SCHEDULE-A

June 24, 1996

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of $3,119,300.27 have been audited and approved for payment.

Approved for payment by Board Of Education June 24, 1996

NUTLEY BOARD OF EDUCATION
JUNE

From: 5/29/96 to 6/24/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
012737	06/11/96	NJOD N.J. ORTON DYSLEXIA SOCIETY	-185.00	Vo	604245	CURR/WKSHP CONFERENCE E	1199922150000582	*VOID*
012832	06/11/96	AMMS ABLE METRO MOVING & STORAGE I	-1,813.74	Vo	604520	ELECTION SERVICES	1199923059012596	*VOID*

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
013016	05/29/96	PAY B.O.E. SALARY ACCOUNT	19,010.86	P	606000	95/96 SALARIES	1111010010100000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	1,002.85	P	606000	95/96 SALARIES	1111010010100016	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	222,270.29	P	606000	95/96 SALARIES	1112010010100000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	11,700.69	P	606000	95/96 SALARIES	1112010010100009	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	4,244.00	P	606000	95/96 SALARIES	1112010010100016	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	393.94	P	606000	95/96 SALARIES	1112010010100020	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	145,836.32	P	606000	95/96 SALARIES	1113010010100000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	11,700.61	P	606000	95/96 SALARIES	1113010010100009	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	5,001.06	P	606000	95/96 SALARIES	1113010010100016	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	324.10	P	606000	95/96 SALARIES	1113010010100020	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	205,696.53	P	606000	95/96 SALARIES	1114010010100000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	4,493.96	P	606000	95/96 SALARIES	1114010010100016	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	408.39	P	606000	95/96 SALARIES	1114010010100020	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	3,429.15	P	606000	95/96 SALARIES	1120110010100000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	173.00	P	606000	95/96 SALARIES	1120110010100016	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	1,509.90	P	606000	95/96 SALARIES	1120110010600000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	39.60	P	606000	95/96 SALARIES	1120110010600016	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	7,204.05	P	606000	95/96 SALARIES	1120410010100000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	65.00	P	606000	95/96 SALARIES	1120410010100016	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	2,817.70	P	606000	95/96 SALARIES	1120410010600000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	257.81	P	606000	95/96 SALARIES	1120410010600016	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	15,659.38	P	606000	95/96 SALARIES	1120510010100000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	715.00	P	606000	95/96 SALARIES	1120510010100016	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	2,047.50	P	606000	95/96 SALARIES	1121210010100000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	798.05	P	606000	95/96 SALARIES	1121210010600000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	15,253.64	P	606000	95/96 SALARIES	1121310010100000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	65.00	P	606000	95/96 SALARIES	1121310010100016	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	1,900.85	P	606000	95/96 SALARIES	1121510010100000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	65.00	P	606000	95/96 SALARIES	1121510010100016	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	1,270.85	P	606000	95/96 SALARIES	1121510010600000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	6,247.61	P	606000	95/96 SALARIES	1121710010100000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	65.00	P	606000	95/96 SALARIES	1121710010100016	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	5,919.13	P	606000	95/96 SALARIES	1121810010100000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	2,007.00	P	606000	95/96 SALARIES	1121910010100000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	13,049.07	P	606000	95/96 SALARIES	1123010010100000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	855.00	P	606000	95/96 SALARIES	1123010010100016	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	6,498.11	P	606000	95/96 SALARIES	1124010010100000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	1,032.43	P	606000	95/96 SALARIES	1140110010100026	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	1,033.65	P	606000	95/96 SALARIES	1140210010070400	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	838.80	P	606000	95/96 SALARIES	1140210010079000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	46.89	P	606000	95/96 SALARIES	1180033010000000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	18,225.65	P	606000	95/96 SALARIES	1199921310000000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	21,374.90	P	606000	95/96 SALARIES	1199921810400000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	3,588.30	P	606000	95/96 SALARIES	1199921810500000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	920.59	P	606000	95/96 SALARIES	1199921810500016	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	27,880.15	P	606000	95/96 SALARIES	1199921910400000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	1,761.29	P	606000	95/96 SALARIES	1199921910400017	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	4,210.59	P	606000	95/96 SALARIES	1199922110210000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	5,493.50	P	606000	95/96 SALARIES	1199922110400000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	902.64	P	606000	95/96 SALARIES	1199922110500000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	3,308.13	P	606000	95/96 SALARIES	1199922110510000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	292.25	P	606000	95/96 SALARIES	1199922110510016	*6PR 61

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 61
		PAY B.O.E. SALARY ACCOUNT	1,372.86	P	606000	95/96 SALARIES	1199922210026000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	264.79	P	606000	95/96 SALARIES	1199923010016000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	14,913.08	P	606000	95/96 SALARIES	1199923010017000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	626.36	P	606000	95/96 SALARIES	1199923010017016	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	40,342.51	P	606000	95/96 SALARIES	1199924010300000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	28,050.80	P	606000	95/96 SALARIES	1199924010400000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	18,315.07	P	606000	95/96 SALARIES	1199924010500000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	751.58	P	606000	95/96 SALARIES	1199924010500016	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	61,239.56	P	606000	95/96 SALARIES	1199926010000000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	1,440.23	P	606000	95/96 SALARIES	1199926010000016	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	2,154.15	P	606000	95/96 SALARIES	1199926010000029	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	8,352.42	P	606000	95/96 SALARIES	1199926010021000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	585.00	P	606000	95/96 SALARIES	1199926010022000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	22,171.88	P	606000	95/96 SALARIES	1199927010800000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	6,860.88	P	606000	95/96 SALARIES	1199927010900000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	17,965.97	P	606000	95/96 SALARIES	1199929010024000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	146.13	P	606000	95/96 SALARIES	1199929010024016	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	20.00	P	606000	95/96 SALARIES	1199929010024017	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	3,045.71	P	606000	95/96 SALARIES	1199929010025000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	7,083.35	P	606000	95/96 SALARIES	2023110010100000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	4,975.97	P	606000	95/96 SALARIES	2025010010100000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	181.55	P	606000	95/96 SALARIES	2025010010600000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	891.20	P	606000	95/96 SALARIES	2025210010100000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	46.46	P	606000	95/96 SALARIES	2027022110100000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	2,638.68	P	606000	95/96 SALARIES	2028022110100000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	12,218.53	P	606000	95/96 SALARIES	5091031011000000	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	666.25	P	606000	95/96 SALARIES	5091031011000016	*6PR 61
		PAY B.O.E. SALARY ACCOUNT	122.58	P	606000	95/96 SALARIES	5091031011000017	*6PR 61
		Check 013016 Total	1,092,916.51					
013017	05/29/96	FFBF FIRST UNION BANK	18,846.83	P	601482	FICA/MEDICARE TAXES BD.	1199929022000000	5/30
		FFBF FIRST UNION BANK	990.28	P	601482	FICA/MEDICARE TAXES BD.	5091031022000000	5/30
		Check 013017 Total	19,837.11					
013018	05/29/96	SNJH STATE OF NJ HEALTH BENEFITS F	3,566.44	P	601461	HEALTH BENEFITS	5091031029000291	JUNE
		SNJH STATE OF NJ HEALTH BENEFITS F	79,398.09	P	601461	HEALTH BENEFITS	1199929029000291	JUNE
		SNJH STATE OF NJ HEALTH BENEFITS F	74,714.29	P	601462	HEALTH BENEFITS	1199929029000291	JUNE
		SNJH STATE OF NJ HEALTH BENEFITS F	3,696.75	P	601462	HEALTH BENEFITS	5091031029000291	JUNE
		SNJH STATE OF NJ HEALTH BENEFITS F	10,693.33	P	601463	HEALTH BENEFITS	1199929029000291	JUNE
		SNJH STATE OF NJ HEALTH BENEFITS F	237.82	P	601463	HEALTH BENEFITS	5091031029000291	JUNE
		SNJH STATE OF NJ HEALTH BENEFITS F	8,454.39	P	601464	HEALTH BENEFITS	1199929029000291	JUNE
		SNJH STATE OF NJ HEALTH BENEFITS F	180.12	P	601464	HEALTH BENEFITS	5091031029000291	JUNE
		SNJH STATE OF NJ HEALTH BENEFITS F	5,109.32	P	601465	HEALTH BENEFITS	1199929029000291	JUNE
		SNJH STATE OF NJ HEALTH BENEFITS F	3,013.42	P	601466	HEALTH BENEFITS	1199929029000291	JUNE
		Check 013018 Total	189,063.97					
013019	05/29/96	CWB C W BOLLINGER COMPANY	14,211.45	P	601486	DENTAL BENEFITS	1199929029000292	JUNE
		CWB C W BOLLINGER COMPANY	655.20	P	601486	DENTAL BENEFITS	5091031029000292	JUNE
		CWB C W BOLLINGER COMPANY	10,262.25	P	601487	PRESCRIPTION BENEFITS	1199929029000293	JUNE
		CWB C W BOLLINGER COMPANY	361.90	P	601487	PRESCRIPTION BENEFITS	5091031029000293	JUNE
		Check 013019 Total	25,490.80					

CHECK #	DATE	CODE-VENDOR NAME		DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
013020	05/29/96	IHS	INTERNATIONAL HEALTHCARE SERV	374.75	P	601485	DENTAL BENEFITS	1199929029000292	JUNE
013021	05/29/96	BEEP	BOE EMPLOYEE PENSION FUND ESS	143.26	P	601493	ESSEX COUNTY PENSION FU	1199929024100243	MAY
013022	05/29/96	FFBF	FIRST UNION BANK	64,434.70	P	6JO121	GL CHECK	141/101	
013023	05/29/96	CWB	C W BOLLINGER COMPANY	225.58	P	6JO122	GL CHECK	421/101	
013027	05/31/96	AWLC	AGL WELDING SUPPLY CO., INC.	6.00	P	602402	REPAIR SUPPLIES-DW	1199926061000000	
013028	05/31/96	ADTC	AMERICAN DAY TREATMENT CNTR O	1,278.00	F	604482	HI PURCHASED PRO/ED SER	1121910032000000	
013029	05/31/96	AFS	ASTONE FLEET SERVICE	1,480.75	F	604372	SP ED VEHICLE MAINT	1199927042000422	
		AFS	ASTONE FLEET SERVICE	2,585.11	F	604372	SP ED VEHICLE MAINT	1199927081000810	
			Check 013029 Total	4,065.86					
013030	05/31/96	BG2	BACKSTREET GOURMET	398.95	F	604690	SDFSCA SUPPLIES	2028022161000000	
013031	05/31/96	BT2	BARONE'S TOWING	40.00	F	604610	MAINT VEHICLE EXPENSES	1199926080023891	
013032	05/31/96	BIH	BELLEVILLE INDUSTRIAL HARDWAR	85.32	F	604647	REPAIR PARTS	1199926061000000	
013033	05/31/96	BRF	BELLEVILLE ROSARY FLORISTS	35.00	P	602405	BOARD MEMBERS DUES & EX	1199923089016000	
013034	05/31/96	CGS	CENTRE GETTY SERVICE,INC.	78.94	F	604611	MISC EXPENSE-TRANSP	1199927081000810	
013035	05/31/96	CEO1	CEO SOLUTIONS, INC.	294.00	F	604461	BSR TEACHING SUPPLIES	1123010061000615	
013036	05/31/96	CP1	CEREBRAL PALSY ASSOC MIDDLESE	1,370.39	F	604565	TUITION	1199910056600000	
013037	05/31/96	CHE	CHERENSON GROUP	458.26	P	602407	MISC PURCH SERVICES-BOE	1199923059016596	
013038	05/31/96	CI3	COMPUSERVE INCORPORATED	57.31	P	602410	PURCHASED PRO/TECH SERV	1119010034000000	
013039	05/31/96	CSI	COMPUTER SOLUTIONS INC	780.00	P	602411	D P TECHNICAL SERVICES	1199929034025000	MAY
		CSI	COMPUTER SOLUTIONS INC	210.00	P	602412	C/S EQUIPMENT REPAIRS	1199926042000422	MAY
		CSI	COMPUTER SOLUTIONS INC	375.00	P	602412	C/S EQUIPMENT REPAIRS	1199929034025000	MAY
			Check 013039 Total	1,365.00					
013040	05/31/96	CDP	CRESCENT DATA PRODUCTS	8,285.00	F	600521	PERKINS EQUIPMENT	2036110073100000	
		CDP	CRESCENT DATA PRODUCTS	245.00	P	602413	C/S EQUIPMENT REPAIRS	1119010050000422	
			Check 013040 Total	8,530.00					
013041	05/31/96	CBI1	CUSTOM BANDAG, INC.	55.00	F	604378	VEHICLE REPAIRS	1199927042000422	
013042	05/31/96	EGP	E & G PIANO SERVICE	238.00	P	602415	C/S EQUIPMENT REPAIRS	1119010050000422	
013043	05/31/96	EA	ENERGY FOR AMERICA	3,184.00	P	602416	OP/MAINT PRO-TEC SERVIC	1199926030000000	
013044	05/31/96	ECDP	ESSEX COUNTY DEPT.OF PARKS,RE	225.00	F	600593	MISCELLANEOUS EXPENSES	1119010080008891	
013045	05/31/96	ECSR	ESSEX COUNTY SUPERINTENDENT'S	60.00	F	601613	SUPT OFFICE EXPENS	1199923089017000	
013046	05/31/96	FCC	FRANKLIN CENTRAL COMMUNICATIO	125.00	F	604650	EQUIP. REPAIR	1199926042000422	
013047	05/31/96	GSBM	GARDEN STATE BUSINESS MACHINE	45.50	F	604571	SCH OFFICE SUPPLIES-LIN	1199924060003616	
013048	05/31/96	GSC	GRIFFITH SHADE COMPANY	6.00	F	604651	REPAIR SUPPLIES	1199926061001000	
013049	05/31/96	EAG	GROSSMAN,M.D.; ELLIOT A.	250.00	F	604476	HEALTH PURCH PRO/TEC SE	1199921330000000	
013050	05/31/96	HDC	HOME DEPOT COMM.ACCT.	1.65	F	604657	REPAIR SUPP. HS	1199926061001000	
013051	05/31/96	JT	JIMMY'S TRANSPORTATION LTD	1,625.00	F	604360	EXTRA/CURR TRIP CONTRAC	1199927051200000	
013052	05/31/96	JRI	JOSEPH RICCIARDI INC.	29.75	F	604664	REP. SUPPLIES	1199926061000000	
013053	05/31/96	KNT	KIRK'S NUTLEY TIRE	388.22	F	604363	SPECIAL ED VEHICLE SUP	1199927060000610	
		KNT	KIRK'S NUTLEY TIRE	306.24	F	604363	SPECIAL ED VEHICLE SUP	1199927081000813	
			Check 013053 Total	694.46					
013054	05/31/96	LUMB	LUMBERTERIA	75.24	F	604560	REPAIR SUPPLIES	1199926061000000	
		LUMB	LUMBERTERIA	29.98	F	604560	REPAIR SUPPLIES	1199926061002000	
		LUMB	LUMBERTERIA	95.73	F	604560	REPAIR SUPPLIES	1199926061005000	
		LUMB	LUMBERTERIA	6.24	F	604560	REPAIR SUPPLIES	1199926061007000	
			Check 013054 Total	207.19					
013055	05/31/96	MBF	MANIET BELLERMANN FOUNDATION	23.00	P	604544	SPECIAL SERV OFFICE SUP	1199922160010616	
013056	05/31/96	MOBM	MOBILEMEDIA	62.32	P	602719	TELEPHONE SERVICES	1199923053016531	

NUTLEY BOARD OF EDUCATION

From: 5/29/96 to 6/24/96 MAY

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
013057	05/31/96	NHS5 N.H.S. CLASS OF 96	60.00	F	601614	BOARD MEMBERS EXPENSE	1199923089016000	
013058	05/31/96	NBC NBC AUTO PARTS	71.24	F	604612	PART-GROUNDS VEHICLES	1199926061023000	
013059	05/31/96	NYT NEW YORK TIMES	52.50	F	600592	HS TEACHING SUPPLIES	1119010061001615	
013060	05/31/96	NL NEWARK LIGHT CO.	51.49	F	604659	REPAIR SUPPLIES HS	1199926061001000	
013061	05/31/96	NJAG SUMMER INSTITUTE FOR THE GIFT	240.00	F	604247	CURR/WKSHP CONFERENCE E	1199922150000582	

NUTLEY BOARD OF EDUCATION

JUNE

From: 5/29/96 to 6/24/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
013061	06/13/96	NJAG SUMMER INSTITUTE FOR THE GIFT	-240.00	Vo	604247	CURR/WKSHP CONFERENCE E	1199922150000582	*VOID*

NUTLEY BOARD OF EDUCATION
From: 5/29/96 to 6/24/96 MAY

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
013062	05/31/96	NJS1 NJSBA INSURANCE GROUP	13,749.91	P	602558	WORKMENS COMPENSATION	1199929029000294	JUNE
013063	05/31/96	NRS NRS BUSINESS SYSTEMS INC.	253.00	F	600587	GUIDANCE SUPPLIES	1199921860000616	
013064	05/31/96	NCBA NUTLEY CREW BOOSTERS ASSOCIAT	136.00	F	601615	BOARD MEMBERS EXPENSE	1199923089016000	
013065	05/31/96	NPS NUTLEY PARK SHOP-RITE	344.28	F	604480	HEALTH SUPPLIES	1199921360000610	
013066	05/31/96	OTC1 OCCUPATIONAL THERAPY CONSULTA	248.00	F	604483	IB PURCHASED OT/PT SERV	2025010032000000	
		OTC1 OCCUPATIONAL THERAPY CONSULTA	-248.00	P	604483	IB PURCHASED OT/PT SERV	2025010032000000	
		OTC1 OCCUPATIONAL THERAPY CONSULTA	248.00	F	604483	IB PURCHASED OT/PT SERV	1122010032000000	
		Check 013066 Total	248.00					
013067	05/31/96	PKP PATEL MD; POORVI K	275.00	F	604272	HEALTH PURCH PRO/TEC SE	1199921330000000	
013068	05/31/96	PB PITNEY BOWES INC.	255.00	F	604177	TEACHING SUPPLIES-S.GAR	1119010061005615	
		PB PITNEY BOWES INC.	85.00	F	604177	TEACHING SUPPLIES-S.GAR	1199924060005616	
		Check 013068 Total	340.00					
013069	05/31/96	PIT PITNEY BOWES INC.	5,915.69	P	602425	C/S EQUIPMENT REPAIRS	1199926042000422	
		PIT PITNEY BOWES INC.	429.25	P	603675	TEACHING SUPPLIES-FRANK	1119010061002615	
		PIT PITNEY BOWES INC.	74.00	P	604141	TEACHING SUPPLIES-FRANK	1119010061002615	
		PIT PITNEY BOWES INC.	4,250.56	F	604677	COPIER MAINTENANCE	1199926042000422	
		Check 013069 Total	10,669.50					
013069	05/31/96	PIT PITNEY BOWES INC.	-5,915.69	Vo	602425	C/S EQUIPMENT REPAIRS	1199926042000422	*VOID*
		PIT PITNEY BOWES INC.	-429.25	Vo	603675	TEACHING SUPPLIES-FRANK	1119010061002615	*VOID*
		PIT PITNEY BOWES INC.	-74.00	Vo	604141	TEACHING SUPPLIES-FRANK	1119010061002615	*VOID*
		PIT PITNEY BOWES INC.	-4,250.56	Vo	604677	COPIER MAINTENANCE	1199926042000422	*VOID*
		Check 013069 Total	-10,669.50					
013070	05/31/96	PBC PITNEY-BOWES CREDIT CORP.	1,493.58	P	602421	LEASE AGREEMENT	1199924050004440	
		PBC PITNEY-BOWES CREDIT CORP.	1,493.58	P	602421	LEASE AGREEMENT	1199924050005440	
		Check 013070 Total	2,987.16					
013071	05/31/96	RSSC REGAL STAMP & SIGN CO.,INC.	59.00	F	604654	BOE SUPPLIES	1199923060016616	
013072	05/31/96	SCZR SILLS CUMMIS ZUCKERMAN RADIN	2,019.00	P	602427	LEGAL SERVICES	1199923033116000	MAR
013073	05/31/96	SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	603161	C/S BLDG REPAIR	1199926042001423	MAY
		SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	603161	C/S BLDG REPAIR	1199926042002423	MAY
		Check 013073 Total	270.00					
013074	05/31/96	DS2 STASI; DON	20.00	F	604662	DISC. VARIOUS ACCTS.	1199926080018891	
		DS2 STASI; DON	150.00	F	604662	DISC. VARIOUS ACCTS.	1199929029000298	
		Check 013074 Total	170.00					
013075	05/31/96	TCIN TCI OF NORTHERN NEW JERSEY	10.07	P	602430	PURCHASED PRO/TECH SERV	1119010034000000	
013076	05/31/96	TKM TED KOWAL'S MARINE	120.77	F	604652	CREW MISC EXP	1140210080073891	
013077	05/31/96	TN TOWNSHIP OF NUTLEY	175.00	P	604527	GAME EXPENSES	1140210080079895	
		TN TOWNSHIP OF NUTLEY	112.50	P	604527	GAME EXPENSES	1140210080087895	
		Check 013077 Total	287.50					
013078	05/31/96	VB VIOLA BROTHERS INC	18.79	F	604658	REPAIR SUPPLIES	1199926061000000	
		VB VIOLA BROTHERS INC	7.12	F	604658	REPAIR SUPPLIES	1199926061005000	
		Check 013078 Total	25.91					
013079	05/31/96	WTPC WESTERN TERMITE & PEST CONTRO	275.00	P	602435	OP/MAINT MISC PURCH SER	1199926059000000	
013080	05/31/96	WOP WHITE OAK PHARMACY	94.92	F	604487	HEALTH SERVICE SUPPLIES	1199921360000610	

NUTLEY BOARD OF EDUCATION

From: 5/29/96 to 6/24/96 MAY

CHECK #	DATE	CODE	VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
013081	05/31/96	WS2	WOLVERINE SPORTS	372.57	P	602079	BUDGET SUPPLIES-RAD	1119010061004625	
013082	05/31/96	WAE	WORLD ALMANAC EDUCATION	502.71	P	604105	LIBRARY BOOKS-YANT	1199922260007611	
013084	05/31/96	PIT	PITNEY BOWES INC.	4,715.69	P	602425	C/S EQUIPMENT REPAIRS	1199926042000422	
		PIT	PITNEY BOWES INC.	429.25	P	603675	TEACHING SUPPLIES-FRANK	1119010061002615	
		PIT	PITNEY BOWES INC.	74.00	P	604141	TEACHING SUPPLIES-FRANK	1119010061002615	
		PIT	PITNEY BOWES INC.	4,250.56	F	604677	COPIER MAINTENANCE	1199926042000422	
			Check 013084 Total	9,469.50					

NUTLEY BOARD OF EDUCATION
JUNE

From: 5/29/96 to 6/24/96

CHECK #	DATE	CODE-VENDOR NAME		DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
013090	06/04/96	AJDN	A.J. DENNISON CO., INC.	491.03	P	604205	GRADUATION EXPENSES-FRA	1199924080002892	
013091	06/09/96	TRC	THE RED CHIMNEY	171.77	F	604715	DF MISC SUPPLIES	2028022161000000	
013092	06/09/96	NHS	NUTLEY HIGH SCHOOL	500.00	P	601546	FALL SPORTS-VARIOUS ACC	1140210080073895	SP
		NHS	NUTLEY HIGH SCHOOL	400.00	P	601546	FALL SPORTS-VARIOUS ACC	1140210080074891	SP
		NHS	NUTLEY HIGH SCHOOL	2,633.00	P	601546	FALL SPORTS-VARIOUS ACC	1140210080076895	SP
			Check 013092 Total	3,533.00					
013093	06/13/96	PAY	B.O.E. SALARY ACCOUNT	19,010.86	P	606000	95/96 SALARIES	1111010010100000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	618.15	P	606000	95/96 SALARIES	1111010010100016	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	222,270.29	P	606000	95/96 SALARIES	1112010010100000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	5,409.30	P	606000	95/96 SALARIES	1112010010100016	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	1,507.24	P	606000	95/96 SALARIES	1112010010100020	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	145,836.32	P	606000	95/96 SALARIES	1113010010100000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	6,735.15	P	606000	95/96 SALARIES	1113010010100016	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	257.72	P	606000	95/96 SALARIES	1113010010100020	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	205,771.53	P	606000	95/96 SALARIES	1114010010100000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	4,781.56	P	606000	95/96 SALARIES	1114010010100016	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	3,429.15	P	606000	95/96 SALARIES	1120110010100000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	65.00	P	606000	95/96 SALARIES	1120110010100016	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	1,509.90	P	606000	95/96 SALARIES	1120110010600000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	7,204.05	P	606000	95/96 SALARIES	1120410010100000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	260.00	P	606000	95/96 SALARIES	1120410010100016	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	2,817.70	P	606000	95/96 SALARIES	1120410010600000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	385.20	P	606000	95/96 SALARIES	1120410010600016	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	15,659.38	P	606000	95/96 SALARIES	1120510010100000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	385.00	P	606000	95/96 SALARIES	1120510010100016	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	2,047.50	P	606000	95/96 SALARIES	1121210010100000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	798.05	P	606000	95/96 SALARIES	1121210010600000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	15,253.64	P	606000	95/96 SALARIES	1121310010100000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	1,900.85	P	606000	95/96 SALARIES	1121510010100000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	1,270.85	P	606000	95/96 SALARIES	1121510010600000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	6,247.61	P	606000	95/96 SALARIES	1121710010100000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	5,919.13	P	606000	95/96 SALARIES	1121810010100000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	2,178.00	P	606000	95/96 SALARIES	1121910010100000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	13,049.07	P	606000	95/96 SALARIES	1123010010100000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	65.00	P	606000	95/96 SALARIES	1123010010100016	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	6,498.11	P	606000	95/96 SALARIES	1124010010100000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	6,231.65	P	606000	95/96 SALARIES	1140210010070400	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	6,448.50	P	606000	95/96 SALARIES	1140210010071400	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	20,465.00	F	606000	95/96 SALARIES	1140210010073400	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	3,380.00	F	606000	95/96 SALARIES	1140210010074400	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	24,113.00	P	606000	95/96 SALARIES	1140210010076400	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	379.64	P	606000	95/96 SALARIES	1140210010079000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	12,991.00	F	606000	95/96 SALARIES	1140210010079400	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	187.16	P	606000	95/96 SALARIES	1140210010081000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	3,616.00	F	606000	95/96 SALARIES	1140210010083400	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	9,163.00	F	606000	95/96 SALARIES	1140210010087400	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	587.31	P	606000	95/96 SALARIES	1180033010000000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	18,225.65	P	606000	95/96 SALARIES	1199921310000000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	21,374.90	P	606000	95/96 SALARIES	1199921810400000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	3,127.85	P	606000	95/96 SALARIES	1199921810500000	*6PR 62
		PAY	B.O.E. SALARY ACCOUNT	463.09	P	606000	95/96 SALARIES	1199921810500016	*6PR 62

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	27,880.15	P	606000	95/96 SALARIES	1199921910400000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	153.75	P	606000	95/96 SALARIES	1199921910400017	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	4,210.59	P	606000	95/96 SALARIES	1199922110210000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	4,397.42	P	606000	95/96 SALARIES	1199922110400000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	902.64	P	606000	95/96 SALARIES	1199922110500000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	3,308.13	P	606000	95/96 SALARIES	1199922110510000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	175.35	P	606000	95/96 SALARIES	1199922110510016	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	24,567.20	P	606000	95/96 SALARIES	1199922210000000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	1,372.86	P	606000	95/96 SALARIES	1199922210026000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	264.79	P	606000	95/96 SALARIES	1199923010016000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	14,913.08	P	606000	95/96 SALARIES	1199923010017000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	572.25	P	606000	95/96 SALARIES	1199923010017016	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	40,342.51	P	606000	95/96 SALARIES	1199924010300000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	28,050.80	P	606000	95/96 SALARIES	1199924010400000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	19,503.02	P	606000	95/96 SALARIES	1199924010500000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	1,002.57	P	606000	95/96 SALARIES	1199924010500016	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	63,634.94	P	606000	95/96 SALARIES	1199926010000000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	1,777.58	P	606000	95/96 SALARIES	1199926010000016	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	1,662.89	P	606000	95/96 SALARIES	1199926010000029	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	8,090.70	P	606000	95/96 SALARIES	1199926010021000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	384.00	P	606000	95/96 SALARIES	1199926010022000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	24,714.89	P	606000	95/96 SALARIES	1199927010800000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	6,298.85	P	606000	95/96 SALARIES	1199927010900000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	17,965.97	P	606000	95/96 SALARIES	1199929010024000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	346.53	P	606000	95/96 SALARIES	1199929010024016	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	20.00	P	606000	95/96 SALARIES	1199929010024017	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	3,045.71	P	606000	95/96 SALARIES	1199929010025000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	7,083.35	P	606000	95/96 SALARIES	2023110010100000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	4,975.97	P	606000	95/96 SALARIES	2025010010100000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	181.55	P	606000	95/96 SALARIES	2025010010600000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	891.20	P	606000	95/96 SALARIES	2025210010100000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	12,375.55	P	606000	95/96 SALARIES	5091031011000000	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	333.13	P	606000	95/96 SALARIES	5091031011000016	*6PR 62
		PAY B.O.E. SALARY ACCOUNT	102.93	P	606000	95/96 SALARIES	5091031011000017	*6PR 62
		Check 013093 Total	1,155,397.91					
013094	06/13/96	FFBF FIRST UNION BANK	23,656.27	P	601482	FICA/MEDICARE TAXES BD.	1199929022000000	6/15
		FFBF FIRST UNION BANK	975.31	P	601482	FICA/MEDICARE TAXES BD.	5091031022000000	6/15
		Check 013094 Total	24,631.58					
013095	06/13/96	FFBF FIRST UNION BANK	64,165.64	P	6JO123	GL CHECK	141/101	
013096	06/14/96	COST PRICECOSTCO BUSINESS DELIVERY	79.99	F	604780	OFFICE SUPPLIES-SG	1199924060005616	
013097	06/14/96	NMB NUTLEY MUSIC BOOSTERS	225.00	F	604732	BOARD MEMBERS EXPENSE	1199923089016000	
013098	06/14/96	PB PITNEY BOWES INC.	664.00	F	601631	OFFICE SUPPLIES-VARIOUS	1199924060004616	
		PB PITNEY BOWES INC.	340.00	F	601631	OFFICE SUPPLIES-VARIOUS	1199924060005616	
		PB PITNEY BOWES INC.	83.72	F	601631	OFFICE SUPPLIES-VARIOUS	1199929060024616	
		Check 013098 Total	1,087.72					
013099	06/14/96	PIT PITNEY BOWES INC.	2,716.73	F	601632	COPIER MAINTENANCE	1199926042000422	
013100	06/14/96	NJAG SUMMER INSTITUTE FOR THE GIFT	240.00	F	604247	CURR/WKSHP CONFERENCE E	1199922150000582	
013104	06/18/96	BOEP BOARD OF EDUCATION PETTY CASH	10.75	F	604782	POSTAGE-DW	1199923053000532	
		BOEP BOARD OF EDUCATION PETTY CASH	4.01	F	604782	POSTAGE-DW	1199923053016531	

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		BOEP BOARD OF EDUCATION PETTY CASH	55.60	F	604782	POSTAGE-DW	1199923089016000	
		BOEP BOARD OF EDUCATION PETTY CASH	35.94	F	604782	POSTAGE-DW	1199923089017000	
		BOEP BOARD OF EDUCATION PETTY CASH	5.29	F	604782	POSTAGE-DW	1199929060024616	
		BOEP BOARD OF EDUCATION PETTY CASH	22.00	F	604782	POSTAGE-DW	1199929089024000	
		Check 013104 Total	133.59					
013105	06/18/96	BOEC BOARD OF EDUCATION-ENTERPRISE	15,000.00	P	601543	95/96 SUBSIDY	1199931093000000	
		BOEC BOARD OF EDUCATION-ENTERPRISE	20.33	P	602406	MISC EXPENSES-OFFICE	1119010061001615	
		BOEC BOARD OF EDUCATION-ENTERPRISE	577.90	P	602406	MISC EXPENSES-OFFICE	1199921880000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	221.80	P	602406	MISC EXPENSES-OFFICE	1199923060016616	
		BOEC BOARD OF EDUCATION-ENTERPRISE	442.43	P	602406	MISC EXPENSES-OFFICE	1199922180010891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	943.68	P	602406	MISC EXPENSES-OFFICE	1140210080080891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	1,378.06	P	602406	MISC EXPENSES-OFFICE	1199924080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	361.51	P	602406	MISC EXPENSES-OFFICE	1199924080002891	
		Check 013105 Total	18,945.71					
013106	06/18/96	BOET BOE TRANSPORTATION PETTY CASH	4.23	F	604627	TRANSPORTATION MISC.EXP	1199927060000610	
		BOET BOE TRANSPORTATION PETTY CASH	132.12	F	604627	TRANSPORTATION MISC.EXP	1199927089000000	
		Check 013106 Total	136.35					
013107	06/18/96	FSPC FRANKLIN SCHOOL PETTY CASH AC	89.23	F	601641	MISC.EXPENSES-FRANKLIN	1119010061002615	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	14.94	F	601641	MISC.EXPENSES-FRANKLIN	1199923053002532	
		FSPC FRANKLIN SCHOOL PETTY CASH AC	36.96	F	601641	MISC.EXPENSES-FRANKLIN	1199924080002891	
		Check 013107 Total	141.13					
013108	06/18/96	LIPC LINCOLN SCHOOL PETTY CASH ACC	51.31	F	601636	MISC.EXPENSES-LINCOLN S	1119010061003615	
		LIPC LINCOLN SCHOOL PETTY CASH ACC	11.40	F	601636	MISC.EXPENSES-LINCOLN S	1199923053003532	
		LIPC LINCOLN SCHOOL PETTY CASH ACC	18.88	F	601636	MISC.EXPENSES-LINCOLN S	1199924060003616	
		LIPC LINCOLN SCHOOL PETTY CASH ACC	10.00	F	601636	MISC.EXPENSES-LINCOLN S	1199924080003891	
		LIPC LINCOLN SCHOOL PETTY CASH ACC	7.95	F	601636	MISC.EXPENSES-LINCOLN S	1199926061003000	
		Check 013108 Total	99.54					
013109	06/18/96	NHS1 NUTLEY HIGH SCHOOL	30.95	F	600626	PSTG.MISC.INS.EX.TCH.CO	1119010061001615	
		NHS1 NUTLEY HIGH SCHOOL	42.09	F	600626	PSTG.MISC.INS.EX.TCH.CO	1119010061001619	
		NHS1 NUTLEY HIGH SCHOOL	437.00	F	600626	PSTG.MISC.INS.EX.TCH.CO	1119010080001891	
		NHS1 NUTLEY HIGH SCHOOL	172.80	F	600626	PSTG.MISC.INS.EX.TCH.CO	1199923053001532	
		Check 013109 Total	682.84					
013110	06/18/96	NHPC NUTLEY HIGH SCHOOL PETTY CASH	5.00	F	600627	COMP.EXP ALL SPTS PSTG	1119010061001619	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	30.99	F	600627	COMP.EXP ALL SPTS PSTG	1119010080001891	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	3.13	F	600627	COMP.EXP ALL SPTS PSTG	1140210060071610	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	34.41	F	600627	COMP.EXP ALL SPTS PSTG	1199922150000581	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	47.14	F	600627	COMP.EXP ALL SPTS PSTG	1199923053001532	
		Check 013110 Total	120.67					
013111	06/18/96	SSPC SPECIAL SERVICES PETTY CASH A	20.98	F	604741	TEACHING SUPPLIES-CAT	1119010061009615	
		SSPC SPECIAL SERVICES PETTY CASH A	8.46	F	604741	TEACHING SUPPLIES-CAT	1199922180010891	
		SSPC SPECIAL SERVICES PETTY CASH A	12.06	F	604741	TEACHING SUPPLIES-CAT	1199923053010532	
		Check 013111 Total	41.50					
013112	06/18/96	SGPC SPRING GARDEN PETTY CASH ACCO	91.21	F	601637	MISC EXPENSES-SPRING GA	1199924080005891	
013113	06/18/96	YS1 YANTACAW SCHOOL PETTY CASH AC	89.62	F	601649	MISC. EXPENSES-YANTACAW	1199924080007891	

CHECK #	DATE	CODE-VENDOR NAME		DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
013113	06/18/96	YS1	YANTACAW SCHOOL PETTY CASH AC	-89.62	Vo	601649	MISC. EXPENSES-YANTACAW	1199924080007891	*VOID*
013116	06/18/96	RSP	RADCLIFFE SCHOOL PETTY CASH A	47.19	F	601616	MISC EXPENSES-RADCLIFFE	1119010061004615	
		RSP	RADCLIFFE SCHOOL PETTY CASH A	9.35	F	601616	MISC EXPENSES-RADCLIFFE	1199923053004532	
		RSP	RADCLIFFE SCHOOL PETTY CASH A	38.31	F	601616	MISC EXPENSES-RADCLIFFE	1199924080004891	
			Check 013116 Total	94.85					
013120	06/24/96	A-1	A-1 AUTO GLASS, INC.	185.00	F	604377	MAINT/GROUNDS VEHICLE S	1199926061023000	
013121	06/24/96	GA4	ACKERMAN; GEORGE	24.65	P	600591	CURR DEV TRAVEL CONF.EX	1199922150000581	
		GA4	ACKERMAN; GEORGE	65.00	F	600591	CURR DEV TRAVEL CONF.EX	1199922150000582	
			Check 013121 Total	89.65					
013122	06/24/96	AFPI	ACME FOOD PRODUCTS INC	1,654.45	P	601518	GENERAL & FOOD SUPPLIES	5091031060000620	MAY
013123	06/24/96	AWLC	AGL WELDING SUPPLY CO., INC.	6.00	P	602402	REPAIR SUPPLIES-DW	1199926061000000	
013124	06/24/96	APPI	AIRWICK PROFESSIONAL PRODUCTS	105.10	F	604672	CUST. SUPP.	1199926061018000	
013125	06/24/96	AMSC	ALVAH M SQUIBB CO., INC.	342.26	P	604164	TEACHING SUPPLIES-FRANK	1119010061002615	
013126	06/24/96	AO	AMERICA ONLINE	24.95	F	601610	PURCHASED PRO/TECH SERV	1119010034000000	
013127	06/24/96	AE	AMERICAN EXPRESS	9.95	F	604771	BUS OFF OFFICE SUPPLIES	1199929060024616	
013128	06/24/96	AEM	ARROW ELECTRIC MOTOR INC.	721.44	F	604646	REPAIR PARTS	1199926042000422	
		AEM	ARROW ELECTRIC MOTOR INC.	963.75	F	604673	REPAIR SUPPLIES	1199926061001000	
			Check 013128 Total	1,685.19					
013129	06/24/96	ASCD	ASCD	21.45	P	604641	SCH OFFICE SUPPLIES-RAD	1199924060004616	
013130	06/24/96	AMT	ASSOC MATH TEACHERS OF NJ	76.00	F	600562	CURR DEV CONFERENCE EXP	1199922150000582	
013131	06/24/96	AFS	ASTONE FLEET SERVICE	271.82	F	604626	SP ED VEHICLE MAINTENAN	1199926042023423	
		AFS	ASTONE FLEET SERVICE	700.01	F	604626	SP ED VEHICLE MAINTENAN	1199927042000422	
		AFS	ASTONE FLEET SERVICE	1,518.82	F	604626	SP ED VEHICLE MAINTENAN	1199927081000810	
			Check 013131 Total	2,490.65					
013132	06/24/96	ATT	AT & T	189.66	P	602400	TELEPHONE SERVICES	1199923053016531	
013133	06/24/96	AT&T	AT&T WIRELESS SERVICE	59.74	P	604333	TELEPHONE SERVICE	1199923053016531	
013134	06/24/96	B&H	B & H VACUUM COMPANY	115.41	F	604731	C/S EQUIPMENT REPAIRS	1199926042000422	
013135	06/24/96	AB2	BALDINO; ARLENE A.	780.00	F	604781	TUITION REIMBURSEMENT	1199929029000295	
013136	06/24/96	BPPC	BALLY'S PARK PLACE CASINO HOT	249.31	P	604324	BUS OFF MISC TRAVEL EXP	1199929050024583	
013137	06/24/96	BS4	BANYON SCHOOL	5,229.60	P	602953	TUITION-NJ PRIVATE HAND	1199910056600000	JUNE
013138	06/24/96	BT2	BARONE'S TOWING	25.00	F	604622	SP ED VEHICLE MAINT	1199927081000810	
013139	06/24/96	HB1	BECKER; HOWARD	289.50	F	601608	C/S EQUIPMENT REPAIRS	1199926042000422	
013140	06/24/96	BA	BELL ATLANTIC-NJ	330.90	P	602403	TELEPHONE SERVICES	1119010050000531	
		BA	BELL ATLANTIC-NJ	326.16	P	602403	TELEPHONE SERVICES	1199922250000531	
		BA	BELL ATLANTIC-NJ	10,777.06	P	602403	TELEPHONE SERVICES	1199923053016531	
			Check 013140 Total	11,434.12					
013141	06/24/96	BSS	BELL'S SECURITY SALES INC	52.78	F	604709	REPAIR SUPPLIES-FRANKLI	1199926061002000	
		BSS	BELL'S SECURITY SALES INC	161.00	F	604709	REPAIR SUPPLIES-FRANKLI	1199926061006000	
			Check 013141 Total	213.78					
013142	06/24/96	BIH	BELLEVILLE INDUSTRIAL HARDWAR	350.55	F	604670	REPAIR SUPPLY	1199926061000000	
		BIH	BELLEVILLE INDUSTRIAL HARDWAR	330.71	F	604710	REPAIR SUPPLIES-DW	1199926061000000	
			Check 013142 Total	681.26					
013143	06/24/96	BRF	BELLEVILLE ROSARY FLORISTS	185.00	P	602405	BOARD MEMBERS DUES & EX	1199923089016000	
013144	06/24/96	BPS	BELLRIDGE PLUMBING SUPPLY COR	14.23	F	604711	REPAIR SUPPLIES-DW	1199926061000000	
		BPS	BELLRIDGE PLUMBING SUPPLY COR	186.69	F	604711	REPAIR SUPPLIES-DW	1199926061001000	

CHECK #	DATE	CODE	VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		BPS	BELLRIDGE PLUMBING SUPPLY COR	379.33	F	604711	REPAIR SUPPLIES-DW	1199926061002000	
		BPS	BELLRIDGE PLUMBING SUPPLY COR	208.28	F	604711	REPAIR SUPPLIES-DW	1199926061005000	
			Check 013144 Total	788.53					
013145	06/24/96	BCC	BERGEN CENTER FOR CHILD DEVEL	4,384.87	P	602955	TUITION-NJ PRIVATE HAND	1199910056600000	MAY/JUNE
013146	06/24/96	BCSS	BERGEN COUNTY SPECIAL SERVICE	6,009.90	P	602956	TUITION-COUNTY SP SRV/R	1199910056500000	JUNE
013147	06/24/96	JB	BERTUZZI; JOSEPH	390.00	F	604784	TUITION REIMBURSEMENT	1199929029000295	
013148	06/24/96	BK1	BIMBI; KATHY	53.24	F	604718	SCH ADM MILEAGE & TOLLS	1199924050000581	
013149	06/24/96	JB1	BOUTIN; JUANITA	390.00	F	604681	TUITION REIMBURSEMENT	1199929029000295	
013150	06/24/96	PGB	BOWLBY,R.P.T.; PHYLLIS GUARRE	450.00	F	604493	IB PURCHASED OT/PT SERV	1122010032000000	
013151	06/24/96	CFC	C F CONNOLLY DIST CO INC	545.58	F	604648	REPAIR PARTS RAD.	1199926061004000	
013152	06/24/96	CWS	C WALTER SEARLE	100.00	F	604683	INSURANCE-BOND	1199923059016598	
		CWS	C WALTER SEARLE	288.00	F	604686	LIABILITY & FIDELITY IN	1199923059016598	
			Check 013152 Total	388.00					
013153	06/24/96	CS	CALAIS SCHOOL	4,407.00	P	602957	TUITION-NJ PRIVATE HAND	1199910056600000	MAY/JUNE
013154	06/24/96	CAT	CATALINK DIRECT	243.90	P	604325	COMPUTER SUPPLIES-FRANK	1119010061002619	
013155	06/24/96	CFL	CENTER FOR LEARNING	601.85	P	600590	LIBRARY COMPUTER SUPPLI	1199922260001619	
013156	06/24/96	CS6	CENTER SCHOOL	2,828.91	P	602958	TUITION-NJ PRIVATE HAND	1199910056600000	MAY
013157	06/24/96	CR	CENTRE RIDGE GARDEN CENTER	78.25	F	604777	GROUNDS SUPPLIES	1199926061020000	
013158	06/24/96	CP1	CEREBRAL PALSY ASSOC MIDDLESE	13,464.00	P	602961	TUITION-NJ PRIVATE HAND	1199910056600000	MAY
013159	06/24/96	CPC1	CEREBRAL PALSY CENTER	3,439.80	P	602959	TUITION-NJ PRIVATE HAND	1199910056600000	MAY
013160	06/24/96	CPC2	CEREBRAL PALSY CENTER	4,742.32	P	602960	TUITION-NJ PRIVATE HAND	1199910056600000	MAY
013161	06/24/96	MC5	CERVASIO; MARIA	247.76	F	604720	DF TEACHERS SALARIES-AL	2028022110140300	
013162	06/24/96	CP2	CHARLESBRIDGE PUBLISHING	40.65	P	604669	BSR TEACHING SUPPLIES	1123010061000615	
013163	06/24/96	CHE	CHERENSON GROUP	124.29	P	602407	MISC PURCH SERVICES-BOE	1199923059016596	
013164	06/24/96	CI2	CHILDRENS INSTITUTE	2,772.00	P	602962	TUITION-NJ PRIVATE HAND	1199910056600000	JUNE
013165	06/24/96	AC6	CICCHINO; ADDOLORATO	390.00	F	604703	TUITION REIMBURSEMENT	1199929029000295	
013166	06/24/96	CB2	CICCOLINI BROTHERS	179.95	P	604427	HEALTH SERVICE SUPPLIES	1199921360000610	
013167	06/24/96	CS3	CICCONE SHOES	85.00	F	604724	UNIFORMS	1199929029000299	
013168	06/24/96	CIF	CIF/RTK/PPC	665.00	F	604714	MISC PURCH SERVICES-BOE	1199923059016596	
013169	06/24/96	CS5	CLASSIC SANITATION	2,933.78	P	602408	REFUSE REMOVAL	1199926042000421	
013170	06/24/96	CS4	CLEARVIEW SCHOOL	3,929.80	P	602963	TUITION-NJ PRIVATE HAND	1199910056600000	MAY/JUNE
013171	06/24/96	DC1	CLEARY; DENISE	13.00	F	604689	CURR/WKSHP MILEAGE & TO	1199922150000581	
		DC1	CLEARY; DENISE	25.00	F	604689	CURR/WKSHP MILEAGE & TO	1199922150000582	
			Check 013171 Total	38.00					
013172	06/24/96	CLO	CLOVERVALE FOODS	235.83	F	601634	FOOD SUPPLIES	5091031060000620	
013173	06/24/96	COL	COLANERI BROS.	83.60	F	604778	GROUNDS SUPPLIES	1199926061020000	
013174	06/24/96	CHS1	COMMUNITY HIGH SCHOOL	2,564.10	P	602965	TUITION-NJ PRIVATE HAND	1199910056600000	MAY
013175	06/24/96	CHS2	COMMUNITY HIGH SCHOOL	5,856.40	P	602966	TUITION-NJ PRIVATE HAND	1199910056600000	MAY
013176	06/24/96	CMHS	COMMUNITY MENTAL HEALTH SERVI	6,672.60	P	602964	TUITION-NJ PRIVATE HAND	1199910056600000	MAY
013177	06/24/96	CI3	COMPUSERVE INCORPORATED	20.00	P	602410	PURCHASED PRO/TECH SERV	1119010034000000	
013178	06/24/96	CSI	COMPUTER SOLUTIONS INC	780.00	P	602411	D P TECHNICAL SERVICES	1199929034025000	JUNE
		CSI	COMPUTER SOLUTIONS INC	210.00	P	602412	C/S EQUIPMENT REPAIRS	1199926042000422	JUNE
		CSI	COMPUTER SOLUTIONS INC	375.00	P	602412	C/S EQUIPMENT REPAIRS	1199929034025000	JUNE
			Check 013178 Total	1,365.00					
013179	06/24/96	KC1	COMUNE; KATHRYN A.	390.00	F	604785	TUITION REIMBURSEMENT	1199929029000295	
013180	06/24/96	CCI	CON-LUX COATINGS INC	180.60	F	604728	CUSTODIAL SUPPLIES	1199926061018000	
013181	06/24/96	VC4	CONWAY, OTR; VELMA G.	178.75	F	604507	IB PURCHASED OT/PT SERV	2025010032000000	
013182	06/24/96	CC4	COOKIE CUPBOARD	168.00	P	601522	FOOD SUPPLIES	5091031060000620	MAY

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013183	06/24/96	CSS3 CORINO'S SERVICE STATION	54.90	F	604621	SP ED VEHICLE MAINT	1199927081000810	
013184	06/24/96	CEDC COTT ESSEX DISTRIBUTORS CORP.	229.75	P	601523	FOOD SUPPLIES	5091031060000620	MAY
013185	06/24/96	COE COUNTY OF ESSEX	1,282.50	F	604687	ELECTION EXPENSES	1199923053000532	
		COE COUNTY OF ESSEX	13,532.48	F	604687	ELECTION EXPENSES	1199923059012596	
		Check 013185 Total	14,814.98					
013186	06/24/96	CDP CRESCENT DATA PRODUCTS	107.00	F	601630	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		CDP CRESCENT DATA PRODUCTS	467.00	P	602413	C/S EQUIPMENT REPAIRS	1119010050000422	
		CDP CRESCENT DATA PRODUCTS	75.00	F	604644	C/S EQUIPMENT REPAIRS	1199926042000422	
		Check 013186 Total	649.00					
013187	06/24/96	D&S D&S MARKETING SYSTEMS INC.	186.45	F	600589	LIBRARY BOOKS	1199922260001611	
013188	06/24/96	ND D'AMICO; NICOLE	247.76	F	604719	DF TEACHERS SALARIES-NP	2028022110140000	
013189	06/24/96	GD1 D'ANGELO; GIOVANNI	20.00	F	604704	OPERATIONS MISC EXPENSE	1199926080018891	
013190	06/24/96	DAL DA LOR SERVICE CO INC	227.40	F	604649	C/S BLDG. REPAIR HS	1199926042001423	
013191	06/24/96	SD DAVIS; SUSAN	107.06	F	604623	TRANSPORTATION MISC.EXP	1199927089000000	
013192	06/24/96	LD1 DEFILIPPIS; LILLIAN	390.00	F	604783	TUITION REIMBURSEMENT	1199929029000295	
013193	06/24/96	RD3 DESANTI; RICHARD	20.00	F	604706	OPERATIONS MISC EXPENSE	1199926080018891	
013194	06/24/96	DD3 DIGIOVINE; DONALD	186.34	F	601648	CST MILEAGE & TOLLS	1199921959200581	
013195	06/24/96	SD1 DINGWELL; SUSAN L.	390.00	F	604699	TUITION REIMBURSEMENT	1199929029000295	
013196	06/24/96	DP2 DOVER PUBLICATIONS INC	463.34	P	604081	TEXTBOOKS-FRANKLIN	1119010064002000	
013197	06/24/96	EC E CROSSLEY & SON	60.00	F	604775	C/S EQUIPMENT REPAIRS	1199926042000422	
013198	06/24/96	ECLC ECLC OF NEW JERSEY	29,568.00	P	602968	TUITION-NJ PRIVATE HAND	1199910056600000	MAY
013199	06/24/96	EDD EDD PATTERSON PRODUCTIONS	340.00	F	604707	ASSEMBLY EXPENSES-ELEME	1119010050011596	
013200	06/24/96	ECC1 EDUCATIONAL COMPUTER CO.	142.00	F	604148	LIB/AV COMPUTER SUPPLIE	1199922260006619	
013201	06/24/96	EA ENERGY FOR AMERICA	3,184.00	P	602416	OP/MAINT PRO-TEC SERVIC	1199926030000000	MAY
013202	06/24/96	ECS ESSEX CNTY STEERING COM.GIFTE	100.00	F	604498	MISC.EXPENSES-CONTINGEN	1119010080008891	
013203	06/24/96	ECES ESSEX COUNTY EDUCATIONAL SERV	5,331.92	P	603378	NPA COMPENSATORY EDUCAT	2050210032060000	MAY
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,301.70	P	603378	NPA COMPENSATORY EDUCAT	2050310032060000	MAY
		ECES ESSEX COUNTY EDUCATIONAL SERV	519.30	F	603378	NPA COMPENSATORY EDUCAT	2050527059060000	MAY
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,652.05	P	603378	NPA COMPENSATORY EDUCAT	2050610032061000	MAY
		ECES ESSEX COUNTY EDUCATIONAL SERV	4,186.69	P	603378	NPA COMPENSATORY EDUCAT	2050810032061000	MAY
		Check 013203 Total	12,991.66					
013204	06/24/96	EVHS ESSEX VALLEY HIGH SCHOOL	2,611.62	P	602969	TUITION-NJ PRIVATE HAND	1199910056600000	MAY
013205	06/24/96	FS FELICIAN SCHOOL	3,308.25	P	602970	TUITION-NJ PRIVATE HAND	1199910056600000	MAY/JUNE
013206	06/24/96	FIC FESTIVAL ICE CREAM	463.31	P	601524	FOOD SUPPLIES	5091031060000620	MAY
013207	06/24/96	FCC FRANKLIN CENTRAL COMMUNICATIO	120.00	F	604726	EQUIP REPAIR	1199926042000422	
013208	06/24/96	EF1 FRASER; EDWARD	150.00	F	600619	OTHER BENEFITS	1199929029000298	
013209	06/24/96	MF1 FUCCELLO; MARGE	390.00	F	604694	TUITION REIMBURSEMENT	1199929029000295	
013210	06/24/96	FUC FUCELLO; MARGE	3.78	F	604734	HEALTH SERV-MILEAGE & T	1199921350000581	
013211	06/24/96	GAL1 GALLOPADE PUBLISHING GROUP.	108.90	F	604145	LIB/AV COMPUTER SUPPLIE	1199922260006619	
013212	06/24/96	GSBM GARDEN STATE BUSINESS MACHINE	246.76	F	600585	INSTRUCTIONAL EQUIP REP	1199926042000422	
013213	06/24/96	GFS GARDNER FOOD SERVICE	334.10	P	601553	FOOD SUPPLIES	5091031060000620	
013214	06/24/96	GFF GETTY FLEET FUELING	759.84	P	602751	SPECIAL ED VEHICLE GASO	1199926062000622	
		GFF GETTY FLEET FUELING	851.36	P	602751	SPECIAL ED VEHICLE GASO	1199927060000624	
		GFF GETTY FLEET FUELING	3,405.44	P	602751	SPECIAL ED VEHICLE GASO	1199927081000814	
		Check 013214 Total	5,016.64					
013215	06/24/96	GSI GIANT SERVICES INC	1,157.28	F	604518	CUSTODIAL SUPPLIES	1199926061018000	
		GSI GIANT SERVICES INC	218.52	F	604558	CUSTODIAL SUPPLIES	1199926061018000	
		GSI GIANT SERVICES INC	11.12	P	604675	C/S EQUIPMENT REPAIR	1199926042000422	

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		Check 013215 Total	1,386.92					
013216	06/24/96	GLS2 GLS SPORTS	95.22	P	602334	GOLF SUPPLIES	1140210060074610	
013217	06/24/96	GP6 GOULD PAPER CORP.	287.50	P	604678	TEACHING SUPPLIES-S.GAR	1119010061005615	
		GP6 GOULD PAPER CORP.	776.25	P	604678	TEACHING SUPPLIES-S.GAR	1119010061007615	
		GP6 GOULD PAPER CORP.	86.25	P	604678	TEACHING SUPPLIES-S.GAR	1123010061000615	
		Check 013217 Total	1,150.00					
013218	06/24/96	GNK GRIGSBY NUT KITCHEN	2,052.35	P	601525	FOOD SUPPLIES	5091031060000620	MAY
013219	06/24/96	HARR HARRISON BAKING COMPANY	577.75	P	601526	FOOD SUPPLIES	5091031060000620	MAY
013220	06/24/96	HM HEARTH MICROWAVE SERVICE	39.00	F	600600	SERV.REP INSTRUCTIONAL	1119010050000422	
013221	06/24/96	HJ HERFF JONES	842.07	P	604668	GRADUATION EXPENSES-FRA	1199924080002892	
013222	06/24/96	HGB HIGH GRADE BEVERAGE	1,259.05	P	601527	FOOD SUPPLIES	5091031060000620	MAY
013223	06/24/96	HDI HILLTOP DAIRY INC.	3,382.25	P	601542	MILK SUPPLIES	5091031060000609	MAY
013224	06/24/96	HS HOLMSTEAD SCHOOL	4,516.30	P	602971	TUITION-NJ PRIVATE HAND	1199910056600000	MAY/JUNE
013225	06/24/96	ICS INDEPENDENT CHILD STUDY TEAM	8,415.00	F	601651	EVALUATIONS	2050721932061000	
013226	06/24/96	INFO INFOLINK	153.00	F	600556	LIBRARY COMPUTER SUPPLI	1199922260001619	
013227	06/24/96	ITP INTL THOMPSON PUBLISHING	477.65	P	600449	HS TEACHING SUPPLIES	1119010061001615	
013228	06/24/96	JJSF J & J SNACK FOODS CORP.	26.00	P	601528	FOOD SUPPLIES	5091031060000620	
013229	06/24/96	JR J&R TOWN GETTY	280.00	F	604617	C/S MAINT VEH REPAIRS	1199926042023423	
013230	06/24/96	JSEO J-SONS EQUIPMENT OVERHAUL, IN	2,326.78	F	604379	C/S MAINT VEHICLE REPAI	1199926042023423	
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	3,344.37	F	604620	C/S MAINT VEH REPAIRS	1199926042023423	
		Check 013230 Total	5,671.15					
013231	06/24/96	JJ JELENSKI; JANET	390.00	F	604795	TUITION REIMBURSEMENT	1199929029000295	
013232	06/24/96	JBS JERSEY BUS SALES	32.63	F	604625	SP ED VEHICLE SUPPLIES	1199927081000813	
013233	06/24/96	JP JERSEY PRINTING	471.00	F	601609	BUS OFF OFFICE SUPPLIES	1199929060024616	
		JP JERSEY PRINTING	1,823.00	P	604548	BUS OFF SUPPLIES	1199929060024616	
		Check 013233 Total	2,294.00					
013234	06/24/96	JT JIMMY'S TRANSPORTATION LTD	1,500.00	F	604374	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	3,315.00	F	604613	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	2,277.05	F	604619	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		Check 013234 Total	7,092.05					
013235	06/24/96	JOLE JO-LEE NURSERY	29.00	F	604776	GROUNDS SUPPLIES	1199926061020000	
013236	06/24/96	JFPC JPC PAPER COMPANY	717.74	P	601529	GENERAL SUPPLIES	5091031060000610	
013237	06/24/96	GK KAHN; GAIL	390.00	F	604786	TUITION REIMBURSEMENT	1199929029000295	
013238	06/24/96	LJK KALB, O.T.R.; LAURIE J.	180.00	F	604510	IB PURCHASED OT/PT SERV	2025010032000000	
013239	06/24/96	SK1 KEENA; SCOTT	390.00	F	604696	TUITION REIMBURSEMENT	1199929029000295	
013240	06/24/96	NK1 KEHAYES; NANCY	390.00	F	604789	TUITION REIMBURSEMENT	1199929029000295	
013241	06/24/96	KNT KIRK'S NUTLEY TIRE	142.90	F	604376	SPECIAL ED VEHICLE SUPP	1199927081000813	
013242	06/24/96	AL1 LAUDADIO; ANNE	390.00	F	604793	TUITION REIMBURSEMENT	1199929029000295	
013243	06/24/96	LIL LIL SUB SHOPPE	43.75	F	604763	SUPT OFFICE MISC EXPENS	1199923089017000	
013244	06/24/96	LRP LRP PUBLICATIONS	42.25	P	604488	SPECIAL SERV OFFICE SUP	1199922160010616	
013245	06/24/96	LUMB LUMBERTERIA	47.38	F	604729	REPAIR SUPPLIES	1199926061004000	
		LUMB LUMBERTERIA	39.95	F	604729	REPAIR SUPPLIES	1199926061007000	
		Check 013245 Total	87.33					
013246	06/24/96	MFFI M & F FOODS, INC.	185.67	P	601590	FOOD PURCHASES	5091031060000610	MAY
		MFFI M & F FOODS, INC.	2,564.26	P	601590	FOOD PURCHASES	5091031060000620	MAY
		Check 013246 Total	2,749.93					

CHECK #	DATE	CODE-VENDOR NAME		DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
013247	06/24/96	MC	MACK CAMERA	65.00	F	603782	C/S EQUIPMENT REPAIRS	1199926042000422	
013248	06/24/96	LM2	MANISCALCO; LISA	390.00	F	604695	TUITION REIMBURSEMENT	1199929029000295	
013249	06/24/96	EM1	MAURO; ELAINE	21.55	F	604514	CST MILEAGE & TOLLS	1199921959200581	
013250	06/24/96	PM1	MCCARTHY; PAUL	29.26	F	600597	MILEAGE CURRDEVELOPMENT	1199921850000581	
013251	06/24/96	CMC1	MCLAUGHLIN; CHARLES	20.00	F	604605	OPERATIONS MISC EXPENSE	1199926080018891	
013252	06/24/96	DM4	MELITO; DOMENIC	115.61	F	604513	CST MILEAGE & TOLLS	1199921959200581	
013253	06/24/96	MS7	MIDLAND SCHOOL	2,530.00	P	602972	TUITION-NJ PRIVATE HAND	1199910056600000	MAY
013254	06/24/96	MOBM	MOBILEMEDIA	62.32	P	602719	TELEPHONE SERVICES	1199923053016531	
013255	06/24/96	MRHS	MONMOUTH REGIONAL HIGH SCHOOL	1,541.67	P	604456	TUITION-NJ DISTRICTS-SP	1199910056200000	APR/MAY
013256	06/24/96	MLB	MOUNTAIN LAKES BOARD OF EDUCA	1,893.10	P	602973	TUITION-NJ DISTRICTS-SP	1199910056200000	MAY
013257	06/24/96	MH	MOUNTAINSIDE HOSPITAL	220.50	F	604499	HEALTH PURCH PRO/TEC SE	1199921330000000	
013258	06/24/96	AMM	MULLANE; ANN MARY	390.00	F	604796	TUITION REIMBURSEMENT	1199929029000295	
013259	06/24/96	MM1	MUSIC MODES	142.20	F	600594	BAND/CHEERLEADERS SUPPL	1140210060071610	
013260	06/24/96	MS2	MUSIC SHOP	18.00	F	604570	INSTRUCTIONAL EQUIP REP	1119010050000422	
		MS2	MUSIC SHOP	28.00	P	604640	INSTRUCTIONAL EQUIP REP	1119010050000422	
			Check 013260 Total	46.00					
013261	06/24/96	DM3	MUTCH; DOROTHY	114.70	F	604735	CST MILEAGE & TOLLS	1199921959200581	
013262	06/24/96	NBBC	NARDONE BROTHERS BAKING COMPA	1,202.15	P	601530	FOOD SUPPLIES	5091031060000620	MAY
013263	06/24/96	NCTM	NATIONAL COUNCIL TEACHERS OF	62.00	F	601611	TEACHING SUPPLIES-FRANK	1119010061002615	
		NCTM	NATIONAL COUNCIL TEACHERS OF	26.80	F	601611	TEACHING SUPPLIES-FRANK	1119010061003615	
		NCTM	NATIONAL COUNCIL TEACHERS OF	88.80	F	601611	TEACHING SUPPLIES-FRANK	1119010061004615	
		NCTM	NATIONAL COUNCIL TEACHERS OF	26.80	F	601611	TEACHING SUPPLIES-FRANK	1119010061005615	
		NCTM	NATIONAL COUNCIL TEACHERS OF	26.80	F	601611	TEACHING SUPPLIES-FRANK	1119010061006615	
		NCTM	NATIONAL COUNCIL TEACHERS OF	26.80	F	601611	TEACHING SUPPLIES-FRANK	1119010061007615	
		NCTM	NATIONAL COUNCIL TEACHERS OF	28.29	P	604258	SUPT OFFICE SUPPLIES	1199923060017616	
			Check 013263 Total	286.29					
013264	06/24/96	JN2	NAZARETH,MD; JOSEPH	525.00	F	604489	HEALTH PURCH PRO/TEC SE	1199921330000000	
013265	06/24/96	NJDA	NEW JERSEY DEPARTMENT OF AGRI	7.92	P	601531	PUCHASED SERVICE	5091031050000596	MAY
013266	06/24/96	NJML	NEW JERSEY MATHEMATICS LEAGUE	65.00	F	600548	HS TEACHING SUPPLIES	1119010061001615	
013267	06/24/96	NYT	NEW YORK TIMES	52.50	F	600596	HS TEACHING SUPPLIES	1119010061001615	
		NYT	NEW YORK TIMES	52.50	F	600606	HS TEACHING SUPPLIES	1119010061001615	
			Check 013267 Total	105.00					
013268	06/24/96	NL	NEWARK LIGHT CO.	310.35	F	604653	REPAIR SUPP. YANT	1199926061007000	
		NL	NEWARK LIGHT CO.	12.10	F	604684	REPAIR SUPPLIES-DW	1199926061000000	
			Check 013268 Total	322.45					
013269	06/24/96	SN	NICASTRO; SUSAN	120.00	P	603115	TO & FROM SCH SPEC ED C	1199927051400000	MAY
013270	06/24/96	NBOE	NUTLEY BOARD OF EDUCATION	1,950.00	F	601623	ENTERPRISE FUND FRINGE	5091031024100242	
		NBOE	NUTLEY BOARD OF EDUCATION	9,722.85	F	601624	ENTERPRISE FUNDS FRINGE	5091031029000294	
		NBOE	NUTLEY BOARD OF EDUCATION	8,366.00	F	601627	IDEA B BASIC FRINGE BEN	2025029029000291	
		NBOE	NUTLEY BOARD OF EDUCATION	638.00	F	601627	IDEA B BASIC FRINGE BEN	2025029029000292	
		NBOE	NUTLEY BOARD OF EDUCATION	488.00	F	601627	IDEA B BASIC FRINGE BEN	2025029029000293	
		NBOE	NUTLEY BOARD OF EDUCATION	517.00	F	601627	IDEA B BASIC FRINGE BEN	2025029029000294	
		NBOE	NUTLEY BOARD OF EDUCATION	90.00	F	601628	IDEA B PK FRINGE BENEFI	2025229029000294	
		NBOE	NUTLEY BOARD OF EDUCATION	623.72	F	601640	FICA D.F.S.C.A.	2028029022000000	
			Check 013270 Total	22,395.57					
013271	06/24/96	NKG	NUTLEY KEY & GLASS	7.50	F	600493	SERVICE REPAIR TO EQUIP	1199926042000422	
013272	06/24/96	NPS	NUTLEY PARK SHOP-RITE	102.16	F	604723	MISC EXP CONT	1119010080008891	

CHECK #	DATE	CODE	VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
013273	06/24/96	NSR	NUTLEY SHOP-RITE, INC.	100.81	P	601555	FOOD SUPPLIES	5091031060000620	MAY
013274	06/24/96	MO1	O'BRIEN; MARIETTA	390.00	F	604794	TUITION REIMBURSEMENT	1199929029000295	
013275	06/24/96	OKTU	O.K. TOWEL & UNIFORM SUPPLY	615.02	P	601532	PURCHASED SERVICE	5091031050000596	MAY
013276	06/24/96	OTC1	OCCUPATIONAL THERAPY CONSULTA	620.00	F	604505	IB PURCHASED OT/PT SERV	2025010032000000	
013277	06/24/96	OPC	ORECHIO PUBLICATIONS & TV CO.	17.36	F	604685	MISC PURCH SERVICES-BOE	1199923059016596	
013278	06/24/96	OREN	ORENSTEIN; ARLENE J.	390.00	F	604790	TUITION REIMBURSEMENT	1199929029000295	
013279	06/24/96	WO	OSBORN; WILLIAM	3,244.31	F	604765	UNUSED SICK DAYS	1199929029000296	
013280	06/24/96	OSC	OTIS SPUNKMEYER, INC.	222.00	P	601533	FOOD SUPPLIES	5091031060000620	,MAY
013281	06/24/96	BP3	PANDOLFI; BECKY	390.00	F	604787	TUITION REIMBURSEMENT	1199929029000295	
013282	06/24/96	JP5	PARISO; JOSEPH	150.00	F	604688	CURRICULUM PURCH PRO-ED	1199922132000000	
013283	06/24/96	PASS	PASSAIC METAL PRODUCTS CO.	1,203.75	F	604578	REPAIR SUPPLIES	1199926061005000	
013284	06/24/96	DP4	PASTENA; DEBORAH	390.00	F	604701	TUITION REIMBURSEMENT	1199929029000295	
013285	06/24/96	PKP	PATEL MD; POORVI K	255.00	F	604494	HEALTH PURCH PRO/TEC SE	1199921330000000	
013286	06/24/96	PF1	PATTERSON; FRANKLIN	190.93	F	604759	MISC PURCH SERVICES-BOE	1199923059016596	
013287	06/24/96	TP1	PETTI; THERESA	279.47	F	604736	CST MILEAGE & TOLLS	1199921959200581	
013288	06/24/96	PH5	PIZZA HUT INC.	461.50	P	601536	FOOD SUPPLIES	5091031060000620	MAY
013289	06/24/96	PH7	PIZZA HUT INC.	942.50	P	601535	FOOD SUPPLIES	5091031060000620	MAY
013290	06/24/96	POS	POST ONCE SYSTEMS	146.02	P	603888	TEACHING SUPPLIES-FRANK	1119010061002615	
013291	06/24/96	RP1	POWELL; ROBYN	390.00	F	604792	TUITION REIMBURSEMENT	1199929029000295	
013293	06/24/96	PLH	PRO LUMBER & HARDWARE	372.85	F	604661	REPAIR SUPPLIES	1199926061000000	
		PLH	PRO LUMBER & HARDWARE	52.76	F	604661	REPAIR SUPPLIES	1199926061001000	
		PLH	PRO LUMBER & HARDWARE	77.11	F	604661	REPAIR SUPPLIES	1199926061002000	
		PLH	PRO LUMBER & HARDWARE	152.91	F	604661	REPAIR SUPPLIES	1199926061005000	
		PLH	PRO LUMBER & HARDWARE	54.51	F	604661	REPAIR SUPPLIES	1199926061007000	
		PLH	PRO LUMBER & HARDWARE	376.78	F	604768	REPAIR SUPPLIES-HS	1199926061000000	
		PLH	PRO LUMBER & HARDWARE	56.08	F	604768	REPAIR SUPPLIES-HS	1199926061001000	
		PLH	PRO LUMBER & HARDWARE	40.69	F	604768	REPAIR SUPPLIES-HS	1199926061002000	
		PLH	PRO LUMBER & HARDWARE	67.00	F	604768	REPAIR SUPPLIES-HS	1199926061003000	
		PLH	PRO LUMBER & HARDWARE	229.18	F	604768	REPAIR SUPPLIES-HS	1199926061005000	
		PLH	PRO LUMBER & HARDWARE	23.35	F	604768	REPAIR SUPPLIES-HS	1199926061006000	
		PLH	PRO LUMBER & HARDWARE	15.73	F	604768	REPAIR SUPPLIES-HS	1199926061007000	
		PLH	PRO LUMBER & HARDWARE	39.56	F	604768	REPAIR SUPPLIES-HS	1199927060000610	
			Check 013293 Total	1,558.51					
013294	06/24/96	PSE	PUBLIC SERVICE ELECTRIC & GAS	12,490.75	P	602401	GAS-HEAT/HOT WATER	1199926062000621	
		PSE	PUBLIC SERVICE ELECTRIC & GAS	55,562.39	P	602401	GAS-HEAT/HOT WATER	1199926062000623	
			Check 013294 Total	68,053.14					
013295	06/24/96	RRB	R R BOWKER CO.	181.85	P	604151	LIBRARY BOOKS-WASHINGTO	1199922260006611	
013296	06/24/96	HR1	REDDINGTON; HARRY C.	75.57	F	604733	CST MILEAGE & TOLLS	1199921959200581	
013297	06/24/96	RFP1	RELIABLE FIRE PROTECTION	84.50	F	604663	C/S BLDG. REP.	1199926042001423	
		RFP1	RELIABLE FIRE PROTECTION	84.50	F	604663	C/S BLDG. REP.	1199926042002423	
		RFP1	RELIABLE FIRE PROTECTION	84.50	F	604663	C/S BLDG. REP.	1199926042003423	
		RFP1	RELIABLE FIRE PROTECTION	84.50	F	604663	C/S BLDG. REP.	1199926042006423	
		RFP1	RELIABLE FIRE PROTECTION	84.50	F	604663	C/S BLDG. REP.	1199926042020423	
			Check 013297 Total	422.50					
013298	06/24/96	RBP	REX BUSINESS PRODUCTS INC.	1,036.50	F	604322	SCH OFFICE SUPPLIES-WAS	1199924060006616	
013299	06/24/96	RRS	RICKARD REHABILITATION SERVIC'	638.00	F	604495	IB PURCHASED OT/PT SERV	1122010032000000	
013300	06/24/96	ER2	RIDEAU; ELLA	175.00	F	604490	CST CONFERENCE EXPENSES	1199921959200582	
013301	06/24/96	RBOE	RIDGEFIELD BOARD OF EDUCATION	6,105.60	P	602974	TUITION-NJ DISTRICTS-SP	1199910056200000	JUNE
013302	06/24/96	RPC	RIVERSIDE PUBLISHING CO.	1,231.11	F	604470	GUIDANCE PURCH PRO/TEC	1199921839000000	

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		RPC	RIVERSIDE PUBLISHING CO.	214.00	F	604497	DISTRICT WIDE TESTING S	1199921860000618	
			Check 013302 Total	1,445.11					
013303	06/24/96	KR	ROSENBERGER; KATHRYN	2,333.33	P	604254	IB PURCHASED OT/PT SERV	2025010032000000	
013304	06/24/96	RT1	RUTHERFORD TRANSMISSION	998.75	F	604375	CONTRACTED SCH VEH MAIN	1199927042000422	
		RT1	RUTHERFORD TRANSMISSION	327.25	F	604618	SP ED VEHICLE MAINTENAN	1199927042000422	
		RT1	RUTHERFORD TRANSMISSION	607.75	F	604618	SP ED VEHICLE MAINTENAN	1199927081000810	
			Check 013304 Total	1,933.75					
013305	06/24/96	JR2	RYAN; JAMES	16.70	F	604616	TRANSPORTATION MISC EXP	1199927089000000	
013306	06/24/96	SAP	SALLY'S AUTO PARTS INC.	33.47	F	604615	SPECIAL ED VEHICLE SUPP.	1199926061023000	
		SAP	SALLY'S AUTO PARTS INC.	24.20	F	604615	SPECIAL ED VEHICLE SUPP	1199927060000610	
		SAP	SALLY'S AUTO PARTS INC.	8.63	F	604615	SPECIAL ED VEHICLE SUPP	1199927081000813	
		SAP	SALLY'S AUTO PARTS INC.	44.40	F	604773	GROUNDS SUPPLIES	1199926061020000	
			Check 013306 Total	110.70					
013307	06/24/96	SBS	SEABROOK,MD; SHERRY BARRON	450.00	F	604492	HEALTH PURCH PRO/TEC SE	1199921330000000	
013308	06/24/96	KS	SERAFINO; KATHLEEN	35.04	F	604504	SCH ADM MILEAGE & TOLLS	1199924050000581	
		KS	SERAFINO; KATHLEEN	390.00	F	604693	TUITION REIMBURSEMENT	1199929029000295	
			Check 013308 Total	425.04					
013309	06/24/96	SHFF	SHIFF & GOLDMAN, INC.	1,140.95	P	601538	FOOD SUPPLIES	5091031060000620	MAY
013310	06/24/96	SPG	SINGULAR PUBLISHING GROUP	80.70	F	604467	CST SUPPLIES	1199921960000616	
013311	06/24/96	SVE	SOCIETY FOR VISUAL EDUCATION	89.00	P	604218	A/V SUPPLIES-YANTACAW	1199922260007613	
013312	06/24/96	SOHL	SOHLGREN; RUSSELL	20.00	F	601639	OPERATIONS MISC EXPENSE	1199926080018891	
013313	06/24/96	SRA2	SRA ORDER DEPT.	92.43	P	604159	A/V SUPPLIES-WASHINGTON	1199922260006613	
013314	06/24/96	SEC1	STANDARD ELEVATOR CORPORATION	135.00	P	603161	C/S BLDG REPAIR	1199926042001423	JUNE
		SEC1	STANDARD ELEVATOR CORPORATION	135.00	P	603161	C/S BLDG REPAIR	1199926042002423	JUNE
			Check 013314 Total	270.00					
013315	06/24/96	BOST	STOECKEL; BONNIE	1,344.00	P	603170	IB PURCHASED OT/PT SERV	2025010032000000	JUNE
013316	06/24/96	SUN	SUN REFINING & MARKETING	14.92	F	604614	TRANSP VEHICLE GASOLINE	1199927060000624	
013317	06/24/96	MS5	SYME; MICHELE	62.73	F	604737	CST MILEAGE & TOLLS	1199921959200581	
013318	06/24/96	JS4	SZURA; JILL	398.40	F	604702	TUITION REIMBURSEMENT	1199929029000295	
013319	06/24/96	NS2	SZURA; NANCY	390.00	F	604697	TUITION REIMBURSEMENT	1199929029000295	
013320	06/24/96	TT	TALLY'S TROPHY	44.18	F	600604	GRADUATION EXPENSE	1199924080001892	
013321	06/24/96	TCIN	TCI OF NORTHERN NEW JERSEY	10.09	P	602430	PURCHASED PRO/TECH SERV	1119010034000000	
013322	06/24/96	TKM	TED KOWAL'S MARINE	28.10	F	600616	CREW SUPPLIES	1140210060073610	
013323	06/24/96	TCI	TERRE COMPANY INC	1,050.00	F	604656	GROUNDS MATERIAL	1199926061020000	
		TCI	TERRE COMPANY INC	323.20	F	604666	GROUNDS SUPPLIES	1199926061020625	
			Check 013323 Total	1,373.20					
013324	06/24/96	TM2	THE MANOR	1,445.05	F	604691	BOARD MEMBERS DUES & EX	1199923089016000	
013325	06/24/96	DT2	TOBEY; DONALD	390.00	F	604788	TUITION REIMBURSEMENT	1199929029000295	
013326	06/24/96	TBR	TOBIA'S BREAD & ROLLS	370.80	P	601540	FOOD SUPPLIES	5091031060000620	MAY
013327	06/24/96	TTS	TOM'S TREE SERVICE,INC.	500.00	F	604716	C/S GROUNDS REPAIRS	1199926042020423	
013328	06/24/96	RT	TOPOLSKI; ROBERT	94.16	F	604512	CST MILEAGE & TOLLS	1199921959200581	
013329	06/24/96	TN	TOWNSHIP OF NUTLEY	225.00	F	604769	SOFTBALL GAME EXPENSES	1140210080079895	
		TN	TOWNSHIP OF NUTLEY	437.50	F	604769	SOFTBALL GAME EXPENSES	1140210080087895	
			Check 013329 Total	662.50					
013330	06/24/96	TS1	TREASURER, STATE OF NEW JERSE	335.00	F	604660	TECH. SERVICES	1199929034000000	

CHECK #	DATE	CODE	VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		TS1	TREASURER, STATE OF NEW JERSE	292.00	F	604779	TECHNICAL SERVICES	1199929034000000	
			Check 013330 Total	627.00					
013331	06/24/96	UCHS	UNION COUNTY REGIONAL HIGH SC	5,640.00	P	602975	TUITION-NJ DISTRICTS-SP	1199910056200000	MAY/JUNE
013332	06/24/96	VB	VIOLA BROTHERS INC	72.73	F	604727	GROUNDS SUPPLIES	1199926061020000	
013333	06/24/96	CV2	VIOLANTE; CIRO	43.96	F	600599	CURRICULUM DEV.MILE/OTH	1199922150000581	
		CV2	VIOLANTE; CIRO	38.00	F	600599	CURRICULUM DEV.MILE/OTH	1199922150000583	
			Check 013333 Total	81.96					
013334	06/24/96	FTV	VOTTO; FRANK T.	137.90	F	604698	SUPT OFFICE TRAVEL/CONF	1199923059017596	
013335	06/24/96	WCS1	WAYNE COMPUTER SOFTWARE	1,064.00	F	604484	SP SERVICES OFFICE SUPP	1199922160010616	
013336	06/24/96	WGC	WELCO GASES CORPORATION	135.00	P	602434	TEACHING SUPPLIES-HIGH	1119010061001615	
013337	06/24/96	WTPC	WESTERN TERMITE & PEST CONTRO	275.00	P	602435	OP/MAINT MISC PURCH SER	1199926059000000	
013338	06/24/96	WM	WILFRED MACDONALD	47.10	F	604725	GROUNDS	1199926061020000	
013339	06/24/96	JAW	WILSON; JENIFER A.	390.00	F	604700	TUITION REIMBURSEMENT	1199929029000295	
013340	06/24/96	WHS	WINDSOR HIGH SCHOOL	16,776.63	P	602978	TUITION-NJ PRIVATE HAND	1199910056600000	MAY/JUNE
013341	06/24/96	JW2	WOOD; JOYCE	390.00	F	604791	TUITION REIMBURSEMENT	1199929029000295	
013342	06/24/96	WAE	WORLD ALMANAC EDUCATION	392.15	F	604153	LIBRARY BOOKS-WASHINGTO	1199922260006611	
013343	06/24/96	XER2	XEROX CORPORATION	98.00	F	604645	SCH OFFICE SUPPLIES-LIN	1199924060003616	
013344	06/24/96	KY	YATES; KATHY	390.00	F	601638	TUITION REIMBURSEMENT	1199929029000295	
013345	06/24/96	YCS	YOUTH CONSULTATION SERVICES	13,742.96	P	603198	TUITION-NJ PRIVATE HAND	1199910056600000	MAY

REPORT TOTALS: 3,119,300.27

From: 5/29/96 to 6/24/96

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	128,825.92
11	GENERAL CURRENT EXPENSE	2,848,318.57
20	SPECIAL REVENUE FUNDS	75,085.98
50	ENTERPRISE FUND	67,069.80
		3,119,300.27