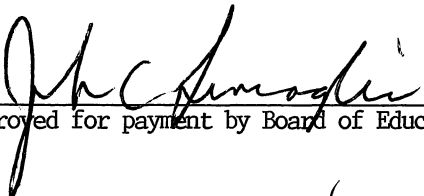


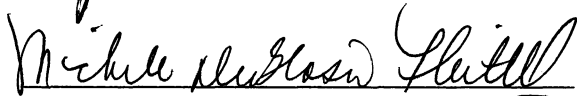
SCHEDULE-A

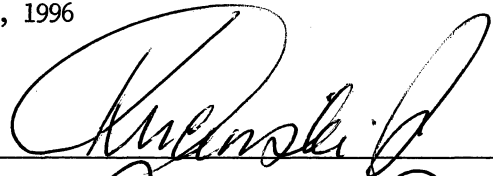
June 28, 1996

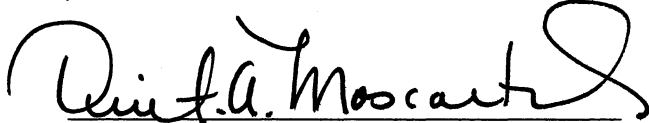
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,398,486.80 have been audited and approved for payment.

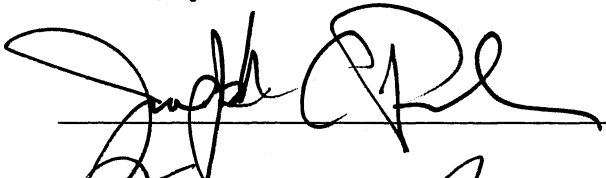

Approved for payment by Board of Education June 28, 1996

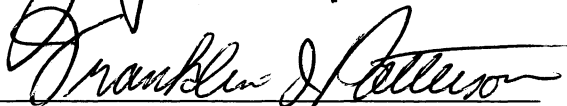














FRI, JUN 28, 1996

C H E C K J O U R N A L -- With Detail
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Page 1

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
013347	06/25/96	PAY B.O.E. SALARY ACCOUNT	19,010.86	P	606000	95/96 SALARIES	1111010010100000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	373.35	P	606000	95/96 SALARIES	1111010010100016	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	221,952.61	P	606000	95/96 SALARIES	1112010010100000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	6,922.51	P	606000	95/96 SALARIES	1112010010100016	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	462.45	P	606000	95/96 SALARIES	1112010010100020	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	145,836.32	P	606000	95/96 SALARIES	1113010010100000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	5,027.91	P	606000	95/96 SALARIES	1113010010100016	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	411.31	P	606000	95/96 SALARIES	1113010010100020	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	205,771.53	P	606000	95/96 SALARIES	1114010010100000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	3,872.12	P	606000	95/96 SALARIES	1114010010100016	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	546.31	P	606000	95/96 SALARIES	1114010010100020	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	3,429.15	P	606000	95/96 SALARIES	1120110010100000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	36.00	P	606000	95/96 SALARIES	1120110010100016	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	1,509.90	P	606000	95/96 SALARIES	1120110010600000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	7,204.05	P	606000	95/96 SALARIES	1120410010100000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	257.40	P	606000	95/96 SALARIES	1120410010100016	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	2,817.70	P	606000	95/96 SALARIES	1120410010600000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	304.20	P	606000	95/96 SALARIES	1120410010600016	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	15,659.38	P	606000	95/96 SALARIES	1120510010100000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	64.35	P	606000	95/96 SALARIES	1120510010100016	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	2,047.50	P	606000	95/96 SALARIES	1121210010100000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	64.35	P	606000	95/96 SALARIES	1121210010100016	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	798.05	P	606000	95/96 SALARIES	1121210010600000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	15,253.64	P	606000	95/96 SALARIES	1121310010100000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	64.35	P	606000	95/96 SALARIES	1121310010100016	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	1,900.85	P	606000	95/96 SALARIES	1121510010100000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	64.35	P	606000	95/96 SALARIES	1121510010100016	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	1,270.85	P	606000	95/96 SALARIES	1121510010600000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	39.60	P	606000	95/96 SALARIES	1121510010600016	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	6,247.61	P	606000	95/96 SALARIES	1121710010100000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	70.20	P	606000	95/96 SALARIES	1121710010100016	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	5,919.13	P	606000	95/96 SALARIES	1121810010100000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	2,448.00	P	606000	95/96 SALARIES	1121910010100000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	13,012.12	P	606000	95/96 SALARIES	1123010010100000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	6,498.11	P	606000	95/96 SALARIES	1124010010100000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	42,100.28	P	606000	95/96 SALARIES	1140110010100025	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	1,392.58	P	606000	95/96 SALARIES	1140110010100026	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	1,033.65	P	606000	95/96 SALARIES	1140210010070400	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	18,225.65	P	606000	95/96 SALARIES	1199921310000000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	21,374.90	P	606000	95/96 SALARIES	1199921810400000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	2,874.80	P	606000	95/96 SALARIES	1199921810500000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	27,880.15	P	606000	95/96 SALARIES	1199921910400000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	153.75	P	606000	95/96 SALARIES	1199921910400017	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	4,210.59	P	606000	95/96 SALARIES	1199922110210000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	1,078.20	P	606000	95/96 SALARIES	1199922110400000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	2,648.68	P	606000	95/96 SALARIES	1199922110400022	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	902.64	P	606000	95/96 SALARIES	1199922110500000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	156.23	P	606000	95/96 SALARIES	1199922110500017	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	3,308.13	P	606000	95/96 SALARIES	1199922110510000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	244.24	P	606000	95/96 SALARIES	1199922110510016	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	24,567.20	P	606000	95/96 SALARIES	1199922210000000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	1,372.86	P	606000	95/96 SALARIES	1199922210026000	*6PR 63

From: 6/25/96 to 6/27/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	264.79	P	606000	95/96 SALARIES	1199923010016000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	14,913.08	P	606000	95/96 SALARIES	1199923010017000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	544.84	P	606000	95/96 SALARIES	1199923010017016	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	40,342.51	P	606000	95/96 SALARIES	1199924010300000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	28,050.80	P	606000	95/96 SALARIES	1199924010400000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	19,228.97	P	606000	95/96 SALARIES	1199924010500000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	568.03	P	606000	95/96 SALARIES	1199924010500016	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	63,330.47	P	606000	95/96 SALARIES	1199926010000000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	1,275.88	P	606000	95/96 SALARIES	1199926010000016	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	2,873.14	P	606000	95/96 SALARIES	1199926010000029	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	8,537.30	P	606000	95/96 SALARIES	1199926010021000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	362.00	P	606000	95/96 SALARIES	1199926010022000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	22,235.26	P	606000	95/96 SALARIES	1199927010800000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	4,882.95	P	606000	95/96 SALARIES	1199927010900000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	17,965.97	P	606000	95/96 SALARIES	1199929010024000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	421.68	P	606000	95/96 SALARIES	1199929010024016	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	20.00	P	606000	95/96 SALARIES	1199929010024017	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	3,045.71	P	606000	95/96 SALARIES	1199929010025000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	16,371.46	P	606000	95/96 SALARIES	1199929029000296	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	6,952.34	P	606000	95/96 SALARIES	2023110010100000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	4,975.97	P	606000	95/96 SALARIES	2025010010100000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	181.55	P	606000	95/96 SALARIES	2025010010600000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	891.20	P	606000	95/96 SALARIES	2025210010100000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	2,638.68	P	606000	95/96 SALARIES	2028022110100000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	12,375.55	P	606000	95/96 SALARIES	5091031011000000	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	429.01	P	606000	95/96 SALARIES	5091031011000016	*6PR 63
		PAY B.O.E. SALARY ACCOUNT	358.33	P	606000	95/96 SALARIES	5091031011000017	*6PR 63
		Check 013347 Total	1,124,730.12					
013348	06/27/96	PAY B.O.E. SALARY ACCOUNT	376.90	P	606000	95/96 SALARIES	1111010010100016	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	4,617.90	P	606000	95/96 SALARIES	1112010010100016	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	942.02	P	606000	95/96 SALARIES	1112010010100020	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	5,708.99	P	606000	95/96 SALARIES	1113010010100016	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	166.38	P	606000	95/96 SALARIES	1113010010100020	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	3,978.96	P	606000	95/96 SALARIES	1114010010100016	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	130.00	P	606000	95/96 SALARIES	1120410010100016	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	130.00	P	606000	95/96 SALARIES	1120510010100016	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	130.00	P	606000	95/96 SALARIES	1121310010100016	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	130.00	P	606000	95/96 SALARIES	1121510010100016	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	130.00	P	606000	95/96 SALARIES	1121710010100016	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	3,136.50	P	606000	95/96 SALARIES	1121910010100000	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	234.00	P	606000	95/96 SALARIES	1140110010100025	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	292.25	P	606000	95/96 SALARIES	1199923010017016	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	18.88	P	606000	95/96 SALARIES	1199926010000000	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	34.60	P	606000	95/96 SALARIES	1199926010000016	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	97.42	P	606000	95/96 SALARIES	1199926010000029	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	300.38	P	606000	95/96 SALARIES	1199926010000030	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	4,598.96	P	606000	95/96 SALARIES	1199926010021000	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	202.00	P	606000	95/96 SALARIES	1199926010022000	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	10,080.44	P	606000	95/96 SALARIES	1199927010800000	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	2,011.15	P	606000	95/96 SALARIES	1199927010900000	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	130.90	P	606000	95/96 SALARIES	1199929010024016	*6PR 64

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		PAY B.O.E. SALARY ACCOUNT	39,229.25	P	606000	95/96 SALARIES	1199929029000296	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	157.63	P	606000	95/96 SALARIES	5091031011000016	*6PR 64
		PAY B.O.E. SALARY ACCOUNT	201.29	P	606000	95/96 SALARIES	5091031011000017	*6PR 64
		Check 013348 Total	77,166.80					
013349	06/26/96	FFBF FIRST UNION BANK	24,869.49	P	601482	FICA/MEDICARE TAXES BD.	1199929022000000	6/25&28
		FFBF FIRST UNION BANK	1,029.64	P	601482	FICA/MEDICARE TAXES BD.	5091031022000000	6/25&28
		Check 013349 Total	25,899.13					
013350	06/26/96	BEEP BOE EMPLOYEE PENSION FUND ESS	143.26	P	601493	ESSEX COUNTY PENSION FU	1199929024100243	JUNE
013351	06/26/96	FFBF FIRST UNION BANK	64,033.10	P	6JO124	GL CHECK	141/101	
013355	06/27/96	APC3 ABLEX PUBLISHING CORPORATION	27.24	P	604289	SCH OFFICE SUPPLIES-RAD	1199924060004616	
013356	06/27/96	API ACCENT PRESS, INC.	880.00	F	600608	HS TEACHING SUPPLIES	1119010061001615	
013357	06/27/96	ASI ACCESS SYSTEMS, INC.	555.00	F	604511	T-V1 (C2) SUPPLIES-NP (2026210061040000	
013358	06/27/96	AFPI ACME FOOD PRODUCTS INC	1,350.41	P	601518	GENERAL & FOOD SUPPLIES	5091031060000620	JUNE
013359	06/27/96	APPI AIRWICK PROFESSIONAL PRODUCTS	105.10	F	604803	CUSTODIAL SUPPLIES	1199926061018000	
013360	06/27/96	ADTC AMERICAN DAY TREATMENT CNTR O	360.00	F	604509	HI PURCHASED PRO/ED SER	1121910032000000	
013361	06/27/96	BIH BELLEVILLE INDUSTRIAL HARDWAR	380.48	F	604772	REPAIR SUPPLIES-DW	1199926061000000	
013362	06/27/96	BPS BELLRIDGE PLUMBING SUPPLY COR	26.34	F	604551	REPAIR SUPPLIES	1199926061000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	328.54	F	604551	REPAIR SUPPLIES	1199926061005000	
		Check 013362 Total	354.88					
013363	06/27/96	B&D BLACK & DECKER	45.90	F	604809	REPAIR SUPPLIES-DW	1199926061000000	
013364	06/27/96	BOEC BOARD OF EDUCATION-ENTERPRISE	32.95	P	602406	MISC EXPENSES-OFFICE	1199923060016616	
		BOEC BOARD OF EDUCATION-ENTERPRISE	82.50	P	602406	MISC EXPENSES-OFFICE	1199924080002891	
		Check 013364 Total	115.45					
013365	06/27/96	CW CANTY WIPER & SUPPLY CO. INC.	450.00	P	604517	CUSTODIAL SUPPLIES	1199926061018000	
013366	06/27/96	CBS CAROLINA BIOLOGICAL SUPPLY CO	123.67	P	600506	HS TEACHING SUPPLIES	1119010061001615	
013367	06/27/96	CSG CIRCLE SYSTEM GROUP	1,437.00	F	604712	TRACK RECONDITIONING	1140210050076597	
013368	06/27/96	CC4 COOKIE CUPBOARD	168.00	P	601522	FOOD SUPPLIES	5091031060000620	JUNE
013369	06/27/96	CEDC COTT ESSEX DISTRIBUTORS CORP.	118.30	P	601523	FOOD SUPPLIES	5091031060000620	JUNE
013370	06/27/96	CCM CREATIVE COMPUTERS: MACMALL	221.97	P	604108	COMPUTER SUPPLIES-LINC	1199922260003619	
013371	06/27/96	DA&D D A & D SERVICES, INC.	225.00	P	601650	DATA PROCESSING SUPPLIE	1199929060025616	
013372	06/27/96	DP2 DOVER PUBLICATIONS INC	170.32	P	604083	TEACHING SUPPLIES-FRANK	1119010061002615	
013373	06/27/96	EH ECONOMY HANDICRAFTS	85.95	P	604502	BSR TEACHING SUPPLIES	1123010061000615	
013374	06/27/96	EA ENERGY FOR AMERICA	1,300.00	F	604801	OTHER PROFESSIONAL SERV	1199929033000336	
013375	06/27/96	FIC FESTIVAL ICE CREAM	329.26	P	601524	FOOD SUPPLIES	5091031060000620	JUNE
013376	06/27/96	FOL FOLLETT	943.47	P	604219	A/V SUPPLIES-YANTACAW	1199922260007613	
013377	06/27/96	FCC FRANKLIN CENTRAL COMMUNICATIO	105.00	F	604810	C/S EQUIPMENT REPAIRS	1199926042000422	
013378	06/27/96	FFC1 FRANKLIN FOOD COURT	1,723.75	P	600630	CAFETERIA SUPPLIES	5091031060000620	
013379	06/27/96	GA2 GABOWITZ APPLIANCE	1,380.00	F	604722	N/I EQUIP	1299929073024732	
013380	06/27/96	GLB GANN LAW BOOKS	47.00	F	604496	SP SERV OFFICE SUPPLIES	1199922160010616	
013381	06/27/96	GFS GARDNER FOOD SERVICE	219.15	P	601553	FOOD SUPPLIES	5091031060000620	
013382	06/27/96	GSI GIANT SERVICES INC	209.30	F	601633	REPAIR SUPPLIES-DW	1199926061000000	
		GSI GIANT SERVICES INC	230.86	F	604449	CUSTODIAL SUPPLIES	1199926061018000	
		Check 013382 Total	440.16					
013383	06/27/96	GIRA GIRARD ENTERPRISES	203.01	P	601338	TEACHING SUPPLIES-FR	1119010061002615	
013384	06/27/96	GP5 GOULD PAPER	795.00	F	600618	HS TEACH/OFFICE SUPPLIE	1119010061001615	
		GP5 GOULD PAPER	275.00	F	600618	HS TEACH/OFFICE SUPPLIE	1199924060001616	
		Check 013384 Total	1,070.00					

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
013385	06/27/96	GSC GRIFFITH SHADE COMPANY	26.50	F	604812	REPAIR SUPPLIES-HIGH	1199926061001000	
013386	06/27/96	GNK GRIGSBY NUT KITCHEN	565.74	P	601525	FOOD SUPPLIES	5091031060000620	JUNE
013387	06/27/96	GPC1 GROLIER PUBLISHING CO.	107.63	F	601655	LIBRARY BOOKS-S.GARDEN	1199922260005611	
		GPC1 GROLIER PUBLISHING CO.	327.87	P	604023	T-V1 (C2) SUPPLIES-NP (2026210061040000	
		Check 013387 Total	435.50					
013388	06/27/96	EAG GROSSMAN,M.D.; ELLIOT A.	250.00	F	604508	HEALTH PURCH PRO/TEC SE	1199921330000000	
013389	06/27/96	HSC HAFEMAN SERVICE COMPANY	114.02	P	600614	SERVICE/REPAIR INST.EQU	1119010050000422	
013390	06/27/96	HARR HARRISON BAKING COMPANY	399.30	P	601526	FOOD SUPPLIES	5091031060000620	JUNE
013391	06/27/96	HGB HIGH GRADE BEVERAGE	423.60	P	601527	FOOD SUPPLIES	5091031060000620	
013392	06/27/96	HDI HILLTOP DAIRY INC.	2,821.43	P	601542	MILK SUPPLIES	5091031060000609	JUNE
013393	06/27/96	IDGB IDG BOOKS WORLDWIDE	19.31	P	604107	COMPUTER SUPPLIES-LINC	1199922260003619	
013394	06/27/96	JLH J.L.HAMMETT	424.19	P	604473	BSR TEACHING SUPPLIES	1123010061000615	
013395	06/27/96	JP1 JOSEPH'S PHOTOGRAPHERS	1,114.00	F	600615	ALL SPORTS AWARDS	1140210080070894	
013396	06/27/96	JFPC JPC PAPER COMPANY	260.68	P	601529	GENERAL SUPPLIES	5091031060000610	
013397	06/27/96	LVC LIBRARY VIDEO CO.	489.09	P	604217	A/V SUPPLIES-YANTACAW	1199922260007613	
		LVC LIBRARY VIDEO CO.	4.00	F	604802	A/V SUPPLIES-FRANKLIN	1199922260002613	
		Check 013397 Total	493.09					
013398	06/27/96	LT LITE TROL SERVICE CO, INC.	1,311.25	P	602267	C/SEQUIP REPAIR	1199926042000422	
013399	06/27/96	MFFI M & F FOODS, INC.	879.33	P	601590	FOOD PURCHASES	5091031060000620	JUNE
013400	06/27/96	KM1 MCCORMACK; KATHLEEN	64.65	F	604628	TRANSPORTATION MISC.EXP	1199927089000000	
013401	06/27/96	MCDA MCDANIEL ENTERPRISES, CO.	1,395.00	F	604542	C/S BLDG REPAIRS	1199926042000423	
013402	06/27/96	MBM MICRO BIO MEDICS INC.	16.50	P	604462	HEALTH SERVICE SUPPLIES	1199921360000610	
013403	06/27/96	MSG MIDTOWN SPORTING GOODS	733.50	F	604713	TEACHING SUPPLIES-CONTI	1119010061008615	
013404	06/27/96	NBBC NARDONE BROTHERS BAKING COMPA	520.35	P	601530	FOOD SUPPLIES	5091031060000620	JUNE
013405	06/27/96	NS NATIONAL SAFETY COUNCIL	12.50	F	603922	TRANSPORTATION MISC.EXP	1199927089000000	
013406	06/27/96	JN2 NAZARETH,MD; JOSEPH	1,100.00	F	604506	HEALTH PURCH PRO/TEC SE	1199921330000000	
		JN2 NAZARETH,MD; JOSEPH	275.00	F	604740	HEALTH PURCH PRO/TEC SE	1199921330000000	
		Check 013406 Total	1,375.00					
013407	06/27/96	NBC NBC AUTO PARTS	86.72	F	601643	MAINT/GROUNDS VEHICLE S	1199926061023000	
013408	06/27/96	NYT NEW YORK TIMES	52.50	F	600583	HS TEACHING SUPPLIES	1119010061001615	
013409	06/27/96	NL NEWARK LIGHT CO.	687.29	F	604813	REPAIR SUPPLIES-DW	1199926061000000	
013410	06/27/96	NBOE NUTLEY BOARD OF EDUCATION	38.85	F	601656	SDFSCA W/C	2028029029000294	
013411	06/27/96	NKG NUTLEY KEY & GLASS	121.73	F	604692	REPAIR SUPPLIES-HS	1199926061001000	
		NKG NUTLEY KEY & GLASS	223.50	F	604692	REPAIR SUPPLIES-HS	1199926061002000	
		NKG NUTLEY KEY & GLASS	197.24	F	604692	REPAIR SUPPLIES-HS	1199926061003000	
		Check 013411 Total	542.47					
013412	06/27/96	NMF NUTLEY METAL FABRICATORS	40.00	F	604532	REPAIR SUPPLIES	1199926061001000	
		NMF NUTLEY METAL FABRICATORS	40.00	F	604532	REPAIR SUPPLIES	1199926061002000	
		NMF NUTLEY METAL FABRICATORS	100.00	F	604532	REPAIR SUPPLIES	1199926061007000	
		Check 013412 Total	180.00					
013413	06/27/96	NSR NUTLEY SHOP-RITE, INC.	62.78	P	601555	FOOD SUPPLIES	5091031060000620	JUNE
013414	06/27/96	OKTU O.K. TOWEL & UNIFORM SUPPLY	167.09	P	601532	PURCHASED SERVICE	5091031050000596	JUNE
013415	06/27/96	PKP PATEL MD; POORVI K	275.00	F	604486	HEALTH PURCH PRO/TEC SE	1199921330000000	
013416	06/27/96	KP1 PETERSON; KATHRYN	128.16	F	604667	CURR/WKSHP CONFERENCE E	1199922150000582	
013417	06/27/96	PBCC PITNEY BOWES CREDIT CORP.	350.28	P	602424	C/S EQUIPMENT REPAIRS	1199926042000422	
013418	06/27/96	PB PITNEY BOWES INC.	210.00	F	600611	HS TEACHING SUPPLIES	1119010061001615	
		PB PITNEY BOWES INC.	440.00	P	604200	SCH OFFICE SUPPLIES-RAD	1119010061004615	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PB PITNEY BOWES INC.	440.00	P	604200	SCH OFFICE SUPPLIES-RAD	1199924060004616	
		Check 013418 Total	1,090.00					
013419	06/27/96	PIT PITNEY BOWES INC.	166.12	F	601653	COPIER MAINTENANCE	1199926042000422	
013420	06/27/96	PH5 PIZZA HUT INC.	221.00	P	601536	FOOD SUPPLIES	5091031060000620	JUNE
013421	06/27/96	PH7 PIZZA HUT INC.	565.50	P	601535	FOOD SUPPLIES	5091031060000620	JUNE
013422	06/27/96	PT PRINTING TECHNIQUES	265.00	F	604500	SP SERVICE OFFICE SUPPL	1199922160010616	
		PT PRINTING TECHNIQUES	90.00	F	604761	SUPT OFFICE SUPPLIES	1199923060017616	
		Check 013422 Total	355.00					
013423	06/27/96	RDE RDE SYSTEM SUPPORT GROUP	1,144.00	F	600622	COMPUTER EQUIPMENT	1299922073001735	
013424	06/27/96	RSSC REGAL STAMP & SIGN CO., INC.	7.50	F	604817	SCHOOL OFFICE SUPPLIES-	1199924060001616	
013425	06/27/96	RRS RICKARD REHABILITATION SERVIC	870.00	F	604738	XS PURCHASED PRO/ED SER	1122010032000000	
013426	06/27/96	RPC RIVERSIDE PUBLISHING CO.	1,397.57	P	600559	GUID OTHER PROF/TECH SV	1199921839000000	
		RPC RIVERSIDE PUBLISHING CO.	30,827.63	P	604469	GUIDANCE PURCH PRO/TEC	1199921839000000	
		Check 013426 Total	32,225.20					
013427	06/27/96	RRJ ROSENHANST,OTR; R.J.	2,300.00	F	604742	XS PURCHASED PRO/ED SER	1122010032000000	
013428	06/27/96	JR2 RYAN; JAMES	10.20	F	601644	TRANSPORTATION MISC.EXP	1199927089000000	
013429	06/27/96	RS2 SANFILLIPO; RICHARD	164.53	F	600617	FOOTBALL CLINICS	1140210080081896	
013430	06/27/96	STC SCAN-TRON CORPORATION	354.83	P	603954	DISTRICT WIDE TESTING S	1199921860000618	
013431	06/27/96	SCPA SCARPA; LINDA	226.54	P	600631	CAFETEROA	5091031089000000	
013432	06/27/96	SI1 SCHOLASTIC INC.	12.98	P	603187	TEACHING SUPPLIES-RADCL	1119010061004615	
013433	06/27/96	SBPC SCHOOL BUS PARTS CO.	33.40	F	601645	SP ED VEHICLE MISC EXPE	1199927081000815	
013434	06/27/96	SG1 SERVICE GROUP	65.00	P	600570	SERVICE REPAIR INST. EQ	1119010050000422	
		SG1 SERVICE GROUP	108.95	P	600607	SERVICE REPAIR INST. EQ	1119010050000422	
		SG1 SERVICE GROUP	45.00	F	604543	INSTRUCTIONAL EQUIP REP	1119010050000422	
		Check 013434 Total	218.95					
013435	06/27/96	SOC SHELL OIL CO.	11.97	F	604359	TRANSP VEHICLE GASOLINE	1199927060000624	
013436	06/27/96	SHFF SHIFF & GOLDMAN, INC.	524.07	P	601538	FOOD SUPPLIES	5091031060000620	JUNE
013437	06/27/96	SRA2 SRA ORDER DEPT.	110.12	P	601480	TEACHING SUPPLIES-FRANK	1119010061002615	
013438	06/27/96	SPC1 STANDARD PENNANT COMPANY	211.20	F	600526	BAND AWARDS/TEACHING SU	1119010061001615	
		SPC1 STANDARD PENNANT COMPANY	325.23	P	600526	BAND AWARDS/TEACHING SU	1140210080070894	
		Check 013438 Total	536.43					
013439	06/27/96	AS3 STARACE; ANNE	46.20	F	600625	MILEAGE GUIDANCE	1199921850000581	
013440	06/27/96	TC1 TERRE COMPANY INC	703.20	F	604435	GROUPS SUPPLIES	1199926061020000	
013441	06/27/96	TBR TOBIA'S BREAD & ROLLS	176.05	P	601540	FOOD SUPPLIES	5091031060000620	
013442	06/27/96	TA1 TRANS/AIR	159.53	F	604624	S/ ED VEHICLE SUPPLIES	1199927081000813	
013443	06/27/96	TRIC TRI COUNTY POWER EQUIPMENT IN	61.77	F	604774	GROUPS SUPPLIES	1199926061020000	
013444	06/27/96	GT TROIANO,M.D.; GABRIEL	225.00	F	604739	HEALTH PURCH PRO/TEC SE	1199921330000000	
013445	06/27/96	NU1 UGLIAROLO; NICHOLAS	71.10	F	601642	TRANSPORTATION MISC.EXP	1199927089000000	
013446	06/27/96	UL UNITED LEARNING	428.40	F	601654	A/V SUPPLIES-SPRING GAR	1199922260005613	
013447	06/27/96	XER2 XEROX CORPORATION	360.00	F	604680	LIBRARY SUPPLIES-LINCOL	1199922260003614	
013449	06/27/96	SF2 FURNARI; SUSAN	287.27	F	604747	TRAVEL EXPENSE	1199921959200581	
013450	06/27/96	JCS SINCAGLIA; JOHN C.	750.00	F	604823	TRAVEL EXPENSE	1199929050024581	
013451	06/27/96	FTV VOTTO; FRANK T.	750.00	F	604824	TRAVEL EXPENSE	1199923059017596	
013452	06/27/96	XER2 XEROX CORPORATION	16,744.64	F	604838	EQUIP MAINTENANCE	1199926042000422	
013453	06/27/96	NBOE NUTLEY BOARD OF EDUCATION	13,440.84	P	6JO125	GL CHECK	302/101	

REPORT TOTALS: 1,398,486.80

FRI, JUN 28, 1996

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NUTLEY BOARD OF EDUCATION

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Fund	Description	Amount
10	GENERAL CURRENT EXPENSE	64,033.10
11	GENERAL CURRENT EXPENSE	1,275,653.62
12	CAPITAL OUTLAY	2,524.00
20	SPECIAL REVENUE FUNDS	16,561.46
50	ENTERPRISE FUND	39,714.62

		1,398,486.80