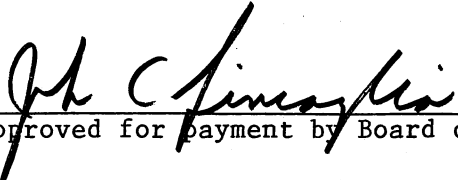


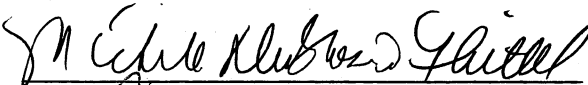
SCHEDULE-A

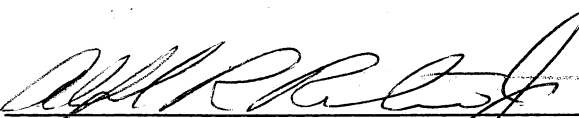
September 28, 1998

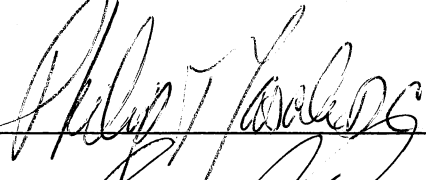
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

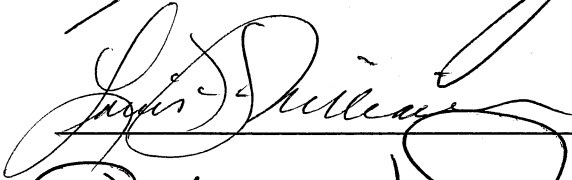
Warrants in the amount of \$2,578,273.58 have been audited and approved for payment.

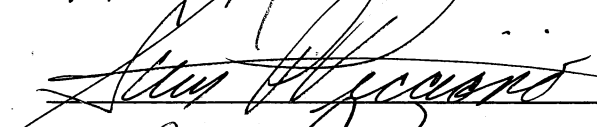

Approved for payment by Board of Education September 28, 1998

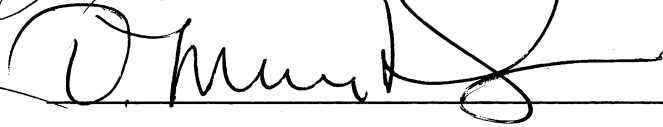


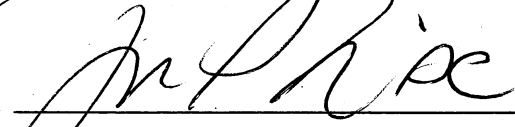














From: 9/ 1/98 to 9/28/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
021132	09/01/98	LIPC LINCOLN SCHOOL PETTY CASH ACC	100.00	P	9JO270	GL CHECK	103/101	
021133	09/01/98	RSP RADCLIFFE SCHOOL PETTY CASH A	100.00	P	9JO271	GL CHECK	103/101	
021134	09/01/98	SGPC SPRING GARDEN PETTY CASH ACCO	100.00	P	9JO272	GL CHECK	103/101	
021135	09/01/98	WSPC WASHINGTON SCHOOL PETTY CASH	100.00	P	9JO273	GL CHECK	103/101	
021136	09/01/98	YS1 YANTACAW SCHOOL PETTY CASH AC	100.00	P	9JO274	GL CHECK	103/101	
021137	09/01/98	SCPA SCARPA; LINDA	75.00	P	9JO275	GL CHECK	104/101	
021138	09/01/98	MAMA MALFITANO; MARIE	75.00	P	9JO276	GL CHECK	104/101	
021139	09/01/98	SNJH STATE OF NJ HEALTH BENEFITS F	341,452.40	P	901370	HEALTH BENEFITS	1199929127000291	AUG/SEP
		SNJH STATE OF NJ HEALTH BENEFITS F	12,734.46	P	901370	HEALTH BENEFITS	5091031029000291	AUG/SEP
		Check 021139 Total	354,186.86					
021140	09/01/98	IHS INTERNATIONAL HEALTHCARE SERV	300.83	P	901373	DENTAL BENEFITS	1199929127000292	SEPT
021141	09/02/98	NJP NJPSA	13,000.00	F	901433	MISC. EXPENSES-DISTRICT	1199924080000891	
021142	09/02/98	NJP NJPSA	1,140.00	P	9JO277	GL CHECK	421/101	
021143	09/03/98	PA3 ARMENTO; PAUL	250.00	F	903262	TEACHING SUPPLIES-CAT	1119010061009615	
021144	09/03/98	BA BELL ATLANTIC-NJ	819.00	P	903564	COMMUNICATIONS SERV.	1119010050000531	
		BA BELL ATLANTIC-NJ	1,365.00	P	903564	COMMUNICATIONS SERV.	119992250000531	
		BA BELL ATLANTIC-NJ	546.00	P	903564	COMMUNICATIONS SERV.	1199923053016531	
		Check 021144 Total	2,730.00					
021145	09/03/98	MAR MARINO'S	18.60	F	902529	BD MEMBERS EXP	1199923089016000	
021146	09/03/98	NJSB NJSBA	400.90	F	903568	SUPT OFF TRAVEL/CONF EX	1199923059016596	
		NJSB NJSBA	44.55	F	903568	SUPT OFF TRAVEL/CONF EX	1199923059017596	
		NJSB NJSBA	44.55	F	903568	SUPT OFF TRAVEL/CONF EX	1199929050024582	
		Check 021146 Total	490.00					
021147	09/03/98	THC THIRD HALF CLUB	192.00	P	903570	BOARD MEMBERS DUES & EX	1199923089016000	
021148	09/03/98	TSNJ TREASURER, STATE OF NEW JERSEY	6,445.00	F	801307	TPAF & FICA IDEA B 97/9	2025329021000000	
		TSNJ TREASURER, STATE OF NEW JERSEY	1,727.09	F	801307	TPAF & FICA IDEA B 97/9	2025329023100000	
		TSNJ TREASURER, STATE OF NEW JERSEY	8,031.32	F	801309	97/98 TPAF/FICA TITLE 1	2029229021000000	
		TSNJ TREASURER, STATE OF NEW JERSEY	2,170.72	F	801309	97/98 TPAF/FICA TITLE 1	2029229023100000	
		TSNJ TREASURER, STATE OF NEW JERSEY	1,633.19	F	801311	IDEA B PRESCHOOL TPAF/F	2025429021000000	
		TSNJ TREASURER, STATE OF NEW JERSEY	437.65	F	801311	IDEA B PRESCHOOL TPAF/F	2025429023100000	
		TSNJ TREASURER, STATE OF NEW JERSEY	1,075.13	F	801313	97/98 TPAF/FICA TITLE 4	2028229021000000	
		TSNJ TREASURER, STATE OF NEW JERSEY	288.10	F	801313	97/98 TPAF/FICA TITLE 4	2028229023100000	
		TSNJ TREASURER, STATE OF NEW JERSEY	502.60	F	801314	97/98 TPAF/FICA TITLE 4	2028229021000000	
		TSNJ TREASURER, STATE OF NEW JERSEY	134.68	F	801314	97/98 TPAF/FICA TITLE 4	2028229023100000	
		Check 021148 Total	22,445.48					
021149	09/08/98	JA1 AFFINITO; JOSEPH	300.00	P	9JO278	GL CHECK	104/101	
021150	09/08/98	NHS NUTLEY HIGH SCHOOL	3,000.00	F	901436	FALL SPORTS MONEY	1140210080070891	
		NHS NUTLEY HIGH SCHOOL	250.00	F	901436	FALL SPORTS MONEY	1140210080071891	
		NHS NUTLEY HIGH SCHOOL	700.00	F	901436	FALL SPORTS MONEY	1140210080077895	
		NHS NUTLEY HIGH SCHOOL	15,000.00	F	901436	FALL SPORTS MONEY	1140210080081895	
		NHS NUTLEY HIGH SCHOOL	3,000.00	F	901436	FALL SPORTS MONEY	1140210080082895	
		NHS NUTLEY HIGH SCHOOL	3,000.00	F	901436	FALL SPORTS MONEY	1140210080086895	
		NHS NUTLEY HIGH SCHOOL	100.00	F	901436	FALL SPORTS MONEY	1140210080088891	
		NHS NUTLEY HIGH SCHOOL	1,000.00	F	901436	FALL SPORTS MONEY	1140210080089895	
		Check 021150 Total	26,050.00					
021151	09/11/98	PAY B.O.E. SALARY ACCOUNT	21,684.52	P	909000	98/99 SALARYS	1111010010100000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	244,148.68	P	909000	98/99 SALARYS	1112010010100000	*8PR 12

From: 9/ 1/98 to 9/28/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
PAY	B.O.E.	SALARY ACCOUNT	102.76	P	909000	98/99 SALARYS	1112010010100020	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	157,145.51	P	909000	98/99 SALARYS	1113010010100000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	19.58	P	909000	98/99 SALARYS	1113010010100020	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	227,910.40	P	909000	98/99 SALARYS	1114010010100000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	1,006.75	P	909000	98/99 SALARYS	1114010010100021	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	4,148.73	P	909000	98/99 SALARYS	1120110010100000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	1,560.95	P	909000	98/99 SALARYS	1120110010600000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	8,076.38	P	909000	98/99 SALARYS	1120410010100000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	2,924.23	P	909000	98/99 SALARYS	1120410010600000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	22,490.04	P	909000	98/99 SALARYS	1120510010100000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	1,553.39	P	909000	98/99 SALARYS	1120510010600000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	48.60	P	909000	98/99 SALARYS	1120510010600016	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	15,669.03	P	909000	98/99 SALARYS	1121310010100000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	5,017.45	P	909000	98/99 SALARYS	1121510010100000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	1,880.93	P	909000	98/99 SALARYS	1121510010600000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	3,518.46	P	909000	98/99 SALARYS	1121710010100000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	18,369.24	P	909000	98/99 SALARYS	1123010010100000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	7,314.16	P	909000	98/99 SALARYS	1124010010100000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	1,117.30	P	909000	98/99 SALARYS	1140210010070400	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	24,833.25	P	909000	98/99 SALARYS	1199921310000000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	8,858.40	P	909000	98/99 SALARYS	1199921610028000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	1,211.37	P	909000	98/99 SALARYS	1199921710000000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	28,142.70	P	909000	98/99 SALARYS	1199921810400000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	3,394.25	P	909000	98/99 SALARYS	1199921810500000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	609.05	P	909000	98/99 SALARYS	1199921810500016	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	26,685.60	P	909000	98/99 SALARYS	1199921910400000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	4,518.00	P	909000	98/99 SALARYS	1199922110210000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	505.48	P	909000	98/99 SALARYS	1199922110500000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	164.11	P	909000	98/99 SALARYS	1199922110500017	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	3,840.45	P	909000	98/99 SALARYS	1199922110510000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	315.38	P	909000	98/99 SALARYS	1199922110510016	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	28,824.33	P	909000	98/99 SALARYS	1199922210000000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	1,524.20	P	909000	98/99 SALARYS	1199922210026000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	439.74	P	909000	98/99 SALARYS	1199922210026017	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	277.71	P	909000	98/99 SALARYS	1199923010016000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	15,339.97	P	909000	98/99 SALARYS	1199923010017000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	886.79	P	909000	98/99 SALARYS	1199923010017016	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	45,176.41	P	909000	98/99 SALARYS	1199924010300000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	21,765.41	P	909000	98/99 SALARYS	1199924010400000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	21,496.68	P	909000	98/99 SALARYS	1199924010500000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	494.52	P	909000	98/99 SALARYS	1199924010500016	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	2,726.39	P	909000	98/99 SALARYS	1199924010500017	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	7,283.58	P	909000	98/99 SALARYS	1199926110000000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	2,712.28	P	909000	98/99 SALARYS	1199926110000029	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	57,271.59	P	909000	98/99 SALARYS	1199926210000000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	9,914.08	P	909000	98/99 SALARYS	1199926210000029	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	1,151.40	P	909000	98/99 SALARYS	1199926210000030	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	5,697.36	P	909000	98/99 SALARYS	1199926210021000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	374.00	P	909000	98/99 SALARYS	1199926210022000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	9,935.03	P	909000	98/99 SALARYS	1199927010800000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	3,335.66	P	909000	98/99 SALARYS	1199927010900000	*8PR 12
PAY	B.O.E.	SALARY ACCOUNT	161.91	P	909000	98/99 SALARYS	1199927010927000	*8PR 12

From: 9/ 1/98 to 9/28/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	17,695.80	P	909000	98/99 SALARYS	1199929010024000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	733.08	P	909000	98/99 SALARYS	1199929010024016	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	20.00	P	909000	98/99 SALARYS	1199929010024017	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	8,909.82	P	909000	98/99 SALARYS	1199929010025000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	7,760.00	P	909000	98/99 SALARYS	1199929128000000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	5,109.26	P	909000	98/99 SALARYS	2023110010100000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	3,313.52	P	909000	98/99 SALARYS	2025010010100000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	820.79	P	909000	98/99 SALARYS	2025010010600000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	2,093.73	P	909000	98/99 SALARYS	2028021810400000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	5,335.00	P	909000	98/99 SALARYS	2045022110400000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	13,620.55	P	909000	98/99 SALARYS	5091031011000000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	37.38	P	909000	98/99 SALARYS	5091031011000016	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	33.20	P	909000	98/99 SALARYS	5091031011000017	*8PR 12
		Check 021151 Total	1,151,056.30					
021152	09/11/98	BOES BOARD OF EDUCATION SALARY ACC	16,387.82	P	901374	F.I.C.A.	1199929122000000	9/15
		BOES BOARD OF EDUCATION SALARY ACC	1,047.38	P	901374	F.I.C.A.	5091031022000000	9/15
		Check 021152 Total	17,435.20					
021153	09/11/98	PAY B.O.E. SALARY ACCOUNT	69,600.17	P	9JO279	GL CHECK	141/101	
021154	09/18/98	CP9 CPI USER'S GROUP	9,331.19	P	901378	SUPPLIES	1119010061001619	
		CP9 CPI USER'S GROUP	967.70	F	901378	SUPPLIES	1119010061002619	
		CP9 CPI USER'S GROUP	266.31	F	901378	SUPPLIES	1119010061003619	
		CP9 CPI USER'S GROUP	454.04	F	901378	SUPPLIES	1119010061004619	
		CP9 CPI USER'S GROUP	435.68	F	901378	SUPPLIES	1119010061005619	
		CP9 CPI USER'S GROUP	108.46	F	901378	SUPPLIES	1119010061006619	
		CP9 CPI USER'S GROUP	321.75	F	901378	SUPPLIES	1119010061007619	
		CP9 CPI USER'S GROUP	4.99	F	901378	SUPPLIES	1121310061000615	
		CP9 CPI USER'S GROUP	13.98	F	901378	SUPPLIES	1199921360000610	
		CP9 CPI USER'S GROUP	18.95	F	901378	SUPPLIES	1199921960000616	
		CP9 CPI USER'S GROUP	407.49	F	901378	SUPPLIES	1199922160010616	
		CP9 CPI USER'S GROUP	2,132.54	F	901378	SUPPLIES	1199929060025616	
		Check 021154 Total	14,463.08					
021156	09/18/98	GFF GETTY FLEET FUELING	374.39	P	906002	TRANS VEHICLE GASOLINE-	1199926261018000	
		GFF GETTY FLEET FUELING	219.25	P	906002	TRANS VEHICLE GASOLINE-	1199927060000624	
		Check 021156 Total	593.64					
021157	09/18/98	USP1 U S POSTAL SERVICE	906.20	F	902445	POSTAGE	1199923053002532	
021158	09/18/98	USPS UNITED STATES POSTAL SERVICE	1,500.00	P	902394	POSTAGE	1199923053000532	
		USPS UNITED STATES POSTAL SERVICE	1,500.00	P	902394	POSTAGE	1199923053001532	
		Check 021158 Total	3,000.00					
021164	09/28/98	NECC "NECC 98"	15.00	F	902533	SCH ADM CONFERENCE EXPE	1199924050000582	
021165	09/28/98	AIRB AIRBORNE EXPRESS	28.25	F	902582	BUS OFF OFFICE SUPPLIES	1199929060024616	
021166	09/28/98	LMA1 ALDRICH,MSW,LCSW; LOUISE M.	140.00	F	903297	GUIDANCE CONFERENCE EXP	1199921850000582	
		LMA1 ALDRICH,MSW,LCSW; LOUISE M.	140.00	F	903297	GUIDANCE CONFERENCE EXP	1199921959200582	
		Check 021166 Total	280.00					
021167	09/28/98	ALBC ALTA BOOK CENTER	120.19	P	903223	BIL TEACHING SUPPLIES	1124010061000615	
021168	09/28/98	AS4 AMALGAMATED SOFTWARE OF NORTH	225.00	F	901379	SOFTWARE MAINT	1199929034025000	
021169	09/28/98	AE AMERICAN EXPRESS	21.95	F	902583	BUS OFF OFFICE SUPPLIES	1199929060024616	

From: 9/ 1/98 to 9/28/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
021170	09/28/98	AGS AMERICAN GUIDANCE SERVICE	479.06	P	901190	PI TEACHING SUPPLIES	1120510061000615	
021171	09/28/98	ALA AMERICAN LIBRARY ASSN.	163.95	F	900143	LIBRARY BOOKS	1199922260001611	
021172	09/28/98	AOC AMOCO OIL CO.	79.81	F	906022	OP/PL GASOLINE-M&G V.	1199926262000622	
021173	09/28/98	ASPI AMSCO SCHOOL PUBLICATIONS, IN	17.54	P	900204	TEXTBOOKS	1119010064001000	
021174	09/28/98	AC3 APPLE COMPUTER, INC.	249.00	F	901380	hardware	1119010061001629	
		AC3 APPLE COMPUTER, INC.	5,097.00	F	901380	hardware	1214010073001735	
		AC3 APPLE COMPUTER, INC.	249.00	F	901380	hardware	2043520060002610	
		AC3 APPLE COMPUTER, INC.	996.00	P	901380	hardware	2043520060003610	
		AC3 APPLE COMPUTER, INC.	1,191.00	F	901380	hardware	2043520060004610	
		AC3 APPLE COMPUTER, INC.	1,494.00	F	901380	hardware	2043520060005610	
		AC3 APPLE COMPUTER, INC.	3,298.00	F	901380	hardware	2043540073101731	
		AC3 APPLE COMPUTER, INC.	5,097.00	F	901380	hardware	2043540073102731	
		AC3 APPLE COMPUTER, INC.	10,743.00	F	901380	hardware	2043540073103731	
		AC3 APPLE COMPUTER, INC.	5,996.00	F	901380	hardware	2043540073104731	
		AC3 APPLE COMPUTER, INC.	5,996.00	F	901380	hardware	2043540073105731	
		AC3 APPLE COMPUTER, INC.	5,996.00	F	901380	hardware	2043540073107731	
		Check 021174 Total	46,402.00					
021175	09/28/98	AFS ASTONE FLEET SERVICE	73.50	F	906035	C/S VEHICLE MAINT-SP ED	1199926242023423	
		AFS ASTONE FLEET SERVICE	1,245.00	F	906035	C/S VEHICLE MAINT-SP ED	1199927042000422	
		AFS ASTONE FLEET SERVICE	2,034.65	F	906035	C/S VEHICLE MAINT-SP ED	1199927042010422	
		Check 021175 Total	3,353.15					
021176	09/28/98	BTB BAKER & TAYLOR BOOKS	5,476.60	P	900116	BOOKS	1199922260001611	
021177	09/28/98	BTCS BAKER & TAYLOR CONTINUATION S	32.92	P	900026	LIBRARY BOOKS	1199922260001611	
021178	09/28/98	BS4 BANYAN SCHOOL	8,012.88	F	902285	TUITION-NJ PRIVATE HAND	1199910056600000	
		BS4 BANYAN SCHOOL	6,232.24	P	902301	TUITION-NJ PRIVATE HAND	1199910056600000	
		Check 021178 Total	14,245.12					
021179	09/28/98	BA1 BARNSTABLE ACADEMY	14,733.00	P	902302	TUITION-NJ PRIVATE HAND	1199910056600000	
021180	09/28/98	BAM1 BELL ATLANTIC MOBILE SYS, INC.	110.77	P	906018	TELEPHONE SERVICES	1199923053016531	
021181	09/28/98	BIH BELLEVILLE INDUSTRIAL HARDWAR	172.10	F	902496	REPAIR SUPPLIES	1199926161002000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	194.21	F	902553	REPAIR SUPPLIES	1199926161007000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	144.47	F	902573	REPAIR SUPPLIES	1199926161000000	
		Check 021181 Total	510.78					
021182	09/28/98	BRF BELLEVILLE ROSARY FLORISTS	35.00	P	902374	BOARD MEMBERS DUES & EX	1199923089016000	
021183	09/28/98	BPS BELLRIDGE PLUMBING SUPPLY COR	107.09	F	902590	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	774.44	F	902590	REPAIR SUPPLIES	1199926161005000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	260.62	F	902590	REPAIR SUPPLIES	1199926161007000	
		Check 021183 Total	1,142.15					
021184	09/28/98	BCSS BERGEN COUNTY SPECIAL SERVICE	6,085.32	P	902304	TUITION-COUNTY SP SRV/R	1199910056500000	
021185	09/28/98	BD BLOOMFIELD DRAPERY INC	1,945.00	F	902478	N/I EQUIPMENT - OPERATI	1299926073018732	
021186	09/28/98	BMI BMI EDUCATIONAL SERVICES	616.19	P	900180	TEXTBOOKS	1119010064001000	
		BMI BMI EDUCATIONAL SERVICES	257.89	P	900200	TEXTBOOKS	1119010064002000	
		Check 021186 Total	874.08					
021187	09/28/98	BOEP BOARD OF EDUCATION PETTY CASH	4.28	F	902617	BSR MISC EXPENSES	1123010080000891	
		BOEP BOARD OF EDUCATION PETTY CASH	27.38	F	902617	BSR MISC EXPENSES	1199923053016531	
		BOEP BOARD OF EDUCATION PETTY CASH	3.00	F	902617	BSR MISC EXPENSES	1199923089016000	
		BOEP BOARD OF EDUCATION PETTY CASH	58.62	F	902617	BSR MISC EXPENSES	1199923089017000	

From: 9/1/98 to 9/28/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		BOEP BOARD OF EDUCATION PETTY CASH	32.00	F	902617	BSR MISC EXPENSES	1199926180000891	
		BOEP BOARD OF EDUCATION PETTY CASH	5.69	F	902617	BSR MISC EXPENSES	1199929060024616	
		Check 021187 Total	130.97					
021188	09/28/98	BOEC BOARD OF EDUCATION-ENTERPRISE	215,000.00	F	901437	98/99 SUBSIDY	1199931093000000	
021189	09/28/98	BOTM BOOK OF THE MONTH CLUB	91.10	F	900260	LIBRARY PERIODICALS	1199922260001612	
021190	09/28/98	PB8 BRILL; PAULA	2,500.00	F	903579	UNUSED SICK-VACATION DA	1199929029000296	
021191	09/28/98	BSD BRODERBUND SOFTWARE DIRECT	49.95	F	902610	library supplies	1199922260006619	
021192	09/28/98	BG1 BRODHEAD GARRETT	157.29	P	903084	TEACHING SUPPLIES-FRANK	119010061002615	
021193	09/28/98	CFC C F CONNOLLY DIST CO INC	115.97	F	902577	REPAIR SUPPLIES	1199926161002000	
		CFC C F CONNOLLY DIST CO INC	54.00	F	902613	repair supplies	1199926161000000	
		Check 021193 Total	169.97					
021194	09/28/98	CWZ C W ZABEL COMPANY	403.70	P	900036	LIBRARY BOOKS	1199922260001611	
021195	09/28/98	TCIN CABLEVISION	23.38	P	902392	INS. PURCH PRO/TECH SER	1190100340000000	
021196	09/28/98	DC5 CARGILL; DONNA	900.00	P	902344	IB PURCHASED O/T P/T SE	2025010032000000	
021197	09/28/98	CBS CAROLINA BIOLOGICAL SUPPLY CO	2,429.50	P	903144	SCHOOL SUPPLIES	119010061002615	
021198	09/28/98	CPC CENTRAL-LEWMAR PAPER	323.00	F	902514	OFFICE SUPPLIES	1199922160010616	
		CPC CENTRAL-LEWMAR PAPER	323.00	F	902514	OFFICE SUPPLIES	1199923060017616	
		CPC CENTRAL-LEWMAR PAPER	323.00	F	902514	OFFICE SUPPLIES	1199929060024616	
		Check 021198 Total	969.00					
021199	09/28/98	CP2 CHARLESBRIDGE PUBLISHING	10.00	P	902234	BSR TEACHING SUPPLIES	1123010061000615	
		CP2 CHARLESBRIDGE PUBLISHING	314.60	F	903163	BSR TEACHING SUPPLIES	1123010061000615	
		CP2 CHARLESBRIDGE PUBLISHING	66.00	F	903163	BSR TEACHING SUPPLIES	1123010064000000	
		CP2 CHARLESBRIDGE PUBLISHING	114.40	F	903180	BSR TEACHING SUPPLIES	1123010061000615	
		CP2 CHARLESBRIDGE PUBLISHING	66.00	F	903183	BSR TEACHING SUPPLIES	1123010064000000	
		Check 021199 Total	571.00					
021200	09/28/98	CI2 CHILDRENS INSTITUTE	2,170.00	P	902311	TUITION-NJ PRIVATE HAND	1199910056600000	
021201	09/28/98	CB2 CICCOLINI BROTHERS	530.00	P	903565	N/I EQUIPMENT	1199924060003616	
021202	09/28/98	CSG CIRCLE SYSTEM GROUP	79.00	F	903191	AA-SUPPLIES-FOOTBALL	1140210060070610	
		CSG CIRCLE SYSTEM GROUP	1,148.45	P	903191	AA-SUPPLIES-FOOTBALL	1140210060081610	
		CSG CIRCLE SYSTEM GROUP	2,005.35	P	903236	FOOTBALL SUPPLIES	1140210060081610	
		Check 021202 Total	3,232.80					
021203	09/28/98	CS5 CLASSIC SANITATION	4,165.94	P	902377	REFUSE REMOVAL	1199926242000421	
021204	09/28/98	CC17 CLASSROOM CONNECT	39.00	F	901368	DATA PROCESSING SUPPLIE	1199929060025616	
021205	09/28/98	RC1 CLERICO; ROSEMARY	29.85	F	901435	PRO/DEV MISC EXPENSES	1199922380000891	
021206	09/28/98	CPS COMMERCIAL PLASTICS & SUPPLY	888.96	P	902378	MAINT. REP/CUPP DISTRIC	1199926161000000	
021207	09/28/98	CB7 COMPREHENSIVE BEHAVIORAL	175.00	F	902327	HEALTH PURCH PRO SERVIC	1199921330000000	
021208	09/28/98	CSI COMPUTER SOLUTIONS INC	10,150.00	F	805094	COMPUTERS-DATA PROCE	1299929073025735	
		CSI COMPUTER SOLUTIONS INC	650.00	P	902380	OP/PL C/S EQUIP.	1199926242000422	
		Check 021208 Total	10,800.00					
021209	09/28/98	CPI1 CONTINENTAL PRESS INC	15.50	P	903166	BSR TEACHING SUPPLIES	1123010061000615	
021210	09/28/98	CE2 COOPER ELECTRIC	455.40	F	903548	REPAIR SUPPLIES	1199926161001000	
		CE2 COOPER ELECTRIC	683.10	F	903548	REPAIR SUPPLIES	1199926161005000	
		CE2 COOPER ELECTRIC	227.70	F	903548	REPAIR SUPPLIES	1199926161006000	
		CE2 COOPER ELECTRIC	910.80	F	903548	REPAIR SUPPLIES	1299940061007000	
		Check 021210 Total	2,277.00					

From: 9/ 1/98 to 9/28/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
021211	09/28/98	CP10 CREATIVE PUBLICATIONS	68.35	P	903176	BSR TEACHING SUPPLIES	1123010061000615	
021212	09/28/98	CDP CRESCENT DATA PRODUCTS	70.00	P	902381	INS. EQUIPMENT REPAIRS	1119010050000422	
		CDP CRESCENT DATA PRODUCTS	1,971.50	P	902381	INS. EQUIPMENT REPAIRS	1199926242000422	
		CDP CRESCENT DATA PRODUCTS	382.50	F	903572	COMPUTER SUPPLIES	1119010061001629	
		Check 021212 Total	2,424.00					
021213	09/28/98	CCOA CUISENAIRE CO. OF AMERICA, INC	171.21	P	903175	BSR TEXTBOOKS	1123010064000000	
021214	09/28/98	CR4 CULTURAL RESOURCES	104.00	P	900153	COMPUTER SUPPLIES	1199922260001619	
021215	09/28/98	CA2 CURRICULUM ASSOCIATES	15.40	P	901171	RR TEACHING SUPPLIES	1121310061000615	
021216	09/28/98	D&G D & G SIGN & LABEL	26.80	P	903562	CUSTODIAL SUPPLIES	1199926261018000	
		D&G D & G SIGN & LABEL	164.50	P	903577	CUSTODIAL SUPPLIES	1199926261018000	
		Check 021216 Total	191.30					
021217	09/28/98	D&L D&L TRUCK & BUS PARTS INC.	90.62	F	906023	TRANS MISC EXPENSES-SP	1199927089010000	
021218	09/28/98	DDC1 DDC PUBLISHING	1,354.00	P	900218	HS TEACHING SUPPLIES	1119010061001615	
021219	09/28/98	DSC DELTA SYSTEMS CO INC	13.55	P	903220	BIL TEACHING SUPPLIES	1124010061000615	
021220	09/28/98	DM1 DEMCO MEDIA	234.76	P	902504	LIBRARY/AVA SUPPLIES	1199922260005625	
		DM1 DEMCO MEDIA	236.07	P	903161	LIBRARY SUPPLIES-WASHIN	1199922260006614	
		Check 021220 Total	470.83					
021221	09/28/98	DB DICK BLICK	124.15	P	901105	TEACHING SUPPLIES-S.GAR	1119010061005615	
		DB DICK BLICK	992.01	F	903213	TEACHING SUPPLIES	1119010061001615	
		Check 021221 Total	1,116.16					
021222	09/28/98	DUX DUX PAINTS & CHEMICALS, INC.	1,384.50	F	903557	GROUNDS SUPPLIES	1199926261020000	
021223	09/28/98	EGP E & G PIANO SERVICE	74.00	P	902382	INS. EQUIPMENT REPAIRS	1119010050000422	
021224	09/28/98	EEN EASY ENGLISH NEWS	180.00	F	903143	BIL TEACHING SUPPLIES	1124010061000615	
021226	09/28/98	EBS EBSCO	14.09	P	902160	PERIODICALS	1119010061001615	
		EBS EBSCO	201.68	F	902173	PERIODICALS	1119010061001615	
		EBS EBSCO	3.83	P	902178	PERIODICALS	1120110061000615	
		EBS EBSCO	17.87	P	902192	PERIODICALS	1119010061003615	
		EBS EBSCO	7.66	P	902193	PERIODICALS	1119010061003615	
		EBS EBSCO	7.66	P	902194	PERIODICALS	1119010061003615	
		EBS EBSCO	7.34	P	902195	PERIODICALS	1119010061003615	
		EBS EBSCO	6.88	P	902196	PERIODICALS	1119010061003615	
		EBS EBSCO	4.34	P	902197	PERIODICALS	1119010061003615	
		EBS EBSCO	8.68	P	902200	PERIODICALS	1119010061006615	
		EBS EBSCO	7.79	P	902201	PERIODICALS	1119010061006615	
		EBS EBSCO	2.36	P	902206	PERIODICALS	1120510061000615	
		EBS EBSCO	5.62	P	902216	TEACHING SUPPLIES	1119010061005615	
		EBS EBSCO	6.64	P	902217	TEACHING SUPPLIES	1119010061005615	
		EBS EBSCO	5.50	P	902218	TEACHING SUPPLIES	1119010061005615	
		EBS EBSCO	5.50	P	902219	TEACHING SUPPLIES	1119010061005615	
		EBS EBSCO	16.54	P	902220	TEACHING SUPPLIES	1119010061005615	
		Check 021226 Total	329.98					
021227	09/28/98	ER1 EDUCATIONAL RESOURCES	531.35	P	901391	SOFTWARE	2043520060007610	
021228	09/28/98	ESG EFINGER SPORTING GOODS CO.	564.23	F	903233	SUPPLIES-FOOTBALL	1140210060070610	
		ESG EFINGER SPORTING GOODS CO.	1,367.20	F	903233	SUPPLIES-FOOTBALL	1140210060081610	
		Check 021228 Total	1,931.43					
021229	09/28/98	GESS EGGERTS SCHOOL & OFFICE CENTR	62.18	P	901083	TEACHING SUPPLIES-RADCL	1119010061004615	

From: 9/ 1/98 to 9/28/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
021230	09/28/98	EB ELECTRONIC BOOKSHELF	149.95	F	900151	TECHNICAL SERVICES	1199922230001000	
021231	09/28/98	EP6 ENCOMIUM PUBLICATIONS	100.50	P	900165	COMPUTER SUPPLIES	1199922260001619	
021232	09/28/98	EA ENERGY FOR AMERICA	3,461.00	P	903162	OP/MAINT PRO-TEC SERVIC	1199926230000000	
021233	09/28/98	ERIC ERIC FACILITY/CDROM PROJECT	100.00	F	900149	DISTANCE LEARNING	2043520060001610	
021234	09/28/98	EB1 EVERBIND BOOKS	142.27	P	900194	TEXTBOOKS	1119010064001000	
		EB1 EVERBIND BOOKS	982.18	P	900198	TEXTBOOKS	1119010064002000	
		Check 021234 Total	1,124.45					
021235	09/28/98	EYE EYE ON EDUCATION	77.40	F	900170	HS TEACHING SUPPLIES	1119010061001615	
021236	09/28/98	FHE FLOYD HALL ENTERPRISES	1,190.00	F	900280	ICE HOCKEY GAME EXPENSE	1140210080092895	
021237	09/28/98	FCC FRANKLIN CENTRAL COMMUNICATIO	2,800.00	F	902432	CONSTRU SERVICES-FRANKL	1299940045002000	
		FCC FRANKLIN CENTRAL COMMUNICATIO	60.00	F	902580	EQUIPMENT REPAIR	1199926242000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	240.00	P	902592	TELEPHONE SERVICES	1199923053016531	
		FCC FRANKLIN CENTRAL COMMUNICATIO	170.00	F	902600	EQUIP REPAIR	1199926161006000	
		FCC FRANKLIN CENTRAL COMMUNICATIO	2,425.00	F	903537	C/S YANTACAW	1299940045007000	
		Check 021237 Total	5,695.00					
021238	09/28/98	FFI FRANKLIN FLOORS INC	790.00	F	902457	CONST SERVICES	1299940045001000	
		FFI FRANKLIN FLOORS INC	1,885.00	F	902458	CONST SERVICES	1299940045005000	
		FFI FRANKLIN FLOORS INC	68.63	F	902536	REPAIR SUPPLIES	1199926161007000	
		Check 021238 Total	2,743.63					
021239	09/28/98	FP FREESTYLE PHOTO	119.80	P	900217	HS TEACHING SUPPLIES	1119010061001615	
021240	09/28/98	FSC FREY SCIENTIFIC COMPANY	1,229.91	P	903145	SCHOOL SUPPLIES	1119010061001615	
021241	09/28/98	GAL2 GALE RESEARCH	822.56	P	900044	HS LIBRARY BOOKS	1199922260001611	
021242	09/28/98	GMC GAMBLE MUSIC COMPANY	121.90	P	903549	TEACHING SUPPLIES-RADCL	1119010061004615	
021243	09/28/98	GAS GASMARK	105.90	P	902370	GAS-HEAT HOT WATER	1199926262000621	
021244	09/28/98	GSI GIANT SERVICES INC	1,971.52	F	903150	CUSTODIAL SUPPLIES	1199926261018000	
		GSI GIANT SERVICES INC	272.32	F	903563	CUSTODIAL SUPPLIES	1199926261018000	
		Check 021244 Total	2,243.84					
021245	09/28/98	GSE GOPHER SPORTS EQUIPMENT	423.19	P	903010	BUDGET SUPPLIES HS	1119010061001625	
021246	09/28/98	FLGR GRAEVEN; FLORENCE	222.97	F	903596	UNIFORMS	5091031029000299	
021247	09/28/98	GRAN GRAINGER INC.	94.64	F	902569	REPAIR SUPPLIES	1199926161005000	
		GRAN GRAINGER INC.	89.34	F	902569	REPAIR SUPPLIES	1199926161007000	
		GRAN GRAINGER INC.	705.03	F	902574	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	313.84	F	902576	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	70.39	F	902576	REPAIR SUPPLIES	1199926161007000	
		GRAN GRAINGER INC.	185.40	F	902606	CUSTODIAL SUPPLIES	1199926161001000	
		GRAN GRAINGER INC.	33.81	F	902606	CUSTODIAL SUPPLIES	1199926161006000	
		GRAN GRAINGER INC.	602.03	F	902606	CUSTODIAL SUPPLIES	1199926261018000	
		GRAN GRAINGER INC.	346.95	P	903219	BUDGET SUPPLIES-HS	1119010061001625	
		Check 021247 Total	2,441.43					
021248	09/28/98	TAIS GREEN TREE VENDOR SERVICES	9.91	P	901352	FY 98/99 LEASE PURCHASE	1199924050007440	
021249	09/28/98	GSC GRIFFITH SHADE COMPANY	269.75	F	902427	REPAIR SUPPLIES	1199926161002000	
		GSC GRIFFITH SHADE COMPANY	312.95	F	902534	REPAIR SUPPLIES	1199926161007000	
		GSC GRIFFITH SHADE COMPANY	26.75	F	902537	REPAIR SUPPLIES	1199926161002000	
		GSC GRIFFITH SHADE COMPANY	39.00	F	902537	REPAIR SUPPLIES	1199926161003000	
		GSC GRIFFITH SHADE COMPANY	19.60	F	902537	REPAIR SUPPLIES	1199926161006000	
		GSC GRIFFITH SHADE COMPANY	12.60	F	902586	CUSTODIAL SUPPLIES	1199926261018000	
		Check 021249 Total	680.65					

From: 9/ 1/98 to 9/28/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
021250	09/28/98	HSC HAFEMAN SERVICE COMPANY	108.00	F	900239	SERV/REPAIR INST. EQUIP	1119010050000422	
021251	09/28/98	HBJ HARCOURT, BRACE, JOVANOVI	1,629.94	P	900179	TEXTBOOKS	1119010064001000	
		HBJ HARCOURT, BRACE, JOVANOVI	294.30	P	900232	HS TEACHING SUPPLIES	1119010061001615	
		HBJ HARCOURT, BRACE, JOVANOVI	235.67	P	901064	TEXTBOOKS-RADCLIFFE	1119010064004000	
		HBJ HARCOURT, BRACE, JOVANOVI	306.07	P	902401	TEACHING SUPPLIES-RADCL	1119010061004615	
		HBJ HARCOURT, BRACE, JOVANOVI	91.62	P	902405	TEXTBOOKS-RADCLIFFE	1119010064004000	
		HBJ HARCOURT, BRACE, JOVANOVI	84.37	P	903168	BSR TEACHING SUPPLIES	1123010061000615	
		HBJ HARCOURT, BRACE, JOVANOVI	43.56	P	903170	BSR TEACHING SUPPLIES	1123010061000615	
		HBJ HARCOURT, BRACE, JOVANOVI	392.22	P	903172	BSR TEACHING SUPPLIES	1123010061000615	
		HBJ HARCOURT, BRACE, JOVANOVI	469.23	P	903174	BSR TEACHING SUPPLIES	1123010061000615	
		HBJ HARCOURT, BRACE, JOVANOVI	172.39	P	903181	BSR TEACHING SUPPLIES	1123010061000615	
		Check 021251 Total	3,719.37					
021252	09/28/98	H&C HEARLIHY & COMPANY	257.76	P	900077	HS TEACHING SUPPLIES	1119010061001615	
		H&C HEARLIHY & COMPANY	703.36	P	901387	SOFTWARE	1119010061001629	
		Check 021252 Total	961.12					
021253	09/28/98	HCI HIGHSMITH CO. INC.	203.80	P	900156	HS TEACHING SUPPLIES	1119010061001615	
		HCI HIGHSMITH CO. INC.	68.14	P	900157	HS TEACHING SUPPLIES	1119010061001615	
		HCI HIGHSMITH CO. INC.	353.00	P	903008	BUDGET/DURABLE SUPPLIES	1119010061001625	
		Check 021253 Total	624.94					
021254	09/28/98	HDC HOME DEPOT COMM. ACCT.	41.70	F	902588	REPAIR SUPPLIES	1199926161007000	
		HDC HOME DEPOT COMM. ACCT.	140.87	F	902608	REPAIR SUPPLIES	1199926161000000	
		Check 021254 Total	182.57					
021255	09/28/98	HMC HOUGHTON MIFFLIN CO.	164.92	P	900175	TEACHING SUPPLIES	1119010061001615	
		HMC HOUGHTON MIFFLIN CO.	164.65	P	900201	TEACHING SUPPLIES	1119010061002615	
		HMC HOUGHTON MIFFLIN CO.	1,631.96	P	901122	TEXTBOOKS-WASHINGTON	1119010061006615	
		HMC HOUGHTON MIFFLIN CO.	618.75	P	901122	TEXTBOOKS-WASHINGTON	1119010064006000	
		HMC HOUGHTON MIFFLIN CO.	105.83	P	902404	TEXTBOOKS-RADCLIFFE	1119010064004000	
		HMC HOUGHTON MIFFLIN CO.	2,919.08	P	903512	TEACHING SUPPLIES-FRANK	1119010061002615	
		Check 021255 Total	5,605.19					
021256	09/28/98	IAS IASCO	497.41	P	900078	HS TEACHING SUPPLIES	1119010061001615	
021257	09/28/98	IM INTERSTATE MUSIC SUPPLY	315.08	P	903108	BUDGET MUSIC SUPPLIES-Y	1119010061007626	
021258	09/28/98	ITP INTL THOMPSON PUBLISHING	1,704.78	P	900158	HS TEACHING SUPPLIES	1119010061001615	
		ITP INTL THOMPSON PUBLISHING	1,017.39	P	900196	TEXTBOOKS	1119010064001000	
		ITP INTL THOMPSON PUBLISHING	2,930.11	P	900219	HS TEACHING SUPPLIES	1119010061001615	
		ITP INTL THOMPSON PUBLISHING	510.86	P	900221	HS TCH/TEXTBOOK SUPPLIE	1119010061001615	
		ITP INTL THOMPSON PUBLISHING	726.28	P	900221	HS TCH/TEXTBOOK SUPPLIE	1119010064001000	
		ITP INTL THOMPSON PUBLISHING	166.52	P	900222	HS TEXTBOOKS/TECH. SUPPL	1119010061001615	
		ITP INTL THOMPSON PUBLISHING	1,952.51	P	900222	HS TEXTBOOKS/TECH. SUPPL	1119010064001000	
		ITP INTL THOMPSON PUBLISHING	141.18	P	900228	HS TEACHING SUPPLIES	1119010061001615	
		ITP INTL THOMPSON PUBLISHING	412.25	P	900236	HS TEXTBOOKS	1119010064001000	
		Check 021258 Total	9,561.88					
021259	09/28/98	JWP J W PEPPER & SON INC.	303.98	P	901287	TEACHING SUPPLIES-FRANK	1119010061002615	
		JWP J W PEPPER & SON INC.	476.06	P	901298	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 021259 Total	780.04					
021260	09/28/98	JWW J WESTON WALCH PUBLISHING	87.78	P	900160	HS TEACHING SUPPLIES	1119010061001615	

From: 9/ 1/98 to 9/28/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		JWW J WESTON WALCH PUBLISHING	108.45	P	900220	HS TEACHING SUPPLIES	1119010061001615	
		Check 021260 Total	196.23					
021261	09/28/98	JR J&R TOWN GETTY	45.00	F	906028	OP/PL C/S VEHICLE REPAI	1199926242023423	
021262	09/28/98	JSEO J-SONS EQUIPMENT OVERHAUL, IN	752.43	F	906026	OP/PL C/S VEHICLE REPAI	1199926242023423	
021264	09/28/98	JLH J.L.HAMMETT	6,412.73	P	902001	TEACHING SUPPLIES	1119010061003615	
		JLH J.L.HAMMETT	516.72	P	902002	TEACHING SUPPLIES	1119010061003615	
		JLH J.L.HAMMETT	199.23	P	902003	TEACHING SUPPLIES	1119010061003615	
		JLH J.L.HAMMETT	93.56	P	902005	TEACHING SUPPLIES	1119010061003615	
		JLH J.L.HAMMETT	346.99	P	902006	TEACHING SUPPLIES	1119010061003615	
		JLH J.L.HAMMETT	367.20	P	902007	TEACHING SUPPLIES	1119010061003615	
		JLH J.L.HAMMETT	168.91	P	902008	TEACHING SUPPLIES	1119010061003615	
		JLH J.L.HAMMETT	5,173.19	P	902009	TEACHING SUPPLIES	1119010061003615	
		JLH J.L.HAMMETT	132.68	P	902059	TEACHING SUPPLIES	1119010061006615	
		JLH J.L.HAMMETT	94.72	P	902125	TEACHING SUPPLIES	1199921660028610	
		JLH J.L.HAMMETT	131.69	F	903106	BUDGE MUSIC SUPPLIES-WA	1119010061006626	
		JLH J.L.HAMMETT	2,373.42	P	904043	TEACHING SUPPLIES	1119010061005615	
		JLH J.L.HAMMETT	2,373.43	P	904043	TEACHING SUPPLIES	1199924060005616	
		Check 021264 Total	18,384.47					
021265	09/28/98	JWMI J.W. MANNY, INC	339.50	F	902287	OP/PL C/S EQUIP. REPAIR	1199926242000422	
021266	09/28/98	JBS JERSEY BUS SALES	72,139.00	F	903111	SCHOOL BUSES-SPECIAL	1299927073400000	
		JBS JERSEY BUS SALES	124.08	F	906024	TRANS MISC EXPENSES-SP	1199927089010000	
		Check 021266 Total	72,263.08					
021267	09/28/98	JSI JOHN SIMON INSTRUMENT CO.	4,800.00	F	903014	BUDGET/INSTR. SUPPLIES	1119010061001625	
		JSI JOHN SIMON INSTRUMENT CO.	1,500.00	F	903019	INSTR.	1214010073001731	
		Check 021267 Total	6,300.00					
021268	09/28/98	JKE JOSEPH KARG ENTERPRISES	1,400.00	F	902473	INS. EQUIPMENT REPAIR	1119010050000422	
		JKE JOSEPH KARG ENTERPRISES	299.67	F	903576	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 021268 Total	1,699.67					
021269	09/28/98	JRI JOSEPH RICCIARDI INC.	59.00	F	902591	CUSTODIAL SUPPLIES	1199926261018000	
021270	09/28/98	JOS1 JOSTENS	2,946.80	F	902589	AA AWARDS-ALL SPORTS	1140210080070894	
021271	09/28/98	KLOG K-LOG, INC.	571.80	P	903205	BUDGET COMPUTER SUPPLIE	1119010061001629	
021272	09/28/98	PK KASNER; PAULA	30.00	F	900274	REGISTRATION PROFESSION	1199922350000582	
021273	09/28/98	KHP KENDALL/HUNT PUBLISHING CO.	57.24	P	903515	TEACHING SUPPLIES-CAT	1119010061009615	
021274	09/28/98	KCS KEPRO CIRCUIT SYSTEMS INC.	141.40	P	900089	HS TEACHING SUPPLIES	1119010061001615	
021275	09/28/98	KB1 KILLER BEE	1,680.00	F	900185	ALL SPORTS AWARDS	1140210080070894	
021276	09/28/98	KNT KIRK'S NUTLEY TIRE	294.64	F	906014	OP/PL MISC EXPENSES-GRN	1199926280023891	
		KNT KIRK'S NUTLEY TIRE	137.94	F	906025	TRANS VEHICLE SUPPLIES-	1199927060010610	
		Check 021276 Total	432.58					
021277	09/28/98	LE6 LASHEN ELECTRONICS INC.	266.95	P	900227	HS TEACHING SUPPLIES	1119010061001615	
021278	09/28/98	LE7 LAUREL ENTERPRISES, INC.	1,110.00	F	906029	TO & FROM SCH SP ED CON	1199927051400000	
		LE7 LAUREL ENTERPRISES, INC.	3,906.00	P	906032	TO & FROM SCH SP ED CON	1199927051400000	
		Check 021278 Total	5,016.00					
021279	09/28/98	LE5 LEARNING INC.	23.83	P	901047	TEACHING SUPPLIES-RADCL	1119010061004615	
021280	09/28/98	LS LINCOLN SCHOOL	1,500.00	F	903604	INS MISC EXPENSES-LINCO	1119010080003891	
		LS LINCOLN SCHOOL	750.00	F	903605	INS ASSEMBLY EXPENSE-EL	1119010050011596	

From: 9/ 1/98 to 9/28/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 021280 Total			2,250.00					
021281	09/28/98	LCPC LINTOR CHILDREN'S PUBLISHING	193.32	F	903252	TEACHING SUPPLIES-CAT	1119010061009615	
021282	09/28/98	LFT LITTLE FALLS TROPHY	121.00	P	900244	SP AWARDS MUSIC	1119010080001891	
021283	09/28/98	LM4 LOCKER MAN	600.00	F	902225	MAINT. C/S HIGH SCHOOL	1199926142001423	
		LM4 LOCKER MAN	1,585.00	F	903089	MAINT. C/S FRANKLIN	1199926142002423	
Check 021283 Total			2,185.00					
021284	09/28/98	LUMB LUMBERTERIA	51.75	F	902604	REPAIR SUPPLIES	1199926161006000	
		LUMB LUMBERTERIA	1,278.00	F	902604	REPAIR SUPPLIES	1299940061007000	
Check 021284 Total			1,329.75					
021285	09/28/98	MPC2 MACIE PUBLISHING COMPANY	539.95	F	901289	TEACHING SUPPLIES-LINCO	1119010061003615	
021286	09/28/98	MMS MACMILLAN MCGRAW HILL SCHOOL	8,027.09	P	901127	TEXTBOOKS-WASHINGTON	1119010061006615	
		MMS MACMILLAN MCGRAW HILL SCHOOL	366.90	F	901127	TEXTBOOKS-WASHINGTON	1119010064006000	
		MMS MACMILLAN MCGRAW HILL SCHOOL	673.24	P	901131	TEACHING SUPPLIES-YANTA	1119010061007615	
Check 021286 Total			9,067.23					
021287	09/28/98	MHP MCGRAW-HILL PUBLISHING CO.	867.02	P	900154	TEXTBOOKS/TEACHING SUPP	1119010061001615	
		MHP MCGRAW-HILL PUBLISHING CO.	1,441.02	P	900154	TEXTBOOKS/TEACHING SUPP	1119010064001000	
		MHP MCGRAW-HILL PUBLISHING CO.	707.03	P	900155	HS TEXTBOOKS/TEACHING S	1119010061001615	
		MHP MCGRAW-HILL PUBLISHING CO.	1,690.15	P	900155	HS TEXTBOOKS/TEACHING S	1119010064001000	
		MHP MCGRAW-HILL PUBLISHING CO.	700.33	P	900176	TEXTBOOKS	1119010064001000	
		MHP MCGRAW-HILL PUBLISHING CO.	310.71	P	900213	HS TEXTBOOKS	1119010064001000	
		MHP MCGRAW-HILL PUBLISHING CO.	532.77	P	900241	HS TEXTBOOKS/WORKBOOKS	1119010064001000	
		MHP MCGRAW-HILL PUBLISHING CO.	341.00	P	901279	RR TEACHING SUPPLIES	1121310061000615	
		MHP MCGRAW-HILL PUBLISHING CO.	20.60	F	901279	RR TEACHING SUPPLIES	1121310064000000	
		MHP MCGRAW-HILL PUBLISHING CO.	1,901.70	P	902228	PI TEXTBOOKS	1120510064000000	
		MHP MCGRAW-HILL PUBLISHING CO.	885.88	P	902403	TEACHING SUPPLIES-RADCL	1119010061004615	
Check 021287 Total			9,398.21					
021288	09/28/98	MS3 MEDICINE SHOPPE	60.00	P	902332	HEALTH SUPPLIES	1199921360000610	
		MS3 MEDICINE SHOPPE	15.79	F	902337	HEALTH SUPPLIES	1199921360000610	
		MS3 MEDICINE SHOPPE	50.00	F	902345	HEALTH SUPPLIES	1199921360000610	
Check 021288 Total			125.79					
021289	09/28/98	MBM MICRO BIO MEDICS INC.	3,843.51	F	903119	AA-SUPPLIES-ALL SPORTS	1140210060070610	
		MBM MICRO BIO MEDICS INC.	562.38	F	903129	HEALTH SUPPLIES	1199921360000610	
		MBM MICRO BIO MEDICS INC.	365.10	F	903130	HEALTH SUPPLIES	1199921360000610	
		MBM MICRO BIO MEDICS INC.	287.84	F	903131	HEALTH SUPPLIES	1199921360000610	
		MBM MICRO BIO MEDICS INC.	346.91	F	903132	HEALTH SUPPLIES	1199921360000610	
		MBM MICRO BIO MEDICS INC.	344.44	F	903133	HEALTH SUPPLIES	1199921360000610	
		MBM MICRO BIO MEDICS INC.	560.38	F	903134	HEALTH SUPPLIES	1199921360000610	
		MBM MICRO BIO MEDICS INC.	526.13	F	903135	HEALTH SUPPLIES	1199921360000610	
Check 021289 Total			6,836.69					
021290	09/28/98	MOBM MOBILECOMM	103.00	P	903508	PHONE EXPENSE	1199923053016531	
021291	09/28/98	MCP MODERN CURRICULUM INC.	1,587.97	P	901108	TEACHING SUPPLIES-S.GAR	1119010061005615	
		MCP MODERN CURRICULUM INC.	149.91	P	903165	BSR TEACHING SUPPLIES	1123010061000615	
Check 021291 Total			1,737.88					
021292	09/28/98	MLP MODERN LEARNING PRESS	145.04	P	902565	TEACHING SUPPLIES-S.GAR	1119010061005615	

WED, SEP 02 1998

C H E C K J O U R N A L -- With Detail
 NUTLEY BOA EDUCATION
 SEPTEMBER

I

From: 9/ 1/98 to 9/28/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		MLP MODERN LEARNING PRESS	26.46	F	903177	BSR TEACHING SUPPLIES	1123010061000615	
		Check 021292 Total	171.50					
021293	09/28/98	MSV MONTCLAIR SEWING & VAC CENTER	673.00	P	900238	REPAIR INSTRUCTIONAL EQ	1119010050000422	
021294	09/28/98	MIM MUSIC IN MOTION	126.39	P	903160	A/V SUPPLIES-WASHINGTON	1199922260006613	
021295	09/28/98	MM1 MUSIC MODES	1,220.80	F	900017	HS TEACHING SUPPLIES	1119010061001615	
021296	09/28/98	MS2 MUSIC SHOP	185.00	F	805102	INS EQUIPMENT REPAIR	1119010050000422	
		MS2 MUSIC SHOP	98.00	F	805103	INS EQUIPMENT REPAIR	1119010050000422	
		Check 021296 Total	283.00					
021297	09/28/98	MT MUSIC TIME INC.	212.28	P	901292	TEACHING SUPPLIES-LINCO	1119010061003615	
		MT MUSIC TIME INC.	297.48	P	901299	TEACHING SUPPLIES-S.GAR	1119010061005615	
		Check 021297 Total	509.76					
021298	09/28/98	NJS N J SCHOOL BUILDINGS & GROUND	160.00	F	902477	MISC. EXP. CUSTODIAL	1199926280018891	
021299	09/28/98	NJSA N.J.ASSOCIATION OF SCHOOL ADM	1,175.00	F	902564	SUPT OFFICE MISC EXPENS	1199923089017000	
021300	09/28/98	NASC NASCO	1,275.13	P	902244	SCHOOL SUPPLIES	1119010061001615	
		NASC NASCO	209.00	F	902245	SCHOOL SUPPLIES	1119010061002615	
		NASC NASCO	101.83	F	902246	SCHOOL SUPPLIES	1119010061002615	
		Check 021300 Total	1,585.96					
021301	09/28/98	NAS NASSP	7.00	F	900271	HS GUIDANCE SUPPLIES	1199921860000616	
021302	09/28/98	NCTE NATIONAL COUNCIL OF TEACHERS	96.07	P	900193	TEACHING SUPPLIES	1119010061001615	
021303	09/28/98	NEMC NATIONAL EDUCATIONAL MUSIC CO	1,062.01	F	903101	BUDGET MUSIC SUPPLIES-R	1119010061004626	
		NEMC NATIONAL EDUCATIONAL MUSIC CO	538.00	F	903103	BUDGET MUSIC SUPPLIES-S	1119010061005626	
		NEMC NATIONAL EDUCATIONAL MUSIC CO	595.00	F	903104	UNDIS INS EQUIPMENT-SP	1299910073005731	
		Check 021303 Total	2,195.01					
021304	09/28/98	NEMR NATIONAL ELECTRIC MOTOR REPAI	43.92	F	902570	REPAIR SUPPLIES	1199926161001000	
021305	09/28/98	NM NATIONAL MUSIC SUPPLY	445.25	F	903102	BUDGET MUSIC SUPPLIES-S	1119010061005626	
021306	09/28/98	NBC NBC AUTO PARTS	12.96	F	902601	GROUPS SUPPLIES	1199926261020000	
021307	09/28/98	NJDA NEW JERSEY DEPARTMENT OF AGRI	22.00	P	901421	98/99 CAFETERIA SERVICE	5091031050000596	
021308	09/28/98	NYB NEW YORK BLACKBOARD OF NJ INC	655.20	P	903567	CUSTODIAL SUPPLIES	1199926261018000	
021309	09/28/98	NL NEWARK LIGHT CO.	197.91	F	902493	REPAIR SUPPLIES	1199926161007000	
		NL NEWARK LIGHT CO.	229.76	F	902530	CUSTODIAL SUPPLIES	1199926261018000	
		NL NEWARK LIGHT CO.	41.62	F	902549	REPAIR SUPPLIES	1199926161007000	
		NL NEWARK LIGHT CO.	111.89	F	902568	REPAIR SUPPLIES	1199926161007000	
		NL NEWARK LIGHT CO.	156.89	F	902581	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	275.66	F	902581	REPAIR SUPPLIES	1199926161004000	
		Check 021309 Total	1,013.73					
021310	09/28/98	NEP1 NEWBRIDGE EDUCATIONAL PUB.	443.08	F	804836	NI TEACHING SUPPLIES	1120410061000615	
021311	09/28/98	SN NICASTRO; SUSAN	400.00	F	906001	TO & FROM SCH SP ED CON	1199927051400000	
021312	09/28/98	NJAP NJAPSA	75.00	F	902336	INS. MISC. EXPENSES-CAT	1119010080009891	
021313	09/28/98	NJS1 NJSBA INSURANCE GROUP	30,586.16	P	902415	INSURANCE	1199929126000000	
021314	09/28/98	NJN1 NORTH JERSEY NEWSPAPER	210.00	F	902525	MISC. PURCH. SERVICES	1199929050024596	
021315	09/28/98	NTC1 NTC/CONTEMPORARY PUBLISHING C	996.64	P	900178	TEXTBOOKS	1119010064001000	
021316	09/28/98	NBOE NUTLEY BOARD OF EDUCATION	1,468.95	F	901442	SUMM/PROG FRINGE BENEFI	2025329022050000	
		NBOE NUTLEY BOARD OF EDUCATION	1,191.45	F	901442	SUMM/PROG FRINGE BENEFI	2025329029050294	
		NBOE NUTLEY BOARD OF EDUCATION	76.50	F	901442	SUMM/PROG FRINGE BENEFI	2025429022050000	
		NBOE NUTLEY BOARD OF EDUCATION	5.53	F	901442	SUMM/PROG FRINGE BENEFI	2025429029050294	
		Check 021316 Total	2,742.43					

From: 9/ 1/98 to 9/28/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
021317	09/28/98	NC1 NUTLEY CAMERA	139.65	F	900259	FOOTBALL SUPPLIES	1140210060081610	
021318	09/28/98	NFS NUTLEY FAMILY SERVICE BUREAU	4,000.00	F	902333	IB PURCH PROFESSIONAL S	2025022032000000	
021319	09/28/98	NHC NUTLEY HEATING & COOLING SUPP	19.68	F	902579	REPAIR SUPPLIES	1199926161002000	
021320	09/28/98	NHS1 NUTLEY HIGH SCHOOL	2,000.00	F	900254	AUDIO VISUAL HIGH SCHOO	1199922260001613	
021321	09/28/98	NMF NUTLEY METAL FABRICATORS	60.00	F	902554	REPAIR SUPPLIES	1199926161001000	
		NMF NUTLEY METAL FABRICATORS	93.00	F	902554	REPAIR SUPPLIES	1199926161002000	
		Check 021321 Total	153.00					
021322	09/28/98	NPS NUTLEY PARK SHOP-RITE	1,023.00	P	902329	HEALTH SUPPLIES	1199921360000610	
021323	09/28/98	NSR NUTLEY SHOP-RITE, INC.	660.29	P	902388	SUPPLIES	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	288.26	P	902388	SUPPLIES	1199923060016616	
		Check 021323 Total	948.55					
021324	09/28/98	OAD O'SHEA ATHLETIC OUTFITTERS	98.80	F	902363	ALL SPORTS SUPPLIES	1140210060070610	
021325	09/28/98	OCA ORIGAMI USA	144.99	P	901099	TEACHING SUPPLIES-S.GAR	1119010061005615	
021326	09/28/98	CIPA PALLEY; CINDY	2,070.00	P	902342	IB PURCHASED OT/PT SERV	2025010032000000	
021327	09/28/98	PUC PAN-UNITED CORPORATION	2,744.00	F	901382	PRINTERS	2043540073101731	
021328	09/28/98	PC&S PANASONIC COMMUNICATIONS & SY	67.28	P	901350	FY 98/99 LEASE PURCHASE	1199924050001440	
		PC&S PANASONIC COMMUNICATIONS & SY	103.70	P	901351	FY 98/99 LEASE PURCHASE	1199923050017440	
		Check 021328 Total	170.98					
021329	09/28/98	PHB PAUL H. BROOKES PUBLISHING CO	31.77	F	902295	SPECIAL SERV OFFICE SUP	1199922160010616	
021330	09/28/98	PP5 PAXTON PATTERSON	761.95	F	902249	TEACHING SUPPLIES	1119010061001615	
		PP5 PAXTON PATTERSON	1,954.12	P	902250	TEACHING SUPPLIES	1119010061001615	
		PP5 PAXTON PATTERSON	551.02	P	902251	TEACHING SUPPLIES	1119010061001615	
		PP5 PAXTON PATTERSON	182.75	F	902252	TEACHING SUPPLIES	1119010061001615	
		PP5 PAXTON PATTERSON	307.58	F	902253	TEACHING SUPPLIES	1119010061001615	
		Check 021330 Total	3,757.42					
021331	09/28/98	CP6 PELLEGRINO; CARMELA	75.96	F	902612	UNIFORMS	1199929129000299	
021332	09/28/98	PELL PELLETS, INC.	117.00	P	901154	TEACHING SUPPLIES-YANTA	1119010061007615	
021333	09/28/98	PLC1 PERFECTION LEARNING CORP.	423.27	P	900207	TEXTBOOKS	1119010064001000	
021334	09/28/98	PETE PETERSON'S	741.50	F	900148	DISTANCE LEARNING	2043520060001610	
021335	09/28/98	PLR PHOENIX LEARNING RESOURCES	4.32	P	901161	PI TEACHING SUPPLIES	1120510061000615	
		PLR PHOENIX LEARNING RESOURCES	35.61	F	901161	PI TEACHING SUPPLIES	1120510064000000	
		Check 021335 Total	39.93					
021336	09/28/98	SPP PICCIANO; STEVEN P.	32.50	F	903599	BOARD MEMBERS DUES & EX	1199923089016000	
021337	09/28/98	PIT PITNEY BOWES INC.	342.00	P	901323	FY 98/99 MAINTENANCE	1199926242000422	
		PIT PITNEY BOWES INC.	40.51	P	901327	FY 98/99 MAINTENANCE	1199926242000422	
		PIT PITNEY BOWES INC.	208.35	P	901328	FY 98/99 MAINTENANCE	1199926242000422	
		PIT PITNEY BOWES INC.	420.00	P	901329	FY 98/99 MAINTENANCE	1199926242000422	
		Check 021337 Total	1,010.86					
021338	09/28/98	PEC POSITIVE ELECTRIC CO.	1,500.00	F	902467	CONSTRUCTION SUPPLIES	1299940045003000	
		PEC POSITIVE ELECTRIC CO.	1,050.00	F	902467	CONSTRUCTION SUPPLIES	1299940045006000	
		PEC POSITIVE ELECTRIC CO.	180.00	F	902492	CONSTRUCTION SUPPLIES	1199926142005423	
		PEC POSITIVE ELECTRIC CO.	6,876.46	F	902599	CONSTRUCTION SERVICES	1299940045001000	
		Check 021338 Total	9,606.46					
021339	09/28/98	PMSI PREFERRED MEAL SYSTEMS, INC.	599.39	P	901426	98/99 CAFETERIA SUPPLIE	5091031060000620	
021340	09/28/98	PT PRINTING TECHNIQUES	175.00	F	902518	SUPT OFFICE SUPPLIES	1199923060017616	

From: 9/ 1/98 to 9/28/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
021341	09/28/98	PP11 PROGRESS PUBLICATIONS	39.00	F	902299	SP SERVICE OFFICE SUPPL	1199922160010616	
021342	09/28/98	PRO PROMEDIA	77,421.00	P	903195	CONST SERVICES	1299940045001000	
		PRO PROMEDIA	18,171.75	P	903195	CONST SERVICES	1299940045002000	
		Check 021342 Total	95,592.75					
021343	09/28/98	PS6 PS SYSTEMS	35.00	F	805049	LIB/AV COMPUTER SUPPLIE	1199922260002619	
021344	09/28/98	PSE PUBLIC SERVICE ELECTRIC & GAS	240.02	P	902371	GAS-HEAT HOT/WATER	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	6,833.19	P	902371	GAS-HEAT HOT/WATER	1199926262000623	
		Check 021344 Total	7,073.21					
021345	09/28/98	PAE PUBLISHING & EDUCATION/HAZELD	13.95	P	903264	TEACHING SUPPLIES-CAT	1119010061009615	
021346	09/28/98	RSSC REGAL STAMP & SIGN CO., INC.	27.00	F	902602	CUST SUPPLIES	1199926261018000	
		RSSC REGAL STAMP & SIGN CO., INC.	86.00	F	903612	CUSTODIAL SUPPLIES	1199926261018000	
		Check 021346 Total	113.00					
021347	09/28/98	RF RICHARDS FLORIST	90.00	P	902389	BOARD MEMBERS DUES & EX	1199923089016000	
021348	09/28/98	RICH RICOH CORP.	253.50	P	901345	FY 98/99 LEASE PURCHASE	1119010050000422	
021349	09/28/98	RAA RIDDELL ALL AMERICAN	340.00	F	903188	AA-SUPPLIES-FOOTBALL	1140210060081610	
021350	09/28/98	RBOE RIDGEFIELD BOARD OF EDUCATION	12,403.20	P	902320	TUITION-NJ DISTRICTS-SP	1199910056200000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	407.00	F	902331	TUITION-NJ DISTRICTS-SP	1199910056200000	
		Check 021350 Total	12,810.20					
021351	09/28/98	RPC RIVERSIDE PUBLISHING CO.	527.95	P	903445	GUIDANCE TESTING SUPPLI	1199921860000618	
021352	09/28/98	RAM ROBERT A. MOSCA	437.00	F	902587	MAINT. C/S FRANKLIN	1199926242000422	
		RAM ROBERT A. MOSCA	707.00	F	902614	c/s Equip. Rep	1199926242000422	
		Check 021352 Total	1,144.00					
021353	09/28/98	RJD ROBERT JACOBSON DESIGN	86.50	P	900159	AV SUPPLIES	1199922260001613	
021354	09/28/98	JR6 ROCK,COTA,OTS; JAYNE	660.00	F	902328	SRS PURCH PRO/ED SERVIC	1199921632029000	
021355	09/28/98	RP4 ROCKY'S PIZZA	350.00	P	901427	98/99 CAFETERIA SUPPLIE	5091031060000620	
021356	09/28/98	SANW SANWA LEASING CORP.	229.00	P	901346	FY 98/99 LEASE PURCHASE	1199924050005440	
		SANW SANWA LEASING CORP.	201.00	P	901347	FY 98/99 LEASE PURCHASE	1119010050000422	
		SANW SANWA LEASING CORP.	147.00	P	901348	FY 98/99 LEASE PURCHASE	1199924050001440	
		SANW SANWA LEASING CORP.	66.00	P	901349	FY 98/99 LEASE PURCHASE	1199926242000422	
		Check 021356 Total	643.00					
021357	09/28/98	SWS SARGENT WELCH SCIENTIFIC CO.	450.80	F	902255	TEACHING SUPPLIES	1119010061002615	
021358	09/28/98	SAT SAT PROGRAM SUMMARY REPORTING	420.00	F	800444	OTHER PROF TECH SVCS	1199921839000000	
021359	09/28/98	S13 SCHOLASTIC INC.	872.01	P	901120	TEACHING SUPPLIES-WASHI	1119010061006615	
		S13 SCHOLASTIC INC.	5.20	F	903121	RR TEACHING SUPPLIES	1121310061000615	
		Check 021359 Total	877.21					
021360	09/28/98	S SCHOLASTIC MAGAZINES	147.34	P	900099	HS TEACHING SUPPLIES	1119010061001615	
		S SCHOLASTIC MAGAZINES	252.81	P	900101	HS TEACHING SUPPLIES	1119010061001615	
		S SCHOLASTIC MAGAZINES	1,058.94	P	900177	TEACHING SUPPLIES	1119010061001615	
		S SCHOLASTIC MAGAZINES	2,327.26	P	901048	TEACHING SUPPLIES-RADCL	1119010061004615	
		S SCHOLASTIC MAGAZINES	252.81	P	903538	TEACHING SUPPLIES-FRANK	1119010061002615	
		Check 021360 Total	4,039.16					
021361	09/28/98	SHS SCHOOL HEALTH SUPPLY CO.	38.88	F	903136	HEALTH SUPPLIES	1199921360000610	
		SHS SCHOOL HEALTH SUPPLY CO.	72.51	F	903137	HEALTH SUPPLIES	1199921360000610	
		Check 021361 Total	111.39					

From: 9/ 1/98 to 9/28/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
021362	09/28/98	SF SCOTT FORESMAN/AWL	1,646.39	P	900224	HS TEXTBOOKS/TEACHING S	1119010061001615	
		SF SCOTT FORESMAN/AWL	2,449.64	P	900224	HS TEXTBOOKS/TEACHING S	1119010064001000	
		SF SCOTT FORESMAN/AWL	1,806.85	P	900226	TEXTBOOKS	1119010064002000	
		SF SCOTT FORESMAN/AWL	520.10	P	901123	TEXTBOOKS-WASHINGTON	1119010061006615	
		SF SCOTT FORESMAN/AWL	1,188.15	F	901123	TEXTBOOKS-WASHINGTON	1119010064006000	
		SF SCOTT FORESMAN/AWL	484.38	P	902233	BSR TEACHING SUPPLIES	1123010061000615	
		SF SCOTT FORESMAN/AWL	79.50	P	902265	NI TEXTBOOKS	1120410061000615	
		SF SCOTT FORESMAN/AWL	19.50	P	902265	NI TEXTBOOKS	1120410064000000	
		SF SCOTT FORESMAN/AWL	25.22	P	903222	BIL TEACHING SUPPLIES	1124010061000615	
		Check 021362 Total	8,219.73					
021363	09/28/98	KS SERAFINO; KATHLEEN	245.40	F	902461	SUPT OFFICE MISC EXPENS	1199923089017000	
021364	09/28/98	SET SET CORPORATION	1,950.00	F	902520	EQUIPMENT REPAIR	1199926242000422	
021365	09/28/98	SNP SETON NAME PLATE CO.	49.88	F	906027	TRANS. MISC EXPENSES-SP	1199927089010000	
021366	09/28/98	SCZR SILLS CUMMIS ZUCKERMAN RADIN	780.00	P	902390	LEGAL SERVICES	1199923033116000	
021367	09/28/98	SBG1 SILVER BURDETT & GINN	3,630.08	P	901136	TEACHING SUPPLIES-YANTA	1119010061007615	
		SBG1 SILVER BURDETT & GINN	305.14	P	902398	TEACHING SUPPLIES-RADCL	1119010061004615	
		SBG1 SILVER BURDETT & GINN	479.87	P	903514	TEACHING SUPPLIES-FRANK	1119010061002615	
		Check 021367 Total	4,415.09					
021368	09/28/98	SIRS SIRS INC.	1,350.00	F	900142	DISTANCE LEARNING	2043520060001610	
021369	09/28/98	SKY SKY PUBLISHING COMPANY	37.95	P	903260	TEACHING SUPPLIES-CAT	1119010061009615	
021370	09/28/98	SSSS SOCIAL STUDIES SCHOOL SERVICE	425.84	P	900122	GUIDANCE SUPPLIES	1199921860000616	
		SSSS SOCIAL STUDIES SCHOOL SERVICE	100.83	P	900203	TEXTBOOKS	1119010064001000	
		Check 021370 Total	526.67					
021371	09/28/98	SCI SPECIALTY CONCEPTS, INC.	220.00	F	906034	TRANS VEHICLE SUPPLIES-	1199927060010610	
021372	09/28/98	SII SPECTRUM INDUSTRIES INC	1,229.06	P	902500	BUDGET COMPUTER SUPPLIE	1119010061001629	
		SII SPECTRUM INDUSTRIES INC	3,621.18	P	903204	BUDGET COMPUTER SUPPLIE	1119010061001629	
		Check 021372 Total	4,850.24					
021373	09/28/98	SGS SPRING GARDEN SCHOOL	1,500.00	F	903622	INS. MISC EXPENSES-S. G	1119010080005891	
		SGS SPRING GARDEN SCHOOL	750.00	F	903623	INS ASSEMBLY EXPENSE-EL	1119010050011596	
		Check 021373 Total	2,250.00					
021374	09/28/98	SRA2 SRA ORDER DEPT.	111.18	P	902399	TEACHING SUPPLIES-RADCL	1119010061004615	
		SRA2 SRA ORDER DEPT.	297.57	P	903147	TEACHING SUPPLIES-S.GAR	1119010061005615	
		SRA2 SRA ORDER DEPT.	149.11	P	903167	BSR TEACHING SUPPLIES	1123010061000615	
		SRA2 SRA ORDER DEPT.	125.24	P	903169	BSR TEACHING SUPPLIES	1123010061000615	
		Check 021374 Total	683.10					
021375	09/28/98	SEC1 STANDARD ELEVATOR CORPORATION	270.00	P	902391	MAINTENANCE	1199926142001423	
021376	09/28/98	STBU STAPLES BUSINESS ADVANTAGE	254.70	F	900258	BUDGET TEACHING SUPPLIE	1119010061001625	
		STBU STAPLES BUSINESS ADVANTAGE	42.01	F	902413	INSTRUCTIONAL SUPPLIES	1119010061007625	
		STBU STAPLES BUSINESS ADVANTAGE	87.99	F	902594	DATA SUPPLIES	1199929060024616	
		STBU STAPLES BUSINESS ADVANTAGE	225.19	P	902594	DATA SUPPLIES	1199929060025616	
		Check 021376 Total	609.89					
021377	09/28/98	HS4 SZEP; HELEN	2,385.00	F	901393	UNUSED SICK/VACATION DA	1199929129000296	
021378	09/28/98	TLI TECH LINE INC.	458.64	P	903214	BUDGET COMPUTER SUPPLIE	1119010061001625	
		TLI TECH LINE INC.	524.68	P	903215	BUDGET COMPUTER SUPPLIE	1119010061002625	
		TLI TECH LINE INC.	66.25	P	903216	BUDGET COMPUTER SUPPLIE	1119010061004625	

From: 9/ 1/98 to 9/28/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		TLI TECH LINE INC.	251.68	P	903217	BUDGET COMPUTER SUPPLIE	1119010061005625	
		TLI TECH LINE INC.	313.30	P	903218	BUDGE COMPUTER SUPPLIES	1119010061007625	
		Check 021378 Total	1,614.55					
021379	09/28/98	LC1 THE LEARNING COMPANY	39.95	P	900164	COMPUTER SUPPLIES	1199922260001619	
021380	09/28/98	mag THE MONTORO ARCHITECTURAL GRO	5,475.93	F	902607	ARCHITECTURAL SERVICES	1199929033000333	
021381	09/28/98	TRS THERAPEUTIC REHABILITATION SE	600.00	F	902338	SRS PURCH PRO/ED SERVIC	1199921632029000	
		TRS THERAPEUTIC REHABILITATION SE	680.00	F	902339	SRS PURCH PRO/ED SERVIC	1199921632029000	
		Check 021381 Total	1,280.00					
021382	09/28/98	TPG THOMPSON PUBLISHING GROUP	248.00	F	902550	BUSINESS OFFICE SUPPLIE	1199929060024616	
021383	09/28/98	TN TOWNSHIP OF NUTLEY	94,281.07	F	902603	CROSSING GUARD EXPENSES	1199926080000899	
021384	09/28/98	TNJ TREASURER, STATE OF NEW JERSEY	30.00	F	903296	CST CONFERENCE EXPENSES	1199921959200582	
		TNJ TREASURER, STATE OF NEW JERSEY	30.00	F	903296	CST CONFERENCE EXPENSES	1199922350000582	
		Check 021384 Total	60.00					
021385	09/28/98	TACI TRIARCO ARTS & CRAFTS, INC.	94.79	P	901106	TEACHING SUPPLIES-S.GAR	1119010061005615	
021386	09/28/98	UMI UNIVERSITY MICROFILMS INTERNA	4,995.00	F	900145	DISTANCE LEARNING	2043520060001610	
021387	09/28/98	UP UPSTART	71.78	F	903158	LIBRARY SUPPLIES-WASHIN	1199922260006614	
		UP UPSTART	41.18	P	903164	BSR TEACHING SUPPLIES	1123010061000615	
		Check 021387 Total	112.96					
021388	09/28/98	VB VIOLA BROTHERS INC	150.13	F	902535	REPAIR SUPPLIES	1199926161006000	
		VB VIOLA BROTHERS INC	122.31	F	902535	REPAIR SUPPLIES	1199926161007000	
		Check 021388 Total	272.44					
021389	09/28/98	WSJ WALL STREET JOURNAL	165.00	F	900114	HS TEACHING SUPPLIES	1119010061001615	
021390	09/28/98	WASH WASHINGTON SCHOOL	1,000.00	F	903597	INS MISC EXPENSES-WASHI	1119010080006891	
021391	09/28/98	WTPC WESTERN TERMITE & PEST CONTRO	277.00	P	902396	OP/PL MISC. PURCH/SERVI	1199926259000000	
021392	09/28/98	WE1 WIESER EDUCATIONAL	46.21	P	901187	PI TEACHING SUPPLIES	1120510061000615	
		WE1 WIESER EDUCATIONAL	280.16	F	901187	PI TEACHING SUPPLIES	1120510064000000	
		WE1 WIESER EDUCATIONAL	1,148.40	F	901215	PI TEACHING SUPPLIES	1120510061000615	
		Check 021392 Total	1,474.77					
021393	09/28/98	WS WILLIAM H. SADLIER INC.	3,016.02	P	900197	TEACHING SUPPLIES	1119010061002615	
021394	09/28/98	WS2 WOLVERINE SPORTS	747.26	P	901019	TEACHING SUPPLIES-LINCO	1119010061003615	
021395	09/28/98	WOO WOODCRAFT	130.07	P	900215	HS TEACHING SUPPLIES	1119010061001615	
021396	09/28/98	WB WOODWIND & BRASSWIND	710.80	P	901283	TEACHING SUPPLIES-FRANK	1119010061002615	
021397	09/28/98	WRC1 WORLD RESEARCH CO.	185.35	P	902407	INSTRUCTIONAL SUPPLIES	1119010061001625	
021398	09/28/98	XER2 XEROX CORPORATION	659.08	P	901336	FY 98/99 MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	270.00	P	901337	FY 98/99 MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	837.55	P	901339	FY 98/99 MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	83.81	P	901340	FY 98/99 MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	659.07	P	901341	FY 98/99 MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	112.00	P	901342	FY 98/99 MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	1,078.75	P	901353	FY 98/99 LEASE PURCHASE	1199926242000422	
		XER2 XEROX CORPORATION	187.11	P	901354	FY 98/99 LEASE PURCHASE	1199921850000440	
		XER2 XEROX CORPORATION	101.89	P	901355	FY 98/99 LEASE PURCHASE	1119010050000422	
		XER2 XEROX CORPORATION	160.00	P	901356	FY 98/99 LEASE PURCHASE	1199922250002440	
		XER2 XEROX CORPORATION	109.61	P	901358	FY 98/99 LEASE PURCHASE	1199924050002440	
		Check 021398 Total	4,258.87					

WED, SEP 23, 1998

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

Page 16

From: 9/ 1/98 to 9/28/98

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
021399	09/28/98	ZB1 ZANER-BLOSER	3,242.75	P	901112	TEACHING SUPPLIES-S.GAR	1119010061005615	
		ZB1 ZANER-BLOSER	172.70	P	901112	TEACHING SUPPLIES-S.GAR	1119010064005000	
		Check 021399 Total	3,415.45					

REPORT TOTALS: 2,578,273.58

WED, SEP 9 1998

C H E C K F I L I S T
NUTLEY BOA R D OF EDUCATION

P

From: 9/ 1/98 to 9/28/98

Fund	Description	Amount
10	GENERAL CURRENT EXPENSE	71,540.17
11	GENERAL CURRENT EXPENSE	2,171,034.01
12	CAPITAL OUTLAY	206,534.01
20	SPECIAL REVENUE FUNDS	100,348.06
50	ENTERPRISE FUND	28,817.33

		2,578,273.58