

SCHEDULE-A

March 22, 1999

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$3,228,538.67 have been audited and approved for payment.

John Conroy
Approved for payment by Board of Education March 22, 1999

Michelle DeStasio

Philip T. LaRocca

John J. ...

Sam ...

Jack ...

Agnes A. ...

Al ...

Maria Russo

John ...

THU, MAR 18, 1999

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

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From: 02/23/1999 to 03/22/1999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
022925	02/24/99	PAY B.O.E. SALARY ACCOUNT	20,486.58	P	909000	98/99 SALARYS	1111010010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	539.80	P	909000	98/99 SALARYS	1111010010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	242,618.25	P	909000	98/99 SALARYS	1112010010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	17.30	P	909000	98/99 SALARYS	1112010010100009	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	7,114.80	P	909000	98/99 SALARYS	1112010010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	479.58	P	909000	98/99 SALARYS	1112010010100020	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	159,740.49	P	909000	98/99 SALARYS	1113010010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	17.30	P	909000	98/99 SALARYS	1113010010100009	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	3,456.40	P	909000	98/99 SALARYS	1113010010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	326.40	P	909000	98/99 SALARYS	1113010010100020	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	154.86	P	909000	98/99 SALARYS	1113010010100021	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	224,312.80	P	909000	98/99 SALARYS	1114010010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	5,595.00	P	909000	98/99 SALARYS	1114010010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	639.51	P	909000	98/99 SALARYS	1114010010100020	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	1,840.50	P	909000	98/99 SALARYS	1115010010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	735.05	P	909000	98/99 SALARYS	1119010010600000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	4,099.76	P	909000	98/99 SALARYS	1120110010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	825.90	P	909000	98/99 SALARYS	1120110010600000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	8,074.18	P	909000	98/99 SALARYS	1120410010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	130.00	P	909000	98/99 SALARYS	1120410010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	2,924.23	P	909000	98/99 SALARYS	1120410010600000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	18,514.28	P	909000	98/99 SALARYS	1120510010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	748.80	P	909000	98/99 SALARYS	1120510010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	15,669.03	P	909000	98/99 SALARYS	1121310010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	246.20	P	909000	98/99 SALARYS	1121310010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	5,017.44	P	909000	98/99 SALARYS	1121510010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	1,318.34	P	909000	98/99 SALARYS	1121510010600000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	86.40	P	909000	98/99 SALARYS	1121510010600016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	3,518.46	P	909000	98/99 SALARYS	1121710010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	65.00	P	909000	98/99 SALARYS	1121710010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	16,225.34	P	909000	98/99 SALARYS	1123010010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	30.00	P	909000	98/99 SALARYS	1123010010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	7,314.16	P	909000	98/99 SALARYS	1124010010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	452.00	P	909000	98/99 SALARYS	1124010010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	1,117.30	P	909000	98/99 SALARYS	1140210010070400	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	24,833.25	P	909000	98/99 SALARYS	1199921310000000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	300.00	P	909000	98/99 SALARYS	1199921310000016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	7,643.69	P	909000	98/99 SALARYS	1199921610028000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	2,351.75	P	909000	98/99 SALARYS	1199921710000000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	219.60	P	909000	98/99 SALARYS	1199921710000016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	29,468.94	P	909000	98/99 SALARYS	1199921810400000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	3,394.25	P	909000	98/99 SALARYS	1199921810500000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	467.00	P	909000	98/99 SALARYS	1199921810500016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	29,958.00	P	909000	98/99 SALARYS	1199921910400000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	4,518.00	P	909000	98/99 SALARYS	1199922110210000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	7,890.38	P	909000	98/99 SALARYS	1199922110400000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	505.48	P	909000	98/99 SALARYS	1199922110500000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	71.35	P	909000	98/99 SALARYS	1199922110500017	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	3,840.45	P	909000	98/99 SALARYS	1199922110510000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	259.50	P	909000	98/99 SALARYS	1199922110510016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	27,696.77	P	909000	98/99 SALARYS	1199922210000000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	1,524.20	P	909000	98/99 SALARYS	1199922210026000	*9PR 13

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

From: 02/23/1999 to 03/22/1999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	3,355.99	P	909000	98/99 SALARYS	1199922310400000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	277.71	P	909000	98/99 SALARYS	1199923010016000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	15,339.97	P	909000	98/99 SALARYS	1199923010017000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	45,251.41	P	909000	98/99 SALARYS	1199924010300000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	20,293.47	P	909000	98/99 SALARYS	1199924010400000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	21,927.48	P	909000	98/99 SALARYS	1199924010500000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	1,024.84	P	909000	98/99 SALARYS	1199924010500016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	11,918.95	P	909000	98/99 SALARYS	1199926110000000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	341.97	P	909000	98/99 SALARYS	1199926110000029	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	52,217.01	P	909000	98/99 SALARYS	1199926210000000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	3,400.64	P	909000	98/99 SALARYS	1199926210000029	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	10,137.45	P	909000	98/99 SALARYS	1199926210021000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	408.00	P	909000	98/99 SALARYS	1199926210022000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	22,076.40	P	909000	98/99 SALARYS	1199927010800000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	3,723.44	P	909000	98/99 SALARYS	1199927010900000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	1,518.28	P	909000	98/99 SALARYS	1199927010927000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	17,193.50	P	909000	98/99 SALARYS	1199929010024000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	97.83	P	909000	98/99 SALARYS	1199929010024016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	20.00	P	909000	98/99 SALARYS	1199929010024017	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	8,984.82	P	909000	98/99 SALARYS	1199929010025000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	2,940.00	P	909000	98/99 SALARYS	1199929128000000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	4,521.51	P	909000	98/99 SALARYS	2023110010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	3,968.98	P	909000	98/99 SALARYS	2025010010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	3,265.46	P	909000	98/99 SALARYS	2025010010600000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	1,214.71	P	909000	98/99 SALARYS	2025222010400000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	837.49	P	909000	98/99 SALARYS	2028021810400000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	13,470.90	P	909000	98/99 SALARYS	5091031011000000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	159.25	P	909000	98/99 SALARYS	5091031011000016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	9.81	P	909000	98/99 SALARYS	5091031011000017	*9PR 13
		Check 022925 Total	1,169,291.32					
022926	02/24/99	BOES BOARD OF EDUCATION SALARY ACC	18,923.70	P	901374	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,043.46	P	901374	F.I.C.A.	5091031022000000	
		Check 022926 Total	19,967.16					
022927	02/24/99	IHS INTERNATIONAL HEALTHCARE SERV	313.98	P	901373	DENTAL BENEFITS	1199929127000292	
022928	02/24/99	PAY B.O.E. SALARY ACCOUNT	70,346.12	P	9J0299	GL CHECK	141/101	
022929	02/26/99	CWB BOLLINGER FOWLER	16,466.22	P	901371	DENTAL BENEFITS	1199929127000292	
		CWB BOLLINGER FOWLER	720.27	P	901371	DENTAL BENEFITS	5091031029000292	
		CWB BOLLINGER FOWLER	11,228.08	P	901372	PRESCRIPTION BENEFITS	1199929127000293	
		CWB BOLLINGER FOWLER	411.16	P	901372	PRESCRIPTION BENEFITS	5091031029000293	
		Check 022929 Total	28,825.73					
022930	02/26/99	CWB BOLLINGER FOWLER	379.92	P	9J0300	GL CHECK	421/101	
022931	02/26/99	BA BELL ATLANTIC-NJ	192.79	P	903564	COMMUNICATIONS SERV.	1119010050000531	
		BA BELL ATLANTIC-NJ	321.31	P	903564	COMMUNICATIONS SERV.	1199922250000531	
		BA BELL ATLANTIC-NJ	128.52	P	903564	COMMUNICATIONS SERV.	1199923053016531	
		Check 022931 Total	642.62					
022932	02/26/99	BA BELL ATLANTIC-NJ	150.00	P	903540	COMM SERV	1119010050000531	
		BA BELL ATLANTIC-NJ	150.00	P	903540	COMM SERV	1199922250000531	
		Check 022932 Total	300.00					

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
022933	02/26/99	SSPC SPECIAL SERVICES PETTY CASH A	10.27	F	904197	SP SERVICE CONFERENCE E	1199921360000610	
		SSPC SPECIAL SERVICES PETTY CASH A	16.00	F	904197	SP SERVICE CONFERENCE E	1199922150010582	
		SSPC SPECIAL SERVICES PETTY CASH A	47.26	F	904197	SP SERVICE CONFERENCE E	1199922180010891	
		SSPC SPECIAL SERVICES PETTY CASH A	19.58	F	904197	SP SERVICE CONFERENCE E	1199923053010532	
		Check 022933 Total	93.11					
022934	02/26/99	AMNH AMERICAN MUSEUM OF NATURAL HI	30.00	F	904247	INS. MISC. EXPENSES-CAT	1119010080009891	
022935	02/26/99	USPO U S POSTAL SERVICE	1,000.00	F	904322	POSTAGE ELECTION	1199923053012532	
022936	02/26/99	TAIS GREEN TREE VENDOR SERVICES	128.20	P	901352	FY 98/99 LEASE PURCHASE	1199924050007440	
022937	02/26/99	GTVA GREEN TREE VENDOR SERVICES CO	116.00	P	904039	SCH ADM LEASE/RENTAL EQ	1199924050002440	
		GTVA GREEN TREE VENDOR SERVICES CO	116.00	P	904039	SCH ADM LEASE/RENTAL EQ	1199924050003440	
		GTVA GREEN TREE VENDOR SERVICES CO	37.50	P	904039	SCH ADM LEASE/RENTAL EQ	1199924050002440	
		GTVA GREEN TREE VENDOR SERVICES CO	37.50	P	904039	SCH ADM LEASE/RENTAL EQ	1199924050003440	
		Check 022937 Total	307.00					

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
022938	03/01/99	SNJH STATE OF NJ HEALTH BENEFITS F	174,812.86	P	901370	HEALTH BENEFITS	1199929127000291	
		SNJH STATE OF NJ HEALTH BENEFITS F	6,125.55	P	901370	HEALTH BENEFITS	5091031029000291	
		Check 022938 Total	180,938.41					
022939	03/05/99	BAGT BAGEL TIME	277.74	P	901404	98/99 CAFETERIA SUPPLIE	5091031060000620	
022940	03/05/99	BPPC BALLY'S PARK PLACE CASINO HOT	109.00	F	904347	BUS OFF MISC TRAVEL EXP	1199929050024583	
022941	03/05/99	GMP MARK-IT INNOVATIONS	561.75	F	904360	BASEBALL SUPPLIES	1140210060079610	
022942	03/05/99	PB4 PREVENT BLINDNESS NJ	65.00	F	903325	PRO/DEV CONF/WORKSHOP E	1199922350000582	
022943	03/09/99	NHS NUTLEY HIGH SCHOOL	458.00	P	901488	WINTER SPORTS	1140210080080895	
		NHS NUTLEY HIGH SCHOOL	1,083.00	P	901488	WINTER SPORTS	1140210080084895	
		Check 022943 Total	1,541.00					
022944	03/10/99	PAY B.O.E. SALARY ACCOUNT	20,486.58	P	909000	98/99 SALARYS	1111010010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	845.80	P	909000	98/99 SALARYS	1111010010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	242,618.25	P	909000	98/99 SALARYS	1112010010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	17.30	P	909000	98/99 SALARYS	1112010010100009	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	4,179.40	P	909000	98/99 SALARYS	1112010010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	1,541.49	P	909000	98/99 SALARYS	1112010010100020	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	159,740.49	P	909000	98/99 SALARYS	1113010010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	17.30	P	909000	98/99 SALARYS	1113010010100009	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	3,361.20	P	909000	98/99 SALARYS	1113010010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	293.61	P	909000	98/99 SALARYS	1113010010100020	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	224,382.80	P	909000	98/99 SALARYS	1114010010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	5,433.60	P	909000	98/99 SALARYS	1114010010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	1,534.50	P	909000	98/99 SALARYS	1115010010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	735.05	P	909000	98/99 SALARYS	1119010010600000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	4,099.76	P	909000	98/99 SALARYS	1120110010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	825.90	P	909000	98/99 SALARYS	1120110010600000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	8,074.18	P	909000	98/99 SALARYS	1120410010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	260.00	P	909000	98/99 SALARYS	1120410010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	2,924.23	P	909000	98/99 SALARYS	1120410010600000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	52.27	P	909000	98/99 SALARYS	1120410010600016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	18,514.28	P	909000	98/99 SALARYS	1120510010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	250.00	P	909000	98/99 SALARYS	1120510010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	15,669.03	P	909000	98/99 SALARYS	1121310010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	305.00	P	909000	98/99 SALARYS	1121310010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	5,017.44	P	909000	98/99 SALARYS	1121510010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	65.00	P	909000	98/99 SALARYS	1121510010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	1,432.04	P	909000	98/99 SALARYS	1121510010600000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	210.60	P	909000	98/99 SALARYS	1121510010600016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	3,518.46	P	909000	98/99 SALARYS	1121710010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	130.00	P	909000	98/99 SALARYS	1121710010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	17,789.35	P	909000	98/99 SALARYS	1123010010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	300.00	P	909000	98/99 SALARYS	1123010010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	7,314.16	P	909000	98/99 SALARYS	1124010010100000	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	1,130.00	P	909000	98/99 SALARYS	1124010010100016	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	624.26	P	909000	98/99 SALARYS	1140110010100026	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	1,117.30	P	909000	98/99 SALARYS	1140210010070400	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	4,554.00	P	909000	98/99 SALARYS	1140210010071400	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	3,447.00	P	909000	98/99 SALARYS	1140210010072400	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	3,447.00	P	909000	98/99 SALARYS	1140210010075400	*9PR 13
		PAY B.O.E. SALARY ACCOUNT	13,988.00	P	909000	98/99 SALARYS	1140210010078400	*9PR 13

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
PAY	B.O.E.	SALARY ACCOUNT	13,210.00	P	909000	98/99 SALARYS	1140210010080400	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	12,222.00	P	909000	98/99 SALARYS	1140210010084400	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	13,988.00	P	909000	98/99 SALARYS	1140210010085400	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	5,164.00	P	909000	98/99 SALARYS	1140210010092400	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	24,833.25	P	909000	98/99 SALARYS	1199921310000000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	240.00	P	909000	98/99 SALARYS	1199921310000016	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	7,643.69	P	909000	98/99 SALARYS	1199921610028000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	2,351.75	P	909000	98/99 SALARYS	1199921710000000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	29,468.94	P	909000	98/99 SALARYS	1199921810400000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	3,394.25	P	909000	98/99 SALARYS	1199921810500000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	121.10	P	909000	98/99 SALARYS	1199921810500016	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	29,958.00	P	909000	98/99 SALARYS	1199921910400000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	4,518.00	P	909000	98/99 SALARYS	1199922110210000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	505.48	P	909000	98/99 SALARYS	1199922110500000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	39.24	P	909000	98/99 SALARYS	1199922110500017	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	3,840.45	P	909000	98/99 SALARYS	1199922110510000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	519.00	P	909000	98/99 SALARYS	1199922110510016	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	27,696.77	P	909000	98/99 SALARYS	1199922210000000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	1,524.20	P	909000	98/99 SALARYS	1199922210026000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	277.71	P	909000	98/99 SALARYS	1199923010016000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	15,339.97	P	909000	98/99 SALARYS	1199923010017000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	327.51	P	909000	98/99 SALARYS	1199923010017016	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	45,251.41	P	909000	98/99 SALARYS	1199924010300000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	20,293.47	P	909000	98/99 SALARYS	1199924010400000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	21,927.48	P	909000	98/99 SALARYS	1199924010500000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	558.47	P	909000	98/99 SALARYS	1199924010500016	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	340.00	P	909000	98/99 SALARYS	1199926010022000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	11,918.95	P	909000	98/99 SALARYS	1199926110000000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	837.02	P	909000	98/99 SALARYS	1199926110000029	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	52,273.24	P	909000	98/99 SALARYS	1199926210000000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	876.30	P	909000	98/99 SALARYS	1199926210000029	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	10,903.56	P	909000	98/99 SALARYS	1199926210021000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	20,993.38	P	909000	98/99 SALARYS	1199927010800000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	3,194.07	P	909000	98/99 SALARYS	1199927010900000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	1,243.35	P	909000	98/99 SALARYS	1199927010927000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	16,817.78	P	909000	98/99 SALARYS	1199929010024000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	638.00	P	909000	98/99 SALARYS	1199929010024016	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	20.00	P	909000	98/99 SALARYS	1199929010024017	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	8,984.82	P	909000	98/99 SALARYS	1199929010025000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	4,521.51	P	909000	98/99 SALARYS	2023110010100000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	3,968.98	P	909000	98/99 SALARYS	2025010010100000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	3,265.46	P	909000	98/99 SALARYS	2025010010600000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	1,214.71	P	909000	98/99 SALARYS	2025222010400000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	837.49	P	909000	98/99 SALARYS	2028021810400000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	13,470.90	P	909000	98/99 SALARYS	5091031011000000	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	406.25	P	909000	98/99 SALARYS	5091031011000016	*9PR 13
PAY	B.O.E.	SALARY ACCOUNT	9.81	P	909000	98/99 SALARYS	5091031011000017	*9PR 13
Check 022944 Total			1,222,196.35					
022945	03/10/99	BOES BOARD OF EDUCATION SALARY ACC	22,891.90	P	901374	F.I.C.A.	1199929122000000	
		BOES BOARD OF EDUCATION SALARY ACC	1,062.35	P	901374	F.I.C.A.	5091031022000000	
Check 022945 Total			23,954.25					

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

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
022946	03/10/99	PAY B.O.E. SALARY ACCOUNT	70,436.94	P	9J0301	GL CHECK	141/101	
022947	03/12/99	CABR CABRINA'S	40.97	F	902775	BOARD MEMBERS DUES & EX	1199923089016000	
022948	03/12/99	KEI KHOKNAR ENTERPRISES INC.	2,443.60	P	901417	98/99 CAFETERIA SUPPLIE	5091031060000620	
022949	03/12/99	RAIL RAILWAY DISTRIBUTION	108.00	F	904369	GROUNDS SUPPLIES	1199926261020000	
022950	03/12/99	RP4 ROCKY'S PIZZA	1,342.00	P	901427	98/99 CAFETERIA SUPPLIE	5091031060000620	
022951	03/12/99	SGS1 SPRING GARDEN P.T.O.	160.00	F	904362	BOARD MEMBERS DUES & EX	1199923089016000	
022952	03/12/99	NWBC NUTLEY WRESTLING BOOSTER CLUB	180.00	F	904363	BOARD MEMBERS DUES & EX	1199923089016000	
022953	03/12/99	FSPT FRANKLIN SCHOOL P.T.O.	208.00	F	904364	BOARD MEMBERS DUES & EX	1199923089016000	
022964	03/22/99	AAB AABAR INC.	25.60	F	904334	REPAIR SUPPLIES	1199926261020000	
		AAB AABAR INC.	16.00	F	904371	GROUNDS SUPPLIES	1199926261020000	
		Check 022964 Total	41.60					
022965	03/22/99	GA4 ACKERMAN; GEORGE	26.05	F	900499	BOWLING MISC EXP	1140210080072891	
022966	03/22/99	AFPI ACME FOOD PRODUCTS INC	710.11	P	901403	98/99 CAFETERIA PURCHAS	5091031060000620	
022967	03/22/99	AGL AGL WELDING SUPPLY CO. INC.	20.59	P	902373	MAINT. REP/SUPP DISTRIC	1199926161000000	
022968	03/22/99	AIRB AIRBORNE EXPRESS	10.25	F	904343	POSTAGE DW	1199923053000532	
022969	03/22/99	APPI AIRWICK PROFESSIONAL PRODUCTS	256.00	F	904189	CUSTODIAL SUPPLIES	1199926261018000	
022970	03/22/99	AS6 ALLEGRO SCHOOL	4,590.00	P	902300	TUITION-NJ PRIVATE HAND	1199910056600000	
022971	03/22/99	ALA AMERICAN LIBRARY ASSN.	42.00	P	904309	LIBRARY BOOKS-LINCOLN	1199922260003611	
022972	03/22/99	AMVA AMERICAN VAN	89.95	F	904080	REPAIR SUPPLIES	1199926261023000	
022973	03/22/99	AOC AMOCO OIL CO.	83.94	F	906181	G&M FUEL	1199926262000622	
022974	03/22/99	MA4 ANDRIOLA; MARIA	97.09	F	904250	TEACHING SUPPLIES-CAT	1119010061009615	
022975	03/22/99	AMT ASSOC MATH TEACHERS OF NJ	185.00	P	900307	PROF DEVELOPMENT REGIST	1199922350000582	
		AMT ASSOC MATH TEACHERS OF NJ	29.00	P	900307	PROF DEVELOPMENT REGIST	1199922350000583	
		Check 022975 Total	214.00					
022976	03/22/99	ABP ASSOCIATED BUSINESS PRODUCTS	644.42	P	904160	T-VI (C2) EQUIPMENT-NON	2026210073040731	
022977	03/22/99	AFS ASTONE FLEET SERVICE	629.27	F	906188	VEHICLE REPAIRS	1199926242023423	
		AFS ASTONE FLEET SERVICE	164.33	F	906188	VEHICLE REPAIRS	1199927042000422	
		AFS ASTONE FLEET SERVICE	1,819.61	F	906188	VEHICLE REPAIRS	1199927042010422	
		Check 022977 Total	2,613.21					
022978	03/22/99	AT&T AT&T WIRELESS SERVICE	160.93	P	906005	TELEPHONE SERVICES	1199923053016531	
022979	03/22/99	BTB BAKER & TAYLOR BOOKS	815.03	P	904026	LIBRARY BOOKS-YANTACAW	1199922260007611	
		BTB BAKER & TAYLOR BOOKS	29.00	P	904128	LIBRARY BOOKS-WASHINGTO	1199922260006611	
		Check 022979 Total	844.03					
022980	03/22/99	BTCS BAKER & TAYLOR CONTINUATION S	100.50	P	900026	LIBRARY BOOKS	1199922260001611	
022981	03/22/99	BS4 BANYAN SCHOOL	10,238.68	P	902301	TUITION-NJ PRIVATE HAND	1199910056600000	
		BS4 BANYAN SCHOOL	440.00	F	904194	SRS PURCH PRO/ED SERVIC	1199921632029000	
		Check 022981 Total	10,678.68					
022982	03/22/99	B&N BARNES & NOBLE	112.95	P	904082	TEXTBOOKS-YANTACAW	1119010064007000	
022983	03/22/99	BAM1 BELL ATLANTIC MOBILE SYS, INC.	111.21	P	906018	TELEPHONE SERVICES	1199923053016531	
022984	03/22/99	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	8,552.14	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	191.63	P	903564	COMMUNICATIONS SERV.	1119010050000531	
		BA BELL ATLANTIC-NJ	319.38	P	903564	COMMUNICATIONS SERV.	1199922250000531	
		BA BELL ATLANTIC-NJ	127.75	P	903564	COMMUNICATIONS SERV.	1199923053016531	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 022984 Total			9,819.43					
022985	03/22/99	BSS4 BELL'S SECURITY SALES	23.10	F	902780	REPAIR SUPPLIES	1199926161000000	
022986	03/22/99	BSS BELL'S SECURITY SALES INC	195.90	F	904171	REPAIR SUPPLIES	1199926161000000	
022987	03/22/99	BIH BELLEVILLE INDUSTRIAL HARDWAR	223.68	F	902778	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	89.83	F	904316	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	306.24	F	904327	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	145.60	F	904333	REPAIR SUPPLIES	1199926161000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	92.93	F	904355	REPAIR SUPPLIES	1199926161000000	
Check 022987 Total			858.28					
022988	03/22/99	BRF BELLEVILLE ROSARY FLORISTS	35.00	P	902374	BOARD MEMBERS DUES & EX	1199923089016000	
022989	03/22/99	BPS BELLRIDGE PLUMBING SUPPLY COR	160.51	F	904357	REPAIR SUPPLIES	1199926161000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	100.32	F	904357	REPAIR SUPPLIES	1199926161001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	36.74	F	904357	REPAIR SUPPLIES	1199926161003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	3.09	F	904357	REPAIR SUPPLIES	1199926161007000	
Check 022989 Total			300.66					
022990	03/22/99	BCCD BERGEN CENTER FOR CHILD DEVEL	4,209.90	P	902303	TUITION-NJ PRIVATE HAND	1199910056600000	
022991	03/22/99	BCSS BERGEN COUNTY SPECIAL SERVICE	7,875.12	P	902304	TUITION-COUNTY SP SRV/R	1199910056500000	
022992	03/22/99	BBE BLOOMFIELD BOARD OF EDUCATION	2,600.00	P	902305	TUITION-NJ DISTRICTS-SP	1199910056200000	
022993	03/22/99	BOEC BOARD OF EDUCATION-ENTERPRISE	74.00	P	902375	SUPPLIES	1119010061001615	
		BOEC BOARD OF EDUCATION-ENTERPRISE	69.00	P	902375	SUPPLIES	1119010080009891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	110.00	P	902375	SUPPLIES	1199921880000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	157.00	P	902375	SUPPLIES	1199922180000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	79.50	P	902375	SUPPLIES	1199922180010891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	15.00	P	902375	SUPPLIES	1199922380000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	49.00	P	902375	SUPPLIES	1199924080001891	
Check 022993 Total			553.50					
022994	03/22/99	BOET BOE TRANSPORTATION PETTY CASH	125.14	F	906177	MISC.	1199927089000000	
022995	03/22/99	BRAD BRADLEY TIRE SERVICE	309.88	F	906173	TIRES	1199926261023000	
022996	03/22/99	BER BUREAU OF EDUCATION & RESEARC	155.00	F	900465	PROFESSIONAL DEVELOPMEN	1199922350000582	
		BER BUREAU OF EDUCATION & RESEARC	155.00	F	903317	PRO/DEV CONF/WORKSHOP E	1199922350000582	
Check 022996 Total			310.00					
022997	03/22/99	BCES BURLINGTON COUNTY EDUCATIONAL	4,189.50	P	906143	TO & FROM SCH SP ED CON	1199927051400000	
022998	03/22/99	CJTP C & J TROPHIES & PROMOTIONS	60.00	F	904329	SCH OFFICE SUPPLIES-FRA	1199924060002616	
022999	03/22/99	CM1 C & M DOOR CONTROLS INC.	4,595.00	F	903187	CONSTRUCTION SERVICES	1299940045003000	
		CM1 C & M DOOR CONTROLS INC.	4,595.00	F	903187	CONSTRUCTION SERVICES	1299940045005000	
		CM1 C & M DOOR CONTROLS INC.	9,190.00	F	903187	CONSTRUCTION SERVICES	1299940045006000	
		CM1 C & M DOOR CONTROLS INC.	4,595.00	F	903187	CONSTRUCTION SERVICES	1299940045007000	
Check 022999 Total			22,975.00					
023000	03/22/99	CFC C F CONNOLLY DIST CO INC	139.60	F	902783	REPAIR SUPPLIES	1199926161000000	
023001	03/22/99	TCIN CABLEVISION	1.88	P	902392	INS. PURCH PRO/TECH SER	1119010034000000	
023002	03/22/99	CS CALAIS SCHOOL	2,268.00	P	902306	TUITION-NJ PRIVATE HAND	1199910056600000	
023003	03/22/99	CM8 CANDLE METRO	731.01	P	904137	TEACHING SUPPLIES	1119010061003615	
023004	03/22/99	DC5 CARGILL; DONNA	900.00	F	902344	IB PURCHASED O/T P/T SE	2025022032000000	
023005	03/22/99	CPC CENTRAL-LEWMAR PAPER	425.84	P	900072	HS TEACHING SUPPLIES	1119010061001615	
023006	03/22/99	CP1 CEREBRAL PALSY ASSOC MIDDLESE	8,352.00	P	902308	TUITION-NJ PRIVATE HAND	1199910056600000	
023007	03/22/99	CPC1 CEREBRAL PALSY CENTER	2,666.70	P	903696	TUITION-NJ PRIVATE HAND	1199910056600000	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
023008	03/22/99	CPC2 CEREBRAL PALSY CENTER	3,230.00	P	902307	TUITION-NJ PRIVATE HAND	1199910056600000	
023009	03/22/99	CA1 CHANCELLOR ACADEMY	304.00	P	902309	TUITION-NJ PRIVATE HAND	1199910056600000	
023010	03/22/99	CHAQ CHEM-AQUA	1,288.00	F	904303	CUSTODIAL SUPPLIES	1199926261018000	
023011	03/22/99	CHE CHERENSON GROUP	663.24	P	902376	BUS OFF MISC PURCH SERV	1199929050024596	
023012	03/22/99	CC15 CHILDREN'S CENTER	2,950.00	P	902310	TUITION-NJ PRIVATE HAND	1199910056600000	
023013	03/22/99	CI2 CHILDRENS INSTITUTE	3,565.00	P	902311	TUITION-NJ PRIVATE HAND	1199910056600000	
023014	03/22/99	CB2 CICCOLINI BROTHERS	259.90	F	902770	LIB/AV COMPUTER SUPPLIE	119992260003619	
		CB2 CICCOLINI BROTHERS	965.00	F	903561	N/I EQUIPMENT	1299926073018732	
		Check 023014 Total	1,224.90					
023015	03/22/99	CSCI CITY SUPPLY CO., INC.	1,340.66	P	901405	98/99 CAFETERIA SUPPLIE	5091031060000610	
023016	03/22/99	CML CLARUS MUSIC LTD.	46.67	P	904298	TEACHING SUPPLIES-RADCL	1119010061004615	
023017	03/22/99	CS5 CLASSIC SANITATION	3,010.38	P	902377	REFUSE REMOVAL	1199926242000421	
023018	03/22/99	CS4 CLEARVIEW SCHOOL	1,968.90	P	902312	TUITION-NJ PRIVATE HAND	1199910056600000	
023019	03/22/99	COL COLANERI BROS.	56.10	F	904350	GROUNDS REPAIR/SUPPLIES	1199926242000422	
		COL COLANERI BROS.	63.50	F	904350	GROUNDS REPAIR/SUPPLIES	1199926261020000	
		Check 023019 Total	119.60					
023020	03/22/99	CB4 COLLEGE BOARD	285.00	F	900303	MISC. EXP HS MEMBERSHIP	1199924080001891	
023021	03/22/99	CHS2 COMMUNITY HIGH SCHOOL	4,744.20	P	902313	TUITION-NJ PRIVATE HAND	1199910056600000	
023022	03/22/99	CI3 COMPUSERVE INCORPORATED	34.90	P	902379	INS. PURCH PRO/TECH SER	1119010034000000	
023023	03/22/99	COM COMPUTER CONSULTING GROUP	495.00	F	903322	SP SRV PURCH PRO-TEC SE	1199922139010000	
023024	03/22/99	CSI COMPUTER SOLUTIONS INC	383.00	F	901509	HARDWARE	1199929060025616	
		CSI COMPUTER SOLUTIONS INC	650.00	P	902380	OP/PL C/S EQUIP.	1199926242000422	
		Check 023024 Total	1,033.00					
023025	03/22/99	CEDC COTT BEVEREAGES	2,334.95	P	901407	FY 98/99 CAFETERIA SUPP	5091031060000620	
023026	03/22/99	CC10 COTTAGE COMPUTERS	74.95	F	901517	DATA PROCESSING SUPPLIE	1199929060025616	
023027	03/22/99	COT COTTRELL PRINTING	1,466.50	P	903955	SP SERVICES OFFICE SUPP	1199922160010616	
023028	03/22/99	CDP CRESCENT DATA PRODUCTS	97.50	P	902381	INS. EQUIPMENT REPAIRS	1119010050000422	
023029	03/22/99	SCC1 CROWELL; SHEILA C.	500.00	F	900523	PROF. DEV. PURCHASE SER	1199922332000000	
023030	03/22/99	CP5 CRYSTAL PRODUCTIONS	107.95	F	904134	A/V SUPPLIES-LINCOLN	1199922260003613	
023031	03/22/99	CTB1 CTB MACGRAW HILL ORDER PROCES	245.99	P	900489	TESTING SUPPLIES	1199921860000618	
023032	03/22/99	DACO DASHCO	369.60	F	902760	REPAIR SUPPLIES	1199926161007000	
023033	03/22/99	DM1 DEMCO MEDIA	259.27	P	904129	LIBRARY SUPPLIES-LINCOL	1199922260003614	
023034	03/22/99	JD DWYER; JOSEPH	58.00	F	906190	MISC.	1199927089000000	
023035	03/22/99	DST DYNAVIX SYSTEMS TECHNOLOGY, IN	5,995.00	F	903958	N/I EQUIP STUD REL SVC	1299921673029732	
023036	03/22/99	EBS EBSCO	282.98	P	902157	PERIODICALS	1199922260001612	
023037	03/22/99	ECLC ECLC OF NEW JERSEY	15,165.00	P	902314	TUITION-NJ PRIVATE HAND	1199910056600000	
023038	03/22/99	ED7 ED K'S ICE SPORTS	150.00	F	900312	ICE HOCKEY SUPPLIES	1140210060092610	
023039	03/22/99	ED EDUCATIONAL DESIGN INC	582.65	P	900458	TEXTBOOKS	1119010064002000	
023040	03/22/99	EA ENERGY FOR AMERICA	3,461.00	P	903162	OP/MAINT PRO-TEC SERVIC	1199926230000000	
		EA ENERGY FOR AMERICA	495.00	F	904374	OTHER PROF SERVICES	1199929033000336	
		Check 023040 Total	3,956.00					
023041	03/22/99	ECES ESSEX COUNTY EDUCATIONAL SERV	4,384.20	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	
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,019.45	P	902384	COMP ED	2050610032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,429.56	P	902384	COMP ED	2050810032061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	680.00	F	904204	NPH EXAM/CLASS-INITIAL	2050721932061000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	23,673.97	P	906061	TRANSPORTATION CONTRACT	1199927051400000	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 023041 Total			34,043.14					
023042	03/22/99	ECSB ESSEX COUNTY SCHOOL BOARDS AS	140.00	F	904320	BOARD MEMBERS DUES & EX	1199923089016000	
023043	03/22/99	ECVS ESSEX COUNTY VOCATIONAL SCHOO	160.00	P	902315	TUITION-COUNTY VOC REGU	1199910056300000	
		ECVS ESSEX COUNTY VOCATIONAL SCHOO	4,030.00	P	902315	TUITION-COUNTY VOC REGU	1199910056400000	
Check 023043 Total			4,190.00					
023044	03/22/99	EHS ESSEX HIGH SCHOOL	6,862.50	P	902316	TUITION-NJ DISTRICTS-SP	1199910056200000	
023045	03/22/99	EVHS ESSEX VALLEY HIGH SCHOOL	2,006.40	P	902317	TUITION-NJ PRIVATE HAND	1199910056600000	
023046	03/22/99	EXX EXXON	30.26	F	906180	FUEL	1199927060000624	
023047	03/22/99	FN FEDERAL NEWS SERVICE INC	147.00	F	906165	TRANS MISC. EXPENSES	1199927089000000	
023048	03/22/99	JPF FISCHER; JOSEPH P.	690.00	F	904161	EXPENSES	2028022161040000	
023049	03/22/99	FCC FRANKLIN CENTRAL COMMUNICATIO	115.00	F	904354	C/S BLDG REPAIR	1199926142002423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	65.00	F	904396	C/S BLDG REPAIR	1199926142000423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	30.00	F	904396	C/S BLDG REPAIR	1199926142002423	
Check 023049 Total			210.00					
023050	03/22/99	GALL GALLINA MD; DAVID J	275.00	F	904198	HEALTH PURCH PRO SERVIC	1199921330000000	
		GALL GALLINA MD; DAVID J	275.00	F	904202	HEALTH PURCH PRO SERVIC	1199921330000000	
		GALL GALLINA MD; DAVID J	275.00	F	904205	HEALTH PURCH PRO SERVIC	1199921330000000	
Check 023050 Total			825.00					
023051	03/22/99	GLB GANN LAW BOOKS	4.00	P	900359	HIGH SCHOOL OFFICE SUPP	1199924060001616	
023052	03/22/99	GAS GASMARK	14,347.20	P	902370	GAS-HEAT HOT WATER	1199926262000621	
023053	03/22/99	GBV GENOVA, BURNS & VERNIOIA	2,970.00	P	904176	LEGAL SERVICES	1199923033116000	
023054	03/22/99	GFF GETTY FLEET FUELING	1,631.71	P	906002	TRANS VEHICLE GASOLINE-	1199927060010624	
		GFF GETTY FLEET FUELING	407.93	P	906002	TRANS VEHICLE GASOLINE-	1199927060000624	
		GFF GETTY FLEET FUELING	327.76	P	906002	TRANS VEHICLE GASOLINE-	1199926062000622	
Check 023054 Total			2,367.40					
023055	03/22/99	GSI GIANT SERVICES INC	420.00	P	903861	OP/PL CUSTODIAL SUPPLIE	1199926261018000	
023056	03/22/99	GRAN GRAINGER INC.	451.01	F	904372	REPAIR SUPPLIES	1199926161000000	
		GRAN GRAINGER INC.	112.76	F	904372	REPAIR SUPPLIES	1199926161006000	
Check 023056 Total			563.77					
023057	03/22/99	GTVA GREEN TREE VENDOR SERVICES CO	116.00	P	904039	SCH ADM LEASE/RENTAL EQ	1199924050002440	
		GTVA GREEN TREE VENDOR SERVICES CO	116.00	P	904039	SCH ADM LEASE/RENTAL EQ	1199924050003440	
Check 023057 Total			232.00					
023058	03/22/99	GLS1 GREG LARSON SPORTS	481.23	F	903242	SOCCER SUPPLIES	1140210060082610	
023059	03/22/99	GNK GRIGSBY'S SNACKS	2,824.24	P	901412	98/99 CAFETERIA SUPPLIE	5091031060000620	
023060	03/22/99	HA1 HAINES & ASSOCIATES	558.00	F	903463	GUIDANCE TESTING SUPPLI	1199921860000618	
023061	03/22/99	HSI HARRINGTON SOFTWARE INC	295.00	F	901520	HARDWARE	1199929060025616	
023062	03/22/99	HARR HARRISON BAKING COMPANY	407.99	P	901413	98/99 CAFETERIA PURCHAS	5091031060000620	
023063	03/22/99	HS HOLMSTEAD SCHOOL	5,116.30	P	902318	TUITION-NJ PRIVATE HAND	1199910056600000	
023064	03/22/99	IOE IMPERIAL OFFICE EQUIPMENT	114.89	F	904381	OFFICE SUPPLIES	1199924060002616	
023065	03/22/99	IVP INSIGHTS VISUAL PRODUCTIONS I	82.95	F	904332	A/V SUPPLIES-S.GARDEN	1199922260005613	
023066	03/22/99	JJSF J & J SNACK FOODS CORP.	72.25	P	901415	97/98 CAFETERIA SUPPLIE	5091031060000620	
023067	03/22/99	JLH J.L.HAMMETT	6.56	P	900433	HS OFFICE SUPPLIES	1199924060001616	
		JLH J.L.HAMMETT	30.40	P	900487	HS OFFICE SUPPLIES	1199924060001616	
		JLH J.L.HAMMETT	36.40	P	904203	TEACHING SUPPLIES-CAT	1119010061009615	
Check 023067 Total			73.36					

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023068	03/22/99	JBS JERSEY BUS SALES	16.90	F	906183	PARTS	1199927060000610	
		JBS JERSEY BUS SALES	66.81	F	906183	PARTS	1199927060010610	
		JBS JERSEY BUS SALES	16.21	F	906184	PARTS	1199927060010610	
		JBS JERSEY BUS SALES	91.67	F	906195	MISC	1199927060010610	
		Check 023068 Total	191.59					
023069	03/22/99	JT JIMMY'S TRANSPORTATION LTD	300.00	F	906179	BUS TRIPS	1199927051227000	
		JT JIMMY'S TRANSPORTATION LTD	390.00	F	906185	BUR RENTALS	1199927051227000	
		JT JIMMY'S TRANSPORTATION LTD	175.00	F	906189	BUS RENTALS	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	250.00	F	906189	BUS RENTALS	1199927051227000	
		Check 023069 Total	1,115.00					
023070	03/22/99	JRI JOSEPH RICCIARDI INC.	19.65	F	902779	REPAIR SUPPLIES	1199926161003000	
		JRI JOSEPH RICCIARDI INC.	64.70	F	904358	REPAIR SUPPLIES	1199926161000000	
		Check 023070 Total	84.35					
023071	03/22/99	JP1 JOSEPH'S PHOTOGRAPHERS	329.00	F	900492	ALL SPORTS AWARDS	1140210080070894	
		JP1 JOSEPH'S PHOTOGRAPHERS	702.00	F	900494	MISC. INST. EXPENSE HS	1119010061001615	
		JP1 JOSEPH'S PHOTOGRAPHERS	1,055.00	F	900516	ALL SPORTS AWARDS	1140210080070894	
		Check 023071 Total	2,086.00					
023072	03/22/99	KNT KIRK'S NUTLEY TIRE	359.46	F	906169	VEH.TIRES	1199926261023000	
		KNT KIRK'S NUTLEY TIRE	72.90	F	906169	VEH.TIRES	1199927060010610	
		KNT KIRK'S NUTLEY TIRE	144.32	F	906182	TIRES	1199927060010610	
		KNT KIRK'S NUTLEY TIRE	142.82	F	906186	TIRES	1199927060010610	
		Check 023072 Total	719.50					
023073	03/22/99	KBD KOEN BOOK DISTRIBUTORS, INC.	17.41	P	904313	LIBRARY BOOKS-LINCOLN	1199922260003611	
023074	03/22/99	EDK KOLBA; ELLEN D.	500.00	F	900524	PROF. DEV. PURCHASE SER	1199922332000000	
023075	03/22/99	LII LACROSSE INTERNATIONAL INC.	3,368.55	P	900389	LACROSSE SUPPLIES	1140210060091610	
023076	03/22/99	LSC1 LIVINGSTON SERVICES CORP.	234.00	F	904200	SRS PURCH PRO/ED SERVIC	1199921632029000	
023077	03/22/99	LUMB LUMBERTERIA	306.89	F	904356	REPAIR SUPPLIES	1199926161000000	
		LUMB LUMBERTERIA	94.69	F	904356	REPAIR SUPPLIES	1199926161006000	
		Check 023077 Total	401.58					
023078	03/22/99	MFFI M & F FOODS, INC.	1,043.40	P	901418	98/99 CAFETERIA SUPPLIE	5091031060000620	
023079	03/22/99	MFAC M-F ATHLETIC COMPANY	549.85	P	903810	SPRING/WINTER TRACK	1140210060076610	
		MFAC M-F ATHLETIC COMPANY	534.45	F	903810	SPRING/WINTER TRACK	1140210060078610	
		Check 023079 Total	1,084.30					
023080	03/22/99	MANI MAINIERO'S SPORT SHOP INC.	216.00	F	900509	BASEBALL SUPPLIES	1140210060079610	
023081	03/22/99	MAL MALCOLITE CORP.	179.70	F	904179	CUSTODIAL SUPPLIES	1199926261018000	
023082	03/22/99	MN MARANTHA NEWS	552.23	P	902387	PERIODICALS	1199922260001612	
		MN MARANTHA NEWS	164.02	P	902387	PERIODICALS	1199922260002612	
		MN MARANTHA NEWS	164.02	P	902387	PERIODICALS	1199922260003612	
		MN MARANTHA NEWS	164.02	P	902387	PERIODICALS	1199922260004612	
		MN MARANTHA NEWS	164.02	P	902387	PERIODICALS	1199922260005612	
		MN MARANTHA NEWS	164.02	P	902387	PERIODICALS	1199922260006612	
		MN MARANTHA NEWS	164.02	P	902387	PERIODICALS	1199922260007612	
		MN MARANTHA NEWS	175.14	P	902387	PERIODICALS	1199923060017616	
		Check 023082 Total	1,711.49					

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023083	03/22/99	MHP MCGRAW-HILL PUBLISHING CO.	799.79	P	903553	TEXTBOOKS-FRANKLIN	1119010064002000	
023084	03/22/99	MED MEDCO	30.75	F	904207	HEALTH SUPPLIES	1199921360000610	
023085	03/22/99	MS3 MEDICINE SHOPPE	50.00	F	904195	HEALTH SUPPLIES	1199921360000610	
023086	03/22/99	NSTA MEMBERSHIP NATIONAL TEACHERS	130.00	F	900462	MISC. EXP H.S.	1199924080001891	
023087	03/22/99	MS7 MIDLAND SCHOOL	3,882.75	P	902319	TUITION-NJ PRIVATE HAND	1199910056600000	
023088	03/22/99	MOBM MOBILECOMM	113.15	P	903508	PHONE EXPENSE	1199923053016531	
023089	03/22/99	MOSC MOSCA; ROBERT A.	607.00	F	904376	EQUIP REPAIR	1199926242000422	
023090	03/22/99	MH MOUNTAINSIDE HOSP/AHS HOSP CO	355.60	F	904209	HEALTH PURCH PRO SERVIC	1199921330000000	
023091	03/22/99	MS6 MUSIC SHOP	192.00	P	900455	REPAIR INSTRUCTIONAL EQ	1119010080001891	
		MS6 MUSIC SHOP	38.00	P	904339	INS. EQUIPMENT REPAIRS	1119010050000422	
		Check 023091 Total	230.00					
023092	03/22/99	NYO N.Y.BRANCH INTERNATIONAL DYSL	175.00	F	903321	PRO/DEV CONF/WORKSHOP E	1199922350000582	
023093	03/22/99	NBBC NARDONE BROTHERS BAKING COMPA	225.98	P	901419	98/99 CAFETERIA SUPPLIE	5091031060000620	
023094	03/22/99	FN1 NARDONE; FLORENCE	1,725.00	F	902343	P/T SERVICES IDEA B BAS	2025022032000000	
023095	03/22/99	NEMR NATIONAL ELECTRIC MOTOR REPAI	327.16	F	904317	EQUIP REPAIRS	1199926242000422	
		NEMR NATIONAL ELECTRIC MOTOR REPAI	633.90	F	904341	EQUIP REPAIRS	1199926142001423	
		Check 023095 Total	961.06					
023096	03/22/99	NBC NBC AUTO PARTS	32.42	F	904326	REPAIR SUPPLIES	1199926261020000	
		NBC NBC AUTO PARTS	142.45	F	904349	GROUNDS SUPPLIES	1199926261020000	
		Check 023096 Total	174.87					
023097	03/22/99	NJDA NEW JERSEY DEPARTMENT OF AGRI	105.35	P	901421	98/99 CAFETERIA SERVICE	5091031050000596	
023098	03/22/99	NJG NEW JERSEY GRINDING	22.00	F	904373	INS EQUIP REPAIR	1119010050000422	
023099	03/22/99	NL NEWARK LIGHT CO.	338.50	F	904188	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	189.04	F	904324	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	341.36	F	904325	REPAIR SUPPLIES	1199926161007000	
		NL NEWARK LIGHT CO.	516.01	F	904352	REPAIR SUPPLIES	1199926161001000	
		NL NEWARK LIGHT CO.	65.88	F	904352	REPAIR SUPPLIES	1199926161007000	
		Check 023099 Total	1,450.79					
023100	03/22/99	SN NICASTRO; SUSAN	300.00	P	906033	TO & FROM SCH SP ED CON	1199927051400000	
023101	03/22/99	NJA9 NJASA NEW SUPERINTENDENTS' AC	300.00	F	902759	SUPT OFF TRAVEL/CONF EX	1199923059017596	
023102	03/22/99	NJS1 NJSBA INSURANCE GROUP	15,293.08	P	902415	INSURANCE	1199929126000000	
023103	03/22/99	NOS NOS COMMUNICATIONS, INC.	1,010.37	P	902369	TELEPHONE	1199923053016531	
023104	03/22/99	NHS1 NUTLEY HIGH SCHOOL	750.00	F	900495	AV SUPPLIES HS	1199922260001613	
023105	03/22/99	NKG NUTLEY KEY & GLASS	56.08	F	902777	REPAIR SUPPLIES	1199926161000000	
		NKG NUTLEY KEY & GLASS	992.30	F	902777	REPAIR SUPPLIES	1199926161001000	
		NKG NUTLEY KEY & GLASS	104.00	F	902777	REPAIR SUPPLIES	1199926161004000	
		NKG NUTLEY KEY & GLASS	25.00	F	902777	REPAIR SUPPLIES	1199926161005000	
		Check 023105 Total	1,177.38					
023106	03/22/99	NPS NUTLEY PARK SHOP-RITE	227.52	P	904208	HEALTH SUPPLIES	1199921360000610	
023107	03/22/99	NSR NUTLEY SHOP-RITE, INC.	91.49	P	901422	98/99 CAFETERIA SUPPLIE	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	611.11	P	902388	SUPPLIES	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	369.46	P	902388	SUPPLIES	1199923060016616	
		Check 023107 Total	1,072.06					
023108	03/22/99	NVC NUTLEY VACUUM CLEANER CO.	60.00	F	904379	C/S EQUIP REPAIR	1199926242000422	
023109	03/22/99	OKTU O.K. TOWEL & UNIFORM SUPPLY	197.28	P	901424	98/99 CAFETERIA SERVICE	5091031050000596	
023110	03/22/99	CIPA PALLEY; CINDY	2,070.00	F	902342	IB PURCHASED OT/PT SERV	2025022032000000	

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023111	03/22/99	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	1199923059017440	
		Check 023111 Total	170.98					
023112	03/22/99	SP10 PARIGI; STEPHEN	65.00	F	903323	CST CONFERENCE EXPENSES	1199921959200582	
023113	03/22/99	PLC1 PERFECTION LEARNING CORP.	367.56	P	904246	PI TEXTBOOKS	1120510064000000	
023114	03/22/99	PIT PITNEY BOWES INC.	396.00	P	901323	FY 98/99 MAINTENANCE	1199926242000422	
		PIT PITNEY BOWES INC.	67.75	P	901327	FY 98/99 MAINTENANCE	1199926242000422	
		PIT PITNEY BOWES INC.	186.60	P	901328	FY 98/99 MAINTENANCE	1199926242000422	
		Check 023114 Total	650.35					
023115	03/22/99	PC PLEASANT COMPANY PUBLICATIONS	32.06	F	904308	LIBRARY BOOKS-LINCOLN	1199922260003611	
023116	03/22/99	PMSI PREFERRED MEAL SYSTEMS, INC.	1,335.90	P	901426	98/99 CAFETERIA SUPPLIE	5091031060000620	
023117	03/22/99	PT PRINTING TECHNIQUES	120.00	P	900493	ALL SPORTS MISC EXP	1140210080070891	
023118	03/22/99	PLH PRO LUMBER & HARDWARE	399.17	F	904380	REPAIR SUPPLIES	1199926161000000	
		PLH PRO LUMBER & HARDWARE	131.46	F	904380	REPAIR SUPPLIES	1199926161001000	
		PLH PRO LUMBER & HARDWARE	42.19	F	904380	REPAIR SUPPLIES	1199926161002000	
		PLH PRO LUMBER & HARDWARE	97.05	F	904380	REPAIR SUPPLIES	1199926161003000	
		PLH PRO LUMBER & HARDWARE	34.19	F	904380	REPAIR SUPPLIES	1199926161004000	
		PLH PRO LUMBER & HARDWARE	43.10	F	904380	REPAIR SUPPLIES	1199926161005000	
		PLH PRO LUMBER & HARDWARE	83.43	F	904380	REPAIR SUPPLIES	1199926161007000	
		Check 023118 Total	830.59					
023119	03/22/99	PS6 PS SYSTEMS	70.00	F	901518	COMPUTER SUPPLIES-HS	1119010061001619	
023120	03/22/99	PSE PUBLIC SERVICE ELECTRIC & GAS	16,633.42	P	902371	GAS-HEAT HOT/WATER	1199926262000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	23,605.27	P	902371	GAS-HEAT HOT/WATER	1199926262000623	
		Check 023120 Total	40,238.69					
023121	03/22/99	RRSG R.R. SPORTING GOODS	250.10	F	903827	WRESTLING SUPPLIES	1140210060084610	
023122	03/22/99	RPC1 RE-PRINT LLC	14.17	P	904083	BUDGET SUPPLIES-YANTACA	1119010061007625	
023123	03/22/99	RFB RECORDING FOR THE BLIND	25.00	F	904201	SRS MISC. EXPENSES	1199921680029891	
023124	03/22/99	RRIS RED ROOF INN	1,138.30	F	900483	CREW LODGING EXPENSES	1140210050073583	
023125	03/22/99	RF RICHARDS FLORIST	93.00	P	902389	BOARD MEMBERS DUES & EX	1199923089016000	
023126	03/22/99	RRS RICKARD REHABILITATION SERVIC	486.00	F	904211	SRS PURCH PRO/ED SERVIC	1199921632029000	
023127	03/22/99	RICH RICOH CORP.	253.50	P	901345	FY 98/99 LEASE PURCHASE	1119010050000422	
023128	03/22/99	RBOE RIDGEFIELD BOARD OF EDUCATION	12,403.20	P	902320	TUITION-NJ DISTRICTS-SP	1199910056200000	
		RBOE RIDGEFIELD BOARD OF EDUCATION	481.00	F	904196	SRS PURCH PRO/ED SERVIC	1199921632029000	
		Check 023128 Total	12,884.20					
023129	03/22/99	JR6 ROCK GANGALE,COTA,OTS; JAYNE	480.00	F	904192	SRS PURCH PRO/ED SERVIC	1199921632029000	
023130	03/22/99	RE ROCKET AGE ENTERPRISES	121.44	P	903269	TEACHING SUPPLIES-CAT	1119010061009615	
023131	03/22/99	RSU1 RUTGERS, THE STATE UNIVERSITY	75.00	P	900047	HS LIBRARY BOOKS	1199922260001611	
		RSU1 RUTGERS, THE STATE UNIVERSITY	6.00	F	904315	BUS OFF SUPPLIES	1199929060024616	
		Check 023131 Total	81.00					
023132	03/22/99	RSU3 RUTGERS,STATE UNIVERSITY	190.00	F	900488	PROF.DEV. REGISTRATION	1199922350000582	
		RSU3 RUTGERS,STATE UNIVERSITY	190.00	F	904301	CURR/WKSHP CONFERENCE E	1199922350000582	
		Check 023132 Total	380.00					
023133	03/22/99	SAGE S A G E DAY	2,850.00	P	902321	TUITION-NJ PRIVATE HAND	1199910056600000	
023134	03/22/99	SAP SALLY'S AUTO PARTS INC.	12.44	F	906176	MISC VEH SUPPLIES	1199926280023891	
023135	03/22/99	LS7 SANTOSUOSSO; LISA	136.16	F	903319	PRO/DEV MISC TRAVEL EXP	1199922350000583	

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023136	03/22/99	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	1119010050001440	
		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	
		SANW SANWA LEASING CORP.	439.00	P	901501	LEASE/RENTAL EQUIPMENT	1199924050002440	
		Check 023136 Total	1,082.00					
023137	03/22/99	SAC SAX ARTS & CRAFTS	450.00	F	900464	HS TEACHING SUPPLIES	1119010061001615	
023138	03/22/99	STC SCAN-TRON CORPORATION	2,014.00	F	904061	N/I EQUIPMENT-GUIDANCE	1299921073033732	
023139	03/22/99	SB4 SCERBO; SUSAN	25.00	F	900496	CONFERENCE EXP GUIDANCE	1199921850000582	
023140	03/22/99	JS2 SCHNEIDER,MD; JOSEPH	170.00	F	904199	HEALTH PURCH PRO SERVIC	1199921330000000	
023141	03/22/99	SF SCOTT FORESMAN/AWL	198.69	P	900375	HS TEXTBOOKS	1119010064001000	
023142	03/22/99	SDP SEARCH DAY PROGRAM	3,204.00	P	902322	TUITION-NJ PRIVATE HAND	1199910056600000	
023143	03/22/99	KS SERAFINO; KATHLEEN	1,005.51	F	904344	SUPT OFF TRAVEL/CONF EX	1199923059017596	
		KS SERAFINO; KATHLEEN	500.00	F	904345	OTHER EMPLOYEE BENEFITS	1199929129000298	
		Check 023143 Total	1,505.51					
023144	03/22/99	SHFF SHIFF & GOLDMAN, INC.	3,773.74	P	901428	98/99 CAFETERIA SUPPLIE	5091031060000620	
023145	03/22/99	SHIF SHIFFLER EQUIPMENT INC.	270.50	P	904004	REPAIR SUPPLIES	1199926161005000	
		SHIF SHIFFLER EQUIPMENT INC.	487.81	P	904004	REPAIR SUPPLIES	1199926161006000	
		Check 023145 Total	758.31					
023146	03/22/99	SCZR SILLS CUMMIS ZUCKERMAN RADIN	1,386.50	P	902390	LEGAL SERVICES	1199923033116000	
023147	03/22/99	SPCI SIMPLICITY PATTERN COMPANY IN	17.95	P	900070	HS TEACHING SUPPLIES	1119010061001615	
023148	03/22/99	SBJC SOUTH BERGEN JOINTURE COMMISS	2,814.00	P	902323	98/99 TUITION	1199910056200000	
023149	03/22/99	SBBH ST.BARNABAS BEHAVIORAL HEALTH	660.00	F	904210	HI PURCH PRO/ED SERVICE	1115010032000000	
023150	03/22/99	SEC1 STANDARD ELEVATOR CORPORATION	292.50	P	902391	MAINTENANCE	1199926142001423	
		SEC1 STANDARD ELEVATOR CORPORATION	292.50	P	902391	MAINTENANCE	1199926142002423	
		Check 023150 Total	585.00					
023151	03/22/99	STBU STAPLES BUSINESS ADVANTAGE	18.63	P	901515	SOFTWARE	1199929060025616	
		STBU STAPLES BUSINESS ADVANTAGE	332.89	P	902497	SUPER. OFFICE SUPPLIES	1199923060017616	
		Check 023151 Total	351.52					
023152	03/22/99	SONJ STATE OF N.J.CRIMINAL HISTORY	98.00	F	906196	MISC	1199927089000000	
023153	03/22/99	SL1 SUMMIT LEARNING	126.23	P	904159	T-2 (IKE) SUPPLIES-GSA	2027022161040000	
023154	03/22/99	SUN SUN REFINING & MARKETING	18.07	F	906192	FUEL	1199927060000624	
023155	03/22/99	TDC T.D. CURRAN INC.	4,060.00	F	903581	LIBRARY COMPUTER EQUIPM	1299922073001735	
023156	03/22/99	TCM TEACHER CREATED MATERIALS	140.31	P	904135	A/V SUPPLIES-LINCOLN	1199922260003613	
023157	03/22/99	TVC1 TEACHERS VIDEO CO.	413.25	P	904131	A/V SUPPLIES-LINCOLN	1199922260003613	
023158	03/22/99	TKM TED KOWAL'S MARINE	566.45	F	900500	CREW RECONDITIONING	1140210050073597	
023159	03/22/99	mag THE MONTORO ARCHITECTURAL GRO	998.82	F	902768	ARCHITECT SERVICES	1199929033000333	
		mag THE MONTORO ARCHITECTURAL GRO	7,885.90	F	902769	ARCHITECT SERVICES	1199929033000333	
		Check 023159 Total	8,884.72					
023160	03/22/99	TSP TOM SNYDER PRODUCTIONS INC.	298.00	F	901511	PRO/DEV CONF/WORKSHOP E	1199922350000582	
		TSP TOM SNYDER PRODUCTIONS INC.	79.76	P	904310	LIBRARY BOOKS-LINCOLN	1199922260003611	
		Check 023160 Total	377.76					
023161	03/22/99	TN TOWNSHIP OF NUTLEY	125.00	F	904335	GAME EXPENSES	1140210080080895	
		TN TOWNSHIP OF NUTLEY	225.00	F	904335	GAME EXPENSES	1140210080084895	
		TN TOWNSHIP OF NUTLEY	162.50	F	904335	GAME EXPENSES	1140210080085895	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		TN TOWNSHIP OF NUTLEY	218.75	F	904377	GAME EXPENSES	1140210080085895	
		TN TOWNSHIP OF NUTLEY	7,305.37	F	904382	TOWNSHIP SECURITY	1199926259022000	
		TN TOWNSHIP OF NUTLEY	9,010.08	F	904384	NPN MISC EXPENSES	2050921332000000	
		Check 023161 Total	17,046.70					
023162	03/22/99	TRAM TRAMA; PIERINA	80.00	F	900502	CAFETERIA UNIFORMS	5091031029000299	
023163	03/22/99	TRNJ TREASURER, STATE OF NEW JERSE	50.00	F	904383	BUS OFF EXPENSES	1199929060024616	
023164	03/22/99	TEI TREND ENTERPRISES, INC.	89.92	P	904168	LIBRARY SUPPLIES-LINCOLN	1199922260003614	
023165	03/22/99	TDFI TUSCAN/LEHIGH DAIRIES, L.P.	2,604.87	P	901429	98/99 CAFETERIA SUPPLIE	5091031060000609	
023166	03/22/99	UP UPSTART	277.05	P	904130	A/V SUPPLIES-LINCOLN	1199922260003613	
023167	03/22/99	VB VIOLA BROTHERS INC	8.51	F	902782	REPAIR SUPPLIES	1199926161001000	
		VB VIOLA BROTHERS INC	55.97	F	902782	REPAIR SUPPLIES	1199926161006000	
		VB VIOLA BROTHERS INC	29.37	F	902782	REPAIR SUPPLIES	1199926161007000	
		VB VIOLA BROTHERS INC	135.77	F	904321	REPAIR SUPPLIES	1199926161000000	
		Check 023167 Total	229.62					
023168	03/22/99	WCAS W.C.ADAMS FOOD SERVICE, INC.	33.39	P	901431	98/99 CAFETERIA SERVICE	5091031050000596	
023169	03/22/99	WAYS WAYSIDE PUBLISHING	67.70	P	900472	HS AUDIO VISUAL	1199922260001613	
023170	03/22/99	WGC WELCO GASES CORPORATION	127.50	P	902395	TEACHING SUPPLIES	1119010061001615	
023171	03/22/99	WTPC WESTERN TERMITE & PEST CONTRO	277.00	P	902396	OP/PL MISC. PURCH/SERVI	1199926259000000	
023172	03/22/99	WHS WINDSOR HIGH SCHOOL	7,364.25	P	902324	TUITION-NJ PRIVATE HAND	1199910056600000	
023173	03/22/99	WS8 WINDSOR LEARNING CENTER	3,049.20	P	902325	TUITION-NJ PRIVATE HAND	1199910056600000	
023174	03/22/99	WCI WOOD CORR INC	700.00	F	904353	C/S BLDG REPAIR	1199926142002423	
		WCI WOOD CORR INC	215.00	F	904353	C/S BLDG REPAIR	1199926142004423	
		Check 023174 Total	915.00					
023175	03/22/99	JW2 WOOD; JOYCE	25.00	F	903328	CST CONFERENCE EXPENSES	1199921959200582	
023176	03/22/99	WAE WORLD ALMANAC EDUCATION	614.12	P	904311	LIBRARY BOOKS-LINCOLN	1199922260003611	
023177	03/22/99	WRC1 WORLD RESEARCH CO.	370.70	P	902623	BUDGET SUPPLIES-FRANKLI	1119010061002625	
023178	03/22/99	XER2 XEROX CORPORATION	813.67	P	901336	FY 98/99 MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	988.89	P	901339	FY 98/99 MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	277.16	P	901340	FY 98/99 MAINTENANCE	1199926242000422	
		XER2 XEROX CORPORATION	414.04	P	901341	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	2,067.35	P	901471	LEASE/RENTAL EQUIPMENT	1199924050001440	
		Check 023178 Total	6,198.47					
023179	03/22/99	YCS YOUTH CONSULTATION SERVICES	13,716.01	P	902326	TUITION-NJ PRIVATE HAND	1199910056600000	
		YCS YOUTH CONSULTATION SERVICES	6,412.68	P	902326	TUITION-NJ PRIVATE HAND	1199910056600000	
		Check 023179 Total	20,128.69					
023180	03/22/99	ZBC ZINICOLA BAKING COMPANY	186.60	P	901453	CAFETERIA PURCHASES	5091031060000620	
REPORT TOTALS:			3,228,538.67					

THU, MAR 18, 1999

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Fund	Description	Amount
10	GENERAL CURRENT EXPENSE	141,162.98
11	GENERAL CURRENT EXPENSE	2,939,894.24
12	CAPITAL OUTLAY	36,009.00
20	SPECIAL REVENUE FUNDS	53,151.20
50	ENTERPRISE FUND	58,321.25
		3,228,538.67