

SCHEDULE-A

January 25, 1999

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$3,104,528.28 have been audited and approved for payment.

J. C. Finney

Approved for payment by Board of Education January 25, 1999

Michael D. Huttel

Agnes P. ...

Mary ...

Joy ...

Philip ...

Sam ...

John ...

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

From: 12/22/98 to 1/25/99

CHECK #	DATE	CODE-VENDOR	NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
022420	12/22/98	PAY B.O.E.	SALARY ACCOUNT	20,483.43	P	909000	98/99 SALARYS	1111010010100000	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	465.90	P	909000	98/99 SALARYS	1111010010100016	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	244,315.00	P	909000	98/99 SALARYS	1112010010100000	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	15,910.06	P	909000	98/99 SALARYS	1112010010100009	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	6,606.20	P	909000	98/99 SALARYS	1112010010100016	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	479.58	P	909000	98/99 SALARYS	1112010010100020	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	159,283.79	P	909000	98/99 SALARYS	1113010010100000	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	14,516.34	P	909000	98/99 SALARYS	1113010010100009	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	2,330.30	P	909000	98/99 SALARYS	1113010010100016	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	359.98	P	909000	98/99 SALARYS	1113010010100020	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	227,246.25	P	909000	98/99 SALARYS	1114010010100000	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	3,887.60	P	909000	98/99 SALARYS	1114010010100016	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	446.94	P	909000	98/99 SALARYS	1114010010100020	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	30.00	P	909000	98/99 SALARYS	1114010010100021	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	1,552.50	P	909000	98/99 SALARYS	1115010010100000	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	4,099.76	P	909000	98/99 SALARYS	1120110010100000	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	825.90	P	909000	98/99 SALARYS	1120110010600000	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	8,039.78	P	909000	98/99 SALARYS	1120410010100000	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	127.40	P	909000	98/99 SALARYS	1120410010100016	*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	18,514.28	P	909000	98/99 SALARYS	1120510010100000	*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	190.40	P	909000	98/99 SALARYS	1121310010100016	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	5,017.44	P	909000	98/99 SALARYS	1121510010100000	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	63.70	P	909000	98/99 SALARYS	1121510010100016	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	1,341.03	P	909000	98/99 SALARYS	1121510010600000	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	80.26	P	909000	98/99 SALARYS	1121510010600016	*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	136.50	P	909000	98/99 SALARYS	1121710010100016	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	16,380.64	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	1,488.94	P	909000	98/99 SALARYS	1140210010070400	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	414.01	P	909000	98/99 SALARYS	1180033010000000	*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	90.00	P	909000	98/99 SALARYS	1199921310000016	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	7,643.69	P	909000	98/99 SALARYS	1199921610028000	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	1,800.46	P	909000	98/99 SALARYS	1199921710000000	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	83.54	P	909000	98/99 SALARYS	1199921710000016	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	29,468.94	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	108.13	P	909000	98/99 SALARYS	1199921810500016	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	29,958.00	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	74.92	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	51.32	P	909000	98/99 SALARYS	1199922110510016	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	27,696.77	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	277.71	P	909000	98/99 SALARYS	1199923010016000	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	14,491.12	P	909000	98/99 SALARYS	1199923010017000	*8PR 12
		PAY B.O.E.	SALARY ACCOUNT	153.95	P	909000	98/99 SALARYS	1199923010017016	*8PR 12

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

From: 12/22/98 to 1/25/99

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	45,176.41	P	909000	98/99 SALARYS	1199924010300000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	20,293.47	P	909000	98/99 SALARYS	1199924010400000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	20,988.63	P	909000	98/99 SALARYS	1199924010500000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	1,269.39	P	909000	98/99 SALARYS	1199924010500016	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	13,070.69	P	909000	98/99 SALARYS	1199926110000000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	5,981.24	P	909000	98/99 SALARYS	1199926110000029	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	53,003.46	P	909000	98/99 SALARYS	1199926210000000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	263.83	P	909000	98/99 SALARYS	1199926210000016	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	5,409.36	P	909000	98/99 SALARYS	1199926210000029	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	10,321.68	P	909000	98/99 SALARYS	1199926210021000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	340.00	P	909000	98/99 SALARYS	1199926210022000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	25,100.74	P	909000	98/99 SALARYS	1199927010800000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	3,998.26	P	909000	98/99 SALARYS	1199927010900000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	673.69	P	909000	98/99 SALARYS	1199927010927000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	18,997.88	P	909000	98/99 SALARYS	1199929010024000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	39.09	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	8,984.82	P	909000	98/99 SALARYS	1199929010025000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	840.00	P	909000	98/99 SALARYS	1199929012800000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	5,265.84	P	909000	98/99 SALARYS	2023110010100000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	3,968.98	P	909000	98/99 SALARYS	2025010010100000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	3,265.46	P	909000	98/99 SALARYS	2025010010600000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	1,214.71	P	909000	98/99 SALARYS	2025222010400000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	837.49	P	909000	98/99 SALARYS	2028021810400000	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	1,794.00	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	469.63	P	909000	98/99 SALARYS	5091031011000016	*8PR 12
		PAY B.O.E. SALARY ACCOUNT	29.43	P	909000	98/99 SALARYS	5091031011000017	*8PR 12
		Check 022420 Total	1,199,812.70					
022421	12/22/98	BOES BOARD OF EDUCATION SALARY ACC	19,265.62	P	901374	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,080.15	P	901374	F.I.C.A.	5091031022000000	
		Check 022421 Total	20,345.77					
022422	12/22/98	TPAF TEACHERS PENSIONS & ANNUITY F	486.69	F	901487	T.P.A.F.	1199929124100241	
022423	12/22/98	CWB BOLLINGER FOWLER	16,665.16	P	901371	DENTAL BENEFITS	1199929127000292	
		CWB BOLLINGER FOWLER	720.27	P	901371	DENTAL BENEFITS	5091031029000292	
		CWB BOLLINGER FOWLER	12,051.87	P	901372	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	411.16	P	901372	PRESCRIPTION BENEFITS	5091031029000293	
		Check 022423 Total	29,848.46					
022424	12/22/98	PAY B.O.E. SALARY ACCOUNT	42,171.89	P	9J0292	GL CHECK	141/101	
022425	12/22/98	CWB BOLLINGER FOWLER	879.18	P	9J0291	GL CHECK	421/101	
022426	12/22/98	WF1 FARKAS; WILLIAM	302.76	P	9J0293	GL CHECK	421/101	
022427	12/22/98	IHS INTERNATIONAL HEALTHCARE SERV	313.98	P	901373	DENTAL BENEFITS	1199929127000292	JANUARY
022428	12/23/98	MN MARANTHA NEWS	553.12	P	902387	PERIODICALS	1199922260001612	
		MN MARANTHA NEWS	161.24	P	902387	PERIODICALS	1199922260002612	
		MN MARANTHA NEWS	161.24	P	902387	PERIODICALS	1199922260003612	
		MN MARANTHA NEWS	161.24	P	902387	PERIODICALS	1199922260004612	
		MN MARANTHA NEWS	161.24	P	902387	PERIODICALS	1199922260005612	
		MN MARANTHA NEWS	161.24	P	902387	PERIODICALS	1199922260006612	
		MN MARANTHA NEWS	161.24	P	902387	PERIODICALS	1199922260007612	

WED, JAN 20, 1999

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

Page 3

From: 12/22/98 to 1/25/99

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		MN MARANTHA NEWS	114.70	P	902387	PERIODICALS	1199923060017616	
		Check 022428 Total	1,635.26					
022429	12/23/98	TAIS GREEN TREE VENDOR SERVICES	138.11	P	901352	FY 98/99 LEASE PURCHASE	1199924050007440	

WED, JAN 20, 1999

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

Page 4

From: 12/22/98 to 1/25/99

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
022430	01/04/99	SNJH STATE OF NJ HEALTH BENEFITS F	179,886.37	P	901370	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	6,125.55	P	901370	HEALTH BENEFITS	5091031029000291	
		Check 022430 Total	186,011.92					
022431	01/11/99	BAGT BAGEL TIME	376.75	P	901404	98/99 CAFETERIA SUPPLIE	5091031060000620	
022432	01/11/99	GFF GETTY FLEET FUELING	369.53	P	906002	TRANS VEHICLE GASOLINE-	1199926062000622	
		GFF GETTY FLEET FUELING	442.26	P	906002	TRANS VEHICLE GASOLINE-	1199927060000624	
		GFF GETTY FLEET FUELING	1,769.05	P	906002	TRANS VEHICLE GASOLINE-	1199927060010624	
		Check 022432 Total	2,580.84					
022433	01/11/99	RP4 ROCKY'S PIZZA	1,595.00	P	901427	98/99 CAFETERIA SUPPLIE	5091031060000620	
022434	01/11/99	KEI KHOKNAR ENTERPRISES INC.	4,018.60	P	901417	98/99 CAFETERIA SUPPLIE	5091031060000620	
022435	01/12/99	PAY B.O.E. SALARY ACCOUNT	20,483.43	P	909000	98/99 SALARYS	1111010010100000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	1,159.21	P	909000	98/99 SALARYS	1111010010100016	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	244,165.00	P	909000	98/99 SALARYS	1112010010100000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	11,034.93	P	909000	98/99 SALARYS	1112010010100016	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	942.01	P	909000	98/99 SALARYS	1112010010100020	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	159,353.79	P	909000	98/99 SALARYS	1113010010100000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	5,487.01	P	909000	98/99 SALARYS	1113010010100016	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	179.44	P	909000	98/99 SALARYS	1113010010100020	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	224,152.10	P	909000	98/99 SALARYS	1114010010100000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	10,405.80	P	909000	98/99 SALARYS	1114010010100016	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	2,142.00	P	909000	98/99 SALARYS	1115010010100000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	4,099.76	P	909000	98/99 SALARYS	1120110010100000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	825.90	P	909000	98/99 SALARYS	1120110010600000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	8,039.78	P	909000	98/99 SALARYS	1120410010100000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	438.60	P	909000	98/99 SALARYS	1120410010100016	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	2,924.23	P	909000	98/99 SALARYS	1120410010600000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	18,514.28	P	909000	98/99 SALARYS	1120510010100000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	243.60	P	909000	98/99 SALARYS	1120510010100016	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	15,669.03	P	909000	98/99 SALARYS	1121310010100000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	249.00	P	909000	98/99 SALARYS	1121310010100016	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	5,017.44	P	909000	98/99 SALARYS	1121510010100000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	124.80	P	909000	98/99 SALARYS	1121510010100016	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	1,341.03	P	909000	98/99 SALARYS	1121510010600000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	3,518.46	P	909000	98/99 SALARYS	1121710010100000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	85.80	P	909000	98/99 SALARYS	1121710010100016	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	15,820.06	P	909000	98/99 SALARYS	1123010010100000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	60.00	P	909000	98/99 SALARYS	1123010010100016	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	7,314.16	P	909000	98/99 SALARYS	1124010010100000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	1,128.47	P	909000	98/99 SALARYS	1140110010100026	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	1,117.30	P	909000	98/99 SALARYS	1140210010070400	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	799.50	P	909000	98/99 SALARYS	1180033010000000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	24,833.25	P	909000	98/99 SALARYS	1199921310000000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	240.00	P	909000	98/99 SALARYS	1199921310000016	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	7,643.69	P	909000	98/99 SALARYS	1199921610028000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	1,800.46	P	909000	98/99 SALARYS	1199921710000000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	82.80	P	909000	98/99 SALARYS	1199921710000016	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	29,468.94	P	909000	98/99 SALARYS	1199921810400000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	3,394.25	P	909000	98/99 SALARYS	1199921810500000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	60.55	P	909000	98/99 SALARYS	1199921810500016	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	29,958.00	P	909000	98/99 SALARYS	1199921910400000	*9PR 12

WED, JAN 20, 1999

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

From: 12/22/98 to 1/25/99

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	4,518.00	P	909000	98/99 SALARYS	1199922110210000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	505.48	P	909000	98/99 SALARYS	1199922110500000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	3,840.45	P	909000	98/99 SALARYS	1199922110510000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	49.74	P	909000	98/99 SALARYS	1199922110510016	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	27,696.77	P	909000	98/99 SALARYS	1199922210000000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	1,524.20	P	909000	98/99 SALARYS	1199922210026000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	277.71	P	909000	98/99 SALARYS	1199923010016000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	14,830.63	P	909000	98/99 SALARYS	1199923010017000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	358.98	P	909000	98/99 SALARYS	1199923010017016	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	45,176.41	P	909000	98/99 SALARYS	1199924010300000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	20,293.47	P	909000	98/99 SALARYS	1199924010400000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	21,927.48	P	909000	98/99 SALARYS	1199924010500000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	1,288.35	P	909000	98/99 SALARYS	1199924010500016	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	11,918.95	P	909000	98/99 SALARYS	1199926110000000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	830.78	P	909000	98/99 SALARYS	1199926110000029	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	52,229.11	P	909000	98/99 SALARYS	1199926210000000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	203.28	P	909000	98/99 SALARYS	1199926210000016	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	2,249.21	P	909000	98/99 SALARYS	1199926210000029	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	10,428.90	P	909000	98/99 SALARYS	1199926210021000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	697.00	P	909000	98/99 SALARYS	1199926210022000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	28,729.29	P	909000	98/99 SALARYS	1199927010800000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	3,501.64	P	909000	98/99 SALARYS	1199927010900000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	2,557.96	P	909000	98/99 SALARYS	1199927010927000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	17,193.50	P	909000	98/99 SALARYS	1199929010024000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	20.00	P	909000	98/99 SALARYS	1199929010024017	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	8,984.82	P	909000	98/99 SALARYS	1199929010025000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	5,088.16	P	909000	98/99 SALARYS	1199929129000296	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	5,125.69	P	909000	98/99 SALARYS	2023110010100000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	3,968.98	P	909000	98/99 SALARYS	2025010010100000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	3,265.46	P	909000	98/99 SALARYS	2025010010600000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	1,214.71	P	909000	98/99 SALARYS	2025222010400000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	837.49	P	909000	98/99 SALARYS	2028021810400000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	13,198.70	P	909000	98/99 SALARYS	5091031011000000	*9PR 12
		PAY B.O.E. SALARY ACCOUNT	318.50	P	909000	98/99 SALARYS	5091031011000016	*9PR 12
		Check 022435 Total	1,179,167.66					
022436	01/12/99	BOES BOARD OF EDUCATION SALARY ACC	19,612.05	P	901374	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,034.07	P	901374	F.I.C.A.	5091031022000000	
		Check 022436 Total	20,646.12					
022437	01/12/99	PAY B.O.E. SALARY ACCOUNT	70,429.18	P	9J0294	GL CHECK	141/101	
022438	01/19/99	USPN U S POSTMASTER	1,216.00	F	904081	POSTAGE	1199923053000532	
		USPN U S POSTMASTER	34.00	F	904081	POSTAGE	1199923053002532	
		USPN U S POSTMASTER	100.00	F	904081	POSTAGE	1199923053003532	
		USPN U S POSTMASTER	100.00	F	904081	POSTAGE	1199923053004532	
		USPN U S POSTMASTER	100.00	F	904081	POSTAGE	1199923053005532	
		USPN U S POSTMASTER	100.00	F	904081	POSTAGE	1199923053006532	
		USPN U S POSTMASTER	100.00	F	904081	POSTAGE	1199923053007532	
		Check 022438 Total	1,750.00					
022439	01/19/99	F55 FASHION SHOW, CLASS OF 1999	266.00	F	904069	BOARD MEMBERS DUES & EX	1199923089016000	
022440	01/19/99	NFBC NUTLEY FOOTBALL BOOSTER CLUB	160.00	F	904070	BOARD MEMBERS DUES & EX	1199923089016000	

From: 12/22/98 to 1/25/99

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
022441	01/19/99	CLAS CLASSICAL ACADEMY CHARTER SCH	9,638.00	P	901499	TUITION	1000010056100000	
022446	01/25/99	AAB AABAR INC.	162.50	F	904016	C/S BLDG REPAIR	1199926142001423	
		AAB AABAR INC.	350.00	F	904034	C/S BLDG REPAIR	1199926042001423	
		Check 022446 Total	512.50					
022447	01/25/99	GA4 ACKERMAN; GEORGE	31.64	F	900416	PROFESSIONAL DEV.REG.MI	1199922350000581	
		GA4 ACKERMAN; GEORGE	100.00	F	900416	PROFESSIONAL DEV.REG.MI	1199922350000582	
		Check 022447 Total	131.64					
022448	01/25/99	AFPI ACME FOOD PRODUCTS INC	681.33	P	901403	98/99 CAFETERIA PURCHAS	5091031060000620	
022449	01/25/99	AIRB AIRBORNE EXPRESS	18.00	F	904053	DP SUPPLIES	1199923053000532	
022450	01/25/99	AS6 ALLEGRO SCHOOL	4,335.00	P	902300	TUITION-NJ PRIVATE HAND	1199910056600000	
022451	01/25/99	ADTC AMERICAN DAY TREATMENT CNTR O	684.00	F	903921	HI PURCH PRO/ED SERVICE	1115010032000000	
022452	01/25/99	AE AMERICAN EXPRESS	21.95	F	902744	BUS. OFFICE SUPPLIES	1199929060024616	
022453	01/25/99	ANA ANACONDA SPORTS	2,574.24	P	902362	ALL SPORTS SUPPLIES	1140210060070610	
022454	01/25/99	MA4 ANDRIOLA; MARIA	24.05	F	902708	TEACHING SUPPLIES-CAT	1119010061009615	
022455	01/25/99	EA1 ANNETT; EDWARD	211.68	F	900430	CROSS COUNTRY MISC EXP	1140210080077891	
022456	01/25/99	ASA1 ASAP,NJ	185.00	F	903311	PRO/DEV MISC TRAVEL EXP	1199922350000583	
022457	01/25/99	ASCD ASCD	79.00	F	902675	SUPT OFFICE MISC EXPENS	1199923089017000	
022458	01/25/99	AUC ATLANTIC UNIFORM CO INC	1,984.45	F	904033	UNIFORMS	1199929129000299	
022459	01/25/99	BTB BAKER & TAYLOR BOOKS	336.00	P	903159	LIBRARY BOOKS-WASHINGTO	1199922260006611	
022460	01/25/99	BTCS BAKER & TAYLOR CONTINUATION S	181.58	P	900026	LIBRARY BOOKS	1199922260001611	
022461	01/25/99	BS4 BANYAN SCHOOL	8,903.20	P	902301	TUITION-NJ PRIVATE HAND	1199910056600000	
022462	01/25/99	B&N BARNES & NOBLE	108.79	P	904019	CUSTODIAL SUPPLIES	1199926261018000	
022463	01/25/99	BAR1 BARNSTEAD/THERMOLYNE	4,746.33	P	900413	JS	1214010073001731	
022464	01/25/99	BSS1 BECKER'S SCHOOL SUPPLIES	9.83	P	903637	TEACHING SUPPLIES-S GAR	1119010061005615	
022465	01/25/99	BAM1 BELL ATLANTIC MOBILE SYS, INC.	113.15	P	906018	TELEPHONE SERVICES	1199923053016531	
022466	01/25/99	BA BELL ATLANTIC-NJ	165.45	P	902372	COMMUNICATION SERVICES	1119010050000531	
		BA BELL ATLANTIC-NJ	163.08	P	902372	COMMUNICATION SERVICES	1199922250000531	
		BA BELL ATLANTIC-NJ	8,487.35	P	902372	COMMUNICATION SERVICES	1199923053016531	
		BA BELL ATLANTIC-NJ	150.00	P	903540	COMM SERV	1119010050000531	
		BA BELL ATLANTIC-NJ	150.00	P	903540	COMM SERV	1199922250000531	
		BA BELL ATLANTIC-NJ	189.97	P	903564	COMMUNICATIONS SERV.	1119010050000531	
		BA BELL ATLANTIC-NJ	316.62	P	903564	COMMUNICATIONS SERV.	1199922250000531	
		BA BELL ATLANTIC-NJ	126.65	P	903564	COMMUNICATIONS SERV.	1199923053016531	
		Check 022466 Total	9,749.12					
022467	01/25/99	BIH BELLEVILLE INDUSTRIAL HARDWAR	164.24	F	904015	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	137.36	F	904036	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	15.34	F	904041	REPAIR SUPPLIES	1199926161000000	
		Check 022467 Total	316.94					
022468	01/25/99	BPS BELLRIDGE PLUMBING SUPPLY COR	165.99	F	904042	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	604.42	F	904042	REPAIR SUPPLIES	1199926161002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	14.34	F	904042	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	50.99	F	904042	REPAIR SUPPLIES	1199926161005000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	455.08	F	904042	REPAIR SUPPLIES	1199926161006000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	169.23	F	904042	REPAIR SUPPLIES	1199926161007000	
		Check 022468 Total	1,460.05					
022469	01/25/99	BCCD BERGEN CENTER FOR CHILD DEVEL	4,771.22	P	902303	TUITION-NJ PRIVATE HAND	1199910056600000	
022470	01/25/99	BOEC BOARD OF EDUCATION-ENTERPRISE	56.16	P	902375	SUPPLIES	1119010061001615	

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

From: 12/22/98 to 1/25/99

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		BOEC BOARD OF EDUCATION-ENTERPRISE	196.52	P	902375	SUPPLIES	1119010080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	83.00	P	902375	SUPPLIES	1119010080009891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	558.67	P	902375	SUPPLIES	1140210080070891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	125.78	P	902375	SUPPLIES	1199921880000891	
		Check 022470 Total	1,020.13					
022471	01/25/99	PGB BOWLBY, R.P.T.; PHYLLIS GUARRE	630.00	F	903919	SRS PURCH PRO/ED SERVIC	1199921632029000	
022472	01/25/99	CFC C F CONNOLLY DIST CO INC	189.99	F	903970	REPAIR SUPPLIES	1199926161003000	
022473	01/25/99	TCIN CABLEVISION	3.72	P	902392	INS. PURCH PRO/TECH SER	1119010034000000	
022474	01/25/99	CS CALAIS SCHOOL	2,142.00	P	902306	TUITION-NJ PRIVATE HAND	1199910056600000	
022475	01/25/99	DCS CARGILL; DONNA	900.00	F	902344	IB PURCHASED O/T P/T SE	2025022032000000	
		DCS CARGILL; DONNA	225.00	F	903940	SRS PURCH PRO/ED SERVIC	1199921632029000	
		Check 022475 Total	1,125.00					
022476	01/25/99	CBS CAROLINA BIOLOGICAL SUPPLY CO	30.00	P	903144	SCHOOL SUPPLIES	1119010061001615	
022477	01/25/99	CP8 CENTRAL POLY CORP.	3,840.00	F	902696	CUSTODIAL SUPPLIES	1199926261018000	
022478	01/25/99	CPC CENTRAL-LEWMAR PAPER	288.70	F	902683	OFFICE SUPPLIES	1199922160010616	
		CPC CENTRAL-LEWMAR PAPER	350.00	F	902683	OFFICE SUPPLIES	1199923060017616	
		CPC CENTRAL-LEWMAR PAPER	350.00	F	902683	OFFICE SUPPLIES	1199929060024616	
		Check 022478 Total	988.70					
022479	01/25/99	CP1 CEREBRAL PALSY ASSOC MIDDLESE	7,888.00	P	902308	TUITION-NJ PRIVATE HAND	1199910056600000	
022480	01/25/99	CPC1 CEREBRAL PALSY CENTER	3,022.26	P	903696	TUITION-NJ PRIVATE HAND	1199910056600000	
022481	01/25/99	CPC2 CEREBRAL PALSY CENTER	3,230.00	P	902307	TUITION-NJ PRIVATE HAND	1199910056600000	
022482	01/25/99	AC4 CERISANO; AMY	51.83	F	903289	INS. MISC EXPENSES-CAT	1119010061009615	
		AC4 CERISANO; AMY	11.97	F	903289	INS. MISC EXPENSES-CAT	1119010080009891	
		Check 022482 Total	63.80					
022483	01/25/99	CA1 CHANCELLOR ACADEMY	4,864.00	P	902309	TUITION-NJ PRIVATE HAND	1199910056600000	
022484	01/25/99	CHE CHERENSON GROUP	1,298.31	P	902376	BUS OFF MISC PURCH SERV	1199929050024596	
022485	01/25/99	CC15 CHILDREN'S CENTER	2,950.00	P	902310	TUITION-NJ PRIVATE HAND	1199910056600000	
022486	01/25/99	CI2 CHILDRENS INSTITUTE	2,945.00	P	902311	TUITION-NJ PRIVATE HAND	1199910056600000	
022487	01/25/99	CHCL CHOPPY CLEANERS	320.75	F	900174	BAND/CHEER LAUNDRY	1140210050071597	
022488	01/25/99	CSG CIRCLE SYSTEM GROUP	606.70	F	904056	RECONDITIONING	1140210050073597	
		CSG CIRCLE SYSTEM GROUP	1,449.35	F	904056	RECONDITIONING	1140210050079597	
		CSG CIRCLE SYSTEM GROUP	1,736.80	F	904056	RECONDITIONING	1140210050087597	
		CSG CIRCLE SYSTEM GROUP	175.60	F	904056	RECONDITIONING	1140210060079610	
		CSG CIRCLE SYSTEM GROUP	1,011.00	F	904079	RECONDITIONING	1140210050077597	
		CSG CIRCLE SYSTEM GROUP	341.85	F	904079	RECONDITIONING	1140210050085597	
		CSG CIRCLE SYSTEM GROUP	456.00	F	904079	RECONDITIONING	1140210050089597	
		Check 022488 Total	5,777.30					
022489	01/25/99	CSCI CITY SUPPLY CO., INC.	477.37	P	901405	98/99 CAFETERIA SUPPLIE	5091031060000610	
022490	01/25/99	CS5 CLASSIC SANITATION	2,550.78	P	902377	REFUSE REMOVAL	1199926242000421	
022491	01/25/99	CC17 CLASSROOM CONNECT	336.69	P	902538	LIB/AV COMPUTER SUPPLIE	1199922260004619	
022492	01/25/99	CS4 CLEARVIEW SCHOOL	2,231.42	P	902312	TUITION-NJ PRIVATE HAND	1199910056600000	
022493	01/25/99	RC1 CLERICO; ROSEMARY	135.00	F	901494	PRO/DEV CONF/WORKSHOP E	1199922350000582	
		RC1 CLERICO; ROSEMARY	152.32	P	901498	mileage	1199929050025581	
		Check 022493 Total	287.32					
022494	01/25/99	COL COLANERI BROS.	173.45	F	904049	GROUNDS REPAIR	1199926242000422	
022495	01/25/99	CHS2 COMMUNITY HIGH SCHOOL	5,376.76	P	902313	TUITION-NJ PRIVATE HAND	1199910056600000	

From: 12/22/98 to 1/25/99

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
022496	01/25/99	CSI COMPUTER SOLUTIONS INC	650.00	P	902380	OP/PL C/S EQUIP.	1199926242000422	
022497	01/25/99	CC4 COOKIE CUPBOARD	86.50	P	901406	97/98 CAFETERIA SUPPLIE	5091031060000620	
022498	01/25/99	CEDC COTT BEVEREAGES	1,647.15	P	901407	FY 98/99 CAFETERIA SUPP	5091031060000620	
022499	01/25/99	COZY COZY FORMAL WEAR	52.00	F	904005	BOWLING	1140210060072610	
022500	01/25/99	CDP CRESCENT DATA PRODUCTS	240.00	F	900425	DLNASUPP HS	2043520060001610	
		CDP CRESCENT DATA PRODUCTS	240.00	F	900427	HS COMPUTER SUPPLIES	1119010061001619	
		CDP CRESCENT DATA PRODUCTS	1,100.00	F	901463	COMPUTER SUPPLIES	1199929060025616	
		CDP CRESCENT DATA PRODUCTS	230.00	P	902381	INS. EQUIPMENT REPAIRS	1119010050000422	
		CDP CRESCENT DATA PRODUCTS	65.00	P	902381	INS. EQUIPMENT REPAIRS	1199926242000422	
		Check 022500 Total	1,875.00					
022501	01/25/99	CA2 CURRICULUM ASSOCIATES	201.85	F	902673	BUDGET SUPPLIES-S.GARDE	1119010061005625	
022502	01/25/99	CUTI CUTIE PIE CORP.	201.85	P	901408	97/98 CAFETERIA SUPPLIE	5091031060000620	
022503	01/25/99	DP1 DELGEN PRESS	90.00	F	900440	HS GUIDANCE SUPPLIES	1199921860000616	
022504	01/25/99	DT1 DELOITTE & TOUCHE LLP	8,300.00	F	902730	OTHER PROF. SERV	1199923033916332	
022505	01/25/99	DM1 DEMCO MEDIA	149.12	P	903884	LIB/AV COMPUTER SUPPLIE	1199922260003619	
		DM1 DEMCO MEDIA	35.31	P	903888	LIBRARY SUPPLIES-S.GARD	1199922260005614	
		DM1 DEMCO MEDIA	246.54	P	904010	LIBRARY SUPPLIES-YANTAC	1199922260007614	
		Check 022505 Total	430.97					
022506	01/25/99	DD5 DEROSA; DIANNE	155.00	F	900423	PROFESSIONAL DEVELOP.RE	1199922350000582	
022507	01/25/99	DH DETAILED HEATING INC	8,050.00	F	904050	C/S BLDG REPAIR	1199926142001423	
		DH DETAILED HEATING INC	630.00	F	904051	REPAIR/SUPPLIES	1199926161000000	
		DH DETAILED HEATING INC	480.00	F	904051	REPAIR/SUPPLIES	1299940045007000	
		DH DETAILED HEATING INC	1,380.00	F	904052	C/S BUILDING REPAIR	1199926142001423	
		DH DETAILED HEATING INC	780.00	F	904052	C/S BUILDING REPAIR	1199926142002423	
		DH DETAILED HEATING INC	1,680.00	F	904052	C/S BUILDING REPAIR	1199926142003423	
		Check 022507 Total	13,000.00					
022508	01/25/99	DD3 DIGIOVINE; DONALD	95.65	F	903928	CST MILEAGE & TOLLS	1199921959200581	
022509	01/25/99	DRUG DRUG STRATEGIES	10.58	P	903234	SUPT OFFICE SUPPLIES	1199923060017616	
		DRUG DRUG STRATEGIES	10.58	P	903234	SUPT OFFICE SUPPLIES	1199924060001616	
		DRUG DRUG STRATEGIES	10.58	P	903234	SUPT OFFICE SUPPLIES	1199924060002616	
		DRUG DRUG STRATEGIES	10.58	P	903234	SUPT OFFICE SUPPLIES	1199924060003616	
		DRUG DRUG STRATEGIES	10.58	P	903234	SUPT OFFICE SUPPLIES	1199924060004616	
		DRUG DRUG STRATEGIES	10.58	P	903234	SUPT OFFICE SUPPLIES	1199924060005616	
		DRUG DRUG STRATEGIES	10.58	P	903234	SUPT OFFICE SUPPLIES	1199924060006616	
		DRUG DRUG STRATEGIES	10.54	P	903234	SUPT OFFICE SUPPLIES	1199924060007616	
		Check 022509 Total	84.60					
022510	01/25/99	DUP DUPLITRON, INC.	330.00	F	903986	TEACHING SUPPLIES-LINCO	1119010061003615	
022511	01/25/99	JD DWYER; JOSEPH	55.10	F	902738	trans misc exp	1199927089000000	
022512	01/25/99	EGP E & G PIANO SERVICE	74.00	P	902382	INS. EQUIPMENT REPAIRS	1119010050000422	
022513	01/25/99	EAM E.A.MORSE & CO. INC.	4,734.00	F	902697	CUSTODIAL SUPPLIES	1199926261018000	
022514	01/25/99	EBS EBSCO	66.00	P	902211	PERIODICALS	1199922160010616	
022515	01/25/99	ECLC ECLC OF NEW JERSEY	21,760.00	P	902314	TUITION-NJ PRIVATE HAND	1199910056600000	
022516	01/25/99	EA ENERGY FOR AMERICA	6,922.00	P	903162	OP/MAINT PRO-TEC SERVIC	1199926230000000	
022517	01/25/99	ESC1 ENTERTAINMENT SYSTEMS CORP.	212.26	P	900419	MAINT. REP/SUPP-HIGH SC	1199926161001000	
022518	01/25/99	NE ERRANTE; NICOLE	41.32	F	903291	TEACHING SUPPLIES-CAT	1119010061009615	
022519	01/25/99	ECES ESSEX COUNTY EDUCATIONAL SERV	6,357.09	P	902384	COMP ED	2050210032060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	499.36	P	902384	COMP ED	2050310032060000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	356.60	P	902384	COMP ED	2050527059060000	

From: 12/22/98 to 1/25/99

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,504.80	P	902384	COMP ED	2050610032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,191.99	P	902384	COMP ED	2050810032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,135.00	F	903920	NPH EXAM/CLASS-INITIAL	2050721932061000	
		Check 022519 Total	13,044.84					
022520	01/25/99	EHS ESSEX HIGH SCHOOL	4,575.00	P	902316	TUITION-NJ DISTRICTS-SP	1199910056200000	
022521	01/25/99	EVHS ESSEX VALLEY HIGH SCHOOL	2,273.92	P	902317	TUITION-NJ PRIVATE HAND	1199910056600000	
022522	01/25/99	WF1 FARKAS; WILLIAM	280.77	F	900442	MILEAAGE INSTRUCTIONAL	1119010050000581	
022523	01/25/99	FIC FESTIVAL ICE CREAM	437.01	P	901410	98/99 CAFETERIA SUPPLIE	5091031060000620	
022524	01/25/99	FS1 FISHER SCIENTIFIC	895.00	F	903020	INS EQUIPMENT	1214010073001731	
022525	01/25/99	LF1 FISHER; LINDA	22.05	F	900420	PROFESSIONAL DEV.-REG/M	1199922350000581	
		LF1 FISHER; LINDA	155.00	F	900420	PROFESSIONAL DEV.-REG/M	1199922350000582	
		Check 022525 Total	177.05					
022526	01/25/99	FHE FLOYD HALL ENTERPRISES	2,542.50	F	900428	ICE HOCKEY GAME EXPENSE	1140210080092895	
022527	01/25/99	PG GAMBA; PHYLLIS	20.00	F	902736	trans misc expense	1199927089000000	
022528	01/25/99	GRAN GRAINGER INC.	544.04	F	902727	REP SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	106.80	F	904035	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	70.30	F	904086	REPAIR SUPPLIES	1199926161007000	
		Check 022528 Total	721.14					
022529	01/25/99	GEP1 GREAT EVENTS PUBLISHING	26.95	P	903922	HEALTH SUPPLIES	1199921360000610	
022530	01/25/99	GSC GRIFFITH SHADE COMPANY	29.40	F	902723	REPAIR SUPPLIES-WASHING	1199926161006000	
		GSC GRIFFITH SHADE COMPANY	7.00	F	904085	REPAIR SUPPLIES	1199926161002000	
		Check 022530 Total	36.40					
022531	01/25/99	GNK GRIGSBY'S SNACKS	1,973.07	P	901412	98/99 CAFETERIA SUPPLIE	5091031060000620	
022532	01/25/99	GR GUIDANCE RESOURCES	92.40	F	903285	TEACHING SUPPLIES-CAT	1119010061009615	
022533	01/25/99	HARR HARRISON BAKING COMPANY	383.61	P	901413	98/99 CAFETERIA PURCHAS	5091031060000620	
022534	01/25/99	HMG HEALTHNET MEDICAL GROUP	170.00	F	906101	TRANS MISC. EXPENSES	1199927089000000	
022535	01/25/99	HP2 HEARTLAND PUBLISHERS	60.00	P	902716	INS. MISC. EXPENSES-CAT	1119010080009891	
022536	01/25/99	HCI HIGHSMITH CO. INC.	496.82	P	902547	LIBRARY SUPPLIES-RADCLI	1199922260004614	
022537	01/25/99	BH1 HIRSCH; BARBARA	18.51	F	903292	TEACHING SUPPLIES-CAT	1119010061009615	
		BH1 HIRSCH; BARBARA	102.40	F	903930	SP SERV CONFERENCE EXPE	1199922150010582	
		BH1 HIRSCH; BARBARA	23.00	F	903930	SP SERV CONFERENCE EXPE	1199922150010583	
		Check 022537 Total	143.91					
022538	01/25/99	HS HOLMSTEAD SCHOOL	4,970.12	P	902318	TUITION-NJ PRIVATE HAND	1199910056600000	
022539	01/25/99	HMC HOUGHTON MIFFLIN CO.	58.54	P	901065	TEXTBOOKS-RADCLIFFE	1119010064004000	
022540	01/25/99	IOE IMPERIAL OFFICE EQUIPMENT	32.57	P	900394	GUIDANCE SUPPLIES	1199921860000616	
		IOE IMPERIAL OFFICE EQUIPMENT	59.40	P	900418	HS OFFICE SUPPLIES	1199924060001616	
		IOE IMPERIAL OFFICE EQUIPMENT	116.00	F	902725	EQUIP REPAIR	1199926242000422	
		IOE IMPERIAL OFFICE EQUIPMENT	266.00	F	903988	EQUIP REPAIR	1199926242000422	
		Check 022540 Total	473.97					
022541	01/25/99	ITP INTL THOMPSON PUBLISHING	68.42	P	900441	HS TEXTBOOKS	1119010061001615	
		ITP INTL THOMPSON PUBLISHING	32.50	P	903459	BIL TEACHING SUPPLIES	1124010061000615	
		Check 022541 Total	100.92					
022542	01/25/99	JAS J A SEXAUER	2,585.14	F	902732	REP SUPPLIES	1199926161000000	
		JAS J A SEXAUER	85.00	F	904046	REPAIR SUPPLIES	1199926161000000	
		Check 022542 Total	2,670.14					

WED, JAN 20, 1999

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

Page 10

From: 12/22/98 to 1/25/99

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
022543	01/25/99	JR J&R TOWN GETTY	165.00	F	902740	CONTRACTED VEH. MAINT,	1199926242023423	
022544	01/25/99	JSEO J-SONS EQUIPMENT OVERHAUL, IN	744.20	F	902745	C/S VEH. REPAIR	1199926242023423	
022545	01/25/99	JLH J.L.HAMMETT	11.43	P	900399	HS TEACHING SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	7,340.17	P	902035	TEACHING SUPPLIES	1119010061004615	
		JLH J.L.HAMMETT	31.52	P	902142	TEACHING SUPPLIES	1123010061000615	
		JLH J.L.HAMMETT	75.49	F	902626	INST. SUPPLIES-WASHINGT	1119010061006625	
Check 022545 Total			7,458.61					
022546	01/25/99	JBS JERSEY BUS SALES	55.00	F	902746	CON VEH MAINTENANCE	1199927042010422	
022547	01/25/99	JT JIMMY'S TRANSPORTATION LTD	1,627.50	F	902739	CONTRACTED BUS TRIPS	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	1,020.00	F	902739	CONTRACTED BUS TRIPS	1199927051227000	
Check 022547 Total			2,647.50					
022548	01/25/99	JRI JOSEPH RICCIARDI INC.	65.80	P	904054	CUSTODIAL SUPPLIES	1199926261018000	
022549	01/25/99	KMP K-12 MICRO MEDIA PUBLISHING	90.75	F	903883	LIB/AV COMPUTER SUPPLIE	1199922260003619	
022550	01/25/99	KLOG K-LOG, INC.	442.05	P	902501	BUDGET COMPUTER SUPPLIE	1119010061001629	
		KLOG K-LOG, INC.	1,480.04	P	902501	BUDGET COMPUTER SUPPLIE	2043520060001610	
Check 022550 Total			1,922.09					
022551	01/25/99	KBOE KEARNY BOARD OF EDUCATION	1,959.65	F	904055	CREW MISC EXPENSES	1140210080073891	
022552	01/25/99	ENK KOUKOULARIS; ELENI N.	18.97	F	902709	TEACHING SUPPLIES-CAT	1119010061009615	
022553	01/25/99	LSS LIBRARY STORE, INC.	182.56	P	904009	LIBRARY SUPPLIES-YANTAC	1199922260007614	
		LSS LIBRARY STORE, INC.	17.29	P	904030	LIBRARY SUPPLIES-YANTAC	1199922260007614	
Check 022553 Total			199.85					
022554	01/25/99	LVC LIBRARY VIDEO CO.	511.61	P	902545	LIB/AV COMPUTER SUPPLIE	1199922260004619	
		LVC LIBRARY VIDEO CO.	689.77	P	902546	A/V SUPPLIES-RADCLIFFE	1199922260004613	
Check 022554 Total			1,201.38					
022555	01/25/99	LSC1 LIVINGSTON SERVICES CORP.	414.00	F	903923	SRS PURCH PRO/ED SERVIC	1199921632029000	
022556	01/25/99	CL2 LOFRANO; CAMILLE	13.73	F	902707	TEACHING SUPPLIES-CAT	1119010061009615	
		CL2 LOFRANO; CAMILLE	9.00	F	902707	TEACHING SUPPLIES-CAT	1119010080009891	
Check 022556 Total			22.73					
022557	01/25/99	LB1 LUCENT BOOKS	134.52	P	902539	LIBRARY BOOKS-RADCLIFFE	1199922260004611	
022558	01/25/99	MFF1 M & F FOODS, INC.	1,077.98	P	901418	98/99 CAFETERIA SUPPLIE	5091031060000620	
022559	01/25/99	MAC1 MAC WAREHOUSE	69.60	P	901388	CDS	2043520060004610	
022560	01/25/99	MC MACK CAMERA	35.00	P	904023	OP/PL C/S EQUIP. REPAIR	1199926242000422	
022561	01/25/99	CM2 MANCUSO; CARMEN G.	7.16	F	902711	TEACHING SUPPLIES-CAT	1119010061009615	
		CM2 MANCUSO; CARMEN G.	3.50	F	902711	TEACHING SUPPLIES-CAT	1119010080009891	
Check 022561 Total			10.66					
022562	01/25/99	MAR MARINO'S	51.75	F	902748	BOARD MEMBERS DUES & EX	1199923089016000	
022563	01/25/99	EM1 MAURO; ELAINE	14.00	F	903936	CURR/WKSHPS MILEAGE & T	1199922150000581	
022564	01/25/99	MHP MCGRAW-HILL PUBLISHING CO.	61.25	P	900426	HS TEACHING SUPPLIES	1119010061001615	
022565	01/25/99	DM4 MELITO; DOMENIC	96.36	F	903933	CST MILEAGE & TOLLS	1199921959200581	
022566	01/25/99	MPC3 METROGRAPHICS PRINTING & COMP	682.00	P	900304	HS GUIDANCE SUPPLIES	1199921860000616	
		MPC3 METROGRAPHICS PRINTING & COMP	379.60	F	904031	TEACHING SUPPLIES-LINCO	1119010061003615	
		MPC3 METROGRAPHICS PRINTING & COMP	379.60	F	904031	TEACHING SUPPLIES-LINCO	1119010061004615	
		MPC3 METROGRAPHICS PRINTING & COMP	379.60	F	904031	TEACHING SUPPLIES-LINCO	1119010061005615	
		MPC3 METROGRAPHICS PRINTING & COMP	379.60	F	904031	TEACHING SUPPLIES-LINCO	1119010061006615	
		MPC3 METROGRAPHICS PRINTING & COMP	379.60	F	904031	TEACHING SUPPLIES-LINCO	1119010061007615	

WED, JAN 20, 1999

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

Page 11

From: 12/22/98 to 1/25/99

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 022566 Total			2,580.00					
022567	01/25/99	MBM MICRO BIO MEDICS INC.	76.21	P	900391	LACROSSE SUPPLIES	1140210060091610	
022568	01/25/99	MW5 MICRO WAREHOUSE	438.80	P	901460	HARDWARE	1199922260001619	
		MW5 MICRO WAREHOUSE	299.95	F	901481	VOCATIONAL SUPPLIES &	2036110061065000	
		MW5 MICRO WAREHOUSE	516.65	P	901481	VOCATIONAL SUPPLIES &	2036140073165000	
Check 022568 Total			1,255.40					
022569	01/25/99	MS7 MIDLAND SCHOOL	4,258.50	P	902319	TUITION-NJ PRIVATE HAND	1199910056600000	
022570	01/25/99	MCV MORRIS COUNTY VOCATIONAL SCHO	630.00	P	903917	TUITION-COUNTY VOC-SPEC	1199910056400000	
022571	01/25/99	MS6 MUSIC SHOP	38.00	P	900393	REPAIR INSTRUCTIONAL EQ	1119010050000422	
		MS6 MUSIC SHOP	58.00	F	900408	repair instructional eq	1119010050000422	
		MS6 MUSIC SHOP	301.00	F	904020	INS. EQUIPMENT REPAIRS	1119010050000422	
Check 022571 Total			397.00					
022572	01/25/99	NJH N J HIGHWAY AUTHORITY	100.00	F	906139	TRANS. MISC EXPENSES-SP	1199927089000000	
		NJH N J HIGHWAY AUTHORITY	900.00	F	906139	TRANS. MISC EXPENSES-SP	1199927089010000	
Check 022572 Total			1,000.00					
022573	01/25/99	NBBC NARDONE BROTHERS BAKING COMPA	283.75	P	901419	98/99 CAFETERIA SUPPLIE	5091031060000620	
022574	01/25/99	FN1 NARDONE; FLORENCE	1,725.00	F	902343	P/T SERVICES IDEA B BAS	2025022032000000	
022575	01/25/99	RN NARDONE; RAE	2,500.00	F	902742	UNUSED SICK/VACATION DA	1199929129000296	
022576	01/25/99	NEMR NATIONAL ELECTRIC MOTOR REPAI	476.40	F	904047	REPAIR SUPPLIES	1199926161001000	
022577	01/25/99	NFOS NATIONAL FEDERATION OF STATE	44.95	F	900382	WRESTLING SUPPLIES	1140210060084610	
022578	01/25/99	NJCL NATIONAL JUNIOR CLASSICAL LEA	10.00	F	900417	NHS MISC. EXPENSES	1199924080001891	
022579	01/25/99	NJDA NEW JERSEY DEPARTMENT OF AGRI	111.80	P	901421	98/99 CAFETERIA SERVICE	5091031050000596	
022580	01/25/99	NJG NEW JERSEY GRINDING	22.00	F	902728	EQUIP REP	1119010050000422	
022581	01/25/99	NJML NEW JERSEY MATHEMATICS LEAGUE	28.00	P	903286	TEACHING SUPPLIES-CAT	1119010061009615	
022582	01/25/99	NL NEWARK LIGHT CO.	107.82	P	902729	REP SUPP	1199926161007000	
		NL NEWARK LIGHT CO.	282.50	F	902733	REPAIR SUPPLIES	1199926161000000	
		NL NEWARK LIGHT CO.	1,096.82	F	902733	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	305.13	F	902733	REPAIR SUPPLIES	1199926161004000	
		NL NEWARK LIGHT CO.	681.99	F	903972	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	31.59	F	903972	REPAIR SUPPLIES	1199926161004000	
		NL NEWARK LIGHT CO.	372.42	F	903972	REPAIR SUPPLIES	1199926161005000	
		NL NEWARK LIGHT CO.	39.29	F	903972	REPAIR SUPPLIES	1199926161006000	
		NL NEWARK LIGHT CO.	460.77	F	904000	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	39.95	F	904076	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	56.14	F	904076	REPAIR SUPPLIES	1199926161003000	
Check 022582 Total			3,474.42					
022583	01/25/99	SN NICASTRO; SUSAN	260.00	P	906033	TO & FROM SCH SP ED CON	1199927051400000	
022584	01/25/99	NJAG NJAGC	85.00	F	903316	SP SERVICE CONFERENCE E	1199922150010582	
		NJAG NJAGC	400.00	F	903316	SP SERVICE CONFERENCE E	1199922350000582	
Check 022584 Total			485.00					
022585	01/25/99	NJS1 NJSBA INSURANCE GROUP	15,293.08	P	902415	INSURANCE	1199929126000000	
022586	01/25/99	NHPC NUTLEY HIGH SCHOOL PETTY CASH	15.09	F	900447	NHS PETTY CASH ACCOUNT	1119010061001619	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	5.00	F	900447	NHS PETTY CASH ACCOUNT	1140210080070891	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	13.86	F	900447	NHS PETTY CASH ACCOUNT	1199921850000581	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	6.30	F	900447	NHS PETTY CASH ACCOUNT	1199922350000581	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	8.69	F	900447	NHS PETTY CASH ACCOUNT	1199922350000583	

WED, JAN 20, 1999

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

Page 12

From: 12/22/98 to 1/25/99

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	74.49	F	900447	NHS PETTY CASH ACCOUNT	1199923053001532	
		Check 022586 Total	123.43					
022587	01/25/99	NPS NUTLEY PARK SHOP-RITE	134.44	P	902717	TEACHING SUPPLIES-CAT	1119010061009615	
		NPS NUTLEY PARK SHOP-RITE	341.28	P	903937	HEALTH SUPPLIES	1199921360000610	
		NPS NUTLEY PARK SHOP-RITE	54.25	P	904018	TEACHING SUPPLIES-RADCL	1119010061004615	
		Check 022587 Total	529.97					
022588	01/25/99	NSR NUTLEY SHOP-RITE, INC.	26.46	P	901422	98/99 CAFETERIA SUPPLIE	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	554.50	P	902388	SUPPLIES	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	304.17	P	902388	SUPPLIES	1199923060016616	
		Check 022588 Total	885.13					
022589	01/25/99	NVC NUTLEY VACUUM CLEANER CO.	26.50	F	902734	REPAIR SUPPLIES	1199926161005000	
022590	01/25/99	OKTU O.K. TOWEL & UNIFORM SUPPLY	250.26	P	901424	98/99 CAFETERIA SERVICE	5091031050000596	
022591	01/25/99	KHO OHTAKA; KEIKO H.	25.73	F	903935	CST MILEAGE & TOLLS	1199921959200581	
022592	01/25/99	OUP OXFORD UNIVERSITY PRESS	740.46	P	900287	HS TEXTBOOKS	1119010064001000	
022593	01/25/99	CIPA PALLEY; CINDY	2,070.00	F	902342	IB PURCHASED OT/PT SERV	2025022032000000	
022594	01/25/99	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 022594 Total	170.98					
022595	01/25/99	SP10 PARIGI; STEPHEN	97.45	F	903929	CST MILEAGE & TOLLS	1199921959200581	
022596	01/25/99	PUSA PENGUIN USA	237.30	P	900248	HS TEXTBOOKS	1119010064001000	
022597	01/25/99	PPG PEOPLES PUBLISHING GROUP	1,623.16	P	900199	TEXTBOOKS	1119010064002000	
022598	01/25/99	PLC1 PERFECTION LEARNING CORP.	184.28	F	904022	TEACHING SUPPLIES-WASHI	1119010061006615	
022599	01/25/99	PP10 PERPETUAL PRESS	22.95	P	900132	HS GUIDANCE SUPPLIES	1199921860000616	
022600	01/25/99	TP1 PETTI; THERESA	131.85	F	903932	CST MILEAGE & TOLLS	1199921959200581	
022601	01/25/99	PDR PHYSICIANS' DESK REFERENCE	81.90	F	903925	SP SERVICE OFFICE SUPPL	1199922160010616	
022602	01/25/99	PIT PITNEY BOWES INC.	381.00	P	901322	FY 98/99 MAINTENANCE	1199926242000422	
		PIT PITNEY BOWES INC.	843.00	P	901324	FY 98/99 MAINTENANCE	1199926242000422	
		PIT PITNEY BOWES INC.	843.00	P	901325	FY 98/99 MAINTENANCE	1199926242000422	
		PIT PITNEY BOWES INC.	74.07	P	901327	FY 98/99 MAINTENANCE	1199926242000422	
		PIT PITNEY BOWES INC.	86.78	P	901328	FY 98/99 MAINTENANCE	1199926242000422	
		PIT PITNEY BOWES INC.	100.00	F	904029	SCH OFFICE SUPPLIES-WAS	1199924060006616	
		Check 022602 Total	2,327.85					
022603	01/25/99	PBC PITNEY-BOWES CREDIT CORP.	384.81	P	901344	FY 98/99 LEASE PURCHASE	1199926242000422	
022604	01/25/99	PEC POSITIVE ELECTRIC CO.	4,000.00	F	902719	MAINT. C/S	1199926142006423	
		PEC POSITIVE ELECTRIC CO.	120.00	F	902726	C/S BLDG REPAIR	1199926142006423	
		PEC POSITIVE ELECTRIC CO.	1,227.21	F	904013	C/S BLDG REPAIRS	1199926142001423	
		PEC POSITIVE ELECTRIC CO.	890.66	F	904013	C/S BLDG REPAIRS	1199926142004423	
		PEC POSITIVE ELECTRIC CO.	235.60	F	904013	C/S BLDG REPAIRS	1199926142007423	
		Check 022604 Total	6,473.47					
022605	01/25/99	PMSI PREFERRED MEAL SYSTEMS, INC.	2,086.58	P	901426	98/99 CAFETERIA SUPPLIE	5091031060000620	
022606	01/25/99	PT PRINTING TECHNIQUES	275.00	P	900411	HHSOFFICE SUPPLIES	1199924060001616	
		PT PRINTING TECHNIQUES	420.00	P	900422	HS OFFICE SUPPLIES	1199924060001616	
		PT PRINTING TECHNIQUES	205.00	P	900435	HS TEACHING SUPPLIES	1119010061001615	
		PT PRINTING TECHNIQUES	90.00	P	903461	BUS OFF OFFICE SUPPLIES	1199929060024616	
		Check 022606 Total	990.00					

From: 12/22/98 to 1/25/99

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
022607	01/25/99	PPI2 PROGRAMMER'S PARADISE, INC.	1,317.05	F	901462	SOFTWARE LICENSES	1119010061001619	
		PPI2 PROGRAMMER'S PARADISE, INC.	37.63	F	901462	SOFTWARE LICENSES	1119010061003619	
		PPI2 PROGRAMMER'S PARADISE, INC.	37.63	F	901462	SOFTWARE LICENSES	1119010061004619	
		PPI2 PROGRAMMER'S PARADISE, INC.	37.63	F	901462	SOFTWARE LICENSES	1119010061005619	
		PPI2 PROGRAMMER'S PARADISE, INC.	37.63	F	901462	SOFTWARE LICENSES	1119010061006619	
		PPI2 PROGRAMMER'S PARADISE, INC.	37.63	F	901462	SOFTWARE LICENSES	1119010061007619	
		PPI2 PROGRAMMER'S PARADISE, INC.	42.54	F	901474	SOFTWARE LICENSE	1199922160010616	
		PPI2 PROGRAMMER'S PARADISE, INC.	43.36	F	901476	software license	1199929060024629	
		Check 022607 Total	1,591.10					
022608	01/25/99	PC1 PSYCHOLOGICAL CORP.	1,680.05	P	900347	OTHER PROF/TECH SVCS.GU	1199921839000000	
		PC1 PSYCHOLOGICAL CORP.	440.35	P	903460	GUIDANCE TESTING SUPPLI	1199921860000618	
		Check 022608 Total	2,120.40					
022609	01/25/99	PRSM PURCELL, RIES, SHANNON, MULCAHY	230.32	F	904032	LEGAL SERVICES	1199923033116000	
022610	01/25/99	RPC1 RE-PRINT CORPORATION	151.93	P	903843	TEACHING SUPPLIES	1119010061006626	
022611	01/25/99	AR2 RETZ; ANDREW	72.00	F	900415	PROFESSIONAL DEV.REG/MI	1199922350000581	
		AR2 RETZ; ANDREW	135.00	F	900415	PROFESSIONAL DEV.REG/MI	1199922350000582	
		Check 022611 Total	207.00					
022612	01/25/99	RRS RICKARD REHABILITATION SERVIC	702.00	F	903707	SRS PURCH PRO/ED SERVIC	1199921632029000	
022613	01/25/99	RICH RICOH CORP.	253.50	P	901345	FY 98/99 LEASE PURCHASE	1119010050000422	
022614	01/25/99	RBOE RIDGEFIELD BOARD OF EDUCATION	12,403.20	P	902320	TUITION-NJ DISTRICTS-SP	1199910056200000	
022615	01/25/99	RPC RIVERSIDE PUBLISHING CO.	1,518.22	P	900348	OTHER PROF.TECH SERVICE	1199921839000000	
		RPC RIVERSIDE PUBLISHING CO.	173.25	F	903701	CST SUPPLIES	1199921960000616	
		Check 022615 Total	1,691.47					
022616	01/25/99	SR ROMAGLIA; SHARON	14.32	F	903927	CURR/WKSHP CONFERENCE E	1199922150000582	
022617	01/25/99	SAGE S A G E DAY	2,850.00	P	902321	TUITION-NJ PRIVATE HAND	1199910056600000	
022618	01/25/99	SAP SALLY'S AUTO PARTS INC.	37.13	F	902741	MISC. VEH. SUPPLIES	11999226280023891	
022619	01/25/99	LS3 SANGIOVANNI; LOUIS	31.78	F	902710	TEACHING SUPPLIES-CAT	1119010061009615	
		LS3 SANGIOVANNI; LOUIS	3.50	F	902710	TEACHING SUPPLIES-CAT	1119010080009891	
		Check 022619 Total	35.28					
022620	01/25/99	LS7 SANTOSUOSSO; LISA	83.69	F	903288	INS. MISC. EXPENSES-CAT	1119010061009615	
		LS7 SANTOSUOSSO; LISA	8.98	F	903288	INS. MISC. EXPENSES-CAT	1119010080009891	
		LS7 SANTOSUOSSO; LISA	137.71	F	903934	GUIDANCE MILEAGE & TOLL	1199921850000581	
		Check 022620 Total	230.38					
022621	01/25/99	SS4 SCANNING SYSTEMS	591.13	F	901473	BUS OFF OFFICE SUPPLIES	1199929060024616	
022622	01/25/99	JS5 SCHOEM; JANICE	13.50	F	902715	INS. MISC. EXPENSES-CAT	1119010080009891	
022623	01/25/99	SV SCHOOLMASTERS VIDEO	181.40	P	902541	A/V SUPPLIES-RADCLIFFE	1199922260004613	
022624	01/25/99	SDP SEARCH DAY PROGRAM	3,026.00	P	902322	TUITION-NJ PRIVATE HAND	1199910056600000	
022625	01/25/99	SG1 SERVICE GROUP	45.00	P	900275	REPAIR INST. EQUIPMENT	1119010050000422	
		SG1 SERVICE GROUP	30.00	P	900316	REPAIR INSTRUCTIONAL EQ	1119010050000422	
		SG1 SERVICE GROUP	35.00	P	900344	REPAIR INSTRUCTIONAL EQ	1119010050000422	
		Check 022625 Total	110.00					
022626	01/25/99	SHFF SHIFF & GOLDMAN, INC.	1,503.07	P	901428	98/99 CAFETERIA SUPPLIE	5091031060000620	
022627	01/25/99	R55 SIMMONS; ROSEMARIE	46.00	F	904062	INS. EQUIPMENT REPAIRS	1119010050000422	
022628	01/25/99	SS5 SIMON & SCHUSTER	133.30	P	902698	TEXTBOOKS-YANTACAW	1119010064007000	
022629	01/25/99	SBJC SOUTH BERGEN JOINTURE COMMISS	2,970.33	P	902323	98/99 TUITION	1199910056200000	

WED, JAN 20, 1999

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

Page 14

From: 12/22/98 to 1/25/99

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
022630	01/25/99	SPT SPORTIME	54.60	P	903830	BASKETBALL SUPPLIES	1140210060080610	
022631	01/25/99	SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	902391	MAINTENANCE	1199926142001423	
		SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	902391	MAINTENANCE	1199926142002423	
		Check 022631 Total	270.00					
022632	01/25/99	STBU STAPLES BUSINESS ADVANTAGE	702.06	P	900136	HS TEACHING SUPPLIES	1119010061001615	
		STBU STAPLES BUSINESS ADVANTAGE	215.96	F	904040	BUDGET SUPPLIES	1119010061007625	
		Check 022632 Total	918.02					
022633	01/25/99	AS3 STARACE; ANNE	26.60	P	900432	PROFESSIONAL DEVE GUIDA	1199921850000581	
		AS3 STARACE; ANNE	65.00	F	900432	PROFESSIONAL DEVE GUIDA	1199921850000582	
		Check 022633 Total	91.60					
022634	01/25/99	SS2 STARRICK; STEPHEN	31.64	F	900414	PROFESSIONAL DEVELOPMEN	1199922350000581	
022635	01/25/99	DS9 STAUB; DAVID	20.00	F	902737	trans misc expense	1199927089000000	
022636	01/25/99	SVC STECK-VAUGHN COMPANY	98.10	P	900367	HS TEACHING SUPPLIES	1119010061001615	
		SVC STECK-VAUGHN COMPANY	40.64	P	903455	BSR TEACHING SUPPLIES	1123010061000615	
		SVC STECK-VAUGHN COMPANY	194.02	F	903686	RR TEXTBOOKS	1121310064000000	
		Check 022636 Total	332.76					
022637	01/25/99	SCCI SUTTON COMPUTER CABLE INC.	64.96	P	901496	CABLE	1199923060017616	
022638	01/25/99	MSS SYME; MICHELE	47.45	F	903931	CST MILEAGE & TOLLS	1199921959200581	
022639	01/25/99	TSP TOM SNYDER PRODUCTIONS INC.	107.95	F	903993	LIB/AV COMPUTER SUPPLIE	1199922260005619	
022640	01/25/99	RT TOPOLSKI; ROBERT	25.92	F	903290	INS. MISC. EXPENSES-CAT	1119010061009615	
		RT TOPOLSKI; ROBERT	3.50	F	903290	INS. MISC. EXPENSES-CAT	1119010080009891	
		RT TOPOLSKI; ROBERT	64.47	F	903926	CST MILEAGE & TOLLS	1199921959200581	
		Check 022640 Total	93.89					
022641	01/25/99	TN TOWNSHIP OF NUTLEY	225.00	F	904057	GAMEEXPENSES	1140210080080895	
		TN TOWNSHIP OF NUTLEY	212.50	F	904057	GAMEEXPENSES	1140210080084895	
		TN TOWNSHIP OF NUTLEY	162.50	F	904088	GAME EXPENSES	1140210080084891	
		TN TOWNSHIP OF NUTLEY	100.00	F	904088	GAME EXPENSES	1140210080085895	
		Check 022641 Total	700.00					
022642	01/25/99	TDFI TUSCAN/LEHIGH DAIRIES, L.P.	2,964.68	P	901429	98/99 CAFETERIA SUPPLIE	5091031060000609	
022643	01/25/99	UCES UNION COUNTY EDUCATIONAL SERV	1,102.00	F	903941	HI PURCH PRO/ED SERVICE	1115010032000000	
022644	01/25/99	VC3 VALIANT I.M.C.	506.00	P	902652	AV SUPPLIES	1199922260001625	
022645	01/25/99	LV1 VAN GELDER; LESLEY	200.00	F	900444	PROF. DEV. PURCHASED SV	1199922332000000	
022646	01/25/99	VB VIOLA BROTHERS INC	32.35	F	902731	REPAIR SUPPLIES	1199926161000000	
		VB VIOLA BROTHERS INC	32.16	F	902731	REPAIR SUPPLIES	1199926161001000	
		VB VIOLA BROTHERS INC	39.80	F	902731	REPAIR SUPPLIES	1199926161004000	
		Check 022646 Total	104.31					
022647	01/25/99	CV2 VIOLANTE; CIRO	7.00	F	902712	INS. MISC. EXPENSES-CAT	1119010080009891	
022648	01/25/99	WGC WELCO GASES CORPORATION	127.50	P	902395	TEACHING SUPPLIES	1119010061001615	
022649	01/25/99	WELL WELLNESS & REHABILITATION SER	550.00	F	903939	SRS PURCH PRO/ED SERVIC	1199921632029000	
022650	01/25/99	WC1 WENGER CORPORATION	2,662.00	P	903097	BUDGET MUSIC SUPPLIES-L	1299910073003731	
022651	01/25/99	WHIT WHITEHALL ASSOCIATES, INC.	800.00	F	904073	OTHER PROFESSIONAL SERV	1199929033000336	
022652	01/25/99	WHS WINDSOR HIGH SCHOOL	6,955.13	P	902324	TUITION-NJ PRIVATE HAND	1199910056600000	
022653	01/25/99	WS8 WINDSOR LEARNING CENTER	2,879.80	P	902325	TUITION-NJ PRIVATE HAND	1199910056600000	
022654	01/25/99	WORK WORK N' GEAR	1,249.85	P	903878	UNIFORMS	1199929129000299	
022656	01/25/99	XER2 XEROX CORPORATION	71.00	F	900434	HS OFFICE SUPPLIES	1199924060001616	

WED, JAN 20, 1999

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

Page 15

From: 12/22/98 to 1/25/99

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		XER2 XEROX CORPORATION	56.25	P	901333	FY 98/99 MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	56.25	P	901334	FY 98/99 MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	125.00	P	901335	FY 98/99 MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	280.00	P	901337	FY 98/99 MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	324.27	P	901338	FY 98/99 MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	1,024.43	P	901339	FY 98/99 MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	318.88	P	901341	FY 98/99 MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	279.99	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	1119010050001440	
		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	
		XER2 XEROX CORPORATION	125.00	P	901454	EQUIP MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	56.25	P	901455	MAINTENANCE CONTRACT	1199926242000422	
		XER2 XEROX CORPORATION	75.00	F	902721	TEACHING SUPPLIES-LINCO	1119010061003615	
		XER2 XEROX CORPORATION	278.00	P	903881	SCH OFFICE SUPPLIES-LIN	1199924060003616	
		Check 022656 Total	4,707.68					
022657	01/25/99	YCS YOUTH CONSULTATION SERVICES	6,412.68	P	902326	TUITION-NJ PRIVATE HAND	1199910056600000	
022658	01/25/99	ZBC ZINICOLA BAKING COMPANY	171.60	P	901453	CAFETERIA PURCHASES	5091031060000620	
022659	01/25/99	FZ ZINTL; FRANK	10.17	F	902714	TEACHING SUPPLIES-CAT	1119010061009615	
022660	01/25/99	LZ ZULLO; LUANN	234.03	F	900429	SOFTBALL MISC EXP	1140210080087891	

REPORT TOTALS: 3,104,528.28

WED, JAN 20, 1999

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

Page 1

From: 12/22/98 to 1/25/99

Fund	Description	Amount
10	GENERAL CURRENT EXPENSE	123,421.01
11	GENERAL CURRENT EXPENSE	2,863,856.62
12	CAPITAL OUTLAY	8,783.33
20	SPECIAL REVENUE FUNDS	51,104.89
50	ENTERPRISE FUND	57,362.43

		3,104,528.28