

SCHEDULE-A

March 23, 1998

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$3,123,849.17 have been audited and approved for payment.

J. J. Amadio
Approved for payment by Board of Education March 23, 1998

Robert J. Rizzo

Michael Anthony Gillis

Thomas J. ...

John A. ...

Franklin J. Patterson

Maria Russo

Robert Schwartz Jr.

Raymond R. ...

WED, M 1998

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

Page 1,

From: 2/24/98 to 3/23/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
019362	02/24/98	PAY B.O.E. SALARY ACCOUNT	22,709.89	P	808000	97/98 SALARIES	1111010010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,607.70	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	17.30	P	808000	97/98 SALARIES	1112010010100009	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	4,975.35	P	808000	97/98 SALARIES	1112010010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	749.33	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	17.30	P	808000	97/98 SALARIES	1113010010100009	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	4,380.00	P	808000	97/98 SALARIES	1113010010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	428.16	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	4,602.60	P	808000	97/98 SALARIES	1114010010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	479.15	P	808000	97/98 SALARIES	1114010010100020	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	92.91	P	808000	97/98 SALARIES	1114010010100021	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,975.50	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	60.00	P	808000	97/98 SALARIES	1120110010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	786.40	P	808000	97/98 SALARIES	1120110010600000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	10,686.28	P	808000	97/98 SALARIES	1120410010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	120.00	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	53.71	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	598.20	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	211.80	P	808000	97/98 SALARIES	1121310010100016	*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	104.69	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	1,009.73	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	201.31	P	808000	97/98 SALARIES	1140110010100025	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,368.57	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	278.80	P	808000	97/98 SALARIES	1140210010080000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	91.02	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	480.00	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	28,179.58	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	103.80	P	808000	97/98 SALARIES	1199921810500016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	29,275.70	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	5,589.93	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
		PAY B.O.E. SALARY ACCOUNT	60.55	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

WED, MAR 18, 1998

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

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From: 2/24/98 to 3/23/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	236.94	P	808000	97/98 SALARIES	1199922310400000	*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	20,958.21	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	175.75	P	808000	97/98 SALARIES	1199924010500016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	65,705.54	P	808000	97/98 SALARIES	1199926010000000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	233.55	P	808000	97/98 SALARIES	1199926010000016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	5,275.75	P	808000	97/98 SALARIES	1199926010000029	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	8,814.97	P	808000	97/98 SALARIES	1199926010021000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	408.00	P	808000	97/98 SALARIES	1199926010022000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	18,186.68	P	808000	97/98 SALARIES	1199927010800000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	2,883.91	P	808000	97/98 SALARIES	1199927010900000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,994.27	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	2,130.00	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	13,232.95	P	808000	97/98 SALARIES	5091031011000000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	336.38	P	808000	97/98 SALARIES	5091031011000016	*8PR 10
		Check 019362 Total	1,128,641.01					
019363	02/24/98	CWB C W BOLLINGER COMPANY	14,592.15	P	801076	DENTAL BENEFITS	1199929127000292	MAR
		CWB C W BOLLINGER COMPANY	725.68	P	801076	DENTAL BENEFITS	5091031029000292	MAR
		CWB C W BOLLINGER COMPANY	10,622.67	P	801077	PRESCRIPTION BENEFITS	1199929127000293	MAR
		CWB C W BOLLINGER COMPANY	416.22	P	801077	PRESCRIPTION BENEFITS	5091031029000293	MAR
		Check 019363 Total	26,356.72					
019364	02/24/98	BOES BOARD OF EDUCATION SALARY ACC	18,282.33	P	801044	F.I.C.A.	1199929122000000	2/27
		BOES BOARD OF EDUCATION SALARY ACC	1,038.05	P	801044	F.I.C.A.	5091031022000000	2/27
		Check 019364 Total	19,320.38					
019365	02/24/98	BOEE BOE EMPLOYEES PENSION FUND OF	111.54	P	801046	E.C.P.F.	1199929124100243	FEB
019366	02/24/98	PAY B.O.E. SALARY ACCOUNT	67,829.22	P	8JO233	GL CHECK	141/101	
019367	02/24/98	CWB C W BOLLINGER COMPANY	800.46	P	8JO234	GL CHECK	421/101	
019368	02/24/98	USPS UNITED STATES POSTAL SERVICE	1,500.00	P	803273	POSTAGE	1199923053000532	
		USPS UNITED STATES POSTAL SERVICE	1,500.00	P	803273	POSTAGE	1199923053001532	
		Check 019368 Total	3,000.00					
019369	02/24/98	NCE1 NCES, INCORPORATED	40.40	P	800291	GEN SUPPLIES CAFETERIA	5091031060000610	

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

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From: 2/24/98 to 3/23/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
019370	03/05/98	SNJH STATE OF NJ HEALTH BENEFITS F	171,379.02	P	801078	HEALTH BENEFITS	1199929127000291	FEB
		SNJH STATE OF NJ HEALTH BENEFITS F	6,218.66	P	801078	HEALTH BENEFITS	5091031029000291	FEB
		Check 019370 Total	177,597.68					
019374	03/06/98	BAGT BAGEL TIME	393.60	P	801114	CAFETERIA PURCHASES	5091031060000620	
019375	03/06/98	BPPC BALLY'S PARK PLACE CASINO HOT	105.00	F	804583	BUS OFF MISC. TRAVEL EX	1199929050024583	
019376	03/06/98	CC15 CHILDREN'S CENTER	200.00	F	802871	PRO/DEV CONF/WORKSHOP E	1199922350000582	
019377	03/06/98	PN3 NARDONE; PATRICIA	75.00	F	802793	INS. MISC. EXPENSES-CAT	1119010080009891	
019378	03/06/98	NRS NRS BUSINESS SYSTEMS INC.	41.75	P	800394	HS GUIDANCE SUPPLY	1199921860000616	
019379	03/06/98	RT2 RAPTOR TRUST	60.00	F	802792	INS. MISC. EXPENSES-CAT	1119010080009891	
019379	03/12/98	RT2 RAPTOR TRUST	-60.00	Vo	802792	INS. MISC. EXPENSES-CAT	1119010080009891	*VOID*
019380	03/06/98	RP4 ROCKY'S PIZZA	1,523.00	P	801138	CAFETERIA PURCHASES	5091031060000620	
019381	03/06/98	USPO U S POSTAL SERVICE	735.00	F	804559	POSTAGE ELECTION	1199923053012532	
019383	03/11/98	PAY B.O.E. SALARY ACCOUNT	20,690.89	P	808000	97/98 SALARIES	1111010010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	2,370.69	P	808000	97/98 SALARIES	1111010010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	237,076.96	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	5,751.53	P	808000	97/98 SALARIES	1112010010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	411.07	P	808000	97/98 SALARIES	1112010010100020	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	153,712.79	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	3,728.43	P	808000	97/98 SALARIES	1113010010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	78.29	P	808000	97/98 SALARIES	1113010010100020	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	222,767.64	P	808000	97/98 SALARIES	1114010010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	4,365.90	P	808000	97/98 SALARIES	1114010010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	2,241.00	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	101.66	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	366.00	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	171.94	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	58.80	P	808000	97/98 SALARIES	1120510010100016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	16,008.26	P	808000	97/98 SALARIES	1121310010100000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	178.80	P	808000	97/98 SALARIES	1121310010100016	*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	3,306.65	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	1,356.63	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	1,101.25	P	808000	97/98 SALARIES	1140210010070400	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	4,529.50	P	808000	97/98 SALARIES	1140210010071400	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	3,168.00	P	808000	97/98 SALARIES	1140210010072400	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	3,546.00	P	808000	97/98 SALARIES	1140210010075400	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	13,625.00	P	808000	97/98 SALARIES	1140210010078400	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	13,625.00	P	808000	97/98 SALARIES	1140210010080400	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	9,424.00	P	808000	97/98 SALARIES	1140210010084400	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	169.12	P	808000	97/98 SALARIES	1140210010085000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	13,625.00	P	808000	97/98 SALARIES	1140210010085400	*8PR 10

From: 2/24/98 to 3/23/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	23,986.10	P	808000	97/98 SALARIES	1199921310000000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	825.00	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	28,179.58	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	29,275.70	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	160.03	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	597.69	P	808000	97/98 SALARIES	1199923010017016	*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	392.81	P	808000	97/98 SALARIES	1199924010500016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	65,785.15	P	808000	97/98 SALARIES	1199926010000000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	142.73	P	808000	97/98 SALARIES	1199926010000016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,818.77	P	808000	97/98 SALARIES	1199926010000029	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	4,648.17	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	23,184.20	P	808000	97/98 SALARIES	1199927010800000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	3,493.24	P	808000	97/98 SALARIES	1199927010900000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	1,806.46	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	13,232.95	P	808000	97/98 SALARIES	5091031011000000	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	144.63	P	808000	97/98 SALARIES	5091031011000016	*8PR 10
		PAY B.O.E. SALARY ACCOUNT	19.49	P	808000	97/98 SALARIES	5091031011000017	*8PR 10
		Check 019383 Total	1,176,685.19					
019384	03/11/98	BOES BOARD OF EDUCATION SALARY ACC	21,989.47	P	801044	F.I.C.A.	1199929122000000	3/11
		BOES BOARD OF EDUCATION SALARY ACC	1,024.88	P	801044	F.I.C.A.	5091031022000000	3/11
		Check 019384 Total	23,014.35					
019385	03/11/98	BOES BOARD OF EDUCATION SALARY ACC	67,815.22	P	8JO235	GL CHECK	141/101	
019389	03/12/98	BOEP BOARD OF EDUCATION PETTY CASH	10.74	F	804610	TELEPHONE SERVICES	1199923053016531	
		BOEP BOARD OF EDUCATION PETTY CASH	18.90	F	804610	TELEPHONE SERVICES	1199923089016000	
		BOEP BOARD OF EDUCATION PETTY CASH	68.47	F	804610	TELEPHONE SERVICES	1199923089017000	
		BOEP BOARD OF EDUCATION PETTY CASH	9.41	F	804610	TELEPHONE SERVICES	1199929060024616	
		BOEP BOARD OF EDUCATION PETTY CASH	27.50	F	804610	TELEPHONE SERVICES	1199929089024000	
		Check 019389 Total	135.02					
019390	03/12/98	ECHF ESSEX COUNTY CHAPTER, HALL OF	210.00	F	800478	FOOTBALL MISC EXP	1140210080081891	

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019391	03/12/98	FSPT FRANKLIN SCHOOL P.T.O.	126.00	F	804625	BOARD MEMBERS DUES & EX	1199923089016000	
019392	03/12/98	RT2 RAPTOR TRUST	30.00	P	802792	INS. MISC. EXPENSES-CAT	1119010080009891	
019392	03/18/98	RT2 RAPTOR TRUST	-30.00	Vo	802792	INS. MISC. EXPENSES-CAT	1119010080009891	*VOID*
019393	03/12/98	SGS1 SPRING GARDEN P.T.O.	144.00	F	804626	BOARD MEMBERS DUES & EX	1199923089016000	
019395	03/16/98	KE1 KHOKNAR ENTERPRISES INC.	2,216.75	P	801127	CAFETERIA PURCHASES	5091031060000620	
019404	03/23/98	100 100% PRODUCTIONS	351.72	P	804387	A/V SUPPLIES-LINCOLN	1199922260003613	
019405	03/23/98	AAB AABAR INC.	1,050.00	F	804338	REPAIR SUPPLIES	1199926061001000	
		AAB AABAR INC.	225.00	F	804620	REPAIR SUPPLIES	1199926042000422	
Check 019405 Total			1,275.00					
019406	03/23/98	API ACCENT PRESS, INC.	810.00	F	800446	TEACHING SUPPLIES	1119010061001615	
019407	03/23/98	AFPI ACME FOOD PRODUCTS INC	1,845.32	P	801107	CAFETERIA PURCHASES	5091031060000620	
019408	03/23/98	AWP2 ADDISON WESLEY PUBLISHING	262.26	P	803350	BIL TEXTBOOKS	1124010064000000	
		AWP2 ADDISON WESLEY PUBLISHING	62.40	P	803356	BIL TEXTBOOKS	1124010064000000	
Check 019408 Total			324.66					
019409	03/23/98	APP ADVANCED PLACEMENT PROGRAM	265.02	P	800452	TEACHING SUPPLIES	1119010061001615	
019410	03/23/98	APC AFTON PUBLISHING COMPANY	76.89	P	800420	HS TEACHING SUPPLIES	1119010061001615	
019411	03/23/98	APPI AIRWICK PROFESSIONAL PRODUCTS	441.81	F	804595	CUSTODIAL SUPPLIES	1199926061018000	
019412	03/23/98	GA3 ALFANO; GLORIA	30.80	F	807180	TRANSPORTATION MISC EXP	1199927089000000	
019413	03/23/98	ALLI ALLIED	144.15	P	804319	BUS OFF SUPPLIES	1199929060024616	
019414	03/23/98	ABA AMERICAN BAR ASSOCIATION	44.95	P	800438	HS TEACHING SUPPLIES	1119010061001615	
019415	03/23/98	AE AMERICAN EXPRESS	74.95	F	804590	BUS OFF SUPPLIES	1199929060024616	
019416	03/23/98	AC APPLE COMPUTER INC.	30.00	P	801086	HARDWARE	1119010061001629	
019417	03/23/98	JR7 ARLOTTA; JOHN	225.00	F	800486	CURRICULUM WORKSHOP SAL	1199922332000000	
019418	03/23/98	AFS ASTONE FLEET SERVICE	1,038.57	F	807190	C/S VEHICLE MAINT-SP ED	1199927042000422	
		AFS ASTONE FLEET SERVICE	2,299.31	F	807190	C/S VEHICLE MAINT-SP ED	1199927042010422	
Check 019418 Total			3,337.88					
019419	03/23/98	ATT AT & T	365.18	P	803293	TELEPHONE SERVICES	1199923053016531	
019420	03/23/98	AT&T AT&T WIRELESS SERVICE	166.53	P	808053	TELEPHONE SERVICES	1199923053016531	
019421	03/23/98	BS4 BANYAN SCHOOL	11,985.60	P	802687	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
019422	03/23/98	BEC BECKLEY CARDY	1,967.91	F	804320	N/I EQUIPMENT	1299924073005732	
019423	03/23/98	BAIS BELL ATLANTIC INTERNET SOLUTI	646.20	F	801290	internet for HSM,FM,BOE	1119010034000000	
019424	03/23/98	BAM1 BELL ATLANTIC MOBILE SYS,INC.	141.47	P	808056	TELEPHONE SERVICES	1199923053016531	
019425	03/23/98	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	8,220.88	P	803296	TELEPHONE SERVICES	1199923053016531	
Check 019425 Total			8,549.41					
019426	03/23/98	BSS4 BELL'S SECURITY SALES	238.20	F	804398	REPAIR SUPPLIES	1199926061000000	
019427	03/23/98	BIH BELLEVILLE INDUSTRIAL HARDWAR	73.13	F	804541	REPAIR SUPPLIES	1199926061000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	96.09	F	804598	REPAIR SUPPLIES	1199926061000000	
Check 019427 Total			169.22					
019428	03/23/98	BRF BELLEVILLE ROSARY FLORISTS	78.00	P	803290	BOARD MEMBERS DUES & EX	1199923089016000	
019429	03/23/98	BCC BERGEN CENTER FOR CHILD DEVEL	3,918.60	P	802698	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
		BCC BERGEN CENTER FOR CHILD DEVEL	5,749.92	P	802698	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
Check 019429 Total			9,668.52					
019430	03/23/98	BU BEST UNIFORM	3,836.98	P	803940	UNIFORMS	1199929129000299	
019431	03/23/98	BBE BLOOMFIELD BOARD OF EDUCATION	3,700.00	P	802692	TUITION-NJ DISTRICTS-SP	1199910056200000	FEB

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019432	03/23/98	BOEC BOARD OF EDUCATION-ENTERPRISE	369.50	P	803297	MISC EXPENSES	1119010061001615	
		BOEC BOARD OF EDUCATION-ENTERPRISE	274.20	P	803297	MISC EXPENSES	1199921880000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	199.40	P	803297	MISC EXPENSES	1199922180000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	37.76	P	803297	MISC EXPENSES	1199923060016616	
		BOEC BOARD OF EDUCATION-ENTERPRISE	19.50	P	803297	MISC EXPENSES	1199924080002891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	49.00	P	803297	MISC EXPENSES	1199922180010891	
		Check 019432 Total	949.36					
019433	03/23/98	PGB BOWLBY.R.P.T.; PHYLLIS GUARRE	720.00	F	804425	SRS PURCH PRO/ED SERVIC	1199921632029000	
019434	03/23/98	BC2 BOWLER CITY	18.60	F	800480	BOWLING MISC EXP	1140210080072895	
019435	03/23/98	CFC C F CONNOLLY DIST CO INC	895.03	F	804523	REPAIR SUPPLIES	1199926061002000	
		CFC C F CONNOLLY DIST CO INC	79.73	F	804563	REPAIR SUPPLIES	1199926061002000	
		CFC C F CONNOLLY DIST CO INC	888.79	F	804597	REPAIR SUPPLIES	1199926061006000	
		Check 019435 Total	1,863.55					
019436	03/23/98	CS CALAIS SCHOOL	2,169.00	P	802693	TUITION-NJ PRIVATE HAND	1199910056600000	
019437	03/23/98	JC1 CALICCHIO; JOHN	829.00	F	804606	SCH ADM MISC. TRAVEL EX	1199924050000583	
019438	03/23/98	CMBS CANDLE METRO BUSINESS SYSTEMS	168.00	F	804207	SCH OFFICE SUPPLIES-WAS	1119010061006615	
		CMBS CANDLE METRO BUSINESS SYSTEMS	325.00	F	804207	SCH OFFICE SUPPLIES-WAS	1199924060006616	
		CMBS CANDLE METRO BUSINESS SYSTEMS	249.41	F	804342	TEACHING SUPPLIE-YANTAC	1119010061007615	
		Check 019438 Total	742.41					
019439	03/23/98	CAR CENTER FOR APPLIED RESEARCH I	33.54	F	802795	TEACHING SUPPLIES-CAT	1119010061009615	
019440	03/23/98	CPC CENTRAL-LEWMAR PAPER	67.50	F	804318	OFFICE SUPPLIES	1199924060001616	
019441	03/23/98	CGS CENTRE GETTY SERVICE, INC.	25.00	F	807178	C/S VEHICLE MAINT-SP ED	1199927042010422	
019442	03/23/98	CP1 CEREBRAL PALSY ASSOC MIDDLESE	11,880.00	P	802696	TUITION-NJ PRIVATE HAND	1199910056600000	
		CP1 CEREBRAL PALSY ASSOC MIDDLESE	1,241.00	F	804565	TUITION	1199910056600000	
		Check 019442 Total	13,121.00					
019443	03/23/98	CPC1 CEREBRAL PALSY CENTER	135.00	F	804423	SRS PURCH PRO/ED SERVIC	1199921632029000	
019444	03/23/98	CPC2 CEREBRAL PALSY CENTER	2,850.00	P	802695	TUITION-NJ PRIVATE HAND	1199910056600000	
019445	03/23/98	CA1 CHANCELLOR ACADEMY	994.00	P	804404	TUITION NJ PRIVATE HAND	1199910056600000	
019446	03/23/98	CHEM CHEM-AQUA	966.00	F	804360	CUSTODIAL SUPPLIES	1199926061018000	
019447	03/23/98	CI2 CHILDRENS INSTITUTE	9,504.00	P	802697	TUITION-NJ PRIVATE HAND	1199910056600000	
019448	03/23/98	CSCI CITY SUPPLY CO., INC.	631.80	P	801108	CAFETERIA PURCHASES	5091031060000610	
019449	03/23/98	CS5 CLASSIC SANITATION	2,918.46	P	803288	REFUSE REMOVAL	1199926042000421	
019450	03/23/98	CS4 CLEARVIEW SCHOOL	1,731.24	P	802689	TUITION-NJ PRIVATE HAND	1199910056600000	
019451	03/23/98	CEAV CLEARVUE/EAV	128.40	F	804373	A/V SUPPLIES-WASHINGTON	1199922260006613	
019452	03/23/98	C1 CLOTILDE, INC.	38.14	P	800104	HS TEACHING SUPPLIES	1119010061001615	
019453	03/23/98	MC4 COCCHIOLA; MARIO	361.00	F	800469	SCH ADM-CONF/EXP MILE.O	1199924050000581	
		MC4 COCCHIOLA; MARIO	300.00	F	800469	SCH ADM-CONF/EXP MILE.O	1199924050000582	
		MC4 COCCHIOLA; MARIO	791.91	F	800469	SCH ADM-CONF/EXP MILE.O	1199924050000583	
		MC4 COCCHIOLA; MARIO	150.00	F	800476	OTHER EMPLOYEE BENEFITS	1199929129000298	
		Check 019453 Total	1,602.91					
019454	03/23/98	COL COLANERI BROS.	61.20	F	804544	EQUIP REPAIR	1199926042000422	
		COL COLANERI BROS.	51.20	F	804586	EQUIP REPAIR	1199926042000422	
		Check 019454 Total	112.40					
019455	03/23/98	CHS2 COMMUNITY HIGH SCHOOL	4,329.90	P	802699	TUITION-NJ PRIVATE HAND	1199910056600000	
019456	03/23/98	CI3 COMPUSERVE INCORPORATED	43.90	P	803286	PURCHASED PRO/TECH SERV	1119010034000000	
019457	03/23/98	CSI COMPUTER SOLUTIONS INC	629.00	P	803284	CONTRACT. EQUIP. REPAIR	1199926042000422	

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019458	03/23/98	CCI CON-LUX COATINGS/SHERWIN WILL	989.70	P	804385	CUSTODIAL SUPPLIES	1199926061018000	
019459	03/23/98	CG CONTEMPORARY GLASS	125.00	F	804593	C/S BLDG REPAIR	1199926042001423	
019460	03/23/98	COSN COSN MEMBERSHIP HEADQUARTERS	150.00	F	801292	INS. MISC.EXPENSES-CONT	1119010080008891	
019461	03/23/98	CEDC COTT BEVEREAGES	1,420.05	P	801110	CAFETERIA PURCHASES	5091031060000620	
019462	03/23/98	CDP CRESCENT DATA PRODUCTS	80.00	F	801291	REPLACEMENT EQUIP.	1199929060025616	
		CDP CRESCENT DATA PRODUCTS	428.00	P	803294	CONT/SRV EQUIP. REPAIR	1119010050000422	
		Check 019462 Total	508.00					
019463	03/23/98	CTB1 CTB MACGRAW HILL ORDER PROCES	488.19	P	800445	GUIDANCE/TESTING SUPPLI	1199921860000618	
019464	03/23/98	KC CULLITY; KATHLEEN	15.75	F	804575	PRO/DEV CONF/WORKSHOP E	1199922350000581	
		KC CULLITY; KATHLEEN	139.00	F	804575	PRO/DEV CONF/WORKSHOP E	1199922350000582	
		Check 019464 Total	154.75					
019465	03/23/98	DG D & G SIGN AND LABEL	65.40	F	804576	CUSTODIAL SUPPLIES	1199926061018000	
019466	03/23/98	DAA DAANJ	272.00	F	800472	ALL SPORTS MISC EXP	1140210080070891	
019467	03/23/98	DAN DANCHAK; CATHERINE	80.38	F	800481	SUPPLIES PROF.DEVELOPME	1199922360000610	
019468	03/23/98	DACO DASHCO	156.67	F	804616	REPAIR SUPPLIES	1199926061001000	
019469	03/23/98	FD1 DEMAIO; FRANK	63.00	F	800464	FOOTBALL MISC EXP	1140210080081891	
019470	03/23/98	DM1 DEMCO MEDIA	222.33	P	804505	LIBRARY SUPPLIES-LINCOL	1199922260003614	
019471	03/23/98	DSI DERON SCHOOL OF NJ INC	800.00	F	804622	TUITION	1199910056600000	
019472	03/23/98	DH DETAILED HEATING INC	2,630.00	F	804547	C/S BLDG REPAIR	1199926042001423	
		DH DETAILED HEATING INC	1,740.00	F	804547	C/S BLDG REPAIR	1199926042004423	
		Check 019472 Total	4,370.00					
019473	03/23/98	DC3 DISCOVERY CHANNEL	59.95	F	800467	AV SUPPLIES	1199922260001613	
019474	03/23/98	DUX DUX PAINTS & CHEMICALS, INC.	220.00	F	804394	REPAIR SUPPLIES	1199926061000000	
019475	03/23/98	EGP E & G PIANO SERVICE	753.00	P	803308	INSTRUCTIONAL EQUIP. RE	1119010050000422	
019476	03/23/98	ECLC ECLC OF NEW JERSEY	16,365.00	P	802700	TUITION-NJ PRIVATE HAND	1199910056600000	
		ECLC ECLC OF NEW JERSEY	5,531.00	F	804564	TUITION	1199910056600000	
		Check 019476 Total	21,896.00					
019477	03/23/98	ER1 EDUCATIONAL RESOURCES	1,054.95	P	804372	LIB/AV COMPUTER SUPPLIE	1199922260007619	
019478	03/23/98	EA ENERGY FOR AMERICA	3,393.00	P	803283	PURCH. PROF. SVCS.	1199926030000000	
019479	03/23/98	ECES ESSEX COUNTY EDUCATIONAL SERV	1,254.00	F	804407	HI PURCH PRO/ED SERVICE	1115010032000000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	5,946.00	F	804412	NPH EXAM/CLASS-INITIAL	2050721932061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	8,629.02	P	808050	TO & FROM SCH SP ED CON	1199927051400000	
		Check 019479 Total	15,829.02					
019480	03/23/98	EHS ESSEX HIGH SCHOOL	2,245.80	P	802701	TUITION-NJ DISTRICTS-SP	1199910056200000	
019481	03/23/98	EVHS ESSEX VALLEY HIGH SCHOOL	5,736.15	P	802702	TUITION-NJ PRIVATE HAND	1199910056600000	
019482	03/23/98	FRAG FRAGALES BAKERY	229.87	P	801111	CAFETERIA PURCHASES	5091031060000620	
019483	03/23/98	FCC FRANKLIN CENTRAL COMMUNICATIO	150.00	F	804546	C/S BLDG REPAIR	1199926042006423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	250.00	F	804585	C/S BLDG REPAIR	1199926042006423	
		Check 019483 Total	400.00					
019484	03/23/98	FFI FRANKLIN FLOORS INC	31.00	F	804619	REPAIR SUPPLIES	1199926061000000	
019485	03/23/98	GAL GALE RESEARCH INC.	173.37	P	800421	HS TEACHING SUPPLIES	1119010061001615	
019486	03/23/98	PG GAMBA; PHYLLIS	43.88	F	807181	TRANSPORTATION MISC EXP	1199927089000000	
019487	03/23/98	TG GARGIULO; THOMAS	28.00	F	800462	FOOTBALL MISC EXP	1140210080081891	
019488	03/23/98	GFF GETTY FLEET FUELING	498.74	P	808040	GASOLINE	1199926062000622	
		GFF GETTY FLEET FUELING	510.27	P	808040	GASOLINE	1199927060000624	
		GFF GETTY FLEET FUELING	2,041.09	P	808040	GASOLINE	1199927060010624	

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Check 019488 Total			3,050.10					
019489	03/23/98	GS1 GIANT SERVICES INC	141.33	F	804165	CUSTODIAL SUPPLIES	1199926061018000	
		GS1 GIANT SERVICES INC	376.75	P	804579	CUSTODIAL SUPPLIES	1199926061018000	
Check 019489 Total			518.08					
019490	03/23/98	GRAN GRAINGER INC.	45.85	F	804592	CUSTODIAL SUPPLIES	1199926061004000	
019491	03/23/98	TAIS GREEN TREE VENDOR SERVICES	150.93	P	801075	LEASE AGREEMENT 97/98	1199924050007440	
019492	03/23/98	GSC GRIFFITH SHADE COMPANY	64.00	F	804341	REPAIR SUPPLIES	1199926061001000	
		GSC GRIFFITH SHADE COMPANY	105.00	F	804539	REPAIR SUPPLIES	1199926061001000	
		GSC GRIFFITH SHADE COMPANY	49.00	F	804602	REPAIR SUPPLIES	1199926061001000	
		GSC GRIFFITH SHADE COMPANY	8.00	F	804631	REPAIR SUPPLIES	1199926061001000	
Check 019492 Total			226.00					
019493	03/23/98	GNK GRIGSBY'S SNACKS	2,266.08	P	801118	CAFETERIA PURCHASES	5091031060000620	
019494	03/23/98	HLFC H L FARKAS COMPANY	194.00	F	804071	BUDGET SUPPLIES	1119010061002625	
019495	03/23/98	CH2 HARRIS; CAROL	234.00	F	804568	CURR/WKSHPS MILEAGE & T	1199922350000581	
		CH2 HARRIS; CAROL	19.16	F	804568	CURR/WKSHPS MILEAGE & T	1199922350000582	
Check 019495 Total			253.16					
019496	03/23/98	HARR HARRISON BAKING COMPANY	221.23	P	801120	CAFETERIA PURCHASES	5091031060000620	
019497	03/23/98	HCI HIGHSMITH CO. INC.	142.06	P	802952	SCH OFFICE BUDGET SUPPL	1199924060002625	
		HCI HIGHSMITH CO. INC.	2,042.33	P	803441	DLNA-SUPPLIES-YANTACAW	1299922073007735	
		HCI HIGHSMITH CO. INC.	110.69	P	803441	DLNA-SUPPLIES-YANTACAW	2043520060007610	
		HCI HIGHSMITH CO. INC.	421.81	P	804069	BUDGET SUPPLIES	1119010061002625	
		HCI HIGHSMITH CO. INC.	91.57	P	804551	LIB/AV COMPUTER SUPPLIE	1199922260003619	
Check 019497 Total			2,808.46					
019498	03/23/98	HDI HILLTOP DAIRY INC.	3,408.93	P	801122	CAFETERIA PURCHASES	5091031060000609	
019499	03/23/98	HS HOLMSTEAD SCHOOL	3,907.50	P	802703	TUITION-NJ PRIVATE HAND	1199910056600000	
019500	03/23/98	HDC HOME DEPOT COMM.ACCT.	80.61	F	804618	REPAIR SUPPLIES	1199926061000000	
		HDC HOME DEPOT COMM.ACCT.	67.52	F	804632	REPAIR SUPPLIES	1199926061006000	
Check 019500 Total			148.13					
019501	03/23/98	IBM I B M CORPORATION	703.85	P	803532	CONT/RV EQUIPMENT REPAI	1199926042000422	
		IBM I B M CORPORATION	141.75	P	803533	CONT/SRV EQUIPMENT REPA	1199926042000422	
Check 019501 Total			845.60					
019502	03/23/98	IOE IMPERIAL OFFICE EQUIPMENT	58.19	P	800417	HS OFFICE SUPPLIES	1199924060001616	
019503	03/23/98	INFO INFOLINK	25.00	F	800451	PROF.DEVELOPMENT LIBRAR	1199922350000582	
019504	03/23/98	IRA INTERNATIONAL READING ASSOC.	30.00	F	803359	SUPT OFFICE SUPPLIES	1199923060017616	
019505	03/23/98	IBC INTERSTATE BRANDS CORP	258.64	P	801206	FOOD PURCHASES	5091031060000620	
019506	03/23/98	JJSF J & J SNACK FOODS CORP.	76.35	P	801125	CAFETERIA PURCHASES	5091031060000620	
019507	03/23/98	JAS J A SEXAUER	541.61	F	804591	REPAIR SUPPLIES	1199926061000000	
		JAS J A SEXAUER	32.73	P	804614	REPAIR SUPPLIES	1199926061000000	
Check 019507 Total			574.34					
019508	03/23/98	JSEO J-SONS EQUIPMENT OVERHAUL, IN	1,054.32	F	807186	C/S MAINT VEHICLE REPAI	1199926042023423	
019509	03/23/98	JLH J.L.HAMMETT	9.12	P	800430	HS OFFICE SUPPLIES	1199924060001616	
019510	03/23/98	JEFF JEFFRO INC.	125.31	F	804577	BUS OFF SUPPLIES	1199929060024616	
019511	03/23/98	JBS JERSEY BUS SALES	214.59	F	807173	TRANS VEHICLE SUPPLIES-	1199927060000610	
		JBS JERSEY BUS SALES	62.92	F	807173	TRANS VEHICLE SUPPLIES-	1199927060010610	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		JBS JERSEY BUS SALES	14.11	F	807177	TRANS VEHICLE SUPPLIES	1199927060000610	
		Check 019511 Total	291.62					
019512	03/23/98	JH2 JESPY HOUSE	2,067.60	P	802704	TUITION-NJ PRIVATE HAND	1199910056600000	
019513	03/23/98	JES JEWEL ELECTRIC SUPPLY CO.	1,084.33	P	804213	CUSTODIAL SUPPLIES	1199926061018000	
		JES JEWEL ELECTRIC SUPPLY CO.	525.00	F	804534	CUSTODIAL SUPPLIES	1199926061018000	
		JES JEWEL ELECTRIC SUPPLY CO.	594.00	F	804558	CUSTODIAL SUPPLIES	1199926061018000	
		Check 019513 Total	2,203.33					
019514	03/23/98	JHO JHO MUSIC	400.00	F	802798	INS. MISC EXPENSES-CAT	1119010080009891	
019515	03/23/98	JT JIMMY'S TRANSPORTATION LTD	722.50	F	807189	EXTRA/CURR TRIP CONTRAC	1199927051200000	
019516	03/23/98	DONK JOHN DONKERSLOOT & SON	910.50	P	804580	GROUND SUPPLIES	1199926061020000	
019517	03/23/98	JKE JOSEPH KARG ENTERPRISES	229.70	P	804515	TEACHING SUPPLIES-S.GAR	1119010061005615	
019518	03/23/98	JRI JOSEPH RICCIARDI INC.	144.10	F	804543	REPAIR SUPPLIES	1199926061018000	
019519	03/23/98	KMP K-12 MICRO MEDIA PUBLISHING	174.66	F	801197	SOFTWARE	2043520060003610	
		KMP K-12 MICRO MEDIA PUBLISHING	174.66	F	801197	SOFTWARE	2043520060004610	
		KMP K-12 MICRO MEDIA PUBLISHING	174.66	F	801197	SOFTWARE	2043520060005610	
		KMP K-12 MICRO MEDIA PUBLISHING	174.66	F	801197	SOFTWARE	2043520060006610	
		KMP K-12 MICRO MEDIA PUBLISHING	174.70	F	801197	SOFTWARE	2043520060007610	
		Check 019519 Total	873.34					
019520	03/23/98	KLOG K-LOG, INC.	576.41	P	804062	BUDGET SUPPLY	1119010061001625	
019521	03/23/98	KB1 KILLER BEE	700.00	F	800456	GIRLS BASKETBALL SUPPLI	1140210060085610	
019522	03/23/98	DK KIMBERLEY; DANIEL	28.00	F	800460	FOOTBAL MISC EXP	1140210080081891	
019523	03/23/98	KNT KIRK'S NUTLEY TIRE	249.80	F	807187	TRANS VEHICLE SUPPLIES-	1199927060010610	
019524	03/23/98	LEC LANG EQUIPMENT CO.	272.28	P	804363	REPAIR SUPPLIES	1199926061007000	
		LEC LANG EQUIPMENT CO.	24.00	F	804560	REPAIR SUPPLIES	1199926061000000	
		Check 019524 Total	296.28					
019525	03/23/98	LVC LIBRARY VIDEO CO.	337.63	P	804553	LIB/AV COMPUTER SUPPLIE	1199922260003619	
019526	03/23/98	LUMB LUMBERTERIA	55.80	F	804601	REPAIR SUPPLIES	1199926061001000	
		LUMB LUMBERTERIA	27.90	F	804601	REPAIR SUPPLIES	1199926061003000	
		LUMB LUMBERTERIA	134.54	F	804601	REPAIR SUPPLIES	1199926061006000	
		Check 019526 Total	218.24					
019527	03/23/98	MFFI M & F FOODS, INC.	1,331.87	P	801128	CAFETERIA PUCHASES	5091031060000620	
019528	03/23/98	MAL MALCOLITE CORP.	266.51	P	804556	REPAIR SUPPLIES	1199926061002000	
019529	03/23/98	MC21 MC2, INC.	20,873.60	P	804050	GAS HEAT	1199926062000621	
019530	03/23/98	KM1 MCCORMACK; KATHLEEN	54.60	F	807188	TRANSPORTATION MISC EXP	1199927089000000	
019531	03/23/98	TM3 MCCROHAN; THOMAS	12.93	P	800488	PROF DEV MILEAGE/TOLLS/	1199922350000581	
		TM3 MCCROHAN; THOMAS	5.57	F	800488	PROF DEV MILEAGE/TOLLS/	1199922350000583	
		Check 019531 Total	18.50					
019532	03/23/98	MPC3 METROGRAPHICS PRINTING & COMP	409.20	F	804535	TEACHING SUPPLIES-LINCO	1119010061003615	
		MPC3 METROGRAPHICS PRINTING & COMP	409.20	F	804535	TEACHING SUPPLIES-LINCO	1119010061004615	
		MPC3 METROGRAPHICS PRINTING & COMP	409.20	F	804535	TEACHING SUPPLIES-LINCO	1119010061005615	
		MPC3 METROGRAPHICS PRINTING & COMP	409.20	F	804535	TEACHING SUPPLIES-LINCO	1119010061006615	
		MPC3 METROGRAPHICS PRINTING & COMP	409.20	F	804535	TEACHING SUPPLIES-LINCO	1119010061007615	
		MPC3 METROGRAPHICS PRINTING & COMP	1,432.00	F	804613	TESTING	1199921860000618	
		Check 019532 Total	3,478.00					
019533	03/23/98	MCI METUCHEN CENTER INC.-TEAM SPO	2,293.76	F	800397	SOFTBALL SUPPLIES	1140210060087610	

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019534	03/23/98	FM3 MEYERS; FLORENCE	18.29	F	804640	PRO/DEV CONF/WORKSHOP E	1199922350000581	
		FM3 MEYERS; FLORENCE	125.00	F	804640	PRO/DEV CONF/WORKSHOP E	1199922350000582	
Check 019534 Total			143.29					
019535	03/23/98	MS7 MIDLAND SCHOOL	4,442.40	P	802705	TUITION-NJ PRIVATE HAND	1199910056600000	
019536	03/23/98	MOBM MOBILEMEDIA	99.00	P	803299	TELEPHONE SERVICES	1199923053016531	
019537	03/23/98	MCP MODERN CURRICULUM INC.	150.52	P	802679	RR TEACHING SUPPLIES	1121310061000615	
019538	03/23/98	MLB MOUNTAIN LAKES BOARD OF EDUCA	720.20	F	804542	TUITION	1199910056200000	
019539	03/23/98	MS2 MUSIC SHOP	4.50	P	804359	INS. EQUIPMENT REPAIRS	1119010050000422	
		MS2 MUSIC SHOP	32.00	F	804369	INS. EQUIPMENT REPAIRS	1119010050000422	
		MS2 MUSIC SHOP	24.00	F	804371	INS.EQUIPMENT REPAIRS	1119010050000422	
Check 019539 Total			60.50					
019540	03/23/98	NJH N J HIGHWAY AUTHORITY	100.00	F	807176	TRANS MISC. EXPENSES-SP	1199927089000000	
		NJH N J HIGHWAY AUTHORITY	900.00	F	807176	TRANS MISC. EXPENSES-SP	1199927089010000	
Check 019540 Total			1,000.00					
019541	03/23/98	NAE NAESP REGISTRATION	200.00	F	804310	SCH ADM CONFERENCE EXPE	1199924050000582	
		NAE NAESP REGISTRATION	200.00	F	804316	PRO/DEV CONF/WORKSHOP E	1199922350000582	
Check 019541 Total			400.00					
019542	03/23/98	NBBC NARDONE BROTHERS BAKING COMPA	1,106.75	P	801129	CAFETERIA PURCHASES	5091031060000620	
019543	03/23/98	NES1 NATIONAL EDUCATION STANDARDS	106.75	P	800124	GUIDANCE SUPPLIES	1199921860000616	
019544	03/23/98	NSG1 NATIONAL SEMINARS GROUP	358.00	F	800442	REG. PROFESSIONAL DEV.	1199922350000582	
019545	03/23/98	NBC NBC AUTO PARTS	16.25	F	804630	REPAIR SUPPLIES	1199926061020000	
019546	03/23/98	NE1 NEST ENTERTAINMENT	299.25	F	804520	A/V SUPPLIES-YANTACAW	1199922260007613	
019547	03/23/98	NJDA NEW JERSEY DEPARTMENT OF AGR	130.80	P	801130	CAFETERIA PURCHASED SER	5091031050000596	
019548	03/23/98	NCT NEWARK CASTER & TRUCK CORP.	310.64	F	804266	REPAIR SUPPLIES	1199926061001000	
019549	03/23/98	NL NEWARK LIGHT CO.	37.10	F	804540	REPAIR SUPPLIES	1199926061001000	
		NL NEWARK LIGHT CO.	78.21	F	804540	REPAIR SUPPLIES	1199926061002000	
		NL NEWARK LIGHT CO.	153.80	F	804540	REPAIR SUPPLIES	1199926061007000	
		NL NEWARK LIGHT CO.	38.10	F	804561	CUSTODIAL SUPPLIES	1199926061018000	
		NL NEWARK LIGHT CO.	14.04	F	804596	REPAIR SUPPLIES	1199926061000000	
Check 019549 Total			321.25					
019550	03/23/98	SN NICASTRO; SUSAN	300.00	P	808068	TO & FROM SCH SP ED CON	1199927051400000	
019551	03/23/98	NJS1 NJSBA INSURANCE GROUP	16,046.74	P	803300	WORKMEN'S COMPENSATION	1199929126000000	
019552	03/23/98	NJSH NJSHA	135.00	F	802876	PRO/DEV CONF/WORKSHOP E	1199922350000582	
019553	03/23/98	NABD NORTH AMERICAN BOOK DISTRIBUT	103.00	F	800419	HS TEACHING SUPPLIES	1119010061001615	
019554	03/23/98	NBS NORTHERN BUSINESS SYSTEMS	400.00	P	804569	SCH OFFICE SUPPLIES-S.G	1199924060005616	
019555	03/23/98	NHS1 NUTLEY HIGH SCHOOL	38.50	F	800468	MISC. INST EXP/MIS.EXP/	1119010050000422	
		NHS1 NUTLEY HIGH SCHOOL	203.00	F	800468	MISC. INST EXP/MIS.EXP/	1119010080001891	
		NHS1 NUTLEY HIGH SCHOOL	100.00	F	800468	MISC. INST EXP/MIS.EXP/	1199921880000891	
		NHS1 NUTLEY HIGH SCHOOL	37.14	F	800468	MISC. INST EXP/MIS.EXP/	1199926061001000	
Check 019555 Total			378.64					
019556	03/23/98	NPS NUTLEY PARK SHOP-RITE	402.28	P	804415	HEALTH SUPPLIES	1199921360000610	
019557	03/23/98	NSR NUTLEY SHOP-RITE, INC.	54.08	P	801131	CAFETERIA PURCHASES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	737.06	P	803301	BOE SUPPLIES	1119010061001615	
Check 019557 Total			791.14					
019558	03/23/98	N NYSTROM	564.08	P	800418	HS TEACHING SUPPLIES	1119010061001615	

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019559	03/23/98	N2 NYSTROM	215.92	P	804554	BUDGET SUPPLIES-YANTACA	1119010061007625	
019560	03/23/98	OKTU O.K. TOWEL & UNIFORM SUPPLY	214.66	P	801132	CAFETERIA SERVICES	5091031050000596	
019561	03/23/98	CO OHLSON; CARL	42.16	F	800485	PROFESSIONAL DEV-MILE/S	1199922350000581	
		CO OHLSON; CARL	39.95	F	800485	PROFESSIONAL DEV-MILE/S	1199922360000610	
Check 019561 Total			82.11					
019562	03/23/98	OPC ORECHIO PUBLICATIONS & TV CO.	27.90	F	804587	B.O. MISC. PURCH.SERV.	1199929050024596	
019563	03/23/98	OSC OTIS SPUNKMEYER, INC.	79.00	P	801133	CAFETERIA PURCHASES	5091031060000620	
019564	03/23/98	CIPA PALLEY; CINDY	1,898.00	P	802728	1B PURCHASED OT/PT SERV	2025010032000000	MAR
019565	03/23/98	CP6 PELLEGRINO; CARMELA	20.00	F	804548	OPERATIONS MISC. EXPENS	1199926080018891	
019566	03/23/98	PUSA PENGUIN USA	949.20	P	800253	HS TEXTBOOKS	1119010064001000	
019567	03/23/98	PENN PENNETTA & SON	45.00	P	804307	C/S BLDG REPAIR	1199926042003423	
019568	03/23/98	PIT PITNEY BOWES INC.	342.00	P	801048	MAINTENANCE AGREEMENT 9	1199926042000422	
		PIT PITNEY BOWES INC.	40.54	P	801049	MAINTENANCE AGREEMENT 9	1199926042000422	
		PIT PITNEY BOWES INC.	209.66	P	801050	MAINTENANCE AGREEMENT 9	1199926042000422	
		PIT PITNEY BOWES INC.	544.00	F	804215	TEACHING SUPPLIES-S.GAR	1119010061005615	
		PIT PITNEY BOWES INC.	136.00	F	804215	TEACHING SUPPLIES-S.GAR	1199924060005616	
		PIT PITNEY BOWES INC.	719.12	P	804346	SCH OFFICE SUPPLIES-WAS	1119010061006615	
		PIT PITNEY BOWES INC.	719.13	P	804346	SCH OFFICE SUPPLIES-WAS	1199924060006616	
Check 019568 Total			2,710.45					
019569	03/23/98	PC PLEASANT COMPANY PUBLICATIONS	36.98	F	804374	LIBRARY BOOKS-WASHINGTO	1199922260006611	
		PC PLEASANT COMPANY PUBLICATIONS	11.16	F	804374	LIBRARY BOOKS-WASHINGTO	1199922260006614	
Check 019569 Total			48.14					
019570	03/23/98	PMK PMK FERRIS & PERRICONE	2,900.00	F	804189	TECH SERVICES	1199929034000000	
019571	03/23/98	POTE POTE; LINDA	190.00	F	800482	PROF DEV CONF REGISTRAT	1199922350000582	
019572	03/23/98	PMS1 PREFERRED MEAL SYSTEMS, INC.	678.81	P	801137	CAFETERIA PURCHASES	5091031060000620	
019573	03/23/98	PHCD PRENTICE HALL COLLEGE DIVISIO	7.19	P	803357	BIL TEXTBOOKS	1124010061000615	
		PHCD PRENTICE HALL COLLEGE DIVISIO	136.20	F	803357	BIL TEXTBOOKS	1124010064000000	
Check 019573 Total			143.39					
019574	03/23/98	PT PRINTING TECHNIQUES	150.00	F	804594	BOE EXPENSES	1199923059016596	
019576	03/23/98	PLH PRO LUMBER & HARDWARE	126.27	F	804397	REPAIR SUPPLIES	1199926061000000	
		PLH PRO LUMBER & HARDWARE	218.17	F	804397	REPAIR SUPPLIES	1199926061001000	
		PLH PRO LUMBER & HARDWARE	32.80	F	804397	REPAIR SUPPLIES	1199926061002000	
		PLH PRO LUMBER & HARDWARE	94.41	F	804397	REPAIR SUPPLIES	1199926061003000	
		PLH PRO LUMBER & HARDWARE	44.28	F	804397	REPAIR SUPPLIES	1199926061004000	
		PLH PRO LUMBER & HARDWARE	88.53	F	804397	REPAIR SUPPLIES	1199926061005000	
		PLH PRO LUMBER & HARDWARE	15.44	F	804397	REPAIR SUPPLIES	1199926061006000	
		PLH PRO LUMBER & HARDWARE	7.56	F	804397	REPAIR SUPPLIES	1199926061007000	
		PLH PRO LUMBER & HARDWARE	69.69	P	804600	REPAIR SUPPLIES	1199926061000000	
		PLH PRO LUMBER & HARDWARE	124.72	F	804600	REPAIR SUPPLIES	1199926061001000	
		PLH PRO LUMBER & HARDWARE	64.26	F	804600	REPAIR SUPPLIES	1199926061002000	
		PLH PRO LUMBER & HARDWARE	128.07	F	804600	REPAIR SUPPLIES	1199926061003000	
		PLH PRO LUMBER & HARDWARE	6.21	F	804600	REPAIR SUPPLIES	1199926061004000	
		PLH PRO LUMBER & HARDWARE	46.25	F	804600	REPAIR SUPPLIES	1199926061005000	
		PLH PRO LUMBER & HARDWARE	19.68	F	804600	REPAIR SUPPLIES	1199926061006000	
		PLH PRO LUMBER & HARDWARE	59.09	F	804600	REPAIR SUPPLIES	1199926061007000	
Check 019576 Total			1,145.43					
019577	03/23/98	PRO1 PRO-MEDIA	7,832.00	P	804282	CONST SERVICES	1299940045003000	

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		PRO1 PRO-MEDIA	7,832.00	P	804282	CONST SERVICES	1299940045004000	
		PRO1 PRO-MEDIA	7,362.00	P	804282	CONST SERVICES	1299940045005000	
		PRO1 PRO-MEDIA	5,862.00	P	804282	CONST SERVICES	1299940045006000	
		PRO1 PRO-MEDIA	7,832.00	P	804282	CONST SERVICES	1299940045007000	
		Check 019577 Total	36,720.00					
019578	03/23/98	PC1 PSYCHOLOGICAL CORP.	107.82	P	802722	CST SUPPLIES	1199921960000616	
019579	03/23/98	PSE PUBLIC SERVICE ELECTRIC & GAS	11,084.74	P	803295	GAS-HEAT/HOT WATER	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	22,720.88	P	803295	GAS-HEAT/HOT WATER	1199926062000623	
		Check 019579 Total	33,805.62					
019580	03/23/98	RT2 RAPTOR TRUST	60.00	F	802792	INS. MISC. EXPENSES-CAT	1119010080009891	
019581	03/23/98	HR2 REDDINGTON; HARRY	11,174.10	F	802873	CST PURCH PRO-TEC SERVI	1199921939000000	
019582	03/23/98	RF RICHARDS FLORIST	91.00	P	803529	BOARD MEMBERS DUES & EX	1199923089016000	
019583	03/23/98	RICH RICOH CORP.	253.50	P	801073	LEASE AGREEMENT 97/98	1119010050000422	
019584	03/23/98	RBOE RIDGEFIELD BOARD OF EDUCATION	6,080.00	P	802706	TUITION-NJ DISTRICTS-SP	1199910056200000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	6,080.00	P	802706	TUITION-NJ DISTRICTS-SP	1199910056200000	
		Check 019584 Total	12,160.00					
019585	03/23/98	RPC RIVERSIDE PUBLISHING CO.	2,512.62	P	803351	GUIDANCE PURCH PRO-TEC	1199921839000000	
019586	03/23/98	JR6 ROCK,COTA,OTS; JAYNE	240.00	F	804426	SRS PURCH PRO/ED SERVIC	1199921632029000	
019587	03/23/98	RT1 RUTHERFORD TRANSMISSION	106.58	F	807168	C/S VEHICLE MAINT-SP ED	1199927042000422	
		RT1 RUTHERFORD TRANSMISSION	959.22	F	807168	C/S VEHICLE MAINT-SP ED	1199927042010422	
		Check 019587 Total	1,065.80					
019588	03/23/98	JR2 RYAN; JAMES	17.85	F	807182	TRANSPORTATION MISC EXP	1199927089000000	
019589	03/23/98	SAP SALLY'S AUTO PARTS INC.	72.56	F	807179	TRANS VEHICLE SUPPLIES-	1199926061023000	
		SAP SALLY'S AUTO PARTS INC.	8.78	F	807179	TRANS VEHICLE SUPPLIES-	1199927060010610	
		Check 019589 Total	81.34					
019590	03/23/98	RS2 SANFILLIPO; RICHARD	42.00	F	800459	FOOTBALL MISC EXP	1140210080081891	
		RS2 SANFILLIPO; RICHARD	23.38	F	800479	FOOTBALL MISC EXP	1140210080081891	
		Check 019590 Total	65.38					
019591	03/23/98	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 019591 Total	643.00					
019592	03/23/98	STC SCAN-TRON CORPORATION	366.71	P	804273	GUIDANCE TESTING SUPPLI	1199921860000618	
019593	03/23/98	DS3 SCHOP; DEBORAH	16.00	F	802877	PRO/DEV CONF/WORKSHOP E	1199922350000582	
019594	03/23/98	SHFF SHIFF & GOLDMAN, INC.	1,669.29	P	801139	CAFETERIA PURCHASES	5091031060000620	
019595	03/23/98	SCZR SILLS CUMMIS ZUCKERMAN RADIN	616.00	P	803302	LEGAL SERVICES	1199923033116000	
019596	03/23/98	SBG1 SILVER BURDETT & GINN	71.98	P	804550	LIB/AV COMPUTER SUPPLIE	1199922260003619	
019597	03/23/98	SSF1 SILVER SPRINGS FARM, INC.	552.30	P	801289	PURCHASED SERVICE	5091031050000596	
019598	03/23/98	S&S SIMON & SCHUSTER	30.20	P	804409	SP SERVICE OFFICE SUPPL	1199922160010616	
019599	03/23/98	SBJC SOUTH BERGEN JOINTURE COMMISS	6,566.00	P	802707	TUITION-NJ DISTRICTS-SP	1199910056200000	
019600	03/23/98	SRA2 SRA ORDER DEPT.	1,357.81	P	804392	TEACHING SUPPLIES-LINCO	1119010061003615	
		SRA2 SRA ORDER DEPT.	441.12	P	804512	TEACHING SUPPLIES-S.GAR	1119010061005615	
		SRA2 SRA ORDER DEPT.	880.11	P	804522	TEACHING SUPPLIES-WASHI	1119010061006615	
		Check 019600 Total	2,679.04					

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
019601	03/23/98	SET STANDARD ELECTRIC TIME	200.00	F	804538	C/S BLDG REPAIR	1199926042002423	
		SET STANDARD ELECTRIC TIME	22.50	F	804635	EQUIP REPAIR	1199926042000422	
		Check 019601 Total	222.50					
019602	03/23/98	SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	803303	BUILDING REPAIRS	1199926042001423	
		SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	803303	BUILDING REPAIRS	1199926042002423	
		Check 019602 Total	270.00					
019603	03/23/98	STBU STAPLES BUSINESS ADVANTAGE	58.05	F	804232	SUPT/BUS OFFICE SUPPLIE	1199923060017616	
		STBU STAPLES BUSINESS ADVANTAGE	36.00	F	804232	SUPT/BUS OFFICE SUPPLIE	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	33.75	F	804519	BUS OFF SUPPLIES	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	116.35	P	804627	BUS OFF SUPPLIES	1199929060024616	
		Check 019603 Total	244.15					
019604	03/23/98	STAP STAPLES, INC.	59.88	F	804298	DATA PROCESSING SUPPLIE	1199929060025616	
019605	03/23/98	SONJ STATE OF N.J.CRIMINAL HISTORY	147.00	F	807185	TRANSPORTATION MISC EXP	1199927089000000	
019606	03/23/98	SVC STECK-VAUGHN COMPANY	258.23	P	803354	TEACHING SUPPLIES-RADCL	1119010061004615	
		SVC STECK-VAUGHN COMPANY	558.99	P	804326	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 019606 Total	817.22					
019607	03/23/98	BOST STOECKEL; BONNIE	1,547.00	P	802729	IB PURCHASED OT/PT SERV	2025010032000000	
019608	03/23/98	STC1 STORR TRACTOR COMPANY	3,125.75	P	804337	EQUIP REPAIR	1199926042000422	
019609	03/23/98	SEA STRAUSS ESMAY ASSOCIATES INC	2,000.00	F	804623	PURCH SERV	1199923034016000	
019610	03/23/98	CS13 STRUMOLO; CHRISTOPHER	63.00	F	800463	FOOTBALL MISC EXP	1140210080081891	
019611	03/23/98	SVE SVE & CHURCHILL MEDIA	316.86	P	804388	LIBRARY BOOKS-LINCOLN	1199922260003613	
019612	03/23/98	TCIN TCI OF NORTHERN NEW JERSEY	14.01	P	803304	PURCHASED PRO/TECH SERV	1119010034000000	
019613	03/23/98	TKM TED KOWAL'S MARINE	655.95	F	800473	CREW RECONDITIONING	1140210050073597	
019614	03/23/98	TCI TERRE COMPANY INC	1,042.00	F	804603	GROUNDS SUPPLIES	1199926061020000	
		TCI TERRE COMPANY INC	82.50	F	804634	GROUNDS SUPPLIES	1199926061020000	
		Check 019614 Total	1,124.50					
019615	03/23/98	TRS THERAPEUTIC REHABILITATION SE	720.00	F	804410	SRS PURCH PRO/ED SERVIC	1199921632029000	
		TRS THERAPEUTIC REHABILITATION SE	640.00	F	804424	SRS PURCH PRO/ED SERVIC	1199921632029000	
		Check 019615 Total	1,360.00					
019616	03/23/98	TN TOWNSHIP OF NUTLEY	112.50	P	803305	SECURITY TOWNSHIP	1199926059022000	
		TN TOWNSHIP OF NUTLEY	431.25	F	804621	GAME EXPENSES	1140210080080895	
		TN TOWNSHIP OF NUTLEY	81.25	F	804621	GAME EXPENSES	1140210080085895	
		TN TOWNSHIP OF NUTLEY	13,801.16	F	804633	HEALTH PURCH SERVICES	2050921332000000	
		TN TOWNSHIP OF NUTLEY	68.75	F	804636	GAME EXPENSES	1140210080084895	
		TN TOWNSHIP OF NUTLEY	143.75	F	804636	GAME EXPENSES	1140210080085895	
		Check 019616 Total	14,638.66					
019617	03/23/98	TRE4 TREASURER STATE OF NEW JERSEY	42.00	F	802879	PRO/DEV CONF/WORKSHOP E	1199922350000582	
019618	03/23/98	TRE8 TREASURER, STATE OF NEW JERSEY	26.00	F	802872	PRO/DEV CONF/WORKSHOP E	1199922350000582	
019619	03/23/98	LT1 TUORTO; LAWRENCE	61.84	F	800461	FOOTBALL MISC EXP	1140210080081891	
019620	03/23/98	VUSA VESPOLI USA	79.40	P	803944	CREW BUDGET SUPPLIES	1140210060073610	
019621	03/23/98	VB VIOLA BROTHERS INC	31.65	F	804537	REPAIR SUPPLIES	1199926061000000	
		VB VIOLA BROTHERS INC	38.97	F	804589	GROUNDS SUPPLIES	1199926061020000	
		Check 019621 Total	70.62					
019622	03/23/98	WGC WELCO GASES CORPORATION	121.50	P	803306	TEACHING SUPPLIES	1119010061001615	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
019623	03/23/98	WELL WELLNESS & REHABILITATION SER	440.00	F	804428	SRS PURCH PRO/ED SERVIC	1199921632029000	
019624	03/23/98	WTPC WESTERN TERMITE & PEST CONTRO	277.00	P	803307	MAINT MISC PURCH SERVIC	1199926059000000	
019625	03/23/98	WHS WINDSOR HIGH SCHOOL	7,881.03	P	802708	TUITION-NJ HANDICAP	1199910056600000	
019626	03/23/98	WS8 WINDSOR LEARNING CENTER	5,496.78	P	804578	97/98 TUITION	1199910056600000	
019627	03/23/98	WS7 WINDSOR SCHOOL	5,338.68	P	802710	TUITION-NJ PRIVATE HAND	1199910056600000	
019628	03/23/98	JW1 WOO,M.D.; JUDY	300.00	F	804420	HEALTH PURCH PROF SERVI	1199921330000000	
019629	03/23/98	WCI WOOD CORR INC	574.00	F	804566	C/S BLDG REPAIR	1199926042004423	
019630	03/23/98	WAE WORLD ALMANAC EDUCATION	2,952.50	P	802585	LIBRARY BOOKS-FRANKLIN	1199922260002611	
		WAE WORLD ALMANAC EDUCATION	593.83	P	804255	LIBRARY BOOKS-LINCOLN	1199922260003611	
		Check 019630 Total	3,546.33					
019631	03/23/98	WCN WORRALL COMMUNITY NEWSPAPER I	29.00	F	804599	BUS/SUPT SUPPLIES	1199923060016616	
		WCN WORRALL COMMUNITY NEWSPAPER I	29.00	F	804599	BUS/SUPT SUPPLIES	1199929060024616	
		Check 019631 Total	58.00					
019632	03/23/98	XER2 XEROX CORPORATION	109.61	P	801067	LEASE AGREEMENT 97/98	1199924050002440	
		XER2 XEROX CORPORATION	343.87	P	801069	LEASE/MAINT AGREEMENT 9	1199926042000422	
		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 019632 Total	1,981.23					
019633	03/23/98	YCS YOUTH CONSULTATION SERVICES	3,254.80	P	802711	TUITION-NJ PRIVATE HAND	1199910056600000	
REPORT TOTALS:			3,123,849.17					

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Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	136,444.90
11	GENERAL CURRENT EXPENSE	2,841,235.79
12	CAPITAL OUTLAY	40,730.24
20	SPECIAL REVENUE FUNDS	48,698.77
50	ENTERPRISE FUND	56,739.47

		3,123,849.17