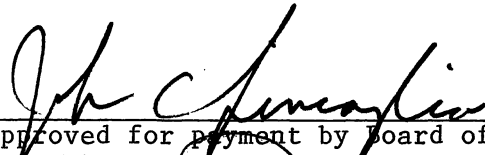


SCHEDULE-A

May 26, 1998

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,961,341.99 have been audited and approved for payment.


Approved for payment by Board of Education May 26, 1998

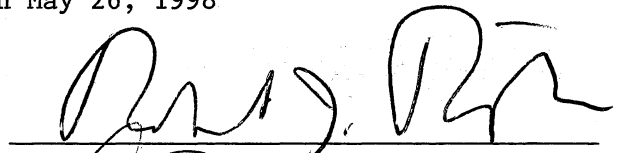


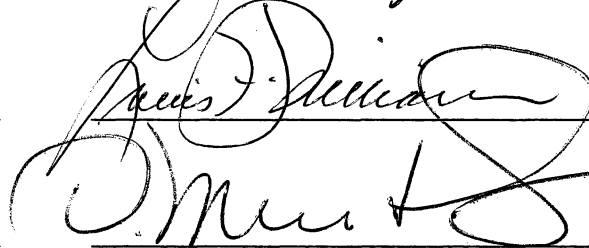
Michael McGee Hill

Philip T. Gallo

Sam Acciano

Maria Russo







WED, MAY 20, 1998

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

Page 1

From: 4/21/98 to 5/26/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
019727	04/27/98	CG CONTEMPORARY GLASS	-125.00		Vo 800475	HS MISC EXP	1199924080001891	*VOID*
019893	04/21/98	PAY B.O.E. SALARY ACCOUNT	20,408.05	P	808000	97/98 SALARIES	1111010010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	514.56	P	808000	97/98 SALARIES	1111010010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	233,781.50	P	808000	97/98 SALARIES	1112010010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	17.30	P	808000	97/98 SALARIES	1112010010100009	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	6,228.00	P	808000	97/98 SALARIES	1112010010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	1,648.53	P	808000	97/98 SALARIES	1112010010100020	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	153,120.84	P	808000	97/98 SALARIES	1113010010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	17.30	P	808000	97/98 SALARIES	1113010010100009	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	4,167.92	P	808000	97/98 SALARIES	1113010010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	683.39	P	808000	97/98 SALARIES	1113010010100020	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	223,095.64	P	808000	97/98 SALARIES	1114010010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	3,593.55	P	808000	97/98 SALARIES	1114010010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	566.11	P	808000	97/98 SALARIES	1114010010100020	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	1,982.08	P	808000	97/98 SALARIES	1114010010100021	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	2,839.50	P	808000	97/98 SALARIES	1115010010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	4,041.54	P	808000	97/98 SALARIES	1120110010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	64.35	P	808000	97/98 SALARIES	1120110010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	786.40	P	808000	97/98 SALARIES	1120110010600000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	36.43	P	808000	97/98 SALARIES	1120110010600016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	10,686.28	P	808000	97/98 SALARIES	1120410010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	733.05	P	808000	97/98 SALARIES	1120410010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	3,532.10	P	808000	97/98 SALARIES	1120410010600000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	305.57	P	808000	97/98 SALARIES	1120410010600016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	20,538.02	P	808000	97/98 SALARIES	1120510010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	193.05	P	808000	97/98 SALARIES	1120510010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	16,008.26	P	808000	97/98 SALARIES	1121310010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	124.35	P	808000	97/98 SALARIES	1121310010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	2,539.92	P	808000	97/98 SALARIES	1121510010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	60.00	P	808000	97/98 SALARIES	1121510010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	1,224.53	P	808000	97/98 SALARIES	1121510010600000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	3,306.65	P	808000	97/98 SALARIES	1121710010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	70.20	P	808000	97/98 SALARIES	1121710010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	9,970.85	P	808000	97/98 SALARIES	1123010010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	1,243.95	P	808000	97/98 SALARIES	1123010010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	7,054.66	P	808000	97/98 SALARIES	1124010010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	1,656.69	P	808000	97/98 SALARIES	1140110010100026	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	1,101.25	P	808000	97/98 SALARIES	1140210010070400	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	888.45	P	808000	97/98 SALARIES	1140210010079000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	23,986.10	P	808000	97/98 SALARIES	1199921310000000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	120.00	P	808000	97/98 SALARIES	1199921310000016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	6,298.60	P	808000	97/98 SALARIES	1199921610028000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	26,252.75	P	808000	97/98 SALARIES	1199921810400000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	3,234.88	P	808000	97/98 SALARIES	1199921810500000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	29,275.70	P	808000	97/98 SALARIES	1199921910400000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	4,408.67	P	808000	97/98 SALARIES	1199922110210000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	6,023.46	P	808000	97/98 SALARIES	1199922110400000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	957.54	P	808000	97/98 SALARIES	1199922110500000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	3,593.83	P	808000	97/98 SALARIES	1199922110510000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	168.68	P	808000	97/98 SALARIES	1199922110510016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	25,770.05	P	808000	97/98 SALARIES	1199922210000000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	1,449.25	P	808000	97/98 SALARIES	1199922210026000	*8PR 11

From: 4/21/98 to 5/26/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	3,815.26	P	808000	97/98 SALARIES	1199922310400000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	277.71	P	808000	97/98 SALARIES	1199923010016000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	15,155.10	P	808000	97/98 SALARIES	1199923010017000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	60.55	P	808000	97/98 SALARIES	1199923010017016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	40,550.20	P	808000	97/98 SALARIES	1199924010300000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	20,958.21	P	808000	97/98 SALARIES	1199924010400000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	21,164.27	P	808000	97/98 SALARIES	1199924010500000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	527.13	P	808000	97/98 SALARIES	1199924010500016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	65,298.37	P	808000	97/98 SALARIES	1199926010000000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	635.77	P	808000	97/98 SALARIES	1199926010000016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	2,796.30	P	808000	97/98 SALARIES	1199926010000029	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	8,683.73	P	808000	97/98 SALARIES	1199926010021000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	382.50	P	808000	97/98 SALARIES	1199926010022000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	18,145.06	P	808000	97/98 SALARIES	1199927010800000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	2,906.42	P	808000	97/98 SALARIES	1199927010900000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	2,028.31	P	808000	97/98 SALARIES	1199927010927000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	17,100.52	P	808000	97/98 SALARIES	1199929010024000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	36.85	P	808000	97/98 SALARIES	1199929010024016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	20.00	P	808000	97/98 SALARIES	1199929010024017	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	3,375.54	P	808000	97/98 SALARIES	1199929010025000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	1,710.00	P	808000	97/98 SALARIES	1199929128000000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	8,390.06	P	808000	97/98 SALARIES	2023110010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	4,212.42	P	808000	97/98 SALARIES	2025010010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	2,702.49	P	808000	97/98 SALARIES	2025010010600000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	1,067.45	P	808000	97/98 SALARIES	2025210010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	1,926.83	P	808000	97/98 SALARIES	2028121810400000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	13,232.95	P	808000	97/98 SALARIES	5091031011000000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	455.00	P	808000	97/98 SALARIES	5091031011000016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	130.32	P	808000	97/98 SALARIES	5091031011000017	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	-868.00	P	808000	97/98 SALARIES	1199922110400000	
		PAY B.O.E. SALARY ACCOUNT	868.00	F	808000	97/98 SALARIES	2023122110400000	
		Check 019893 Total	1,128,115.65					
019894	04/21/98	BOES BOARD OF EDUCATION SALARY ACC	18,531.30	P	801044	F.I.C.A.	1199929122000000	4/28
		BOES BOARD OF EDUCATION SALARY ACC	1,057.10	P	801044	F.I.C.A.	5091031022000000	4/28
		Check 019894 Total	19,588.40					
019895	04/21/98	BOEE BOE EMPLOYEES PENSION FUND OF	111.54	P	801046	E.C.P.F.	1199929124100243	APR
019896	04/21/98	CWB C W BOLLINGER COMPANY	14,840.84	P	801076	DENTAL BENEFITS	1199929127000292	MAY
		CWB C W BOLLINGER COMPANY	725.68	P	801076	DENTAL BENEFITS	5091031029000292	MAY
		CWB C W BOLLINGER COMPANY	10,674.62	P	801077	PRESCRIPTION BENEFITS	1199929127000293	MAY
		CWB C W BOLLINGER COMPANY	416.22	P	801077	PRESCRIPTION BENEFITS	5091031029000293	MAY
		Check 019896 Total	26,657.36					
019897	04/21/98	PAY B.O.E. SALARY ACCOUNT	67,570.36	P	8JO239	GL CHECK	141/101	
019898	04/21/98	CWB C W BOLLINGER COMPANY	530.92	P	8JO240	GL CHECK	421/101	
019899	04/24/98	DES1 DIABETES EDUCATION SOCIETY	99.00	F	802882	PRO/DEV CONF/WKSHPE	1199922350000582	
019900	04/24/98	IOE IMPERIAL OFFICE EQUIPMENT	430.00	F	804582	SCH OFFICE SUPPLIES-LIN	1119010061003615	
		IOE IMPERIAL OFFICE EQUIPMENT	221.30	P	804582	SCH OFFICE SUPPLIES-LIN	1199924060003616	
		Check 019900 Total	651.30					
019901	04/24/98	MAR MARINO'S	50.00	F	804758	BOARD MEMBERS DUES & EX	1199923089016000	

WED, _____, 1998

C H E C K J _____ N A L -- With Detail
NUTLEY BOARD OF EDUCATION
APRIL

From: 4/21/98 to 5/26/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
019902	04/24/98	SSPC SPECIAL SERVICES PETTY CASH A	16.22	F	804472	HEALTH SUPPLIES	1119010080009891	
		SSPC SPECIAL SERVICES PETTY CASH A	9.09	F	804472	HEALTH SUPPLIES	1199921360000610	
		SSPC SPECIAL SERVICES PETTY CASH A	70.79	F	804472	HEALTH SUPPLIES	1199922180010891	
		Check 019902 Total	96.10					
019906	04/29/98	BAGT BAGEL TIME	433.20	P	801114	CAFETERIA PURCHASES	5091031060000620	
019907	04/29/98	DVRP DR, VOTTO'S RETIREMENT PARTY	280.00	F	804773	BOARD MEMBERS DUES & EX	1199923089016000	
019908	04/29/98	TAIS GREEN TREE VENDOR SERVICES	148.02	P	801075	LEASE AGREEMENT 97/98	1199924050007440	
019909	04/29/98	KEI KHOKNAR ENTERPRISES INC.	1,412.25	P	801127	CAFETERIA PURCHASES	5091031060000620	
019910	04/29/98	MAR MARINO'S	121.65	F	804767	BOARD MEMBERS DUES & EX	1199923089016000	
019911	04/29/98	NJTE NJTESOL/NJBE, INC.	65.00	F	804490	PRO/DEV CONF/WORKSHOP E	1199922350000582	
019912	04/29/98	TRE9 TREASURER, STATE OF NEW JERSE	180.00	F	800542	PROF DEV CONF.REG. COST	1199922350000582	
019913	04/29/98	UNNC UNICO NATIONAL NUTLEY CHAPTER	80.00	F	804772	BOARD MEMBERS DUES & EX	1199923089016000	

From: 4/21/98 to 5/26/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
019915	05/01/98	IHS INTERNATIONAL HEALTHCARE SERV	340.01	P	801045	DENTAL BENEFITS	1199929127000292	MAY
019916	05/01/98	MAH MAN HING	78.76	F	804787	BD MEMBERS EXPENSES	1199923089016000	
019917	05/01/98	MAR MARINO'S	55.60	F	804782	BOARD MEMBERS DUES & EX	1199923089016000	
019918	05/01/98	SNJH STATE OF NJ HEALTH BENEFITS F	171,701.08	P	801078	HEALTH BENEFITS	1199929127000291	MAY
		SNJH STATE OF NJ HEALTH BENEFITS F	6,218.66	P	801078	HEALTH BENEFITS	5091031029000291	MAY
		Check 019918 Total	177,919.74					
019919	05/11/98	NJS8 NEW JERSEY SFSA	100.00	F	800540	CAFETERIA	5091031089000000	
019920	05/11/98	RP4 ROCKY'S PIZZA	1,610.00	P	801138	CAFETERIA PURCHASES	5091031060000620	
019921	05/11/98	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 019921 Total	3,000.00					
019922	05/11/98	TSNJ TREASURER, STATE OF NEW JERSEY	49.54	P	8JO241	GL CHECK	412/101	
019923	05/12/98	PAY B.O.E. SALARY ACCOUNT	20,472.64	P	808000	97/98 SALARIES	1111010010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	624.45	P	808000	97/98 SALARIES	1111010010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	235,517.42	P	808000	97/98 SALARIES	1112010010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	17.30	P	808000	97/98 SALARIES	1112010010100009	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	7,470.90	P	808000	97/98 SALARIES	1112010010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	1,173.26	P	808000	97/98 SALARIES	1112010010100020	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	153,395.35	P	808000	97/98 SALARIES	1113010010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	17.30	P	808000	97/98 SALARIES	1113010010100009	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	4,909.90	P	808000	97/98 SALARIES	1113010010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	223.46	P	808000	97/98 SALARIES	1113010010100020	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	223,165.64	P	808000	97/98 SALARIES	1114010010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	4,283.20	P	808000	97/98 SALARIES	1114010010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	3,618.00	P	808000	97/98 SALARIES	1115010010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	4,041.54	P	808000	97/98 SALARIES	1120110010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	65.00	P	808000	97/98 SALARIES	1120110010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	786.40	P	808000	97/98 SALARIES	1120110010600000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	36.00	P	808000	97/98 SALARIES	1120110010600016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	10,686.28	P	808000	97/98 SALARIES	1120410010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	277.60	P	808000	97/98 SALARIES	1120410010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	3,553.70	P	808000	97/98 SALARIES	1120410010600000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	322.20	P	808000	97/98 SALARIES	1120410010600016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	20,538.02	P	808000	97/98 SALARIES	1120510010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	195.00	P	808000	97/98 SALARIES	1120510010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	16,008.26	P	808000	97/98 SALARIES	1121310010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	257.20	P	808000	97/98 SALARIES	1121310010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	2,539.92	P	808000	97/98 SALARIES	1121510010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	130.00	P	808000	97/98 SALARIES	1121510010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	1,224.53	P	808000	97/98 SALARIES	1121510010600000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	3,306.65	P	808000	97/98 SALARIES	1121710010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	9,970.85	P	808000	97/98 SALARIES	1123010010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	879.73	P	808000	97/98 SALARIES	1123010010100016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	7,054.66	P	808000	97/98 SALARIES	1124010010100000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	1,101.25	P	808000	97/98 SALARIES	1140210010070400	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	784.17	P	808000	97/98 SALARIES	1140210010079000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	162.15	P	808000	97/98 SALARIES	1140210010087000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	23,986.10	P	808000	97/98 SALARIES	1199921310000000	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	360.00	P	808000	97/98 SALARIES	1199921310000016	*8PR 11
		PAY B.O.E. SALARY ACCOUNT	6,298.60	P	808000	97/98 SALARIES	1199921610028000	*8PR 11

From: 4/21/98 to 5/26/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
PAY	B.O.E.	SALARY ACCOUNT	41.40	P	808000	97/98 SALARIES	1199921710000016	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	26,252.75	P	808000	97/98 SALARIES	1199921810400000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	3,234.88	P	808000	97/98 SALARIES	1199921810500000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	29,275.70	P	808000	97/98 SALARIES	1199921910400000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	4,408.67	P	808000	97/98 SALARIES	1199922110210000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	957.54	P	808000	97/98 SALARIES	1199922110500000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	99.45	P	808000	97/98 SALARIES	1199922110500017	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	3,593.83	P	808000	97/98 SALARIES	1199922110510000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	57.61	P	808000	97/98 SALARIES	1199922110510016	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	25,770.05	P	808000	97/98 SALARIES	1199922110017000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	1,449.25	P	808000	97/98 SALARIES	1199922210026000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	123.88	P	808000	97/98 SALARIES	1199922310400000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	277.71	P	808000	97/98 SALARIES	1199923010016000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	15,155.10	P	808000	97/98 SALARIES	1199923010017000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	40,550.20	P	808000	97/98 SALARIES	1199924010300000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	20,958.21	P	808000	97/98 SALARIES	1199924010400000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	21,019.34	P	808000	97/98 SALARIES	1199924010500000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	1,462.09	P	808000	97/98 SALARIES	1199922210500016	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	65,301.67	P	808000	97/98 SALARIES	1199926010000000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	1,012.05	P	808000	97/98 SALARIES	1199926010000016	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	1,408.78	P	808000	97/98 SALARIES	1199926010000029	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	8,960.84	P	808000	97/98 SALARIES	1199926010021000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	612.00	P	808000	97/98 SALARIES	1199926010022000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	20,724.75	P	808000	97/98 SALARIES	1199927010800000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	3,154.91	P	808000	97/98 SALARIES	1199927010900000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	3,703.96	P	808000	97/98 SALARIES	1199927010927000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	17,100.52	P	808000	97/98 SALARIES	1199929010024000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	20.00	P	808000	97/98 SALARIES	1199929010024017	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	3,375.54	P	808000	97/98 SALARIES	1199929010025000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	8,390.06	P	808000	97/98 SALARIES	2023110010100000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	4,212.42	P	808000	97/98 SALARIES	2025010010100000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	2,702.49	P	808000	97/98 SALARIES	2025010010600000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	1,067.45	P	808000	97/98 SALARIES	2025210010100000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	1,926.83	P	808000	97/98 SALARIES	2028121810400000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	13,232.95	P	808000	97/98 SALARIES	5091031011000000	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	175.50	P	808000	97/98 SALARIES	5091031011000016	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	180.50	P	808000	97/98 SALARIES	5091031011000017	*8PR 11
PAY	B.O.E.	SALARY ACCOUNT	-437.36	P	808000	97/98 SALARIES	2023110010100000	
PAY	B.O.E.	SALARY ACCOUNT	387.89	P	808000	97/98 SALARIES	2023410010100000	
PAY	B.O.E.	SALARY ACCOUNT	49.47	P	808000	97/98 SALARIES	1123010010100000	
PAY	B.O.E.	SALARY ACCOUNT	-1,137.32	P	808000	97/98 SALARIES	2028121810400000	
PAY	B.O.E.	SALARY ACCOUNT	1,137.32	P	808000	97/98 SALARIES	1199921810400000	
Check 019923 Total			1,121,405.51					
019924	05/12/98	BOES BOARD OF EDUCATION SALARY ACC	17,843.63	P	801044	F.I.C.A.	1199929122000000	5/15
		BOES BOARD OF EDUCATION SALARY ACC	1,039.55	P	801044	F.I.C.A.	5091031022000000	5/15
Check 019924 Total			18,883.18					
019925	05/12/98	PAY B.O.E. SALARY ACCOUNT	67,678.37	P	8JO242	GL CHECK	141/101	
019926	05/12/98	TSNJ TREASURER, STATE OF NEW JERSEY	23.98	P	8JO243	GL CHECK	753/101	
019927	05/12/98	TSNJ TREASURER, STATE OF NEW JERSEY	43.78	P	8JO244	GL CHECK	753/101	
019928	05/12/98	TSNJ TREASURER, STATE OF NEW JERSEY	778.56	P	8JO245	GL CHECK	753/101	
019929	05/12/98	TSNJ TREASURER, STATE OF NEW JERSEY	13.57	P	8JO246	GL CHECK	753/101	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
019930	05/14/98	ABC ACADEMIC BOOSTER CLUB	100.00	F	804922	BOARD MEMBERS DUES & EX	1199923089016000	
019931	05/14/98	LSP LINCOLN SCHOOL P.T.O.	80.00	F	804926	BOARD MEMBERS DUES & EX	1199923089016000	
019932	05/14/98	NMB NUTLEY MUSIC BOOSTERS	140.00	F	804923	BOARD MEMBERS DUES & EX	1199923089016000	
019933	05/14/98	JR2 RYAN; JAMES	150.00	F	807214	TRANSPORTATION MISC EXP	1199927089000000	
019934	05/14/98	JR2 RYAN; JAMES	150.00	F	807213	TRANSPORTATION MISC EXP	1199927089000000	
019938	05/26/98	AAB AABAR INC.	390.00	F	804849	REPAIR SUPPLIES	1199926061001000	
019939	05/26/98	API ACCENT PRESS, INC.	360.00	F	800543	HS TECHING SUPPLIES	1119010061001615	
019940	05/26/98	AFPI ACME FOOD PRODUCTS INC	461.77	P	801107	CAFETERIA PURCHASES	5091031060000620	
019941	05/26/98	APP ADVANCED PLACEMENT PROGRAM	100.90	P	800483	HS TEACHING SUPPLIED	1119010061001615	
019942	05/26/98	AGL1 AGL INHALATION THERAPY CO.	20.59	F	804800	HEALTH SUPPLIES	1199921360000610	
019943	05/26/98	AM3 AIMS MEDIA	136.45	F	804662	A/V SUPPLIES-WASHINGTON	1199922260006613	
019944	05/26/98	GA3 ALFANO; GLORIA	106.91	F	807234	TRANSPORTATION MISC. EX	1199927089000000	
019945	05/26/98	AFC ALLIED FILTER COMPANY	46.80	F	804709	CUSTODIAL SUPPLIES	1199926061018000	
019946	05/26/98	ADTC AMERICAN DAY TREATMENT CNTR O	1,296.00	F	804471	HI PURCH PRO/ED SERVICE	1115010032000000	
		ADTC AMERICAN DAY TREATMENT CNTR O	954.00	F	804798	HI PURCH PRO/ED SERVICE	1115010032000000	
		Check 019946 Total	2,250.00					
019947	05/26/98	AE AMERICAN EXPRESS	21.95	F	804853	BUSINESS OFFICE SUPPLIE	1199929060024616	
019948	05/26/98	AGS AMERICAN GUIDANCE SERVICE	309.66	P	804436	CST SUPPLIES	1199921960000616	
019949	05/26/98	APE AMERICAN PRINTING EQUIPMENT	1,173.18	P	800083	HS TEACHING SUPPLIES	1119010061001615	
019950	05/26/98	AOC AMOCO OIL CO.	130.63	F	807223	GASOLINE-MAINT/GROUNDS	1199926062000622	
019951	05/26/98	JA3 AROMANDO; JO-ANN	23.80	F	802883	CURR/WKSHPS MILEAGE & T	1199922350000583	
019952	05/26/98	AFS ASTONE FLEET SERVICE	49.00	F	807229	C/S VEHICLE MAINT-SP ED	1199926042023423	
		AFS ASTONE FLEET SERVICE	1,249.94	F	807229	C/S VEHICLE MAINT-SP ED	1199927042000422	
		AFS ASTONE FLEET SERVICE	3,144.72	F	807229	C/S VEHICLE MAINT-SP ED	1199927042010422	
		Check 019952 Total	4,443.66					
019953	05/26/98	ATT AT & T	454.43	P	803293	TELEPHONE SERVICES	1199923053016531	
019954	05/26/98	BTB BAKER & TAYLOR BOOKS	1,593.84	P	804364	LIBRARY BOOKS-WASHINGTO	1199922260006611	
019955	05/26/98	BTCS BAKER & TAYLOR CONTINUATION S	57.06	P	800052	LIBRARY BOOKS	1199922260001611	
019956	05/26/98	BANN BANNISTER COMPANY	151.08	P	804781	BD MEMBERS EXPENSES	1199923089016000	
019957	05/26/98	BS4 BANYAN SCHOOL	400.00	F	804453	IB PURCHASED OT/PT SERV	2025010032000000	
		BS4 BANYAN SCHOOL	520.00	F	804495	IB PURCH PROF SERVICES	2025010032000000	
		Check 019957 Total	920.00					
019958	05/26/98	BT2 BARONE'S TOWING	55.00	F	807216	TRANS MISC EXPENSES-SP	1199927089010000	
019959	05/26/98	BAM1 BELL ATLANTIC MOBILE SYS, INC.	112.90	P	808056	TELEPHONE SERVICES	1199923053016531	
019960	05/26/98	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	8,420.78	P	803296	TELEPHONE SERVICES	1199923053016531	
		Check 019960 Total	8,749.31					
019961	05/26/98	BSS4 BELL'S SECURITY SALES	455.45	F	804615	REPAIR SUPPLIES	1199926061000000	
019962	05/26/98	BSS BELL'S SECURITY SALES INC	256.48	F	804855	REPAIR SUPPLIES	1199926061000000	
019963	05/26/98	BIH BELLEVILLE INDUSTRIAL HARDWAR	86.77	F	804858	REPAIR SUPPLIES	1199926061000000	
019964	05/26/98	BPS BELLRIDGE PLUMBING SUPPLY COR	217.91	F	804848	REPAIR SUPPLIES	1199926061000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	79.80	F	804848	REPAIR SUPPLIES	1199926061002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	171.11	F	804848	REPAIR SUPPLIES	1199926061006000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	26.17	F	804848	REPAIR SUPPLIES	1199926061007000	
		Check 019964 Total	494.99					
019965	05/26/98	JB BERTUZZI; JOSEPH	75.00	F	804771	PRO/DEV CONF/WORKSHOP E	1199922350000582	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
019966	05/26/98	BSD BRODERBUND SOFTWARE DIRECT	446.70	P	804645	LIB/AV COMPUTER SUPPLIE	1199922260006619	
019967	05/26/98	CWS C WALTER SEARLE	35.00	F	804775	INSURANCE	1140210050073521	
		CWS C WALTER SEARLE	1,279.00	F	804775	INSURANCE	1199923059016598	
		Check 019967 Total	1,314.00					
019968	05/26/98	JC1 CALICCHIO; JOHN	69.17	F	804739	SCH ADM MISC TRAVEL EXP	1199922360000610	
		JC1 CALICCHIO; JOHN	35.00	F	804739	SCH ADM MISC TRAVEL EXP	1199924050000581	
		JC1 CALICCHIO; JOHN	394.10	F	804739	SCH ADM MISC TRAVEL EXP	1199924050000583	
		Check 019968 Total	498.27					
019969	05/26/98	CI CALICO INDUSTRIES INC	158.16	P	800404	SUPPLIES CAFETERIA	5091031060000610	
019970	05/26/98	CPC CENTRAL-LEWMAR PAPER	480.00	F	804696	OFFICE/SCHOOL SUPPLIES	1119010061001615	
		CPC CENTRAL-LEWMAR PAPER	480.00	F	804696	OFFICE/SCHOOL SUPPLIES	1119010061005615	
		CPC CENTRAL-LEWMAR PAPER	480.00	F	804696	OFFICE/SCHOOL SUPPLIES	1199924060001616	
		CPC CENTRAL-LEWMAR PAPER	480.00	F	804696	OFFICE/SCHOOL SUPPLIES	1199924060005616	
		Check 019970 Total	1,920.00					
019971	05/26/98	CGS CENTRE GETTY SERVICE, INC.	25.00	F	807221	C/S VEHICLE MAINT-SP ED	1199927042010422	
019972	05/26/98	AC4 CERISANO; AMY	7.00	F	802801	INS. MISC. EXPENSES-CAT	1119010080009891	
019973	05/26/98	CHE CHERENSON GROUP	2,297.51	P	803289	BUS OFF MISC PURCH SERV	1199929050024596	
019974	05/26/98	CSCI CITY SUPPLY CO., INC.	546.76	P	801108	CAFETERIA PURCHASES	5091031060000610	
019975	05/26/98	CS5 CLASSIC SANITATION	551.52	P	803288	REFUSE REMOVAL	1199926042000421	
019976	05/26/98	DC1 CLEARY; DENISE	44.40	F	804784	PRO/DEV CONF/WORKSHOP E	1199922350000581	
		DC1 CLEARY; DENISE	100.00	F	804784	PRO/DEV CONF/WORKSHOP E	1199922350000582	
		Check 019976 Total	144.40					
019977	05/26/98	COL COLANERI BROS.	98.95	F	804852	REPAIR SUPPLIES	1199926042000422	
		COL COLANERI BROS.	18.00	F	804852	REPAIR SUPPLIES	1199926061020000	
		Check 019977 Total	116.95					
019978	05/26/98	COM COMPUTER CONSULTING GROUP	278.99	F	804454	DATA PROCESSING SUPPLIE	1199929060025616	
019979	05/26/98	CSI COMPUTER SOLUTIONS INC	93.00	P	801202	TAPES	1199929060025616	
019980	05/26/98	CTC CONGRESS TALCOTT CORP.	41.74	F	804741	TEACHING SUPPLIES-LINCO	1119010061003615	
		CTC CONGRESS TALCOTT CORP.	41.74	F	804741	TEACHING SUPPLIES-LINCO	1119010061004615	
		CTC CONGRESS TALCOTT CORP.	41.74	F	804741	TEACHING SUPPLIES-LINCO	1119010061005615	
		CTC CONGRESS TALCOTT CORP.	41.74	F	804741	TEACHING SUPPLIES-LINCO	1119010061006615	
		CTC CONGRESS TALCOTT CORP.	41.77	F	804741	TEACHING SUPPLIES-LINCO	1119010061007615	
		Check 019980 Total	208.73					
019981	05/26/98	CG CONTEMPORARY GLASS	5.00	F	807218	TRANS MISC EXPENSES	1199927089000000	
019982	05/26/98	CEDC COTT BEVEREAGES	2,071.75	P	801110	CAFETERIA PURCHASES	5091031060000620	
019983	05/26/98	CDP CRESCENT DATA PRODUCTS	40.00	F	800516	H/OFFICE COMPUTER SUPPL	11999240600001616	
		CDP CRESCENT DATA PRODUCTS	438.50	F	801301	HARDWARE	1199929060025616	
		CDP CRESCENT DATA PRODUCTS	1,449.00	F	801301	HARDWARE	1299929073025735	
		CDP CRESCENT DATA PRODUCTS	207.00	P	803294	CONT/SRV EQUIP. REPAIR	1119010050000422	
		CDP CRESCENT DATA PRODUCTS	162.50	P	803294	CONT/SRV EQUIP. REPAIR	1199926042000422	
		Check 019983 Total	2,297.00					
019984	05/26/98	LC2 CURRY; LAURA	9.96	F	802802	INS. MISC. EXPENSES-CAT	1119010080009891	
019985	05/26/98	DAN1 DANKA CORPORATION	171.69	F	804714	SCH OFFICE SUPPLIES-LIN	1199924060003616	
019986	05/26/98	DDC1 DDC PUBLISHING	79.80	P	804666	VOC(CDP)SUPPLIES WALLIN	2036110061065000	
019987	05/26/98	JD DWYER; JOSEPH	63.00	F	807230	TRANSPORTATION MISC. EX	1199927089000000	

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019988	05/26/98	EGP E & G PIANO SERVICE	185.00	P	803308	INSTRUCTIONAL EQUIP. RE	1119010050000422	
019989	05/26/98	EOSG EAST ORANGE SPORTING GOODS CO	887.70	F	803393	BASEBALL SUPPLIES	1140210060079610	
		EOSG EAST ORANGE SPORTING GOODS CO	804.45	F	803425	SOFTBALL SUPPLIES	1140210060087610	
		Check 019989 Total	1,692.15					
019990	05/26/98	EDM EDMARK	32.95	P	804195	LIB/AV COMPUTER SUPPLIE	1199922260004619	
019991	05/26/98	ER EDUCATIONAL RESOURCES	845.05	F	804644	LIB/AV COMPUTER SUPPLIE	1199922260006619	
019992	05/26/98	ER1 EDUCATIONAL RESOURCES	235.89	P	804136	LIB/AV COMPUTER SUPPLIE	1199922260007619	
		ER1 EDUCATIONAL RESOURCES	179.40	F	804552	LIB/AV COMPUTER SUPPLIE	1199922260003619	
		Check 019992 Total	415.29					
019993	05/26/98	EKI ELECTRONIC KOURSEWARE INTERAC	20.00	P	800061	HS TEACHING SUPPLIES	1119010061001615	
019994	05/26/98	EA ENERGY FOR AMERICA	1,436.00	F	804745	TECH SERVICES	1199929034000000	
019995	05/26/98	NE ERRANTE; NICOLE	22.59	F	802803	TEACHING SUPPLIES-CAT	1119010061009615	
019996	05/26/98	ECAD ESSEX COUNTY ATHLETIC DIRECTO	240.00	F	800522	ALL SPORTS MISC EXP	1140210080070891	
019997	05/26/98	ECES ESSEX COUNTY EDUCATIONAL SERV	1,453.50	F	804469	HI PURCH PRO/ED SERVICE	1115010032000000	
019998	05/26/98	CE3 EVANGELISTA; CAROLINE	41.40	F	802804	INS. MISC. EXPENSES-CAT	1119010080009891	
019999	05/26/98	WF1 FARKAS; WILLIAM	226.15	F	800545	INS. MILEAGE	1119010050000581	
020000	05/26/98	TF1 FESTA; THOMAS	16.20	F	807232	TRANSPORTATION MISC. EX	1199927089000000	
020001	05/26/98	FIC FESTIVAL ICE CREAM	283.78	P	801191	FOOD PURCHASES	5091031060000620	
020002	05/26/98	BF FORMICHELLA; BARBARA	34.20	F	804783	INS. MISC. EXPENSES-FRA	1119010080002891	
020003	05/26/98	FRAG FRAGALES BAKERY	264.70	P	801111	CAFETERIA PURCHASES	5091031060000620	
020004	05/26/98	FCC FRANKLIN CENTRAL COMMUNICATIO	290.00	F	804719	C/S BLDG REPAIR	1199926042001423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	80.00	F	804752	REPAIR SUPPLIES	1199926061002000	
		FCC FRANKLIN CENTRAL COMMUNICATIO	60.00	F	804765	C/S BLDG REPAIRS	1199926042007423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	155.00	F	804854	EQUIPMENT REPAIR	1199926042000422	
		Check 020004 Total	585.00					
020005	05/26/98	MF1 FUCCELLO; MARGE	40.00	F	802880	PRO/DEV CONF/WORKSHOP E	1199922350000582	
020006	05/26/98	GALL GALLINA MD; DAVID J	150.00	F	804488	HEALTH PURCH PRO SERVIC	1199921330000000	
		GALL GALLINA MD; DAVID J	550.00	F	804496	HEALTH PURCH PRO SERVIC	1199921330000000	
		Check 020006 Total	700.00					
020007	05/26/98	PG GAMBA; PHYLLIS	101.04	F	807235	TRANSPORTATION MISC. EX	1199927089000000	
020008	05/26/98	GP7 GARY'S PHARMACY	41.50	F	804498	HEALTH SUPPLIES	1199921360000610	
020009	05/26/98	GFF GETTY FLEET FUELING	341.15	P	808040	GASOLINE	1199926062000622	
		GFF GETTY FLEET FUELING	503.36	P	808040	GASOLINE	1199927060000624	
		GFF GETTY FLEET FUELING	2,013.46	P	808040	GASOLINE	1199927060010624	
		Check 020009 Total	2,857.97					
020010	05/26/98	GSI GIANT SERVICES INC	34.25	P	804579	CUSTODIAL SUPPLIES	1199926061018000	
		GSI GIANT SERVICES INC	92.26	P	804689	CUSTODIAL SUPPLIES	1199926061018000	
		GSI GIANT SERVICES INC	220.00	F	804760	CUSTODIAL SUPPLIES	1199926061018000	
		Check 020010 Total	346.51					
020011	05/26/98	GKP GOLD KIST POULTRY	708.70	P	801117	CAFETERIA PURCHASES	5091031060000620	
020012	05/26/98	GRAN GRAINGER INC.	82.16	F	804750	REPAIR SUPPLIES	1199926061007000	
		GRAN GRAINGER INC.	36.80	F	804755	REPAIR SUPPLIES	1199926061000000	
		GRAN GRAINGER INC.	11.52	F	804780	REPAIR SUPPLIES	1199926061000000	
		GRAN GRAINGER INC.	26.48	F	804930	REPAIR SUPPLIES	1199926061000000	
		GRAN GRAINGER INC.	72.18	F	804930	REPAIR SUPPLIES	1199926061002000	
		Check 020012 Total	229.14					

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020013	05/26/98	TG2 GRANT; THOMAS	19.33	F	807211	TRANSPORTATION MISC EXP	1199927089000000	
020014	05/26/98	GP GREENHAVEN PRESS	471.99	P	804514	LIBRARY BOOKS-FRANKLIN	1199922260002611	
020015	05/26/98	GNK GRIGSBY'S SNACKS	1,187.83	P	801118	CAFETERIA PURCHASES	5091031060000620	
020016	05/26/98	HARR HARRISON BAKING COMPANY	227.25	P	801120	CAFETERIA PURCHASES	5091031060000620	
020017	05/26/98	HCI HIGHSMITH CO.INC.	528.70	P	803439	BUDGET COMPUTER SUPPLIE	1119010061001629	
		HCI HIGHSMITH CO.INC.	833.08	P	804054	A/V SUPPLIES-YANTACAW	1199922260007613	
		Check 020017 Total	1,361.78					
020018	05/26/98	BH1 HIRSCH; BARBARA	346.00	F	802799	SP SERV MISC. TRAVEL EX	1199922150010583	
		BH1 HIRSCH; BARBARA	39.90	F	802799	SP SERV MISC. TRAVEL EX	1199922360000610	
		BH1 HIRSCH; BARBARA	24.07	F	802800	TEACHING SUPPLIES-CAT	1119010061009615	
		BH1 HIRSCH; BARBARA	37.05	F	802814	TEACHING SUPPLIES-CAT	1119010061009615	
		Check 020018 Total	447.02					
020019	05/26/98	HDC HOME DEPOT COMM.ACCT.	985.91	F	804776	CUSTODIAL BUDGET	1199926061018625	
		HDC HOME DEPOT COMM.ACCT.	67.20	F	804931	REPAIR SUPPLIES	1199926061000000	
		HDC HOME DEPOT COMM.ACCT.	66.00	F	804931	REPAIR SUPPLIES	1199926061005000	
		Check 020019 Total	1,119.11					
020020	05/26/98	IOE IMPERIAL OFFICE EQUIPMENT	59.40	P	800512	HS OFFICE SUPPLIES	1199924060001616	
020021	05/26/98	IP1 INFORMATION PLUS	147.45	P	800050	LIBRARY BOOKS	1199922260001611	
020022	05/26/98	IFR INSTITUTE FOR RESEARCH	116.20	P	800051	LIBRARY BOOKS	1199922260001611	
020023	05/26/98	IBC INTERSTATE BRANDS CORP	132.22	P	801206	FOOD PURCHASES	5091031060000620	
020024	05/26/98	IM INTERSTATE MUSIC SUPPLY	569.27	P	802026	TEACHING SUPPLIES-YANTA	1119010061007615	
		IM INTERSTATE MUSIC SUPPLY	573.68	P	802108	TEACHING SUPPLIES-LINCO	1119010061003615	
		Check 020024 Total	1,142.95					
020025	05/26/98	ISFT INTL SOCIETY FOR TECHNOLOGY I	62.00	F	801297	DATA PROCESSING SUPPLIE	1199929060025616	
020026	05/26/98	JSEO J-SONS EQUIPMENT OVERHAUL, IN	5,327.58	F	807227	C/S MAINT VEH REPAIRS	1199926042023423	
020027	05/26/98	JH JAY-HILL REPAIRS	144.50	P	801124	CAFETERIA SERVICES	5091031050000596	
020028	05/26/98	JT JIMMY'S TRANSPORTATION LTD	1,120.00	F	807215	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	1,850.00	F	807215	EXTRA/CURR TRIP CONTRAC	1199927051227000	
		JT JIMMY'S TRANSPORTATION LTD	265.00	F	807226	ATHLETIC TRIPS-VENDOR	1199927051227000	
		Check 020028 Total	3,235.00					
020029	05/26/98	JSI JOHN SIMON INSTRUMENT CO.	764.00	F	804749	INS. EQUIP. REPAIRS	1119010050000422	
		JSI JOHN SIMON INSTRUMENT CO.	2,013.00	F	804789	INSTR EQUIP REPAIR	1119010050000422	
		Check 020029 Total	2,777.00					
020030	05/26/98	KEL KELLY BROTHERS	70.00	F	804860	CUSTODIAL SUPPLIES	1199926061018000	
020031	05/26/98	KEI KHOKNAR ENTERPRISES INC.	2,972.25	P	801127	CAFETERIA PURCHASES	5091031060000620	
020032	05/26/98	KB1 KILLER BEE	444.00	F	800499	GOLF SUPPLIES	1140210060074610	
		KB1 KILLER BEE	175.00	F	800547	GOLF/BASEBALL SUPPLIES	1140210060074610	
		KB1 KILLER BEE	16.00	F	800547	GOLF/BASEBALL SUPPLIES	1140210060079610	
		Check 020032 Total	635.00					
020033	05/26/98	KNT KIRK'S NUTLEY TIRE	49.31	F	807225	TRANS VEHICLE SUPPLIES-	1199926061023000	
		KNT KIRK'S NUTLEY TIRE	65.84	F	807225	TRANS VEHICLE SUPPLIES-	1199927060000610	
		KNT KIRK'S NUTLEY TIRE	408.16	F	807225	TRANS VEHICLE SUPPLIES-	1199927060010610	
		Check 020033 Total	523.31					
020034	05/26/98	LEC LANG EQUIPMENT CO.	63.00	F	804766	REPAIR SUPPLIES	1199926061007000	

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		LEC LANG EQUIPMENT CO.	184.50	F	804921	REPAIR SUPPLIES-YANTACA	1199926061000000	
		Check 020034 Total	247.50					
020035	05/26/98	LAZ LAZON PAINTS	52.07	F	804862	GROUNDS SUPPLIES	1199926061020000	
020036	05/26/98	LEAR LEARNING BUILDERS	1,450.00	F	804169	BUS OFF MISC PPURCH SER	1199929033000336	
020037	05/26/98	FL LIBERT; FRANK	35.95	F	802806	INS. MISC. EXPENSES-CAT	1119010080009891	
		FL LIBERT; FRANK	41.38	F	804757	CURR/WKSHPS MILEAGE & T	1199922350000582	
		Check 020037 Total	77.33					
020038	05/26/98	LS5 LIBRARY STORE, INC.	59.14	P	804065	LIBRARY SUPPLIES-YANTAC	1199922260007611	
		LS5 LIBRARY STORE, INC.	572.02	F	804065	LIBRARY SUPPLIES-YANTAC	1199922260007614	
		Check 020038 Total	631.16					
020039	05/26/98	LVC LIBRARY VIDEO CO.	537.39	F	804740	A/V SUPPLIES-YANTACAW	1199922260007613	
020040	05/26/98	LSC1 LIVINGSTON SERVICES CORP.	414.00	F	804485	IB PURCH PROFESSIONAL S	2025010032000000	
020041	05/26/98	CL4 LOFFREDO; CAMILLE	25.00	F	804770	PRO/DEV CONF/WORKSHOP E	1199922350000582	
020042	05/26/98	CL2 LOFRANO; CAMILLE	10.00	F	802805	INS. MISC. EXPENSES-CAT	1119010080009891	
020043	05/26/98	LUMB LUMBERTERIA	27.91	F	804857	REPAIR SUPPLIES	1199926061000000	
		LUMB LUMBERTERIA	44.00	F	804857	REPAIR SUPPLIES	1199926061002000	
		LUMB LUMBERTERIA	101.88	F	804857	REPAIR SUPPLIES	1199926061004000	
		Check 020043 Total	173.79					
020044	05/26/98	MFFI M & F FOODS, INC.	2,000.21	P	801128	CAFETERIA PUCHASES	5091031060000620	
020045	05/26/98	MFAC M-F ATHLETIC COMPANY	213.50	P	800523	TRACK & FIELD SUPPLIES	1140210060076610	
020046	05/26/98	MAC1 MAC WAREHOUSE	289.70	F	804501	COMPUTER SUPPLIES-YANTA	1119010061007619	
020047	05/26/98	MC MACK CAMERA	60.00	F	803927	C/S EQUIPMENT REPAIR	1199926042000422	
		MC MACK CAMERA	45.00	F	804762	C/S EQUIPMENT REPAIR	1199926042000422	
		Check 020047 Total	105.00					
020048	05/26/98	CM2 MANCUSO; CARMEN G.	23.98	F	802807	INS. MISC. EXPENSES-CAT	1119010080009891	
020049	05/26/98	CM7 MASULLO; CHRISTOPHER	6.01	F	802808	INS. MISC. EXPENSES-CAT	1119010080009891	
020050	05/26/98	KM1 MCCORMACK; KATHLEEN	74.58	F	807233	TRANSPORTATION MISC.EXP	1199927089000000	
020051	05/26/98	MS3 MEDICINE SHOPPE	30.00	F	804473	HEALTH SUPPLIES	1199921360000610	
020052	05/26/98	MPC3 METROGRAPHICS PRINTING & COMP	491.70	P	800494	HS GUIDANCE SUPPLIES	1199924060001616	
020053	05/26/98	MCI METUCHEN CENTER INC.-TEAM SPO	1,316.88	F	800458	GIRLS SOCCER SUPPLIES	1140210060086610	
020054	05/26/98	DM5 MURPHY; DOROTHY	20.00	F	807212	TRANSPORTATION MISC EXP	1199927089000000	
020055	05/26/98	MS2 MUSIC SHOP	28.00	F	804301	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		MS2 MUSIC SHOP	18.00	F	804672	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		MS2 MUSIC SHOP	28.00	F	804673	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		Check 020055 Total	74.00					
020056	05/26/98	NJH N J HIGHWAY AUTHORITY	100.00	F	807208	TRANS MISC. EXPENSES-SP	1199927089000000	
		NJH N J HIGHWAY AUTHORITY	900.00	F	807208	TRANS MISC. EXPENSES-SP	1199927089010000	
		Check 020056 Total	1,000.00					
020057	05/26/98	NJSA N.J.ASSOCIATION OF SCHOOL ADM	225.00	F	804918	MISC PURCH SERVICES-BOE	1199923059016596	
		NJSA N.J.ASSOCIATION OF SCHOOL ADM	225.00	F	804918	MISC PURCH SERVICES-BOE	1199923059017596	
		Check 020057 Total	450.00					
020058	05/26/98	NBBC NARDONE BROTHERS BAKING COMPA	598.00	P	801129	CAFETERIA PURCHASES	5091031060000620	
020059	05/26/98	NAS NASSP	165.00	F	804121	SUPT OFF MISC EXPENSES	1199923089017000	
020060	05/26/98	NG NATIONAL GEOGRAPHIC SOCIETY	83.20	P	803974	AV/ SUPPLIES-LINCOLN	1199922260003613	

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020061	05/26/98	NLS NATIONAL LIBRARY SERVICE, INC.	278.25	F	801015	LIBRARY BOOKS-S.GARDEN	1199922260005611	
020062	05/26/98	JN2 NAZARETH,MD; JOSEPH	275.00	F	804474	HEALTH PURCH PROF SERVI	1199921330000000	
020063	05/26/98	NCAA NCAA	33.00	F	800524	ALL SPORTS SUPPLIES	1140210060070610	
020064	05/26/98	NJDA NEW JERSEY DEPARTMENT OF AGRI	237.65	P	801130	CAFETERIA PURCHASED SER	5091031050000596	
		NJDA NEW JERSEY DEPARTMENT OF AGRI	125.42	P	801130	CAFETERIA PURCHASED SER	5091031050000596	
		Check 020064 Total	363.07					
020065	05/26/98	NYB NEW YORK BLACKBOARD OF NJ INC	200.00	F	804793	BUS OFF SUPPLIES	1199926061003000	
		NYB NEW YORK BLACKBOARD OF NJ INC	295.00	F	804793	BUS OFF SUPPLIES	1199926061006000	
		Check 020065 Total	495.00					
020066	05/26/98	NL NEWARK LIGHT CO.	103.43	F	804753	REPAIR SUPPLIES	1199926061002000	
		NL NEWARK LIGHT CO.	92.27	F	804753	REPAIR SUPPLIES	1199926061004000	
		NL NEWARK LIGHT CO.	46.96	F	804927	REPAIR SUPPLIES-HS	1199926061001000	
		Check 020066 Total	242.66					
020067	05/26/98	CI6 NEWSHIRE	166.55	P	804405	SP SERVICE OFFICE SUPPL	1199922160010616	
020068	05/26/98	NJSB NJSBA	1,750.00	F	804763	BD MEMBERS EXPENSE	1199923059012596	
020069	05/26/98	NJS1 NJSBA INSURANCE GROUP	16,046.74	P	803300	WORKMEN'S COMPENSATION	1199929126000000	
020070	05/26/98	NOS NOS COMMUNICATIONS, INC.	532.23	P	804856	TELEPHONE SERVICES	1199923053016531	
020071	05/26/98	NA NUTLEY AMOCO, INC.	592.37	F	807217	C/S MAINT VEHICLE REPAI	1199926042023423	
020072	05/26/98	NBOE NUTLEY BOARD OF EDUCATION	4,136.37	F	801308	IDEA B-FRINGE BENEFITS	2025029022000000	
		NBOE NUTLEY BOARD OF EDUCATION	24,538.00	F	801308	IDEA B-FRINGE BENEFITS	2025029029000291	
		NBOE NUTLEY BOARD OF EDUCATION	1,855.00	F	801308	IDEA B-FRINGE BENEFITS	2025029029000292	
		NBOE NUTLEY BOARD OF EDUCATION	1,068.00	F	801308	IDEA B-FRINGE BENEFITS	2025029029000293	
		NBOE NUTLEY BOARD OF EDUCATION	858.32	F	801308	IDEA B-FRINGE BENEFITS	2025029029000294	
		NBOE NUTLEY BOARD OF EDUCATION	66.40	F	801310	97/98 TITLE 1 FICA	2023129022000000	
		NBOE NUTLEY BOARD OF EDUCATION	132.47	F	801312	IDEA B PRESCHOOL 97/98	2025229029000294	
		Check 020072 Total	32,654.56					
020073	05/26/98	NC3 NUTLEY CHAPTER ARC	140.00	F	804489	HEALTH PURCH PROF SERVI	1199921330000000	
020074	05/26/98	NHC NUTLEY HEATING & COOLING SUPP	152.48	F	804184	REPAIR SUPPLIES	1199926061000000	
		NHC NUTLEY HEATING & COOLING SUPP	270.00	F	804764	REPAIR SUPPLIES	1199926061001000	
		NHC NUTLEY HEATING & COOLING SUPP	55.29	F	804864	REPAIR SUPPLIES	1199926061001000	
		Check 020074 Total	477.77					
020075	05/26/98	NKG NUTLEY KEY & GLASS	81.01	F	804728	REPAIR SUPPLIES	1199926061000000	
		NKG NUTLEY KEY & GLASS	206.10	F	804728	REPAIR SUPPLIES	1199926061001000	
		NKG NUTLEY KEY & GLASS	26.30	F	804728	REPAIR SUPPLIES	1199926061002000	
		NKG NUTLEY KEY & GLASS	17.50	F	804728	REPAIR SUPPLIES	1199926061004000	
		NKG NUTLEY KEY & GLASS	89.53	F	804728	REPAIR SUPPLIES	1199926061005000	
		NKG NUTLEY KEY & GLASS	32.00	F	804728	REPAIR SUPPLIES	1199926061007000	
		Check 020075 Total	452.44					
020076	05/26/98	OKTU O.K. TOWEL & UNIFORM SUPPLY	250.14	P	801132	CAFETERIA SERVICES	5091031050000596	
020077	05/26/98	CIPA PALLEY; CINDY	1,898.00	P	802728	IB PURCHASED OT/PT SERV	2025010032000000	MAY
020078	05/26/98	PCIE PCI EDUCATIONAL PUBLISHING	59.81	F	804413	SP SERVICE OFFICE SUPPL	1199922160010616	
020079	05/26/98	PLC1 PERFECTION LEARNING CORP.	456.32	P	804567	A/V SUPPLIES-FRANKLIN	1199922260002613	
020080	05/26/98	PIT PITNEY BOWES INC.	40.51	P	801049	MAINTENANCE AGREEMENT 9	1199926042000422	
		PIT PITNEY BOWES INC.	193.15	P	801050	MAINTENANCE AGREEMENT 9	1199926042000422	
		PIT PITNEY BOWES INC.	861.40	P	801051	MAINTENANCE AGREEMENT 9	1199926042000422	
		PIT PITNEY BOWES INC.	958.39	P	801052	MAINTENANCE AGREEMENT	1199926042000422	

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		PIT PITNEY BOWES INC.	816.49	P	801053	MAINTENANCE AGREEMENT-9	1199926042000422	
		PIT PITNEY BOWES INC.	255.00	F	804693	TEACHING SUPPLIES-S.GAR	1119010061005615	
		PIT PITNEY BOWES INC.	85.00	F	804693	TEACHING SUPPLIES-S.GAR	1199924060005616	
		PIT PITNEY BOWES INC.	340.00	P	804737	TEACHING SUPPLIES-RADCL	1119010061004615	
		PIT PITNEY BOWES INC.	340.00	P	804737	TEACHING SUPPLIES-RADCL	1199924060004616	
		Check 020080 Total	3,889.94					
020081	05/26/98	PMK PMK FERRIS & PERRICONE	2,170.00	P	804170	TECH SERVICES	1199929034000000	
020082	05/26/98	POV POV'S WRESTLING WAREHOUSE	175.00	P	704966	WRESTLING RECOND	1140210050084597	
020083	05/26/98	RP1 POWELL; ROBYN	87.52	F	800548	ALL SPORTS MISC. EXP.	1140210080070891	
020084	05/26/98	POCS POWER ON COMPUTER SERVICES	1,026.00	F	801183	6-8 INS COMPUTERS-FRANK	1213010073002735	
020085	05/26/98	PMSI PREFERRED MEAL SYSTEMS, INC.	3,762.01	P	801137	CAFETERIA PURCHASES	5091031060000620	
020086	05/26/98	PH PRENTICE HALL	39.95	F	800422	ALL SPORTS SUPPLIES	1140210060070610	
020087	05/26/98	PT PRINTING TECHNIQUES	580.00	F	800491	GUIDANCE SUPPLIES	1199921860000616	
		PT PRINTING TECHNIQUES	75.00	F	804748	BUS/SUPT OFFICE SUPPLIE	1199923060017616	
		PT PRINTING TECHNIQUES	75.00	F	804748	BUS/SUPT OFFICE SUPPLIE	1199929060024616	
		Check 020087 Total	730.00					
020088	05/26/98	PLH PRO LUMBER & HARDWARE	69.95	F	804797	REPAIR SUPPLIES	1199926061000000	
		PLH PRO LUMBER & HARDWARE	311.07	F	804797	REPAIR SUPPLIES	1199926061001000	
		PLH PRO LUMBER & HARDWARE	53.25	F	804797	REPAIR SUPPLIES	1199926061002000	
		PLH PRO LUMBER & HARDWARE	185.56	F	804797	REPAIR SUPPLIES	1199926061004000	
		PLH PRO LUMBER & HARDWARE	18.54	F	804797	REPAIR SUPPLIES	1199926061005000	
		PLH PRO LUMBER & HARDWARE	67.14	F	804797	REPAIR SUPPLIES	1199926061006000	
		Check 020088 Total	705.51					
020089	05/26/98	PRO1 PRO-MEDIA	85,983.00	P	804282	CONST SERVICES	1299940045001000	
		PRO1 PRO-MEDIA	55,701.00	P	804282	CONST SERVICES	1299940045002000	
		Check 020089 Total	141,684.00					
020090	05/26/98	PSAT PSAT/NMSQT	50.00	F	800280	GUIDANCE TESTING SUPPLI	1199921860000618	
020091	05/26/98	QMS QUALITY MAILING SERVICES, INC	478.60	F	804754	ELECTION EXPENSES	1199923089012000	
020092	05/26/98	RS RADCLIFFE SCHOOL	124.71	F	804865	POSTAGE-DISTRICT WIDE	1199923053000532	
020093	05/26/98	HR1 REDDINGTON; HARRY C.	19.94	F	802809	INS. MISC. EXPENSES-CAT	1119010080009891	
020094	05/26/98	RBC REGENT BOOK COMPANY	198.57	P	804663	LIBRARY BOOKS-WASHINGTO	1199922260006611	
020095	05/26/98	RF RICHARDS FLORIST	214.00	F	800535	MISC. INS. EXP.HIGHSCHO	1119010080001891	
		RF RICHARDS FLORIST	48.00	P	803529	BOARD MEMBERS DUES & EX	1199923089016000	
		Check 020095 Total	262.00					
020096	05/26/98	RRS RICKARD REHABILITATION SERVIC	486.00	F	804497	IB PURCH PROF SERVICES	2025010032000000	
020097	05/26/98	RICH RICOH CORP.	253.50	P	801073	LEASE AGREEMENT 97/98	1119010050000422	
020098	05/26/98	PHR ROBERTS; PAQUITA H.	15.00	F	802832	SP SERVICE CONFERENCE E	1199922150010582	
020099	05/26/98	JR6 ROCK,COTA,OTS; JAYNE	480.00	F	804449	IB CO OT/PT SERVICES	2025110032000000	
020100	05/26/98	RUSS RUSSO; MARIA	1,717.77	F	804759	MISC. PURCH SERVICES-BO	1199923059016596	
020101	05/26/98	JR2 RYAN; JAMES	109.53	F	807231	TRANSPORTATION MISC. EX	1199927089000000	
020102	05/26/98	SAP SALLY'S AUTO PARTS INC.	229.32	F	807220	TRANS VEHICLE SUPPLIES-	1199926061023000	
		SAP SALLY'S AUTO PARTS INC.	35.12	F	807220	TRANS VEHICLE SUPPLIES-	1199927060010610	
		Check 020102 Total	264.44					
020103	05/26/98	LS3 SANGIOVANNI; LOUIS	23.50	F	802810	INS. MISC. EXPENSES-CAT	1119010080009891	
020104	05/26/98	LS7 SANTOSUOSSO; LISA	15.00	F	802881	PRO/DEV MISC. TRAVEL EX	1199922350000583	
020105	05/26/98	SANW SANWA LEASING CORP.	103.70	P	801322	LEASE AGREEMENT	1199923050017440	

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		SANW SANWA LEASING CORP.	48.18	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	
		SANW SANWA LEASING CORP.	67.28	P	804607	SCH. ADM. PURCH. LEASE/	1199924050001440	
		Check 020105 Total	796.16					
020106	05/26/98	SET SET CORPORATION	19.00	F	804851	REPAIR SUPPLIES	1199926061001000	
020107	05/26/98	SETO SETON	56.20	F	804791	CUSTODIAL SUPPLIES	1199926061018000	
020108	05/26/98	SHFF SHIFF & GOLDMAN, INC.	1,694.55	P	801139	CAFETERIA PURCHASES	5091031060000620	
020109	05/26/98	SSFI SILVER SPRINGS FARM, INC.	552.30	P	801289	PURCHASED SERVICE	5091031050000596	
020110	05/26/98	JCS SINCAGLIA; JOHN C.	24.60	F	804744	OTHER BENEFITS	1199929129000298	
		JCS SINCAGLIA; JOHN C.	86.46	F	804933	BUS OFF MISC TRAVEL EXP	1199929050024581	
		JCS SINCAGLIA; JOHN C.	60.00	F	804933	BUS OFF MISC TRAVEL EXP	1199929050024583	
		Check 020110 Total	171.06					
020111	05/26/98	FS3 SMITH; FRANK	20.00	F	804761	OPERATIONS MISC. EXPENS	1199926080018891	
020112	05/26/98	SBJC SOUTH BERGEN JOINTURE COMMISS	5,002.67	P	802707	TUITION-NJ DISTRICTS-SP	1199910056200000	
020113	05/26/98	SPT SPORTIME	16.40	P	800527	HS TEACHING SUPPLIES	1119010061001615	
020114	05/26/98	SRA2 SRA ORDER DEPT.	2.00	P	804512	TEACHING SUPPLIES-S.GAR	1119010061005615	
		SRA2 SRA ORDER DEPT.	61.80	P	804522	TEACHING SUPPLIES-WASHI	1119010061006615	
		Check 020114 Total	63.80					
020115	05/26/98	SBBH ST.BARNABAS BEHAVIORAL HEALTH	480.00	F	804487	HI PURCH PRO/ED SERVICE	1115010032000000	
020116	05/26/98	STBU STAPLES BUSINESS ADVANTAGE	33.00	F	800538	HS TEACHING SUPPLIES	1119010061001615	
		STBU STAPLES BUSINESS ADVANTAGE	51.23	P	804334	OFFICE SUPPLIES	1199923060017616	0
		STBU STAPLES BUSINESS ADVANTAGE	169.56	P	804669	SUPT/BUS OFFICE SUPPLIE	1199923060017616	
		STBU STAPLES BUSINESS ADVANTAGE	169.56	P	804669	SUPT/BUS OFFICE SUPPLIE	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	48.72	F	804742	BUS OFF SUPPLIES	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	123.03	F	804794	BUS OFF SUPPLIES	1199929060024616	
		Check 020116 Total	595.10					
020117	05/26/98	SL STAR LEDGER	422.63	P	802644	PI TEACHING SUPPLIES	1120510061000615	
020118	05/26/98	AS3 STARACE; ANNE	28.75	F	800531	PROFE DEV MILEAGAE	1199921850000581	
		AS3 STARACE; ANNE	49.30	F	800544	GUIDANCE SVCS MILEAGE P	1199921850000581	
		Check 020118 Total	78.05					
020119	05/26/98	SONJ STATE OF N.J.CRIMINAL HISTORY	98.00	F	807210	TRANSPORTATION MISC. EX	1199927089000000	
020120	05/26/98	BOST STOECKEL; BONNIE	1,547.00	P	802729	IB PURCHASED OT/PT SERV	2025010032000000	
020121	05/26/98	SUN SUN REFINING & MARKETING	27.36	F	807224	TRANS VEHICLE GASOLINE	1199927060000624	
020122	05/26/98	SVE SVE & CHURCHILL MEDIA	690.09	F	804735	A/V SUPPLIES-YANTACAW	1199922260007613	
020123	05/26/98	TCI TERRE COMPANY INC	212.50	F	804718	GROUPS SUPPLIES	1199926061020000	
		TCI TERRE COMPANY INC	70.00	F	804747	GROUND SUPPLIES	1199926061020000	
		TCI TERRE COMPANY INC	330.80	F	804769	GROUND SUPPLIES	1199926061020000	
		TCI TERRE COMPANY INC	330.80	F	804863	GROUND SUPPLIES	1199926061020000	
		Check 020123 Total	944.10					
020124	05/26/98	TRS THERAPEUTIC REHABILITATION SE	600.00	P	804799	IB PURCH PROF SERVICES	2025022032000000	
020125	05/26/98	RT TOPOLSKI; ROBERT	17.26	F	802811	INS. MISC. EXPENSES-CAT	1119010080009891	
020126	05/26/98	TN TOWNSHIP OF NUTLEY	381.25	F	804768	GAME EXPENSES	1140210080079895	
		TN TOWNSHIP OF NUTLEY	168.75	F	804768	GAME EXPENSES	1140210080087895	
		TN TOWNSHIP OF NUTLEY	381.25	F	804796	athletic game expense	1140210080079895	

From: 4/21/98 to 5/26/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		TN TOWNSHIP OF NUTLEY	181.25	F	804796	athletic game expense	1140210080087895	
		Check 020126 Total	1,112.50					
020127	05/26/98	TS1 TREASURER, STATE OF NEW JERSE	335.00	F	804790	TECH SERVICES	1199929034000000	
020128	05/26/98	TYS TYSON FOODS, INC.	116.49	P	801141	CAFETERIA PURCHASES	5091031060000620	
020129	05/26/98	VB VIOLA BROTHERS INC	45.84	P	804704	REPAIR SUPPLIES	1199926061003000	
		VB VIOLA BROTHERS INC	47.84	F	804704	REPAIR SUPPLIES	1199926061006000	
		VB VIOLA BROTHERS INC	183.58	F	804704	REPAIR SUPPLIES	1199926061007000	
		VB VIOLA BROTHERS INC	163.13	F	804751	GROUNDS SUPPLIES	1199926061020000	
		VB VIOLA BROTHERS INC	15.11	F	804859	REPAIR SUPPLIES	1199926061001000	
		Check 020129 Total	455.50					
020130	05/26/98	CV2 VIOLANTE; CIRO	21.84	F	800528	MISC.INST.EXP.HIGH SCHO	1119010080001891	
		CV2 VIOLANTE; CIRO	92.05	F	800541	HS PROF.DEV MILEAGE/CON	1199922350000581	
		CV2 VIOLANTE; CIRO	135.00	F	800541	HS PROF.DEV MILEAGE/CON	1199922350000582	
		CV2 VIOLANTE; CIRO	35.00	F	800541	HS PROF.DEV MILEAGE/CON	1199922350000583	
		CV2 VIOLANTE; CIRO	5.00	F	800541	HS PROF.DEV MILEAGE/CON	1199922360000610	
		CV2 VIOLANTE; CIRO	22.68	F	802812	INS. MISC. EXPENSES-CAT	1119010080009891	
		Check 020130 Total	311.57					
020131	05/26/98	JV VIVINETTO; DR. JAMES S.	429.58	F	804774	SCH ADM CONFERENCE EXPE	1199924050000582	
		JV VIVINETTO; DR. JAMES S.	100.95	F	804774	SCH ADM CONFERENCE EXPE	1199924050000583	
		JV VIVINETTO; DR. JAMES S.	50.36	F	804774	SCH ADM CONFERENCE EXPE	1199924060002616	
		Check 020131 Total	580.89					
020132	05/26/98	WELL WELLNESS & REHABILITATION SER	495.00	F	804499	IB PURCH PROF SERVICES	2025010032000000	
020133	05/26/98	JW1 WOO,M.D.; JUDY	300.00	F	804470	HEALTH PURCH PROF SERVI	1199921330000000	
020134	05/26/98	XER2 XEROX CORPORATION	1,225.49	P	801059	MAINTENANCE AGREEMENT 9	1199926042000422	
		XER2 XEROX CORPORATION	1,180.53	P	801060	MAINTENANCE AGREEMENT 9	1199926042000422	
		XER2 XEROX CORPORATION	192.00	P	801061	MAINTENANCE AGREEMENT 9	1199926042000422	
		XER2 XEROX CORPORATION	1,183.29	P	801062	MAINTENANCE AGREEMENT 9	1199926042000422	
		XER2 XEROX CORPORATION	73.00	P	801063	MAINTENANCE AGREEMENT 9	1199926042000422	
		XER2 XEROX CORPORATION	109.61	P	801067	LEASE AGREEMENT 97/98	1199924050002440	
		XER2 XEROX CORPORATION	590.80	P	801068	LEASE/MAINT AGREEMENT 9	1199926042000422	
		XER2 XEROX CORPORATION	739.59	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 020134 Total	6,822.06					
020135	05/26/98	FZ ZINTL; FRANK	20.71	F	802813	INS. MISC. EXPENSES-CAT	1119010080009891	
REPORT TOTALS:			2,961,328.42					

WED, M _____ 1998

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

From: 4/21/98 to 5/26/98

Fund	Description	Amount
10	GENERAL CURRENT EXPENSE	135,779.65
11	GENERAL CURRENT EXPENSE	2,545,723.52
12	CAPITAL OUTLAY	144,159.00
20	SPECIAL REVENUE FUNDS	76,749.93
50	ENTERPRISE FUND	58,916.32

		2,961,328.42
		13.57-GL CHECK

		2,961,341.99