

SCHEDULE-A

January 29, 1996

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$3,115,467.32 have been audited and approved for payment.

John C. Finocchia
Approved for payment by Board of Education January 29, 1996

Michael Joseph Flitell

Robert Schwabert Jr.

Robert J. Rife

K. Kierski

Joseph P. ...

James J. ...

Franklin J. ...

J.P. ...

Alma Russo

From: 12/20/95 to 1/29/96

CHECK #	DATE	CODE-VENDOR	NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
011545	12/21/95	PAY	B.O.E. SALARY ACCOUNT	19,010.86	P	606000	95/96 SALARIES	1111010010100000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	986.78	P	606000	95/96 SALARIES	1111010010100016	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	221,907.29	P	606000	95/96 SALARIES	1112010010100000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	12,775.36	P	606000	95/96 SALARIES	1112010010100009	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	4,803.16	P	606000	95/96 SALARIES	1112010010100016	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	421.25	P	606000	95/96 SALARIES	1112010010100020	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	146,902.83	P	606000	95/96 SALARIES	1113010010100000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	12,775.27	P	606000	95/96 SALARIES	1113010010100009	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	3,588.92	P	606000	95/96 SALARIES	1113010010100016	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	334.30	P	606000	95/96 SALARIES	1113010010100020	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	207,632.82	P	606000	95/96 SALARIES	1114010010100000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	2,704.40	P	606000	95/96 SALARIES	1114010010100016	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	358.61	P	606000	95/96 SALARIES	1114010010100020	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	557.46	P	606000	95/96 SALARIES	1114010010100021	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	3,359.15	P	606000	95/96 SALARIES	1120110010100000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	1,509.90	P	606000	95/96 SALARIES	1120110010600000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	5,494.20	P	606000	95/96 SALARIES	1120410010100000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	4,274.75	P	606000	95/96 SALARIES	1120410010100016	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	2,817.70	P	606000	95/96 SALARIES	1120410010600000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	248.40	P	606000	95/96 SALARIES	1120410010600016	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	15,659.38	P	606000	95/96 SALARIES	1120510010100000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	180.00	P	606000	95/96 SALARIES	1120510010100016	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	181.50	P	606000	95/96 SALARIES	1120510010600016	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	2,047.50	P	606000	95/96 SALARIES	1121210010100000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	798.05	P	606000	95/96 SALARIES	1121210010600000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	43.20	P	606000	95/96 SALARIES	1121210010600016	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	15,289.12	P	606000	95/96 SALARIES	1121310010100000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	615.00	P	606000	95/96 SALARIES	1121310010100016	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	1,900.85	P	606000	95/96 SALARIES	1121510010100000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	1,270.85	P	606000	95/96 SALARIES	1121510010600000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	6,229.43	P	606000	95/96 SALARIES	1121710010100000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	643.50	P	606000	95/96 SALARIES	1121710010100016	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	5,919.13	P	606000	95/96 SALARIES	1121810010100000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	1,269.00	P	606000	95/96 SALARIES	1121910010100000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	13,049.07	P	606000	95/96 SALARIES	1123010010100000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	6,498.11	P	606000	95/96 SALARIES	1124010010100000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	408.17	P	606000	95/96 SALARIES	1140110010100026	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	1,033.65	P	606000	95/96 SALARIES	1140210010070400	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	85.24	P	606000	95/96 SALARIES	1140210010081000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	18,225.65	P	606000	95/96 SALARIES	1199921310000000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	21,374.90	P	606000	95/96 SALARIES	1199921810400000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	3,588.30	P	606000	95/96 SALARIES	1199921810500000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	50.10	P	606000	95/96 SALARIES	1199921810500016	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	27,880.15	P	606000	95/96 SALARIES	1199921910400000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	153.75	P	606000	95/96 SALARIES	1199921910400017	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	4,210.59	P	606000	95/96 SALARIES	1199922110210000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	737.54	P	606000	95/96 SALARIES	1199922110400000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	902.64	P	606000	95/96 SALARIES	1199922110500000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	3,308.13	P	606000	95/96 SALARIES	1199922110510000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	116.90	P	606000	95/96 SALARIES	1199922110510016	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	24,567.20	P	606000	95/96 SALARIES	1199922210000000	*5PR 50
		PAY	B.O.E. SALARY ACCOUNT	1,372.86	P	606000	95/96 SALARIES	1199922210026000	*5PR 50

From: 12/20/95 to 1/29/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	264.79	P	606000	95/96 SALARIES	1199923010016000	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	14,913.08	P	606000	95/96 SALARIES	1199923010017000	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	638.94	P	606000	95/96 SALARIES	1199923010017016	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	40,342.51	P	606000	95/96 SALARIES	1199924010300000	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	28,050.80	P	606000	95/96 SALARIES	1199924010400000	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	19,970.52	P	606000	95/96 SALARIES	1199924010500000	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	905.06	P	606000	95/96 SALARIES	1199924010500016	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	62,783.07	P	606000	95/96 SALARIES	1199926010000000	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	138.40	P	606000	95/96 SALARIES	1199926010000016	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	5,239.59	P	606000	95/96 SALARIES	1199926010000029	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	8,257.98	P	606000	95/96 SALARIES	1199926010021000	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	318.00	P	606000	95/96 SALARIES	1199926010022000	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	23,026.35	P	606000	95/96 SALARIES	1199927010800000	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	4,316.12	P	606000	95/96 SALARIES	1199927010900000	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	17,917.63	P	606000	95/96 SALARIES	1199929010024000	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	163.75	P	606000	95/96 SALARIES	1199929010024016	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	20.00	P	606000	95/96 SALARIES	1199929010024017	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	3,045.71	P	606000	95/96 SALARIES	1199929010025000	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	7,083.35	P	606000	95/96 SALARIES	2023110010100000	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	4,975.97	P	606000	95/96 SALARIES	2025010010100000	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	181.55	P	606000	95/96 SALARIES	2025010010600000	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	891.20	P	606000	95/96 SALARIES	2025210010100000	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	1,982.08	P	606000	95/96 SALARIES	2027022110100000	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	12,085.55	P	606000	95/96 SALARIES	5091031011000000	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	372.13	P	606000	95/96 SALARIES	5091031011000016	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	89.36	P	606000	95/96 SALARIES	5091031011000017	*5PR 50
		PAY B.O.E. SALARY ACCOUNT	-181.50	P	606000	95/96 SALARIES	1120510010600016	
		PAY B.O.E. SALARY ACCOUNT	181.50	P	606000	95/96 SALARIES	1120510010100016	
		Check 011545 Total	1,090,046.36					
011546	12/21/95	FFBF FIRST FIDELITY BANK	35,314.26	P	6JO099	GL CHECK	141/101	
011547	12/21/95	CWB C W BOLLINGER COMPANY	151.84	P	6JO100	GL CHECK	421/101	
011551	12/21/95	JA1 AFFINITO; JOSEPH	28.00	F	600430	FOOTBALL MISC. EXPENSES	1140210080081891	
011552	12/21/95	BEEP BOE EMPLOYEE PENSION FUND ESS	143.26	P	601493	ESSEX COUNTY PENSION FU	1199929024100243	DEC
011553	12/21/95	CWB C W BOLLINGER COMPANY	14,397.75	P	601486	DENTAL BENEFITS	1199929029000292	JAN
		CWB C W BOLLINGER COMPANY	653.20	P	601486	DENTAL BENEFITS	5091031029000292	JAN
		CWB C W BOLLINGER COMPANY	10,513.10	P	601487	PRESCRIPTION BENEFITS	1199929029000293	JAN
		CWB C W BOLLINGER COMPANY	388.78	P	601487	PRESCRIPTION BENEFITS	5091031029000293	JAN
		Check 011553 Total	25,954.83					
011554	12/21/95	JC1 CALICCHIO; JOHN	112.00	F	600432	FOOTBALL MISC. EXPENSES	1140210080081891	
011555	12/21/95	DIR DIRECT GAS SERVICES CORP.	8,460.38	P	603688	GAS/HEAT/HOT WATER	1199926062000621	NOV
011556	12/21/95	WF1 FARKAS; WILLIAM	14.00	F	600434	FOOTBALL MISC. EXPENSES	1140210080081891	
011557	12/21/95	FFBF FIRST FIDELITY BANK	16,748.41	P	601482	FICA/MEDICARE TAXES BD.	1199929022000000	12/22
		FFBF FIRST FIDELITY BANK	955.07	P	601482	FICA/MEDICARE TAXES BD.	5091031022000000	12/22
		Check 011557 Total	17,703.48					
011558	12/21/95	TG GARGIULO; THOMAS	112.00	F	600433	FOOTBALL MISC. EXPENSES	1140210080081891	
011559	12/21/95	IHS INTERNATIONAL HEALTHCARE SERV	412.25	P	601485	DENTAL BENEFITS	1199929029000292	JAN
011560	12/21/95	DK KIMBERLEY; DANIEL	21.00	F	600435	FOOTBALL MISC. EXPENSES	1140210080081891	
011561	12/21/95	PBP POSTAGE BY PHONE	1,000.00	P	602426	POSTAGE-DISTRICT WIDE	1199923053000532	
		PBP POSTAGE BY PHONE	1,500.00	P	602426	POSTAGE-DISTRICT WIDE	1199923053001532	

FRI, JAN 26, 1996

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

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From: 12/20/95 to 1/29/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PBP POSTAGE BY PHONE	500.00	P	602426	POSTAGE-DISTRICT WIDE	1199923053010532	
		Check 011561 Total	3,000.00					
011562	12/21/95	PSE PUBLIC SERVICE ELECTRIC & GAS	13,815.95	P	602401	GAS-HEAT/HOT WATER	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	26,135.96	P	602401	GAS-HEAT/HOT WATER	1199926062000623	
		Check 011562 Total	39,951.91					
011563	12/21/95	RS2 SANFILLIPO; RICHARD	21.00	F	600429	FOOTBALL MISC. EXPENSES	1140210080081891	
011564	12/21/95	SNJH STATE OF NJ HEALTH BENEFITS F	80,579.91	P	601461	HEALTH BENEFITS	1199929029000291	JAN
		SNJH STATE OF NJ HEALTH BENEFITS F	3,566.44	P	601461	HEALTH BENEFITS	5091031029000291	JAN
		SNJH STATE OF NJ HEALTH BENEFITS F	75,895.31	P	601462	HEALTH BENEFITS	1199929029000291	JAN
		SNJH STATE OF NJ HEALTH BENEFITS F	3,696.75	P	601462	HEALTH BENEFITS	5091031029000291	JAN
		SNJH STATE OF NJ HEALTH BENEFITS F	10,456.05	P	601463	HEALTH BENEFITS	1199929029000291	JAN
		SNJH STATE OF NJ HEALTH BENEFITS F	237.82	P	601463	HEALTH BENEFITS	5091031029000291	JAN
		SNJH STATE OF NJ HEALTH BENEFITS F	8,482.72	P	601464	HEALTH BENEFITS	1199929029000291	JAN
		SNJH STATE OF NJ HEALTH BENEFITS F	180.12	P	601464	HEALTH BENEFITS	5091031029000291	JAN
		SNJH STATE OF NJ HEALTH BENEFITS F	5,407.18	P	601465	HEALTH BENEFITS	1199929029000291	JAN
		SNJH STATE OF NJ HEALTH BENEFITS F	3,553.92	P	601466	HEALTH BENEFITS	1199929029000291	JAN
		Check 011564 Total	192,056.22					
011565	12/21/95	LT1 TUORTO; LAWRENCE	28.00	F	600431	FOOTBALL MISC. EXPENSES	1140210080081891	

From: 12/20/95 to 1/29/96

NUTLEY BOARD OF EDUCATION

JANUARY

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
011567	01/05/96	ICS INDEPENDENT CHILD STUDY TEAM	2,170.00	P	6JO102	GL CHECK	481/101	
011570	01/05/96	AFPI ACME FOOD PRODUCTS INC	1,727.02	P	601518	GENERAL & FOOD SUPPLIES	5091031060000620	NOV
011571	01/05/96	BAGT BAGEL TIME	300.00	P	601519	FOOD SUPPLIES	5091031060000620	DEC
011572	01/05/96	BWF BOULEVARD WHOLESALE FOODS, IN	402.33	P	601520	GENERAL SUPPLIES	5091031060000620	NOV
011573	01/05/96	CLO CLOVEVALE FOODS	189.93	P	600403	CAFETERIA FOOD SUPPLIES	5091031060000620	
011574	01/05/96	CEDC COTT ESSEX DISTRIBUTORS CORP.	275.55	P	601523	FOOD SUPPLIES	5091031060000620	NOV
011575	01/05/96	GNK GRIGSBY NUT KITCHEN	2,022.07	P	601525	FOOD SUPPLIES	5091031060000620	NOV
011576	01/05/96	HARR HARRISON BAKING COMPANY	484.81	P	601526	FOOD SUPPLIES	5091031060000620	NOV
011577	01/05/96	HGB HIGH GRADE BEVERAGE	1,098.50	P	601527	FOOD SUPPLIES	5091031060000620	NOV
011578	01/05/96	HDI HILLTOP DAIRY INC.	2,071.48	P	601542	MILK SUPPLIES	5091031060000609	NOV
011579	01/05/96	IBC INTERSTATE BRANDS CORP	96.00	P	601521	FOOD SUPPLIES	5091031060000620	NOV
011580	01/05/96	JFPC JPC PAPER COMPANY	475.09	P	601529	GENERAL SUPPLIES	5091031060000610	NOV
011581	01/05/96	MRS MAID-RITE STEAK COMPANY, INC.	301.60	P	600327	CAFETERIA	5091031060000610	OCT
011582	01/05/96	MFC1 MCKEE FOODS CORP.	63.36	P	600404	CAFETERIA FOOD SUPPLIES	5091031060000620	
011583	01/05/96	NBBC NARDONE BROTHERS BAKING COMPA	366.25	P	601530	FOOD SUPPLIES	5091031060000620	NOV
011584	01/05/96	NJDA NEW JERSEY DEPARTMENT OF AGRI	510.06	P	601531	PUCHASED SERVICE	5091031050000596	
011585	01/05/96	NFBC NUTLEY FOOTBALL BOOSTER CLUB	252.00	F	603785	BOARD MEMBERS EXPENSE	1199923089016000	
011586	01/05/96	NSR NUTLEY SHOP-RITE, INC.	105.10	P	601555	FOOD SUPPLIES	5091031060000620	NOV
011587	01/05/96	OKTU O.K. TOWEL & UNIFORM SUPPLY	418.36	P	601532	PUCHASED SERVICE	5091031050000596	NOV/DEC
011588	01/05/96	OSC OTIS SPUNKMEYER, INC.	148.00	P	601533	FOOD SUPPLIES	5091031060000620	NOV
011589	01/05/96	PH5 PIZZA HUT INC.	403.00	P	601536	FOOD SUPPLIES	5091031060000620	NOV
011590	01/05/96	PH6 PIZZA HUT INC.	208.00	P	601534	FOOD SUPPLIES	5091031060000620	NOV
011591	01/05/96	PH7 PIZZA HUT INC.	409.50	P	601535	FOOD SUPPLIES	5091031060000620	NOV
011592	01/05/96	SFS SCHAFFER FOOD SERVICE	168.85	P	601537	GENERAL & FOOD SUPPLIES	5091031060000610	NOV
		SFS SCHAFFER FOOD SERVICE	2,999.62	P	601537	GENERAL & FOOD SUPPLIES	5091031060000620	NOV
		Check 011592 Total	3,168.47					
011593	01/05/96	SHFF SHIFF & GOLDMAN, INC.	660.69	P	601538	FOOD SUPPLIES	5091031060000620	NOV
011594	01/05/96	TBR TOBIA'S BREAD & ROLLS	244.55	P	601540	FOOD SUPPLIES	5091031060000620	NOV
011596	01/11/96	PAY B.O.E. SALARY ACCOUNT	19,010.86	P	606000	95/96 SALARIES	1111010010100000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	472.65	P	606000	95/96 SALARIES	1111010010100016	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	221,977.29	P	606000	95/96 SALARIES	1112010010100000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	4,340.44	P	606000	95/96 SALARIES	1112010010100016	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	976.29	P	606000	95/96 SALARIES	1112010010100020	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	146,902.83	P	606000	95/96 SALARIES	1113010010100000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	2,596.90	P	606000	95/96 SALARIES	1113010010100016	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	166.37	P	606000	95/96 SALARIES	1113010010100020	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	207,632.82	P	606000	95/96 SALARIES	1114010010100000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	2,250.00	P	606000	95/96 SALARIES	1114010010100016	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	3,429.15	P	606000	95/96 SALARIES	1120110010100000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	58.80	P	606000	95/96 SALARIES	1120110010100016	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	1,509.90	P	606000	95/96 SALARIES	1120110010600000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	7,204.05	P	606000	95/96 SALARIES	1120410010100000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	296.40	P	606000	95/96 SALARIES	1120410010100016	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	2,817.70	P	606000	95/96 SALARIES	1120410010600000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	153.02	P	606000	95/96 SALARIES	1120410010600016	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	15,659.38	P	606000	95/96 SALARIES	1120510010100000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	177.60	P	606000	95/96 SALARIES	1120510010100016	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	2,047.50	P	606000	95/96 SALARIES	1121210010100000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	798.05	P	606000	95/96 SALARIES	1121210010600000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	28.78	P	606000	95/96 SALARIES	1121210010600016	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	15,199.12	P	606000	95/96 SALARIES	1121310010100000	*6PR 51

From: 12/20/95 to 1/29/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	127.20	P	606000	95/96 SALARIES	1121310010100016	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	1,900.85	P	606000	95/96 SALARIES	1121510010100000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	1,270.85	P	606000	95/96 SALARIES	1121510010600000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	6,229.43	P	606000	95/96 SALARIES	1121710010100000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	135.00	P	606000	95/96 SALARIES	1121710010100016	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	5,919.13	P	606000	95/96 SALARIES	1121810010100000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	1,350.00	P	606000	95/96 SALARIES	1121910010100000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	13,049.07	P	606000	95/96 SALARIES	1123010010100000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	6,498.11	P	606000	95/96 SALARIES	1124010010100000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	1,033.65	P	606000	95/96 SALARIES	1140210010070400	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	979.79	P	606000	95/96 SALARIES	1140210010080000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	461.29	P	606000	95/96 SALARIES	1140210010085000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	18,225.65	P	606000	95/96 SALARIES	1199921310000000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	21,374.90	P	606000	95/96 SALARIES	1199921810400000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	3,588.30	P	606000	95/96 SALARIES	1199921810500000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	456.20	P	606000	95/96 SALARIES	1199921810500016	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	27,880.15	P	606000	95/96 SALARIES	1199921910400000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	153.75	P	606000	95/96 SALARIES	1199921910400017	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	4,210.59	P	606000	95/96 SALARIES	1199922110210000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	902.64	P	606000	95/96 SALARIES	1199922110500000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	3,308.13	P	606000	95/96 SALARIES	1199922110510000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	339.14	P	606000	95/96 SALARIES	1199922110510016	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	24,567.20	P	606000	95/96 SALARIES	1199922210000000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	1,372.86	P	606000	95/96 SALARIES	1199922210026000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	264.79	P	606000	95/96 SALARIES	1199923010016000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	14,913.08	P	606000	95/96 SALARIES	1199923010017000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	430.08	P	606000	95/96 SALARIES	1199923010017016	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	40,342.51	P	606000	95/96 SALARIES	1199924010300000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	28,050.80	P	606000	95/96 SALARIES	1199924010400000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	19,970.52	P	606000	95/96 SALARIES	1199924010500000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	808.58	P	606000	95/96 SALARIES	1199924010500016	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	62,752.67	P	606000	95/96 SALARIES	1199926010000000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	622.80	P	606000	95/96 SALARIES	1199926010000016	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	8,466.84	P	606000	95/96 SALARIES	1199926010000029	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	8,112.68	P	606000	95/96 SALARIES	1199926010021000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	496.00	P	606000	95/96 SALARIES	1199926010022000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	26,474.72	P	606000	95/96 SALARIES	1199927010800000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	4,196.82	P	606000	95/96 SALARIES	1199927010900000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	17,965.97	P	606000	95/96 SALARIES	1199929010024000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	58.45	P	606000	95/96 SALARIES	1199929010024016	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	20.00	P	606000	95/96 SALARIES	1199929010024017	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	3,045.71	P	606000	95/96 SALARIES	1199929010025000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	7,083.35	P	606000	95/96 SALARIES	2023110010100000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	4,975.97	P	606000	95/96 SALARIES	2025010010100000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	181.55	P	606000	95/96 SALARIES	2025010010600000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	891.20	P	606000	95/96 SALARIES	2025210010100000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	12,520.55	P	606000	95/96 SALARIES	5091031011000000	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	268.13	P	606000	95/96 SALARIES	5091031011000016	*6PR 51
		PAY B.O.E. SALARY ACCOUNT	179.03	P	606000	95/96 SALARIES	5091031011000017	*6PR 51
		Check 011596 Total	1,064,132.58					
011597	01/12/96	FFBF FIRST FIDELITY BANK	64,643.51	P	6JO101	GL CHECK	141/101	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
011598	01/11/96	FFBF FIRST FIDELITY BANK	16,460.16	P	601482	FICA/MEDICARE TAXES BD.	1199929022000000	1/12
		FFBF FIRST FIDELITY BANK	987.25	P	601482	FICA/MEDICARE TAXES BD.	5091031022000000	1/12
		Check 011598 Total	17,447.41					
011599	01/19/96	GFF GETTY FLEET FUELING	1,010.95	P	602751	SPECIAL ED VEHICLE GASO	1199926061023000	
		GFF GETTY FLEET FUELING	441.55	P	602751	SPECIAL ED VEHICLE GASO	1199927060000624	
		GFF GETTY FLEET FUELING	1,766.20	P	602751	SPECIAL ED VEHICLE GASO	1199927081000814	
		Check 011599 Total	3,218.70					
011600	01/19/96	LSP LINCOLN SCHOOL P T A	140.00	F	603865	BOARD MEMBERS EXPENSE	1199923089016000	
011601	01/19/96	NHPC NUTLEY HIGH SCHOOL PETTY CASH	30.73	F	600440	HS PETTY CASH	1140210080070891	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	49.60	F	600440	HS PETTY CASH	1199921850000581	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	20.13	F	600440	HS PETTY CASH	1199922150000581	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	35.26	F	600440	HS PETTY CASH	1199923053001532	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	6.04	F	600440	HS PETTY CASH	1199924060001616	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	7.91	F	600440	HS PETTY CASH	1199926061018000	
		Check 011601 Total	149.67					
011602	01/19/96	NHS5 N.H.S. CLASS OF 96	174.00	F	603835	BOARD MEMBERS EXPENSE	1199923089016000	
011606	01/29/96	API ACCENT PRESS, INC.	705.00	F	600419	HS TEACHING SUPPLIES	1119010061001615	
011607	01/29/96	AFPI ACME FOOD PRODUCTS INC	680.63	P	601518	GENERAL & FOOD SUPPLIES	5091031060000620	DEC
011608	01/29/96	APP ADVANCED PLACEMENT PROGRAM	49.93	P	600408	HS TEACHING SUPPLIES	1119010061001615	
011609	01/29/96	AWLC AGL WELDING SUPPLY CO., INC.	6.00	P	602402	REPAIR SUPPLIES-DW	1199926061000000	
011610	01/29/96	APPI AIRWICK PROFESSIONAL PRODUCTS	105.10	F	603849	CUSTODIAL SUPPLIES	1199926061018000	
011611	01/29/96	ALLI ALLIED	63.36	F	600371	ALL SPORTS MISC EXP	1140210080070891	
		ALLI ALLIED	83.08	F	603687	BUS OFF SUPPLIES	1199929060024616	
		Check 011611 Total	146.44					
011612	01/29/96	AAUW AMERICAN ASSN. OF UNIVERSITY	35.00	F	603741	SUPT OFFICE SUPPLIES	1199923060017616	
011613	01/29/96	AE AMERICAN EXPRESS	9.95	F	603827	BUS OFF SUPPLIES	1199929060024616	
011614	01/29/96	AGS AMERICAN GUIDANCE SERVICE	348.75	F	601169	SUPPLIES-CST	1199921960000616	
011615	01/29/96	APH AMERICAN PRINTING HOUSE FOR T	42.00	F	602301	PI TEXTBOOKS & SUPPLIES	1120510061000615	
		APH AMERICAN PRINTING HOUSE FOR T	183.50	F	602301	PI TEXTBOOKS & SUPPLIES	1120510064000000	
		Check 011615 Total	225.50					
011616	01/29/96	EA1 ANNETT; EDWARD	13.50	F	603703	MISC. EXPENSES-CAT	1119010061009615	
		EA1 ANNETT; EDWARD	24.00	F	603703	MISC. EXPENSES-CAT	1119010080009891	
		Check 011616 Total	37.50					
011617	01/29/96	APST APEX SAW & TOOL CO.	62.75	F	603799	EQUIP REPAIR	1199926042000422	
011618	01/29/96	AC APPLE COMPUTER INC.	2,548.00	P	601565	T-VI (C2) EQUIPMENT	2026210061000000	
		AC APPLE COMPUTER INC.	11,893.00	F	601565	T-VI (C2) EQUIPMENT	2026210073000731	
		Check 011618 Total	14,441.00					
011619	01/29/96	AEM ARROW ELECTRIC MOTOR INC.	516.65	F	603808	C/S BLDG REPAIR	1199926042001423	
		AEM ARROW ELECTRIC MOTOR INC.	486.00	F	603808	C/S BLDG REPAIR	1199926042005423	
		AEM ARROW ELECTRIC MOTOR INC.	485.00	F	603866	REPAIR SUPPLIES	1199926061001000	
		Check 011619 Total	1,487.65					
011620	01/29/96	ASTR ASTRO BOWL	413.00	F	600459	BOWLING MISC EXPENSES	1140210080072891	
011621	01/29/96	ATT AT & T	551.10	P	602400	TELEPHONE SERVICES	1199923053016531	
011622	01/29/96	MA1 AUSTIN; MARY	106.20	F	603786	CURR/WKSHPS MILEAGE & T	1199922150000581	

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		MA1 AUSTIN; MARY	65.00	F	603786	CURR/WKSHPS MILEAGE & T	1199922150000582	
		MA1 AUSTIN; MARY	38.28	F	603786	CURR/WKSHPS MILEAGE & T	1199922150000583	
		Check 011622 Total	209.48					
011623	01/29/96	BS4 BANYON SCHOOL	7,190.70	P	602953	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
011624	01/29/96	BEC BECKLEY CARDY	1,839.64	F	603310	N/I EQUIP WASH	1299924073006732	
011625	01/29/96	BAM1 BELL ATLANTIC MOBILE SYS, INC.	365.12	P	602566	TELEPHONE SERVICES	1199923053016531	
011626	01/29/96	BA BELL ATLANTIC-NJ	5,716.47	P	602403	TELEPHONE SERVICES	1199923053016531	
011627	01/29/96	BSS4 BELL'S SECURITY SALES	209.15	F	603685	REPAIR SUPPLIES	1199926061000000	
011628	01/29/96	BIH BELLEVILLE INDUSTRIAL HARDWAR	174.91	F	603797	REPAIR SUPPLIES	1199926061000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	53.90	F	603810	REPAIR SUPPLIES	1199926061000000	
		Check 011628 Total	228.81					
011629	01/29/96	BPS BELLRIDGE PLUMBING SUPPLY COR	151.62	F	603802	REPAIR SUPPLIES	1199926061000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	74.96	F	603802	REPAIR SUPPLIES	1199926061001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	887.10	F	603802	REPAIR SUPPLIES	1199926061003000	
		Check 011629 Total	1,113.68					
011630	01/29/96	BCC BERGEN CENTER FOR CHILD DEVEL	1,540.63	P	602955	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
011631	01/29/96	BCSS BERGEN COUNTY SPECIAL SERVICE	6,460.02	P	602956	TUITION-COUNTY SP SRV/R	1199910056500000	JAN
011632	01/29/96	BPG BOWLBY, R.P.T.; PHYLLIS GUARR	360.00	F	603712	XS PURCHASED PRO/ED SER	1122010032000000	
011633	01/29/96	BTS1 BRANCHBURG TOOL SHOP	836.18	F	601360	TEACHING SUPPLIES-FRANK	1119010061002615	
011634	01/29/96	RB1 BURNS; ROBYN	87.50	F	603756	SCH ADM CONFERENCE EXPE	1199924050000582	
011635	01/29/96	CFC C F CONNOLLY DIST CO INC	244.16	F	603852	REPAIR SUPPLIES	1199926061003000	
011636	01/29/96	CWS C WALTER SEARLE	37,503.00	F	603843	LIABILITY & FID. INS	1199923059016598	
		CWS C WALTER SEARLE	73,031.00	F	603844	LIABILITY & PROPERTY IN	1199923059016598	
		CWS C WALTER SEARLE	70,412.00	F	603844	LIABILITY & PROPERTY IN	1199926052000521	
		Check 011636 Total	180,946.00					
011637	01/29/96	CS CALAIS SCHOOL	1,469.00	P	602957	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
011638	01/29/96	CH1 CALLOWAY HOUSE INC	23.90	P	601000	TEACHING SUPPLIES-RADCL	1119010061004615	
011639	01/29/96	JC3 CARLO; JOSEPH	230.50	F	601568	HEALTH BENEFITS	1199929029000291	
011640	01/29/96	CS6 CENTER SCHOOL	1,786.68	P	602958	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
011641	01/29/96	CS7 CERAMIC SUPPLY OF N.Y & N.J.	95.95	P	603231	TEACHING SUPPLIES-CAT	1119010061009615	
011642	01/29/96	CP1 CEREBRAL PALSY ASSOC MIDDLESE	8,910.00	P	602961	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
011643	01/29/96	CPC1 CEREBRAL PALSY CENTER	2,293.20	P	602959	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
011644	01/29/96	CPC2 CEREBRAL PALSY CENTER	3,017.84	P	602960	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
011645	01/29/96	CHE CHERENSON GROUP	865.84	P	602407	MISC PURCH SERVICES-BOE	1199923059016596	
011646	01/29/96	CFE CHIEF FIRE EQUIPMENT COMPANY	23.50	F	603796	EQUIP REPAIR	1199926042000422	
011647	01/29/96	CI2 CHILDRENS INSTITUTE	2,508.00	P	602962	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
011648	01/29/96	CGP CHRONICLE GUIDANCE PUBLICATIO	9.35	P	600150	LIBRARY PERIODICALS	1199922260001612	
011649	01/29/96	CB2 CICCOLINI BROTHERS	509.95	F	603678	N/I EQUIPMENT	1299924073006732	
011650	01/29/96	CSG CIRCLE SYSTEM GROUP	479.00	F	603856	RECOND	1140210050078597	
		CSG CIRCLE SYSTEM GROUP	1,509.35	F	603856	RECOND	1140210050081597	
		Check 011650 Total	1,988.35					
011651	01/29/96	CS5 CLASSIC SANITATION	5,591.80	P	602408	REFUSE REMOVAL	1199926042000421	
011652	01/29/96	CS4 CLEARVIEW SCHOOL	1,684.20	P	602963	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
011653	01/29/96	COL COLANERI BROS.	356.25	F	603814	GROUNDS REPAIRS	1199926042000422	
		COL COLANERI BROS.	42.20	F	603867	GROUNDS SUPPLIES	1199926061020000	
		Check 011653 Total	398.45					

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011654	01/29/96	CHS1 COMMUNITY HIGH SCHOOL	1,748.25	P	602965	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
011655	01/29/96	CHS2 COMMUNITY HIGH SCHOOL	3,993.00	P	602966	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
011656	01/29/96	CMHS COMMUNITY MENTAL HEALTH SERVI	3,942.90	P	602964	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
011657	01/29/96	CI3 COMPUSERVE INCORPORATED	32.71	P	602410	PURCHASED PRO/TECH SERV	1119010034000000	
011658	01/29/96	CSI COMPUTER SOLUTIONS INC	780.00	P	602411	D P TECHNICAL SERVICES	1199929034025000	JAN
		CSI COMPUTER SOLUTIONS INC	210.00	P	602412	C/S EQUIPMENT REPAIRS	1199926042000422	JAN
		CSI COMPUTER SOLUTIONS INC	375.00	P	602412	C/S EQUIPMENT REPAIRS	1199929034025000	JAN
		Check 011658 Total	1,365.00					
011659	01/29/96	CQB CONGRESSIONAL QUARTERLY BOOKS	78.77	P	600319	LIBRARY BOOKS	1199922260001611	
011660	01/29/96	VC4 CONWAY, OTR; VELMA G.	65.00	F	603742	XS PURCHASED PRO/ED SER	1122010032000000	
011661	01/29/96	CDP CRESCENT DATA PRODUCTS	179.00	F	601567	C/S EQUIPMENT REPAIRS	1199926042000422	
		CDP CRESCENT DATA PRODUCTS	200.00	P	602413	C/S EQUIPMENT REPAIRS	1199926042000422	
		Check 011661 Total	379.00					
011662	01/29/96	DA&D D A & D SERVICES, INC.	31.00	P	600428	COMPUTER SUPPLIES	1119010061001619	
011663	01/29/96	DS5 DA-LITE SCREEN CO, INC.	16.78	P	600402	SERVICE/REPAIR TO EQUIP	1199926042000422	
011664	01/29/96	SD DAVIS; SUSAN	32.00	F	603610	TRANSPORTATION MISC.EXP	1199927089000000	
011665	01/29/96	LD1 DEFILIPPIS; LILLIAN	390.00	F	603887	TUITION REIMBURSEMENT	1199929029000295	
011666	01/29/96	DS1 DERON SCHOOL OF NJ INC	2,406.60	P	602967	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
011667	01/29/96	DB DICK BLICK	84.05	P	603450	TEACHING SUPPLIES-CAT	1119010061009615	
011668	01/29/96	DD3 DIGIOVINE; DONALD	166.58	F	603724	CST MILEAGE & TOLLS	1199921959200581	
011669	01/29/96	DIR DIRECT GAS SERVICES CORP.	19,984.13	P	603688	GAS/HEAT/HOT WATER	1199926062000621	
011670	01/29/96	DR2 DIRECTOR'S ROUNDTABLE	100.00	F	603740	BSR MISC.EXPENSES	1123010080000891	
011671	01/29/96	EGP E & G PIANO SERVICE	69.00	P	602415	C/S EQUIPMENT REPAIRS	1199926042000422	
011672	01/29/96	EK EASTMAN KODAK COMPANY	978.00	P	602414	C/S EQUIPMENT REPAIRS	1199926042000422	
011673	01/29/96	EBS EBSCO	19.00	P	602216	PERIODICALS-HS	1199922260001612	
011674	01/29/96	ECLC ECLC OF NEW JERSEY	21,504.00	P	602968	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
011675	01/29/96	ER1 EDUCATIONAL RESOURCES	125.94	P	601544	COMPUTER SUPPLIE-FRANKL	1119010061002619	
011676	01/29/96	EMDE EMDE; MARY JANE	25.00	F	600448	CONF.CONV.EXP.GUIDANCE	1199921850000582	
011677	01/29/96	EA ENERGY FOR AMERICA	3,184.00	P	602416	OP/MAINT PRO-TEC SERVIC	1199926030000000	
011678	01/29/96	ECES ESSEX COUNTY EDUCATIONAL SERV	7,537.66	P	603119	TO & FROM SCH SPEC ED C	1199927051400000	DEC
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,188.44	P	603378	NPA COMPENSATORY EDUCAT	2050210032060000	DEC
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,106.44	P	603378	NPA COMPENSATORY EDUCAT	2050310032060000	DEC
		ECES ESSEX COUNTY EDUCATIONAL SERV	519.30	F	603378	NPA COMPENSATORY EDUCAT	2050527059060000	DEC
		ECES ESSEX COUNTY EDUCATIONAL SERV	4,148.28	P	603378	NPA COMPENSATORY EDUCAT	2050610032061000	DEC
		ECES ESSEX COUNTY EDUCATIONAL SERV	260.85	P	603378	NPA COMPENSATORY EDUCAT	2050810032061000	DEC
		Check 011678 Total	14,760.97					
011679	01/29/96	EVHS ESSEX VALLEY HIGH SCHOOL	1,543.23	P	602969	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
011680	01/29/96	EE EXECUTIVE EDUCATOR	49.00	F	603770	SUPT OFFICE SUPPLIES	1199923060017616	
011681	01/29/96	FS FELICIAN SCHOOL	401.00	P	602970	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
011682	01/29/96	FIC FESTIVAL ICE CREAM	83.44	P	601524	FOOD SUPPLIES	5091031060000620	DEC
011683	01/29/96	FLE FLEITELL; MICHELE	29.00	F	603836	BOARD MEMBERS DUES & EX	1199923089016000	
011684	01/29/96	FOS FOREST OFFICE SUPPLIES	36.38	F	603825	BUS OFF SUPPLIES	1199929060024616	
011685	01/29/96	FGT FRANK'S GMC TRUCK CENTER	350.00	F	603601	CONTRACTED SCH VEH MAIN	1199927042000422	
011686	01/29/96	FCC FRANKLIN CENTRAL COMMUNICATIO	200.00	F	603795	REPAIR SUPPLIES	1199926061001000	
		FCC FRANKLIN CENTRAL COMMUNICATIO	375.00	F	603853	C/S EQUIP REPAIR	1199926042000422	
		Check 011686 Total	575.00					
011687	01/29/96	FSC FREY SCIENTIFIC COMPANY	288.38	P	600163	HS TEACHING SUPPLIES	1119010061001615	
011688	01/29/96	MF1 FUCCELLO; MARGE	390.00	F	603883	TUITION REIMBURSEMENT	1199929029000295	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
011689	01/29/96	FUC FUCELLO; MARGE	6.75	F	603722	HEALTH SERV MILEAGE & T	1199921350000581	
011690	01/29/96	SF2 FURNARI; SUSAN	68.67	F	603719	CST MILEAGE & TOLLS	1199921959200581	
011691	01/29/96	PG GAMBA; PHYLLIS	29.25	F	603612	TRANSPORTATION MISC.EXP	1199927089000000	
011692	01/29/96	GSBM GARDEN STATE BUSINESS MACHINE	152.38	F	600384	SERVICE/REPAIR TO EQUIP	1199926042000422	
		GSBM GARDEN STATE BUSINESS MACHINE	135.75	F	603543	C/S EQUIP REPAIR	1199926042000422	
		GSBM GARDEN STATE BUSINESS MACHINE	104.50	F	603631	C/S EQUIPMENT REPAIRS	1199926042000422	
		GSBM GARDEN STATE BUSINESS MACHINE	505.00	F	603680	TEACHING SUPPLIES-YANTA	1119010061007615	
		GSBM GARDEN STATE BUSINESS MACHINE	104.50	F	603788	EQUIP REPAIR	1199926042000422	
		GSBM GARDEN STATE BUSINESS MACHINE	507.06	F	603872	C/S EQUIP REPAIR	1199926042000422	
		GSBM GARDEN STATE BUSINESS MACHINE	621.84	F	603873	C/S EQUIP REPAIR	1199926042000422	
		GSBM GARDEN STATE BUSINESS MACHINE	1,075.94	F	603874	C/S EQUIP REPAIR	1199926042000422	
		GSBM GARDEN STATE BUSINESS MACHINE	690.07	F	603875	C/S EQUIP REPAIR	1199926042000422	
		GSBM GARDEN STATE BUSINESS MACHINE	496.38	F	603876	C/S EQUIP REPAIR	1199926042000422	
		GSBM GARDEN STATE BUSINESS MACHINE	513.50	F	603877	C/SEQUIP REPAIR	1199926042000422	
		GSBM GARDEN STATE BUSINESS MACHINE	826.11	F	603878	C/S/EQUIP REPAIR	1199926042000422	
		Check 011692 Total	5,733.03					
011693	01/29/96	GFS GARDNER FOOD SERVICE	159.85	P	601553	FOOD SUPPLIES	5091031060000620	DEC
011694	01/29/96	GCS1 GLOBAL COMPUTER SUPPLIES	1,711.41	P	600273	HS COMPUTER SUPPLIES	1119010061001619	
011695	01/29/96	GP5 GOULD PAPER	900.00	F	603699	SCHOOL OFF. SUPPLIES	1119010061007615	
		GP5 GOULD PAPER	900.00	F	603699	SCHOOL OFF. SUPPLIES	1199924060007616	
		Check 011695 Total	1,800.00					
011696	01/29/96	GRAN GRAINGER INC.	515.26	F	603465	REPAIR SUPPLIES	1199926061000000	
		GRAN GRAINGER INC.	109.28	P	603694	REPAIR SUPPLIES	1199926061000000	
		GRAN GRAINGER INC.	76.16	F	603824	REPAIR SUPPLIES	1199926061000000	
		GRAN GRAINGER INC.	298.98	F	603831	REPAIR SUUPLIES	1199926061001000	
		GRAN GRAINGER INC.	184.80	F	603857	CUSTODIAL SUPPLIES	1199926061018000	
		Check 011696 Total	1,184.48					
011697	01/29/96	GSC GRIFFITH SHADE COMPANY	181.25	F	603683	REPAIR SUPPLIES	1199926061001000	
		GSC GRIFFITH SHADE COMPANY	24.00	F	603951	REPAIR SUPPLIES	1199926061005000	
		Check 011697 Total	205.25					
011698	01/29/96	GNK GRIGSBY NUT KITCHEN	948.99	P	601525	FOOD SUPPLIES	5091031060000620	DEC
011699	01/29/96	EAG GROSSMAN,M.D.; ELLIOT A.	500.00	F	603447	HEALTH PURCH PRO/TEC SE	1199921330000000	
		EAG GROSSMAN,M.D.; ELLIOT A.	250.00	F	603713	HEALTH PURCH PRO/TEC SE	1199921330000000	
		Check 011699 Total	750.00					
011700	01/29/96	HMC2 HACKENSACK MEDICAL CENTER	325.00	F	603714	HEALTH PURCH PRO/TEC SE	1199921330000000	
011701	01/29/96	HCP1 HARPER COLLINS PUBLISHERS	126.30	P	600115	GUIDANCE SUPPLIES	1199921860000616	
011702	01/29/96	CH2 HARRIS; CAROL	101.50	F	603641	CURR/WKSHPS MILEAGE & T	1199922150000581	
		CH2 HARRIS; CAROL	516.87	F	603641	CURR/WKSHPS MILEAGE & T	1199922150000583	
		Check 011702 Total	618.37					
011703	01/29/96	HARR HARRISON BAKING COMPANY	312.18	P	601526	FOOD SUPPLIES	5091031060000620	DEC
011704	01/29/96	HGB HIGH GRADE BEVERAGE	1,014.00	P	601527	FOOD SUPPLIES	5091031060000620	DEC
011705	01/29/96	HDI HILLTOP DAIRY INC.	2,662.84	P	601542	MILK SUPPLIES	5091031060000609	DEC
011706	01/29/96	BH1 HIRSCH; BARBARA	116.65	F	603729	CST MILEAGE & TOLLS	1199921959200581	
011707	01/29/96	HS HOLMSTEAD SCHOOL	1,545.03	P	602971	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
011708	01/29/96	HDC HOME DEPOT COMM.ACCT.	123.73	F	603792	REPAIR SUPPLIES	1199926061001000	
011709	01/29/96	TH1 HYLAND; THOMASINA	4.80	F	603490	CURR/WKSHPS MILEAGE & T	1199922150000581	

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		TH1 HYLAND; THOMASINA	32.00	F	603490	CURR/WKSHPS MILEAGE & T	1199922150000582	
		Check 011709 Total	36.80					
011710	01/29/96	RAIO IACOBELLI; RACHEL	553.20	F	601569	HEALTH BENEFITS	5091031029000291	
011711	01/29/96	IBM3 IBM CORPORATION	562.33	P	602418	C/S EQUIPMENT REPAIRS	1199926042000422	
011712	01/29/96	IMA IMAGE ONE	363.50	F	603660	BUS OFF SUPPLIES	1199929060024616	
		Check 011712 Total	501.50					
011713	01/29/96	ICS INDEPENDENT CHILD STUDY TEAM	3,006.00	F	603733	NPH EXAM & CLASSIFICATI	2050721932061000	
011714	01/29/96	IAI INSTRUMENTATION ASSOCIATES, IN	2,000.00	F	603406	HEALTH PURCH PRO/TEC SE	1199921330000000	
011715	01/29/96	IBC INTERSTATE BRANDS CORP	142.80	P	601521	FOOD SUPPLIES	5091031060000620	DEC
011716	01/29/96	JR J&R TOWN GETTY	50.00	F	603603	C/S MAINT VEHICLE REPAI	1199926042023423	
011718	01/29/96	JLH J.L.HAMMETT	164.42	P	600361	HS OFFICE SUPPLIES	1199924060001616	
		JLH J.L.HAMMETT	310.82	P	600386	HS TEACHING SUPPLIES	1119010061001615	
		JLH J.L.HAMMETT	385.04	P	601333	COMPUTER SUPPLIES-FR	1119010061002619	
		JLH J.L.HAMMETT	2,160.65	P	602107	TEACHING/OFFICE SUPPLIE	1119010061005615	
		JLH J.L.HAMMETT	2,160.66	P	602107	TEACHING/OFFICE SUPPLIE	1199924060005616	
		JLH J.L.HAMMETT	235.99	P	602164	TEACHING SUPPLIES-ESL	1124010061000615	
		JLH J.L.HAMMETT	235.99	P	602165	TEACHING SUPPLIES-ESL	1124010061000615	
		JLH J.L.HAMMETT	67.27	P	602166	TEACHING SUPPLIES-BSR	1123010061000615	
		JLH J.L.HAMMETT	5,273.00	P	602170	TEACHING SUPPLIES-FRANK	1119010061002615	
		JLH J.L.HAMMETT	235.99	P	602263	TEACHING SUPPLIES-ESL	1124010061000615	
		JLH J.L.HAMMETT	233.98	P	603298	COMPUTER SUPPLIES-FRANK	1119010061002619	
		JLH J.L.HAMMETT	122.20	P	603350	TEACHING SUPPLIES-YANTA	1119010061007615	
		JLH J.L.HAMMETT	52.75	P	603415	RR TEACHING SUPPLIES	1121310061000615	
		Check 011718 Total	11,638.76					
011719	01/29/96	JCAS JACK CHRISTOPHER'S AUTO SERVI	687.30	F	603605	C/S MAINT VEH REPAIRS	1199926042023423	
011720	01/29/96	JJ JELENSKI; JANET	390.00	F	603886	TUITION REIMBURSEMENT	1199929029000295	
011721	01/29/96	JT JIMMY'S TRANSPORTATION LTD	1,757.50	F	603599	EXTRA/CURR TRIP CONTRAC	1199927051200000	
011722	01/29/96	JVC JOHN V. CONNERS, INC.	85.00	F	603842	EQUIP REPAIR	1199926042000422	
011723	01/29/96	DJ JONES; DAVID	188.00	F	600416	SCHOOL ADM. MISC. EXPEN	1199924080001891	
011724	01/29/96	JKE JOSEPH KARG ENTERPRISES	750.00	F	603760	C/S EQUIP REPAIR	1199926042000422	
011725	01/29/96	JRI JOSEPH RICCIARDI INC.	15.35	F	603811	REPAIR SUPPLIES	1199926061000000	
		JRI JOSEPH RICCIARDI INC.	18.00	F	603846	REPAIR SUPPLIES	1199926061007000	
		Check 011725 Total	33.35					
011726	01/29/96	JFPC JPC PAPER COMPANY	1,124.61	P	601529	GENERAL SUPPLIES	5091031060000610	DEC
011727	01/29/96	KMP K-12 MICRO MEDIA PUBLISHING	949.65	P	603681	FR LIBRARY COMPUTER SUP	1199922260002619	
011728	01/29/96	GK KAHN; GAIL	390.00	F	603884	TUITION REIMBURSEMENT	1199929029000295	
011729	01/29/96	LJK KALB, O.T.R.; LAURIE J.	350.00	F	603441	XS PURCHASED PRO/ED SER	1122010032000000	
		LJK KALB, O.T.R.; LAURIE J.	525.00	F	603734	XS PURCHASED PRO/ED SER	1122010032000000	
		Check 011729 Total	875.00					
011730	01/29/96	KAP KAPPAN	35.00	F	603832	SCH OFFICE SUPPLIES-RAD	11999240600004616	
011731	01/29/96	NK1 KEHAYES; NANCY	390.00	F	603879	TUITION REIMBURSEMENT	1199929029000295	
011732	01/29/96	HK1 KIM; HYONG	188.00	F	600418	SCHOOL ADMINISTRATION M	1199924080001891	
011733	01/29/96	HK KIRK; HARRY	291.33	F	603840	GROUNDS MISC EXPENSES	1199926080020891	
011734	01/29/96	KBM KONICA BUSINESS MACHINES	456.32	P	602419	C/S EQUIPMENT REPAIRS	1199926042000422	
011735	01/29/96	AK KOWALSKI; ANNEMARIE	42.60	F	600455	SWIMMING MISC EXPENSES	1140210080090891	
011736	01/29/96	LEC LANG EQUIPMENT CO.	258.00	F	603815	REPAIR SUPPLIES	1199926061002000	

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011737	01/29/96	LL1 LAUBACH; LEONARD	75.00	F	603891	MISC EXPENSES-LINCOLN	1199924080003891	
011738	01/29/96	AL1 LAUDADIO; ANNE	390.00	F	603881	TUITION REIMBURSEMENT	1199929029000295	
011739	01/29/96	LT LITE TROL SERVICE CO, INC.	1,200.00	P	602267	C/SEQUIP REPAIR	1199926042000422	
011740	01/29/96	LRP LRP PUBLICATIONS	39.00	F	603731	SPECIAL SERV OFFICE SUP	1199922160010616	
011741	01/29/96	LUMB LUMBERTERIA	304.91	F	603698	REPAIR SUPPLIES	1199926061003000	
011742	01/29/96	M&M M & M GRAPHICS, INC.	297.24	F	600399	GUIDANCE OTHER PROF/TEC	1199921839000000	
011743	01/29/96	MC MACK CAMERA	105.00	P	600405	SERVICE/REPAIR TO EQUIP	1199926042000422	
		MC MACK CAMERA	95.00	P	600423	SERVICE/REPAIR TO EQUIP	1199926042000422	
		MC MACK CAMERA	95.00	P	600424	SERVICE/REPAIR TO EQUIP	1199926042000422	
Check 011743 Total			295.00					
011744	01/29/96	AM1 MAGUIRE; ANGELA	31.92	F	603720	HEALTH SERV MILEAGE & T	1199921350000581	
011745	01/29/96	MN MARANTHA NEWS	527.44	P	602420	SUPT OFFICE SUPPLIES	1199922260001612	O,N,D
		MN MARANTHA NEWS	150.22	P	602420	SUPT OFFICE SUPPLIES	1199922260002612	O,N,D
		MN MARANTHA NEWS	150.22	P	602420	SUPT OFFICE SUPPLIES	1199922260003612	O,N,D
		MN MARANTHA NEWS	150.22	P	602420	SUPT OFFICE SUPPLIES	1199922260004612	O,N,D
		MN MARANTHA NEWS	150.22	P	602420	SUPT OFFICE SUPPLIES	1199922260005612	O,N,D
		MN MARANTHA NEWS	150.22	P	602420	SUPT OFFICE SUPPLIES	1199922260006612	O,N,D
		MN MARANTHA NEWS	150.22	P	602420	SUPT OFFICE SUPPLIES	1199922260007612	O,N,D
		MN MARANTHA NEWS	100.34	P	602420	SUPT OFFICE SUPPLIES	1199923060017616	O,N,D
Check 011745 Total			1,529.10					
011746	01/29/96	RM MARINO; RUTH	553.20	F	601570	HEALTH BENEFITS	1199929029000291	
011747	01/29/96	FM1 MAZZARELLA,M.D.; FRANK	40.00	F	603609	TRANSPORTATION MISC.EXP	1199927089000000	
011748	01/29/96	PM1 MCCARTHY; PAUL	21.40	F	600425	GUIDANCE SERVICES MILE/	1199921850000581	
		PM1 MCCARTHY; PAUL	8.00	F	600425	GUIDANCE SERVICES MILE/	1199921850000583	
Check 011748 Total			29.40					
011749	01/29/96	MHP MCGRAW-HILL PUBLISHING CO.	329.55	P	603290	TEACHING SUPPLIES-LINCO	1119010061003615	
011750	01/29/96	DM4 MELITO; DOMENIC	46.70	F	603728	CST MILEAGE & TOLLS	1199921959200581	
011751	01/29/96	MSSI METRO SWIM SHOP INC.	24.00	F	600456	SWIMMING MISC EXPENSES	1140210080090891	
011752	01/29/96	MBM MICRO BIO MEDICS INC.	63.86	P	602180	HEALTH SERVICE SUPPLIES	1199921360000610	
011753	01/29/96	MS7 MIDLAND SCHOOL	1,495.00	P	602972	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
011754	01/29/96	MSG MIDTOWN SPORTING GOODS	2,550.00	F	602321	B BASKETBALL SUPPLIES	1140210060080610	
		MSG MIDTOWN SPORTING GOODS	756.00	F	602331	TRACK & FIELD SUPPLIES	1140210060076610	
Check 011754 Total			3,306.00					
011755	01/29/96	AM MIGLIORELLI; ALBERT	1,106.40	F	601571	HEALTH BENEFITS	1199929029000291	
011756	01/29/96	MBS MINOLTA BUSINESS SYSTEMS	125.00	F	600442	SERVICE/REPAIR TO EQUIP	1199926042000422	
011757	01/29/96	MOBM MOBILEMEDIA	60.12	P	602719	TELEPHONE SERVICES	1199923053016531	
011758	01/29/96	MCP MODERN CURRICULUM PRESS INC.	229.27	F	601268	TEXTBOOKS/SUPPLIES-SI	1121710061000615	
		MCP MODERN CURRICULUM PRESS INC.	43.60	P	601268	TEXTBOOKS/SUPPLIES-SI	1121710064000000	
Check 011758 Total			272.87					
011759	01/29/96	MLB MOUNTAIN LAKES BOARD OF EDUCA	1,893.10	P	602973	TUITION-NJ DISTRICTS-SP	1199910056200000	NOV
011760	01/29/96	MH MOUNTAINSIDE HOSPITAL	103.00	F	603716	HEALTH PURCH PRO/TEC SE	1199921330000000	
011761	01/29/96	AMM MULLANE; ANN MARY	390.00	F	603882	TUITION REIMBURSEMENT	1199929029000295	
011762	01/29/96	MS2 MUSIC SHOP	15.00	F	603674	C/S EQUIPMENT SUPPLIES	1199926042000422	
011763	01/29/96	DM3 MUTCH; DOROTHY	106.80	F	603726	CST MILEAGE & TOLLS	1199921959200581	
011764	01/29/96	NBBC NARDONE BROTHERS BAKING COMPA	989.55	P	601530	FOOD SUPPLIES	5091031060000620	DEC
011765	01/29/96	NAS NASSP	65.00	F	600450	MISC.EXPENSES HS	1119010080001891	
011766	01/29/96	NASS NATIONAL APPLIANCE SALES & SE	65.00	F	600441	SERVICE/REPAIR TO EQUIP	1199926042000422	

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011767	01/29/96	NCS2 NATIONAL COMPUTER SYSTEMS	145.36	P	602699	DISTRICT WIDE TESTING S	1199921860000618	
011768	01/29/96	NM NATIONAL MUSIC SUPPLY	4,097.97	P	600298	HS TEACHING SUPPLIES	1119010061001615	
011769	01/29/96	NBC NBC AUTO PARTS	41.40	F	603790	REPAIR SUPPLIES	1199926061020000	
		NBC NBC AUTO PARTS	44.76	F	603821	GROUND SUPPLIES	1199926061020000	
		NBC NBC AUTO PARTS	17.51	F	603845	REPAIR SUPPLIES	1199926061000000	
		NBC NBC AUTO PARTS	26.55	F	603868	GROUNDS SUPPLIES	1199926061020000	
		Check 011769 Total	130.22					
011770	01/29/96	NJSE NEW JERSEY STATE DEPT OF EDUC	6.00	F	603448	SPECIAL SERV OFFICE SUP	1199922160010616	
011771	01/29/96	NYT NEW YORK TIMES	168.00	F	600412	HS TEACHING SUPPLIES	1119010061001615	
		NYT NEW YORK TIMES	210.00	F	600451	HIGH SCHOOL TEACHING SU	1119010061001615	
		Check 011771 Total	378.00					
011772	01/29/96	NCT NEWARK CASTER & TRUCK CORP.	268.34	P	603395	CUSTODIAL SUPPLIES	1199926061018000	
011773	01/29/96	NL NEWARK LIGHT CO.	48.83	F	603774	REPAIR SUPPLIES	1199926061002000	
		NL NEWARK LIGHT CO.	47.76	F	603774	REPAIR SUPPLIES	1199926061007000	
		NL NEWARK LIGHT CO.	113.47	F	603800	REPAIR SUPPLIES	1199926061018000	
		NL NEWARK LIGHT CO.	91.16	F	603817	REPAIR SUPPLIES	1199926061005000	
		Check 011773 Total	301.22					
011774	01/29/96	SN NICASTRO; SUSAN	160.00	P	603115	TO & FROM SCH SPEC ED C	1199927051400000	DEC
011775	01/29/96	NJAG NJAGC	130.00	F	603711	CST CONFERENCE EXPENSES	1199921959200582	
		NJAG NJAGC	350.00	F	603711	CST CONFERENCE EXPENSES	1199922150000582	
		Check 011775 Total	480.00					
011776	01/29/96	NJAP NJAPSA	75.00	F	603191	SPECIAL SERV MISC EXPEN	1199922180010891	
011777	01/29/96	NJS1 NJSBA INSURANCE GROUP	13,749.91	P	602558	WORKMENS COMPENSATION	1199929029000294	FEB
011778	01/29/96	NJF NJSFSA	175.00	F	600329	CAFETERIA MISC. EXP	5091031089000000	
011779	01/29/96	NJS1 NJSIAA	48.80	F	600367	ALL SPORTS MISC EXP	1140210080070891	
		NJS1 NJSIAA	80.00	F	600436	FOOTBALL GAME EXPENSES	1140210080081895	
		Check 011779 Total	128.80					
011780	01/29/96	NC1 NUTLEY CAMERA	61.68	F	600454	ALL SPORTS SUPPLIES	1140210060070610	
011781	01/29/96	NHC NUTLEY HEATING & COOLING SUPP	199.33	F	603772	REPAIR SUPPLIES	1199926061001000	
		NHC NUTLEY HEATING & COOLING SUPP	227.73	F	603809	REPAIR SUPPLIES	1199926061004000	
		Check 011781 Total	427.06					
011782	01/29/96	NMF NUTLEY METAL FABRICATORS	195.00	F	603850	REPAIR SUPPLIES	1199926061004000	
011783	01/29/96	NPS NUTLEY PARK SHOP-RITE	1,706.99	P	602422	BOE SUPPLIES	1119010061001615	
		NPS NUTLEY PARK SHOP-RITE	61.47	P	602422	BOE SUPPLIES	1199923060016616	
		NPS NUTLEY PARK SHOP-RITE	111.43	P	603727	TEACHING SUPPLIES-CAT	1119010061009615	
		NPS NUTLEY PARK SHOP-RITE	485.40	P	603730	HEALTH SERVICE SUPPLIES	1199921360000610	
		Check 011783 Total	2,365.29					
011784	01/29/96	NSR NUTLEY SHOP-RITE, INC.	195.32	P	601555	FOOD SUPPLIES	5091031060000620	DEC
011785	01/29/96	NSC1 NUTLEY SUPPLY CO.	78.34	F	603789	REPAIR SUPPLIES	1199926061003000	
011786	01/29/96	N NYSTROM	475.78	P	602075	BUDGET SUPPLIES-FRANK	1119010061002625	
		N NYSTROM	799.15	P	603753	BUDGET SUPPLIE-WASHINGT	1119010061006625	
		Check 011786 Total	1,274.93					
011787	01/29/96	MO1 O'BRIEN; MARIETTA	390.00	F	603880	TUITION REIMBURSEMENT	1199929029000295	
011788	01/29/96	OTC1 OCCUPATIONAL THERAPY CONSULTA	186.00	P	603710	XS PURCHASED PRO/ED SER	1122010032000000	

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		OTC1 OCCUPATIONAL THERAPY CONSULTA	62.00	F	603745	XS PURCHASED PRO/ED SER	1122010032000000	
		Check 011788 Total	248.00					
011789	01/29/96	SDO OLIVO; SAL D.	188.00	F	600415	SCHOOL ADM. MISC. EXP.	1199924080001891	
011790	01/29/96	OSC OTIS SPUNKMEYER, INC.	222.00	P	601533	FOOD SUPPLIES	5091031060000620	
011791	01/29/96	CIPA PALLEY; CINDY	1,774.72	P	603189	IB PURCHASED OT/PT SERV	2025010032000000	
011792	01/29/96	BP3 PANDOLFI; BECKY	390.00	F	603837	TUITION REIMBURSEMENT	1199929029000295	
011793	01/29/96	PD2 PAPER DIRECT	32.90	F	600443	HS TEACHING SUPPLIES	1119010061001615	
011794	01/29/96	PFSS PARENTING FOR STUDENT SUCCESS	39.00	F	603781	PERIODICALS-LINCOLN	1199922260003612	
011795	01/29/96	DP4 PASTENA; DEBORAH	780.00	F	603894	TUITION REIMBURSEMENT	1199929029000295	
011796	01/29/96	PSF PATERSON SPORT FLOORS	1,078.00	F	504664	C/S BLDG REPAIRS	1199926042002423	
		PSF PATERSON SPORT FLOORS	538.20	F	504664	C/S BLDG REPAIRS	1199926042006423	
		PSF PATERSON SPORT FLOORS	552.00	F	504664	C/S BLDG REPAIRS	1199926042007423	
		Check 011796 Total	2,168.20					
011797	01/29/96	PAUL PAUL'S DELI	21.40	F	603823	BOARD MEMBERS EXPENSES	1199923089016000	
011798	01/29/96	PP PAXTON PATTERSON	1,258.18	P	600136	HS TEACHING SUPPLIES	1119010061001615	
		PP PAXTON PATTERSON	84.95	P	601361	TEACHING SUPPLIES-FRANK	1119010061002615	
		Check 011798 Total	1,343.13					
011799	01/29/96	PBS PBS VIDEO	61.95	P	603739	SP SERV OFFICE SUPPLIES	1199922160010616	
011800	01/29/96	CP6 PELLEGRINO; CARMELLA	87.00	F	603784	UNIFORMS	1199929029000299	
011801	01/29/96	PPG PEOPLES PUBLISHING GROUP	44.24	P	601240	TEXTBOOKS-PI	1120510064000000	
011802	01/29/96	TP1 PETTI; THERESA	109.60	F	603725	CST MILEAGE & TOLLS	1199921959200581	
011803	01/29/96	PBCC PITNEY BOWES CREDIT CORP.	24.00	P	602424	C/S EQUIPMENT REPAIRS	1199926042000422	
011804	01/29/96	PB PITNEY BOWES INC.	565.50	P	603472	SCH OFFICE SUPPLIES-RAD	1199924060004616	
		PB PITNEY BOWES INC.	340.00	F	603780	TEACHING SUPPLIES-WASHI	1119010061006615	
		PB PITNEY BOWES INC.	340.00	F	603780	TEACHING SUPPLIES-WASHI	1199924060006616	
		PB PITNEY BOWES INC.	62.00	F	603819	SCH OFFICE SUPPLIES-S.G	1199924060005616	
		Check 011804 Total	1,307.50					
011805	01/29/96	PIT PITNEY BOWES INC.	2,455.14	P	602425	C/S EQUIPMENT REPAIRS	1199926042000422	
		PIT PITNEY BOWES INC.	429.25	P	603675	TEACHING SUPPLIES-FRANK	1119010061002615	
		Check 011805 Total	2,884.39					
011806	01/29/96	PBC PITNEY-BOWES CREDIT CORP.	566.04	P	602421	LEASE AGREEMENT	1199924050005440	
		PBC PITNEY-BOWES CREDIT CORP.	566.05	P	602421	LEASE AGREEMENT	1199924050004440	
		Check 011806 Total	1,132.09					
011807	01/29/96	PH5 PIZZA HUT INC.	247.00	P	601536	FOOD SUPPLIES	5091031060000620	DEC
011808	01/29/96	PH7 PIZZA HUT INC.	500.50	P	601535	FOOD SUPPLIES	5091031060000620	DEC
011809	01/29/96	PCC PORTER CABLE CORP.	16.81	P	600398	SERVICE/REPAIR TO EQUIP	1199926042000422	
011810	01/29/96	PT PRINTING TECHNIQUES	390.00	P	600414	SCHOOL ADM MISC. EXPENS	1199924080001891	
011811	01/29/96	PLH PRO LUMBER & HARDWARE	381.22	F	603818	REPAIR SUPPLIES	1199926061000000	
		PLH PRO LUMBER & HARDWARE	74.78	F	603818	REPAIR SUPPLIES	1199926061001000	
		PLH PRO LUMBER & HARDWARE	317.56	F	603818	REPAIR SUPPLIES	1199926061002000	
		PLH PRO LUMBER & HARDWARE	41.56	F	603818	REPAIR SUPPLIES	1199926061003000	
		PLH PRO LUMBER & HARDWARE	109.19	F	603818	REPAIR SUPPLIES	1199926061004000	
		PLH PRO LUMBER & HARDWARE	13.08	F	603818	REPAIR SUPPLIES	1199926061005000	
		PLH PRO LUMBER & HARDWARE	95.00	F	603818	REPAIR SUPPLIES	1199926061006000	
		PLH PRO LUMBER & HARDWARE	99.29	F	603818	REPAIR SUPPLIES	1199926061007000	
		Check 011811 Total	1,131.68					

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011812	01/29/96	PE PRO-ED	262.90	F	603453	CST SUPPLIES	1199921960000616	
011813	01/29/96	PQLS PUBLISHERS QUALITY LIBRARY SE	788.70	P	603356	LIBRARY BOOKS-YANTACAW	1199922260007611	
011814	01/29/96	RS RADCLIFFE SCHOOL	500.00	F	603779	MISC EXPENSES-RADCLIFFE	1119010080004891	
011815	01/29/96	RLC RAHWAY LUMBER COMPANY	3,119.00	F	602715	TEACHING SUPPLIES-FRANK	1119010061002615	
011816	01/29/96	HR1 REDDINGTON; HARRY C.	43.74	F	603718	CST MILEAGE & TOLLS	1199921959200581	
011817	01/29/96	CR2 REDMOND; CLAIRE	553.20	F	601572	HEALTH BENEFITS	1199929029000291	
011818	01/29/96	RSSC REGAL STAMP & SIGN CO., INC.	31.50	F	603828	SUPT OFF SUPPLIES	1199923060017616	
		RSSC REGAL STAMP & SIGN CO., INC.	23.50	F	603847	SUPT OFF SUPPLIES	1199923060017616	
		Check 011818 Total	55.00					
011819	01/29/96	RFP1 RELIABLE FIRE PROTECTION	629.70	P	603654	C/S EQUIP REPAIR	1199926042000422	
011820	01/29/96	RBP REX BUSINESS PRODUCTS INC.	890.63	P	603766	TEACHING SUPPLIES-LINCO	1119010061003615	
		RBP REX BUSINESS PRODUCTS INC.	279.37	P	603766	TEACHING SUPPLIES-LINCO	1199924060003616	
		RBP REX BUSINESS PRODUCTS INC.	45.00	F	603803	EQUIP REPAIR	1199926042000422	
		Check 011820 Total	1,215.00					
011821	01/29/96	RF RICHARDS FLORIST	50.00	F	603848	BOARD MEMBERS EXPENSES	1199923089016000	
		RF RICHARDS FLORIST	38.00	F	603950	BD MEMBERS EXPENSE	1199923089016000	
		Check 011821 Total	88.00					
011822	01/29/96	RRS RICKARD REHABILITATION SERVIC	580.00	F	603451	XS PURCHASED PRO/ED SER	1122010032000000	
011823	01/29/96	RAA RIDDELL ALL AMERICAN	499.63	F	603794	RECOND.	1140210050078597	
		RAA RIDDELL ALL AMERICAN	422.50	F	603794	RECOND.	1140210050081597	
		RAA RIDDELL ALL AMERICAN	71.98	F	603794	RECOND.	1140210050088597	
		RAA RIDDELL ALL AMERICAN	154.00	F	603953	RECONDITIONING	1140210050081597	
		RAA RIDDELL ALL AMERICAN	150.80	F	603953	RECONDITIONING	1140210050087597	
		Check 011823 Total	1,298.91					
011824	01/29/96	RBOE RIDGEFIELD BOARD OF EDUCATION	2,947.80	P	602974	TUITION-NJ DISTRICTS-SP	1199910056200000	JAN
011825	01/29/96	RPC RIVERSIDE PUBLISHING CO.	1,300.14	P	600376	OTHER PROF/TECH SVCS GU	1199921839000000	
		RPC RIVERSIDE PUBLISHING CO.	2,057.90	P	603526	GUIDANCE PURCH PRO/TEC	1199921839000000	
		Check 011825 Total	3,358.04					
011826	01/29/96	RRJ ROSENHANST,OTR; R.J.	3,150.00	F	603732	XS PURCHASED PRO/ED SER	1122010032000000	
011827	01/29/96	JR2 RYAN; JAMES	28.40	F	603895	TRANSPORTATION MISC.EXP	1199927089000000	
011828	01/29/96	SAP SALLY'S AUTO PARTS INC.	10.23	F	603608	MAINT/GROUNDS VEH SUPPL	1199926061023000	
		SAP SALLY'S AUTO PARTS INC.	17.97	F	603608	MAINT/GROUNDS VEH SUPPL	1199927081000813	
		SAP SALLY'S AUTO PARTS INC.	11.54	F	603793	REPAIR SUPPLIES	1199926061020000	
		SAP SALLY'S AUTO PARTS INC.	5.93	F	603870	MAINT VEHICLE SUPPLIES	1199926061023000	
		Check 011828 Total	45.67					
011829	01/29/96	SCAR SCARY; IDA	553.20	F	601573	HEALTH BENEFITS	5091031029000291	
011830	01/29/96	SFS SCHAFFER FOOD SERVICE	207.75	P	601537	GENERAL & FOOD SUPPLIES	5091031060000610	DEC
		SFS SCHAFFER FOOD SERVICE	3,186.48	P	601537	GENERAL & FOOD SUPPLIES	5091031060000620	DEC
		Check 011830 Total	3,394.23					
011831	01/29/96	SI3 SCHOLASTIC INC.	322.91	P	602657	TEACHING SUPPLIES-YANTA	1119010061007615	
011832	01/29/96	S SCHOLASTIC MAGAZINES	80.50	P	602658	TEACHING SUPPLIES-YANTA	1119010061007615	
011833	01/29/96	BUCH SCOTT E. BUCHHEIT	727.91	F	603830	OTHER PROF SERVICES	1199929033000336	
011834	01/29/96	SF4 SCOTT FORESMAN	463.45	P	603775	COMP SUPPLIES	1119010061007619	
011835	01/29/96	SCU SCUTTI; DOMENICO	226.26	F	603841	GROUNDS MISC EXPENSES	1199926080020891	
011836	01/29/96	KS SERAFINO; KATHLEEN	31.10	F	601566	SCH ADMIN MILEAGE & TOL	1199924050000581	

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		KS SERAFINO; KATHLEEN	390.00	F	603855	TUITION REIMBURSEMENT	1199929029000295	
		Check 011836 Total	421.10					
011837	01/29/96	SOC SHELL OIL CO.	30.51	F	603604	TRANSP VEHICLE GASOLINE	1199927060000624	
011838	01/29/96	SHFF SHIFF & GOLDMAN, INC.	1,048.99	P	601538	FOOD SUPPLIES	5091031060000620	DEC
011839	01/29/96	SCZR SILLS CUMMIS ZUCKERMAN RADIN	631.40	P	602427	LEGAL SERVICES	1199923033116000	NOV
011840	01/29/96	SBG SILVER BURDETT & GINN	551.92	P	603776	COMP SUPPLIES	1119010061007619	
011841	01/29/96	SKB SMITHKLINE BEECHAM PHARMACEUT	762.60	P	603443	HEALTH SERVICE SUPPLIES	1199921360000610	
011842	01/29/96	SPT SPORTIME	485.41	P	601183	TEACHING SUPPLIES-YANT	1119010061007615	
011843	01/29/96	SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	603161	C/S BLDG REPAIR	1199926042001423	JAN
		SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	603161	C/S BLDG REPAIR	1199926042002423	JAN
		Check 011843 Total	270.00					
011844	01/29/96	BOST STOECKEL; BONNIE	1,344.00	P	603170	IB PURCHASED OT/PT SERV	2025010032000000	JAN
011845	01/29/96	SDSC SUPER DUPER SCHOOL COMPANY	43.95	P	602694	SPEECH BUDGET SUPPLIES	1121810061000625	
011846	01/29/96	MS5 SYME; MICHELE	14.22	F	603721	CST MILEAGE & TOLLS	1199921959200581	
011847	01/29/96	HS1 SZEP; HELEN	553.20	F	601574	HEALTH BENEFITS	5091031029000291	
011848	01/29/96	NS2 SZURA; NANCY	390.00	F	603885	TUITION REIMBURSEMENT	1199929029000295	
011849	01/29/96	JT1 TAGLIARENI; JOSEPH	26.10	F	600446	MILEAGE CURR DEVELOPMEN	1199922150000581	
011850	01/29/96	TCIN TCI OF NORTHERN NEW JERSEY	7.91	P	602430	PURCHASED PRO/TECH SERV	1119010034000000	
011851	01/29/96	TFE TEACHING FOR EXCELLENCE	252.45	F	603667	TEACHING SUPPLIES-FRANK	1119010061002615	
011852	01/29/96	TCI TERRE COMPANY INC	307.40	F	603833	CUSTODIAL SUPPLIES	1199926061018000	
011853	01/29/96	TDI TESCO DISTRIBUTORS	236.19	F	603696	REPAIR SUPPLIES	1199926061001000	
011854	01/29/96	TPG THOMPSON PUBLISHING GROUP	315.00	F	603826	BUS OFF SUPPLIES	1199929060024616	
011855	01/29/96	DT2 TOBEY; DONALD	390.00	F	601577	TUITION REIMBURSEMENT	1199929029000295	
011856	01/29/96	TBR TOBIA'S BREAD & ROLLS	202.80	P	601540	FOOD SUPPLIES	5091031060000620	DEC
011857	01/29/96	BT3 TOMM; BENJAMIN	188.00	F	600417	SCHOOL ADM. MISC. EXP.	1199924080001891	
011858	01/29/96	RT TOPOLSKI; ROBERT	150.00	F	603717	CST CONFERENCE EXPENSES	1199921959200582	
		RT TOPOLSKI; ROBERT	95.90	F	603723	CST MILEAGE & TOLLS	1199921959200581	
		Check 011858 Total	245.90					
011859	01/29/96	TN TOWNSHIP OF NUTLEY	750.00	F	603812	GAME EXPENSES	1140210080080895	
		TN TOWNSHIP OF NUTLEY	7,517.13	F	603813	SEC TOWNSHIP	1199926059022000	
		TN TOWNSHIP OF NUTLEY	23,962.50	F	603816	NPN PURCH PRO SERVICES	2050921332000000	
		TN TOWNSHIP OF NUTLEY	125.00	F	603952	GAME EXPENSES	1140210080084895	
		TN TOWNSHIP OF NUTLEY	206.25	F	603952	GAME EXPENSES	1140210080085895	
		Check 011859 Total	32,560.88					
011860	01/29/96	TACI TRIARCO ARTS & CRAFTS, INC.	29.16	P	601004	TEACHING SUPPLIES-RADCL	1119010061004615	
011861	01/29/96	HHT TROVATO; HILLARY HILL	9.38	F	603709	TEACHING SUPPLIES-CAT	1119010061009615	
		HHT TROVATO; HILLARY HILL	6.00	F	603709	TEACHING SUPPLIES-CAT	1119010080009891	
		Check 011861 Total	15.38					
011862	01/29/96	TSIS TSI SOCCER	34.93	P	600437	BOYS SOCCER SUPPLIES	1140210060082610	
011863	01/29/96	UCHS UNION COUNTY REGIONAL HIGH SC	2,820.00	P	602975	TUITION-NJ DISTRICTS-SP	1199910056200000	JAN
011864	01/29/96	VC3 VALIANT/WOLSTEN	23.16	P	603444	NI BUDGET SUPPLIES	1120410061000625	
011865	01/29/96	VBC VILLAGE BUS CO, INC.	82.50	F	603600	CONTRACTED SCHOOL VEH M	1199927042000422	
011866	01/29/96	VB VIOLA BROTHERS INC	540.82	F	603822	GROUNDS SUPPLIES	1199926061020000	
011867	01/29/96	WGC WELCO GASES CORPORATION	75.00	P	602434	TEACHING SUPPLIES-HIGH	1119010061001615	
011868	01/29/96	WOC WELLEN OIL & CHEMICAL INC	45.00	F	603773	C/S BLDG REPAIR	1199926042003423	
011869	01/29/96	WTPC WESTERN TERMITE & PEST CONTRO	275.00	P	602435	OP/MAINT MISC PURCH SER	1199926059000000	
011870	01/29/96	WM WILFRED MACDONALD	91.16	F	603791	GROUNDS SUPPLIES	1199926061020000	

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011871	01/29/96	WS WILLIAM H. SADLIER INC.	43.16	P	600165	HIGH SCHOOL TEACHING SU	1119010061001615		
011872	01/29/96	JAW WILSON; JENIFER A.	390.00	F	603892	TUITION REIMBURSEMENT	1199929029000295		
011873	01/29/96	WHS WINDSOR HIGH SCHOOL	6,452.55	P	602978	TUITION-NJ PRIVATE HAND	1199910056600000	DEC	
011874	01/29/96	WS7 WINDSOR SCHOOL	4,386.60	P	602977	TUITION-NJ PRIVATE HAND	1199910056600000	DEC	
011875	01/29/96	WHB WONDER HEALTH & BARBELL	41.75	F	600453	FOOTBALL SUPPLIES	1140210060081610		
011876	01/29/96	JW2 WOOD; JOYCE	390.00	F	603838	TUITION REIMBURSEMENT	1199929029000295		
011877	01/29/96	WB WOODWIND AND BRASS	268.00	F	602696	COMPUTER SUPPLIES	1119010061001619		
011878	01/29/96	WORK WORK N' GEAR	983.40	F	603807	UNIFORMS	1199929029000299		
011879	01/29/96	WCN WORRALL COMMUNITY NEWSPAPER I	16.24	F	603468	PERIODICALS HS	1199922260001612		
		WCN WORRALL COMMUNITY NEWSPAPER I	17.00	F	603531	PERIODICALS-LINCOLN	1199922260003612		
		Check 011879 Total	33.24						
011880	01/29/96	WRSG WRS GROUP INC.	212.00	F	600406	HS TEACHING SUPPLIES	1119010061001615		
011881	01/29/96	XER2 XEROX CORPORATION	1,412.91	P	602436	C/S EQUIPMENT REPAIRS	1199926042000422		
		XER2 XEROX CORPORATION	714.34	P	602437	UNDIS INS EQUIPMENT-LIN	1199924050003440		
		XER2 XEROX CORPORATION	709.64	P	602437	UNDIS INS EQUIPMENT-LIN	1199924050007440		
		Check 011881 Total	2,836.89						
011882	01/29/96	YCS YOUTH CONSULTATION SERVICES	7,496.16	P	603198	TUITION-NJ PRIVATE HAND	1199910056600000	NOV	
011883	01/29/96	ZB ZANER BLOSER	600.07	P	601444	TEXTBOOKS-YANT	1119010064007000		
----- REPORT TOTALS:			3,115,467.32						

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10	GENERAL CURRENT EXPENSE	100,109.61
11	GENERAL CURRENT EXPENSE	2,862,744.14
12	CAPITAL OUTLAY	2,349.59
20	SPECIAL REVENUE FUNDS	82,167.75
50	ENTERPRISE FUND	68,096.23
		3,115,467.32