364.36	P	700618	ALL SPORTS SUPPLIES	1140210060070610	
017090	07/01/97	CHE CHERENSON GROUP	2,231.88	P	702390	MISC.PURCH SERVICES-BOE	1199929050024596	
017091	07/01/97	CFE CHIEF FIRE EQUIPMENT COMPANY	95.00	F	705028	C/S BLDG REPAIR	1199926042000423	
017092	07/01/97	EC2 CHUNG,MD; ELIZABETH	300.00	F	704725	HEALTH SVC PURCH PROF S	1199921330000000	
017093	07/01/97	CB2 CICCOLINI BROTHERS	150.00	F	704974	A/V SUPPLIES-FRANKLIN	1199922260002613	
017094	07/01/97	CS5 CLASSIC SANITATION	689.40	P	702391	REFUSE REMOVAL	1199926042000421	
017095	07/01/97	CCG COLLEGIATE CAP & GOWN COMPANY	624.13	F	700657	GRADUATION EXPENSE	1199924080001892	
017096	07/01/97	CHS2 COMMUNITY HIGH SCHOOL	3,526.86	P	702626	TUITION-NJ PRIVATE HAND	1199910056600000	
017097	07/01/97	CI3 COMPUSERVE INCORPORATED	19.90	P	702393	PURCHASED PRO/TECH SERV	1119010034000000	
017098	07/01/97	COE COUNTY OF ESSEX	15,766.34	F	704993	ELECTION EXPENSES	1199923059012596	
017099	07/01/97	DAN1 DANKA CORPORATION	99.50	F	700653	SERVICE REPAIR INST. EQ	1119010050000422	
017100	07/01/97	DEAN DEANGELIS; NATALIE	283.00	F	705048	CURR WORKSHOP	1199929029000295	
017101	07/01/97	RD6 DIGERONIMO; ROSEMARIE	9,375.00	F	705001	UNUSED SICK-VACATION DA	1199929029000296	
017102	07/01/97	LD3 DOMENICK; LILLIAN	5,000.00	F	705002	UNUSED SICK-VACATION DA	1199929029000296	
017103	07/01/97	DS7 DOUGLAS STEWART CO.	154.90	P	703387	LIB SUPPLIES	1199922260001619	
017104	07/01/97	EH ECONOMY HANDICRAFTS	452.26	P	701615	TEACHING SUPPLIES-CONTI	1119010061008615	
017105	07/01/97	EA ENERGY FOR AMERICA	3,290.00	P	702398	OP/MAINT PRO-TEC SERVIC	1199926030000000	
017106	07/01/97	ECES ESSEX COUNTY EDUCATIONAL SERV	481.68	F	704718	NPA HOME INSTRUCTION	2050410032060000	
017107	07/01/97	EVHS ESSEX VALLEY HIGH SCHOOL	2,103.92	P	702629	TUITION-NJ PRIVATE HAND	1199910056600000	
017108	07/01/97	FCC FRANKLIN CENTRAL COMMUNICATIO	120.00	F	705023	C/S/ EQUIP REPAIR	1199926042000423	
017109	07/01/97	SF2 FURNARI; SUSAN	287.01	F	704717	CST MILEAGE & TOLLS	1199921959200581	
017110	07/01/97	HEI HEIDELBERG EASTERN INC.	126.50	F	700627	SERVICE REPAIR INST. EQ	1119010050000422	
017111	07/01/97	BH1 HIRSCH; BARBARA	150.00	F	704727	OTHER BENEFITS	1199929029000298	
		BH1 HIRSCH; BARBARA	102.13	F	705032	SP SERV MILEAGE & TOLLS	1199922150010581	
		Check 017111 Total	252.13					
017112	07/01/97	HDC HOME DEPOT COMM.ACCT.	60.90	F	705036	VARIOUS HARDWARE SUPPLI	1199926061000000	
017113	07/01/97	GI3 IACULLO; GERALDINE	2,400.00	F	701629	UNUSED SICK-VACATION DA	1199929029000296	
017114	07/01/97	IBM3 IBM CORPORATION	141.75	P	703600	C/S EQUIP REPAIR	1199926042000422	
017115	07/01/97	ICP IMPERIAL COPY PRODUCTS INC.	130.00	P	700655	AV SUPPLIES	1199922260001613	

NUTLEY BOARD OF EDUCATION

JULY

From: 7/ 1/97 to 7/ 1/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
017116	07/01/97	ICS INDEPENDENT CHILD STUDY TEAM	1,038.08	F	705057	EXAM/CLASS NP AIDE	2050721932061000	
017117	07/01/97	JKE JOSEPH KARG ENTERPRISES	269.67	F	704973	TEACHING SUPPLIES-S.GAR	119010061005615	
017118	07/01/97	JRI JOSEPH RICCIARDI INC.	33.08	F	705021	CUSTODIAL SUPPLIES	1199926061018000	
		JRI JOSEPH RICCIARDI INC.	47.70	F	705037	CUSTODIAL SUPPLIES	1199926061018000	
		JRI JOSEPH RICCIARDI INC.	66.80	F	705053	REPAIR SUPPLIES	1199926061018000	
		Check 017118 Total	147.58					
017119	07/01/97	JP1 JOSEPH'S PHOTOGRAPHERS	572.00	F	700659	ALL SPORTS AWARDS	1140210080070894	
017120	07/01/97	JOS JOSTENS, INC.	2,637.53	P	700584	GRADUATION EXPENSE	1199924080001892	
017121	07/01/97	KNT KIRK'S NUTLEY TIRE	337.60	F	705025	SP ED VEHICLE SUPPLIES	1199927081000813	
017122	07/01/97	CK1 KNESER; CATHERINE	1,935.00	F	701628	UNUSED SICK-VACATION DA	1199929029000296	
017123	07/01/97	LA LAN ASSOCIATES	257.26	P	704588	ARCHITECT/ENGINEER	1199929033000333	
017124	07/01/97	LUMB LUMBERTERIA	34.98	F	705040	LUMBER SUPPLIES	1199926061000000	
		LUMB LUMBERTERIA	144.98	F	705040	LUMBER SUPPLIES	1199926061004000	
		LUMB LUMBERTERIA	28.58	F	705040	LUMBER SUPPLIES	1199926061007000	
		Check 017124 Total	208.54					
017125	07/01/97	MC MACK CAMERA	370.00	F	700648	REPAIR INST EQUIPMENT	1119010050000422	
017126	07/01/97	MN MARANTHA NEWS	511.63	P	702375	SUPT OFFICE SUPPLIES	1199922260001612	
		MN MARANTHA NEWS	143.63	P	702375	SUPT OFFICE SUPPLIES	1199922260002612	
		MN MARANTHA NEWS	143.63	P	702375	SUPT OFFICE SUPPLIES	1199922260003612	
		MN MARANTHA NEWS	143.63	P	702375	SUPT OFFICE SUPPLIES	1199922260004612	
		MN MARANTHA NEWS	143.63	P	702375	SUPT OFFICE SUPPLIES	1199922260005612	
		MN MARANTHA NEWS	143.63	P	702375	SUPT OFFICE SUPPLIES	1199922260006612	
		MN MARANTHA NEWS	143.63	P	702375	SUPT OFFICE SUPPLIES	1199922260007612	
		MN MARANTHA NEWS	120.25	P	702375	SUPT OFFICE SUPPLIES	1199923060017616	
		Check 017126 Total	1,493.66					
017127	07/01/97	JM8 MATTIUCCI; JOSEPH	9,375.00	F	705009	UNUSED SICK-VACATION DA	1199929029000296	
017128	07/01/97	AM2 MELNYK; ANNA	35.00	F	700658	GIRLS BASKETBALL MISC E	1140210080085891	
017129	07/01/97	MSV MONTCLAIR SEWING & VAC CENTER	760.00	P	700624	SERVICE/REPAIR INST. EQ	1119010050000422	
017130	07/01/97	MH MOUNTAINSIDE HOSPITAL	280.50	F	705056	EVALUATIONS	1199921330000000	
017131	07/01/97	NBC NBC AUTO PARTS	24.98	F	705024	MAINT/GROUNDS VEHICLE S	1199926061023000	
017132	07/01/97	NL NEWARK LIGHT CO.	79.12	F	705033	CUSTODIAL SUPPLIES	1199926061018000	
		NL NEWARK LIGHT CO.	96.26	F	705035	ELECTRICAL SUPPLIES	1199926061001000	
		Check 017132 Total	175.38					
017133	07/01/97	NBOE NUTLEY BOARD OF EDUCATION	794.00	F	701632	SCH ADMIN MISC EXPENSE	1199924080000891	
017134	07/01/97	NVC NUTLEY VACUUM CLEANER CO.	75.00	F	705027	REPAIR SUPPLIES	1199926042000422	
		NVC NUTLEY VACUUM CLEANER CO.	30.00	F	705052	EQUIP REPAIR	1199926042000422	
		Check 017134 Total	105.00					
017135	07/01/97	PFS1 P & F SMALL ENGINE, INC.	15.07	F	705054	SCHOOL SUPPLIES	1119010061001615	
017136	07/01/97	PKP PATEL MD; POORVI K	300.00	F	704719	HEALTH SVC PURCH PROF S	1199921330000000	
		PKP PATEL MD; POORVI K	300.00	F	704724	HEALTH SVC PURCH PROF S	1199921330000000	
		Check 017136 Total	600.00					
017137	07/01/97	CP11 PECORA; CHRISTINE	3,750.00	F	705004	UNUSED SICK-VACATION DA	1199929029000296	
017138	07/01/97	KP3 PETERSON; KATHRYN	5,000.00	F	705005	UNUSED SICK-VACATION DA	1199929029000296	
017139	07/01/97	PIT PITNEY BOWES INC.	172.76	P	701346	COPIER MAINTENANCE-FRAN	1199926042000422	
		PIT PITNEY BOWES INC.	297.00	P	701347	COPIER MAINTENANCE-BOE	1199926042000422	
		PIT PITNEY BOWES INC.	1,320.00	P	701348	COPIER MAINTENANCE-HS	1199926042000422	

From: 7/ 1/97 to 7/ 1/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 017139 Total			1,789.76					
017140	07/01/97	PLH PRO LUMBER & HARDWARE	100.51	F	705042	HARDWARE SUPPLIES	1199926061000000	
		PLH PRO LUMBER & HARDWARE	88.50	F	705042	HARDWARE SUPPLIES	1199926061001000	
		PLH PRO LUMBER & HARDWARE	54.26	F	705042	HARDWARE SUPPLIES	1199926061002000	
		PLH PRO LUMBER & HARDWARE	43.30	F	705042	HARDWARE SUPPLIES	1199926061003000	
		PLH PRO LUMBER & HARDWARE	33.57	F	705042	HARDWARE SUPPLIES	1199926061004000	
		PLH PRO LUMBER & HARDWARE	5.65	F	705042	HARDWARE SUPPLIES	1199926061005000	
		PLH PRO LUMBER & HARDWARE	18.34	F	705042	HARDWARE SUPPLIES	1199926061006000	
		PLH PRO LUMBER & HARDWARE	38.41	F	705042	HARDWARE SUPPLIES	1199926061007000	
Check 017140 Total			382.54					
017141	07/01/97	PSE PUBLIC SERVICE ELECTRIC & GAS	203.05	P	702374	GAS-HEAT/HOT WATER	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	3,444.05	P	702374	GAS-HEAT/HOT WATER	1199926062000623	
Check 017141 Total			3,647.10					
017142	07/01/97	GR2 REDDINGTON; GERTRUDE	5,000.00	F	705006	UNUSED SICK-VACATION DA	1199929029000296	
017143	07/01/97	RRS RICKARD REHABILITATION SERVIC	1,347.00	F	705051	C/S PT SERVICES	1122010032000000	
017144	07/01/97	KR ROSENBERGER; KATHRYN	1,485.00	F	704726	PRO/SERVICES O/T	1122010032000000	
017145	07/01/97	SSA S & S ARTS & CRAFTS	240.41	P	701616	TEACHING SUPPLIES-CONTI	1119010061008615	
017146	07/01/97	SCZR SILLS CUMMIS ZUCKERMAN RADIN	4,399.00	P	702379	LEGAL SERVICES	1199923033116000	
017147	07/01/97	SDI SPORTS DISTRIBUTORS, INC.	195.52	F	703351	SOFTBALL EQUIPMENT	1140210060087610	
017148	07/01/97	DS2 STASI; DON	300.00	F	701631	OTHER BENEFITS	1199929029000298	
017149	07/01/97	STC1 STORR TRACTOR COMPANY	276.37	F	705022	GROUND SUPPLIES	1199926061020000	
017150	07/01/97	TN TOWNSHIP OF NUTLEY	11,116.88	F	705043	SECURITY	1199926059022000	
017151	07/01/97	UES UTILICORP ENERGY SOLUTIONS	6,082.36	P	702825	GAS-HEAT/HOT WATER	1199926062000621	
017152	07/01/97	CV5 VANWAGENEN; CAROL	5,000.00	F	705008	UNUSED SICK-VACATION DA	1199929029000296	
017153	07/01/97	VB VIOLA BROTHERS INC	41.18	F	705041	HARDWARE SUPPLIES	1199926061005000	
		VB VIOLA BROTHERS INC	63.27	F	705041	HARDWARE SUPPLIES	1199926061007000	
Check 017153 Total			104.45					
017154	07/01/97	ZW1 WALCH; ZELDA	5,000.00	F	705007	UNUSED SICK-VACATION DA	1199929029000296	
017155	07/01/97	WGC WELCO GASES CORPORATION	88.00	P	702384	TEACHING SUPPLIES-HS	1119010061001615	
017156	07/01/97	WOC WELLEN OIL & CHEMICAL INC	461.00	P	703618	C/S BLDG REPAIR	1199926042000423	
017157	07/01/97	WMPS WEST MILFORD PUBLIC SCHOOLS	5,012.28	F	701630	96/97 TUTION	1199910056100000	
017158	07/01/97	WM WILFRED MACDONALD	405.32	F	705038	EQUIPMENT REPAIR	1199926042000423	
017159	07/01/97	JW1 WOO, M.D.; JUDY	300.00	F	704720	HEALTH SVC PURCH PROF S	1199921330000000	
017160	07/01/97	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	931.72	P	701578	EQUIP MAINT AGREEMENT	1199926042000422	
Check 017160 Total			1,195.72					
017161	07/01/97	YS YANTACAW SCHOOL	49.90	F	705031	BUDGET SUPPLIES-YANTACA	1119010061007625	
017162	07/01/97	YCS YOUTH CONSULTATION SERVICES	9,549.00	P	702637	TUITION-NJ PRIVATE HAND	1199910056600000	JUNE

REPORT TOTALS: 202,805.16

MON, JUL 21, 1997

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

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From: 7/ 1/97 to 7/ 1/97

Fund	Description	Amount
11	GENERAL CURRENT EXPENSE	198,808.26
20	SPECIAL REVENUE FUNDS	3,996.90
		202,805.16