

SCHEDULE-A

February 26, 1996

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,868,902.28 have been audited and approved for payment.

John C. Finocchia
Approved for payment by Board of Education February 26, 1996

Michelle DeBlasio Gittel

Robert J. Ryan

JR

Franklin Patterson

Maria Russo

Robert Schwerkelt

Joseph J. Schuch

Chunsh

From: 1/30/96 to 2/26/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
011885	01/30/96	PAY B.O.E. SALARY ACCOUNT	19,010.86	P	606000	95/96 SALARIES	1111010010100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	476.15	P	606000	95/96 SALARIES	1111010010100016	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	221,977.29	P	606000	95/96 SALARIES	1112010010100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	31.32	P	606000	95/96 SALARIES	1112010010100009	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	2,924.12	P	606000	95/96 SALARIES	1112010010100016	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	274.05	P	606000	95/96 SALARIES	1112010010100020	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	146,902.83	P	606000	95/96 SALARIES	1113010010100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	31.31	P	606000	95/96 SALARIES	1113010010100009	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	2,025.24	P	606000	95/96 SALARIES	1113010010100016	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	250.89	P	606000	95/96 SALARIES	1113010010100020	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	207,632.82	P	606000	95/96 SALARIES	1114010010100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	1,950.00	P	606000	95/96 SALARIES	1114010010100016	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	378.41	P	606000	95/96 SALARIES	1114010010100020	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	371.64	P	606000	95/96 SALARIES	1114010010100021	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	3,429.15	P	606000	95/96 SALARIES	1120110010100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	271.50	P	606000	95/96 SALARIES	1120110010100016	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	1,509.90	P	606000	95/96 SALARIES	1120110010600000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	41.40	P	606000	95/96 SALARIES	1120110010600016	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	7,204.05	P	606000	95/96 SALARIES	1120410010100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	188.70	P	606000	95/96 SALARIES	1120410010100016	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	2,817.70	P	606000	95/96 SALARIES	1120410010600000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	82.80	P	606000	95/96 SALARIES	1120410010600016	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	15,659.38	P	606000	95/96 SALARIES	1120510010100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	122.40	P	606000	95/96 SALARIES	1120510010100016	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	2,047.50	P	606000	95/96 SALARIES	1121210010100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	130.20	P	606000	95/96 SALARIES	1121210010100016	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	798.05	P	606000	95/96 SALARIES	1121210010600000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	15,199.12	P	606000	95/96 SALARIES	1121310010100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	60.00	P	606000	95/96 SALARIES	1121310010100016	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	1,900.85	P	606000	95/96 SALARIES	1121510010100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	1,270.85	P	606000	95/96 SALARIES	1121510010600000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	6,229.43	P	606000	95/96 SALARIES	1121710010100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	5,919.13	P	606000	95/96 SALARIES	1121810010100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	918.00	P	606000	95/96 SALARIES	1121910010100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	13,049.07	P	606000	95/96 SALARIES	1123010010100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	6,498.11	P	606000	95/96 SALARIES	1124010010100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	888.37	P	606000	95/96 SALARIES	1140110010100026	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	1,080.11	P	606000	95/96 SALARIES	1140210010070400	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	95.19	P	606000	95/96 SALARIES	1140210010080000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	120.56	P	606000	95/96 SALARIES	1140210010084000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	253.94	P	606000	95/96 SALARIES	1140210010085000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	18,225.65	P	606000	95/96 SALARIES	1199921310000000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	21,374.90	P	606000	95/96 SALARIES	1199921810400000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	3,588.30	P	606000	95/96 SALARIES	1199921810500000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	58.45	P	606000	95/96 SALARIES	1199921810500016	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	27,880.15	P	606000	95/96 SALARIES	1199921910400000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	153.75	P	606000	95/96 SALARIES	1199921910400017	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	4,210.59	P	606000	95/96 SALARIES	1199922110210000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	9,346.16	P	606000	95/96 SALARIES	1199922110400000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	902.64	P	606000	95/96 SALARIES	1199922110500000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	3,308.13	P	606000	95/96 SALARIES	1199922110510000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	116.90	P	606000	95/96 SALARIES	1199922110510016	*6PR 52

From: 1/30/96 to 2/26/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	24,567.20	P	606000	95/96 SALARIES	1199922210000000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	1,372.86	P	606000	95/96 SALARIES	1199922210026000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	264.79	P	606000	95/96 SALARIES	1199923010016000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	14,913.08	P	606000	95/96 SALARIES	1199923010017000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	350.70	P	606000	95/96 SALARIES	1199923010017016	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	40,342.51	P	606000	95/96 SALARIES	1199924010300000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	28,050.80	P	606000	95/96 SALARIES	1199924010400000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	19,970.52	P	606000	95/96 SALARIES	1199924010500000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	772.38	P	606000	95/96 SALARIES	1199923010024000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	62,752.67	P	606000	95/96 SALARIES	1199926010000000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	69.20	P	606000	95/96 SALARIES	1199926010000016	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	5,549.65	P	606000	95/96 SALARIES	1199926010000029	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	5,764.19	P	606000	95/96 SALARIES	1199926010021000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	672.00	P	606000	95/96 SALARIES	1199926010022000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	21,455.76	P	606000	95/96 SALARIES	1199927010800000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	3,479.41	P	606000	95/96 SALARIES	1199927010900000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	17,965.97	P	606000	95/96 SALARIES	1199929010024000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	162.83	P	606000	95/96 SALARIES	1199929010024016	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	20.00	P	606000	95/96 SALARIES	1199929010024017	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	3,045.71	P	606000	95/96 SALARIES	1199929010025000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	7,083.35	P	606000	95/96 SALARIES	2023110010100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	4,975.97	P	606000	95/96 SALARIES	2025010010100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	181.55	P	606000	95/96 SALARIES	2025010010600000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	891.20	P	606000	95/96 SALARIES	2025210010100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	61.94	P	606000	95/96 SALARIES	2027022110100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	699.92	P	606000	95/96 SALARIES	2028022110100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	1,071.60	P	606000	95/96 SALARIES	2028122110100000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	12,375.55	P	606000	95/96 SALARIES	5091031011000000	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	334.75	P	606000	95/96 SALARIES	5091031011000016	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	47.00	P	606000	95/96 SALARIES	5091031011000017	*6PR 52
		PAY B.O.E. SALARY ACCOUNT	-280.52	P	606000	95/96 SALARIES	2028122110100000	
		PAY B.O.E. SALARY ACCOUNT	280.52	P	606000	95/96 SALARIES	2028022110100000	
		Check 011885 Total	1,060,453.07					
011886	01/30/96	FFBF FIRST FIDELITY BANK	64,643.51	P	6JO103	GL CHECK	141/101	
011887	01/30/96	CWB C W BOLLINGER COMPANY	196.09	P	6JO104	GL CHECK	421/101	
011888	01/30/96	FFBF FIRST FIDELITY BANK	16,214.63	P	601482	FICA/MEDICARE TAXES BD.	1199929022000000	1/30
		FFBF FIRST FIDELITY BANK	971.15	P	601482	FICA/MEDICARE TAXES BD.	5091031022000000	1/30
		Check 011888 Total	17,185.78					
011892	01/31/96	BEEP BOE EMPLOYEE PENSION FUND ESS	143.26	P	601493	ESSEX COUNTY PENSION FU	1199929024100243	JAN
011893	01/31/96	CWB C W BOLLINGER COMPANY	14,300.70	P	601486	DENTAL BENEFITS	1199929029000292	FEB
		CWB C W BOLLINGER COMPANY	655.20	P	601486	DENTAL BENEFITS	5091031029000292	FEB
		CWB C W BOLLINGER COMPANY	10,454.12	P	601487	PRESCRIPTION BENEFITS	1199929029000293	FEB
		CWB C W BOLLINGER COMPANY	388.78	P	601487	PRESCRIPTION BENEFITS	5091031029000293	FEB
		Check 011893 Total	25,798.80					
011894	01/31/96	DB1 DONEGAN; BERNARD	1,600.00	F	603948	PROFESSIONAL SERVICE IK	2027022133000000	
011895	01/31/96	DFRD DR. FADULE RETIREMENT DINNER	280.00	F	603995	BOARD MEMBERS EXPENSE	1199923089016000	
011896	01/31/96	GSI GIANT SERVICES INC	5,193.50	P	603804	GROUPS SUPPLIES	1199926061020000	
011897	01/31/96	IHS INTERNATIONAL HEALTHCARE SERV	412.25	P	601485	DENTAL BENEFITS	1199929029000292	FEB
011898	01/31/96	JR J&R TOWN GETTY	132.50	F	603896	C/S MAINT VEHICLE REPAI	1199926042023423	

From: 1/30/96 to 2/26/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
011899	01/31/96	MOSC MOSCA; ROBERT A.	317.00	F	603961	C/S EQUIP REPAIR	1199926042000422	
011900	01/31/96	PSE PUBLIC SERVICE ELECTRIC & GAS	9,678.93	P	602401	GAS-HEAT/HOT WATER	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	22,325.11	P	602401	GAS-HEAT/HOT WATER	1199926062000623	
		Check 011900 Total	32,004.04					
011901	01/31/96	SNJH STATE OF NJ HEALTH BENEFITS F	79,873.71	P	601461	HEALTH BENEFITS	1199929029000291	FEB
		SNJH STATE OF NJ HEALTH BENEFITS F	3,566.44	P	601461	HEALTH BENEFITS	5091031029000291	FEB
		SNJH STATE OF NJ HEALTH BENEFITS F	75,122.25	P	601462	HEALTH BENEFITS	1199929029000291	FEB
		SNJH STATE OF NJ HEALTH BENEFITS F	3,696.75	P	601462	HEALTH BENEFITS	5091031029000291	FEB
		SNJH STATE OF NJ HEALTH BENEFITS F	10,931.36	P	601463	HEALTH BENEFITS	1199929029000291	FEB
		SNJH STATE OF NJ HEALTH BENEFITS F	237.82	P	601463	HEALTH BENEFITS	5091031029000291	FEB
		SNJH STATE OF NJ HEALTH BENEFITS F	8,702.63	P	601464	HEALTH BENEFITS	1199929029000291	FEB
		SNJH STATE OF NJ HEALTH BENEFITS F	180.12	P	601464	HEALTH BENEFITS	5091031029000291	FEB
		SNJH STATE OF NJ HEALTH BENEFITS F	5,347.89	P	601465	HEALTH BENEFITS	1199929029000291	FEB
		SNJH STATE OF NJ HEALTH BENEFITS F	3,466.47	P	601466	HEALTH BENEFITS	1199929029000291	FEB
		Check 011901 Total	191,125.44					
011902	01/31/96	TCI TERRE COMPANY INC	445.50	F	603851	GROUNDS SUPPLIES	1199926061020000	
011903	01/31/96	WORK WORK N' GEAR	1,152.21	F	603958	UNIFORMS	1199929029000299	

From: 1/30/96 to 2/26/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
011905	02/02/96	WITT WITTCO FOODSERVICE	126.98	F	601580	REPAIR EQUIP	1199926042000422	
011906	02/12/96	ASCD ASCD	73.00	F	603388	BSR MISC. EXPENSES	1123010080000891	
011907	02/09/96	GFF GETTY FLEET FUELING	739.05	P	602751	SPECIAL ED VEHICLE GASO	1199926061023000	
		GFF GETTY FLEET FUELING	473.43	P	602751	SPECIAL ED VEHICLE GASO	1199927060000624	
		GFF GETTY FLEET FUELING	1,893.73	P	602751	SPECIAL ED VEHICLE GASO	1199927081000814	
		Check 011907 Total	3,106.21					
011908	02/09/96	NAS NASSP	590.00	F	603839	SUPT OFF TRAVEL/CONF EX	1199923059017596	
011909	02/09/96	NSB1 NSBA	692.00	P	603820	MISC PURCH SERVICES-BOE	1199923059016596	
011910	02/13/96	PAY B.O.E. SALARY ACCOUNT	19,010.86	P	606000	95/96 SALARIES	1111010010100000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	548.63	P	606000	95/96 SALARIES	1111010010100016	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	222,270.29	P	606000	95/96 SALARIES	1112010010100000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	16.70	P	606000	95/96 SALARIES	1112010010100009	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	4,325.88	P	606000	95/96 SALARIES	1112010010100016	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	1,387.35	P	606000	95/96 SALARIES	1112010010100020	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	146,949.08	P	606000	95/96 SALARIES	1113010010100000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	16.70	P	606000	95/96 SALARIES	1113010010100009	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	3,583.76	P	606000	95/96 SALARIES	1113010010100016	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	234.88	P	606000	95/96 SALARIES	1113010010100020	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	207,677.27	P	606000	95/96 SALARIES	1114010010100000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	3,620.00	P	606000	95/96 SALARIES	1114010010100016	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	3,429.15	P	606000	95/96 SALARIES	1120110010100000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	1,509.90	P	606000	95/96 SALARIES	1120110010600000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	40.57	P	606000	95/96 SALARIES	1120110010600016	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	7,204.05	P	606000	95/96 SALARIES	1120410010100000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	193.05	P	606000	95/96 SALARIES	1120410010100016	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	2,817.70	P	606000	95/96 SALARIES	1120410010600000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	205.76	P	606000	95/96 SALARIES	1120410010600016	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	15,659.38	P	606000	95/96 SALARIES	1120510010100000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	193.05	P	606000	95/96 SALARIES	1120510010100016	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	2,047.50	P	606000	95/96 SALARIES	1121210010100000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	64.35	P	606000	95/96 SALARIES	1121210010100016	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	798.05	P	606000	95/96 SALARIES	1121210010600000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	43.47	P	606000	95/96 SALARIES	1121210010600016	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	14,601.53	P	606000	95/96 SALARIES	1121310010100000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	303.15	P	606000	95/96 SALARIES	1121310010100016	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	1,900.85	P	606000	95/96 SALARIES	1121510010100000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	1,270.85	P	606000	95/96 SALARIES	1121510010600000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	4,923.62	P	606000	95/96 SALARIES	1121710010100000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	131.40	P	606000	95/96 SALARIES	1121710010100016	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	5,919.13	P	606000	95/96 SALARIES	1121810010100000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	1,890.00	P	606000	95/96 SALARIES	1121910010100000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	13,049.07	P	606000	95/96 SALARIES	1123010010100000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	6,498.11	P	606000	95/96 SALARIES	1124010010100000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	1,033.65	P	606000	95/96 SALARIES	1140210010070400	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	364.36	P	606000	95/96 SALARIES	1140210010080000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	218.17	P	606000	95/96 SALARIES	1140210010084000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	18,225.65	P	606000	95/96 SALARIES	1199921310000000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	21,374.90	P	606000	95/96 SALARIES	1199921810400000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	3,588.30	P	606000	95/96 SALARIES	1199921810500000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	27,880.15	P	606000	95/96 SALARIES	1199921910400000	*6PR 53
		PAY B.O.E. SALARY ACCOUNT	153.75	P	606000	95/96 SALARIES	1199921910400017	*6PR 53

From: 1/30/96 to 2/26/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
PAY	B.O.E.	SALARY ACCOUNT	4,210.59	P	606000	95/96 SALARIES	1199922110210000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	902.64	P	606000	95/96 SALARIES	1199922110500000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	3,308.13	P	606000	95/96 SALARIES	1199922110510000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	681.57	P	606000	95/96 SALARIES	1199922110510016	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	24,567.20	P	606000	95/96 SALARIES	1199922210000000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	1,372.86	P	606000	95/96 SALARIES	1199922210026000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	264.79	P	606000	95/96 SALARIES	1199923010016000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	14,913.08	P	606000	95/96 SALARIES	11999230100517000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	584.50	P	606000	95/96 SALARIES	1199923010017016	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	40,342.51	P	606000	95/96 SALARIES	1199924010300000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	28,050.80	P	606000	95/96 SALARIES	1199924010400000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	19,970.52	P	606000	95/96 SALARIES	1199924010500000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	1,041.72	P	606000	95/96 SALARIES	1199924010500016	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	62,752.67	P	606000	95/96 SALARIES	1199926010000000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	203.28	P	606000	95/96 SALARIES	1199926010000016	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	3,449.68	P	606000	95/96 SALARIES	1199926010000029	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	8,611.51	P	606000	95/96 SALARIES	1199926010021000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	480.00	P	606000	95/96 SALARIES	1199926010022000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	22,901.44	P	606000	95/96 SALARIES	1199927010800000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	4,790.40	P	606000	95/96 SALARIES	1199927010900000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	17,965.97	P	606000	95/96 SALARIES	1199929010024000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	58.45	P	606000	95/96 SALARIES	1199929010024016	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	20.00	P	606000	95/96 SALARIES	1199929010024017	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	3,045.71	P	606000	95/96 SALARIES	1199929010025000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	7,083.35	P	606000	95/96 SALARIES	2023110010100000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	4,975.97	P	606000	95/96 SALARIES	2025010010100000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	181.55	P	606000	95/96 SALARIES	2025010010600000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	891.20	P	606000	95/96 SALARIES	2025210010100000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	12,375.55	P	606000	95/96 SALARIES	5091031011000000	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	84.50	P	606000	95/96 SALARIES	5091031011000016	*6PR 53
PAY	B.O.E.	SALARY ACCOUNT	35.76	P	606000	95/96 SALARIES	5091031011000017	*6PR 53
Check 011910 Total			1,057,291.92					
011911	02/12/96	FFBF FIRST FIDELITY BANK	16,100.94	P	601482	FICA/MEDICARE TAXES BD.	1199929022000000	2/12
		FFBF FIRST FIDELITY BANK	951.15	P	601482	FICA/MEDICARE TAXES BD.	5091031022000000	2/12
Check 011911 Total			17,052.09					
011912	02/12/96	FFBF FIRST FIDELITY BANK	64,520.18	P	6JO105	GL CHECK	141/101	
011913	02/12/96	COST PRICECOSTCO BUSINESS DELIVERY	164.97	F	604087	BUS OFF SUPPLIES	1199929060024616	
011914	02/16/96	BAGT BAGEL TIME	488.40	P	601519	FOOD SUPPLIES	5091031060000620	JAN
011915	02/16/96	NMB NUTLEY MUSIC BOOSTERS	72.00	F	604094	BOARD MEMBERS EXPENSE	1199923089016000	
011916	02/16/96	NAE NAESP REGISTRATION	300.00	F	604110	CONFERENCE EXPENSE	1199924050000582	
011917	02/22/96	NAS NASSP	225.00	F	603834	SCH ADM CONFERENCE EXPE	1199924050000582	
012004	02/26/96	AAB AABAR INC.	2,575.00	F	603869	C/S BLDG REPAIRS	1199926042001423	
012005	02/26/96	API ACCENT PRESS, INC.	540.00	F	600464	HIGH SCHOOL TEACHING SU	1119010061001615	
012006	02/26/96	AFPI ACME FOOD PRODUCTS INC	1,594.98	P	601518	GENERAL & FOOD SUPPLIES	5091031060000620	JAN
012007	02/26/96	AWLC AGL WELDING SUPPLY CO., INC.	6.00	P	602402	REPAIR SUPPLIES-DW	1199926061000000	
012008	02/26/96	ALF ALFAX	118.50	P	603489	MH TEACHING SUPPLIES	1121210061000615	
012009	02/26/96	AE AMERICAN EXPRESS	9.95	F	604070	BUS OFF SUPPLIES	1199929060024616	
012010	02/26/96	AOC AMOCO OIL CO.	36.42	F	603915	FUEL	1199927060000624	
012011	02/26/96	AR ARMOR RESEARCH	135.54	P	603805	CUSTODIAL SUPPLIES	1199926061018000	
012012	02/26/96	AEM ARROW ELECTRIC MOTOR INC.	104.03	F	603959	REPAIR SUPPLIES	1199926061001000	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
012013	02/26/96	ASCD ASCD	71.78	P	603455	BILINGUAL TEACHING SUPP	1124010061000615	
012014	02/26/96	AFS ASTONE FLEET SERVICE	525.29	F	603900	SPECIAL ED.VEHICLE MAIN	1199927042000422	
		AFS ASTONE FLEET SERVICE	1,681.21	F	603900	SPECIAL ED.VEHICLE MAIN	1199927081000810	
		AFS ASTONE FLEET SERVICE	348.37	F	603919	VEHICLE REPAIRS	1199927042000422	
		AFS ASTONE FLEET SERVICE	3,187.90	F	603919	VEHICLE REPAIRS	1199927081000810	
		Check 012014 Total	5,742.77					
012015	02/26/96	ATT AT & T	404.86	P	602400	TELEPHONE SERVICES	1199923053016531	
012016	02/26/96	ATT2 AT&T GLOBAL INFORMATION SOLUT	143.10	F	601586	SERVICE CHARGE	5091031050000596	
012017	02/26/96	ATT3 AT&T GLOBAL INFORMATION SOLUT	81.37	F	601587	FOOD SERVICE SUPPLIES	5091031060000610	
012018	02/26/96	B&T BAKER & TAYLOR	4,757.50	P	600202	LIBRARY BOOKS	1199922260001611	
012019	02/26/96	BT BAKER & TAYLOR	722.90	F	601406	LIBRARY BOOKS-WASH	1199922260006611	
012020	02/26/96	BTCS BAKER & TAYLOR CONTINUATION S	36.94	P	600140	LIBRARY BOOKS	1199922260001611	
		BTCS BAKER & TAYLOR CONTINUATION S	193.81	P	600140	LIBRARY BOOKS	1199922260001611	
		Check 012020 Total	230.75					
012021	02/26/96	AB2 BALDINO; ARLENE A.	390.00	F	603996	TUITION REIMBURSEMENT	1199929029000295	
012022	02/26/96	BS4 BANYON SCHOOL	2,941.65	P	602953	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
012023	02/26/96	BT2 BARONE'S TOWING	80.00	F	603916	VEHICLE SERVICE	1199926042023423	
012024	02/26/96	SB1 BATTAGLIA; SAM	61.58	F	603992	BD MEMBERS EXPENSE	1199923089016000	
012025	02/26/96	BKR BECKER; HOWARD	239.50	F	601578	EQUIPMENT REPAIRS	1199926042000422	
012026	02/26/96	BA BELL ATLANTIC-NJ	165.45	P	602403	TELEPHONE SERVICES	1119010050000531	
		BA BELL ATLANTIC-NJ	163.08	P	602403	TELEPHONE SERVICES	1199922250000531	
		BA BELL ATLANTIC-NJ	4,957.09	P	602403	TELEPHONE SERVICES	1199923053016531	
		Check 012026 Total	5,285.62					
012027	02/26/96	BSS4 BELL'S SECURITY SALES	570.21	F	604606	REPAIR SUPPLIES	1199926061000000	
012028	02/26/96	BIH BELLEVILLE INDUSTRIAL HARDWAR	82.76	F	603983	REPAIR SUPPLIES	1199926061000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	9.99	F	604073	REPAIR SUPPLIES	1199926061000000	
		Check 012028 Total	92.75					
012029	02/26/96	BRF BELLEVILLE ROSARY FLORISTS	35.00	P	602405	BOARD MEMBERS DUES & EX	1199923089016000	
012030	02/26/96	BPS BELLRIDGE PLUMBING SUPPLY COR	197.45	F	604074	REPAIR SUPPLIES	1199926061000000	
012031	02/26/96	BCC BERGEN CENTER FOR CHILD DEVEL	2,251.69	P	602955	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
012032	02/26/96	BCSS BERGEN COUNTY SPECIAL SERVICE	6,486.56	P	602956	TUITION-COUNTY SP SRV/R	1199910056500000	FEB
012033	02/26/96	JB BERTUZZI; JOSEPH	780.00	F	604080	TUITION REIMBURSEMENT	1199929029000295	
012034	02/26/96	BU BEST UNIFORM	13.96	F	604059	UNIFORMS	1199929029000299	
012035	02/26/96	BMI BMI EDUCATIONAL SERVICES	111.89	P	600383	TEACHING SUPPLIES	1119010061001615	
012036	02/26/96	BOEC BOARD OF EDUCATION-ENTERPRISE	289.19	P	602406	MISC EXPENSES-OFFICE	1119010061001615	
		BOEC BOARD OF EDUCATION-ENTERPRISE	194.35	P	602406	MISC EXPENSES-OFFICE	1199924080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	32.50	P	602406	MISC EXPENSES-OFFICE	1199922180010891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	447.30	P	602406	MISC EXPENSES-OFFICE	1140210080080891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	89.90	P	602406	MISC EXPENSES-OFFICE	1199921880000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	530.41	P	602406	MISC EXPENSES-OFFICE	1199923060016616	
		BOEC BOARD OF EDUCATION-ENTERPRISE	826.73	P	602406	MISC EXPENSES-OFFICE	1199923089017000	
		BOEC BOARD OF EDUCATION-ENTERPRISE	78.84	P	602406	MISC EXPENSES-OFFICE	1199924080002891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	174.25	P	602406	MISC EXPENSES-OFFICE	1199922180000891	
		Check 012036 Total	2,663.47					
012037	02/26/96	BWF BOULEVARD WHOLESALE FOODS, IN	300.45	P	601520	GENERAL SUPPLIES	5091031060000620	JAN
012038	02/26/96	BBBI BRAKEBUSH BROTHERS INC.	220.77	F	601585	FOOD SUPPLIES	5091031060000610	
012039	02/26/96	CJTP C & J TROPHIES & PROMOTIONS	347.50	F	600457	BOYS BASKETBALL MISC EX	1140210080080891	

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		CJTP C & J TROPHIES & PROMOTIONS	347.50	F	600458	GIRLS BASKETBALL MISC E	1140210080085891	
		Check 012039 Total	695.00					
012040	02/26/96	CM1 C & M DOOR CONTROLS INC.	3,050.00	F	602706	CONST SERVICES-HIGH	1299940045001000	
		CM1 C & M DOOR CONTROLS INC.	4,200.00	F	602706	CONST SERVICES-HIGH	1299940045003000	
		CM1 C & M DOOR CONTROLS INC.	8,400.00	F	602706	CONST SERVICES-HIGH	1299940045006000	
		CM1 C & M DOOR CONTROLS INC.	4,200.00	F	602706	CONST SERVICES-HIGH	1299940045007000	
		Check 012040 Total	19,850.00					
012041	02/26/96	CS CALAIS SCHOOL	2,034.00	P	602957	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
012042	02/26/96	CFC1 CAMBRO MANUFACTURING CO	48.68	F	601588	FOOD SUPPLIES	5091031060000610	
012043	02/26/96	CS6 CENTER SCHOOL	2,680.02	P	602958	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
012044	02/26/96	CP1 CEREBRAL PALSY ASSOC MIDDLESE	10,791.00	P	602961	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
012045	02/26/96	CPC1 CEREBRAL PALSY CENTER	3,112.20	P	602959	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
012046	02/26/96	CPC2 CEREBRAL PALSY CENTER	3,664.52	P	602960	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
012047	02/26/96	CC7 CHERN; CHRISTOPHER	390.00	F	603971	TUITION REIMBURSEMENT	1199929029000295	
012048	02/26/96	C12 CHILDRENS INSTITUTE	1,584.00	P	602962	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
012049	02/26/96	CSG CIRCLE SYSTEM GROUP	821.35	F	604061	FOOTBALL RECOND	1140210050081597	
012050	02/26/96	CDC CLARK DEVELOPMENT CO., INC.	100.00	P	600392	LIBRARY COMPUTER SUPPLI	1199922260001619	
012051	02/26/96	CS4 CLEARVIEW SCHOOL	1,908.76	P	602963	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
012052	02/26/96	COL COLANERI BROS.	150.55	F	604062	C/S EQUIP REPAIR	1199926042000422	
012053	02/26/96	CHS1 COMMUNITY HIGH SCHOOL	1,981.35	P	602965	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
012054	02/26/96	CHS2 COMMUNITY HIGH SCHOOL	4,259.20	P	602966	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
012055	02/26/96	CP9 COMPUTER PLACEMENT, INC.	428.35	P	601579	DATA PROCESSING SUPPLIE	1199929060025616	
012056	02/26/96	CS1 COMPUTER SOLUTIONS INC	780.00	P	602411	D P TECHNICAL SERVICES	1199929034025000	
		CS1 COMPUTER SOLUTIONS INC	210.00	P	602412	C/S EQUIPMENT REPAIRS	1199926042000422	FEB
		CS1 COMPUTER SOLUTIONS INC	375.00	P	602412	C/S EQUIPMENT REPAIRS	1199929034025000	FEB
		Check 012056 Total	1,365.00					
012057	02/26/96	KC1 COMUNE; KATHRYN A.	390.00	F	603964	TUITION REIMBURSEMENT	1199929029000295	
012058	02/26/96	VC4 CONWAY, OTR; VELMA G.	260.00	F	604010	O.T. SERVICES	1122010032000000	
012059	02/26/96	CEDC COTT ESSEX DISTRIBUTORS CORP.	367.15	P	601523	FOOD SUPPLIES	5091031060000620	
012060	02/26/96	CDP CRESCENT DATA PRODUCTS	200.00	P	602413	C/S EQUIPMENT REPAIRS	1119010050000422	
012061	02/26/96	D&G D & G SIGN & LABEL	36.85	P	603905	GROUPS SUPPLIES	1199926061020000	
012062	02/26/96	DA&D D A & D SERVICES, INC.	42.00	P	600445	COMPUTER SUPPLIES	1199922260001619	
012063	02/26/96	CD3 D'ALOIA; CARMINE	265.17	F	600467	SCHOOL ADMINISTRATION M	1199924050000581	
012064	02/26/96	DAN DANCHAK; CATHERINE	390.00	F	603984	TUITION REIMBURSEMENT	1199929029000295	
012065	02/26/96	DAY DAY-TIMERS INC	28.90	F	603220	CST SUPPLIES	1199924060004616	
012066	02/26/96	DM1 DEMCO MEDIA	195.27	P	603982	A/V SUPPLIES-LINCOLN	1199922260003613	
012067	02/26/96	DS1 DERON SCHOOL OF NJ INC	1,833.60	P	602967	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
012068	02/26/96	RD2 DILULLO; RALPH	19.95	F	600192	LIBRARY BOOKS	1199922260001611	
012069	02/26/96	DIR DIRECT GAS SERVICES CORP.	15,288.00	P	603688	GAS/HEAT/HOT WATER	1199926062000621	
012070	02/26/96	DD6 DIROMA; DENA	495.52	F	603858	DF TEACHERS SALARIES-NP	2028022110140000	
012071	02/26/96	EGP E & G PIANO SERVICE	109.50	P	602415	C/S EQUIPMENT REPAIRS	1119010050000422	
012072	02/26/96	EK EASTMAN KODAK COMPANY	633.00	P	602414	C/S EQUIPMENT REPAIRS	1199926042000422	
012073	02/26/96	ECLC ECLC OF NEW JERSEY	24,192.00	P	602968	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
012074	02/26/96	ECOL ECOLAB	269.94	F	601589	MISC SUPPLIES	5091031060000610	
012075	02/26/96	EDGE EDMONT PRECISION REBUILDERS	1,369.56	P	603991	C/S EQUIP REPAIR	1199926042000422	
012076	02/26/96	EW EDUCATION WEEK	69.94	F	603956	SUPT OFFICE SUPPLIES	1199923060017616	
012077	02/26/96	ER EDUCATIONAL RESOURCES	910.15	P	601350	COMPUTER SUPPLIES-LINC	1119010061003619	
		ER EDUCATIONAL RESOURCES	448.98	F	603324	A/V SUPPLIES-S.GARDEN	1199922260005613	
		Check 012077 Total	1,359.13					

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012078	02/26/96	ER1 EDUCATIONAL RESOURCES	2,261.30	P	600426	LIBRARY COMPUTER SUPPLI	1199922260001619	
012079	02/26/96	EA ENERGY FOR AMERICA	3,184.00	P	602416	OP/MAINT PRO-TEC SERVIC	1199926030000000	
012080	02/26/96	ECES ESSEX COUNTY EDUCATIONAL SERV	7,537.67	P	603119	TO & FROM SCH SPEC ED C	1199927051400000	JAN
		ECES ESSEX COUNTY EDUCATIONAL SERV	5,653.12	P	603378	NPA COMPENSATORY EDUCAT	2050210032060000	JAN
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,431.87	F	603378	NPA COMPENSATORY EDUCAT	2050310032060000	JAN
		ECES ESSEX COUNTY EDUCATIONAL SERV	519.30	F	603378	NPA COMPENSATORY EDUCAT	2050527059060000	JAN
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,565.10	P	603378	NPA COMPENSATORY EDUCAT	2050610032061000	JAN
		ECES ESSEX COUNTY EDUCATIONAL SERV	4,455.56	P	603378	NPA COMPENSATORY EDUCAT	2050810032061000	JAN
		ECES ESSEX COUNTY EDUCATIONAL SERV	85.08	F	604017	HOME INSTRUCTION	1121910032000000	
		Check 012080 Total	21,247.70					
012081	02/26/96	ECSB ESSEX COUNTY SCHOOL BOARDS AS	210.00	F	603864	BOARD MEMBERS DUES & EX	1199923089016000	
012082	02/26/96	EVHS ESSEX VALLEY HIGH SCHOOL	2,018.07	P	602969	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
012083	02/26/96	FS FELICIAN SCHOOL	1,904.75	P	602970	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
012084	02/26/96	FLA FLAGHOUSE INC	202.57	P	601153	TEACHING SUPPLIES-SG	1119010061005615	
012085	02/26/96	BF FORMICHELLA; BARBARA	10.20	F	604084	CONFERENCE & TRAVEL EXP	1199922150000581	
		BF FORMICHELLA; BARBARA	50.00	F	604084	CONFERENCE & TRAVEL EXP	1199922150000582	
		Check 012085 Total	60.20					
012086	02/26/96	FS2 FRANKLIN SCHOOL	1,000.00	F	601593	FIELD TRIP MONEY	1119010080002891	
012087	02/26/96	GSBM GARDEN STATE BUSINESS MACHINE	91.00	F	603634	SCH OFFICE SUPPLIES-LIN	1199924060003616	
		GSBM GARDEN STATE BUSINESS MACHINE	241.54	P	603778	C/S EQUIPMENT REPAIRS	1199926042000422	
		Check 012087 Total	332.54					
012088	02/26/96	GFS GARDNER FOOD SERVICE	159.85	P	601553	FOOD SUPPLIES	5091031060000620	
012089	02/26/96	TG GARGIULO; THOMAS	244.63	F	600468	BASEBALL MISC EXPENSES	1140210080079891	
012090	02/26/96	GLS2 GLS SPORTS	248.12	P	602334	GOLF SUPPLIES	1140210060074610	
012091	02/26/96	GNK GRIGSBY NUT KITCHEN	1,818.89	P	601525	FOOD SUPPLIES	5091031060000620	
012092	02/26/96	HARR HARRISON BAKING COMPANY	507.09	P	601526	FOOD SUPPLIES	5091031060000620	JAN
012093	02/26/96	JDH HAYES; JOANNE D.	555.00	P	603715	PURCH PRO ED SERVICE	1122010032000000	
012094	02/26/96	HMR HEALTHNET MED/RIVERDALE	1,035.00	F	603611	TRANSPORTATION MISC.EXP	1199927089000000	
012095	02/26/96	HGB HIGH GRADE BEVERAGE	1,301.30	P	601527	FOOD SUPPLIES	5091031060000620	JAN
012096	02/26/96	HDI HILLTOP DAIRY INC.	3,023.54	P	601542	MILK SUPPLIES	5091031060000609	JAN
012097	02/26/96	HS HOLMSTEAD SCHOOL	2,258.15	P	602971	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
012098	02/26/96	HMC HOUGHTON MIFFLIN CO.	324.11	P	601126	TEACHING SUPPLIES-WASH	1119010061006615	
012099	02/26/96	IBM3 IBM CORPORATION	2,112.14	P	602418	C/S EQUIPMENT REPAIRS	1199926042000422	
012100	02/26/96	IMA IMAGE ONE	342.50	P	600420	SCHOOL ADMINISTRATION S	1199924060001616	
012101	02/26/96	IBC INTERSTATE BRANDS CORP	103.35	P	601521	FOOD SUPPLIES	5091031060000620	JAN
012102	02/26/96	IASM INTREPID AIR & SPACE MUSEUM	185.00	F	604002	MISC.EXPENSES-CAT	1119010080009891	
012103	02/26/96	ITPD ITP DISTRIBUTION	705.50	P	600400	HS TEACHING SUPPLIES	1119010061001615	
012104	02/26/96	JR J&R TOWN GETTY	355.00	F	603912	VEHICLE REPAIRS	1199926042023423	
		JR J&R TOWN GETTY	16.00	F	603912	VEHICLE REPAIRS	1199927042000422	
		JR J&R TOWN GETTY	64.00	F	603912	VEHICLE REPAIRS	1199927081000810	
		Check 012104 Total	435.00					
012105	02/26/96	JABB JABBERWOCKY	441.12	P	601112	A/V SUPPLIES-RADCLIFFE	1199922260004613	
012106	02/26/96	JCAS JACK CHRISTOPHER'S AUTO SERVI	165.00	F	603913	VEHICLE REPAIRS	1199926042023423	
012107	02/26/96	JCSC JERSEY CITY STATE COLLEGE	75.00	F	603434	CURR/WKSHP CONFERENCE E	1199922150000582	
012108	02/26/96	JP JERSEY PRINTING	722.00	P	603871	BUS OFFICE SUPPLIES	1199929060024616	
012109	02/26/96	JES JEWEL ELECTRIC SUPPLY CO.	3,567.00	F	603957	REPAIR SUPPLIES	1199926061003000	
012110	02/26/96	JT JIMMY'S TRANSPORTATION LTD	2,647.00	F	603914	EX CURR TRIP CONTRACT	1199927051200000	
012111	02/26/96	JP1 JOSEPH'S PHOTOGRAPHERS	1,042.00	F	600469	ALL SPORTS AWARDS	1140210080070894	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
012112	02/26/96	LJK KALB, O.T.R.; LAURIE J.	350.00	F	604003	O.T. SERVICES	1122010032000000	
012113	02/26/96	PK KASNER; PAULA	26.95	F	604014	CAT SUPPLIES	1119010080009891	
012114	02/26/96	KBOE KEARNY BOARD OF EDUCATION	1,091.03	F	603963	CREW MISC EXPENSES	1140210080073891	
012115	02/26/96	SK1 KEENA; SCOTT	780.00	F	603967	TUITION REIMBURSEMENT	1199929029000295	
012116	02/26/96	KNT KIRK'S NUTLEY TIRE	147.00	F	603607	SPECIAL ED VEHICLE SUPP	1199927060000610	
		KNT KIRK'S NUTLEY TIRE	273.00	F	603607	SPECIAL ED VEHICLE SUPP	1199927081000813	
		Check 012116 Total	420.00					
012117	02/26/96	LEC LANG EQUIPMENT CO.	41.00	F	604060	REPAIR SUPPLIES	1199926061000000	
012118	02/26/96	SL4 LATRONICA; SUSAN	371.64	F	603859	DF TEACHERS SALARIES-NP	2028022110140000	
012119	02/26/96	IL LICHTENBERG; IRENE	138.30	F	601576	HEALTH BENEFITS	1199929029000291	
012120	02/26/96	LMC LINDENMEYR MUNROE	729.90	F	603946	BUS/SUPT OFFICE SUPPLIE	1199923060017611	
		LMC LINDENMEYR MUNROE	164.40	F	603946	BUS/SUPT OFFICE SUPPLIE	1199923089012000	
		LMC LINDENMEYR MUNROE	729.90	F	603946	BUS/SUPT OFFICE SUPPLIE	1199929060024616	
		Check 012120 Total	1,624.20					
012121	02/26/96	AL2 LINFANTE; ANDREW	390.00	F	603969	TUITION REIMBURSEMENT	1199929029000295	
012122	02/26/96	LUMB LUMBERTERIA	23.95	F	603987	REPAIR SUPPLIES	1199926061003000	
		LUMB LUMBERTERIA	9.60	F	604072	REPAIR SUPPLIES	1199926061006000	
		LUMB LUMBERTERIA	55.45	F	604072	REPAIR SUPPLIES	1199926061007000	
		Check 012122 Total	89.00					
012123	02/26/96	MFFI M & F FOODS, INC.	867.35	F	601590	FOOD PURCHASES	5091031060000620	
012124	02/26/96	M&M M & M GRAPHICS, INC.	283.96	F	600465	OTHER PROF ED.SVCS GUID	1199921839000000	
012125	02/26/96	MAC1 MAC WAREHOUSE	142.95	P	603977	LIB/AV COMPUTER SUPPLIE	1199922260003619	
012126	02/26/96	MP2 MACMILLAN PUBLISHING	635.70	P	603201	TEACHING SUPPLIES-HIGH	1119010061002615	
012127	02/26/96	MAL MALCOLITE CORP.	129.00	F	603801	REPAIR SUPPLIES	1199926061002000	
012128	02/26/96	MASU MASUCCI, CARMELA	553.20	F	601582	HEALTH BENEFITS-REIMBSM	1199929029000291	
012129	02/26/96	FM1 MAZZARELLA,M.D.; FRANK	80.00	F	603903	TRANSPORTATION MISC.EXP	1199927089000000	
012130	02/26/96	MAC2 METROPOLITAN AIR COMPRESSOR	100.63	F	600474	SERVICE/REPAIR TO EQUIP	1199926042000422	
012131	02/26/96	MIC MICROAGE	3,958.00	P	600390	COMPUTER SUPPLIES	1119010061001619	
012132	02/26/96	MS7 MIDLAND SCHOOL	1,840.00	P	602972	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
012133	02/26/96	MOBM MOBILEMEDIA	60.12	P	602719	TELEPHONE SERVICES	1199923053016531	
012134	02/26/96	MCP MODERN CURRICULUM PRESS INC.	1,550.48	P	601139	TEACHING SUPPLIES-WASH	1119010061006615	
012135	02/26/96	MLB MOUNTAIN LAKES BOARD OF EDUCA	1,893.10	P	602973	TUITION-NJ DISTRICTS-SP	1199910056200000	JAN
012136	02/26/96	MS2 MUSIC SHOP	18.00	F	603783	C/S EQUIPMENT REPAIRS	1119010050000422	
012137	02/26/96	NJH N J HIGHWAY AUTHORITY	900.00	F	603908	SP ED VEHICLE MISC.EXPE	1199927081000815	
		NJH N J HIGHWAY AUTHORITY	100.00	F	603908	SP ED VEHICLE MISC.EXPE	1199927089000000	
		Check 012137 Total	1,000.00					
012138	02/26/96	NJSA N.J.ASSOCIATION OF SCHOOL ADM	230.00	F	603975	CURR/WKSHP CONFERENCE E	1199922150000582	
012139	02/26/96	NJFC N.J.FOOTBALL COACHES ASSOCIAT	15.00	F	600472	FOOTBALL MISC EXPENSES	1140210080081891	
012140	02/26/96	NBBC NARDONE BROTHERS BAKING COMPA	677.25	P	601530	FOOD SUPPLIES	5091031060000620	
012141	02/26/96	NASS NATIONAL APPLIANCE SALES & SE	65.00	F	600478	SERVICE/REPAIR TO EQUIP	1199926042000422	
012142	02/26/96	NG NATIONAL GEOGRAPHIC SOCIETY	743.30	F	603702	A/V SUPPLIES-S.GARDEN	1199922260005613	
012143	02/26/96	NBC NBC AUTO PARTS	198.09	F	603909	MAINT/GROUNDS VEH SUPPL	1199926061023000	
		NBC NBC AUTO PARTS	210.99	F	603909	MAINT/GROUNDS VEH SUPPL	1199927081000813	
		NBC NBC AUTO PARTS	105.08	F	603911	VEHICLE REPAIR PARTS	1199926042023423	
		NBC NBC AUTO PARTS	18.11	F	603911	VEHICLE REPAIR PARTS	1199927042000422	
		NBC NBC AUTO PARTS	87.43	F	603911	VEHICLE REPAIR PARTS	1199927081000810	
		NBC NBC AUTO PARTS	46.99	F	603989	GROUNDS SUPPLIES	1199926061020000	
		Check 012143 Total	666.69					

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012144	02/26/96	NPA NEUROLOGICAL PROFESSIONAL ASS	275.00	F	603747	HEALTH PURCH PRO/TEC SE	1199921330000000	
012145	02/26/96	NJDA NEW JERSEY DEPARTMENT OF AGRIC	135.22	P	601531	PUCHASED SERVICE	5091031050000596	
012146	02/26/96	NJLM NEW JERSEY LEGISLATIVE MANUAL	70.00	P	600391	LIBRARY BOOKS	1199922260001611	
012147	02/26/96	NYT NEW YORK TIMES	168.00	F	600476	HS TEACHING SUPPLIES	1119010061001615	
012148	02/26/96	NL NEWARK LIGHT CO.	233.60	F	603854	REPAIR SUPPLIES	1199926061001000	
		NL NEWARK LIGHT CO.	55.02	F	603986	REPAIR SUPPLIES HS	1199926061018000	
		NL NEWARK LIGHT CO.	161.09	F	603993	REPAIR SUPPLIES	1199926061006000	
		NL NEWARK LIGHT CO.	187.26	F	604058	REPAIR SUPPLIES	1199926061003000	
Check 012148 Total			636.97					
012149	02/26/96	NEWT NEWARK TILE SUPPLY CO.	64.48	F	604052	REPAIR SUPPLIES	1199926061007000	
012150	02/26/96	SN NICASTRO; SUSAN	260.00	P	603115	TO & FROM SCH SPEC ED C	1199927051400000	JAN
012151	02/26/96	NTSI NICK'S TOWING SERVICE, INC.	75.00	F	603898	MAINT VEH MISC.EXPENSES	1199926080023891	
012152	02/26/96	NJ1 NJ-NAGWS	54.00	F	600461	ALL SPORTS MISC EXPENSE	1140210080070891	
012153	02/26/96	NJSB NJSBA	65.00	P	602395	BD MEMBERS EXPENSES	1199923089016000	
012154	02/26/96	NJS1 NJSBA INSURANCE GROUP	13,749.91	P	602558	WORKMENS COMPENSATION	1199929029000294	MAR
012155	02/26/96	NJSI NJSIAA	60.50	F	600452	ALL SPORTS MISC EXPENSE	1140210080070891	
012156	02/26/96	NTCI NORTHFIELD TRUCKING COMPANY,	42.75	F	601591	FREIGHT	5091031050000596	
012157	02/26/96	NHS1 NUTLEY HIGH SCHOOL	545.00	F	600483	GEN ADM PSTG CURR DEVEP	1199922150000582	
		NHS1 NUTLEY HIGH SCHOOL	348.26	F	600483	GEN ADM PSTG CURR DEVEP	1199923053001532	
		NHS1 NUTLEY HIGH SCHOOL	33.19	F	600484	COMP.SOFTW-GD.SVCS.SUPP	111901008001001619	
		NHS1 NUTLEY HIGH SCHOOL	58.00	F	600484	COMP.SOFTW-GD.SVCS.SUPP	1119010080001891	
		NHS1 NUTLEY HIGH SCHOOL	140.00	F	600484	COMP.SOFTW-GD.SVCS.SUPP	1199921839000000	
		NHS1 NUTLEY HIGH SCHOOL	8.00	F	600484	COMP.SOFTW-GD.SVCS.SUPP	1199921860000616	
		NHS1 NUTLEY HIGH SCHOOL	374.30	F	600484	COMP.SOFTW-GD.SVCS.SUPP	1199924060001616	
Check 012157 Total			1,506.75					
012158	02/26/96	NKG NUTLEY KEY & GLASS	235.55	F	604102	REPAIR SUPPLIES	1199926061001000	
		NKG NUTLEY KEY & GLASS	17.80	F	604102	REPAIR SUPPLIES	1199926061002000	
		NKG NUTLEY KEY & GLASS	75.40	F	604102	REPAIR SUPPLIES	1199926061003000	
		NKG NUTLEY KEY & GLASS	10.20	F	604102	REPAIR SUPPLIES	1199926061004000	
Check 012158 Total			338.95					
012159	02/26/96	NPS NUTLEY PARK SHOP-RITE	806.52	P	602422	BOE SUPPLIES	1119010061001615	
		NPS NUTLEY PARK SHOP-RITE	198.95	P	602422	BOE SUPPLIES	1199923060016616	
		NPS NUTLEY PARK SHOP-RITE	28.44	F	604101	CUSTODIAL SUPPLIES	1199926061018000	
Check 012159 Total			1,033.91					
012160	02/26/96	NSR NUTLEY SHOP-RITE, INC.	205.61	P	601555	FOOD SUPPLIES*	5091031060000620	
012161	02/26/96	NVC NUTLEY VACUUM CLEANER CO.	53.00	P	604098	EQUIPMENT REPAIRS	1199926042000422	
012162	02/26/96	OKTU O.K. TOWEL & UNIFORM SUPPLY	276.96	P	601532	PURCHASED SERVICE	5091031050000596	JAN
012163	02/26/96	OTC1 OCCUPATIONAL THERAPY CONSULTA	310.00	F	604009	O.T. SERVICES	1122010032000000	
012164	02/26/96	OREN ORENSTEIN; ARLENE J.	780.00	F	603985	TUITION REIMBURSEMENT	1199929029000295	
012165	02/26/96	WO OSBORN; WILLIAM	780.00	F	603973	TUITION REIMBURSEMENT	1199929029000295	
012166	02/26/96	OSC OTIS SPUNKMEYER, INC.	148.00	P	601533	FOOD SUPPLIES	5091031060000620	
012167	02/26/96	CIPA PALLEY; CINDY	1,774.72	P	603189	IB PURCHASED OT/PT SERV	2025010032000000	
012168	02/26/96	MP4 PALM; MELISSA	780.00	F	603970	TUITION REIMBURSEMENT	1199929029000295	
012169	02/26/96	PHB PAUL H. BROOKES PUBLISHING CO	80.25	P	603209	PH TEXTBOOKS	1121510064000000	
012170	02/26/96	PLC1 PERFECTION LEARNING CORP.	466.80	P	603787	LIBRARY BOOKS-FRANKLIN	1199922260002611	
012171	02/26/96	PH5 PIZZA HUT INC.	494.00	P	601536	FOOD SUPPLIES	5091031060000620	JAN
012172	02/26/96	PH6 PIZZA HUT INC.	188.50	P	601534	FOOD SUPPLIES	5091031060000620	JAN
012173	02/26/96	PH7 PIZZA HUT INC.	507.00	P	601535	FOOD SUPPLIES	5091031060000620	JAN

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012174	02/26/96	PAO PORT AUTHORITY OF NY & NJ	202.50	F	603910	TRANSPORTATION MISC.EXP	1199927089000000	
012175	02/26/96	LP3 POSTERNOCK; LINDA	36.09	F	601575	MISC.EXPENSES-HIGH	1199924080001891	
012176	02/26/96	RP1 POWELL; ROBYN	780.00	F	603965	TUITION REIMBURSEMENT	1199929029000295	
012177	02/26/96	PT PRINTING TECHNIQUES	200.00	F	604608	OFFICE SUPPLIES	1199922160010616	
012178	02/26/96	PC1 PSYCHOLOGICAL CORP.	1,481.25	P	600375	OTHER PROF/TECH SVCS	1199921839000000	
		PC1 PSYCHOLOGICAL CORP.	1,241.61	P	601171	SUPPLIES-CST	1199921960000616	
		PC1 PSYCHOLOGICAL CORP.	249.04	P	601175	SUPPLIES-CST	1199921960000616	
		PC1 PSYCHOLOGICAL CORP.	394.39	P	601248	SUPPLIES-CST	1199921960000616	
		Check 012178 Total	3,366.29					
012179	02/26/96	PSE PUBLIC SERVICE ELECTRIC & GAS	9,210.21	P	602401	GAS-HEAT/HOT WATER	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	10,493.30	P	602401	GAS-HEAT/HOT WATER	1199926062000623	
		Check 012179 Total	19,703.51					
012180	02/26/96	RRB R R BOWKER CO.	104.50	P	600410	LIBRARY BOOKS	1199922260001611	
012181	02/26/96	RSSC REGAL STAMP & SIGN CO., INC.	16.50	F	604091	SUPT OFF SUPP	1199923060017616	
012182	02/26/96	RRS RICKARD REHABILITATION SERVIC	348.00	F	603737	XS PURCHASED PRO/ED SER	1122010032000000	
		RRS RICKARD REHABILITATION SERVIC	590.00	F	604016	P.T. SERVICES	1122010032000000	
		Check 012182 Total	938.00					
012183	02/26/96	RBOE RIDGEFIELD BOARD OF EDUCATION	5,895.60	P	602974	TUITION-NJ DISTRICTS-SP	1199910056200000	FEB
012184	02/26/96	SEI SADDLEBACK EDUCATIONAL INC.	32.85	F	603418	BIL TEACHING SUPPLIES	1124010061000615	
012185	02/26/96	SAP SALLY'S AUTO PARTS INC.	99.45	F	603917	VEHICLE REPAIR PARTS	1199926061023000	
		SAP SALLY'S AUTO PARTS INC.	44.13	F	603960	GROUNDS SUPPLIES	1199926061020000	
		SAP SALLY'S AUTO PARTS INC.	17.30	F	603988	REPAIR SUPPLIES	1199926061001000	
		Check 012185 Total	160.88					
012186	02/26/96	RS2 SANFILLIPO; RICHARD	46.05	F	600471	FOOTBALL MISC EXPENSES	1140210080081891	
012187	02/26/96	SFS SCHAFFER FOOD SERVICE	612.12	P	601537	GENERAL & FOOD SUPPLIES	5091031060000610	JAN
		SFS SCHAFFER FOOD SERVICE	2,206.44	P	601537	GENERAL & FOOD SUPPLIES	5091031060000620	JAN
		Check 012187 Total	2,818.56					
012188	02/26/96	SI3 SCHOLASTIC INC.	160.00	F	600427	LIBRARY COMPUTER SUPPLI	1199922260001619	
012189	02/26/96	SHFF SHIFF & GOLDMAN, INC.	1,062.98	P	601538	FOOD SUPPLIES	5091031060000620	JAN
012190	02/26/96	SCZR SILLS CUMMIS ZUCKERMAN RADIN	630.00	P	602427	LEGAL SERVICES	1199923033116000	DEC
012191	02/26/96	SS5 SIMON & SCHUSTER	104.00	P	600193	LIBRARY BOOKS	1199922260001611	
012192	02/26/96	SPCI SIMPLICITY PATTERN COMPANY IN	24.00	P	600063	HS TEACHING SUPPLIES	1119010061001615	
012193	02/26/96	SBFI SNOW BALL FOODS, INC.	368.00	F	601592	PROCESSING FEE	5091031050000596	
012194	02/26/96	ES2 SPRAGUE; EILEEN	371.64	F	603861	DF TEACHERS SALARIES-NP	2028022110140000	
012195	02/26/96	SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	603161	C/S BLDG REPAIR	1199926042001423	FEB
		SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	603161	C/S BLDG REPAIR	1199926042002423	FEB
		Check 012195 Total	270.00					
012196	02/26/96	SVC STECK-VAUGHN COMPANY	17.76	P	603829	BSR TEACHING SUPPLIES	1123010061000615	
012197	02/26/96	SMI1 STEWART-MORRIS INC.	311.00	F	600470	WINTER TRACK MISC EXPEN	1140210080078891	
012198	02/26/96	BOST STOECKEL; BONNIE	1,344.00	P	603170	IB PURCHASED OT/PT SERV	2025010032000000	FEB
012199	02/26/96	TCC THE COPIER COMPANY	486.00	P	604051	SCH OFFICE SUPPLIES-YAN	1199924060007616	
012200	02/26/96	TBR TOBIA'S BREAD & ROLLS	305.40	P	601540	FOOD SUPPLIES	5091031060000620	JAN
012201	02/26/96	LT4 TOKES; LORI	371.64	F	603862	DF TEACHERS SALARIES-NP	2028022110140000	
012202	02/26/96	TN TOWNSHIP OF NUTLEY	425.00	F	604075	GAME EXPENSES	1140210080080895	
		TN TOWNSHIP OF NUTLEY	100.00	F	604075	GAME EXPENSES	1140210080084895	
		TN TOWNSHIP OF NUTLEY	150.00	F	604075	GAME EXPENSES	1140210080085895	

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		TN TOWNSHIP OF NUTLEY	337.50	F	604103	WRESTLING GAME EXPENSES	1140210080084895	
		Check 012202 Total	1,012.50					
012203	02/26/96	TOE TRITEC OFFICE EQUIPMENT	105.00	F	603962	C/S EQUIP REPAIR	1199926042000422	
012204	02/26/96	TTI TWIN TOWING	160.50	F	603899	TRANSPORTATION MISC.EXP	1199927089000000	
012205	02/26/96	UCHS UNION COUNTY REGIONAL HIGH SC	2,820.00	P	602975	TUITION-NJ DISTRICTS-SP	1199910056200000	FEB
012206	02/26/96	UJB UNITED JERSEY BANK	210.22	F	603949	LEGAL SERVICES	1199923033116000	
		UJB UNITED JERSEY BANK	1,355.00	F	604057	MISC PURCH SERVICES BOE	1199923059016596	
		Check 012206 Total	1,565.22					
012207	02/26/96	UONP UNIVERSITY OF NEBRASKA PRESS	153.50	F	603743	BSR TEACHING SUPPLIES	1123010061000615	
012208	02/26/96	UP UPSTART	74.19	P	603981	A/V SUPPLIES-LINCOLN	1199922260003613	
012209	02/26/96	VC3 VALIANT/WOLSTEN	84.00	F	602477	BUDGET SUPPLIES-VARIOUS	1120110061000625	
		VC3 VALIANT/WOLSTEN	44.95	F	602477	BUDGET SUPPLIES-VARIOUS	1121310061000625	
		VC3 VALIANT/WOLSTEN	209.00	F	602477	BUDGET SUPPLIES-VARIOUS	1121510061000625	
		VC3 VALIANT/WOLSTEN	84.00	F	602477	BUDGET SUPPLIES-VARIOUS	1121810061000625	
		Check 012209 Total	421.95					
012210	02/26/96	TV VERDI; TERESA	553.20	F	601581	HEALTH BENEFITS REIMBSM	1199929029000291	
012211	02/26/96	CV4 VERNICE; CHRISTINA	495.52	F	603860	DF TEACHERS SALARIES-NP	2028022110140000	
012212	02/26/96	VB VIOLA BROTHERS INC	32.97	F	604088	REPAIR SUPPLIES	1199926061003620	
		VB VIOLA BROTHERS INC	206.19	F	604088	REPAIR SUPPLIES	1199926061006000	
		VB VIOLA BROTHERS INC	37.53	F	604088	REPAIR SUPPLIES	1199926061007000	
		Check 012212 Total	276.69					
012213	02/26/96	WASH WASHINGTON SCHOOL	525.00	F	604093	MISC.EXPENSES-WASHINGTO	1119010080006891	
012214	02/26/96	WTPC WESTERN TERMITE & PEST CONTRO	275.00	P	602435	OP/MAINT MISC PURCH SER	1199926059000000	
012215	02/26/96	WFB WILCOX & FOLLETT BOOK COMPANY	351.44	P	603100	TEXTBOOKS-FRANKLIN	1119010064002000	
012216	02/26/96	ROW WILSON; RITA O'NEILL	390.00	F	603966	TUITION REIMBURSEMENT	1199929029000295	
012217	02/26/96	WHS WINDSOR HIGH SCHOOL	7,743.06	P	602978	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
012218	02/26/96	WS7 WINDSOR SCHOOL	5,263.92	P	602977	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
012219	02/26/96	WCN WORRALL COMMUNITY NEWSPAPER I	17.00	F	604607	PERIODICALS	1199922160010616	
		WCN WORRALL COMMUNITY NEWSPAPER I	17.00	F	604607	PERIODICALS	1199922260004612	
		WCN WORRALL COMMUNITY NEWSPAPER I	17.00	F	604607	PERIODICALS	1199922260005612	
		WCN WORRALL COMMUNITY NEWSPAPER I	17.00	F	604607	PERIODICALS	1199923060017616	
		WCN WORRALL COMMUNITY NEWSPAPER I	17.00	F	604607	PERIODICALS	1199929060024616	
		Check 012219 Total	85.00					
012220	02/26/96	XER2 XEROX CORPORATION	938.91	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 012220 Total	2,362.89					
012221	02/26/96	KY YATES; KATHY	390.00	F	603968	TUITION REIMBURSEMENT	1199929029000295	
012222	02/26/96	YCS YOUTH CONSULTATION SERVICES	11,244.24	P	603198	TUITION-NJ PRIVATE HAND	1199910056600000	
012223	02/26/96	JZ ZARRA; JOSEPH	390.00	F	603972	TUITION REIMBURSEMENT	1199929029000295	
REPORT TOTALS:			2,868,902.28					

WED, FEB 21, 1996

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Fund	Description	Amount
10	GENERAL CURRENT EXPENSE	129,359.78
11	GENERAL CURRENT EXPENSE	2,616,718.31
12	CAPITAL OUTLAY	19,850.00
20	SPECIAL REVENUE FUNDS	48,547.23
50	ENTERPRISE FUND	54,426.96

		2,868,902.28