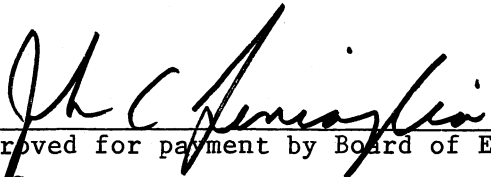


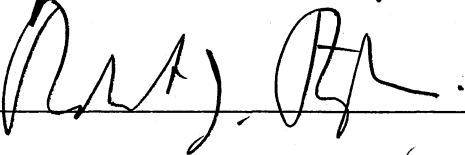
SCHEDULE-A

February 23, 1998

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Warrants in the amount of \$3,265,096.73 have been audited and approved for payment.

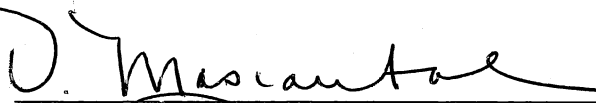
  
Approved for payment by Board of Education February 23, 1998

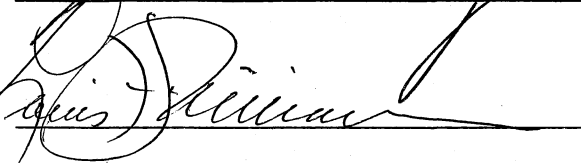


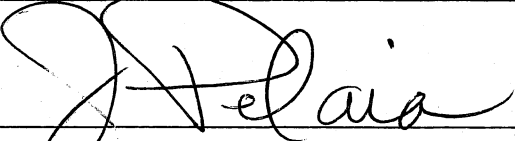















WED, FEB 10, 1998

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

From: 1/27/98 to 2/23/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
019101	01/27/98	PAY B.O.E. SALARY ACCOUNT	20,682.44	P	808000	97/98 SALARIES	1111010010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	195.00	P	808000	97/98 SALARIES	1111010010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	235,470.79	P	808000	97/98 SALARIES	1112010010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	17.30	P	808000	97/98 SALARIES	1112010010100009	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	3,034.75	P	808000	97/98 SALARIES	1112010010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	860.67	P	808000	97/98 SALARIES	1112010010100020	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	152,245.37	P	808000	97/98 SALARIES	1113010010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	17.30	P	808000	97/98 SALARIES	1113010010100009	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	3,733.75	P	808000	97/98 SALARIES	1113010010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	382.20	P	808000	97/98 SALARIES	1113010010100020	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	185.82	P	808000	97/98 SALARIES	1113010010100021	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	225,104.00	P	808000	97/98 SALARIES	1114010010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	2,269.75	P	808000	97/98 SALARIES	1114010010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	411.99	P	808000	97/98 SALARIES	1114010010100020	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,114.92	P	808000	97/98 SALARIES	1114010010100021	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	477.00	P	808000	97/98 SALARIES	1115010010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	4,038.12	P	808000	97/98 SALARIES	1120110010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	786.40	P	808000	97/98 SALARIES	1120110010600000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	10,682.86	P	808000	97/98 SALARIES	1120410010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	195.00	P	808000	97/98 SALARIES	1120410010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	3,532.10	P	808000	97/98 SALARIES	1120410010600000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	161.14	P	808000	97/98 SALARIES	1120410010600016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	20,538.02	P	808000	97/98 SALARIES	1120510010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	60.00	P	808000	97/98 SALARIES	1120510010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	15,952.26	P	808000	97/98 SALARIES	1121310010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	125.00	P	808000	97/98 SALARIES	1121310010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	2,536.52	P	808000	97/98 SALARIES	1121510010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,224.53	P	808000	97/98 SALARIES	1121510010600000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	74.66	P	808000	97/98 SALARIES	1121510010600016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	3,292.65	P	808000	97/98 SALARIES	1121710010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	65.00	P	808000	97/98 SALARIES	1121710010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	14,081.98	P	808000	97/98 SALARIES	1123010010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	944.73	P	808000	97/98 SALARIES	1123010010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	7,054.66	P	808000	97/98 SALARIES	1124010010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	540.00	P	808000	97/98 SALARIES	1124010010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	900.00	P	808000	97/98 SALARIES	1140110010100025	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,128.47	P	808000	97/98 SALARIES	1140110010100026	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,101.25	P	808000	97/98 SALARIES	1140210010070400	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	186.42	P	808000	97/98 SALARIES	1140210010080000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	342.73	P	808000	97/98 SALARIES	1140210010084000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	213.10	P	808000	97/98 SALARIES	1140210010085000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	23,986.10	P	808000	97/98 SALARIES	1199921310000000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	120.00	P	808000	97/98 SALARIES	1199921310000016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	6,298.60	P	808000	97/98 SALARIES	1199921610028000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	26,252.75	P	808000	97/98 SALARIES	1199921810400000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	3,234.88	P	808000	97/98 SALARIES	1199921810500000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	132.52	P	808000	97/98 SALARIES	1199921810500016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	26,295.60	P	808000	97/98 SALARIES	1199921910400000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	4,408.67	P	808000	97/98 SALARIES	1199922110210000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	5,230.56	P	808000	97/98 SALARIES	1199922110400000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	957.54	P	808000	97/98 SALARIES	1199922110500000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	3,593.83	P	808000	97/98 SALARIES	1199922110510000	*8PR 10

From: 1/27/98 to 2/23/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	661.72	P	808000	97/98 SALARIES	1199922110510016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	25,770.05	P	808000	97/98 SALARIES	1199922210000000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,449.25	P	808000	97/98 SALARIES	1199922210026000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	277.71	P	808000	97/98 SALARIES	1199923010016000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	15,155.10	P	808000	97/98 SALARIES	1199923010017000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	40,550.20	P	808000	97/98 SALARIES	1199924010300000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	20,878.53	P	808000	97/98 SALARIES	1199924010400000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	21,164.27	P	808000	97/98 SALARIES	1199924010500000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	975.10	P	808000	97/98 SALARIES	1199924010500016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	65,114.46	P	808000	97/98 SALARIES	1199926010000000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	242.20	P	808000	97/98 SALARIES	1199926010000016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	3,563.50	P	808000	97/98 SALARIES	1199926010000029	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	9,147.58	P	808000	97/98 SALARIES	1199926010021000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	620.25	P	808000	97/98 SALARIES	1199926010022000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	21,927.60	P	808000	97/98 SALARIES	1199927010800000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	2,329.21	P	808000	97/98 SALARIES	1199927010900000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	2,205.40	P	808000	97/98 SALARIES	1199927010927000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	17,100.52	P	808000	97/98 SALARIES	1199929010024000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	20.00	P	808000	97/98 SALARIES	1199929010024017	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	3,375.54	P	808000	97/98 SALARIES	1199929010025000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	15,210.00	P	808000	97/98 SALARIES	1199929128000000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	4,278.93	P	808000	97/98 SALARIES	2023110010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	4,212.42	P	808000	97/98 SALARIES	2025010010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	2,702.49	P	808000	97/98 SALARIES	2025010010600000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,067.45	P	808000	97/98 SALARIES	2025210010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,202.68	P	808000	97/98 SALARIES	2027022110100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,926.83	P	808000	97/98 SALARIES	2028021810400000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	13,232.95	P	808000	97/98 SALARIES	5091031011000000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	299.00	P	808000	97/98 SALARIES	5091031011000016	*8PR 10
		Check 019101 Total	1,133,132.64					
019102	01/27/98	BOES BOARD OF EDUCATION SALARY ACC	18,940.72	P	801044	F.I.C.A.	1199929122000000	1/30
		BOES BOARD OF EDUCATION SALARY ACC	1,029.53	P	801044	F.I.C.A.	5091031022000000	1/30
		Check 019102 Total	19,970.25					
019103	01/27/98	SNJH STATE OF NJ HEALTH BENEFITS F	176,140.02	P	801078	HEALTH BENEFITS	1199929127000291	JAN
		SNJH STATE OF NJ HEALTH BENEFITS F	6,218.66	P	801078	HEALTH BENEFITS	5091031029000291	JAN
		Check 019103 Total	182,358.68					
019104	01/27/98	CWB C W BOLLINGER COMPANY	15,177.37	P	801076	DENTAL BENEFITS	1199929127000292	FEB
		CWB C W BOLLINGER COMPANY	725.68	P	801076	DENTAL BENEFITS	5091031029000292	FEB
		CWB C W BOLLINGER COMPANY	11,677.37	P	801077	PRESCRIPTION BENEFITS	1199929127000293	FEB
		CWB C W BOLLINGER COMPANY	416.22	P	801077	PRESCRIPTION BENEFITS	5091031029000293	FEB
		Check 019104 Total	27,996.64					
019105	01/27/98	BOEE BOE EMPLOYEES PENSION FUND OF	111.54	P	801046	E.C.P.F.	1199929124100243	JAN
019106	01/27/98	TPAF TEACHERS PENSIONS & ANNUITY F	143.38	F	801205	TPAF	1199929124100241	
019107	01/27/98	IHS INTERNATIONAL HEALTHCARE SERV	379.19	P	801045	DENTAL BENEFITS	1199929127000292	FEB
019108	01/27/98	CWB C W BOLLINGER COMPANY	613.84	P	8JO230	GL CHECK	421/101	
019109	01/27/98	PAY B.O.E. SALARY ACCOUNT	67,524.44	P	8JO231	GL CHECK	141/101	
019110	01/27/98	PAN PANORAMIC WINDOW & DOOR SYSTE	8,693.19	P	803281	CONSTRUCTION SERVICES	1299940045002000	
		PAN PANORAMIC WINDOW & DOOR SYSTE	21,337.83	P	803281	CONSTRUCTION SERVICES	1299940045003000	

WED, F 1998

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

From: 1/27/98 to 2/23/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAN PANORAMIC WINDOW & DOOR SYSTE	22,654.98	P	803281	CONSTRUCTION SERVICES	1299940045005000	
		Check 019110 Total	52,686.00					
019111	01/30/98	LSP LINCOLN SCHOOL P.T.O.	154.00	F	804332	BOARD MEMBERS DUES & EX	1199923089016000	
019112	01/30/98	FS5 FASHION SHOW, CLASS OF 1998	266.00	F	804331	BOARD MEMBERS DUES & EX	1199923089016000	
019113	01/30/98	CWS C WALTER SEARLE	61,599.00	F	804335	INSURANCE	1199923059016598	
		CWS C WALTER SEARLE	70,679.00	F	804335	INSURANCE	1199926052000521	
		CWS C WALTER SEARLE	33,532.00	F	804336	INSURANCE	1199923059016598	
		Check 019113 Total	165,810.00					

From: 1/27/98 to 2/23/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
019114	02/06/98	CABR CABRINA'S	48.23	F	804308	BOARD MEMBERS DUES & EX	1199923089016000	
		CABR CABRINA'S	76.00	F	804365	BOARD MEMBERS DUES & EX	1199923089016000	
Check 019114 Total			124.23					
019115	02/06/98	SB3 SUMMIT BANK	500.00	F	801208	MISC PURCH SERVICES-BOE	1199923059016596	
019116	02/11/98	PAY B.O.E. SALARY ACCOUNT	20,790.89	P	808000	97/98 SALARIES	1111010010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,435.75	P	808000	97/98 SALARIES	1111010010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	236,058.57	P	808000	97/98 SALARIES	1112010010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	34.60	P	808000	97/98 SALARIES	1112010010100009	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	4,984.20	P	808000	97/98 SALARIES	1112010010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,186.09	P	808000	97/98 SALARIES	1112010010100020	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	152,271.16	P	808000	97/98 SALARIES	1113010010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	34.60	P	808000	97/98 SALARIES	1113010010100009	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	4,761.70	P	808000	97/98 SALARIES	1113010010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	225.92	P	808000	97/98 SALARIES	1113010010100020	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	225,480.66	P	808000	97/98 SALARIES	1114010010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	3,878.25	P	808000	97/98 SALARIES	1114010010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,647.00	P	808000	97/98 SALARIES	1115010010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	4,041.54	P	808000	97/98 SALARIES	1120110010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	786.40	P	808000	97/98 SALARIES	1120110010600000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	43.20	P	808000	97/98 SALARIES	1120110010600016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	10,686.28	P	808000	97/98 SALARIES	1120410010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	60.00	P	808000	97/98 SALARIES	1120410010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	3,532.10	P	808000	97/98 SALARIES	1120410010600000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	89.50	P	808000	97/98 SALARIES	1120410010600016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	20,538.02	P	808000	97/98 SALARIES	1120510010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	394.20	P	808000	97/98 SALARIES	1120510010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	15,952.26	P	808000	97/98 SALARIES	1121310010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	2,539.92	P	808000	97/98 SALARIES	1121510010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,224.53	P	808000	97/98 SALARIES	1121510010600000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	49.90	P	808000	97/98 SALARIES	1121510010600016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	3,292.65	P	808000	97/98 SALARIES	1121710010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	14,081.98	P	808000	97/98 SALARIES	1123010010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	879.73	P	808000	97/98 SALARIES	1123010010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	7,297.66	P	808000	97/98 SALARIES	1124010010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	756.00	P	808000	97/98 SALARIES	1124010010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,101.25	P	808000	97/98 SALARIES	1140210010070400	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	251.31	P	808000	97/98 SALARIES	1140210010080000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	248.21	P	808000	97/98 SALARIES	1140210010084000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	91.43	P	808000	97/98 SALARIES	1140210010085000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	23,986.10	P	808000	97/98 SALARIES	1199921310000000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	6,298.60	P	808000	97/98 SALARIES	1199921610028000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	51.40	P	808000	97/98 SALARIES	1199921710000016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	26,252.75	P	808000	97/98 SALARIES	1199921810400000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	3,234.88	P	808000	97/98 SALARIES	1199921810500000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	26,295.60	P	808000	97/98 SALARIES	1199921910400000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	4,408.67	P	808000	97/98 SALARIES	1199922110210000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	957.54	P	808000	97/98 SALARIES	1199922110500000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	3,593.83	P	808000	97/98 SALARIES	1199922110510000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	484.40	P	808000	97/98 SALARIES	1199922110510016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	25,770.05	P	808000	97/98 SALARIES	1199922210000000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,449.25	P	808000	97/98 SALARIES	1199922210026000	*8PR 10

From: 1/27/98 to 2/23/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	277.71	P	808000	97/98 SALARIES	1199923010016000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	15,155.10	P	808000	97/98 SALARIES	1199923010017000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	40,550.20	P	808000	97/98 SALARIES	1199924010300000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	20,958.21	P	808000	97/98 SALARIES	1199924010400000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	21,164.27	P	808000	97/98 SALARIES	1199924010500000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	393.58	P	808000	97/98 SALARIES	1199924010500016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	65,941.98	P	808000	97/98 SALARIES	1199926010000000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	131.91	P	808000	97/98 SALARIES	1199926010000016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	4,757.23	P	808000	97/98 SALARIES	1199926010000029	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	8,905.53	P	808000	97/98 SALARIES	1199926010021000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	340.00	P	808000	97/98 SALARIES	1199926010022000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	23,892.44	P	808000	97/98 SALARIES	1199927010800000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	3,470.65	P	808000	97/98 SALARIES	1199927010900000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,635.66	P	808000	97/98 SALARIES	1199927010927000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	17,100.52	P	808000	97/98 SALARIES	1199929010024000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	20.00	P	808000	97/98 SALARIES	1199929010024017	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	3,375.54	P	808000	97/98 SALARIES	1199929010025000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	4,278.93	P	808000	97/98 SALARIES	2023110010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	4,212.42	P	808000	97/98 SALARIES	2025010010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	2,702.49	P	808000	97/98 SALARIES	2025010010600000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,067.45	P	808000	97/98 SALARIES	2025210010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,926.83	P	808000	97/98 SALARIES	2028021810400000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	13,232.95	P	808000	97/98 SALARIES	5091031011000000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	117.00	P	808000	97/98 SALARIES	5091031011000016	*8PR 10
		Check 019116 Total	1,119,119.13					
019117	02/11/98	BOES BOARD OF EDUCATION SALARY ACC	17,796.83	P	801044	F.I.C.A.	1199929122000000	2/15
		BOES BOARD OF EDUCATION SALARY ACC	1,021.27	P	801044	F.I.C.A.	5091031022000000	2/15
		Check 019117 Total	18,818.10					
019118	02/11/98	PAY B.O.E. SALARY ACCOUNT	67,601.82	P	8JO232	GL CHECK	141/101	
019119	02/13/98	BAGT BAGEL TIME	466.92	P	801114	CAFETERIA PURCHASES	5091031060000620	
019120	02/13/98	GFF GETTY FLEET FUELING	597.74	P	808040	GASOLINE	1199926062000622	
		GFF GETTY FLEET FUELING	603.57	P	808040	GASOLINE	1199927060000624	
		GFF GETTY FLEET FUELING	2,414.30	P	808040	GASOLINE	1199927060010624	
		Check 019120 Total	3,615.61					
019121	02/13/98	KEI KHOKNAR ENTERPRISES INC.	3,064.25	P	801127	CAFETERIA PURCHASES	5091031060000620	
019122	02/13/98	RAD RADIOSHACK-01-2235	41.77	F	803841	ES TEACHING SUPPLIES	1199921760000610	
019123	02/13/98	RP4 ROCKY'S PIZZA	1,730.00	P	801138	CAFETERIA PURCHASES	5091031060000620	
019124	02/13/98	WSMC WASHINGTON SCHOOL MOTHERS' CL	184.00	F	804516	BOARD MEMBERS DUES & EX	1199923089016000	
019128	02/23/98	GA4 ACKERMAN; GEORGE	45.54	F	800400	BOWLING MISC EXPENSES	1140210080072891	
019129	02/23/98	AFPI ACME FOOD PRODUCTS INC	1,630.25	P	801107	CAFETERIA PURCHASES	5091031060000620	
019130	02/23/98	AWP2 ADDISON WESLEY PUBLISHING	270.40	P	800137	HS TEXTBOOKS	1119010061001615	
		AWP2 ADDISON WESLEY PUBLISHING	4,212.93	F	800137	HS TEXTBOOKS	1119010064001000	
		Check 019130 Total	4,483.33					
019131	02/23/98	AGL AGL WELDING SUPPLY CO.	107.59	P	803291	REPAIR SUPPLIES	1199926061000000	
019132	02/23/98	AWLC AGL WELDING SUPPLY CO., INC.	194.45	P	800078	HS TEACHING SUPPLIES	1119010061001615	
019133	02/23/98	ALLI ALLIED	27.18	P	800424	HS TEACHING SUPPLIES	1119010061001615	
		ALLI ALLIED	47.30	F	800434	HS OFFICE SUPPLIES	1199924060001616	
		Check 019133 Total	74.48					

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
019134	02/23/98	ADTC AMERICAN DAY TREATMENT CNTR O	324.00	F	804403	HI PURCH PRO/ED SERVICE	1115010032000000	
019135	02/23/98	AL3 AMERICAN LIBRARY PREVIEW	1,010.56	P	804037	LIBRARY BOOKS-YANT	1199922260007611	
019136	02/23/98	AG1 AMIDON GRAPHICS	10.44	P	800437	HS TEACHING SUPPLIES	1119010061001615	
019137	02/23/98	ASCD ASCD	134.89	F	801209	DATA PROCESSING SUPPLIE	1199929060025616	
		ASCD ASCD	179.00	F	804004	BSR TEACHING SUPPLIES	1123010061000615	
Check 019137 Total			313.89					
019138	02/23/98	AFS ASTONE FLEET SERVICE	516.04	F	807172	C/S VEHICLE MAINT-SP ED	1199927042000422	
		AFS ASTONE FLEET SERVICE	2,637.66	F	807172	C/S VEHICLE MAINT-SP ED	1199927042010422	
Check 019138 Total			3,153.70					
019139	02/23/98	ASTR ASTRO BOWL	679.00	F	800399	BOWLING MISC EXPENSES	1140210080072891	
019140	02/23/98	ATT AT & T	264.40	P	803293	TELEPHONE SERVICES	1199923053016531	
019141	02/23/98	AT&T AT&T WIRELESS SERVICE	195.93	P	808053	TELEPHONE SERVICES	1199923053016531	
019142	02/23/98	BT BAKER & TAYLOR	289.95	P	801012	LIBRARY BOOKS-WASHINGTO	1199922260006611	
		BT BAKER & TAYLOR	191.10	F	804355	LIBRARY BOOKS	1199922260006611	
Check 019142 Total			481.05					
019143	02/23/98	BTCS BAKER & TAYLOR CONTINUATION S	33.51	P	800052	LIBRARY BOOKS	1199922260001611	
		BTCS BAKER & TAYLOR CONTINUATION S	1,212.28	P	800349	LIBRARY BOOKS	1199922260001611	
Check 019143 Total			1,245.79					
019144	02/23/98	BS4 BANYAN SCHOOL	5,774.88	P	802687	TUITION-NJ PRIVATE HAND	1199910056600000	FEB+CRE
		BS4 BANYAN SCHOOL	400.00	F	803811	SRS PURCH PRO/ED SERVIC	1199921632029000	
		BS4 BANYAN SCHOOL	360.00	F	803838	SRS PURCH PRO/ED SERVIC	1199921632029000	
Check 019144 Total			6,534.88					
019145	02/23/98	BT2 BARONE'S TOWING	48.00	F	807170	TRANS MISC. EXPENSES-SP	1199927089010000	
019146	02/23/98	BAIS BELL ATLANTIC INTERNET SOLUTI	215.40	F	801199	INTERNET FRANKLIN 2ND L	1119010034000000	
019147	02/23/98	BAM1 BELL ATLANTIC MOBILE SYS, INC.	47.14	P	808056	TELEPHONE SERVICES	1199923053016531	
019148	02/23/98	BA BELL ATLANTIC-NJ	165.45	P	803296	TELEPHONE SERVICES	1119010050000531	
		BA BELL ATLANTIC-NJ	163.08	P	803296	TELEPHONE SERVICES	1199922250000531	
		BA BELL ATLANTIC-NJ	7,654.01	P	803296	TELEPHONE SERVICES	1199923053016531	
Check 019148 Total			7,982.54					
019149	02/23/98	BBOE BELLEVILLE BOARD OF EDUCATION	10,170.00	P	808051	TO & FROM SCH SP ED CON	1199927051400000	
019150	02/23/98	BIH BELLEVILLE INDUSTRIAL HARDWAR	149.48	F	804295	REPAIR SUPPLIES	1199926061000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	227.63	F	804324	REPAIR SUPPLIES	1199926061000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	228.68	F	804351	REPAIR SUPPLIES	1199926061000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	73.08	F	804399	REPAIR SUPPLIES	1199926061000000	
Check 019150 Total			678.87					
019151	02/23/98	BRF BELLEVILLE ROSARY FLORISTS	70.00	P	803290	BOARD MEMBERS DUES & EX	1199923089016000	
019152	02/23/98	BPS BELLRIDGE PLUMBING SUPPLY COR	787.74	F	804277	REPAIR SUPPLIES	1199926061000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	66.20	F	804277	REPAIR SUPPLIES	1199926061003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	124.11	F	804277	REPAIR SUPPLIES	1199926061007000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	59.16	F	804382	REPAIR SUPPLIES	1199926061000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	106.60	F	804382	REPAIR SUPPLIES	1199926061001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	122.60	F	804382	REPAIR SUPPLIES	1199926061002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	121.80	F	804382	REPAIR SUPPLIES	1199926061003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	530.07	F	804382	REPAIR SUPPLIES	1199926061004000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	11.01	F	804382	REPAIR SUPPLIES	1199926061006000	

NUTLEY BOARD OF EDUCATION

FEBRUARY

From: 1/27/98 to 2/23/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		BPS BELLRIDGE PLUMBING SUPPLY COR	34.75	F	804382	REPAIR SUPPLIES	1199926061007000	
		Check 019152 Total	1,964.04					
019153	02/23/98	BCC BERGEN CENTER FOR CHILD DEVEL	4,963.56	P	802698	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
019154	02/23/98	BCSS BERGEN COUNTY SPECIAL SERVICE	4,950.00	P	802690	TUITION-COUNTY SP SRV/R	1199910056500000	DEC
		BCSS BERGEN COUNTY SPECIAL SERVICE	5,749.92	P	802690	TUITION-COUNTY SP SRV/R	1199910056500000	FEB
		Check 019154 Total	10,699.92					
019155	02/23/98	BETT BETTER BOOKS COMPANY	123.76	F	804180	A/V SUPPLIES-WASHINGTON	1199922260006613	
019156	02/23/98	BBE BLOOMFIELD BOARD OF EDUCATION	3,700.00	P	802692	TUITION-NJ DISTRICTS-SP	1199910056200000	JAN
019157	02/23/98	BOEC BOARD OF EDUCATION-ENTERPRISE	82.20	P	803297	MISC EXPENSES	1199922180000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	18.88	P	803297	MISC EXPENSES	1199923060016616	
		BOEC BOARD OF EDUCATION-ENTERPRISE	28.75	P	803297	MISC EXPENSES	1199924080001891	
		Check 019157 Total	129.83					
019158	02/23/98	CFC C F CONNOLLY DIST CO INC	90.28	F	804325	REPAIR SUPPLIES	1199926061000000	
		CFC C F CONNOLLY DIST CO INC	36.68	F	804357	REPAIR SUPPLIES	1199926061000000	
		CFC C F CONNOLLY DIST CO INC	324.62	F	804381	REPAIR SUPPLIES	1199926061001000	
		CFC C F CONNOLLY DIST CO INC	324.62	F	804381	REPAIR SUPPLIES	1199926061002000	
		CFC C F CONNOLLY DIST CO INC	114.01	F	804507	REPAIR SUPPLIES	1199926061000000	
		Check 019158 Total	890.21					
019159	02/23/98	CS CALAIS SCHOOL	2,289.50	P	802693	TUITION-NJ PRIVATE HAND	1199910056600000	
019160	02/23/98	CE1 CAMBRIDGE EDUCATIONAL	97.90	F	803825	PI BUDGET SUPPLIES	1120510061000625	
019161	02/23/98	CMI CARONDELET MANAGEMENT INSTITU	95.00	F	802865	CST CONFERENCE EXPENSES	1199921959200582	
019162	02/23/98	CAR CENTER FOR APPLIED RESEARCH I	36.61	F	804256	LIBRARY BOOKS-YANTACAW	1199922260007611	
019163	02/23/98	CPC CENTRAL-LEWMAR PAPER	207.50	F	804274	ELECTION SUPPLIES	1199923089012000	
019164	02/23/98	CGS CENTRE GETTY SERVICE, INC.	25.00	F	807169	C/S VEHICLE MAINT-SP ED	1199927042010422	
019165	02/23/98	CP1 CEREBRAL PALSY ASSOC MIDDLESE	8,190.00	P	802696	TUITION-NJ PRIVATE HAND	1199910056600000	
		CP1 CEREBRAL PALSY ASSOC MIDDLESE	12,540.00	P	802696	TUITION-NJ PRIVATE HAND	1199910056600000	
		Check 019165 Total	20,730.00					
019166	02/23/98	CPC1 CEREBRAL PALSY CENTER	1,342.24	P	802694	TUITION-NJ PRIVATE HAND	1199910056600000	
		CPC1 CEREBRAL PALSY CENTER	135.00	F	803831	SRS PURCH PRO/ED SERVIC	1199921632029000	
		Check 019166 Total	1,477.24					
019167	02/23/98	CPC2 CEREBRAL PALSY CENTER	3,420.00	P	802695	TUITION-NJ PRIVATE HAND	1199910056600000	
		CPC2 CEREBRAL PALSY CENTER	3,230.00	P	802695	TUITION-NJ PRIVATE HAND	1199910056600000	
		Check 019167 Total	6,650.00					
019168	02/23/98	CHE CHERENSON GROUP	923.47	P	803289	BUS OFF MISC PURCH SERV	1199929050024596	
019169	02/23/98	CI2 CHILDRENS INSTITUTE	6,480.00	P	802697	TUITION-NJ PRIVATE HAND	1199910056600000	
019170	02/23/98	CB2 CICCOLINI BROTHERS	429.00	F	804329	A/V SUPPLIES-S.GARDEN	1199922260005613	
		CB2 CICCOLINI BROTHERS	159.95	P	804358	A/V SUPPLIES-S.GARDEN	1199922260005613	
		Check 019170 Total	588.95					
019171	02/23/98	CSG CIRCLE SYSTEM GROUP	4,524.60	F	804508	FOOTBALL RECON	1140210050081597	
019172	02/23/98	CSCI CITY SUPPLY CO., INC.	1,223.85	P	801108	CAFETERIA PURCHASES	5091031060000610	
019173	02/23/98	CS5 CLASSIC SANITATION	413.64	P	803288	REFUSE REMOVAL	1199926042000421	
		CS5 CLASSIC SANITATION	5,101.56	P	803288	REFUSE REMOVAL	1199926042000421	
		Check 019173 Total	5,515.20					



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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
019174	02/23/98	CS4 CLEARVIEW SCHOOL	6,306.66	P	802689	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
019175	02/23/98	COL COLANERI BROS.	76.35	F	804293	EQUIP REPAIR	1199926042000422	
		COL COLANERI BROS.	47.25	F	804527	EQUIP REPAIR	1199926042000422	
		Check 019175 Total	123.60					
019176	02/23/98	CPS COMMERCIAL PLASTICS & SUPPLY	2,143.42	P	803287	REPAIR SUPPLIES	1199926061000000	
019177	02/23/98	CHS2 COMMUNITY HIGH SCHOOL	5,484.54	P	802699	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
019178	02/23/98	CMC4 COMPLETE MEETING CONCEPTS, INC	12.00	F	803828	SP SERVICE CONFERENCE E	1199922150010582	
019179	02/23/98	C13 COMPUSERVE INCORPORATED	34.90	P	803286	PURCHASED PRO/TECH SERV	1119010034000000	
019180	02/23/98	CC14 COMPUTER CITY	9.53	F	804135	LIB/AV COMPUTER SUPPLIE	1199922260007619	
019181	02/23/98	CP9 COMPUTER PLACEMENT, INC.	53.85	P	801081	LIB/AV COMPUTER SUPPLIE	1199929060025616	
		CP9 COMPUTER PLACEMENT, INC.	45.28	P	803406	CST SUPPLIES	1199929060024616	
		Check 019181 Total	99.13					
019182	02/23/98	CPI COMPUTER PROS INCORPORATED	272.25	F	804343	INSTRUCTIONAL EQUIPMENT	1119010050000422	
019183	02/23/98	CSI COMPUTER SOLUTIONS INC	629.00	P	803284	CONTRACT. EQUIP. REPAIR	1199926042000422	
019184	02/23/98	CQ1 CONGRESSIONAL QUARTERLY INC	356.00	P	800016	LIBRARY PERIODICALS	1199922260001612	
019185	02/23/98	CEDC COTT BEVEREAGES	618.95	P	801110	CAFETERIA PURCHASES	5091031060000620	
019186	02/23/98	COA COUNCIL OF ADMINISTRATORS	17.54	F	803826	SP SERVICE OFFICE SUPPL	1199922160010616	
019187	02/23/98	CDP CRESCENT DATA PRODUCTS	325.00	P	803294	CONT/SRV EQUIP. REPAIR	1119010050000422	
		CDP CRESCENT DATA PRODUCTS	292.50	P	803294	CONT/SRV EQUIP. REPAIR	1119010050000422	
		Check 019187 Total	617.50					
019188	02/23/98	CCOA CUISENAIRE CO. OF AMERICA, INC	21.00	F	802765	TEACHING SUPPLIES-CAT	1119010061009615	
019189	02/23/98	CUTI CUTIE PIE CORP.	532.15	P	801188	FOOD PURCHASES	5091031060000620	
019190	02/23/98	DA&D D A & D SERVICES, INC.	132.00	P	800252	COMPUTER SUPPLIES	1199922260001619	
		DA&D D A & D SERVICES, INC.	25.00	F	800427	COMPUTER SUPPLIES	1119010061001619	
		Check 019190 Total	157.00					
019191	02/23/98	DAL DA LOR SERVICE CO INC	735.31	P	804278	REPAIR SUPPLIES	1199926061001000	
019192	02/23/98	DP1 DELGEN PRESS	81.00	F	800389	GUIDANCE SUPPLIES	1199921860000616	
019193	02/23/98	DM1 DEMCO MEDIA	226.33	P	804133	LIB/AV COMPUTER SUPPLIE	1199922260005619	
019194	02/23/98	DB DICK BLICK	12.92	P	802484	TEACHING SUPPLIES-HS	1119010061001615	
019195	02/23/98	JD DWYER; JOSEPH	34.20	F	807163	TRANSPORTATION MISC EXP	1199927089000000	
019196	02/23/98	EGP E & G PIANO SERVICE	73.00	P	803308	INSTRUCTIONAL EQUIP. RE	1119010050000422	
019197	02/23/98	ECLC ECLC OF NEW JERSEY	18,430.00	P	802700	TUITION-NJ PRIVATE HAND	1199910056600000	
019198	02/23/98	ES EDMUND SCIENTIFIC	50.65	P	802767	TEACHING SUPPLIES-CAT	1119010061009615	
019199	02/23/98	ED EDUCATIONAL DESIGN INC	164.25	F	804247	TEACHING SUPPLIES	1119010061002615	
019200	02/23/98	EDC EDUCATIONAL DEVELOPMENT CENTE	69.00	F	802869	PRO/DEV CONF/WORKSHOP E	1199922350000582	
019201	02/23/98	EOS ELECTRONIC OFFICE SYSTEMS	1,045.50	P	804304	TEACHING SUPPLIES-FRANK	1119010061002615	
019202	02/23/98	EA ENERGY FOR AMERICA	3,393.00	P	803283	PURCH. PROF. SVCS.	1199926030000000	
019203	02/23/98	ECES ESSEX COUNTY EDUCATIONAL SERV	991.00	F	803829	NPH EXAM/CLASS-INITIAL	2050721932061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	2,965.06	P	808050	TO & FROM SCH SP ED CON	1199927051400000	
		Check 019203 Total	3,956.06					
019204	02/23/98	ECVS ESSEX COUNTY VOCATIONAL SCHOO	203.00	P	802717	TUITION-COUNTY VOC REGU	1199910056300000	
		ECVS ESSEX COUNTY VOCATIONAL SCHOO	3,850.00	P	802717	TUITION-COUNTY VOC REGU	1199910056400000	
		Check 019204 Total	4,053.00					
019205	02/23/98	EHS ESSEX HIGH SCHOOL	2,245.80	P	802701	TUITION-NJ DISTRICTS-SP	1199910056200000	
019206	02/23/98	EVHS ESSEX VALLEY HIGH SCHOOL	6,755.91	P	802702	TUITION-NJ PRIVATE HAND	1199910056600000	
019207	02/23/98	FN FEDERAL NEWS SERVICE INC	147.00	F	807158	TRANS MISC. EXPENSES	1199927089000000	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
019208	02/23/98	FIC FESTIVAL ICE CREAM	189.46	P	801113	CAFETERIA PURCHASES	509103106000620	
019209	02/23/98	FRAG FRAGALES BAKERY	382.28	P	801111	CAFETERIA PURCHASES	509103106000620	
019210	02/23/98	FEC FRANK EASTERN CO.	627.25	P	803960	REPAIR SUPPLIES	1199926061006000	
019211	02/23/98	FCC FRANKLIN CENTRAL COMMUNICATIO	240.00	F	804314	C/S BLDG REPAIR	1199926042001423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	65.00	F	804380	EQUIP REPAIR	1199926042000422	
		Check 019211 Total	305.00					
019212	02/23/98	GSI GIANT SERVICES INC	67.08	F	804306	CUSTODIAL SUPPLIES	1199926061018000	
019213	02/23/98	RG GIEZEY; RICHARD	20.00	F	804349	OPERATIONS MISC EXPENSE	1199926080018891	
019214	02/23/98	JG1 GLATZER; JOYCE	400.00	F	804283	PRO/DEV PURCH PRO/ED SE	1199922332000000	
019215	02/23/98	GPN GPN	181.37	F	804181	A/V SUPPLIES-WASHINGTON	119992260006613	
019216	02/23/98	GRAN GRAINGER INC.	178.93	F	804379	REPAIR SUPPLIES	1199926061000000	
019217	02/23/98	GABP GREAT AMERICAN BUSINESS PRODU	262.65	F	800412	MISC. EXPENSE HIGH SCHO	1199924080001891	
019218	02/23/98	TAIS GREEN TREE VENDOR SERVICES	163.75	P	801075	LEASE AGREEMENT 97/98	1199924050007440	
019219	02/23/98	GSC GRIFFITH SHADE COMPANY	19.60	F	804322	REPAIR SUPPLIES	1199926061005000	
		GSC GRIFFITH SHADE COMPANY	105.00	F	804393	REPAIR SUPPLIES	1199926061001000	
		GSC GRIFFITH SHADE COMPANY	105.00	F	804509	REPAIR SUPPLIES	1199926061001000	
		GSC GRIFFITH SHADE COMPANY	50.00	F	804509	REPAIR SUPPLIES	1199926061004000	
		Check 019219 Total	279.60					
019220	02/23/98	GNK GRIGSBY'S SNACKS	2,082.13	P	801118	CAFETERIA PURCHASES	509103106000620	
019221	02/23/98	GURN GURNEY; CAROL	70.00	F	804317	PRO/DEV CONF/WORKSHOP E	1199922350000582	
019222	02/23/98	HARR HARRISON BAKING COMPANY	326.39	P	801120	CAFETERIA PURCHASES	509103106000620	
019223	02/23/98	HMG HEALTHNET MEDICAL GROUP	95.00	F	807167	TRANSPORTATION MISC. EX	1199927089000000	
019224	02/23/98	HMS HEALTHNET MEDICAL SERVICES	315.00	F	807141	TRANSPORTATION MISC. EX	1199927089000000	
019225	02/23/98	HDS HIGH DESERT SYSTEM	897.00	P	801203	replacement hardware	1199929060025616	
		HDS HIGH DESERT SYSTEM	1,600.00	F	801203	replacement hardware	1299929073025732	
		Check 019225 Total	2,497.00					
019226	02/23/98	HGB HIGH GRADE BEVERAGE	1,174.55	P	801121	CAFETERIA PURCHASES	509103106000620	
019227	02/23/98	HCI HIGHSMITH CO. INC.	19.32	P	801024	LIBRARY SUPPLIES-RADCLI	1199922260004614	
019228	02/23/98	HS HOLMSTEAD SCHOOL	4,949.50	P	802703	TUITION-NJ PRIVATE HAND	1199910056600000	
019229	02/23/98	HDC HOME DEPOT COMM.ACCT.	160.83	F	804311	REPAIR SUPPLIES	1199926061000000	
		HDC HOME DEPOT COMM.ACCT.	208.20	F	804362	REPAIR SUPPLIES	1199926061001000	
		HDC HOME DEPOT COMM.ACCT.	26.18	F	804511	REPAIR SUPPLIES	1199926061000000	
		HDC HOME DEPOT COMM.ACCT.	444.04	F	804511	REPAIR SUPPLIES	1199926061002000	
		HDC HOME DEPOT COMM.ACCT.	38.61	F	804511	REPAIR SUPPLIES	1199926061007000	
		HDC HOME DEPOT COMM.ACCT.	74.78	F	804524	GROUNDS SUPPLIES	1199926061020000	
		HDC HOME DEPOT COMM.ACCT.	21.83	F	804530	REPAIR SUPPLIES	1199926061000000	
		HDC HOME DEPOT COMM.ACCT.	180.96	F	804530	REPAIR SUPPLIES	1199926061002000	
		Check 019229 Total	1,155.43					
019230	02/23/98	HMC HOUGHTON MIFFLIN CO.	164.75	P	800175	TEACHING SUPPLIES	1119010061001615	
		HMC HOUGHTON MIFFLIN CO.	141.06	P	800432	HS TEXTBOOKS	1119010064001000	
		HMC HOUGHTON MIFFLIN CO.	799.52	P	802035	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 019230 Total	1,105.33					
019231	02/23/98	IBM I B M CORPORATION	327.02	P	803532	CONT/RV EQUIPMENT REPAI	1199926042000422	
		IBM I B M CORPORATION	283.50	P	803533	CONT/SRV EQUIPMENT REPA	1199926042000422	
		Check 019231 Total	610.52					
019232	02/23/98	IAS IASCO	607.99	P	800089	HS TEACHING SUPPLIES	1119010061001615	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
019233	02/23/98	IKON IKON OFFICE SOLUTIONS	875.00	F	804279	EQUIP REPAIR	1119010050000422	
		IKON IKON OFFICE SOLUTIONS	875.00	F	804279	EQUIP REPAIR	1199926042000422	
		Check 019233 Total	1,750.00					
019234	02/23/98	IOE IMPERIAL OFFICE EQUIPMENT	27.00	F	800237	HS GUIDANCE SUPPLIES	1199921860000616	
019235	02/23/98	IBC INTERSTATE BRANDS CORP	303.00	P	801206	FOOD PURCHASES	5091031060000620	
019236	02/23/98	ITP INTL THOMPSON PUBLISHING	16.66	P	800247	HS COMPUTER SUPPLIES	1119010061001615	
		ITP INTL THOMPSON PUBLISHING	82.25	P	800247	HS COMPUTER SUPPLIES	1119010061001619	
		Check 019236 Total	98.91					
019237	02/23/98	JJSF J & J SNACK FOODS CORP.	41.50	P	801125	CAFETERIA PURCHASES	5091031060000620	
019238	02/23/98	JAS J A SEXAUER	15.00	F	804354	REPAIR SUPPLIES	1199926061000000	
		JAS J A SEXAUER	25.95	F	804528	REPAIR SUPPLIES	1199926061000000	
		Check 019238 Total	40.95					
019239	02/23/98	JSEO J-SONS EQUIPMENT OVERHAUL, IN	778.64	F	807160	C/S MAINT VEHICLE REPAI	1199926042023423	
019240	02/23/98	JLH J.L.HAMMETT	51.59	P	802770	TEACHING SUPPLIES-CAT	1119010061009615	
		JLH J.L.HAMMETT	63.60	P	803769	TEACHING SUPPLIES-PI	1120510061000615	
		JLH J.L.HAMMETT	136.99	P	804044	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 019240 Total	252.18					
019241	02/23/98	JCAS JACK CHRISTOPHER'S AUTO SERVI	156.25	F	807165	C/S MAINT VEHICLE REPAI	1199926042023423	
019242	02/23/98	JBS JERSEY BUS SALES	96.95	F	807166	TRANS VEHICLE SUPPLIES	1199927060000610	
019243	02/23/98	JH2 JESPY HOUSE	2,067.60	P	802704	TUITION-NJ PRIVATE HAND	1199910056600000	
019244	02/23/98	JT JIMMY'S TRANSPORTATION LTD	462.50	F	807159	ATHLETIC TRIPS-VENDOR	1199927051227000	
		JT JIMMY'S TRANSPORTATION LTD	310.00	F	807174	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	620.00	F	807174	EXTRA/CURR TRIP CONTRAC	1199927051227000	
		Check 019244 Total	1,392.50					
019245	02/23/98	JRI JOSEPH RICCIARDI INC.	19.25	F	804356	CUSTODIAL SUPPLIES	1199926061018000	
019246	02/23/98	JP1 JOSEPH'S PHOTOGRAPHERS	282.00	F	800428	ALL SPORTS AWARDS	1140210080070894	
019247	02/23/98	KEL KELLY BROTHERS	99.00	F	804321	CUSTODIAL SUPPLIES	1199926061018000	
019248	02/23/98	KII KENNEDY INDUSTRIES INC.	155.73	P	800440	WRESTLING SUPPLIES	1140210060084610	
019249	02/23/98	KEI KHOKNAR ENTERPRISES INC.	538.75	P	801127	CAFETERIA PURCHASES	5091031060000620	
019250	02/23/98	KNT KIRK'S NUTLEY TIRE	84.40	F	807171	TRANS VEHICLE SUPPLIES-	1199927060010610	
019251	02/23/98	KMR KMR ELECTRONICS	42.80	P	800439	REPAIR INSTRUCTIONAL EQ	1199922260001613	
019252	02/23/98	AK KOWALSKI; ANNEMARIE	18.60	F	800429	SWIMMING MISC EXPENSES	1140210080090891	
019253	02/23/98	LA LAN ASSOCIATES	95.00	P	704588	ARCHITECT/ENGINEER	1199929033000333	
019254	02/23/98	LL1 LAUBACH; LEONARD	75.00	F	804350	MISC EXPENSES-LINCOLN	1199924080003891	
019255	02/23/98	LVC LIBRARY VIDEO CO.	490.96	P	804390	A/V SUPPLIES-LINCOLN	1199922260003613	
019256	02/23/98	LS LINCOLN SCHOOL	750.00	F	804386	INS. ASSEMBLY EXPENSES-	1119010050011596	
019257	02/23/98	MFFI M & F FOODS, INC.	2,364.59	P	801128	CAFETERIA PURCHASES	5091031060000620	
019258	02/23/98	MFAC M-F ATHLETIC COMPANY	2,244.85	F	803446	WINTER TRACK SUPPLIES	1140210060078610	
019259	02/23/98	MN MARANTHA NEWS	551.72	P	803298	SUPT. OFFICE SUPPLIES	1199922260001612	
		MN MARANTHA NEWS	161.24	P	803298	SUPT. OFFICE SUPPLIES	1199922260002612	
		MN MARANTHA NEWS	161.24	P	803298	SUPT. OFFICE SUPPLIES	1199922260003612	
		MN MARANTHA NEWS	161.24	P	803298	SUPT. OFFICE SUPPLIES	1199922260004612	
		MN MARANTHA NEWS	161.24	P	803298	SUPT. OFFICE SUPPLIES	1199922260005612	
		MN MARANTHA NEWS	161.24	P	803298	SUPT. OFFICE SUPPLIES	1199922260006612	
		MN MARANTHA NEWS	161.24	P	803298	SUPT. OFFICE SUPPLIES	1199922260007612	
		MN MARANTHA NEWS	107.30	P	803298	SUPT. OFFICE SUPPLIES	1199923060017616	
		Check 019259 Total	1,626.46					

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
019260	02/23/98	MC21 MC2, INC.	16,883.20	P	804050	GAS HEAT	1199926062000621	
019261	02/23/98	KM1 MCCORMACK; KATHLEEN	28.25	F	807175	TRANS VEHICLE GASOLINE	1199927060000624	
019262	02/23/98	MS3 MEDICINE SHOPPE	160.00	F	803830	HEALTH SUPPLIES	1199921360000610	
		MS3 MEDICINE SHOPPE	370.00	F	803833	HEALTH SUPPLIES	1199921360000610	
		MS3 MEDICINE SHOPPE	40.00	F	803837	HEALTH SUPPLIES	1199921360000610	
		Check 019262 Total	570.00					
019263	02/23/98	MPC3 METROGRAPHICS PRINTING & COMP	491.70	P	800341	GUIDANCE SUPPLIES	1199921860000616	
		MPC3 METROGRAPHICS PRINTING & COMP	1,716.00	F	804361	BUS OFF SUPPLIES	1199929060024616	
		Check 019263 Total	2,207.70					
019264	02/23/98	MW1 MICRO WAREHOUSE	107.70	P	804224	LIB/AV COMPUTER SUPPLIE	1199922260002619	
019265	02/23/98	MS7 MIDLAND SCHOOL	4,689.20	P	802705	TUITION-NJ PRIVATE HAND	1199910056600000	
019266	02/23/98	MOBM MOBILEMEDIA	99.00	P	803299	TELEPHONE SERVICES	1199923053016531	
019267	02/23/98	MSV MONTCLAIR SEWING & VAC CENTER	76.00	F	800416	REPAIR INSTRUCTIONAL EQ	1119010050000422	
019268	02/23/98	MH MOUNTAINSIDE HOSPITAL	633.00	F	804400	HEALTH PURCH PROF SERVI	1199921330000600	
		MH MOUNTAINSIDE HOSPITAL	280.50	F	804401	HEALTH PURCH PROF SERVI	1199921330000000	
		Check 019268 Total	913.50					
019269	02/23/98	MS2 MUSIC SHOP	48.00	F	804300	INSTRUCTIONAL EQUIPMENT	1119010050000422	
019270	02/23/98	NYO N.Y. ORTON DYSLEXIA SOCIETY	150.00	F	802870	PRO/DEV CONF/WORKSHOP E	1199922350000582	
019271	02/23/98	NAE NAESP REGISTRATION	300.00	F	803827	SP SERVICE CONFERENCE E	1199922150010582	
019272	02/23/98	NBBC NARDONE BROTHERS BAKING COMPA	781.90	P	801129	CAFETERIA PURCHASES	5091031060000620	
019273	02/23/98	NASC NASCO	77.41	P	802766	TEACHING SUPPLIES-CAT	1119010061009615	
019274	02/23/98	NEMR NATIONAL ELECTRIC MOTOR REPAI	354.32	F	804280	REPAIR SUPPLIES	1199926061000000	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	984.40	F	804313	C/S BLDG REPAIR	1199926061001000	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	160.39	F	804313	C/S BLDG REPAIR	1199926061002000	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	655.61	F	804377	EQUIP REPAIR	1199926042000422	
		Check 019274 Total	2,154.72					
019275	02/23/98	NSP NATIONAL SCHOOL PRODUCTS	37.95	P	804345	LIB/AV COMPUTER SUPPLIE	1199922260007619	
019276	02/23/98	JN2 NAZARETH,MD; JOSEPH	550.00	F	803810	HEALTH PURCH PROF SERVI	1199921330000000	
		JN2 NAZARETH,MD; JOSEPH	275.00	F	803822	HEALTH PURCH PROF SERVI	1199921330000000	
		Check 019276 Total	825.00					
019277	02/23/98	NBC NBC AUTO PARTS	20.78	F	804353	GROUNDS SUPPLIES	1199926061020000	
019278	02/23/98	NJDA NEW JERSEY DEPARTMENT OF AGRIC	200.45	P	801130	CAFETERIA PURCHASED SER	5091031050000596	
019279	02/23/98	NYB NEW YORK BLACKBOARD OF NJ INC	345.00	F	804333	REPAIR SUPPLIES	1199926061005000	
019280	02/23/98	NL NEWARK LIGHT CO.	210.87	F	804286	REPAIR SUPPLIES	1199926061001000	
		NL NEWARK LIGHT CO.	237.91	F	804309	REPAIR SUPPLIES	1199926061004000	
		NL NEWARK LIGHT CO.	38.84	F	804378	REPAIR SUPPLIES	1199926061000000	
		Check 019280 Total	487.62					
019281	02/23/98	SN NICASTRO; SUSAN	300.00	P	808068	TO & FROM SCH SP ED CON	1199927051400000	
019282	02/23/98	NJAG NJAGC	65.00	F	802863	SP SERVICE CONFERENCE E	1199922150010582	
		NJAG NJAGC	425.00	F	802863	SP SERVICE CONFERENCE E	1199922350000582	
		Check 019282 Total	490.00					
019283	02/23/98	NJ11 NJIDA	50.00	F	802867	PRO/DEV CONF/WORKSHOP E	1199922350000582	
		NJ11 NJIDA	50.00	F	802868	PRO/DEV CONF/WORKSHOP E	1199922350000582	
		Check 019283 Total	100.00					

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
019284	02/23/98	NJS1 NJSBA INSURANCE GROUP	16,046.74	P	803300	WORKMEN'S COMPENSATION	119992912600000	
019285	02/23/98	NBS NORTHERN BUSINESS SYSTEMS	115.00	P	804257	INS. EQUIPMENT REPAIRS	1119010050000422	
		NBS NORTHERN BUSINESS SYSTEMS	115.00	F	804375	C/S EQUIPMENT REPAIR	1199926042000422	
		Check 019285 Total	230.00					
019286	02/23/98	NRS NRS BUSINESS SYSTEMS INC.	258.50	P	800394	HS GUIDANCE SUPPLY	1199921860000616	
019287	02/23/98	NSB1 NSBA	640.00	F	804223	SUPT OFF TRAVEL/CONF EX	1199923059016596	
019288	02/23/98	NC1 NUTLEY CAMERA	53.00	F	804339	TEACHING SUPPLIES	1119010061001615	
019289	02/23/98	NPS NUTLEY PARK SHOP-RITE	166.05	P	802774	TEACHING SUPPLIES-CAT	1119010061009615	
		NPS NUTLEY PARK SHOP-RITE	436.91	F	803835	HEALTH SUPPLIES	1199921360000610	
		Check 019289 Total	602.96					
019290	02/23/98	NSR NUTLEY SHOP-RITE, INC.	31.59	P	801131	CAFETERIA PURCHASES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	1,441.45	P	803301	BOE SUPPLIES	1119010061001615	
		Check 019290 Total	1,473.04					
019291	02/23/98	NVC NUTLEY VACUUM CLEANER CO.	30.00	F	804525	CUSTODIAL REPAIR	1199926061018000	
019292	02/23/98	N NYSTROM	133.71	P	804328	TEACHING SUPPLIES-CONTI	1119010061008615	
019293	02/23/98	OKTU O.K. TOWEL & UNIFORM SUPPLY	280.10	P	801132	CAFETERIA SERVICES	5091031050000596	
019294	02/23/98	OLYM OLYMPIC GLOVE & SAFETY CO.	368.40	F	804231	CUSTODIAL SUPPLIES	1199926061018000	
019295	02/23/98	CIPA PALLEY; CINDY	1,898.00	P	802728	IB PURCHASED OT/PT SERV	2025010032000000	FEB
019296	02/23/98	PUSA PENGUIN USA	1,175.58	P	800145	TEXTBOOKS	1119010064002000	
019297	02/23/98	PENN PENNETTA & SON	216.00	F	804307	C/S BLDG REPAIR	1199926042003423	
019298	02/23/98	PDK PHI DELTA KAPPAN	46.00	F	803353	BSR MISC EXPENSES	1123010080000891	
019299	02/23/98	PIT PITNEY BOWES INC.	40.51	P	801049	MAINTENANCE AGREEMENT 9	1199926042000422	
		PIT PITNEY BOWES INC.	170.80	P	801050	MAINTENANCE AGREEMENT 9	1199926042000422	
		PIT PITNEY BOWES INC.	967.70	P	801051	MAINTENANCE AGREEMENT 9	1199926042000422	
		PIT PITNEY BOWES INC.	1,226.82	P	801052	MAINATENANCE AGREEMENT	1199926042000422	
		Check 019299 Total	2,405.83					
019300	02/23/98	PB3 PITNEY BOWES, INC.	967.95	P	800316	HS TEACHING SUPPLIES'	1119010061001615	
019301	02/23/98	POS POST ONCE SYSTEMS	87.43	P	804072	SCH OFFICE SUPPLIES-FRA	1199924060002616	
019302	02/23/98	POTE POTE; LINDA	48.71	F	800450	H TEACHING SUPPLIES	1119010061001615	
019303	02/23/98	PMSI PREFERRED MEAL SYSTEMS, INC.	1,068.12	P	801137	CAFETERIA PURCHASES	5091031060000620	
019304	02/23/98	PLH PRO LUMBER & HARDWARE	62.12	F	804288	REPAIR SUPPLIES	1199926061000000	
		PLH PRO LUMBER & HARDWARE	31.30	F	804288	REPAIR SUPPLIES	1199926061001000	
		PLH PRO LUMBER & HARDWARE	110.13	F	804288	REPAIR SUPPLIES	1199926061002000	
		PLH PRO LUMBER & HARDWARE	37.19	F	804288	REPAIR SUPPLIES	1199926061003000	
		PLH PRO LUMBER & HARDWARE	39.78	F	804288	REPAIR SUPPLIES	1199926061004000	
		PLH PRO LUMBER & HARDWARE	13.88	F	804288	REPAIR SUPPLIES	1199926061005000	
		PLH PRO LUMBER & HARDWARE	49.27	F	804288	REPAIR SUPPLIES	1199926061007000	
		Check 019304 Total	343.67					
019305	02/23/98	PSE PUBLIC SERVICE ELECTRIC & GAS	17,157.86	P	803295	GAS-HEAT/HOT WATER	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	31,659.29	P	803295	GAS-HEAT/HOT WATER	1199926062000623	
		Check 019305 Total	48,817.15					
019306	02/23/98	RSSC REGAL STAMP & SIGN CO., INC.	18.00	F	800423	HS OFFICE SUPPLIES	1199924060001616	
		RSSC REGAL STAMP & SIGN CO., INC.	9.50	F	800441	HS OFFICE SUPPLIES	1199924060001616	
		Check 019306 Total	27.50					
019307	02/23/98	RF RICHARDS FLORIST	49.00	P	803529	BOARD MEMBERS DUES & EX	1199923089016000	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
019308	02/23/98	RRS RICKARD REHABILITATION SERVIC	486.00	F	803839	SRS PURCH PRO/ED SERVIC	1199921632029000	
019309	02/23/98	RICH RICOH CORP.	253.50	P	801073	LEASE AGREEMENT 97/98	1119010050000422	
019310	02/23/98	RBOE RIDGEFIELD BOARD OF EDUCATION	6,080.00	P	802706	TUITION-NJ DISTRICTS-SP	1199910056200000	
019311	02/23/98	RPI ROAN PRODUCTS INC.	21.98	P	804192	C/S EQUIPMENT REPAIR	1199926042000422	
019312	02/23/98	RAM ROBERT A. MOSCA	514.00	F	804526	C/S EQUIP REPAIR	1199926042000422	
019313	02/23/98	JR6 ROCK,COTA,OTS; JAYNE	270.00	F	803834	SRS PURCH PRO/ED SERVIC	1199921632029000	
019314	02/23/98	RL ROSEN LIBRARY	274.59	F	804208	LIBRARY BOOKS-YANTACAW	1199922260007611	
019315	02/23/98	RSU2 RUTGERS STATE UNIVERSIY	60.00	F	800435	REGISTRATION PROFESSION	1199922350000582	
019316	02/23/98	RT1 RUTHERFORD TRANSMISSION	185.00	F	807151	C/S MAINT VEHICLE REPAI	1199926042023423	
019317	02/23/98	SAP SALLY'S AUTO PARTS INC.	14.48	F	807138	TRANSP VEHICLE SUPPLIES	1199926061023000	
		SAP SALLY'S AUTO PARTS INC.	78.10	F	807138	TRANSP VEHICLE SUPPLIES	1199927060010610	
		SAP SALLY'S AUTO PARTS INC.	11.02	F	807157	TRANS VEHICLE SUPPLIES-	1199926061023000	
		SAP SALLY'S AUTO PARTS INC.	45.15	F	807157	TRANS VEHICLE SUPPLIES-	1199927060010610	
		SAP SALLY'S AUTO PARTS INC.	65.88	F	807162	TRANS VEHICLE SUPPLIES-	1199926061023000	
		SAP SALLY'S AUTO PARTS INC.	8.78	F	807162	TRANS VEHICLE SUPPLIES-	1199927060010610	
		Check 019317 Total	223.41					
019318	02/23/98	LS7 SANTOSUOSSO; LISA	89.00	F	802866	GUIDANCE MISC TRAVEL EX	1199921850000583	
019319	02/23/98	SANW SANWA LEASING CORP.	66.00	P	803619	CONT/SRV EQUIPMENT REPA	1199926042000422	
		SANW SANWA LEASING CORP.	201.00	P	803999	MAINT/LEASE AGREEMENT	1119010050000422	
		SANW SANWA LEASING CORP.	147.00	P	803999	MAINT/LEASE AGREEMENT	1199924050001440	
		SANW SANWA LEASING CORP.	229.00	P	803999	MAINT/LEASE AGREEMENT	1199924050005440	
		Check 019319 Total	643.00					
019320	02/23/98	SASG SAS GRAPHIC SUPPLY	11.25	P	800086	HS TEACHING SUPPLIES	1119010061001615	
019321	02/23/98	STC SCAN-TRON CORPORATION	1,522.07	P	800425	GUID. TESTING SERVICES	1199921860000618	
019322	02/23/98	SSG SCANTRON SERVICE GROUP	395.00	F	804092	C/S EQUIPMENT REPAIR	1199926042000422	
019323	02/23/98	S SCHOLASTIC MAGAZINES	1,386.54	P	804085	TEACHING SUPPLIES-YANTA	1119010061007615	
019324	02/23/98	SHFF SHIFF & GOLDMAN, INC.	1,928.26	P	801139	CAFETERIA PURCHASES	5091031060000620	
019325	02/23/98	SCZR SILLS CUMMIS ZUCKERMAN RADIN	384.00	P	803302	LEGAL SERVICES	1199923033116000	
019326	02/23/98	SSF1 SILVER SPRINGS FARM, INC.	476.70	P	801289	PURCHASED SERVICE	5091031050000596	
019327	02/23/98	SKY SKY PUBLISHING COMPANY	15.45	P	802764	TEACHING SUPPLIES-CAT	1119010061009615	
019328	02/23/98	SSSS SOCIAL STUDIES SCHOOL SERVICE	40.94	P	800191	TEACHING SUPPLIES	1119010061001615	
019329	02/23/98	SBJC SOUTH BERGEN JOINTURE COMMISS	4,690.00	P	802707	TUITION-NJ DISTRICTS-SP	1199910056200000	
019330	02/23/98	SPT SPORTIME	50.34	P	802092	TEACHING SUPPLIES-RADCL	1119010061004615	
019331	02/23/98	SRA2 SRA ORDER DEPT.	115.43	P	804330	TEACHING SUPPLIES-S.GAR	1119010061005615	
019332	02/23/98	SET STANDARD ELECTRIC TIME	335.25	F	804315	C/S BLDG REPAIR	1199926042004423	
		SET STANDARD ELECTRIC TIME	64.00	F	804529	C/S EQUIP REPAIR	1199926042002423	
		Check 019332 Total	399.25					
019333	02/23/98	SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	803303	BUILDING REPAIRS	1199926042001423	
		SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	803303	BUILDING REPAIRS	1199926042002423	
		Check 019333 Total	270.00					
019334	02/23/98	STAP STAPLES, INC.	107.82	P	803744	SP SERVICE OFFICE SUPPL	1199922160010616	
		STAP STAPLES, INC.	92.37	P	803853	SCH OFFICE BUDGET SUPPL	1199924060005625	
		STAP STAPLES, INC.	349.99	F	803867	BUDGET SUPPLIES	1199924060003625	
		STAP STAPLES, INC.	242.50	P	803870	SUPT OFF SUPPLIES	1199923060017616	
		STAP STAPLES, INC.	81.68	P	803871	BUS OFF SUPPLIES	1199929060024616	
		STAP STAPLES, INC.	115.06	P	803922	OFFICE SUPPLIES	1199923060017616	
		STAP STAPLES, INC.	32.25	P	803922	OFFICE SUPPLIES	1199929060024616	
		STAP STAPLES, INC.	24.99	P	803924	OFFICE SUPPLIES	1199924060003616	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		STAP STAPLES, INC.	24.99	P	803924	OFFICE SUPPLIES	1199924060004616	
		STAP STAPLES, INC.	24.99	P	803924	OFFICE SUPPLIES	1199924060005616	
		STAP STAPLES, INC.	24.99	P	803924	OFFICE SUPPLIES	1199924060007616	
		STAP STAPLES, INC.	120.02	P	804022	OFFICE SUPPLIES-R	1199924060004616	
		Check 019334 Total	1,241.65					
019335	02/23/98	SVC STECK-VAUGHN COMPANY	638.56	P	804284	TEXTBOOKS-LINCOLN	1119010064003000	
019336	02/23/98	BOST STOECKEL; BONNIE	1,547.00	P	802729	IB PURCHASED OT/PT SERV	2025010032000000	FEB
019337	02/23/98	SEA STRAUSS ESMAY ASSOCIATES INC	5,410.00	F	804290	PURCH SERVICES	1199923034016000	
019338	02/23/98	TCIN TCI OF NORTHERN NEW JERSEY	9.59	P	803304	PURCHASED PRO/TECH SERV	1119010034000000	
019339	02/23/98	TPG THOMPSON PUBLISHING GROUP	315.00	F	804296	BUS OFFICE SUPPLIES	1199929060024616	
019340	02/23/98	TN TOWNSHIP OF NUTLEY	15,000.00	F	705058	DEMURO EXPENSE	1199926080020897	
		TN TOWNSHIP OF NUTLEY	200.00	P	803305	SECURITY TOWNSHIP	1199926059022000	
		TN TOWNSHIP OF NUTLEY	300.00	P	803305	SECURITY TOWNSHIP	1199926059022000	
		TN TOWNSHIP OF NUTLEY	381.25	F	804376	GAME EXPENSES	1140210080080895	
		TN TOWNSHIP OF NUTLEY	418.75	F	804376	GAME EXPENSES	1140210080084895	
		TN TOWNSHIP OF NUTLEY	243.75	F	804376	GAME EXPENSES	1140210080085891	
		TN TOWNSHIP OF NUTLEY	450.00	F	804531	GAME EXPENSES	1140210080080895	
		TN TOWNSHIP OF NUTLEY	331.25	F	804531	GAME EXPENSES	1140210080084895	
		TN TOWNSHIP OF NUTLEY	243.75	F	804531	GAME EXPENSES	1140210080085895	
		Check 019340 Total	17,568.75					
019341	02/23/98	TRE9 TREASURER, STATE OF NEW JERSEY	37.50	F	803823	SP SERVICE OFFICE SUPPL	1199922160010616	
019342	02/23/98	TRE8 TREASURER, STATE OF NEW JERSEY	26.00	F	802875	PRO/DEV CONF/WORKSHOP E	1199922350000582	
019343	02/23/98	TRI TRI-STATE COMPRESSOR CORP.	745.00	F	804340	REPAIR SUPPLIES	1199926061001000	
019344	02/23/98	TROX TROXELL	85.96	P	804178	A/V SUPPLIES-WASHINGTON	1199922260006613	
019345	02/23/98	NU1 UGLIAROLO; NICHOLAS	30.20	F	807164	TRANSPORTATION MISC EXP	1199927089000000	
019346	02/23/98	VC3 VALIANT I.M.C.	44.00	F	803567	NI BUDGET SUPPLIES	1120410061000625	
019347	02/23/98	VB VIOLA BROTHERS INC	169.85	F	804312	GROUND SUPPLIES	1199926061020000	
		VB VIOLA BROTHERS INC	350.20	P	804510	REPAIR SUPPLIES	1199926061001000	
		Check 019347 Total	520.05					
019348	02/23/98	WGC WELCO GASES CORPORATION	65.25	P	803306	TEACHING SUPPLIES	1119010061001615	
019349	02/23/98	WTPC WESTERN TERMITE & PEST CONTRO	277.00	P	803307	MAINT MISC PURCH SERVIC	1199926059000000	
019350	02/23/98	WM WILFRED MACDONALD	13.18	F	804294	REPAIR SUPPLIES	1199926061020000	
019351	02/23/98	WHS WINDSOR HIGH SCHOOL	8,344.62	P	802708	TUITION-NJ HANDICAP	1199910056600000	
019352	02/23/98	WS7 WINDSOR SCHOOL	5,820.12	P	802709	TUITION-NJ PRIVATE HAND	1199910056600000	
		WS7 WINDSOR SCHOOL	5,652.72	P	802710	TUITION-NJ PRIVATE HAND	1199910056600000	
		Check 019352 Total	11,472.84					
019353	02/23/98	WCI WOOD CORR INC	3,045.00	F	804323	C/S BLDG REPAIR	1199926042002423	
019354	02/23/98	WB WOODWIND & BRASSWIND	648.00	P	802620	BUDGET MUSIC SUPPLIES-F	1119010061002626	
019355	02/23/98	WORK WORK N' GEAR	139.96	P	804297	UNIFORMS	1199929129000299	
019356	02/23/98	WCN WORRALL COMMUNITY NEWSPAPER I	29.00	F	804344	MISC. EXPENSES-RADCLIFF	1199924080004891	
		WCN WORRALL COMMUNITY NEWSPAPER I	29.00	F	804395	BUS OFF SUPPLIES	1199929060024616	
		WCN WORRALL COMMUNITY NEWSPAPER I	29.00	F	804503	SUPT OFFICE SUPPLIES	1199923060017616	
		Check 019356 Total	87.00					
019357	02/23/98	XER2 XEROX CORPORATION	2,326.78	P	801059	MAINTENANCE AGREEMENT 9	1199926042000422	
		XER2 XEROX CORPORATION	915.53	P	801060	MAINTENANCE AGREEMENT 9	1199926042000422	
		XER2 XEROX CORPORATION	737.70	P	801062	MAINTENANCE AGREEMENT 9	1199926042000422	
		XER2 XEROX CORPORATION	412.71	P	801063	MAINTENANCE AGREEMENT 9	1199926042000422	

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		XER2 XEROX CORPORATION	109.61	P	801067	LEASE AGREEMENT 97/98	1199924050002440	
		XER2 XEROX CORPORATION	1,078.75	P	801070	LEASE/MAINT AGREEMENT 9	1199926042000422	
		XER2 XEROX CORPORATION	187.11	P	801071	LEASE AGREEMENT 97/98	1199921850000440	
		XER2 XEROX CORPORATION	101.89	P	801072	LEASE AGREEMENT 97/98	1119010050000422	
		XER2 XEROX CORPORATION	160.00	P	801074	LEASE AGREEMENT 97/98	1199922250002440	
		Check 019357 Total	6,030.08					
019358	02/23/98	YS YANTACAW SCHOOL	149.70	F	804348	INS. PURCH PRO/TEC SERV	1119010034000000	
019359	02/23/98	YCS YOUTH CONSULTATION SERVICES	3,092.06	P	802711	TUITION-NJ PRIVATE HAND	1199910056600000	
019360	02/23/98	GBZ ZACCARIA, P.T.; GINA BRUNETTI	990.00	F	803840	SRS PURCH PRO/ED SERVIC	1199921632029000	
REPORT TOTALS:			3,265,096.73					



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Fund	Description	Amount
10	GENERAL CURRENT EXPENSE	135,740.10
11	GENERAL CURRENT EXPENSE	2,983,326.31
12	CAPITAL OUTLAY	54,286.00
20	SPECIAL REVENUE FUNDS	34,014.92
50	ENTERPRISE FUND	57,729.40
		3,265,096.73