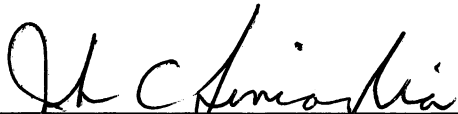


SCHEDULE-A1

July 22, 1996

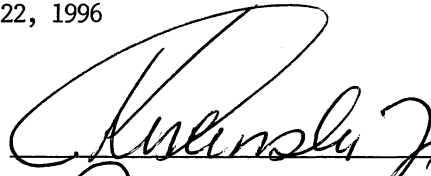
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

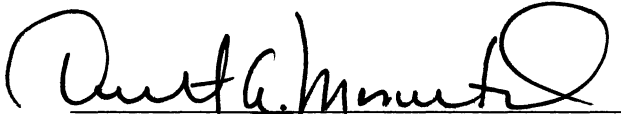
Warrants in the amount of \$1,065,649.94 have been audited and approved for payment.



Approved for payment by Board of Education July 22, 1996















From: 7/ 1/96 to 7/22/96

| CHECK # | DATE | CODE-VENDOR NAME | DOLLAR AMT | F/P | P.O.# | DESCRIPTION | ACCOUNT | INVOICE# |
|---------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| 013454 | 07/01/96 | SNJH STATE OF NJ HEALTH BENEFITS F | 79,090.97 | P | 701262 | HEALTH BENEFITS | 1199929029000291 | JULY |
| | | SNJH STATE OF NJ HEALTH BENEFITS F | 4,005.76 | P | 701262 | HEALTH BENEFITS | 5091031029000291 | JULY |
| | | SNJH STATE OF NJ HEALTH BENEFITS F | 74,042.85 | P | 701263 | HEALTH BENEFITS | 1199929029000291 | JULY |
| | | SNJH STATE OF NJ HEALTH BENEFITS F | 4,045.10 | P | 701263 | HEALTH BENEFITS | 5091031029000291 | JULY |
| | | SNJH STATE OF NJ HEALTH BENEFITS F | 10,663.98 | P | 701264 | HEALTH BENEFITS | 1199929029000291 | JULY |
| | | SNJH STATE OF NJ HEALTH BENEFITS F | 267.17 | P | 701264 | HEALTH BENEFITS | 5091031029000291 | JULY |
| | | SNJH STATE OF NJ HEALTH BENEFITS F | 8,483.74 | P | 701265 | HEALTH BENEFITS | 1199929029000291 | JULY |
| | | SNJH STATE OF NJ HEALTH BENEFITS F | 150.77 | P | 701265 | HEALTH BENEFITS | 5091031029000291 | JULY |
| | | SNJH STATE OF NJ HEALTH BENEFITS F | 5,109.32 | P | 701266 | HEALTH BENEFITS | 1199929029000291 | JULY |
| | | SNJH STATE OF NJ HEALTH BENEFITS F | 3,013.42 | P | 701267 | HEALTH BENEFITS | 1199929029000291 | JULY |
| | | Check 013454 Total | 188,873.08 | | | | | |
| 013455 | 07/01/96 | BOEE BOE EMPLOYEES PENSION FUND OF | 20,672.00 | F | 701257 | ESSEX COUNTY PENSION FU | 1199929024100243 | |
| 013456 | 07/03/96 | BOEP BOARD OF EDUCATION PETTY CASH | 200.00 | P | 7JO126 | GL CHECK | 103/101 | |
| 013457 | 07/01/96 | BOET BOE TRANSPORTATION PETTY CASH | 150.00 | P | 7JO127 | GL CHECK | 103/101 | |
| 013458 | 07/03/96 | SSPC SPECIAL SERVICES PETTY CASH A | 100.00 | P | 7JO128 | GL CHECK | 103/101 | |
| 013459 | 07/03/96 | NHSP NUTLEY HIGH SCHOOL PETTY CASH | 200.00 | P | 7JO129 | GL CHECK | 103/101 | |
| 013460 | 07/03/96 | FSPC FRANKLIN SCHOOL PETTY CASH AC | 150.00 | P | 7JO130 | GL CHECK | 103/101 | |
| 013461 | 07/18/96 | PAY B.O.E. SALARY ACCOUNT | 13.00 | P | 707000 | 96/97 SALARIES | 1111010010100016 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,272.98 | P | 707000 | 96/97 SALARIES | 1112010010100016 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 741.19 | P | 707000 | 96/97 SALARIES | 1113010010100016 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 201.48 | P | 707000 | 96/97 SALARIES | 1113010010100020 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 2,119.77 | P | 707000 | 96/97 SALARIES | 1114010010100000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,001.79 | P | 707000 | 96/97 SALARIES | 1114010010100016 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 187.70 | P | 707000 | 96/97 SALARIES | 1114010010100020 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 25.20 | P | 707000 | 96/97 SALARIES | 1120110010100016 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 336.80 | P | 707000 | 96/97 SALARIES | 1120410010600016 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 50.40 | P | 707000 | 96/97 SALARIES | 1121510010600016 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 24,656.75 | P | 707000 | 96/97 SALARIES | 1140110010100027 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 162.24 | P | 707000 | 96/97 SALARIES | 1180033010000000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 2,859.28 | P | 707000 | 96/97 SALARIES | 1199921810400017 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,079.96 | P | 707000 | 96/97 SALARIES | 1199921810500000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 4,210.59 | P | 707000 | 96/97 SALARIES | 1199922110210000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 929.50 | P | 707000 | 96/97 SALARIES | 1199922110500000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 270.79 | P | 707000 | 96/97 SALARIES | 1199922110500017 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,485.29 | P | 707000 | 96/97 SALARIES | 1199922110510000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 162.83 | P | 707000 | 96/97 SALARIES | 1199922110510016 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 270.83 | P | 707000 | 96/97 SALARIES | 1199923010016000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 9,419.29 | P | 707000 | 96/97 SALARIES | 1199923010017000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 321.48 | P | 707000 | 96/97 SALARIES | 1199923010017016 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 21,106.02 | P | 707000 | 96/97 SALARIES | 1199924010300000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,413.19 | P | 707000 | 96/97 SALARIES | 1199924010400000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 7,948.75 | P | 707000 | 96/97 SALARIES | 1199924010500000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 199.25 | P | 707000 | 96/97 SALARIES | 1199924010500016 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 893.75 | P | 707000 | 96/97 SALARIES | 1199924010500017 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 64,740.30 | P | 707000 | 96/97 SALARIES | 1199926010000000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 916.90 | P | 707000 | 96/97 SALARIES | 1199926010000016 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,602.13 | P | 707000 | 96/97 SALARIES | 1199926010000029 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,938.85 | P | 707000 | 96/97 SALARIES | 1199926010000030 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 2,785.27 | P | 707000 | 96/97 SALARIES | 1199926010021000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 630.25 | P | 707000 | 96/97 SALARIES | 1199926010022000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 13,784.47 | P | 707000 | 96/97 SALARIES | 1199927010800000 | *6PR 65 |

From: 7/ 1/96 to 7/22/96

| CHECK # | DATE | CODE-VENDOR NAME | DOLLAR AMT | F/P | P.O.# | DESCRIPTION | ACCOUNT | INVOICE# |
|---------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| | | PAY B.O.E. SALARY ACCOUNT | 2,228.92 | P | 707000 | 96/97 SALARIES | 1199927010900000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 18,569.33 | P | 707000 | 96/97 SALARIES | 1199929010024000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 373.45 | P | 707000 | 96/97 SALARIES | 1199929010024016 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 20.00 | P | 707000 | 96/97 SALARIES | 1199929010024017 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,167.67 | P | 707000 | 96/97 SALARIES | 1199929010025000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 7,996.27 | P | 707000 | 96/97 SALARIES | 1342210010100000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,680.00 | P | 707000 | 96/97 SALARIES | 1342224010000000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,648.50 | P | 707000 | 96/97 SALARIES | 2025310010150000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 840.00 | P | 707000 | 96/97 SALARIES | 2025310010650000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 4,047.75 | P | 707000 | 96/97 SALARIES | 2025321910450000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,799.00 | P | 707000 | 96/97 SALARIES | 2025410010150000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,430.00 | P | 707000 | 96/97 SALARIES | 2025410010650000 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 89.38 | P | 707000 | 96/97 SALARIES | 5091031011000016 | *6PR 65 |
| | | PAY B.O.E. SALARY ACCOUNT | 10.93 | P | 707000 | 96/97 SALARIES | 5091031011000017 | *6PR 65 |
| | | Check 013461 Total | 219,639.47 | | | | | |
| 013462 | 07/11/96 | FFBF FIRST UNION BANK | 13,912.32 | P | 701441 | FICA/MEDICARE - BOARD S | 1199929022000000 | 7/15 |
| | | FFBF FIRST UNION BANK | 7.67 | P | 701441 | FICA/MEDICARE - BOARD S | 5091031022000000 | 7/15 |
| | | Check 013462 Total | 13,919.99 | | | | | |
| 013463 | 07/15/96 | FFBF FIRST UNION BANK | 2,389.35 | P | 7JO131 | GL CHECK | 141/101 | |
| 013464 | 07/15/96 | PBP POSTAGE BY PHONE | 1,000.00 | F | 702378 | POSTAGE | 1199923053000532 | |
| | | PBP POSTAGE BY PHONE | 1,000.00 | F | 702378 | POSTAGE | 1199923053001532 | |
| | | PBP POSTAGE BY PHONE | 1,000.00 | F | 702378 | POSTAGE | 1199923053010532 | |
| | | Check 013464 Total | 3,000.00 | | | | | |
| 013468 | 07/22/96 | API ACCENT PRESS, INC. | 465.00 | P | 600629 | HS TEACHING SUPPLIES | 1119010061001615 | |
| 013469 | 07/22/96 | AWP2 ADDISON WESLEY PUBLISHING | 2,907.92 | P | 700190 | HS TEXT BOOKS | 1119010064001000 | |
| | | AWP2 ADDISON WESLEY PUBLISHING | 138.00 | F | 700190 | HS TEXT BOOKS | 1199922260001613 | |
| | | Check 013469 Total | 3,045.92 | | | | | |
| 013470 | 07/22/96 | JA1 AFFINITO; JOSEPH | 41.82 | P | 600632 | MILEAGE REIMBURSEMENT | 1199924050000581 | |
| 013471 | 07/22/96 | AWLC AGL WELDING SUPPLY CO., INC. | 46.09 | P | 602402 | REPAIR SUPPLIES-DW | 1199926061000000 | |
| 013472 | 07/22/96 | ACSI ALBERT CONSTANTINE & SON INC. | 226.46 | P | 701147 | TEACHING SUPPLIES-FRANK | 1119010061002615 | |
| 013473 | 07/22/96 | ALLI ALLIED | 522.32 | P | 604811 | DATA PROCESSING SUPPLIE | 1199929060025616 | |
| | | ALLI ALLIED | 63.48 | F | 700200 | HS OFFICE SUPPLIES | 1199924060001616 | |
| | | ALLI ALLIED | 61.05 | P | 701019 | TEACHING SUPPLIES-RAD | 1119010061004615 | |
| | | ALLI ALLIED | 178.77 | P | 702314 | SCH OFFICE SUPPLIES-S.G | 1199924060005616 | |
| | | Check 013473 Total | 825.62 | | | | | |
| 013474 | 07/22/96 | AE1 ALLIED ELECTRONICS | 539.60 | P | 702220 | BUDGET SUPPLIES-HIGH | 1119010061001625 | |
| 013475 | 07/22/96 | ASO ALLIED STRAUSS OFFICE PRODUCT | 185.60 | P | 700209 | HS OFFICE/GUIDANCE SUPP | 1199921860000616 | |
| | | ASO ALLIED STRAUSS OFFICE PRODUCT | 12.03 | F | 700209 | HS OFFICE/GUIDANCE SUPP | 1199924060001616 | |
| | | Check 013475 Total | 197.63 | | | | | |
| 013476 | 07/22/96 | AMSC ALVAH M SQUIBB CO., INC. | 17.94 | P | 700210 | HS TEACHING SUPPLIES | 1119010061001615 | |
| | | AMSC ALVAH M SQUIBB CO., INC. | 53.38 | P | 701013 | TEACHING SUPPLIES-RAD | 1119010061004615 | |
| | | Check 013476 Total | 71.32 | | | | | |
| 013477 | 07/22/96 | ADTC AMERICAN DAY TREATMENT CNTR O | 1,764.00 | P | 604751 | HOME INSTRUCTION | 1121910032000000 | |
| 013479 | 07/22/96 | AC APPLE COMPUTER INC. | 999.00 | F | 601621 | COMPUTER EQUIPMENT | 1119010061003619 | |
| | | AC APPLE COMPUTER INC. | 999.00 | F | 601621 | COMPUTER EQUIPMENT | 1119010061004619 | |

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| CHECK # | DATE | CODE-VENDOR NAME | DOLLAR AMT | F/P | P.O.# | DESCRIPTION | ACCOUNT | INVOICE# |
|---------|----------|-------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| | | AC APPLE COMPUTER INC. | 999.00 | F | 601621 | COMPUTER EQUIPMENT | 1119010061005619 | |
| | | AC APPLE COMPUTER INC. | 999.00 | F | 601621 | COMPUTER EQUIPMENT | 1119010061006619 | |
| | | AC APPLE COMPUTER INC. | 999.00 | F | 601621 | COMPUTER EQUIPMENT | 1119010061007619 | |
| | | AC APPLE COMPUTER INC. | 333.00 | F | 601621 | COMPUTER EQUIPMENT | 1121310061000619 | |
| | | AC APPLE COMPUTER INC. | 3,824.00 | F | 601621 | COMPUTER EQUIPMENT | 1214010073001735 | |
| | | AC APPLE COMPUTER INC. | 3,398.00 | F | 601621 | COMPUTER EQUIPMENT | 1221310073000735 | |
| | | AC APPLE COMPUTER INC. | 5,697.00 | F | 601621 | COMPUTER EQUIPMENT | 1299910073003735 | |
| | | AC APPLE COMPUTER INC. | 5,697.00 | F | 601621 | COMPUTER EQUIPMENT | 1299910073004735 | |
| | | AC APPLE COMPUTER INC. | 5,697.00 | F | 601621 | COMPUTER EQUIPMENT | 1299910073005735 | |
| | | AC APPLE COMPUTER INC. | 5,697.00 | F | 601621 | COMPUTER EQUIPMENT | 1299910073006735 | |
| | | AC APPLE COMPUTER INC. | 5,697.00 | F | 601621 | COMPUTER EQUIPMENT | 1299910073007735 | |
| | | Check 013479 Total | 41,035.00 | | | | | |
| 013480 | 07/22/96 | AEM ARROW ELECTRIC MOTOR INC. | 204.78 | P | 604806 | REPAIR SUPPLIES-HS | 1199926061001000 | |
| 013481 | 07/22/96 | AFS ASTONE FLEET SERVICE | 310.35 | P | 601669 | SPECIAL ED VEHICLE MAIN | 1199926042023423 | |
| | | AFS ASTONE FLEET SERVICE | 332.09 | P | 601669 | SPECIAL ED VEHICLE MAIN | 1199927042000422 | |
| | | AFS ASTONE FLEET SERVICE | 1,702.54 | P | 601669 | SPECIAL ED VEHICLE MAIN | 1199927081000810 | |
| | | Check 013481 Total | 2,344.98 | | | | | |
| 013482 | 07/22/96 | AT&T AT&T WIRELESS SERVICE | 160.37 | P | 604333 | TELEPHONE SERVICE | 1199923053016531 | |
| 013483 | 07/22/96 | AUT AUTODESK INC. | 643.64 | P | 702223 | BUDGET SUPPLIES-HS | 1119010061001625 | |
| 013484 | 07/22/96 | B&H B & H VACUUM COMPANY | 55.00 | P | 604827 | C/S EQUIPMENT REPAIR | 1199926042000422 | |
| | | B&H B & H VACUUM COMPANY | 191.48 | P | 702358 | C/S EQUIPMENT REPAIR | 1199926042000422 | |
| | | Check 013484 Total | 246.48 | | | | | |
| 013485 | 07/22/96 | B&T BAKER & TAYLOR | 51.25 | P | 600466 | LIBRARY BOOKS | 119992260001611 | |
| 013486 | 07/22/96 | BANN BANNISTER COMPANY | 29.00 | F | 702362 | SUPT OFFICE SUPPLIES | 1199923060017616 | |
| 013487 | 07/22/96 | BS4 BANYON SCHOOL | 7,626.50 | F | 702279 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 013488 | 07/22/96 | HB1 BECKER; HOWARD | 289.50 | F | 701352 | C/S EQUIPMENT REPAIR | 1199926042000422 | |
| 013489 | 07/22/96 | BAM1 BELL ATLANTIC MOBILE SYS, INC. | 188.97 | P | 602566 | TELEPHONE SERVICES | 1199923053016531 | |
| 013490 | 07/22/96 | BSS4 BELL'S SECURITY SALES | 79.62 | P | 604866 | REPAIR SUPPLIES-DW | 1199926061000000 | |
| 013491 | 07/22/96 | BBOE BELLEVILLE BOARD OF EDUCATION | 29,002.50 | F | 603116 | CONTRACTED JOINT AGRMNT | 1199927051500000 | |
| 013492 | 07/22/96 | BIH BELLEVILLE INDUSTRIAL HARDWAR | 210.00 | P | 604869 | REPAIR SUPPLIES-DW | 1199926061000000 | |
| 013493 | 07/22/96 | BRF BELLEVILLE ROSARY FLORISTS | 35.00 | P | 602405 | BOARD MEMBERS DUES & EX | 1199923089016000 | |
| 013494 | 07/22/96 | MB4 BIGLEY; MARIE | 135.00 | P | 604855 | MISC EXPENSES-LINCOLN | 1199924080003891 | |
| 013495 | 07/22/96 | BBE BLOOMFIELD BOARD OF EDUCATION | 3,000.00 | P | 604047 | TUITION-NJ DISTRICTS-SP | 1199910056200000 | |
| 013496 | 07/22/96 | BI BOLLINGER INSURANCE | 16,509.34 | F | 702324 | ALL SPORTS ACCIDENT INS | 1140210050070522 | |
| 013497 | 07/22/96 | CJTP C & J TROPHIES & PROMOTIONS | 48.00 | P | 600638 | ALL SPORTS AWARDS | 1140210080070894 | |
| 013498 | 07/22/96 | CH1 CALLOWAY HOUSE INC | 84.95 | F | 702201 | BUDGET SUPPLIES-S.GARDE | 1119010061005625 | |
| | | CH1 CALLOWAY HOUSE INC | 39.95 | F | 702205 | BUDGET SUPPLIES-YANTACA | 1119010061007625 | |
| | | Check 013498 Total | 124.90 | | | | | |
| 013499 | 07/22/96 | CBS CAROLINA BIOLOGICAL SUPPLY CO | 146.95 | P | 702217 | LIBRARY/AV BUDGET SUPPL | 119992260001625 | |
| 013500 | 07/22/96 | RC2 CATRAMBONE; GREGORY | 780.00 | P | 604829 | TUITION REIMBURSEMENT | 1199929029000295 | |
| 013501 | 07/22/96 | CS6 CENTER SCHOOL | 2,977.60 | P | 602958 | TUITION-NJ PRIVATE HAND | 1199910056600000 | JUNE |
| 013502 | 07/22/96 | CP1 CEREBRAL PALSY ASSOC MIDDLESE | 10,197.00 | P | 602961 | TUITION-NJ PRIVATE HAND | 1199910056600000 | JUNE |
| 013503 | 07/22/96 | CPC1 CEREBRAL PALSY CENTER | 2,457.00 | P | 602959 | TUITION-NJ PRIVATE HAND | 1199910056600000 | JUNE |
| | | CPC1 CEREBRAL PALSY CENTER | 325.00 | P | 604750 | PHYSICAL THERAPY | 1122010032000000 | |
| | | Check 013503 Total | 2,782.00 | | | | | |
| 013504 | 07/22/96 | CPC2 CEREBRAL PALSY CENTER | 3,664.52 | P | 602960 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 013505 | 07/22/96 | CPNJ CEREBRAL PALSY OF NORTH JERSE | 16.00 | F | 702284 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |

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| CHECK # | DATE | CODE-VENDOR NAME | DOLLAR AMT | F/P | P.O.# | DESCRIPTION | ACCOUNT | INVOICE# |
|---------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| 013506 | 07/22/96 | MC7 CHOIDA; MARIE | 3,750.00 | P | 604676 | UNUSED SICK-VACATION DA | 1199929029000296 | |
| 013507 | 07/22/96 | CS3 CICCONE SHOES | 85.00 | F | 702331 | UNIFORMS | 1199929029000299 | |
| 013508 | 07/22/96 | CS5 CLASSIC SANITATION | 183.84 | P | 602408 | REFUSE REMOVAL | 1199926042000421 | |
| 013509 | 07/22/96 | CEAV CLEARVUE/EAV | 214.00 | P | 702209 | LIBRARY/AV BUDGET SUPPL | 1199922260001625 | |
| 013510 | 07/22/96 | COL COLANERI BROS. | 118.00 | P | 604821 | C/S EQUIPMENT REPAIR | 1199926042000422 | |
| | | COL COLANERI BROS. | 18.00 | P | 604821 | C/S EQUIPMENT REPAIR | 1199926061020000 | |
| | | Check 013510 Total | 136.00 | | | | | |
| 013511 | 07/22/96 | CCG COLLEGIATE CAP & GOWN COMPANY | 625.14 | P | 600639 | GRADUATION EXPENSE | 1199924080001892 | |
| 013512 | 07/22/96 | CHS1 COMMUNITY HIGH SCHOOL | 2,331.00 | P | 602965 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 013513 | 07/22/96 | CHS2 COMMUNITY HIGH SCHOOL | 5,057.80 | P | 602966 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 013514 | 07/22/96 | CMHS COMMUNITY MENTAL HEALTH SERVI | 5,459.40 | P | 602964 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 013515 | 07/22/96 | COM COMPUTER CONSULTING GROUP | 263.95 | P | 701292 | C/S EQUIPMENT REPAIRS | 1199922160010616 | |
| | | COM COMPUTER CONSULTING GROUP | 1,370.00 | F | 701292 | C/S EQUIPMENT REPAIRS | 1199926042000422 | |
| | | Check 013515 Total | 1,633.95 | | | | | |
| 013516 | 07/22/96 | CCI CON-LUX COATINGS INC | 972.85 | P | 604807 | CUSTODIAL SUPPLIES | 1199926061018000 | |
| | | CCI CON-LUX COATINGS INC | 885.00 | P | 604820 | CUSTODIAL SUPPLIES | 1199926061018000 | |
| | | CCI CON-LUX COATINGS INC | 3,327.80 | P | 702257 | CUSTODIAL SUPPLIES | 1199926061018000 | |
| | | Check 013516 Total | 5,185.65 | | | | | |
| 013517 | 07/22/96 | VC4 CONWAY, OTR; VELMA G. | 162.50 | P | 604754 | XS PURCHASED PRO/ED SER | 1122010032000000 | |
| 013518 | 07/22/96 | CREA CREATIVE COMPUTER VISIONS | 436.65 | P | 601617 | T-K (IKE) SUPPLIES-GSA | 2027022161040000 | |
| 013519 | 07/22/96 | CEV CREATIVE EDUCATIONAL VIDEO | 85.55 | P | 702192 | LIBRARY BUDGET SUPPLIES | 1199922260002625 | |
| 013520 | 07/22/96 | CDP CRESCENT DATA PRODUCTS | 999.00 | F | 601661 | 9-12 INS COMPUTERS-HS | 1214010073001735 | |
| | | CDP CRESCENT DATA PRODUCTS | 1,555.50 | P | 602413 | C/S EQUIPMENT REPAIRS | 1119010050000422 | |
| | | CDP CRESCENT DATA PRODUCTS | 999.00 | F | 701396 | 9-12 INS COMPUTERS-HS | 1214010073001735 | |
| | | Check 013520 Total | 3,553.50 | | | | | |
| 013521 | 07/22/96 | CTB CTB EARLY WARNING TEST SERV.C | 3,213.25 | P | 600558 | GUID SVCS OTHER PROF TE | 1199921839000000 | |
| 013522 | 07/22/96 | KC CULLITY; KATHLEEN | 105.83 | P | 604834 | SCH ADM MILEAGE & TOLLS | 1199924050000581 | |
| 013523 | 07/22/96 | DA&D D A & D SERVICES, INC. | 606.00 | P | 600602 | HS COMPUTER SUPPLIES | 1119010061001619 | |
| 013524 | 07/22/96 | CD3 D'ALOIA; CARMINE | 242.87 | P | 600633 | MILEAGE | 1199924050000581 | |
| 013525 | 07/22/96 | DAL DA LOR SERVICE CO INC | 2,999.00 | P | 604538 | C/S BLDG REPAIR | 1199926042004423 | |
| 013526 | 07/22/96 | DACO DASHCO | 1,522.71 | P | 701351 | CONSTRUCTION SUPPLIES-R | 1299940061002000 | |
| | | DACO DASHCO | 1,522.71 | P | 701351 | CONSTRUCTION SUPPLIES-R | 1299940061004000 | |
| | | Check 013526 Total | 3,045.42 | | | | | |
| 013527 | 07/22/96 | DM1 DEMCO MEDIA | 326.98 | P | 701274 | LIBRARY BUDGET SUPPLIES | 1199922260007625 | |
| | | DM1 DEMCO MEDIA | 385.64 | P | 702193 | N/I EQUIPMENT-FR LIBRAR | 1199922260002625 | |
| | | Check 013527 Total | 712.62 | | | | | |
| 013528 | 07/22/96 | DS1 DERON SCHOOL OF NJ INC | 1,948.20 | P | 602967 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 013529 | 07/22/96 | DB DICK BLICK | 1,095.00 | P | 702224 | 9-12 INS EQUIPMENT-HS | 1214010073001731 | |
| 013530 | 07/22/96 | DIR DIRECT GAS SERVICES CORP. | 10,626.01 | P | 603688 | GAS/HEAT/HOT WATER | 1199926062000621 | |
| 013531 | 07/22/96 | DS7 DOUGLAS STEWART CO. | 164.90 | P | 601662 | LIB/AV COMPUTER SUPPLIE | 1199922260001619 | |
| 013532 | 07/22/96 | EC E CROSSLEY & SON | 45.00 | P | 604873 | C/S EQUIPMENT REPAIRS | 1199926042000422 | |
| 013533 | 07/22/96 | EK EASTMAN KODAK COMPANY | 704.31 | P | 602414 | C/S EQUIPMENT REPAIRS | 1199926042000422 | |
| 013534 | 07/22/96 | ECLC ECLC OF NEW JERSEY | 19,135.00 | P | 602968 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 013535 | 07/22/96 | EW EDUCATION WEEK | 69.94 | F | 701272 | SCH OFFICE SUPPLIES-RAD | 1199924060004616 | |
| 013536 | 07/22/96 | ER1 EDUCATIONAL RESOURCES | 725.50 | P | 701371 | TEC GRANT TEACHING SUPP | 2043110061000000 | |
| 013537 | 07/22/96 | EPC ELAN PUBLISHING COMPANY | 75.89 | P | 701014 | TEACHING SUPPLIES-RAD | 1119010061004615 | |

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| 013538 | 07/22/96 | DE1 ELLIS; DONNA | 312.54 | P | 604835 | MILEAGE REIMBURSEMENT | 1199924050000581 | |
| 013539 | 07/22/96 | END ENDSEARCH ENERGY SERVICES, INC | 522.38 | F | 702404 | GAS-HEAT/HOT WATER | 1199926062000621 | |
| 013540 | 07/22/96 | EA ENERGY FOR AMERICA | 3,184.00 | F | 602416 | OP/MAINT PRO-TEC SERVIC | 1199926030000000 | |
| 013541 | 07/22/96 | ECES ESSEX COUNTY EDUCATIONAL SERV | 5,904.79 | P | 603119 | TO & FROM SCH SPEC ED C | 1199927051400000 | JUNE |
| | | ECES ESSEX COUNTY EDUCATIONAL SERV | 6,377.86 | P | 603119 | TO & FROM SCH SPEC ED C | 1199927051400000 | MAY |
| | | ECES ESSEX COUNTY EDUCATIONAL SERV | 5,331.92 | P | 603378 | NPA COMPENSATORY EDUCAT | 2050210032060000 | JUNE |
| | | ECES ESSEX COUNTY EDUCATIONAL SERV | 1,301.70 | P | 603378 | NPA COMPENSATORY EDUCAT | 2050310032060000 | JUNE |
| | | ECES ESSEX COUNTY EDUCATIONAL SERV | 519.30 | P | 603378 | NPA COMPENSATORY EDUCAT | 2050527059060000 | JUNE |
| | | ECES ESSEX COUNTY EDUCATIONAL SERV | 1,652.05 | P | 603378 | NPA COMPENSATORY EDUCAT | 2050610032061000 | JUNE |
| | | ECES ESSEX COUNTY EDUCATIONAL SERV | 4,225.10 | P | 603378 | NPA COMPENSATORY EDUCAT | 2050810032061000 | JUNE |
| | | ECES ESSEX COUNTY EDUCATIONAL SERV | 473.08 | F | 702405 | TO & FROM SCH SP ED CON | 1199927051400000 | |
| | | Check 013541 Total | 25,785.80 | | | | | |
| 013542 | 07/22/96 | ECSB ESSEX COUNTY SCHOOL BOARDS AS | 200.00 | F | 702252 | BOARD MEMBERS DUES & EX | 1199923089016000 | |
| 013543 | 07/22/96 | EVHS ESSEX VALLEY HIGH SCHOOL | 2,255.49 | P | 602969 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 013544 | 07/22/96 | EXX EXXON | 183.98 | P | 601646 | TRANSP VEHICLE GASOLINE | 1199927060000624 | |
| 013545 | 07/22/96 | JJF FADULE, JR; JAMES J. | 115,652.09 | P | 604828 | UNUSED SICK DAYS | 1199929029000296 | |
| 013546 | 07/22/96 | FLA FLAGHOUSE INC | 765.35 | P | 701171 | TEACHING SUPPLIES-LINC | 1119010061003615 | |
| 013547 | 07/22/96 | JFOL FOLLETT; JOANNE | 20.00 | F | 702330 | OPERATIONS MISC.EXPENSE | 1199926080018891 | |
| 013548 | 07/22/96 | FCC FRANKLIN CENTRAL COMMUNICATIO | 425.00 | P | 604808 | TELEPHONE SERVICES | 1199923053016531 | |
| | | FCC FRANKLIN CENTRAL COMMUNICATIO | 340.00 | P | 604819 | INSTRUCTIONAL COMMUNICA | 1119010050000531 | |
| | | FCC FRANKLIN CENTRAL COMMUNICATIO | 195.00 | P | 604859 | TELEPHONE SERVICES | 1199923053016531 | |
| | | FCC FRANKLIN CENTRAL COMMUNICATIO | 1,875.00 | F | 702250 | C/S EQUIPMENT REPAIRS | 1199926042000422 | |
| | | FCC FRANKLIN CENTRAL COMMUNICATIO | 5,000.00 | P | 702529 | CONSTRUCTION SERVICES-W | 1299940045006000 | |
| | | Check 013548 Total | 7,835.00 | | | | | |
| 013549 | 07/22/96 | FSC FREY SCIENTIFIC COMPANY | 343.93 | P | 702234 | BUDGET SUPPLIES-HS | 1119010061001625 | |
| 013550 | 07/22/96 | GALL GALLINA MD; DAVID J | 250.00 | P | 604756 | EVALUATIONS | 1199921330000000 | |
| 013551 | 07/22/96 | GLB GANN LAW BOOKS | 47.00 | F | 700182 | HIGH SCHOOL OFFICE SUPP | 1199924060001616 | |
| | | GLB GANN LAW BOOKS | 45.25 | P | 702316 | SUPT OFFICE SUPPLIES | 1199923060017616 | |
| | | GLB GANN LAW BOOKS | 45.25 | P | 702316 | SUPT OFFICE SUPPLIES | 1199929060024616 | |
| | | Check 013551 Total | 137.50 | | | | | |
| 013552 | 07/22/96 | GSBM GARDEN STATE BUSINESS MACHINE | 774.85 | P | 604137 | C/S EQUIPMENT REPAIRS | 1199926042000422 | |
| 013553 | 07/22/96 | GFF GETTY FLEET FUELING | 687.01 | P | 602751 | SPECIAL ED VEHICLE GASO | 1199926062000622 | |
| | | GFF GETTY FLEET FUELING | 662.08 | P | 602751 | SPECIAL ED VEHICLE GASO | 1199927060000624 | |
| | | GFF GETTY FLEET FUELING | 2,648.18 | P | 602751 | SPECIAL ED VEHICLE GASO | 1199927081000814 | |
| | | Check 013553 Total | 3,997.27 | | | | | |
| 013554 | 07/22/96 | GSI GIANT SERVICES INC | 368.00 | P | 604515 | CUSTODIAL SUPPLIES | 1199926061018000 | |
| 013555 | 07/22/96 | GRAN GRAINGER INC. | 133.66 | P | 604847 | REPAIR SUPPLIES-DW | 1199926061000000 | |
| | | GRAN GRAINGER INC. | 330.20 | P | 604848 | REPAIR SUPPLIES-HS | 1199926061001000 | |
| | | GRAN GRAINGER INC. | 339.96 | P | 604848 | REPAIR SUPPLIES-HS | 1199926061004000 | |
| | | GRAN GRAINGER INC. | 1,147.63 | P | 604850 | REPAIR SUPPLIES-RADCLIF | 1199926061004000 | |
| | | GRAN GRAINGER INC. | 796.34 | P | 604851 | REPAIR SUPPLIES | 1199926061001000 | |
| | | GRAN GRAINGER INC. | 58.40 | P | 604860 | REPAIR SUPPLIES-DW | 1199926061000000 | |
| | | GRAN GRAINGER INC. | 88.21 | P | 604860 | REPAIR SUPPLIES-DW | 1199926061007000 | |
| | | GRAN GRAINGER INC. | 948.48 | P | 701359 | CUSTODIAL SUPPLIES | 1199926061018000 | |
| | | Check 013555 Total | 3,842.88 | | | | | |
| 013556 | 07/22/96 | GRA GRAINGER PARTS OPERATIONS | 25.50 | P | 604865 | REPAIR SUPPLIES-DW | 1199926061000000 | |
| 013557 | 07/22/96 | GSC GRIFFITH SHADE COMPANY | 27.88 | P | 604833 | REPAIR SUPPLIES-LINCOLN | 1199926061003000 | |

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| | | GSC GRIFFITH SHADE COMPANY | 28.75 | F | 702407 | REPAIR SUPPLIES-HS | 1199926061001000 | |
| | | GSC GRIFFITH SHADE COMPANY | 36.40 | F | 702407 | REPAIR SUPPLIES-HS | 1199926061004000 | |
| | | Check 013557 Total | 93.03 | | | | | |
| 013558 | 07/22/96 | HBJI HARCOURT BRACE, JOVANOVIH IN | 253.96 | P | 701100 | TEXTBOOKS-LINC | 1119010064003000 | |
| 013559 | 07/22/96 | HS1 HARRINGTON SOFTWARE INC | 6,500.00 | F | 701256 | COMPUTER MAINT/SUPPORT | 1199929034025000 | |
| 013560 | 07/22/96 | HE HEALTH EDCO | 211.46 | P | 702213 | LIBRARY/AV BUDGET SUPPL | 1199922260001625 | |
| 013561 | 07/22/96 | H&C HEARLIHY & COMPANY | 184.43 | P | 701144 | TEACHING SUPPLIES-FRANK | 1119010061002615 | |
| 013562 | 07/22/96 | RH2 HICKMAN; ROBERT | 2,012.50 | F | 701394 | UNUSED SICK-VACATION DA | 1199929029000296 | |
| 013563 | 07/22/96 | BH1 HIRSCH; BARBARA | 109.09 | P | 604871 | CST MILEAGE & TOLLS | 1199921959200581 | |
| 013564 | 07/22/96 | HMC HOUGHTON MIFFLIN CO. | 657.38 | P | 701028 | WORKBOOKS/TEXTBOOKS-RAD | 1119010061004615 | |
| | | HMC HOUGHTON MIFFLIN CO. | 76.78 | P | 701028 | WORKBOOKS/TEXTBOOKS-RAD | 1119010064004000 | |
| | | HMC HOUGHTON MIFFLIN CO. | 210.62 | P | 701098 | TEXTBOOKS-LINC | 1119010064003000 | |
| | | HMC HOUGHTON MIFFLIN CO. | 1,608.94 | P | 701117 | TEACHING SUPPLIES-LINC | 1119010061003615 | |
| | | Check 013564 Total | 2,553.72 | | | | | |
| 013565 | 07/22/96 | TH1 HYLAND; THOMASINA | 35.00 | P | 600634 | MISC. INST.EXP/MILEAGE | 1119010080001891 | |
| | | TH1 HYLAND; THOMASINA | 12.25 | P | 600634 | MISC. INST.EXP/MILEAGE | 1199922150000581 | |
| | | Check 013565 Total | 47.25 | | | | | |
| 013566 | 07/22/96 | IBM3 IBM CORPORATION | 483.06 | P | 602418 | C/S EQUIPMENT REPAIRS | 1199926042000422 | |
| 013567 | 07/22/96 | IOE IMPERIAL OFFICE EQUIPMENT | 56.95 | P | 700208 | HS OFFICE/GUIDANCE SUPP | 1199921860000616 | |
| | | IOE IMPERIAL OFFICE EQUIPMENT | 56.95 | P | 700208 | HS OFFICE/GUIDANCE SUPP | 1199924060001616 | |
| | | Check 013567 Total | 113.90 | | | | | |
| 013568 | 07/22/96 | ISS INSTITUTIONAL SYSTEMS SERVICE | 253.00 | P | 604867 | C/S EQUIPMENT REPAIR | 1199926042000422 | |
| 013569 | 07/22/96 | JR J&R TOWN GETTY | 65.00 | F | 702411 | C/S MAINT VEHICLE REPAI | 1199926042023423 | |
| 013576 | 07/22/96 | JLH J.L.HAMMETT | 5,147.33 | P | 702000 | OFFICE SUPPLIES | 1199924060006616 | |
| | | JLH J.L.HAMMETT | 197.09 | P | 702002 | SCHOOL SUPPLIES | 1119010061006615 | |
| | | JLH J.L.HAMMETT | 140.38 | P | 702003 | SCHOOL SUPPLIES | 1119010061006615 | |
| | | JLH J.L.HAMMETT | 150.75 | P | 702004 | SCHOOL SUPPLIES | 1119010061006615 | |
| | | JLH J.L.HAMMETT | 51.76 | P | 702005 | SCHOOL SUPPLIES | 1119010061006615 | |
| | | JLH J.L.HAMMETT | 77.35 | P | 702006 | SCHOOL SUPPLIES | 1119010061006615 | |
| | | JLH J.L.HAMMETT | 1,659.82 | P | 702007 | SCHOOL/OFFICE SUPPLIES | 1119010061005615 | |
| | | JLH J.L.HAMMETT | 1,659.81 | P | 702007 | SCHOOL/OFFICE SUPPLIES | 1199924060005616 | |
| | | JLH J.L.HAMMETT | 840.87 | P | 702008 | SCHOOL SUPPLIES | 1119010061005615 | |
| | | JLH J.L.HAMMETT | 773.42 | P | 702010 | TEACHING SUPPLIES | 1119010061005615 | |
| | | JLH J.L.HAMMETT | 728.76 | P | 702013 | TEACHING SUPPLIES | 1119010061005615 | |
| | | JLH J.L.HAMMETT | 261.03 | P | 702014 | TEACHING SUPPLIES | 1119010061005615 | |
| | | JLH J.L.HAMMETT | 259.78 | P | 702017 | TEACHING SUPPLIES | 1119010061003615 | |
| | | JLH J.L.HAMMETT | 259.11 | P | 702018 | TEACHING SUPPLIES | 1119010061003615 | |
| | | JLH J.L.HAMMETT | 205.21 | P | 702019 | TEACHING SUPPLIES | 1119010061003615 | |
| | | JLH J.L.HAMMETT | 299.80 | P | 702020 | TEACHING SUPPLIES | 1119010061003615 | |
| | | JLH J.L.HAMMETT | 401.87 | P | 702021 | TEACHING SUPPLIES | 1119010061003615 | |
| | | JLH J.L.HAMMETT | 134.98 | P | 702023 | OFFICE SUPPLIES | 1199924060003616 | |
| | | JLH J.L.HAMMETT | 5,026.33 | P | 702024 | TEACHING SUPPLIES | 1119010061003615 | |
| | | JLH J.L.HAMMETT | 716.89 | P | 702025 | TEACHING SUPPLIES | 1119010061003615 | |
| | | JLH J.L.HAMMETT | 236.04 | P | 702030 | TEACHING SUPPLIES | 1119010061002615 | |
| | | JLH J.L.HAMMETT | 3,710.87 | P | 702031 | OFFICE SUPPLIES | 1199924060002616 | |
| | | JLH J.L.HAMMETT | 891.75 | P | 702034 | OFFICE SUPPLIES | 1199924060001616 | |
| | | JLH J.L.HAMMETT | 4,967.05 | P | 702035 | TEACHING SUPPLIES | 1119010061001615 | |
| | | JLH J.L.HAMMETT | 327.80 | P | 702037 | TEACHING SUPPLIES | 1119010061001615 | |

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|---------|-------------|------------------|------------|-----|--------|-------------------------|------------------|----------|
| JLH | J.L.HAMMETT | | 414.61 | P | 702038 | TEACHING SUPPLIES | 1119010061001615 | |
| JLH | J.L.HAMMETT | | 654.48 | P | 702039 | TEACHING SUPPLIES | 1119010061001615 | |
| JLH | J.L.HAMMETT | | 299.31 | P | 702040 | TEACHING SUPPLIES | 1119010061001615 | |
| JLH | J.L.HAMMETT | | 206.83 | P | 702041 | TEACHING SUPPLIES | 1119010061001615 | |
| JLH | J.L.HAMMETT | | 131.60 | F | 702042 | OFFICE SUPPLIES | 1199924060001616 | |
| JLH | J.L.HAMMETT | | 3,037.55 | P | 702046 | OFFICE/TEACHING SUPPLIE | 1119010061007615 | |
| JLH | J.L.HAMMETT | | 3,037.54 | P | 702046 | OFFICE/TEACHING SUPPLIE | 1199924060007616 | |
| JLH | J.L.HAMMETT | | 1,027.92 | P | 702047 | TEACHING SUPPLIES | 1119010061007615 | |
| JLH | J.L.HAMMETT | | 440.92 | P | 702048 | TEACHING SUPPLIES | 1119010061007615 | |
| JLH | J.L.HAMMETT | | 317.40 | P | 702049 | TEACHING SUPPLIES | 1119010061007615 | |
| JLH | J.L.HAMMETT | | 690.85 | P | 702050 | TEACHING SUPPLIES | 1119010061007615 | |
| JLH | J.L.HAMMETT | | 192.13 | F | 702052 | TEACHING SUPPLIES | 1119010061007615 | |
| JLH | J.L.HAMMETT | | 771.29 | P | 702053 | TEACHING SUPPLIES | 1119010061007615 | |
| JLH | J.L.HAMMETT | | 160.92 | P | 702056 | RR/SUPPLE.SUPPLIES | 1121310061000615 | |
| JLH | J.L.HAMMETT | | 160.92 | P | 702056 | RR/SUPPLE.SUPPLIES | 1121710061000615 | |
| JLH | J.L.HAMMETT | | 74.98 | F | 702057 | PI/SUPP. SUPPLIES | 1120510061000615 | |
| JLH | J.L.HAMMETT | | 74.98 | F | 702057 | PI/SUPP. SUPPLIES | 1121710061000615 | |
| JLH | J.L.HAMMETT | | 504.87 | P | 702059 | RR SUPPLIES | 1121310061000615 | |
| JLH | J.L.HAMMETT | | 102.51 | P | 702060 | SPEECH SUPPLIES | 1121810061000615 | |
| JLH | J.L.HAMMETT | | 89.28 | F | 702061 | SPEECH SUPPLIES | 1121810061000615 | |
| JLH | J.L.HAMMETT | | 49.94 | F | 702062 | SPEECH SUPPLIES | 1121810061000615 | |
| JLH | J.L.HAMMETT | | 193.54 | P | 702063 | EMR SUPPLIES | 1120110061000615 | |
| JLH | J.L.HAMMETT | | 522.90 | P | 702065 | PRE-K SUPPLIES | 1121510061000615 | |
| JLH | J.L.HAMMETT | | 462.77 | F | 702066 | RESOURCE SUPPLIES | 1121310061000615 | |
| JLH | J.L.HAMMETT | | 419.90 | P | 702067 | RESOURCE SUPPLIES | 1121310061000615 | |
| JLH | J.L.HAMMETT | | 92.48 | P | 702068 | NI SUPPLIES | 1120410061000615 | |
| JLH | J.L.HAMMETT | | 103.01 | P | 702069 | RR SUPPLIES | 1121310061000615 | |
| JLH | J.L.HAMMETT | | 22.92 | P | 702070 | RR SUPPLIES | 1121310061000615 | |
| JLH | J.L.HAMMETT | | 55.82 | F | 702071 | CST SUPPLIES | 1199921960000616 | |
| JLH | J.L.HAMMETT | | 73.56 | P | 702072 | CST SUPPLIES | 1199921960000616 | |
| JLH | J.L.HAMMETT | | 91.46 | F | 702073 | CST SUPPLIES | 1199921960000616 | |
| JLH | J.L.HAMMETT | | 39.75 | P | 702074 | CST SUPPLIES | 1199921960000616 | |
| JLH | J.L.HAMMETT | | 105.12 | P | 702076 | RR SUPPLIES | 1121310061000615 | |
| JLH | J.L.HAMMETT | | 286.68 | P | 702077 | PI SUPPLIES | 1120510061000615 | |
| JLH | J.L.HAMMETT | | 41.40 | P | 702078 | PI SUPPLIES | 1120510061000615 | |
| JLH | J.L.HAMMETT | | 321.78 | P | 702079 | PI SUPPLIES | 1120510061000615 | |
| JLH | J.L.HAMMETT | | 383.89 | P | 702080 | PI SUPPLIES | 1120510061000615 | |
| JLH | J.L.HAMMETT | | 410.63 | P | 702081 | MH SUPPLIES | 1121210061000615 | |
| JLH | J.L.HAMMETT | | 30.52 | F | 702082 | HEALTH SUPPLIES | 1199921360000610 | |
| JLH | J.L.HAMMETT | | 15.57 | F | 702083 | HEALTH SUPPLIES | 1199921360000610 | |
| JLH | J.L.HAMMETT | | 28.54 | P | 702084 | HEALTH SUPPLIES | 1199921360000610 | |
| JLH | J.L.HAMMETT | | 15.22 | F | 702085 | HEALTH SUPPLIES | 1199921360000610 | |
| JLH | J.L.HAMMETT | | 45.83 | P | 702086 | HEALTH SUPPLIES | 1199921360000610 | |
| JLH | J.L.HAMMETT | | 94.41 | F | 702087 | BASIC SKILLS SUPPLIES | 1123010061000615 | |
| JLH | J.L.HAMMETT | | 90.65 | P | 702088 | BASIC SKILLS SUPPLIES | 1123010061000615 | |
| JLH | J.L.HAMMETT | | 71.69 | F | 702089 | BASIC SKILLS SUPPLIES | 1123010061000615 | |
| JLH | J.L.HAMMETT | | 70.91 | P | 702090 | BASIC SKILLS SUPPLIES | 1123010061000615 | |
| JLH | J.L.HAMMETT | | 41.68 | P | 702091 | BASIC SKILLS SUPPLIES | 1123010061000615 | |
| JLH | J.L.HAMMETT | | 169.34 | P | 702092 | BIL TEACHING SUPPLIES | 1124010061000615 | |
| JLH | J.L.HAMMETT | | 186.61 | P | 702093 | BIL TEACHING SUPPLIES | 1124010061000615 | |
| JLH | J.L.HAMMETT | | 378.72 | P | 702178 | BUDGET SUPPLIES-LINCOLN | 1119010061003625 | |
| JLH | J.L.HAMMETT | | 159.88 | P | 702181 | SCH OFFICE BUDGET SUPPL | 1199924060003625 | |

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| | | JLH J.L.HAMMETT | 88.60 | P | 702182 | SCH OFFICE BUDGET SUPPL | 1199924060002625 | |
| | | JLH J.L.HAMMETT | 560.06 | P | 702206 | BUDGET SUPPLIES-YANTACA | 1119010061007625 | |
| | | Check 013576 Total | 47,242.52 | | | | | |
| 013577 | 07/22/96 | JCAS JACK CHRISTOPHER'S AUTO SERVI | 26.50 | P | 601657 | C/S MAINT VEHICLE REPAI | 1199926042023423 | |
| 013578 | 07/22/96 | JP JERSEY PRINTING | 464.00 | P | 604283 | BUS OFF SUPPLIES | 1199929060024616 | |
| | | JP JERSEY PRINTING | 191.70 | P | 604836 | TEACHING SUPPLIES-LINCO | 1119010061003615 | |
| | | JP JERSEY PRINTING | 191.70 | P | 604836 | TEACHING SUPPLIES-LINCO | 1119010061004615 | |
| | | JP JERSEY PRINTING | 191.70 | P | 604836 | TEACHING SUPPLIES-LINCO | 1119010061005615 | |
| | | JP JERSEY PRINTING | 191.70 | P | 604836 | TEACHING SUPPLIES-LINCO | 1119010061006615 | |
| | | JP JERSEY PRINTING | 191.70 | P | 604836 | TEACHING SUPPLIES-LINCO | 1119010061007615 | |
| | | Check 013578 Total | 1,422.50 | | | | | |
| 013579 | 07/22/96 | JES JEWEL ELECTRIC SUPPLY CO. | 1,174.40 | P | 604643 | REPAIR SUPPLIES-DW | 1199926061000000 | |
| | | JES JEWEL ELECTRIC SUPPLY CO. | 876.00 | P | 604643 | REPAIR SUPPLIES-DW | 1199926061002000 | |
| | | JES JEWEL ELECTRIC SUPPLY CO. | 1,328.60 | P | 604643 | REPAIR SUPPLIES-DW | 1199926061006000 | |
| | | Check 013579 Total | 3,379.00 | | | | | |
| 013580 | 07/22/96 | JT JIMMY'S TRANSPORTATION LTD | 1,025.00 | P | 601658 | EXTRA/CURR TRIP CONTRAC | 1199927051200000 | |
| | | JT JIMMY'S TRANSPORTATION LTD | 225.00 | P | 601660 | EXTRA/CURR TRIP CONTRAC | 1199927051200000 | |
| | | Check 013580 Total | 1,250.00 | | | | | |
| 013581 | 07/22/96 | JOLE JO-LEE NURSERY | 317.14 | P | 604861 | REPAIR SUPPLIES-DW | 1199926061000000 | |
| | | JOLE JO-LEE NURSERY | 79.82 | P | 604861 | REPAIR SUPPLIES-DW | 1199926061001000 | |
| | | JOLE JO-LEE NURSERY | 109.45 | P | 604861 | REPAIR SUPPLIES-DW | 1199926061004000 | |
| | | JOLE JO-LEE NURSERY | 160.18 | P | 604861 | REPAIR SUPPLIES-DW | 1199926061007000 | |
| | | JOLE JO-LEE NURSERY | 87.00 | P | 604864 | GROUND SUPPLIES | 1199926061020000 | |
| | | Check 013581 Total | 753.59 | | | | | |
| 013582 | 07/22/96 | JSI JOHN SIMON INSTRUMENT CO. | 5,250.00 | F | 702233 | BUDGET SUPPLIES-HS | 1119010061001625 | |
| 013583 | 07/22/96 | JKE JOSEPH KARG ENTERPRISES | 175.00 | F | 702251 | C/S EQUIPMENT REPAIRS | 1199926042000422 | |
| 013584 | 07/22/96 | JRI JOSEPH RICCIARDI INC. | 103.60 | P | 604826 | CUSTODIAL SUPPLIES | 1199926061018000 | |
| | | JRI JOSEPH RICCIARDI INC. | 20.75 | F | 702332 | CUSTODIAL SUPPLIES | 1199926061018000 | |
| | | JRI JOSEPH RICCIARDI INC. | 14.50 | F | 702512 | CUSTODIAL SUPPLIES | 1199926061018000 | |
| | | Check 013584 Total | 138.85 | | | | | |
| 013585 | 07/22/96 | PK1 KEATING; PATRICK | 116.01 | F | 700239 | TRACK MISC. EXP | 1140210080078891 | |
| 013586 | 07/22/96 | KE KELVIN ELECTRONICS INC. | 129.40 | P | 702191 | LIBRARY BUDGET SUPPLIES | 1199922260002625 | |
| 013587 | 07/22/96 | KNT KIRK'S NUTLEY TIRE | 220.25 | P | 601647 | SP ED VEHICLE SUPPLIES | 1199926061023000 | |
| | | KNT KIRK'S NUTLEY TIRE | 398.70 | P | 601647 | SP ED VEHICLE SUPPLIES | 1199927081000813 | |
| | | KNT KIRK'S NUTLEY TIRE | 168.80 | P | 601663 | SP ED VEHICLE SUPPLIES | 1199927081000813 | |
| | | KNT KIRK'S NUTLEY TIRE | 45.75 | F | 702412 | SP ED VEHICLE SUPPLIES | 1199927081000813 | |
| | | Check 013587 Total | 833.50 | | | | | |
| 013588 | 07/22/96 | RK KNESER; RICHARD | 4,375.00 | F | 701393 | UNUSED SICK-VACATION DA | 1199929029000296 | |
| 013589 | 07/22/96 | KBM KONICA BUSINESS MACHINES | 50.41 | P | 604758 | TEACHING SUPPLIES-S.GAR | 1119010061005615 | |
| 013590 | 07/22/96 | LEC LANG EQUIPMENT CO. | 435.60 | P | 604273 | REPAIR SUPPLIES-DW | 1199926061000000 | |
| 013591 | 07/22/96 | LRC LAUMAR ROOFING CO. | 1,800.00 | P | 701378 | CONST SERVICES-HS | 1299940045000000 | |
| | | LRC LAUMAR ROOFING CO. | 4,000.00 | P | 701378 | CONST SERVICES-HS | 1299940045001000 | |
| | | Check 013591 Total | 5,800.00 | | | | | |
| 013592 | 07/22/96 | LECO LEARNING COMPANY; THE | 101.64 | P | 601620 | COMPUTER SUPPLIES-LINCO | 1119010061003619 | |

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| | | LECO LEARNING COMPANY; THE | 101.66 | P | 601620 | COMPUTER SUPPLIES-LINCO | 1119010061004619 | |
| | | LECO LEARNING COMPANY; THE | 101.66 | P | 601620 | COMPUTER SUPPLIES-LINCO | 1119010061005619 | |
| | | LECO LEARNING COMPANY; THE | 101.66 | P | 601620 | COMPUTER SUPPLIES-LINCO | 1119010061006619 | |
| | | LECO LEARNING COMPANY; THE | 101.66 | P | 601620 | COMPUTER SUPPLIES-LINCO | 1119010061007619 | |
| | | Check 013592 Total | 508.28 | | | | | |
| 013593 | 07/22/96 | LSS LEONE SOUND SYSTEMS | 825.00 | P | 604839 | GRADUATION EXPENSE-FRAN | 1199924080001892 | |
| | | LSS LEONE SOUND SYSTEMS | 675.00 | P | 604839 | GRADUATION EXPENSE-FRAN | 1199924080002892 | |
| | | Check 013593 Total | 1,500.00 | | | | | |
| 013594 | 07/22/96 | LRP LRP PUBLICATIONS | 135.00 | F | 701273 | SP SERVICE OFFICE SUPPL | 1199922160010616 | |
| 013595 | 07/22/96 | LUMB LUMBERTERIA | 49.00 | P | 604868 | REPAIR SUPPLIES-DW | 1199926061000000 | |
| | | LUMB LUMBERTERIA | 90.95 | P | 604868 | REPAIR SUPPLIES-DW | 1199926061003000 | |
| | | LUMB LUMBERTERIA | 18.98 | P | 604868 | REPAIR SUPPLIES-DW | 1199926061004000 | |
| | | LUMB LUMBERTERIA | 242.45 | P | 604868 | REPAIR SUPPLIES-DW | 1199926061007000 | |
| | | Check 013595 Total | 401.38 | | | | | |
| 013596 | 07/22/96 | MW1 MAC WAREHOUSE | 142.95 | P | 604708 | LIB/AV COMPUTER SUPPLIE | 1199922260004619 | |
| 013597 | 07/22/96 | LM2 MANISCALCO; LISA | 390.00 | P | 604830 | TUITION REIMBURSEMENT | 1199929029000295 | |
| 013598 | 07/22/96 | CM6 MARTIN; CHARLES | 2,140.00 | F | 702326 | UNUSED SICK-VACATION DA | 1199929029000296 | |
| 013599 | 07/22/96 | PM1 MCCARTHY; PAUL | 8,750.00 | F | 702325 | UNUSED SICK-VACATION DA | 1199929029000296 | |
| 013600 | 07/22/96 | KM1 MCCORMACK; KATHLEEN | 52.00 | P | 601664 | TRANSPORTATION MISC.EXP | 1199927089000000 | |
| 013601 | 07/22/96 | MHP MCGRAW-HILL PUBLISHING CO. | 309.18 | P | 701107 | TEACHING SUPPLIES-LINC | 1119010061003615 | |
| 013602 | 07/22/96 | MHJ METRO HYDRAULIC JACK CO. | 78.50 | F | 700235 | SERVICE/REPAIR INST. EQ | 1119010050000422 | |
| 013603 | 07/22/96 | ME1 MICRO EXCHANGE | 560.00 | P | 604516 | T-VI (C2) SUPPLIES-NP (| 2026210061040300 | |
| 013604 | 07/22/96 | MS7 MIDLAND SCHOOL | 2,070.00 | P | 602972 | TUITION-NJ PRIVATE HAND | 1199910056600000 | |
| 013605 | 07/22/96 | MSG MIDTOWN SPORTING GOODS | 48.00 | P | 600637 | BASEBALL SUPPLIES | 1140210060079610 | |
| 013606 | 07/22/96 | MRHS MONMOUTH REGIONAL HIGH SCHOOL | 625.00 | P | 604456 | TUITION-NJ DISTRICTS-SP | 1199910056200000 | |
| 013607 | 07/22/96 | MOSC MOSCA; ROBERT A. | 265.00 | F | 702513 | C/S EQUIPMENT REPAIR | 1199926042000422 | |
| 013608 | 07/22/96 | MOM MOTORCYCLE MALL | 302.70 | P | 604818 | GROUPS SUPPLIES | 1199926061020000 | |
| 013609 | 07/22/96 | MLB MOUNTAIN LAKES BOARD OF EDUCA | 1,893.10 | P | 602973 | TUITION-NJ DISTRICTS-SP | 1199910056200000 | |
| 013610 | 07/22/96 | MH MOUNTAINSIDE HOSPITAL | 399.00 | P | 604749 | HEALTH PURCH PRO/TEC SE | 1199921330000000 | |
| | | MH MOUNTAINSIDE HOSPITAL | 307.75 | P | 604753 | HEALTH PURCH PRO/TEC SE | 1199921330000000 | |
| | | Check 013610 Total | 706.75 | | | | | |
| 013611 | 07/22/96 | MM1 MUSIC MODES | 602.10 | F | 701320 | BUDGET MUSIC SUPPLIES-H | 1119010061001626 | |
| 013612 | 07/22/96 | MS2 MUSIC SHOP | 103.00 | F | 604766 | C/S EQUIPMENT REPAIR | 1119010050000422 | |
| 013613 | 07/22/96 | NJH N J HIGHWAY AUTHORITY | 900.00 | F | 701430 | SP ED VEHICLE MISC EXPE | 1199927081000815 | |
| | | NJH N J HIGHWAY AUTHORITY | 100.00 | F | 701430 | SP ED VEHICLE MISC EXPE | 1199927089000000 | |
| | | Check 013613 Total | 1,000.00 | | | | | |
| 013614 | 07/22/96 | NASC NASCO | 123.62 | P | 702187 | LIBRARY BUDGET SUPPLIES | 1199922260002625 | |
| 013615 | 07/22/96 | NG NATIONAL GEOGRAPHIC SOCIETY | 300.00 | F | 702216 | LIBRARY/AV BUDGET SUPPL | 1199922260001625 | |
| 013616 | 07/22/96 | NSP NATIONAL SCHOOL PRODUCTS | 622.34 | P | 601618 | T-2 (IKE) SUPPLIES-GSA | 2027022161040000 | |
| 013617 | 07/22/96 | JN2 NAZARETH,MD; JOSEPH | 275.00 | P | 604743 | HEALTH PURCH PRO/TEC SE | 1199921330000000 | |
| | | JN2 NAZARETH,MD; JOSEPH | 550.00 | P | 604745 | HEALTH PURCH PRO/TEC SE | 1199921330000000 | |
| | | JN2 NAZARETH,MD; JOSEPH | 275.00 | P | 604757 | EVALUATIONS | 1199921330000000 | |
| | | Check 013617 Total | 1,100.00 | | | | | |
| 013618 | 07/22/96 | NBC NBC AUTO PARTS | 40.46 | P | 604843 | GROUPS SUPPLIES | 1199926061020000 | |
| | | NBC NBC AUTO PARTS | 109.19 | F | 701436 | MAINT/GROUPS VEH SUPPL | 1199926061023000 | |
| | | Check 013618 Total | 149.65 | | | | | |

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| 013619 | 07/22/96 | NAC1 NEW AGE CHEMICALS, INC. | 427.40 | F | 701361 | CUSTODIAL SUPPLIES | 1199926061018000 | |
| 013620 | 07/22/96 | NDE NEW DIMENSIONS IN EDUCATION | 3,477.10 | P | 701250 | TEACHING SUPPLIES-LINC | 1119010061003615 | |
| | | NDE NEW DIMENSIONS IN EDUCATION | 3,477.10 | P | 701252 | TEACHING SUPPLIES-YANT | 1119010061007615 | |
| | | NDE NEW DIMENSIONS IN EDUCATION | 3,477.10 | P | 701253 | TEACHING SUPPLIES-SG | 1119010061005615 | |
| | | Check 013620 Total | 10,431.30 | | | | | |
| 013621 | 07/22/96 | NL NEWARK LIGHT CO. | 317.20 | P | 604816 | CUSTODIAL SUPPLIES | 1199926061018000 | |
| | | NL NEWARK LIGHT CO. | 85.44 | P | 604825 | CUSTODIAL SUPPLIES | 1199926061018000 | |
| | | NL NEWARK LIGHT CO. | 198.50 | P | 604857 | REPAIR SUPPLIES-LINCOLN | 1199926061003000 | |
| | | NL NEWARK LIGHT CO. | 183.51 | P | 604870 | REPAIR SUPPLIES-RADCLIF | 1199926061004000 | |
| | | NL NEWARK LIGHT CO. | 13.72 | P | 604872 | REPAIR SUPPLIES-RADCLIF | 1199926061004000 | |
| | | NL NEWARK LIGHT CO. | 50.81 | F | 702342 | REPAIR SUPPLIES-LINCOLN | 1199926061003000 | |
| | | NL NEWARK LIGHT CO. | 54.99 | F | 702342 | REPAIR SUPPLIES-LINCOLN | 1199926061004000 | |
| | | Check 013621 Total | 904.17 | | | | | |
| 013622 | 07/22/96 | SN NICASTRO; SUSAN | 320.00 | P | 603115 | TO & FROM SCH SPEC ED C | 1199927051400000 | JUNE |
| 013623 | 07/22/96 | NJAS NJASBO | 750.00 | F | 702323 | BUS OFFICE MISC.EXPENSE | 1199929089024000 | |
| 013624 | 07/22/96 | NJSB NJSBA | 23,396.00 | F | 701353 | BOARD MEMBERS DUES & EX | 1199923089016000 | |
| 013625 | 07/22/96 | NJS1 NJSBA INSURANCE GROUP | 7,344.57 | F | 702402 | LIABILITY & FIDELITY IN | 1199923059016598 | |
| 013626 | 07/22/96 | NJSI NJSIAA | 1,275.00 | F | 700196 | ALL SPORTS MISC EXP | 1140210080070891 | |
| 013627 | 07/22/96 | NNJI NNJIL, GEORGE MIDDLETON | 2,600.00 | F | 700194 | ALL SPORTS MISC EXP | 1140210080070891 | |
| 013628 | 07/22/96 | NPS NUTLEY PARK SHOP-RITE | 2,600.03 | P | 602422 | BOE SUPPLIES | 1119010061001615 | |
| | | NPS NUTLEY PARK SHOP-RITE | 344.45 | P | 602422 | BOE SUPPLIES | 1199923060016616 | |
| | | NPS NUTLEY PARK SHOP-RITE | 76.06 | P | 604748 | IBP TEACHING SUPPLIES | 2025210061000000 | |
| | | Check 013628 Total | 3,020.54 | | | | | |
| 013629 | 07/22/96 | N NYSTROM | 624.65 | P | 702177 | BUDGET SUPPLIES-LINCOLN | 1119010061003625 | |
| | | N NYSTROM | 331.81 | P | 702236 | BUDGET SUPPLIES-HS | 1119010061001625 | |
| | | Check 013629 Total | 956.46 | | | | | |
| 013630 | 07/22/96 | OTC1 OCCUPATIONAL THERAPY CONSULTA | 248.00 | P | 604842 | XS PURCHASED PRO/ED SER | 1122010032000000 | |
| 013631 | 07/22/96 | OPC ORECHIO PUBLICATIONS & TV CO. | 22.01 | P | 604876 | MISC. PURCH SERVICES-BO | 1199923059016596 | |
| | | OPC ORECHIO PUBLICATIONS & TV CO. | 28.83 | F | 702515 | SUPT OFFICE MISC. EXPEN | 1199923089017000 | |
| | | Check 013631 Total | 50.84 | | | | | |
| 013632 | 07/22/96 | PAT PATRICIAN RENTALS INC. | 450.00 | P | 604858 | MISC.EXPENSES-HS | 1199924080001891 | |
| | | PAT PATRICIAN RENTALS INC. | 300.00 | P | 604858 | MISC.EXPENSES-HS | 1199924080002891 | |
| | | Check 013632 Total | 750.00 | | | | | |
| 013633 | 07/22/96 | PHB PAUL H. BROOKES PUBLISHING CO | 32.00 | P | 603230 | SPECIAL SERV OFFICE SUP | 1199922160010616 | |
| 013634 | 07/22/96 | PTF PERSONAL TOUCH FLORIST | 100.00 | P | 604831 | MISC.EXPENSES-HS | 1199924080001891 | |
| | | PTF PERSONAL TOUCH FLORIST | 100.00 | P | 604831 | MISC.EXPENSES-HS | 1199924080002891 | |
| | | Check 013634 Total | 200.00 | | | | | |
| 013635 | 07/22/96 | PIT PITNEY BOWES INC. | 139.86 | P | 701346 | COPIER MAINTENANCE-FRAN | 1199926042000422 | |
| | | PIT PITNEY BOWES INC. | 283.02 | P | 701347 | COPIER MAINTENANCE-BOE | 1199926042000422 | |
| | | PIT PITNEY BOWES INC. | 1,200.00 | P | 701348 | COPIER MAINTENANCE-HS | 1199926042000422 | |
| | | PIT PITNEY BOWES INC. | 1,118.49 | P | 701386 | COPIER MAINTENANCE-RADC | 1199926042000422 | |
| | | PIT PITNEY BOWES INC. | 1,124.31 | P | 701387 | COPIER MAINTENANCE-SP G | 1199926042000422 | |
| | | PIT PITNEY BOWES INC. | 600.00 | P | 701388 | COPIER MAINTENANCE-WASH | 1199926042000422 | |
| | | Check 013635 Total | 4,465.68 | | | | | |

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| 013636 | 07/22/96 | PBC PITNEY-BOWES CREDIT CORP. | 746.79 | P | 701342 | COPIER LEASE-RADCLIFFE | 1199924050004440 | |
| | | PBC PITNEY-BOWES CREDIT CORP. | 746.79 | P | 701343 | COPIER LEASE-SP GARDEN | 1199924050005440 | |
| | | PBC PITNEY-BOWES CREDIT CORP. | 336.81 | P | 701389 | MAIL MACHINE LEASE | 1199926042000422 | |
| | | Check 013636 Total | 1,830.39 | | | | | |
| 013637 | 07/22/96 | PITS PITSCO | 27.50 | P | 702189 | LIBRARY BUDGET SUPPLIES | 1199922260002625 | |
| 013638 | 07/22/96 | PU POWER UP/MISCO | 91.70 | P | 700180 | COMPUTER SUPPLIES-DURAB | 1199922260001629 | |
| 013639 | 07/22/96 | PT PRINTING TECHNIQUES | 125.00 | P | 604815 | TEACHING SUPPLIES-YANTA | 1119010061007615 | |
| | | PT PRINTING TECHNIQUES | 75.00 | P | 604815 | TEACHING SUPPLIES-YANTA | 1199924060005616 | |
| | | PT PRINTING TECHNIQUES | 125.00 | P | 604815 | TEACHING SUPPLIES-YANTA | 1199924060007616 | |
| | | PT PRINTING TECHNIQUES | 2,500.00 | P | 604845 | GRADUATION EXPENSES-HS | 1199924080001892 | |
| | | PT PRINTING TECHNIQUES | 240.00 | F | 702372 | ALL SPORTS MISC.EXPENSE | 1140210060070891 | |
| | | Check 013639 Total | 3,065.00 | | | | | |
| 013640 | 07/22/96 | RMC RAND MCNALLY & COMPANY | 277.73 | P | 702184 | LIBRARY BUDGET SUPPLIES | 1199922260002625 | |
| | | RMC RAND MCNALLY & COMPANY | 416.56 | P | 702210 | LIBRARY/AV BUDGET SUPPL | 1199922260001625 | |
| | | Check 013640 Total | 694.29 | | | | | |
| 013641 | 07/22/96 | RSSC REGAL STAMP & SIGN CO., INC. | 20.50 | P | 604862 | SUPT OFFICE SUPPLIES | 1199923060017616 | |
| | | RSSC REGAL STAMP & SIGN CO., INC. | 31.50 | F | 700237 | HS OFFICE SUPPLIES | 1199924060001616 | |
| | | Check 013641 Total | 52.00 | | | | | |
| 013642 | 07/22/96 | RP2 RESEARCH PRESS | 19.95 | P | 701301 | LIBRARY BOOKS-LINC | 1199922260003611 | |
| 013643 | 07/22/96 | RBP REX BUSINESS PRODUCTS INC. | 45.00 | P | 604844 | INSTRUCTIONAL EQUIP.REP | 1119010050000422 | |
| 013644 | 07/22/96 | RRS RICKARD REHABILITATION SERVIC | 638.00 | P | 604752 | PHYSICAL THERAPY | 1122010032000000 | |
| 013645 | 07/22/96 | RBOE RIDGEFIELD BOARD OF EDUCATION | 150.00 | P | 604755 | XS PURCHASED PRO/ED SER | 1122010032000000 | |
| 013646 | 07/22/96 | RIF RIFTON | 393.00 | F | 702242 | MH BUDGET SUPPLIES | 1121210061000625 | |
| 013647 | 07/22/96 | RPC RIVERSIDE PUBLISHING CO. | 930.00 | P | 701276 | CST SUPPLIES | 1199921960000616 | |
| | | RPC RIVERSIDE PUBLISHING CO. | 65.44 | F | 701439 | TESTING SUPPLIES | 1199921860000618 | |
| | | Check 013647 Total | 995.44 | | | | | |
| 013648 | 07/22/96 | RGA RULLO & GLEASON ASSOCIATES | 6,000.00 | F | 702328 | TECHNICAL SERVICES | 1199929034000000 | |
| 013649 | 07/22/96 | JR3 RYAN; JOHN | 5,000.00 | F | 702327 | UNUSED SICK-VACATION DA | 1199929029000296 | |
| 013650 | 07/22/96 | SAP SALLY'S AUTO PARTS INC. | 81.00 | P | 601695 | SP ED VEHICLE SUPPLIES | 1199927081000813 | |
| 013651 | 07/22/96 | SAMP SAMMONS PRESTON INC | 52.45 | P | 702246 | XS TEACHING SUPPLIES | 1122010061000615 | |
| 013652 | 07/22/96 | SI1 SCHOLASTIC INC. | 1,528.46 | P | 701122 | TEACHING SUPPLIES-LINC | 1119010061003615 | |
| | | SI1 SCHOLASTIC INC. | 380.95 | P | 701127 | TEACHING SUPPLIES-LINC | 1119010061003615 | |
| | | Check 013652 Total | 1,909.41 | | | | | |
| 013653 | 07/22/96 | SF4 SCOTT FORESMAN | 46.75 | P | 701042 | TEXTBOOKS-RAD | 1119010064004000 | |
| | | SF4 SCOTT FORESMAN | 185.26 | P | 701043 | TEXTBOOKS-RAD | 1119010064004000 | |
| | | SF4 SCOTT FORESMAN | 473.27 | P | 701099 | TEXTBOOKS-LINC | 1119010064003000 | |
| | | Check 013653 Total | 705.28 | | | | | |
| 013654 | 07/22/96 | SCZR SILLS CUMMIS ZUCKERMAN RADIN | 1,034.40 | P | 602427 | LEGAL SERVICES | 1199923033116000 | MAY |
| 013655 | 07/22/96 | SBG SILVER BURDETT & GINN | 7,066.95 | P | 601124 | WORKBOOKS/TEXTBOOKS-WAS | 1119010061006615 | |
| | | SBG SILVER BURDETT & GINN | 6,255.20 | P | 601124 | WORKBOOKS/TEXTBOOKS-WAS | 1119010064006000 | |
| | | SBG SILVER BURDETT & GINN | 1,419.49 | P | 602697 | TEACHING SUPPLIES-YANTA | 1119010061007615 | |
| | | SBG SILVER BURDETT & GINN | 618.30 | P | 604300 | TEXTBOOKS-CONTINGENCY | 1119010061008615 | |
| | | SBG SILVER BURDETT & GINN | 2,006.25 | P | 604300 | TEXTBOOKS-CONTINGENCY | 1119010064008000 | |
| | | Check 013655 Total | 17,366.19 | | | | | |

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| 013656 | 07/22/96 | S&S SIMON & SCHUSTER | 35.23 | P | 702261 | BIL TEXTBOOKS | 1124010064000000 | |
| 013657 | 07/22/96 | KS2 SMYTH; KEVIN | 40.00 | P | 600636 | CREW LODGING EXPENSE | 1140210050073583 | |
| 013658 | 07/22/96 | SWT SOLID WASTE TECHNOLOGIES, INC | 99.50 | F | 702255 | TECHNICAL SERVICES | 1199929034000000 | |
| 013659 | 07/22/96 | SE11 SOUTHPAW ENTERPRISES INC. | 86.40 | P | 702247 | XS TEACHING SUPPLIES | 1122010061000615 | |
| 013660 | 07/22/96 | SI2 SPRUCE INDUSTRIES | 857.50 | F | 701362 | CUSTODIAL SUPPLIES | 1199926061018000 | |
| 013661 | 07/22/96 | SRA2 SRA ORDER DEPT. | 292.93 | P | 701119 | TEACHING SUPPLIES-LINC | 1119010061003615 | |
| 013662 | 07/22/96 | SET STANDARD ELECTRIC TIME | 1,637.00 | P | 701350 | CONST SERVICES-FRANKLIN | 1299940045002000 | |
| 013663 | 07/22/96 | SEA STRAUSS ESMAY ASSOCIATES INC | 2,200.00 | P | 701369 | PURCHASED TECHNICAL SER | 1199923034016000 | |
| 013664 | 07/22/96 | SUN SUN REFINING & MARKETING | 49.39 | P | 601667 | TRANSPORTATION FUEL | 1199927060000624 | |
| 013665 | 07/22/96 | SC2 SUNBURST COMMUNICATIONS | 42.40 | P | 702212 | LIBRARY/AV BUDGET SUPPL | 1199922260001625 | |
| 013666 | 07/22/96 | TCIN TCI OF NORTHERN NEW JERSEY | 7.06 | P | 602430 | PURCHASED PRO/TECH SERV | 1119010034000000 | |
| 013667 | 07/22/96 | TC1 THE CAROLS | 21.95 | F | 701271 | SCH OFFICE SUPPLIES-RAD | 1199924060004616 | |
| 013668 | 07/22/96 | TN TOWNSHIP OF NUTLEY | 1,631.25 | P | 604840 | GRADUATION EXPENSES-HS | 1199924080001892 | |
| | | TN TOWNSHIP OF NUTLEY | 550.00 | P | 604875 | SECURITY TOWNSHIP | 1199926059022000 | |
| | | Check 013668 Total | 2,181.25 | | | | | |
| 013669 | 07/22/96 | TA1 TRANS/AIR | 29.41 | P | 601668 | TRANSP SUPPLIES | 1199927081000813 | |
| 013670 | 07/22/96 | TS1 TREASURER, STATE OF NEW JERSE | 335.00 | P | 604846 | TECHNICAL SERVICES | 1199929034000000 | |
| 013671 | 07/22/96 | TRIC TRI COUNTY POWER EQUIPMENT IN | 7.39 | P | 604822 | GROUNDS SUPPLIES | 1199926061020000 | |
| | | TRIC TRI COUNTY POWER EQUIPMENT IN | 38.50 | F | 702517 | GROUNDS SUPPLIES | 1199926061020000 | |
| | | Check 013671 Total | 45.89 | | | | | |
| 013672 | 07/22/96 | UCES UNION COUNTY EDUCATIONAL SERV | 160.00 | F | 702296 | HI PURCHASED PRO/ED SER | 1121910032000000 | |
| 013673 | 07/22/96 | UP UPSTART | 19.58 | P | 701294 | LIBRARY SUPPLIES-WASHIN | 1199922260006611 | |
| | | UP UPSTART | 73.68 | F | 701294 | LIBRARY SUPPLIES-WASHIN | 1199922260006614 | |
| | | Check 013673 Total | 93.26 | | | | | |
| 013674 | 07/22/96 | JV1 VALAMO; JALM | 65.00 | P | 600635 | COCURRICULAR MISC.EXPEN | 1140110080000891 | |
| 013675 | 07/22/96 | VC VANGUARD CRAFTS INC | 72.86 | P | 604503 | BSR TEACHING SUPPLIES | 1123010061000615 | |
| 013676 | 07/22/96 | VKI VIDEO KNOWLEDGE INC. | 33.45 | P | 702211 | LIBRARY/AV BUDGET SUPPL | 1199922260001625 | |
| 013677 | 07/22/96 | VB VIOLA BROTHERS INC | 246.58 | P | 604814 | GROUND SUPPLIES | 1199926061020000 | |
| 013678 | 07/22/96 | VM VIRCO MANUFACTURING CORPORATI | 2,723.10 | F | 702167 | BUDGET SUPPLIES-YANT | 1119010061007625 | |
| | | VM VIRCO MANUFACTURING CORPORATI | 1,813.00 | P | 702237 | BUDGET SUPPLIES-FRANKLI | 1119010061002625 | |
| | | Check 013678 Total | 4,536.10 | | | | | |
| 013679 | 07/22/96 | WGC WELCO GASES CORPORATION | 67.50 | P | 602434 | TEACHING SUPPLIES-HIGH | 1119010061001615 | |
| 013680 | 07/22/96 | WC1 WENGER CORPORATION | 1,703.00 | F | 702180 | BUDGET MUSIC SUPPLIES-L | 1119010061003626 | |
| 013681 | 07/22/96 | WNI WHITAKER NEWSLETTERS INC. | 202.00 | F | 702322 | BUS OFF OFFICE SUPPLIES | 1199929060024616 | |
| 013682 | 07/22/96 | WM WILFRED MACDONALD | 127.78 | P | 604874 | GROUNDS SUPPLIES | 1199926061020000 | |
| 013683 | 07/22/96 | WHB WONDER HEALTH & BARBELL | 230.00 | F | 702229 | BUDGET SUPPLIES-HIGH | 1119010061001625 | |
| 013684 | 07/22/96 | XER2 XEROX CORPORATION | 7,837.75 | P | 602436 | C/S EQUIPMENT REPAIRS | 1199926042000422 | |
| | | XER2 XEROX CORPORATION | 4,271.94 | P | 602437 | UNDIS INS EQUIPMENT-LIN | 1199926042000422 | |
| | | XER2 XEROX CORPORATION | 219.22 | P | 604384 | LEASE PURCHASE FR | 1199924050002440 | |
| | | XER2 XEROX CORPORATION | 859.00 | P | 604730 | BUS OFFICE OFFICE SUPPL | 1199923060017616 | |
| | | XER2 XEROX CORPORATION | 859.00 | P | 604730 | BUS OFFICE OFFICE SUPPL | 1199929060024616 | |
| | | Check 013684 Total | 14,046.91 | | | | | |
| 013685 | 07/22/96 | XER3 XEROX SUPPLY | 50.00 | P | 600624 | HS TEACHING SUPPLIES | 1119010061001615 | |
| 013686 | 07/22/96 | YCS YOUTH CONSULTATION SERVICES | 9,370.20 | P | 603198 | TUITION-NJ PRIVATE HAND | 1199910056600000 | JUNE |
| 013687 | 07/22/96 | ZB1 ZANER-BLOSER | 75.49 | F | 701376 | NI TEACHING SUPPLIES | 1120410061000615 | |
| 013688 | 07/22/96 | JZ ZARRA; JOSEPH | 231.58 | F | 700238 | ALL SPORTS MISC | 1199924050000581 | |

REPORT TOTALS: 1,065,649.94

THU, JUN 1996

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

From: 7/ 1/96 to 7/22/96

| Fund | Description | Amount |
|------|-------------------------|--------------|
| 10 | GENERAL CURRENT EXPENSE | 3,189.35 |
| 11 | GENERAL CURRENT EXPENSE | 964,709.25 |
| 12 | CAPITAL OUTLAY | 54,282.42 |
| 13 | SPECIAL SCHOOLS | 9,676.27 |
| 20 | SPECIAL REVENUE FUNDS | 25,215.87 |
| 50 | ENTERPRISE FUND | 8,576.78 |
| | | ----- |
| | | 1,065,649.94 |