

SCHEDULE-A

September 22, 1997

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,351,409.90 have been audited and approved for payment.

H. C. Simons

Approved for payment by Board of Education September 22, 1997

Michelle M. G. Hill

William R. ...

[Signature]

[Signature]

Joseph A. ...

Robert Schwerkert

Franklin J. Patterson

[Signature]

Maria Russo

From: 8/26/97 to 9/22/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
017286	08/29/97	NBOE NUTLEY BOARD OF EDUCATION	364.00	F	801169	FRINGE BENEFITS	2025429022050000	
		NBOE NUTLEY BOARD OF EDUCATION	24.64	F	801169	FRINGE BENEFITS	2025429029050294	
		Check 017286 Total	388.64					
017287	08/29/97	NBOE NUTLEY BOARD OF EDUCATION	1,191.64	F	801168	FRINGE BENEFITS	2025329022050000	
		NBOE NUTLEY BOARD OF EDUCATION	80.63	F	801168	FRINGE BENEFITS	2025329029050294	
		Check 017287 Total	1,272.27					
017291	08/28/97	ALLI ALLIED	-625.38	Vo	800136	HS TEACH.OFFICE.GUID.SU	1119010061001615	*VOID*
017463	08/26/97	STBA STYERTOWNE BAKERY	218.75	F	803586	SUPT EXPENSE	1199923089017000	
017464	08/26/97	BOES BOARD OF EDUCATION SALARY ACC	772.99	P	8JO201	GL CHECK	141/101	
017465	08/26/97	BOES BOARD OF EDUCATION SALARY ACC	9,148.47	P	801044	F.I.C.A.	1199929122000000	
017466	08/26/97	CWB C W BOLLINGER COMPANY	16,583.99	P	801076	DENTAL BENEFITS	1199929127000292	SEPT
		CWB C W BOLLINGER COMPANY	725.68	P	801076	DENTAL BENEFITS	5091031029000292	SEPT
		CWB C W BOLLINGER COMPANY	10,319.25	P	801077	PRESCRIPTION BENEFITS	1199929127000293	SEPT
		CWB C W BOLLINGER COMPANY	416.22	P	801077	PRESCRIPTION BENEFITS	5091031029000293	SEPT
		Check 017466 Total	28,045.14					
017467	08/29/97	PAY B.O.E. SALARY ACCOUNT	2,244.47	P	808000	97/98 SALARIES	1114010010100021	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	3,079.96	P	808000	97/98 SALARIES	1199921810500000	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	4,408.67	P	808000	97/98 SALARIES	1199922110210000	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	1,114.92	P	808000	97/98 SALARIES	1199922110400022	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	929.50	P	808000	97/98 SALARIES	1199922110500000	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	3,485.29	P	808000	97/98 SALARIES	1199922110510000	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	542.75	P	808000	97/98 SALARIES	1199922110510016	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	270.83	P	808000	97/98 SALARIES	1199923010016000	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	15,944.92	P	808000	97/98 SALARIES	1199923010017000	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	1,187.61	P	808000	97/98 SALARIES	1199923010017016	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	17,615.30	P	808000	97/98 SALARIES	1199924010300000	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	7,948.75	P	808000	97/98 SALARIES	1199924010500000	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	162.83	P	808000	97/98 SALARIES	1199924010500016	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	957.45	P	808000	97/98 SALARIES	1199924010500017	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	67,054.93	P	808000	97/98 SALARIES	1199926010000000	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	843.25	P	808000	97/98 SALARIES	1199926010000029	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	3,877.30	P	808000	97/98 SALARIES	1199926010000030	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	396.00	P	808000	97/98 SALARIES	1199926010022000	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	2,560.78	P	808000	97/98 SALARIES	1199927010800000	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	1,975.13	P	808000	97/98 SALARIES	1199927010900000	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	15,286.93	P	808000	97/98 SALARIES	1199929010024000	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	350.35	P	808000	97/98 SALARIES	1199929010024016	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	20.00	P	808000	97/98 SALARIES	1199929010024017	*7PR 94
		PAY B.O.E. SALARY ACCOUNT	3,261.00	P	808000	97/98 SALARIES	1199929010025000	*7PR 94
		Check 017467 Total	155,518.92					
017468	08/26/97	CWB C W BOLLINGER COMPANY	529.37	P	8JO202	GL CHECK	421/101	

From: 8/26/97 to 9/22/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
017469	09/02/97	BOEP BOARD OF EDUCATION PETTY CASH	12.71	F	803597	POSTAGE-DISTRICT WIDE	1199923053000532	
		BOEP BOARD OF EDUCATION PETTY CASH	10.35	F	803597	POSTAGE-DISTRICT WIDE	1199923053016531	
		BOEP BOARD OF EDUCATION PETTY CASH	8.31	F	803597	POSTAGE-DISTRICT WIDE	1199923089016000	
		BOEP BOARD OF EDUCATION PETTY CASH	55.80	F	803597	POSTAGE-DISTRICT WIDE	1199923089017000	
		BOEP BOARD OF EDUCATION PETTY CASH	25.50	F	803597	POSTAGE-DISTRICT WIDE	1199926061020000	
		Check 017469 Total	112.67					
017470	09/02/97	THC THIRD HALF CLUB	255.00	F	803615	BOARD MEMBERS DUES & EX	1199923089016000	
		THC THIRD HALF CLUB	260.00	F	803616	BOARD MEMBERS DUES & EX	1199923089016000	
		Check 017470 Total	515.00					
017471	09/02/97	FFB FIRST UNION BANK	200.00	F	801105	PERFECT ATTENDANCE	1199929129000297	
017472	09/02/97	IHS INTERNATIONAL HEALTHCARE SERV	151.94	P	801045	DENTAL BENEFITS	1199929127000292	SEPT
017473	09/02/97	NJP NJPSA	11,250.00	F	801103	MISC. EXPENSES DISTRICT	1199924080000891	
017474	09/02/97	IHS INTERNATIONAL HEALTHCARE SERV	227.25	P	8JO203	GL CHECK	421/101	
017475	09/02/97	NJP NJPSA	1,220.00	P	8JO204	GL CHECK	421/101	
017476	09/02/97	SCPA SCARPA; LINDA	75.00	P	8JO206	GL CHECK	104/101	
017477	09/02/97	MAMA MALFITANO; MARIE	75.00	P	8JO205	GL CHECK	104/101	
017478	09/08/97	NHS NUTLEY HIGH SCHOOL	2,000.00	F	801165	FALL SPORTS	1140210080070891	
		NHS NUTLEY HIGH SCHOOL	100.00	F	801165	FALL SPORTS	1140210080071891	
		NHS NUTLEY HIGH SCHOOL	500.00	F	801165	FALL SPORTS	1140210080077895	
		NHS NUTLEY HIGH SCHOOL	15,000.00	F	801165	FALL SPORTS	1140210080081895	
		NHS NUTLEY HIGH SCHOOL	4,000.00	F	801165	FALL SPORTS	1140210080082895	
		NHS NUTLEY HIGH SCHOOL	3,500.00	F	801165	FALL SPORTS	1140210080086895	
		NHS NUTLEY HIGH SCHOOL	125.00	F	801165	FALL SPORTS	1140210080088891	
		NHS NUTLEY HIGH SCHOOL	1,000.00	F	801165	FALL SPORTS	1140210080089895	
		Check 017478 Total	26,225.00					
017481	09/11/97	PAY B.O.E. SALARY ACCOUNT	20,002.10	P	808000	97/98 SALARIES	1111010010100000	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	228,590.49	P	808000	97/98 SALARIES	1112010010100000	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	141.30	P	808000	97/98 SALARIES	1112010010100020	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	156,224.61	P	808000	97/98 SALARIES	1113010010100000	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	26.92	P	808000	97/98 SALARIES	1113010010100020	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	215,168.25	P	808000	97/98 SALARIES	1114010010100000	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	3,557.15	P	808000	97/98 SALARIES	1120110010100000	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	748.05	P	808000	97/98 SALARIES	1120110010600000	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	9,647.68	P	808000	97/98 SALARIES	1120410010100000	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	3,409.85	P	808000	97/98 SALARIES	1120410010600000	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	129.60	P	808000	97/98 SALARIES	1120410010600016	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	19,745.56	P	808000	97/98 SALARIES	1120510010100000	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	15,402.87	P	808000	97/98 SALARIES	1121310010100000	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	2,067.50	P	808000	97/98 SALARIES	1121510010100000	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	1,166.40	P	808000	97/98 SALARIES	1121510010600000	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	3,187.22	P	808000	97/98 SALARIES	1121710010100000	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	15.00	P	808000	97/98 SALARIES	1121810010100000	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	14,713.12	P	808000	97/98 SALARIES	1123010010100000	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	6,838.79	P	808000	97/98 SALARIES	1124010010100000	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	1,075.35	P	808000	97/98 SALARIES	1140210010070400	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	23,369.20	P	808000	97/98 SALARIES	1199921310000000	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	6,107.54	P	808000	97/98 SALARIES	1199921610028000	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	1,105.88	P	808000	97/98 SALARIES	1199921710000000	*7PR 95
		PAY B.O.E. SALARY ACCOUNT	25,542.50	P	808000	97/98 SALARIES	1199921810400000	*7PR 95

From: 8/26/97 to 9/22/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
PAY	B.O.E.	SALARY ACCOUNT	3,079.96	P	808000	97/98 SALARIES	1199921810500000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	28,200.20	P	808000	97/98 SALARIES	1199921910400000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	4,408.67	P	808000	97/98 SALARIES	1199922110210000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	196.23	P	808000	97/98 SALARIES	1199922110400000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	929.50	P	808000	97/98 SALARIES	1199922110500000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	3,485.29	P	808000	97/98 SALARIES	1199922110510000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	601.20	P	808000	97/98 SALARIES	1199922110510016	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	26,227.60	P	808000	97/98 SALARIES	1199922210000000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	1,414.15	P	808000	97/98 SALARIES	1199922210026000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	270.29	P	808000	97/98 SALARIES	1199922210026016	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	270.83	P	808000	97/98 SALARIES	1199923010016000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	14,792.77	P	808000	97/98 SALARIES	1199923010017000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	975.83	P	808000	97/98 SALARIES	1199923010017016	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	40,550.20	P	808000	97/98 SALARIES	1199924010300000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	19,861.51	P	808000	97/98 SALARIES	1199924010400000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	19,313.17	P	808000	97/98 SALARIES	1199924010500000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	489.59	P	808000	97/98 SALARIES	1199924010500016	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	822.10	P	808000	97/98 SALARIES	1199924010500017	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	67,716.10	P	808000	97/98 SALARIES	1199926010000000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	852.44	P	808000	97/98 SALARIES	1199926010000029	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	2,346.50	P	808000	97/98 SALARIES	1199926010000030	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	6,252.16	P	808000	97/98 SALARIES	1199926010021000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	462.00	P	808000	97/98 SALARIES	1199926010022000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	2,073.38	P	808000	97/98 SALARIES	1199927010800000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	2,325.99	P	808000	97/98 SALARIES	1199927010900000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	17,211.93	P	808000	97/98 SALARIES	1199929010024000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	244.48	P	808000	97/98 SALARIES	1199929010024016	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	20.00	P	808000	97/98 SALARIES	1199929010024017	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	3,261.00	P	808000	97/98 SALARIES	1199929010025000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	4,900.00	P	808000	97/98 SALARIES	1199929029000295	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	4,836.37	P	808000	97/98 SALARIES	2023110010100000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	4,083.65	P	808000	97/98 SALARIES	2025010010100000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	1,466.48	P	808000	97/98 SALARIES	2025010010600000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	1,030.89	P	808000	97/98 SALARIES	2025210010100000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	1,887.45	P	808000	97/98 SALARIES	2028121810400000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	12,894.70	P	808000	97/98 SALARIES	5091031011000000	*7PR 95
PAY	B.O.E.	SALARY ACCOUNT	-4,900.00	P	808000	97/98 SALARIES	1199929029000295	
PAY	B.O.E.	SALARY ACCOUNT	4,900.00	P	808000	97/98 SALARIES	1199929128000000	
Check 017481 Total			1,057,737.54					
017482	09/11/97	BOES BOARD OF EDUCATION SALARY ACC	14,292.62	P	801044	F.I.C.A.	1199929122000000	9/15
		BOES BOARD OF EDUCATION SALARY ACC	986.44	P	801044	F.I.C.A.	5091031022000000	9/15
Check 017482 Total			15,279.06					
017483	09/11/97	SNJH STATE OF NJ HEALTH BENEFITS F	162,683.83	P	801078	HEALTH BENEFITS	1199929127000291	SEPT
		SNJH STATE OF NJ HEALTH BENEFITS F	6,218.66	P	801078	HEALTH BENEFITS	5091031029000291	SEPT
Check 017483 Total			168,902.49					
017484	09/11/97	TSNJ TREASURER, STATE OF NEW JERSEY	9,516.45	P	701597	TITLE 1 TPAF & FICA	2029229021000000	
		TSNJ TREASURER, STATE OF NEW JERSEY	2,599.92	F	701597	TITLE 1 TPAF & FICA	2029229023100000	
		TSNJ TREASURER, STATE OF NEW JERSEY	6,073.72	F	701598	IDEA B BASIC 96/97 TPAF	2025329021000000	
		TSNJ TREASURER, STATE OF NEW JERSEY	1,659.36	F	701598	IDEA B BASIC 96/97 TPAF	2025329023100000	

From: 8/26/97 to 9/22/97

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		TSNJ TREASURER, STATE OF NEW JERSEY	1,571.13	F	701604	IDEA B PRE 96/97 TPAF-F	202542902100000	
		TSNJ TREASURER, STATE OF NEW JERSEY	429.24	P	701604	IDEA B PRE 96/97 TPAF-F	2025429023100000	
		TSNJ TREASURER, STATE OF NEW JERSEY	433.30	P	701609	TITLE 4 96/97 FRINGE BE	2028229021000000	
		TSNJ TREASURER, STATE OF NEW JERSEY	118.38	F	701609	TITLE 4 96/97 FRINGE BE	2028229023100000	
		Check 017484 Total	22,401.50					
017485	09/11/97	SOS SECRETARY OF STATE	25.00	F	803628	MISC EXPENSES	1199929089024000	
017486	09/11/97	BOES BOARD OF EDUCATION SALARY ACC	64,120.21	P	8JO207	GL CHECK	141/101	
017487	09/15/97	LIPC LINCOLN SCHOOL PETTY CASH ACC	100.00	P	8JO208	GL CHECK	103/101	
017488	09/15/97	RSP RADCLIFFE SCHOOL PETTY CASH A	100.00	P	8JO209	GL CHECK	103/101	
017489	09/15/97	SGPC SPRING GARDEN PETTY CASH ACCO	100.00	P	8JO210	GL CHECK	103/101	
017490	09/15/97	YS1 YANTACAW SCHOOL PETTY CASH AC	100.00	P	8JO211	GL CHECK	103/101	
017491	09/15/97	WSPC WASHINGTON SCHOOL PETTY CASH	100.00	P	8JO212	GL CHECK	103/101	
017496	09/22/97	AAB AABAR INC.	542.33	F	803566	GROUNDS SUPPLIES	1199926061020000	
017497	09/22/97	AAP AAP/NJ SCHOOL HEALTH '97	80.00	F	802834	PRO/DEV CONF/WORKSHOP E	1199922350000582	
017498	09/22/97	ACA1 ACADEMIC COMMUNICATIONS ASSOC	36.50	F	802208	RR TEXTBOOKS	1121310064000000	
017499	09/22/97	AOS2 ACCURATE OFFICE SUPPLY, INC.	35.66	P	803431	SPECIAL SERV OFFICE SUP	1199922160010616	
017500	09/22/97	AWP2 ADDISON WESLEY PUBLISHING	260.94	P	800210	HS TEXTBOOKS	1119010064001000	
017501	09/22/97	AWP ADDISON WESLEY PUBLISHING CO.	3,366.97	P	800188	HS TEXTBOOKS	1119010064001000	
		AWP ADDISON WESLEY PUBLISHING CO.	4,406.88	P	800189	HS TEACHING SUPPLIES	1119010061001615	
		AWP ADDISON WESLEY PUBLISHING CO.	1,133.66	P	802038	TEACHING SUPPLIES-S.GAR	1119010061005615	
		AWP ADDISON WESLEY PUBLISHING CO.	448.59	F	802232	RR TEACHING SUPPLIES	1121310061000615	
		AWP ADDISON WESLEY PUBLISHING CO.	288.61	P	802232	RR TEACHING SUPPLIES	1121310064000000	
		AWP ADDISON WESLEY PUBLISHING CO.	306.03	P	802236	NI TEACHING SUPPLIES	1120410061000615	
		AWP ADDISON WESLEY PUBLISHING CO.	743.49	P	802236	NI TEACHING SUPPLIES	1120410064000000	
		AWP ADDISON WESLEY PUBLISHING CO.	290.53	P	802238	RR TEXTBOOKS	1121310061000615	
		AWP ADDISON WESLEY PUBLISHING CO.	251.06	P	802239	RR TEACHING SUPPLIES	1121310061000615	
		Check 017501 Total	11,235.82					
017502	09/22/97	AGL AGL WELDING SUPPLY CO.	60.31	P	803291	REPAIR SUPPLIES	1199926061000000	
017503	09/22/97	ALLI ALLIED	24.44	P	802053	HEALTH SERVICE SUPPLIES	1199921360000610	
		ALLI ALLIED	139.90	F	803407	EQUIP/SUPPLIES	1199922160010625	
		ALLI ALLIED	93.56	F	803407	EQUIP/SUPPLIES	1199929060024616	
		ALLI ALLIED	47.64	F	803479	OFFICE SUPPLIES	1119010061001625	
		ALLI ALLIED	183.75	F	803480	OFFICE SUPPLIES	1199924060003625	
		ALLI ALLIED	37.95	F	803481	OFFICE SUPPLIES	1119010061005625	
		ALLI ALLIED	138.75	F	803482	OFFICE SUPPLIES	1119010061007625	
		Check 017503 Total	665.99					
017504	09/22/97	AMSC ALVAH M SQUIBB CO., INC.	852.20	P	800125	HS TEACHING SUPPLIES	1119010061001615	
017505	09/22/97	AE AMERICAN EXPRESS	47.41	F	803653	BUS OFF EXPENSE	1199929060024616	
017506	09/22/97	AGS AMERICAN GUIDANCE SERVICE	130.75	F	802598	SPEECH TEACHING SUPPLIE	1199921660028610	
017507	09/22/97	ASBJ AMERICAN SCHOOL BOARD JOURNAL	49.00	F	803613	BUS OFF SUPPLIES	1199929060024616	
017508	09/22/97	ATSC AMERICAN TIME & SIGNAL CO.	359.85	P	803570	REPAIR SUPPLIES	1199926061000000	
017509	09/22/97	AVA AMERICAN VOCATIONAL ASSOC.	26.50	P	802189	PI TEXTBOOKS	1120510064000000	
017510	09/22/97	AC APPLE COMPUTER INC.	595.88	F	801082	PI TEACHING SUPPLIES	1119010061001619	
		AC APPLE COMPUTER INC.	466.50	F	801082	PI TEACHING SUPPLIES	1119010061002619	
		AC APPLE COMPUTER INC.	831.32	F	801082	PI TEACHING SUPPLIES	1119010061003619	
		AC APPLE COMPUTER INC.	735.08	F	801082	PI TEACHING SUPPLIES	1119010061004619	
		AC APPLE COMPUTER INC.	872.50	F	801082	PI TEACHING SUPPLIES	1119010061005619	
		AC APPLE COMPUTER INC.	767.10	F	801082	PI TEACHING SUPPLIES	1119010061006619	
		AC APPLE COMPUTER INC.	1,077.48	F	801082	PI TEACHING SUPPLIES	1119010061007619	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		AC APPLE COMPUTER INC.	231.54	P	801082	PI TEACHING SUPPLIES	1120410061000615	
		AC APPLE COMPUTER INC.	6.66	F	801082	PI TEACHING SUPPLIES	1120510061000615	
		AC APPLE COMPUTER INC.	80.42	F	801082	PI TEACHING SUPPLIES	1121310061000615	
		Check 017510 Total	5,664.48					
017511	09/22/97	AR ARMOR RESEARCH	22.47	F	808067	TRANSP MISC. EXPENSES-S	1199927089000000	
		AR ARMOR RESEARCH	89.92	F	808067	TRANSP MISC. EXPENSES-S	1199927089010000	
		Check 017511 Total	112.39					
017512	09/22/97	AEM ARROW ELECTRIC MOTOR INC.	62.58	F	803651	REPAIR SUPPLIES	1199926061003000	
017513	09/22/97	AFS ASTONE FLEET SERVICE	775.79	F	808080	C/S VEHICLE MAINT SP ED	1199927042000422	
		AFS ASTONE FLEET SERVICE	1,294.58	F	808080	C/S VEHICLE MAINT SP ED	1199927042010422	
		Check 017513 Total	2,070.37					
017514	09/22/97	ATT AT & T	124.47	P	803293	TELEPHONE SERVICES	1199923053016531	
017515	09/22/97	AT&T AT&T WIRELESS SERVICE	195.93	P	808053	TELEPHONE SERVICES	1199923053016531	
017516	09/22/97	AP4 ATLAS PEN & PENCIL CORP.	27.84	F	802094	TEACHING SUPPLIES-RADCL	1119010061004615	
017517	09/22/97	HB1 BECKER; HOWARD	289.50	F	801042	C/S EQUIPMENT REPAIRS	1199926042000422	
017518	09/22/97	BAM1 BELL ATLANTIC MOBILE SYS, INC.	48.82	P	808056	TELEPHONE SERVICES	1199923053016531	
017519	09/22/97	BA BELL ATLANTIC-NJ	165.45	P	803296	TELEPHONE SERVICES	1119010050000531	
		BA BELL ATLANTIC-NJ	163.08	P	803296	TELEPHONE SERVICES	119992250000531	
		BA BELL ATLANTIC-NJ	6,976.50	P	803296	TELEPHONE SERVICES	1199923053016531	
		Check 017519 Total	7,305.03					
017520	09/22/97	BSS4 BELL'S SECURITY SALES	370.80	F	803603	REPAIR SUPPLIES	1199926061000000	
		BSS4 BELL'S SECURITY SALES	67.50	F	803636	REPAIR SUPPLIES	1199926061000000	
		Check 017520 Total	438.30					
017521	09/22/97	BSS BELL'S SECURITY SALES INC	288.95	F	803502	REPAIR SUPPLIES	1199926061000000	
017522	09/22/97	BIH BELLEVILLE INDUSTRIAL HARDWAR	68.44	F	803635	REPAIR SUPPLIES	1199926061000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	53.51	F	803654	REPAIR SUPPLIES	1199926061000000	
		Check 017522 Total	121.95					
017523	09/22/97	BRF BELLEVILLE ROSARY FLORISTS	70.00	P	803290	BOARD MEMBERS DUES & EX	1199923089016000	
017524	09/22/97	BNB BENEFICIAL NATIONAL BANK	3.66	F	803638	OFF SUPPLIES	1199929060024616	
017525	09/22/97	BFS BIGGER FASTER STRONGER, INC.	364.75	P	802945	BUDGET SUPPLIES-HS	1119010061001625	
017526	09/22/97	BMI BMI EDUCATIONAL SERVICES	257.47	P	800142	TEXTBOOKS	1119010064001000	
		BMI BMI EDUCATIONAL SERVICES	168.43	P	801008	LIBRARY BOOKS-LINCOLN	1199922260003611	
		Check 017526 Total	425.90					
017527	09/22/97	BOEC BOARD OF EDUCATION-ENTERPRISE	205,000.00	F	801173	97/98 BOARD SUBSIDY	1199931093000000	
017528	09/22/97	BOTM BOOK OF THE MONTH CLUB	75.70	F	800244	LIBRARY PERIODICALS/MAG	1199922260001612	
017529	09/22/97	BYU BRIGHAM YOUNG UNIVERSITY	70.00	P	800014	LIBRARY PERIODICALS	1199922260001612	
017530	09/22/97	BPC BROOKES PUBLISHING CO, INC.	180.39	P	802654	SP SERVICE OFFICE SUPPL	1199922160010616	
017531	09/22/97	BCI2 BUTTERICK COMPANY INC	132.00	P	800102	HS TEACHING SUPPLIES	1119010061001615	
017532	09/22/97	CCS1 CALIFORNIA CRAFTS SUPPLY CO.	119.56	P	800069	HS TEACHING SUPPLIES	1119010061001615	
017533	09/22/97	CE1 CAMBRIDGE EDUCATIONAL	141.37	P	802954	LIBRARY BUDGET SUPPLIES	1199922260002625	
017534	09/22/97	CW CANTY WIPER & SUPPLY CO. INC.	1,414.80	F	803505	CUSTODIAL SUPPLIES	1199926061018000	
017535	09/22/97	SC4 CAPALBO; SUSAN	250.00	F	803685	UNIFORMS	5091031029000299	
017536	09/22/97	CBS CAROLINA BIOLOGICAL SUPPLY CO	1,754.67	P	802949	9-12 INS EQUIPMENT-HS	1214010073001731	
017538	09/22/97	CPC CENTRAL-LEWMAR PAPER	2,767.88	F	803366	SCHOOL/OFFICE SUPPLIES	1119010061001615	
		CPC CENTRAL-LEWMAR PAPER	388.25	F	803366	SCHOOL/OFFICE SUPPLIES	1199921860000616	

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		CPC CENTRAL-LEWMAR PAPER	252.25	F	803366	SCHOOL/OFFICE SUPPLIES	1199922260001614	
		CPC CENTRAL-LEWMAR PAPER	2,767.87	F	803366	SCHOOL/OFFICE SUPPLIES	1199924060001616	
		CPC CENTRAL-LEWMAR PAPER	1,836.63	F	803372	TEACHING/OFFICE SUPPLIE	1119010061002615	
		CPC CENTRAL-LEWMAR PAPER	1,836.62	F	803372	TEACHING/OFFICE SUPPLIE	1199924060002616	
		CPC CENTRAL-LEWMAR PAPER	2,391.75	F	803373	TEACHING/OFFICE SUPPLIE	1119010061003615	
		CPC CENTRAL-LEWMAR PAPER	2,389.75	F	803373	TEACHING/OFFICE SUPPLIE	1199924060003616	
		CPC CENTRAL-LEWMAR PAPER	1,043.00	F	803375	TEACHING/OFFICE SUPPLIE	1119010061005615	
		CPC CENTRAL-LEWMAR PAPER	1,043.00	F	803375	TEACHING/OFFICE SUPPLIE	1199924060005616	
		CPC CENTRAL-LEWMAR PAPER	1,368.75	F	803377	TEACHING/OFFICE SUPPLIE	1119010061007615	
		CPC CENTRAL-LEWMAR PAPER	1,368.75	F	803377	TEACHING/OFFICE SUPPLIE	1199924060007616	
		CPC CENTRAL-LEWMAR PAPER	359.00	F	803583	BUS/SUPT OFF SUPPLIES	1199922160010616	
		CPC CENTRAL-LEWMAR PAPER	400.00	F	803583	BUS/SUPT OFF SUPPLIES	1199923060017616	
		CPC CENTRAL-LEWMAR PAPER	400.00	F	803583	BUS/SUPT OFF SUPPLIES	1199929060024616	
		Check 017538 Total	20,613.50					
017539	09/22/97	CP1 CEREBRAL PALSY ASSOC MIDDLESE	22,370.72	F	802672	TUITION-NJ PRIVATE HAND	1199910056600000	
017540	09/22/97	CP2 CHARLESBRIDGE PUBLISHING	287.00	P	803332	BSR TEACHING SUPPLIES	1123010061000615	
		CP2 CHARLESBRIDGE PUBLISHING	32.00	F	803332	BSR TEACHING SUPPLIES	1123010064000000	
		Check 017540 Total	319.00					
017541	09/22/97	CHE CHERENSON GROUP	953.24	P	803289	BUS OFF MISC PURCH SERV	1199929050024596	
017542	09/22/97	CPTC CHILDREN'S PARTNERSHIP/TIDES	8.00	F	801145	SUPPLIES-COMP SRVS	1199929060025616	
017543	09/22/97	CT CHIME TIME	19.95	F	802045	TEACHING SUPPLIES-S.GAR	1119010061005615	
017544	09/22/97	MC3 CIFELLI; MARIA	250.00	F	803695	UNIFORMS	5091031029000299	
017545	09/22/97	CS5 CLASSIC SANITATION	6,204.60	P	803288	REFUSE REMOVAL	1199926042000421	
017546	09/22/97	CEAV CLEARVUE/EAV	64.20	P	802615	LIBRARY/AV BUDGET SUPPL	1199922260001625	
017547	09/22/97	MC4 COCCHIOLA; MARIO	31.17	F	800243	MISC. EXPENSE HIGH SCHO	1199924080001891	
017548	09/22/97	COL COLANERI BROS.	76.70	F	803600	EQUIP REPAIR	1199926042000422	
		COL COLANERI BROS.	111.20	F	803657	EQUIP REPAIR	1199926042000422	
		COL COLANERI BROS.	64.40	F	803702	EQUIP REPAIR	1199926042000422	
		Check 017548 Total	252.30					
017549	09/22/97	CPS COMMERCIAL PLASTICS & SUPPLY	1,436.80	P	803287	REPAIR SUPPLIES	1199926061000000	
017550	09/22/97	CMHS COMMUNITY MENTAL HEALTH SERVI	6,307.24	F	802661	TUITION-NJ PRIVATE HAND	1199910056600000	
017551	09/22/97	C13 COMPUSERVE INCORPORATED	19.90	P	803286	PURCHASED PRO/TECH SERV.	1119010034000000	
017552	09/22/97	CP9 COMPUTER PLACEMENT, INC.	518.43	F	803406	CST SUPPLIES	1119010061001619	
		CP9 COMPUTER PLACEMENT, INC.	8.30	F	803406	CST SUPPLIES	1119010061002619	
		CP9 COMPUTER PLACEMENT, INC.	8.30	F	803406	CST SUPPLIES	1119010061003619	
		CP9 COMPUTER PLACEMENT, INC.	20.75	F	803406	CST SUPPLIES	1119010061007619	
		CP9 COMPUTER PLACEMENT, INC.	8.30	F	803406	CST SUPPLIES	1121310061000615	
		CP9 COMPUTER PLACEMENT, INC.	3.99	F	803406	CST SUPPLIES	1199921960000616	
		CP9 COMPUTER PLACEMENT, INC.	141.40	F	803406	CST SUPPLIES	1199922260001619	
		CP9 COMPUTER PLACEMENT, INC.	109.65	P	803406	CST SUPPLIES	1199929060024616	
		CP9 COMPUTER PLACEMENT, INC.	262.85	F	803406	CST SUPPLIES	1199929060025616	
		Check 017552 Total	1,081.97					
017553	09/22/97	CSI COMPUTER SOLUTIONS INC	585.00	P	803284	CONTRACT. EQUIP. REPAIR	1199926042000422	
017554	09/22/97	CCI CON-LUX COATINGS/SHERWIN WILL	295.45	F	803504	CUSTODIAL SUPPLIES	1199926061018000	
017555	09/22/97	CQB CONGRESSIONAL QUARTERLY BOOKS	899.00	F	800047	LIBRARY BOOKS	1199922260001611	
017556	09/22/97	CQI CONGRESSIONAL QUARTERLY INC	21.46	P	800245	LIBRARY SUPPLIES	1199922260001619	
017557	09/22/97	CML1 CONTINENTAL MATH LEAGUE	120.00	F	803262	MISC. EXPENSES-FRANKLIN	1119010080002891	
017558	09/22/97	CPI1 CONTINENTAL PRESS INC	101.48	F	802185	RR TEACHING SUPPLIES	1121310061000615	

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017559	09/22/97	CC4 COOKIE CUPBOARD	86.50	P	801109	CAFETERIA PURCHASES	5091031060000620	
017560	09/22/97	COT COTTRELL PRINTING	730.00	F	802665	SP SERVICE OFFICE SUPPL	1199922160010616	
017561	09/22/97	CFEC COUNCIL FOR EXCEPTIONAL CHILD	20.00	P	802183	PI TEXTBOOKS	1120510061000615	
		CFEC COUNCIL FOR EXCEPTIONAL CHILD	20.00	P	802183	PI TEXTBOOKS	1120510064000000	
		Check 017561 Total	40.00					
017562	09/22/97	CEV CREATIVE EDUCATIONAL VIDEO	85.54	P	802968	LIBRARY BUDGET SUPPLIES	1199922260002625	
017567	09/22/97	CDP CRESCENT DATA PRODUCTS	1,810.00	F	701627	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		CDP CRESCENT DATA PRODUCTS	1,625.00	F	801101	COMPUTER HARDWARE	1214010073001735	
		CDP CRESCENT DATA PRODUCTS	3,350.00	F	801101	COMPUTER HARDWARE	1299921073033735	
		CDP CRESCENT DATA PRODUCTS	3,450.00	F	801101	COMPUTER HARDWARE	1299923073017732	
		CDP CRESCENT DATA PRODUCTS	1,725.00	F	801101	COMPUTER HARDWARE	1299924073003735	
		CDP CRESCENT DATA PRODUCTS	1,725.00	F	801101	COMPUTER HARDWARE	1299924073005735	
		CDP CRESCENT DATA PRODUCTS	1,725.00	F	801101	COMPUTER HARDWARE	1299924073006735	
		CDP CRESCENT DATA PRODUCTS	1,725.00	F	801101	COMPUTER HARDWARE	1299924073007735	
		CDP CRESCENT DATA PRODUCTS	4,975.00	F	801101	COMPUTER HARDWARE	1299929073024735	
		CDP CRESCENT DATA PRODUCTS	1,625.00	F	801101	COMPUTER HARDWARE	1299929073025735	
		CDP CRESCENT DATA PRODUCTS	29,350.00	F	801101	COMPUTER HARDWARE	2043540073101731	
		CDP CRESCENT DATA PRODUCTS	3,350.00	F	801101	COMPUTER HARDWARE	2043540073102731	
		CDP CRESCENT DATA PRODUCTS	1,097.00	F	801102	PRINTERS	1119010061001629	
		CDP CRESCENT DATA PRODUCTS	399.00	F	801102	PRINTERS	1119010061002629	
		CDP CRESCENT DATA PRODUCTS	598.00	F	801102	PRINTERS	1199921860000629	
		CDP CRESCENT DATA PRODUCTS	299.00	F	801102	PRINTERS	1199922160010629	
		CDP CRESCENT DATA PRODUCTS	399.00	F	801102	PRINTERS	1199923060017629	
		CDP CRESCENT DATA PRODUCTS	399.00	F	801102	PRINTERS	1199924060003629	
		CDP CRESCENT DATA PRODUCTS	399.00	F	801102	PRINTERS	1199924060005629	
		CDP CRESCENT DATA PRODUCTS	399.00	F	801102	PRINTERS	1199924060006629	
		CDP CRESCENT DATA PRODUCTS	399.00	F	801102	PRINTERS	1199924060007629	
		CDP CRESCENT DATA PRODUCTS	299.00	F	801102	PRINTERS	1199929060024629	
		CDP CRESCENT DATA PRODUCTS	299.00	F	801102	PRINTERS	1199929060025629	
		CDP CRESCENT DATA PRODUCTS	1,394.00	F	801102	PRINTERS	1214010073001731	
		CDP CRESCENT DATA PRODUCTS	2,691.00	F	801102	PRINTERS	2043520060001610	
		CDP CRESCENT DATA PRODUCTS	399.00	F	801102	PRINTERS	2043520060002610	
		CDP CRESCENT DATA PRODUCTS	798.00	F	801102	PRINTERS	2043520060003610	
		CDP CRESCENT DATA PRODUCTS	798.00	F	801102	PRINTERS	2043520060004610	
		CDP CRESCENT DATA PRODUCTS	798.00	F	801102	PRINTERS	2043520060005610	
		CDP CRESCENT DATA PRODUCTS	798.00	F	801102	PRINTERS	2043520060006610	
		CDP CRESCENT DATA PRODUCTS	798.00	F	801102	PRINTERS	2043520060007610	
		CDP CRESCENT DATA PRODUCTS	995.00	F	801102	PRINTERS	2043540073101731	
		CDP CRESCENT DATA PRODUCTS	400.00	F	801102	PRINTERS	2043540073102731	
		CDP CRESCENT DATA PRODUCTS	68.00	F	801106	COMPUTER SUPPLIES	1119010061001629	
		CDP CRESCENT DATA PRODUCTS	8.50	F	801106	COMPUTER SUPPLIES	1119010061002629	
		CDP CRESCENT DATA PRODUCTS	34.00	F	801106	COMPUTER SUPPLIES	1199921860000629	
		CDP CRESCENT DATA PRODUCTS	17.00	F	801106	COMPUTER SUPPLIES	1199922160010629	
		CDP CRESCENT DATA PRODUCTS	17.00	F	801106	COMPUTER SUPPLIES	1199923060017629	
		CDP CRESCENT DATA PRODUCTS	17.00	F	801106	COMPUTER SUPPLIES	1199924060003629	
		CDP CRESCENT DATA PRODUCTS	17.00	F	801106	COMPUTER SUPPLIES	1199924060005629	
		CDP CRESCENT DATA PRODUCTS	17.00	F	801106	COMPUTER SUPPLIES	1199924060006629	
		CDP CRESCENT DATA PRODUCTS	17.00	F	801106	COMPUTER SUPPLIES	1199924060007629	
		CDP CRESCENT DATA PRODUCTS	17.00	F	801106	COMPUTER SUPPLIES	1199929060024629	
		CDP CRESCENT DATA PRODUCTS	17.00	F	801106	COMPUTER SUPPLIES	1199929060025629	
		CDP CRESCENT DATA PRODUCTS	914.00	F	801106	COMPUTER SUPPLIES	2043520060001610	

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		CDP CRESCENT DATA PRODUCTS	8.50	F	801106	COMPUTER SUPPLIES	2043520060002610	
		CDP CRESCENT DATA PRODUCTS	17.00	F	801106	COMPUTER SUPPLIES	2043520060003610	
		CDP CRESCENT DATA PRODUCTS	17.00	F	801106	COMPUTER SUPPLIES	2043520060004610	
		CDP CRESCENT DATA PRODUCTS	17.00	F	801106	COMPUTER SUPPLIES	2043520060005610	
		CDP CRESCENT DATA PRODUCTS	17.00	F	801106	COMPUTER SUPPLIES	2043520060006610	
		CDP CRESCENT DATA PRODUCTS	17.00	F	801106	COMPUTER SUPPLIES	2043520060007610	
		CDP CRESCENT DATA PRODUCTS	3,692.00	F	801106	COMPUTER SUPPLIES	2043540073101731	
		CDP CRESCENT DATA PRODUCTS	17.00	F	801106	COMPUTER SUPPLIES	2043540073102731	
		CDP CRESCENT DATA PRODUCTS	4,628.00	P	803576	DISTANCE LEARNING	1119010061001629	
		CDP CRESCENT DATA PRODUCTS	6,564.00	F	803576	DISTANCE LEARNING	2043520060001610	
		Check 017567 Total	87,445.00					
017568	09/22/97	CPI2 CRONER PUBLICATIONS INC	119.95	F	800138	HS GUIDANCE SUPPLIES	1199921860000616	
017569	09/22/97	CTB CTB EARLY WARNING TEST SERV.C	3,624.33	P	700573	GUID OTHER PROF/TECH SV	1199921839000000	
017570	09/22/97	DAY1 DAY-TIMERS, INC.	40.90	F	802650	SP SERVICE OFFICE SUPPL	1199922160010616	
017571	09/22/97	DT1 DELOITTE & TOUCHE LLP	12,000.00	F	803630	AUDIT SERVICES	1199923033916332	
017572	09/22/97	DE DELTA EDUCATION INC	280.48	P	802980	BUDGET SUPPLIES-S.GARDE	1119010061005625	
017573	09/22/97	DM1 DEMCO MEDIA	299.87	P	802319	LIBRARY SUPPLIES-FRANKL	1199922260002614	
		DM1 DEMCO MEDIA	535.89	P	802940	LIBRARY/AV BUDGET SUPPL	1199922260001625	
		DM1 DEMCO MEDIA	516.74	P	802965	LIBRARY BUDGET SUPPLIES	1199922260002625	
		Check 017573 Total	1,352.50					
017574	09/22/97	DUX DUX PAINTS & CHEMICALS, INC.	165.00	F	803585	GROUNDS SUPPLIES	1199926061020000	
		DUX DUX PAINTS & CHEMICALS, INC.	825.00	P	803655	GROUNDS SUPPLIES	1199926061020000	
		Check 017574 Total	990.00					
017575	09/22/97	EEN EASY ENGLISH NEWS	155.00	F	803315	BIL TEACHING SUPPLIES	1124010061000615	
017576	09/22/97	EA11 EDUCATION ASSOCIATES, INC.	158.81	P	802178	PI TEACHING SUPPLIES	1120510061000615	
		EA11 EDUCATION ASSOCIATES, INC.	20.63	F	802178	PI TEACHING SUPPLIES	1120510064000000	
		Check 017576 Total	179.44					
017577	09/22/97	ED EDUCATIONAL DESIGN INC	971.62	P	803265	TEACHING SUPPLIES-FRANK	1119010061001615	
017578	09/22/97	ER1 EDUCATIONAL RESOURCES	150.00	F	801088	SOFTWARE	1119010061001629	
		ER1 EDUCATIONAL RESOURCES	811.55	P	801088	SOFTWARE	2043520060001610	
		ER1 EDUCATIONAL RESOURCES	364.62	P	801096	SOFTWARE	1119010061001629	
		ER1 EDUCATIONAL RESOURCES	59.95	F	801096	SOFTWARE	1199922260001629	
		ER1 EDUCATIONAL RESOURCES	547.17	P	803436	BUDGET COMPUTER SUPPLIE	1119010061001629	
		ER1 EDUCATIONAL RESOURCES	94.95	P	803438	BUDGET COMPUTER SUPPLIE	1119010061005629	
		Check 017578 Total	2,028.24					
017579	09/22/97	ESAI EDUCATIONAL SYSTEMS ASSOCIATE	47.00	F	802664	SP SERVICE OFFICE SUPPL	1199922160010616	
017580	09/22/97	ETS EDUCATIONAL TESTING SERVICE	420.00	F	700479	GUID OTHER PROF/TECH S	1199921839000000	
		ETS EDUCATIONAL TESTING SERVICE	420.00	F	800240	OTHER PROF/TECH SVCS	1199921839000000	
		ETS EDUCATIONAL TESTING SERVICE	10.90	F	800249	HS GUIDANCE SUPPLIES	1199921860000616	
		Check 017580 Total	850.90					
017581	09/22/97	EPS EDUCATORS PUBLISHING SERVICES	223.67	F	802174	RR TEACHING SUPPLIES	1121310061000615	
		EPS EDUCATORS PUBLISHING SERVICES	434.59	F	802175	NI TEACHING SUPPLIES	1120410061000615	
		EPS EDUCATORS PUBLISHING SERVICES	61.24	F	802177	RR TEACHING SUPPLIES	1121310061000615	
		EPS EDUCATORS PUBLISHING SERVICES	498.53	F	802200	NI TEACHING SUPPLIES	1120410061000615	
		EPS EDUCATORS PUBLISHING SERVICES	32.05	P	803330	BSR TEACHING SUPPLIES	1123010061000615	
		Check 017581 Total	1,250.08					

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SEPTEMBER

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
017582	09/22/97	EB ELECTRONIC BOOKSHELF	149.95	P	800161	LIBRARY DISTANCE LEARNI	2043520034001000	
017583	09/22/97	EKI ELECTRONIC KOURSEWARE INTERAC	877.00	P	800061	HS TEACHING SUPPLIES	1119010061001615	
		EKI ELECTRONIC KOURSEWARE INTERAC	435.00	P	801090	SOFTWARE	1119010061001629	
		EKI ELECTRONIC KOURSEWARE INTERAC	595.00	F	801090	SOFTWARE	1214010073001735	
		Check 017583 Total	1,907.00					
017584	09/22/97	MJE EMDE; MARY JANE	5,000.00	F	705003	UNUSED SICK-VACATION DA	1199929129000296	
017585	09/22/97	ECDP ESSEX COUNTY DEPT.OF PARKS,RE	511.00	F	800259	ALL SPORTS MISC EXP	1140210080070891	
017586	09/22/97	FF FACTS ON FILE INC.	96.30	P	800045	LIBRARY BOOKS	1199922260001611	
017587	09/22/97	FOF FACTS ON FILE NEWS SERVICES	810.00	P	800157	LIBRARY DISTANCE LEARNI	2043520060001610	
017588	09/22/97	FMC FALLS MUSIC COMPANY	130.00	F	803242	INSTRUCTIONAL EQUIP REP	1119010050000422	
017589	09/22/97	IDFE FERRARO; IDA	250.00	F	803669	UNIFORMS	5091031029000299	
017590	09/22/97	FA FILMIC ARCHIVES	24.70	P	802629	LIBRARY/AV BUDGET SUPPL	1199922260001625	
		FA FILMIC ARCHIVES	66.79	P	802950	BUDGET SUPPLIES-HS	1119010061001625	
		Check 017590 Total	91.49					
017591	09/22/97	FH FILMS FOR THE HUMANITIES INC	823.57	P	802938	LIBRARY/AV BUDGET SUPPL	1199922260001625	
017592	09/22/97	FLA FLAGHOUSE INC	969.29	F	802487	TEACHING SUPPLIES	1119010061005615	
		FLA FLAGHOUSE INC	3,419.82	P	803001	TEACHING SUPPLIES	1119010061001615	
		Check 017592 Total	4,389.11					
017593	09/22/97	CF1 FOLLET; CAROL	250.00	F	803666	UNIFORMS	5091031029000299	
017594	09/22/97	FLB FOLLETT LIBRARY BOOK COMPANY	991.03	P	801014	LIBRARY BOOKS-WASHINGTO	1199922260006611	
		FLB FOLLETT LIBRARY BOOK COMPANY	3,549.33	P	802984	LIBRARY BOOKS-YANTACAW	1199922260007611	
		Check 017594 Total	4,540.36					
017595	09/22/97	JFOL FOLLETT; JOANNE	174.24	F	803650	UNIFORMS	1199929029000299	
017596	09/22/97	FCC FRANKLIN CENTRAL COMMUNICATIO	60.00	F	803658	C/S BLDG REPAIR	1199923053016531	
		FCC FRANKLIN CENTRAL COMMUNICATIO	160.00	F	803658	C/S BLDG REPAIR	1199926042002423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	95.00	F	803658	C/S BLDG REPAIR	1199926042003423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	60.00	F	803658	C/S BLDG REPAIR	1199926042004423	
		Check 017596 Total	375.00					
017597	09/22/97	FFI FRANKLIN FLOORS INC	1,546.00	F	803527	CONSTRUCTION SERVICES	1299940045004000	
017598	09/22/97	MAFR FRANKS; MARIANNE	250.00	F	803668	UNIFORMS	5091031029000299	
017599	09/22/97	FP FREESTYLE PHOTO	1,890.88	P	800072	HS TEACHING SUPPLIES	1119010061001615	
017600	09/22/97	FSC FREY SCIENTIFIC COMPANY	135.74	P	802492	TEACHING SUPPLIES	1119010061002615	
		FSC FREY SCIENTIFIC COMPANY	237.48	P	802971	BUDGET SUPPLIES-FRANKLI	1119010061002625	
		FSC FREY SCIENTIFIC COMPANY	576.11	P	802977	BUDGET SUPPLIES-S.GARDE	1119010061005625	
		FSC FREY SCIENTIFIC COMPANY	112.04	P	804953	LIBRARY BUDGET SUPPLIES	1199922260002625	
		Check 017600 Total	1,061.37					
017601	09/22/97	NEIL G. NEIL; COMPANIES	6.95	F	803573	BUS OFF SUPPLIES	1199929060024616	
017602	09/22/97	GA2 GABOWITZ APPLIANCE	279.00	F	803417	LIBRARY BUDGET SUPPLIES	1199922260002625	
		GA2 GABOWITZ APPLIANCE	408.00	F	803419	LIBRARY BUDGET SUPPLIES	1199922260007625	
		Check 017602 Total	687.00					
017603	09/22/97	GMC GAMBLE MUSIC COMPANY	54.95	F	802626	BUDGET MUSIC SUPPLIES-Y	1119010061007626	
017604	09/22/97	GMF GENERAL METALS FENCE	22.00	F	803632	GROUNDS SUPPLIES	1199926061020000	
017605	09/22/97	GSI GIANT SERVICES INC	129.60	F	803491	CUSTODIAL SUPPLIES	1199926061018625	
		GSI GIANT SERVICES INC	636.30	F	803492	CUSTODIAL SUPPLIES	1299926073019732	
		GSI GIANT SERVICES INC	1,484.80	F	803541	JANITORIAL SUPPLIES	1199926061018000	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		GSI GIANT SERVICES INC	138.60	F	803569	CUSTODIAL SUPPLIES	1199926061018000	
		GSI GIANT SERVICES INC	243.40	F	803681	CUSTODIAL SUPPLIES	1199926061018000	
		Check 017603 Total	2,632.70					
017606	09/22/97	GBC1 GLOBE BOOK COMPANY INC	307.38	P	802195	PI TEACHING SUPPLIES	1120510061000615	
		GBC1 GLOBE BOOK COMPANY INC	131.77	P	802196	PI TEACHING SUPPLIES	1120510061000615	
		GBC1 GLOBE BOOK COMPANY INC	38.43	P	802197	PI TEXTBOOKS	1120510064000000	
		GBC1 GLOBE BOOK COMPANY INC	255.74	P	802198	PI TEXTBOOKS	1120510064000000	
		GBC1 GLOBE BOOK COMPANY INC	130.05	P	802609	PI TEXTBOOKS	1120510064000000	
		Check 017606 Total	863.37					
017607	09/22/97	GSE GOPHER SPORTS EQUIPMENT	84.19	P	800001	HS TEACHING SUPPLIES	1119010061001615	
		GSE GOPHER SPORTS EQUIPMENT	130.53	P	802047	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 017607 Total	214.72					
017608	09/22/97	GPN GPN	29.95	P	802936	LIBRARY/AV BUDGET SUPPL	1199922260001625	
017609	09/22/97	FLGR GRAEVEN; FLORENCE	234.98	F	803694	UNIFORMS	5091031029000299	
017610	09/22/97	GRAN GRAINGER INC.	135.02	P	803488	CUSTODIAL SUPPLIES	1199926061002000	
		GRAN GRAINGER INC.	80.31	P	803490	CUSTODIAL SUPPLIES	1199926061018625	
		GRAN GRAINGER INC.	226.08	F	803542	JANITORIAL SUPPLIES	1199926061018000	
		GRAN GRAINGER INC.	763.71	F	803589	REPAIR SUPPLIES	1199926061006000	
		GRAN GRAINGER INC.	178.56	F	803592	CUSTODIAL SUPPLIES	1199926061018000	
		GRAN GRAINGER INC.	148.46	F	803634	REPAIR SUPPLIES	1199926061000000	
		Check 017610 Total	1,532.14					
017611	09/22/97	GIT GREAT IDEAS FOR TEACHING	34.95	F	802193	SPEECH TEACHING SUPPLIE	1199921660028610	
017612	09/22/97	GSC GRIFFITH SHADE COMPANY	133.00	F	803682	REPAIR SUPPLIES	1199926061018000	
017613	09/22/97	MG1 GUILIANO; MARGARET	250.00	F	803686	UNIFORMS	5091031029000299	
017614	09/22/97	HWWC H W WILSON COMPANY	217.88	P	800025	LIBRARY PERIODICALS	1199922260001612	
017615	09/22/97	HBJ HARCOURT, BRACE, JOVANOVI	3,306.67	P	800148	HS TEXTBOOKS	1119010064001000	
		HBJ HARCOURT, BRACE, JOVANOVI	617.50	P	800149	HS TEXTBOOKS	1119010064001000	
		HBJ HARCOURT, BRACE, JOVANOVI	37.34	P	802188	SPEECH TEACHING SUPPLIE	1199921660028610	
		HBJ HARCOURT, BRACE, JOVANOVI	324.35	P	803317	BSR TEACHING SUPPLIES	1123010061000615	
		Check 017615 Total	4,285.86					
017616	09/22/97	HCPC HARPER COLLINS PUBLISHING COM	49.71	P	801007	LIBRARY BOOKS-LINCOLN	1199922260003611	
017617	09/22/97	HARR HARRISON BAKING COMPANY	15.90	P	801120	CAFETERIA PURCHASES	5091031060000620	
017618	09/22/97	HMG HEALTHNET MEDICAL GROUP	95.00	F	808077	TRANSPORTATION MISC. EX	1199927089000000	
017619	09/22/97	H&C HEARLIHY & COMPANY	800.70	P	800090	HS TEACHING SUPPLIES	1119010061001615	
		H&C HEARLIHY & COMPANY	328.71	P	802165	TEACHING SUPPLIES-FRANK	1119010061002615	
		H&C HEARLIHY & COMPANY	735.88	P	802627	LIBRARY/AV BUDGET SUPPL	1199922260001625	
		Check 017619 Total	1,865.29					
017620	09/22/97	HCI HIGHSMITH CO. INC.	118.02	P	800071	HS TEACHING SUPPLIES	1119010061001615	
		HCI HIGHSMITH CO. INC.	26.95	P	802951	BUDGET SUPPLIES-HS	1119010061001625	
		HCI HIGHSMITH CO. INC.	487.53	P	802952	SCH OFFICE BUDGET SUPPL	1199924060002625	
		HCI HIGHSMITH CO. INC.	271.61	P	803023	BUDGET MUSIC SUPPLIES-F	1119010061002626	
		Check 017620 Total	904.11					
017621	09/22/97	HDC HOME DEPOT COMM. ACCT.	449.42	F	803596	REPAIR SUPPLIES	1199926061000000	
		HDC HOME DEPOT COMM. ACCT.	45.14	F	803700	REPAIR SUPPLIES	1199926061000000	
		Check 017621 Total	494.56					

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017622	09/22/97	HMC HOUGHTON MIFFLIN CO.	175.97	P	800206	TEACHING SUPPLIES	1119010061001615	
		HMC HOUGHTON MIFFLIN CO.	451.19	P	800217	HS TEXTBOOKS	1119010064001000	
		HMC HOUGHTON MIFFLIN CO.	2,049.50	P	802140	TEACHING SUPPLIES-LINCO	1119010061003615	
		HMC HOUGHTON MIFFLIN CO.	343.08	P	802203	NI TEXTBOOKS	1120410061000615	
		HMC HOUGHTON MIFFLIN CO.	901.61	P	803267	TEXTBOOKS-FRANKLIN	1119010064002000	
		Check 017622 Total	3,921.35					
017623	09/22/97	HS3 HUBBARD SCIENTIFIC	522.89	P	800027	HS TEACHING SUPPLIES	1119010061001615	
017624	09/22/97	IBM I B M CORPORATION	6,560.38	P	803532	CONT/RV EQUIPMENT REPAI	1199926042000422	
		IBM I B M CORPORATION	141.75	P	803533	CONT/SRV EQUIPMENT REPA	1199926042000422	
		Check 017624 Total	6,702.13					
017625	09/22/97	RAIO IACOBELLI; RACHEL	227.94	F	800256	CAFETERIA UNIFORMS	5091031029000299	
017626	09/22/97	IANN IANNITELLI; FILOMENA	250.00	F	800255	CAFETERIA UNIFORMS	5091031029000299	
017627	09/22/97	ICS INDEPENDENT CHILD STUDY TEAM	1,038.08	P	701650	EXAM/CLASS NP AIDE	2050721932061900	
017628	09/22/97	INS INSTRUCTIVISION	642.60	P	800166	TEACHING SUPPLIES	1119010061001615	
		INS INSTRUCTIVISION	128.52	P	800215	HS TEACHING SUPPLIES	1119010061001615	
		INS INSTRUCTIVISION	378.00	P	802933	LIBRARY/AV BUDGET SUPPL	119992260001625	
		Check 017628 Total	1,149.12					
017629	09/22/97	IM INTERSTATE MUSIC SUPPLY	447.63	P	802625	BUDGET MUSIC SUPPLIES-Y	1119010061007626	
017630	09/22/97	ITP INTL THOMPSON PUBLISHING	1,847.33	P	800187	HS TEXTBOOKS	1119010064001000	
017631	09/22/97	DI2 IPPOLITO; DEBRA	250.00	F	803670	UNIFORMS	5091031029000299	
017632	09/22/97	ITPD ITP DISTRIBUTION	3,924.01	P	800212	HS TEXTBOOKS	1119010064001000	
		ITPD ITP DISTRIBUTION	3,358.12	P	800213	HS TEXTBOOKS	1119010064001000	
		Check 017632 Total	7,282.13					
017633	09/22/97	JJSF J & J SNACK FOODS CORP.	55.50	P	801125	CAFETERIA PURCHASES	5091031060000620	
017634	09/22/97	JSEO J-SONS EQUIPMENT OVERHAUL, IN	3,473.55	F	808076	C/S MAINT VEHICLE REPAI	1199926042023423	
017635	09/22/97	JLH J.L.HAMMETT	454.80	P	801023	TEXTBOOKS-LINCOLN	1119010064003000	
		JLH J.L.HAMMETT	3,620.12	P	802261	SCH OFFICE SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	229.12	F	802261	SCH OFFICE SUPPLIES	1199924060001616	
		JLH J.L.HAMMETT	311.67	P	802371	TEACHING SUPPLIES-FRANK	1119010061002615	
		JLH J.L.HAMMETT	192.69	P	802372	TEACHING SUPPLIES-FRANK	1119010061002615	
		JLH J.L.HAMMETT	550.97	F	803009	NI BUDGET SUPPLIES	1120410061000625	
		Check 017635 Total	5,359.37					
017636	09/22/97	JCAS JACK CHRISTOPHER'S AUTO SERVI	36.50	F	808073	C/S MAINT VEHICLE REPAI	1199926042023423	
017637	09/22/97	JBS JERSEY BUS SALES	35.98	F	808071	TRANSP VEHICLE SUPPLIES	1199927060000610	
		JBS JERSEY BUS SALES	22.01	F	808079	TRANSP VEHICLE SUPPLIES	1199927060010610	
		Check 017637 Total	57.99					
017638	09/22/97	JES JEWEL ELECTRIC SUPPLY CO.	2,476.00	F	802995	CONSTRUCTION SUPPLIES	1199926061018000	
		JES JEWEL ELECTRIC SUPPLY CO.	3,699.30	F	802995	CONSTRUCTION SUPPLIES	1299940061002000	
		JES JEWEL ELECTRIC SUPPLY CO.	5,156.60	F	802995	CONSTRUCTION SUPPLIES	1299940061003000	
		JES JEWEL ELECTRIC SUPPLY CO.	1,121.40	F	802995	CONSTRUCTION SUPPLIES	1299940061005000	
		JES JEWEL ELECTRIC SUPPLY CO.	1,233.10	F	802995	CONSTRUCTION SUPPLIES	1299940061006000	
		JES JEWEL ELECTRIC SUPPLY CO.	5,580.40	F	803501	CUSTODIAL SUPPLIES	1199926061018000	
		Check 017638 Total	19,266.80					
017639	09/22/97	JSI JOHN SIMON INSTRUMENT CO.	800.00	F	802974	BUDGET SUPPLIES-RADCLIF	1119010061004625	
017640	09/22/97	JKE JOSEPH KARG ENTERPRISES	164.78	F	802113	SCH OFFICE SUPPLIES-LIN	1119010061003615	

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		JKE JOSEPH KARG ENTERPRISES	165.78	F	802113	SCH OFFICE SUPPLIES-LIN	1199924060003616	
		JKE JOSEPH KARG ENTERPRISES	1,270.00	F	803601	EQUIP REPAIR	1199926042000422	
		Check 017640 Total	1,600.56					
017641	09/22/97	JRI JOSEPH RICCIARDI INC.	67.70	P	803577	PAINT SUPPLIES	1199926061018000	
		JRI JOSEPH RICCIARDI INC.	28.20	F	803595	CUSTODIAL SUPPLIES	1199926061018000	
		JRI JOSEPH RICCIARDI INC.	18.80	F	803629	CUSTODIAL SUPPLIES	1199926061018000	
		JRI JOSEPH RICCIARDI INC.	24.15	F	803629	CUSTODIAL SUPPLIES	1199926061020000	
		JRI JOSEPH RICCIARDI INC.	125.85	F	803701	CUSTODIAL SUPPLIES	1199926061018000	
		Check 017641 Total	264.70					
017642	09/22/97	KE KELVIN ELECTRONICS INC.	362.64	P	800038	HS TEACHING SUPPLIES	1119010061001615	
017643	09/22/97	KCS KEPRO CIRCUIT SYSTEMS INC.	135.00	P	801091	SOFTWARE	1119010061001629	
017644	09/22/97	KCP KEY CURRICULM PRESS	909.95	P	801095	SOFTWARE	2043520060001610	
017645	09/22/97	KB1 KILLER BEE	1,110.00	F	803398	G SOCCER SUPPLIES	1140210060070610	
		KB1 KILLER BEE	300.00	F	803398	G SOCCER SUPPLIES	1140210060086610	
		Check 017645 Total	1,410.00					
017646	09/22/97	KBA1 KORNEY BOARD AIDS	12.50	F	803399	G BASKETBALL SUPPLIES	1140210060084610	
		KBA1 KORNEY BOARD AIDS	237.45	F	803399	G BASKETBALL SUPPLIES	1140210060085610	
		Check 017646 Total	249.95					
017647	09/22/97	LLM LAKESHORE LEARNING MATERIALS	196.09	P	802201	PH TEACHING SUPPLIES	1121510061000615	
		LLM LAKESHORE LEARNING MATERIALS	23.70	P	802202	SPEECH TEACHING SUPPLIE	1199921660028610	
		Check 017647 Total	219.79					
017648	09/22/97	LA LAN ASSOCIATES	1,940.00	P	704588	ARCHITECT/ENGINEER	1199929033000333	
017649	09/22/97	LCA LAURIE CARLSON & ASSOCIATES, L	246.70	F	803631	FOUNDATIONS SUPPLIES	1199926061020000	
017650	09/22/97	LS LINCOLN SCHOOL	1,000.00	F	803672	MISC. EXPENSES-LINCOLN	1119010080003891	
017651	09/22/97	LSI LINGUI SYSTEMS INC.	76.89	F	802206	SPEECH TEACHING SUPPLIE	1199921660028610	
017652	09/22/97	LUMB LUMBERTERIA	381.32	F	803660	REPAIR SUPPLIES	1199926061000000	
		LUMB LUMBERTERIA	107.78	F	803660	REPAIR SUPPLIES	1199926061004000	
		Check 017652 Total	489.10					
017653	09/22/97	MAC1 MAC WAREHOUSE	222.95	F	802660	TEACHING SUPPLIES-CAT	1119010061009615	
017654	09/22/97	MPC2 MACIE PUBLISHING COMPANY	625.50	F	802003	TEACHING SUPPLIES-WASHI	1119010061006615	
		MPC2 MACIE PUBLISHING COMPANY	48.50	F	802028	TEACHING SUPPLIES-YANTA	1119010061007615	
		MPC2 MACIE PUBLISHING COMPANY	590.75	F	802029	TEACHING SUPPLIES-YANTA	1119010061007615	
		Check 017654 Total	1,264.75					
017655	09/22/97	MMS MACMILLAN MCGRAW HILL SCHOOL	730.03	P	802056	TEACHING SUPPLIES-RADCL	1119010061004615	
017656	09/22/97	MAMA MALFITANO; MARIE	250.00	F	803667	UNIFORMS	5091031029000299	
017657	09/22/97	MP MCCALLS PATTERN CO.	76.00	P	800101	HS TEACHING SUPPLIES	1119010061001615	
017658	09/22/97	MDPC MCDONALD PUBLISHING COMPANY	31.97	P	802116	TEACHING SUPPLIES-LINCO	1119010061003615	
017659	09/22/97	MHP MCGRAW-HILL PUBLISHING CO.	481.62	P	800140	TEXTBOOKS	1119010064001000	
		MHP MCGRAW-HILL PUBLISHING CO.	444.03	P	800214	HS TEXT BOOKS	1119010064001000	
		MHP MCGRAW-HILL PUBLISHING CO.	689.28	P	800223	HS TEXTBOOKS	1119010064001000	
		MHP MCGRAW-HILL PUBLISHING CO.	6,921.04	F	802040	TEXTBOOKS-S.GARDEN	1119010061005615	
		MHP MCGRAW-HILL PUBLISHING CO.	2,217.11	P	802040	TEXTBOOKS-S.GARDEN	1119010064005000	
		MHP MCGRAW-HILL PUBLISHING CO.	2,015.51	P	802126	TEACHING SUPPLIES-LINCO	1119010061003615	
		MHP MCGRAW-HILL PUBLISHING CO.	3,770.95	P	802131	TEACHING SUPPLIES-LINCO	1119010061003615	
		MHP MCGRAW-HILL PUBLISHING CO.	3,947.98	P	802134	TEACHING SUPPLIES-LINCO	1119010061003615	

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		MHP MCGRAW-HILL PUBLISHING CO.	644.12	P	802135	TEACHING SUPPLIES-LINCO	1119010061003615	
		MHP MCGRAW-HILL PUBLISHING CO.	586.39	P	802141	TEACHING SUPPLIES-LINCO	1119010061003615	
		MHP MCGRAW-HILL PUBLISHING CO.	250.12	P	802257	NI TEACHING SUPPLIES	1120410061000615	
		Check 017659 Total	21,968.15					
017660	09/22/97	MEI MCSHANE-WINANS ENTERPRISES	3,903.00	F	803500	CUSTODIAL SUPPLIES	1199926061018000	
		MEI MCSHANE-WINANS ENTERPRISES	703.20	F	803545	JANITORIAL SUPPLIES	1199926061018000	
		Check 017660 Total	4,606.20					
017661	09/22/97	MS3 MEDICINE SHOP	430.00	F	802684	HEALTH SERVICE SUPPLIES	1199921360000610	
017662	09/22/97	MCI METUCHEN CENTER INC.-TEAM SPO	107.97	F	803400	ALL SPORTS SUPPLIES	1140210060070610	
017663	09/22/97	MBP1 MICHAEL BRENT PUBLICATIONS,IN	39.40	P	802006	TEACHING SUPPLIES-WASHI	1119010061006615	
017664	09/22/97	MBM MICRO BIO MEDICS INC.	57.66	F	802467	HEALTH SERVICE SUPPLIES	1199921360000610	
		MBM MICRO BIO MEDICS INC.	370.10	F	802469	HEALTH SERVICE SUPPLIES	1199921360000610	
		Check 017664 Total	427.76					
017665	09/22/97	MS7 MIDLAND SCHOOL	6,663.60	F	802667	TUITION-NJ PRIVATE HAND	1199910056600000	
017666	09/22/97	MOBM MOBILEMEDIA	99.00	P	803299	TELEPHONE SERVICES	1199923053016531	
017667	09/22/97	MCP MODERN CURRICULUM INC.	992.88	P	802036	TEACHING SUPPLIES-S.GAR	1119010061005615	
		MCP MODERN CURRICULUM INC.	215.80	F	802253	NI TEXTBOOKS	1120410061000615	
		MCP MODERN CURRICULUM INC.	157.86	P	802253	NI TEXTBOOKS	1120410064000000	
		Check 017667 Total	1,366.54					
017668	09/22/97	MPLP MODERN PROGRAMS LEARNING PRES	29.01	P	803329	BSR TEACHING SUPPLIES	1123010061000615	
017669	09/22/97	MGP MOONEY GENERAL PAPER CO.	1,301.50	F	803543	JANITORIAL SUPPLIES	1199926061018000	
017670	09/22/97	MH MOUNTAINSIDE HOSPITAL	340.00	F	802675	HEALTH SVC PURCH PROF S	1199921330000000	
017671	09/22/97	MA3 MUSIC ALIVE	295.00	F	802465	TEACHING SUPPLIES-FRANK	1119010061002615	
017672	09/22/97	MIM MUSIC IN MOTION	19.40	P	802000	TEACHING SUPPLIES-WASHI	1119010061006615	
017673	09/22/97	MS2 MUSIC SHOP	131.00	F	803245	INSTRUCTIONAL EQUIP REP	1119010050000422	
017674	09/22/97	MT MUSIC TIME INC.	286.16	P	802002	TEACHING SUPPLIES-WASHI	1119010061006615	
		MT MUSIC TIME INC.	140.97	P	802004	TEACHING SUPPLIES-WASHI	1119010061006615	
		MT MUSIC TIME INC.	172.63	P	802030	TEACHING SUPPLIES-YANTA	1119010061007615	
		MT MUSIC TIME INC.	124.62	P	802048	TEACHING SUPPLIES-RADCL	1119010061004615	
		MT MUSIC TIME INC.	140.44	P	802107	TEACHING SUPPLIES-LINCO	1119010061003615	
		MT MUSIC TIME INC.	155.87	P	802150	TEACHING SUPPLIES-FRANK	1119010061002615	
		MT MUSIC TIME INC.	1,195.23	P	802152	TEACHING SUPPLIES-FRANK	1119010061002615	
		Check 017674 Total	2,215.92					
017675	09/22/97	NJSA N.J.ASSOCIATION OF SCHOOL ADM	1,090.00	F	803598	SUPT OFFICE MISC. EXPEN	1199923089017000	
017676	09/22/97	NCS NATIONAL COMPUTER SYSTEMS,INC	372.00	F	802635	C/S EQUIPMENT REPAIR	1199926042000422	
017677	09/22/97	NEM NATIONAL EDUCATIONAL MUSIC CO	210.00	F	802618	BUDGET MUSIC SUPPLIES-F	1119010061002626	
017678	09/22/97	NSP1 NATIONAL SPORTSWEAR & PROMOTI	403.20	F	802745	TEACHING SUPPLIES-CAT	1119010061009615	
017679	09/22/97	NBC NBC AUTO PARTS	285.14	F	808078	MAINT/GROUNDS VEHICLE S	1199926061023000	
017680	09/22/97	NDE NEW DIMENSIONS IN EDUCATION	239.80	P	801021	TEACHING SUPPLIES-S.GAR	1119010061005615	
		NDE NEW DIMENSIONS IN EDUCATION	754.23	P	802039	TEXTBOOKS-S.GARDEN	1119010064005000	
		NDE NEW DIMENSIONS IN EDUCATION	719.40	P	802128	TEACHING SUPPLIES-LINCO	1119010061003615	
		Check 017680 Total	1,713.43					
017681	09/22/97	NJDA NEW JERSEY DEPARTMENT OF AGRI	25.08	P	801130	CAFETERIA PURCHASED SER	5091031050000596	
017682	09/22/97	NRP NEW READERS PRESS	40.18	P	802248	PI TEACHING SUPPLIES	1120510061000615	
		NRP NEW READERS PRESS	329.40	F	802248	PI TEACHING SUPPLIES	1120510064000000	
		NRP NEW READERS PRESS	35.09	F	802249	PI TEXTBOOKS	1120510064000000	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 017682 Total			404.67					
017683	09/22/97	NCT NEWARK CASTER & TRUCK CORP.	155.32	F	803622		1199926061001000	
017684	09/22/97	NL NEWARK LIGHT CO.	396.07	P	800042	HS TEACHING SUPPLIES	1119010061001615	
		NL NEWARK LIGHT CO.	787.40	F	803582	ELECTRICAL SUPPLIES	1199926061004000	
		NL NEWARK LIGHT CO.	103.36	F	803590	CUSTODIAL SUPPLIES	1199926061018000	
Check 017684 Total			1,286.83					
017685	09/22/97	NJAP NJAPSA	75.00	F	802681	MISC. EXPENSES-CAT	1119010080009891	
017686	09/22/97	NJS1 NJSBA INSURANCE GROUP	16,046.74	P	803300	WORKMEN'S COMPENSATION	1199929126000000	
017687	09/22/97	NOR NORSTAR ENERGY LIMITED PARTNE	73.60	P	803513	GAS HEAT/WATER	1199926062000621	
017688	09/22/97	NTC1 NTC/CONTEMPORARY PUBLISHING C	40.18	P	802187	PI TEXTBOOKS	1120510064000000	
		NTC1 NTC/CONTEMPORARY PUBLISHING C	42.00	P	803312	BIL TEXTBOOKS	1124010064000000	
		NTC1 NTC/CONTEMPORARY PUBLISHING C	48.40	P	803314	BIL TEXTBOOKS	1124010064000000	
Check 017688 Total			130.58					
017689	09/22/97	NMF NUTLEY METAL FABRICATORS	48.00	F	803612	REPAIR SUPPLIES	1199926061004000	
017690	09/22/97	NPS NUTLEY PARK SHOP-RITE	162.57	P	802645	MRE TEACHING SUPPLIES	1120110061000615	
017691	09/22/97	NSR NUTLEY SHOP-RITE, INC.	407.54	P	803301	BOE SUPPLIES	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	431.37	P	803301	BOE SUPPLIES	1199923060016616	
Check 017691 Total			838.91					
017692	09/22/97	OPC ORECHIO PUBLICATIONS & TV CO.	201.00	F	803594	MISC EXPENSES	1199929050024596	
017693	09/22/97	OHF OUR HOUSE FOUNDATION	118.00	F	802835	PRO/DEV CONF/WORKSHOP E	1199922350000582	
017694	09/22/97	PKP PATEL MD; POORVI K	300.00	F	802662	HEALTH SVC PURCH PROF S	1199921330000000	
		PKP PATEL MD; POORVI K	300.00	F	802666	HEALTH SVC PURCH PROF S	1199921330000000	
		PKP PATEL MD; POORVI K	300.00	F	802677	HEALTH SVC PURCH PROF S	1199921330000000	
Check 017694 Total			900.00					
017695	09/22/97	PELL PELLETS, INC.	57.25	P	802482	TEACHING SUPPLIES-YANTA	1119010061007615	
017696	09/22/97	PLC1 PERFECTION LEARNING CORP.	144.50	P	802244	PI TEACHING SUPPLIES	1120510061000615	
017697	09/22/97	PB PITNEY BOWES INC.	195.00	F	803564	POSTAGE	1199923053000532	
		PB PITNEY BOWES INC.	195.00	F	803564	POSTAGE	1199923053001532	
Check 017697 Total			390.00					
017698	09/22/97	PIT PITNEY BOWES INC.	294.00	P	801048	MAINTENANCE AGREEMENT 9	1199926042000422	
		PIT PITNEY BOWES INC.	28.73	P	801049	MAINTENANCE AGREEMENT 9	1199926042000422	
		PIT PITNEY BOWES INC.	119.33	P	801050	MAINTENANCE AGREEMENT 9	1199926042000422	
Check 017698 Total			442.06					
017699	09/22/97	PITS PITSCO	226.94	P	802166	TEACHING SUPPLIES-FRANK	1119010061002615	
017700	09/22/97	PEM PONY EXPRESS MOVERS	145.00	F	803510	C/S BUILDING REPAIRS-FR	1199926042002423	
017701	09/22/97	PEC POSITIVE ELECTRIC CO.	500.00	F	803465	CONSTRUCTION SERVICES	1299940045005000	
017702	09/22/97	PMSI PREFERRED MEAL SYSTEMS, INC.	214.50	P	801137	CAFETERIA PURCHASES	5091031060000620	
017703	09/22/97	PM2 PRESENTATION MEDIA, INK	2,495.00	F	800160	LIBRARY DISTANCE LEARNI	2043540073101731	
017704	09/22/97	PC3 PRESIDENT'S CHALLENGE	201.70	F	704495	TEACHING SUPPLIES-S.GAR	1119010061005615	
017705	09/22/97	PT PRINTING TECHNIQUES	385.00	F	803709	SUPT OFFICE SUPPLIES	1199923060017616	
017706	09/22/97	PSE1 PROJECT SPECIAL EDUCATION	415.75	P	802243	PI TEACHING SUPPLIES	1120510061000615	
		PSE1 PROJECT SPECIAL EDUCATION	20.25	F	802243	PI TEACHING SUPPLIES	1120510064000000	
Check 017706 Total			436.00					
017707	09/22/97	PW2 PROJECT WISDOM	388.99	P	803511	MISC. EXPENSES-FRANKLIN	1119010080002891	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
017708	09/22/97	PAR PSYCHOLOGICAL ASSESSMENT RESO	876.70	P	802602	CST SUPPLIES	1199921960000616	
017709	09/22/97	PC1 PSYCHOLOGICAL CORP.	373.03	P	802592	CST SUPPLIES	1199921960000616	
		PC1 PSYCHOLOGICAL CORP.	933.08	P	802594	CST SUPPLIES	1199921960000616	
		PC1 PSYCHOLOGICAL CORP.	190.24	P	802601	CST SUPPLIES	1199921960000616	
		Check 017709 Total	1,496.35					
017710	09/22/97	PSE PUBLIC SERVICE ELECTRIC & GAS	476.61	P	803295	GAS-HEAT/HOT WATER	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	11,657.01	P	803295	GAS-HEAT/HOT WATER	1199926062000623	
		Check 017710 Total	12,133.62					
017711	09/22/97	RS RADCLIFFE SCHOOL	1,000.00	F	803708	MISC. EXPENSES-RADCLIFF	1119010080004891	
017712	09/22/97	RLC RAHWAY LUMBER COMPANY	860.00	F	803371	TEACHING SUPPLIES	1119010061002615	
017713	09/22/97	RDA READER'S DIGEST ASSOCIATION,	22.46	F	802321	PERIODICALS-FRANKLIN	1199922260002612	
017714	09/22/97	RSSC REGAL STAMP & SIGN CO., INC.	26.00	F	800250	SCHOOL ADM SUPPLIES	1199924060001616	
		RSSC REGAL STAMP & SIGN CO., INC.	27.50	F	800267	HS OFFICE SUPPLIES	1199924060001616	
		Check 017714 Total	53.50					
017715	09/22/97	RP REMEDIA PUBLICATIONS, INC.	121.84	F	802242	NI TEXTBOOKS	1120410061000615	
017716	09/22/97	RF RICHARDS FLORIST	48.00	P	803529	BOARD MEMBERS DUES & EX	1199923089016000	
017717	09/22/97	RICH RICOH CORP.	253.50	P	801073	LEASE AGREEMENT 97/98	1119010050000422	
017718	09/22/97	RAA RIDDELL ALL AMERICAN	1,199.27	F	803580	FOOTBALL RECONDITIONING	1140210050081597	
017719	09/22/97	RPC RIVERSIDE PUBLISHING CO.	247.50	P	802600	CST SUPPLIES	1199921960000616	
		RPC RIVERSIDE PUBLISHING CO.	856.20	P	803341	DISTRICT WIDE TESTING S	1199921860000618	
		RPC RIVERSIDE PUBLISHING CO.	107.20	F	803344	GUIDANCE PURCH PRO-TEC	1199921839000000	
		Check 017719 Total	1,210.90					
017720	09/22/97	RAM ROBERT A. MOSCA	490.00	F	803599	EQUIP REPAIR	1199926042000422	
017721	09/22/97	RJD ROBERT JACOBSON DESIGN	29.95	F	800130	HS TEACHING SUPPLIES	1119010061001615	
017722	09/22/97	RRJ ROSENHANST, OTR; R.J.	1,508.00	F	802669	XS PURCHASED PRO/ED SER	1199921632029000	
		RRJ ROSENHANST, OTR; R.J.	780.00	F	802685	S.R.S. PURCHASED PRO/ED	1199921632029000	
		Check 017722 Total	2,288.00					
017723	09/22/97	SAR RYDER; SALLY ANN	20.46	F	803711	PRO/DEV MILEAGE & TOLLS	1199922350000581	
		SAR RYDER; SALLY ANN	139.00	F	803711	PRO/DEV MILEAGE & TOLLS	1199922350000582	
		Check 017723 Total	159.46					
017724	09/22/97	SEI SADDLEBACK EDUCATIONAL INC.	117.70	F	802241	PI TEACHING SUPPLIES	1120510061000615	
017725	09/22/97	SAP SALLY'S AUTO PARTS INC.	4.98	F	803602	REPAIR SUPPLIES	1199926061000000	
		SAP SALLY'S AUTO PARTS INC.	23.76	F	803703	GROUPS SUPPLIES	1199926061020000	
		Check 017725 Total	28.74					
017726	09/22/97	JS5 SCHOEM; JANICE	30.29	F	802750	TEACHING SUPPLIES-CAT	1119010061009615	
017727	09/22/97	S SCHOLASTIC MAGAZINES	145.95	P	800133	HS TEACHING SUPPLIES	1119010061001615	
		S SCHOLASTIC MAGAZINES	590.63	P	802411	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 017727 Total	736.58					
017728	09/22/97	SHS SCHOOL HEALTH SUPPLY CO.	107.82	F	802474	HEALTH SERVICE SUPPLIES	1199921360000610	
		SHS SCHOOL HEALTH SUPPLY CO.	97.80	F	802476	HEALTH SERVICE SUPPLIES	1199921360000610	
		Check 017728 Total	205.62					
017729	09/22/97	SS7 SCHOOLMASTERS SAFETY	133.27	P	801017	TEACHING SUPPLIES-LINCO	1119010061003615	
		SS7 SCHOOLMASTERS SAFETY	82.00	F	801017	TEACHING SUPPLIES-LINCO	1119010061004615	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#	E#
017771	09/22/97	WVM WILLIAM V. MACGILL & CO.	27.39	P	802258	HEALTH SERVICE SUPPLIES	1199921360000610		
017772	09/22/97	WS2 WOLVERINE SPORTS	80.00	P	803379	BUDGET SUPPLIES-RADCLIF	1119010061004625		
017774	09/22/97	XER2 XEROX CORPORATION	682.00	F	800241	GUIDANCE SUPPLIES	1199921860000616		
		XER2 XEROX CORPORATION	484.17	P	801059	MAINTENANCE AGREEMENT 9	1199926042000422		
		XER2 XEROX CORPORATION	400.75	P	801060	MAINTENANCE AGREEMENT 9	1199926042000422		
		XER2 XEROX CORPORATION	73.22	P	801063	MAINTENANCE AGREEMENT 9	1199926042000422		
		XER2 XEROX CORPORATION	219.22	P	801067	LEASE AGREEMENT 97/98	1199924050002440		
		XER2 XEROX CORPORATION	658.84	P	801068	LEASE/MAINT AGREEMENT 9	1199924050003440		
		XER2 XEROX CORPORATION	769.84	P	801068	LEASE/MAINT AGREEMENT 9	1199926042000422		
		XER2 XEROX CORPORATION	658.84	P	801069	LEASE/MAINT AGREEMENT 9	1199924050007440		
		XER2 XEROX CORPORATION	760.44	P	801069	LEASE/MAINT AGREEMENT 9	1199926042000422		
		XER2 XEROX CORPORATION	2,157.50	P	801070	LEASE/MAINT AGREEMENT 9	1199926042000422		
		XER2 XEROX CORPORATION	374.22	P	801071	LEASE AGREEMENT 97/98	1199921850000440		
		XER2 XEROX CORPORATION	203.78	P	801072	LEASE AGREEMENT 97/98	1119010050000422		
		XER2 XEROX CORPORATION	320.00	P	801074	LEASE AGREEMENT 97/98	1199922250002440		
		Check 017774 Total	7,762.82						
017775	09/22/97	GBZ ZACCARIA, P.T.; GINA BRUNETTI	385.00	F	802668	XS PURCHASED PRO/ED SER	1199921632029000		
017776	09/22/97	ZB1 ZANER-BLOSER	191.60	P	802079	TEACHING SUPPLIES-RADCL	1119010061004615		
REPORT TOTALS:			2,351,409.90						

WED, S 1997

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

From: 8/26/97 to 9/22/97

Fund	Description	Amount
10	GENERAL CURRENT EXPENSE	67,369.82
11	GENERAL CURRENT EXPENSE	2,117,899.33
12	CAPITAL OUTLAY	39,561.37
20	SPECIAL REVENUE FUNDS	101,827.28
50	ENTERPRISE FUND	24,752.10

		2,351,409.90