

SCHEDULE-A

August 26, 1996

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,204,180.44 have been audited and approved for payment.

Approved for payment by Board of Education August 26, 1996

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WED, A 1996

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

From: 7/23/96 to 8/26/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
013670	08/12/96	TS1 TREASURER, STATE OF NEW JERSE	-335.00		Vo 604846	TECHNICAL SERVICES	1199929034000000	*VOID*

From: 7/23/96 to 8/26/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
013690	07/23/96	IHS INTERNATIONAL HEALTHCARE SERV	374.75	P	701261	DENTAL BENEFITS	1199929029000292	JULY
013691	07/23/96	CWB C W BOLLINGER COMPANY	9,892.66	P	701260	PRESCRIPTION BENEFITS	1199929029000293	JULY
		CWB C W BOLLINGER COMPANY	375.06	P	701260	PRESCRIPTION BENEFITS	5091031029000293	JULY
		CWB C W BOLLINGER COMPANY	15,431.58	P	701259	DENTAL BENEFITS	1199929029000292	JULY
		CWB C W BOLLINGER COMPANY	713.98	P	701259	DENTAL BENEFITS	5091031029000292	JULY
		Check 013691 Total	26,413.28					
013692	07/23/96	CWB C W BOLLINGER COMPANY	214.40	P	7JO132	GL CHECK	421/101	
013693	07/24/96	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	
		Check 013693 Total	666.59					
013694	07/24/96	JOLE JO-LEE NURSERY	87.00	P	604864	GROUNDS SUPPLIES	1199926061020000	
013695	07/29/96	PAY B.O.E. SALARY ACCOUNT	2,119.77	P	707000	96/97 SALARIES	1114010010100000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	26,905.50	P	707000	96/97 SALARIES	1140110010100027	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	3,079.96	P	707000	96/97 SALARIES	1199921810500000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	4,210.59	P	707000	96/97 SALARIES	1199922110210000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	929.50	P	707000	96/97 SALARIES	1199922110500000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	3,485.29	P	707000	96/97 SALARIES	1199922110510000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	270.83	P	707000	96/97 SALARIES	1199923010016000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	14,508.33	P	707000	96/97 SALARIES	1199923010017000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	52.98	P	707000	96/97 SALARIES	1199923010017016	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	17,070.06	P	707000	96/97 SALARIES	1199924010300000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	1,413.19	P	707000	96/97 SALARIES	1199924010400000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	7,948.75	P	707000	96/97 SALARIES	1199924010500000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	241.36	P	707000	96/97 SALARIES	1199924010500016	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	1,297.49	P	707000	96/97 SALARIES	1199924010500017	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	64,569.10	P	707000	96/97 SALARIES	1199926010000000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	1,166.74	P	707000	96/97 SALARIES	1199926010000029	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	4,685.80	P	707000	96/97 SALARIES	1199926010000030	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	330.00	P	707000	96/97 SALARIES	1199926010022000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	9,198.00	P	707000	96/97 SALARIES	1199927010800000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	1,483.60	P	707000	96/97 SALARIES	1199927010900000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	18,569.33	P	707000	96/97 SALARIES	1199929010024000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	431.20	P	707000	96/97 SALARIES	1199929010024016	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	20.00	P	707000	96/97 SALARIES	1199929010024017	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	3,167.67	P	707000	96/97 SALARIES	1199929010025000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	8,091.00	P	707000	96/97 SALARIES	1342210010100000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	1,680.00	P	707000	96/97 SALARIES	1342224010000000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	1,648.50	P	707000	96/97 SALARIES	2025310010150000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	840.00	P	707000	96/97 SALARIES	2025310010650000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	3,148.25	P	707000	96/97 SALARIES	2025321910450000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	1,799.00	P	707000	96/97 SALARIES	2025410010150000	*6PR 66
		PAY B.O.E. SALARY ACCOUNT	1,430.00	P	707000	96/97 SALARIES	2025410010650000	*6PR 66
		Check 013695 Total	205,791.79					
013696	07/29/96	FFBF FIRST UNION BANK	12,807.23	P	701441	FICA/MEDICARE - BOARD S	1199929022000000	7/29
013697	07/29/96	SNJH STATE OF NJ HEALTH BENEFITS F	96,132.01	P	701262	HEALTH BENEFITS	1199929029000291	AUG
		SNJH STATE OF NJ HEALTH BENEFITS F	4,005.76	P	701262	HEALTH BENEFITS	5091031029000291	AUG
		SNJH STATE OF NJ HEALTH BENEFITS F	71,279.90	P	701263	HEALTH BENEFITS	1199929029000291	AUG

From: 7/23/96 to 8/26/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		SNJH STATE OF NJ HEALTH BENEFITS F	4,045.10	P	701263	HEALTH BENEFITS	5091031029000291	AUG
		SNJH STATE OF NJ HEALTH BENEFITS F	13,771.11	P	701264	HEALTH BENEFITS	1199929029000291	AUG
		SNJH STATE OF NJ HEALTH BENEFITS F	267.17	P	701264	HEALTH BENEFITS	5091031029000291	AUG
		SNJH STATE OF NJ HEALTH BENEFITS F	8,575.51	P	701265	HEALTH BENEFITS	1199929029000291	AUG
		SNJH STATE OF NJ HEALTH BENEFITS F	150.77	P	701265	HEALTH BENEFITS	5091031029000291	AUG
		SNJH STATE OF NJ HEALTH BENEFITS F	2,941.68	P	701266	HEALTH BENEFITS	1199929029000291	AUG
		SNJH STATE OF NJ HEALTH BENEFITS F	5,926.84	P	701267	HEALTH BENEFITS	1199929029000291	AUG
		Check 013697 Total	207,095.85					
013698	07/29/96	CWB C W BOLLINGER COMPANY	15,511.81	P	701259	DENTAL BENEFITS	1199929029000292	AUG
		CWB C W BOLLINGER COMPANY	713.98	P	701259	DENTAL BENEFITS	5091031029000292	AUG
		CWB C W BOLLINGER COMPANY	9,991.55	P	701260	PRESCRIPTION BENEFITS	1199929029000293	AUG
		CWB C W BOLLINGER COMPANY	375.06	P	701260	PRESCRIPTION BENEFITS	5091031029000293	AUG
		Check 013698 Total	26,592.40					
013699	07/29/96	FFBF FIRST UNION BANK	1,792.29	P	7JO133	GL CHECK	141/101	
013700	07/29/96	CWB C W BOLLINGER COMPANY	361.61	P	7JO134	GL CHECK	421/101	

From: 7/23/96 to 8/26/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
013702	08/03/96	USP3 U S POSTAL SERVICE	1,764.00	F	702740	POSTAGE	1199923053002532	
013703	08/03/96	USPN U S POSTMASTER	1,158.00	F	702739	POSTAGE	1199923053000532	
		USPN U S POSTMASTER	480.00	F	702739	POSTAGE	1199923053002532	
		USPN U S POSTMASTER	335.00	F	702739	POSTAGE	1199923053003532	
		USPN U S POSTMASTER	320.00	F	702739	POSTAGE	1199923053004532	
		USPN U S POSTMASTER	335.00	F	702739	POSTAGE	1199923053005532	
		USPN U S POSTMASTER	330.00	F	702739	POSTAGE	1199923053006532	
		USPN U S POSTMASTER	350.00	F	702739	POSTAGE	1199923053007532	
		Check 013703 Total	3,308.00					
013704	08/08/96	SHC1 SANDS HOTEL & CASINO	270.00	F	702737	CONF EXP, BOE, SUPT, BD	1199923059016596	
		SHC1 SANDS HOTEL & CASINO	90.00	F	702737	CONF EXP, BOE, SUPT, BD	1199923059017596	
		SHC1 SANDS HOTEL & CASINO	90.00	F	702737	CONF EXP, BOE, SUPT, BD	1199929050024583	
		Check 013704 Total	450.00					
013705	08/09/96	PAY B.O.E. SALARY ACCOUNT	2,119.77	P	707000	96/97 SALARIES	1114010010100000	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	3,079.96	P	707000	96/97 SALARIES	1199921810500000	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	4,210.59	P	707000	96/97 SALARIES	1199922110210000	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	960.07	P	707000	96/97 SALARIES	1199922110400022	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	929.50	P	707000	96/97 SALARIES	1199922110500000	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	3,485.29	P	707000	96/97 SALARIES	1199922110510000	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	270.83	P	707000	96/97 SALARIES	1199923010016000	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	13,981.79	P	707000	96/97 SALARIES	1199923010017000	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	917.15	P	707000	96/97 SALARIES	1199923010017016	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	17,070.06	P	707000	96/97 SALARIES	1199924010300000	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	1,413.19	P	707000	96/97 SALARIES	1199924010400000	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	7,948.75	P	707000	96/97 SALARIES	1199924010500000	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	492.65	P	707000	96/97 SALARIES	1199924010500016	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	232.72	P	707000	96/97 SALARIES	1199924010500017	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	67,378.24	P	707000	96/97 SALARIES	1199926010000000	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	1,178.63	P	707000	96/97 SALARIES	1199926010000029	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	5,214.75	P	707000	96/97 SALARIES	1199926010000030	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	330.00	P	707000	96/97 SALARIES	1199926010022000	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	10,815.57	P	707000	96/97 SALARIES	1199927010800000	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	1,869.51	P	707000	96/97 SALARIES	1199927010900000	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	18,569.33	P	707000	96/97 SALARIES	1199929010024000	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	450.45	P	707000	96/97 SALARIES	1199929010024016	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	20.00	P	707000	96/97 SALARIES	1199929010024017	*6PR 67
		PAY B.O.E. SALARY ACCOUNT	3,167.67	P	707000	96/97 SALARIES	1199929010025000	*6PR 67
		Check 013705 Total	166,106.47					
013706	08/09/96	FFBF FIRST UNION BANK	9,778.77	P	701441	FICA/MEDICARE - BOARD S	1199929022000000	8/15
013707	08/09/96	FFB FIRST UNION BANK	2,900.00	F	701464	PERFECT ATTENDANCE BOND	1199929029000297	
013708	08/09/96	FFBF FIRST UNION BANK	1,337.99	P	7J0135	GL CHECK	141/101	
013712	08/26/96	AAB AABAR INC.	593.08	P	604841	GROUND SUPPLIES	1199926061020000	
013713	08/26/96	AOS1 ACCURATE OFFICE SUPPLY, INC.	368.25	F	702724	SUPT OFFICE SUPPLIES	1199923060017616	
013714	08/26/96	AWLC AGL WELDING SUPPLY CO., INC.	135.71	P	702387	REPAIR SUPPLIES-DW	1199926061000000	
		AWLC AGL WELDING SUPPLY CO., INC.	119.30	P	702387	REPAIR SUPPLIES-DW	1199926061000000	
		Check 013714 Total	255.01					
013715	08/26/96	AFC ALLIED FILTER COMPANY	2,029.40	F	604804	CUSTODIAL SUPPLIES	1199926061018000	
		AFC ALLIED FILTER COMPANY	45.60	F	702665	CUSTODIAL SUPPLIES	1199926061018000	

From: 7/23/96 to 8/26/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 013715 Total			2,075.00					
013716	08/26/96	ASO ALLIED STRAUSS OFFICE PRODUCT	1,497.31	P	700047	HS TEACHING & OFFICE SU	1119010061001615	
		ASO ALLIED STRAUSS OFFICE PRODUCT	247.46	F	700047	HS TEACHING & OFFICE SU	1199924060001616	
		ASO ALLIED STRAUSS OFFICE PRODUCT	6.72	F	700233	HS OFFICE SUPPLIES	1199924060001616	
		ASO ALLIED STRAUSS OFFICE PRODUCT	48.21	F	700244	HS OFFICE SUPPLIES	1199924060001616	
		ASO ALLIED STRAUSS OFFICE PRODUCT	881.17	P	701179	OFFICE SUPPLIES-SP SRV	1199922160010616	
Check 013716 Total			2,680.87					
013717	08/26/96	AMSC ALVAH M SQUIBB CO., INC.	363.28	P	700034	HS TEACHING SUPPLIES	1119010061001615	
013718	08/26/96	ACS AMERICAN CHEMICAL SOCIETY	9.50	F	701180	TEACHING SUPPLIES-NI	1120410061000615	
013719	08/26/96	AD AMERICAN DATA	103.63	P	600595	ALL SPORTS MEDICAL SUPP	1140210060070617	
013720	08/26/96	AE AMERICAN EXPRESS	19.90	P	702764	BUS OFF OFFICE SUPPLIES	1199929060024616	
013721	08/26/96	AFQ AMERICAN FOOTBALL QUARTERLY	16.00	F	700247	HIGH SCHOOL TEACHING SU	1119010061001615	
013722	08/26/96	AGS AMERICAN GUIDANCE SERVICE	91.56	F	701181	TEACHING SUPPLIES-SPEEC	1121810061000615	
		AGS AMERICAN GUIDANCE SERVICE	228.63	P	701278	CST SUPPLIES	1199921960000616	
		AGS AMERICAN GUIDANCE SERVICE	799.73	P	701281	CST SUPPLIES	1199921960000616	
Check 013722 Total			1,119.92					
013723	08/26/96	ASC AMERICAN SERVICE COMPANY INC.	350.00	F	702733	C/S EQUIPMENT REPAIRS	1199926042000422	
013724	08/26/96	ASCD ASCD	73.00	P	700263	MISC. EXP HS	1199924080001891	
013725	08/26/96	AFS ASTONE FLEET SERVICE	1,938.55	F	702430	SP ED VEHICLE MAINT	1199926042023423	
		AFS ASTONE FLEET SERVICE	844.53	F	702430	SP ED VEHICLE MAINT	1199927042000422	
		AFS ASTONE FLEET SERVICE	2,737.98	F	702430	SP ED VEHICLE MAINT	1199927081000810	
Check 013725 Total			5,521.06					
013726	08/26/96	ATT AT & T	437.61	P	702373	TELEPHONE SERVICES	1199923053016531	
013727	08/26/96	AT&T AT&T WIRELESS SERVICE	202.93	P	702414	TELEPHONE SERVICES	1199923053016531	
013728	08/26/96	ATLS ATLANTIS SUBSCRIPTIONS	565.00	P	700067	LIBRARY BOOKS	1199922260001611	
013729	08/26/96	B&H B & H VACUUM COMPANY	85.50	F	702692	REPAIR SUPPLIES-DW	1199926061000000	
		B&H B & H VACUUM COMPANY	81.23	F	702693	CUSTODIAL SUPPLIES	1199926061018000	
		B&H B & H VACUUM COMPANY	108.50	F	702731	CUSTODIAL SUPPLIES	1199926061018000	
Check 013729 Total			275.23					
013730	08/26/96	BT2 BARONE'S TOWING	90.00	F	702420	SP ED VEHICLE MISC.EXPE	1199927081000815	
013731	08/26/96	BARR BARRON'S EDUCATIONAL SERIES I	293.75	P	700080	GUIDANCE SUPPLIES	1199921860000616	
013732	08/26/96	BRL BAY RIDGE LUMBER	8,584.43	P	702370	REPAIR SUPPLIES-DW	1199926061000000	
		BRL BAY RIDGE LUMBER	1,410.40	F	702370	REPAIR SUPPLIES-DW	1299940061003000	
Check 013732 Total			9,994.83					
013733	08/26/96	BA BELL ATLANTIC-NJ	165.45	P	702812	TELEPHONE SERVICES	1119010050000531	
		BA BELL ATLANTIC-NJ	163.08	P	702812	TELEPHONE SERVICES	1199922250000531	
		BA BELL ATLANTIC-NJ	10,308.84	P	702812	TELEPHONE SERVICES	1199923053016531	
Check 013733 Total			10,637.37					
013734	08/26/96	BIH BELLEVILLE INDUSTRIAL HARDWAR	150.39	F	702751	REPAIR SUPPLIES	1199926061000000	
013735	08/26/96	BPS BELLRIDGE PLUMBING SUPPLY COR	161.22	F	702732	REPAIR SUPPLIES-FRANKLI	1199926061002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	43.51	F	702732	REPAIR SUPPLIES-FRANKLI	1199926061003000	
Check 013735 Total			204.73					
013736	08/26/96	BPG BOWLBY, R.P.T.; PHYLLIS GUARR	360.00	F	702584	XS PURCHASED PRO/ED SER	1122010032000000	
013737	08/26/96	CM1 C & M DOOR CONTROLS INC.	3,300.00	F	701349	CONST SERVICES-HS	1299940045001000	

From: 7/23/96 to 8/26/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		CM1 C & M DOOR CONTROLS INC. Check 013737 Total	8,700.00 12,000.00	F	701349	CONST SERVICES-HS	1299940045006000	
013738	08/26/96	CW CANTY WIPER & SUPPLY CO.INC. CW CANTY WIPER & SUPPLY CO.INC. Check 013738 Total	640.00 800.00 1,440.00	F	702551	CUSTODIAL SUPPLIES	1119010061001615 1199926061018000	
013739	08/26/96	CM5 CAREERS MAGAZINE	24.00	F	700173	GUIDANCE SUPPLIES	1199921860000616	
013740	08/26/96	JC3 CARLO; JOSEPH	255.00	F	701465	HEALTH BENEFITS	1199929029000291	
013741	08/26/96	CS12 CARPET SHOWCASE, INC.	1,987.14	F	702514	CONSTRUCTION SERVICES-L	1299940045003000	
013742	08/26/96	CGBE CEDAR GROVE BOARD OF EDUCATIO	100.00	F	702777	SCHOOL OFF SUPPLIES	1199924060001616	
013743	08/26/96	CP8 CENTRAL POLY CORP.	2,772.00	F	702795	CUSTODIAL SUPPLIES	1199926061018000	
013744	08/26/96	CR CENTRE RIDGE GARDEN CENTER	40.85	F	702553	GROUNDS SUPPLIES	1199926061020000	
013745	08/26/96	CP1 CEREBRAL PALSY ASSOC MIDDLESE	16,905.00	F	702610	TUITION-NJ PRIVATE HAND	1199910056600000	
013746	08/26/96	CHEM CHEM-AQUA	5,957.00	F	702317	CUSTODIAL SUPPLIES	1199926061018000	
013747	08/26/96	CC7 CHERN; CHRISTOPHER	390.00	F	702668	TUITION REIMBURSEMENT	1199929029000295	
013748	08/26/96	CFE CHIEF FIRE EQUIPMENT COMPANY CFE CHIEF FIRE EQUIPMENT COMPANY Check 013748 Total	92.80 23.20 116.00	F	702422	SP ED VEHICLE MISC.EXPE	1199927081000815 1199927089000000	
013749	08/26/96	CITY CITY PUBLISHING CO INC	185.00	F	702686	BUS OFF OFFICE SUPPLIES	1199929060024616	
013750	08/26/96	CS5 CLASSIC SANITATION	2,144.12	P	702391	REFUSE REMOVAL	1199926042000421	
013751	08/26/96	COL COLANERI BROS. COL COLANERI BROS. COL COLANERI BROS. COL COLANERI BROS. Check 013751 Total	1,604.00 37.25 92.00 1,733.25	F	702699	GROUNDS SUPPLIES	1199926061020000	
013752	08/26/96	CMHS COMMUNITY MENTAL HEALTH SERVI	2,926.95	F	702588	TUITION-NJ PRIVATE HAND	1199910056600000	
013753	08/26/96	C13 COMPUSERVE INCORPORATED C13 COMPUSERVE INCORPORATED Check 013753 Total	19.90 9.95 29.85	P	702393	PURCHASED PRO/TECH SERV	1119010034000000 1119010034000000	
013754	08/26/96	CSI COMPUTER SOLUTIONS INC CSI COMPUTER SOLUTIONS INC Check 013754 Total	1,560.00 1,170.00 2,730.00	P	702394	D P TECHNICAL SERVICES	1199929034025000	JULY/AUG
				P	702395	C/S EQUIPMENT REPAIR	1199926042000422	JULY/AUG
013755	08/26/96	CCI CON-LUX COATINGS INC CCI CON-LUX COATINGS INC Check 013755 Total	351.60 653.70 1,005.30	F	702728	CUSTODIAL SUPPLIES	1199926061018000	
				F	702843	CUSTODIAL SUPPLIES	1199926061018000	
013756	08/26/96	CG CONTEMPORARY GLASS	250.00	F	702417	C/S MAINT VEH REPAIRS	1199926042023423	
013757	08/26/96	COT COTTRELL PRINTING	67.75	F	702736	SP SERV OFFICE SUPPLIES	1199922160010616	
013758	08/26/96	CDP CRESCENT DATA PRODUCTS CDP CRESCENT DATA PRODUCTS Check 013758 Total	662.87 677.13 1,340.00	F	701435	BUS OFF OFFICE SUPPLIES	1199929060024616 1199929060025616	
013759	08/26/96	DCH D C HEATH & COMPANY	179.73	P	701203	TEACHING SUPPLIES-NI	1120410061000615	
013760	08/26/96	DAN DANCHAK; CATHERINE	390.00	F	702667	TUITION REIMBURSEMENT	1199929029000295	
013761	08/26/96	DAY DAY-TIMERS INC	20.90	F	702577	SP SERV OFFICE SUPPLIES	1199922160010616	
013762	08/26/96	DTC DECAMP TRANSIT COMPANY	2,440.00	F	702416	EXTRA/CURR TRIP CONTRAC	1199927051200000	
013763	08/26/96	DH DETAILED HEATING INC	135.00	F	702423	C/S MAINT VEHICLE REPAI	1199926042023423	
013764	08/26/96	DUX DUX PAINTS & CHEMICALS, INC.	220.00	P	702361	REPAIR SUPPLIES-DW	1199926061000000	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
013765	08/26/96	EAM E.A.MORSE & CO.INC.	5,381.69	F	701354	CUSTODIAL SUPPLIES	1199926061018000	
013770	08/26/96	EBS EBSCO	3,631.15	P	702106	PERIODICALS-HIGH SCHOOL	1199922260001612	
		EBS EBSCO	50.62	P	702107	TEACHING SUPPLIES-HS	1119010061001615	
		EBS EBSCO	135.08	P	702108	TEACHING SUPPLIES-HS	1119010061001615	
		EBS EBSCO	101.79	P	702109	TEACHING SUPPLIES-HS	1119010061001615	
		EBS EBSCO	227.71	P	702110	SUPT OFFICE SUPPLIES	1199923060017616	
		EBS EBSCO	709.66	P	702111	TEACHING SUPPLIES-HS	1119010061001615	
		EBS EBSCO	1,664.12	P	702112	TEACHING SUPPLIES-HS	1119010061001615	
		EBS EBSCO	126.32	P	702113	TEACHING SUPPLIES-HS	1119010061001615	
		EBS EBSCO	659.39	P	702114	TEACHING SUPPLIES-HS	1119010061001615	
		EBS EBSCO	446.47	P	702115	TEACHING SUPPLIES-HS	1119010061001615	
		EBS EBSCO	87.22	P	702116	TEACHING SUPPLIES-HS	1119010061001615	
		EBS EBSCO	99.82	P	702117	TEACHING SUPPLIES-HS	1119010061001615	
		EBS EBSCO	164.72	P	702118	TEACHING SUPPLIES-HS	1119010061001615	
		EBS EBSCO	72.47	P	702119	TEACHING SUPPLIES-HS	1119010061001615	
		EBS EBSCO	191.85	P	702120	TEACHING SUPPLIES-HS	1119010061001615	
		EBS EBSCO	133.22	P	702121	SCH OFFICE SUPPLIES-HS	1199924060001616	
		EBS EBSCO	50.85	P	702122	ALL SPORTS SUPPLIES	1140210060070610	
		EBS EBSCO	1,371.43	P	702123	PERIODICALS-FRANKLIN	1199922260002612	
		EBS EBSCO	253.92	P	702124	TEACHING SUPPLIES-FRANK	1119010061002615	
		EBS EBSCO	180.12	P	702125	TEACHING SUPPLIES-FRANK	1119010061002615	
		EBS EBSCO	307.76	P	702126	TEACHING SUPPLIES-FRANK	1119010061002615	
		EBS EBSCO	66.59	P	702127	TEACHING SUPPLIES-FRANK	1119010061002615	
		EBS EBSCO	929.77	P	702128	TEACHING SUPPLIES-FRANK	1119010061002615	
		EBS EBSCO	475.64	P	702129	TEACHING SUPPLIES-FRANK	1119010061002615	
		EBS EBSCO	28.42	P	702130	TEACHING SUPPLIES-FRANK	1119010061002615	
		EBS EBSCO	400.79	P	702131	TEACHING SUPPLIES-FRANK	1119010061002615	
		EBS EBSCO	154.59	P	702132	TEACHING SUPPLIES-FRANK	1119010061002615	
		EBS EBSCO	276.36	P	702133	TEACHING SUPPLIES-LINCO	1119010061003615	
		EBS EBSCO	219.52	P	702134	TEACHING SUPPLIES-LINCO	1119010061003615	
		EBS EBSCO	178.36	P	702135	TEACHING SUPPLIES-LINCO	1119010061003615	
		EBS EBSCO	235.20	P	702136	TEACHING SUPPLIES-LINCO	1119010061003615	
		EBS EBSCO	203.84	P	702137	TEACHING SUPPLIES-LINCO	1119010061003615	
		EBS EBSCO	202.86	P	702138	TEACHING SUPPLIES-LINCO	1119010061003615	
		EBS EBSCO	1,061.85	P	702139	PERIODICALS-LINCOLN	1199922260003612	
		EBS EBSCO	963.82	P	702140	PERIODICALS-RADCLIFFE	1199922260004612	
		EBS EBSCO	781.71	P	702141	PERIODICALS-S.GARDEN	1199922260005612	
		EBS EBSCO	221.09	P	702142	TEACHING SUPPLIES-S.GAR	1119010061005615	
		EBS EBSCO	123.48	P	702143	TEACHING SUPPLIES-S.GAR	1119010061005615	
		EBS EBSCO	164.64	P	702144	TEACHING SUPPLIES-S.GAR	1119010061005615	
		EBS EBSCO	188.16	P	702145	TEACHING SUPPLIES-S.GAR	1119010061005615	
		EBS EBSCO	141.12	P	702146	TEACHING SUPPLIES-S.GAR	1119010061005615	
		EBS EBSCO	1,110.33	P	702147	PERIODICALS-WASHINGTON	1199922260006612	
		EBS EBSCO	205.80	P	702148	PERIODICALS-WASHINGTON	1199922260006612	
		EBS EBSCO	235.20	P	702149	PERIODICALS-WASHINGTON	1199922260006612	
		EBS EBSCO	1,068.74	P	702150	PERIODICALS-YANTACAW	1199922260007612	
		EBS EBSCO	1,408.94	P	702151	SPECIAL SERV OFFICE SUP	1199922160010616	
		EBS EBSCO	254.43	P	702152	PI TEACHING SUPPLIES	1120510061000615	
		EBS EBSCO	126.38	P	702153	HEALTH SERVICE SUPPLIES	1199921360000610	
		EBS EBSCO	195.02	P	702154	PI TEACHING SUPPLIES	1120510061000615	
		EBS EBSCO	112.60	P	702155	MH TEACHING SUPPLIES	1121210061000615	
		EBS EBSCO	226.92	P	702156	PH TEACHING SUPPLIES	1121510061000615	



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		EBS EBSCO	147.94	P	702157	HEALTH SERVICE SUPPLIES	1199921360000610	
		EBS EBSCO	27.44	P	702158	RR TEACHING SUPPLIES	1121310061000615	
		EBS EBSCO	79.87	P	702159	NI TEACHING SUPPLIES	1120410061000615	
		EBS EBSCO	49.93	P	702160	NI TEACHING SUPPLIES	1120410061000615	
		EBS EBSCO	131.56	P	702161	MRE TEACHING SUPPLIES	1120110061000615	
		EBS EBSCO	127.36	P	702162	HEALTH SERVICE SUPPLIES	1199921360000610	
		EBS EBSCO	66.39	P	702163	NI TEACHING SUPPLIES	1120410061000615	
		EBS EBSCO	312.58	P	702164	HEALTH SERVICE SUPPLIES	1199921360000610	
		Check 013770 Total	23,570.93					
013771	08/26/96	ECLC ECLC OF NEW JERSEY	8,406.00	F	702604	TUITION-NJ PRIVATE HAND	1199910056600000	
013772	08/26/96	EW EDUCATION WEEK	69.94	F	701392	PERIODICALS-RADCLIFFE	1199922260004612	
013773	08/26/96	ED EDUCATIONAL DESIGN INC	91.84	F	702300	PI TEXTBOOKS	1120510064000000	
013774	08/26/96	ER1 EDUCATIONAL RESOURCES	101.95	F	701438	BUS OFF OFFICE SUPPLIES	1199929060024616	
		ER1 EDUCATIONAL RESOURCES	104.00	P	702597	TEACHING SUPPLIES-CAT	1119010061009615	
		Check 013774 Total	205.95					
013775	08/26/96	EA ENERGY FOR AMERICA	3,290.00	P	702398	OP/MAINT PRO-TEC SERVIC	1199926030000000	JULY
013776	08/26/96	EXX EXXON	20.55	F	702415	TRANSP VEHICLE GASOLINE	1199927060000624	
013777	08/26/96	FT1 FAS-TRACK COMPUTER PRODUCTS	343.95	P	702166	COMPUTER SUPPLIES-LINC	1119010061003619	
013778	08/26/96	FPC FERGUSON PUBLISHING CO.	131.06	P	700082	GUIDANCE SUPPLIES	1199921860000616	
013779	08/26/96	FCC FRANKLIN CENTRAL COMMUNICATIO	65.00	F	702537	C/S EQUIPMENT REPAIR	1199926042000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	145.00	F	702670	C/S EQUIPMENT REPAIR	1199926042000422	
		FCC FRANKLIN CENTRAL COMMUNICATIO	60.00	F	702765	C/S EQUIPMENT REPAIR	1199926042000422	
		Check 013779 Total	270.00					
013780	08/26/96	FFI FRANKLIN FLOORS INC	60.26	F	702536	REPAIR SUPPLIES-HS	1199926061001000	
		FFI FRANKLIN FLOORS INC	248.22	F	702536	REPAIR SUPPLIES-HS	1199926061003000	
		FFI FRANKLIN FLOORS INC	56.82	F	702694	REPAIR SUPPLIES-LINCOLN	1199926061003000	
		Check 013780 Total	365.30					
013781	08/26/96	GA2 GABOWITZ APPLIANCE	460.00	F	702525	GUIDANCE BUDGET SUPPLIE	1199921860000625	
		GA2 GABOWITZ APPLIANCE	275.00	F	702697	GUIDANCE BUDGET SUPPLIE	1199921860000625	
		Check 013781 Total	735.00					
013782	08/26/96	GLB GANN LAW BOOKS	49.00	F	701384	BUS OFFICE MISC.EXPENSE	1199929089024000	
013783	08/26/96	MG GERNITIS; MARIA	420.00	F	702741	TUITION REIMBURSEMENT	1199929029000295	
013784	08/26/96	GSI GIANT SERVICES INC	1,056.24	F	701357	CUSTODIAL SUPPLIES	1199926061018000	
		GSI GIANT SERVICES INC	230.00	F	702761	CUSTODIAL SUPPLIES	1199926061018000	
		Check 013784 Total	1,286.24					
013785	08/26/96	GA1 GOOD APPLE	43.90	F	702594	TEACHING SUPPLIES-CAT	1119010061009615	
013786	08/26/96	GP5 GOULD PAPER	552.50	F	702337	BUSINESS OFFICE SUPPLIE	1199923060017616	
		GP5 GOULD PAPER	552.50	F	702337	BUSINESS OFFICE SUPPLIE	1199929060024616	
		Check 013786 Total	1,105.00					
013787	08/26/96	GRAN GRAINGER INC.	103.60	F	702673	REPAIR SUPPLIES-LINCOLN	1199926061003000	
		GRAN GRAINGER INC.	27.95	F	702679	CUSTODIAL SUPPLIES	1199921960000625	
		GRAN GRAINGER INC.	709.18	P	702679	CUSTODIAL SUPPLIES	1199926061000000	
		GRAN GRAINGER INC.	1,243.80	F	702679	CUSTODIAL SUPPLIES	1299926073018732	
		GRAN GRAINGER INC.	5.08	P	702690	CUSTODIAL SUPPLIES	1199926061018000	
		GRAN GRAINGER INC.	716.80	F	702690	CUSTODIAL SUPPLIES	1299926073018732	

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		GRAN GRAINGER INC.	259.18	F	702701	REPAIR SUPPLIES-DW	1199926061000000	
		GRAN GRAINGER INC.	77.16	F	702701	REPAIR SUPPLIES-DW	1199926061002000	
		Check 013787 Total	3,142.75					
013788	08/26/96	GSC GRIFFITH SHADE COMPANY	432.55	F	702532	C/S BUILDING REPAIRS-FR	1199926042002423	
		GSC GRIFFITH SHADE COMPANY	274.35	F	702532	C/S BUILDING REPAIRS-FR	1199926042005423	
		GSC GRIFFITH SHADE COMPANY	50.50	F	702790	C/S BUILDING REPAIRS-FR	1199926042002423	
		GSC GRIFFITH SHADE COMPANY	332.00	F	702790	C/S BUILDING REPAIRS-FR	1199926042006423	
		GSC GRIFFITH SHADE COMPANY	87.00	F	702790	C/S BUILDING REPAIRS-FR	1199926042007423	
		Check 013788 Total	1,176.40					
013789	08/26/96	H&N H & N CONTRACTORS	2,750.00	F	604639	CONSTRUCTION SERVICES HS	1299940045001000	
		H&N H & N CONTRACTORS	9,050.00	F	701364	CONST SERVICES-HS	1299940045001000	
		Check 013789 Total	11,800.00					
013790	08/26/96	HES HAWTHORNE EDUCATIONAL SERVICE	188.10	F	702290	SP SERV OFFICE SUPPLIES	1199922160010616	
		HES HAWTHORNE EDUCATIONAL SERVICE	23.00	F	702297	PI TEACHING SUPPLIES	1120510061000615	
		Check 013790 Total	211.10					
013791	08/26/96	HDC HOME DEPOT COMM.ACCT.	144.98	F	702808	REPAIR SUPPLIES-DW	1199926061000000	
013792	08/26/96	IBM3 IBM CORPORATION	6,331.60	P	702400	C/S EQUIPMENT REPAIR	1199926042000422	
013793	08/26/96	IOE IMPERIAL OFFICE EQUIPMENT	2,050.00	F	702526	C/S EQUIPMENT REPAIR	1199926042000422	
013794	08/26/96	IM INTERSTATE MUSIC SUPPLY	42.75	P	702173	BUDGET MUSIC SUPPLIES-W	1119010061006626	
		IM INTERSTATE MUSIC SUPPLY	46.00	P	702176	BUDGET MUSIC SUPPLIES-Y	1119010061007626	
		Check 013794 Total	88.75					
013795	08/26/96	JSEO J-SONS EQUIPMENT OVERHAUL, IN	1,231.09	F	702425	C/S MAINT VEHICLE REPAI	1199926042023423	
013796	08/26/96	JCAS JACK CHRISTOPHER'S AUTO SERVI	26.50	F	702421	C/S MAINT VEHICLE REPAI	1199926042023423	
013797	08/26/96	JS JEFFCO INC/SARAND INC.	107.11	F	702683	BUS OFF OFFICE SUPPLIES	1199923060017616	
		JS JEFFCO INC/SARAND INC.	47.50	F	702683	BUS OFF OFFICE SUPPLIES	1199929060024616	
		Check 013797 Total	154.61					
013798	08/26/96	JOLE JO-LEE NURSERY	587.80	F	702675	GROUNDS SUPPLIES	1199926061020000	
013799	08/26/96	JHUP JOHN HOPKINS UNIVERSITY PRESS	30.00	F	702568	TEACHING SUPPLIES-CAT	1119010061009615	
013800	08/26/96	JRI JOSEPH RICCIARDI INC.	22.75	F	702554	CUSTODIAL SUPPLIES	1199926061018000	
		JRI JOSEPH RICCIARDI INC.	160.55	F	702676	CUSTODIAL SUPPLIES	1199926061018000	
		JRI JOSEPH RICCIARDI INC.	20.15	F	702691	CUSTODIAL SUPPLIES	1199926061018000	
		JRI JOSEPH RICCIARDI INC.	13.90	F	702702	CUSTODIAL SUPPLIES	1199926061018000	
		Check 013800 Total	217.35					
013801	08/26/96	JP1 JOSEPH'S PHOTOGRAPHERS	1,110.00	F	702561	ALL SPORTS AWARDS	1140210080070894	
013802	08/26/96	JOS JOSTENS, INC.	2,649.70	F	700246	GRADUATION EXPENSE	1199924080001892	
		JOS JOSTENS, INC.	38.95	F	700255	ADMINISTRATION GRAD. EX	1199924080001892	
		Check 013802 Total	2,688.65					
013803	08/26/96	LJK KALB, O.T.R.; LAURIE J.	90.00	F	702590	XS PURCHASED PRO/ED SER	1122010032000000	
013804	08/26/96	KBOE KEARNY BOARD OF EDUCATION	2,177.11	F	702672	BOATHOUSE EXPENSE	1140210050073597	
013805	08/26/96	KNT KIRK'S NUTLEY TIRE	82.90	F	702424	SP ED VEHICLE SUPPLIES	1199927081000813	
013806	08/26/96	LLM LAKESHORE LEARNING MATERIALS	105.25	P	701093	TEXTBOOKS-S.GARDEN	1119010061005615	
		LLM LAKESHORE LEARNING MATERIALS	49.25	P	702299	PI TEXTBOOKS	1120510064000000	
		Check 013806 Total	154.50					

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013807	08/26/96	LEC LANG EQUIPMENT CO.	64.00	F	702685	REPAIR SUPPLIES-DW	1199926061000000	
013808	08/26/96	LPI LINWORTH PUB/TECHNOLOGY CONNE	39.00	P	700062	LIBRARY PERIODICALS	1199922260001612	
013809	08/26/96	LCP1 LOG CABIN PUBLISHERS	45.58	F	700083	GUIDANCE SUPPLIES	1199921860000616	
013810	08/26/96	LM LUCK'S MUSIC LIBRARY	42.00	F	701168	TEACHING SUPPLIES-FR	1119010061002615	
013811	08/26/96	LUMB LUMBERTERIA	17.96	F	702734	REPAIR SUPPLIES-LINCOLN	1199926061002000	
		LUMB LUMBERTERIA	85.52	F	702734	REPAIR SUPPLIES-LINCOLN	1199926061003000	
Check 013811 Total			103.48					
013812	08/26/96	JL LUZZI; JOSEPH	984.20	F	701466	HEALTH BENEFITS	1199929029000291	
013813	08/26/96	MN MARANTHA NEWS	558.55	P	702375	SUPT OFFICE SUPPLIES	1199922260001612	
		MN MARANTHA NEWS	154.43	P	702375	SUPT OFFICE SUPPLIES	1199922260002612	
		MN MARANTHA NEWS	154.43	P	702375	SUPT OFFICE SUPPLIES	1199922260003612	
		MN MARANTHA NEWS	154.43	P	702375	SUPT OFFICE SUPPLIES	1199922260004612	
		MN MARANTHA NEWS	154.43	P	702375	SUPT OFFICE SUPPLIES	1199922260005612	
		MN MARANTHA NEWS	154.43	P	702375	SUPT OFFICE SUPPLIES	1199922260006612	
		MN MARANTHA NEWS	154.43	P	702375	SUPT OFFICE SUPPLIES	1199922260007612	
		MN MARANTHA NEWS	120.25	P	702375	SUPT OFFICE SUPPLIES	1199923060017616	
Check 013813 Total			1,605.38					
013814	08/26/96	MASU MASUCCI, CARMELA	255.00	F	702813	HEALTH BENEFITS	1199929029000291	
013815	08/26/96	MEI MCSHANE-WINANS ENTERPRISES	1,601.76	P	701356	CUSTODIAL SUPPLIES	1199926061018000	
013816	08/26/96	MOG METROPOLITAN OPERA GUILD	495.00	F	700167	MISCELLAEUS EXPENSES H	1199924080001891	
013817	08/26/96	MBS1 MINOLTA BUSINESS SYSTEMS, INC.	281.75	F	702534	C/S EQUIPMENT REPAIR	1199926042000422	
013818	08/26/96	MOBM MOBILEMEDIA	130.26	P	702376	TELEPHONE SERVICES	1199923053016531	
013819	08/26/96	MOSC MOSCA; ROBERT A.	135.00	F	702671	C/S EQUIPMENT REPAIR	1199926042000422	
013820	08/26/96	MH MOUNTAINSIDE HOSPITAL	199.50	F	702573	HEALTH PURCH PRO/TEC SE	1199921330000000	
		MH MOUNTAINSIDE HOSPITAL	199.50	F	702574	HEALTH PURCH PRO/TEC SE	1199921330000000	
		MH MOUNTAINSIDE HOSPITAL	171.25	F	702600	HEALTH PURCH PRO/TEC SE	1199921330000000	
Check 013820 Total			570.25					
013821	08/26/96	MT MUSIC TIME INC.	88.77	P	701059	TEACHING SUPPLIES-RAD	1119010061004615	
013822	08/26/96	NJS N J SCHOOL BUILDINGS & GROUND	160.00	F	702516	OPERATIONS MISC. EXPENS	1199926080018891	
013823	08/26/96	NJSA N.J.ASSOCIATION OF SCHOOL ADM	400.00	F	702312	SUPT OFFICE SUPPLIES	1199923060017616	
		NJSA N.J.ASSOCIATION OF SCHOOL ADM	190.00	F	702312	SUPT OFFICE SUPPLIES	1199929060024616	
Check 013823 Total			590.00					
013824	08/26/96	NAS NASSP	21.00	F	700203	MISC.EXP HIGH SCHOOL	1199924080001891	
		NAS NASSP	8.00	F	700242	HS GUIDANCE SUPPLIES	1199921860000616	
Check 013824 Total			29.00					
013825	08/26/96	NAPT NATIONAL ASSN FOR PUPIL TRANS	30.00	F	702428	TRANSPORTATION MISC.EXP	1199927089000000	
013826	08/26/96	NEM NATIONAL EDUCATIONAL MUSIC CO	643.50	P	702170	UNDIS INS EQUIP-LINCOLN	1299910073003731	
		NEM NATIONAL EDUCATIONAL MUSIC CO	95.14	P	702172	BUDGET MUSIC SUPPLIES-W	1119010061006626	
		NEM NATIONAL EDUCATIONAL MUSIC CO	322.50	P	702175	BUDGET MUSIC SUPPLIES-Y	1119010061007626	
Check 013826 Total			1,061.14					
013827	08/26/96	NST NATIONAL SCIENCE TEACHERS ASS	122.00	P	700092	MISC. EXP HIGH SCHOL	1199924080001891	
013828	08/26/96	JN2 NAZARETH,MD; JOSEPH	275.00	F	702571	HEALTH PURCH PRO/TEC SE	1199921330000000	
013829	08/26/96	NBC NBC AUTO PARTS	408.22	F	702413	SP ED VEHICLE SUPPLIES	1199926061023000	
		NBC NBC AUTO PARTS	18.57	F	702413	SP ED VEHICLE SUPPLIES	1199927081000813	
		NBC NBC AUTO PARTS	19.19	F	702426	SP ED VEHICLE SUPPLIES	1199927081000813	
		NBC NBC AUTO PARTS	7.12	F	702677	GROUNDS SUPPLIES	1199926061020000	

From: 7/23/96 to 8/26/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		NBC NBC AUTO PARTS	24.72	F	702809	GROUNDS SUPPLIES	119992606102000	
		Check 013829 Total	477.82					
013830	08/26/96	NAC NEWARK ASPHALT	281.71	F	702756	GROUND SUPPLIES	119992606102000	
013831	08/26/96	NL NEWARK LIGHT CO.	199.20	F	702535	REPAIR SUPPLIES-LINCOLN	119992606100000	
		NL NEWARK LIGHT CO.	257.90	F	702535	REPAIR SUPPLIES-LINCOLN	1199926061003000	
		NL NEWARK LIGHT CO.	46.73	F	702559	REPAIR SUPPLIES-YANTACA	1199926061007000	
		NL NEWARK LIGHT CO.	183.88	F	702562	REPAIR SUPPLIES-RADCLIF	1199926061004000	
		NL NEWARK LIGHT CO.	225.35	F	702695	REPAIR SUPPLIES-FRANKLI	1199926061002000	
		NL NEWARK LIGHT CO.	50.64	F	702730	REPAIR SUPPLIES-HS	1199926061001000	
		NL NEWARK LIGHT CO.	79.94	F	702730	REPAIR SUPPLIES-HS	1199926061002000	
		NL NEWARK LIGHT CO.	394.45	F	702745	CUSTODIAL SUPPLIES	1199926061018000	
		Check 013831 Total	1,438.09					
013832	08/26/96	SN NICASTRO; SUSAN	280.00	P	701432	TO & FROM SCH SP ED CON	1199927051400000	
013833	08/26/96	NJSB NJSBA	304.50	F	702766	SUPT OFF TRAVEL/CONF EX	1199923059016596	
		NJSB NJSBA	87.00	F	702766	SUPT OFF TRAVEL/CONF EX	1199923059017596	
		NJSB NJSBA	43.50	F	702766	SUPT OFF TRAVEL/CONF EX	1199929050024582	
		Check 013833 Total	435.00					
013834	08/26/96	NJS1 NJSBA INSURANCE GROUP	42,202.78	P	702403	WORKMENS COMPENSATION	1199929029000294	J,A,S
013835	08/26/96	NC1 NUTLEY CAMERA	123.00	F	702607	SP SERV OFFICE SUPPLIES	1199922160010616	
		NC1 NUTLEY CAMERA	120.00	F	702840	BOARD MEMBERS DUES & EX	1199923089016000	
		Check 013835 Total	243.00					
013836	08/26/96	NHC NUTLEY HEATING & COOLING SUPP	74.36	F	702696	REPAIR SUPPLIES-FRANKLI	1199926061002000	
013837	08/26/96	NHS1 NUTLEY HIGH SCHOOL	3,250.00	F	700248	AV SUPPLIES HS	1199922260001613	
		NHS1 NUTLEY HIGH SCHOOL	1,650.00	F	700250	MISC. INST. EXPENSE HS	1119010080001891	
		NHS1 NUTLEY HIGH SCHOOL	600.00	F	700251	HS TEACHING SUPPLIES	1119010061001615	
		NHS1 NUTLEY HIGH SCHOOL	1,500.00	F	700252	MISC. EXPENSES HS	1140110080000891	
		Check 013837 Total	7,000.00					
013838	08/26/96	NMF NUTLEY METAL FABRICATORS	170.00	F	702700	GROUNDS SUPPLIES	1199926061003000	
		NMF NUTLEY METAL FABRICATORS	18.00	F	702700	GROUNDS SUPPLIES	1199926061020000	
		Check 013838 Total	188.00					
013839	08/26/96	NSR NUTLEY SHOP-RITE, INC.	178.41	P	702377	BOE SUPPLIES	1199923060016616	
013841	08/26/96	NS1 NUTLEY SUN	28.00	F	702687	PERIODICALS-HS	1119010061001615	
		NS1 NUTLEY SUN	30.00	F	702687	PERIODICALS-HS	1199922160010616	
		NS1 NUTLEY SUN	28.00	F	702687	PERIODICALS-HS	1199922260001612	
		NS1 NUTLEY SUN	28.00	F	702687	PERIODICALS-HS	1199922260002612	
		NS1 NUTLEY SUN	16.00	F	702687	PERIODICALS-HS	1199923060017616	
		NS1 NUTLEY SUN	48.00	F	702687	PERIODICALS-HS	1199924060001616	
		NS1 NUTLEY SUN	16.00	F	702687	PERIODICALS-HS	1199924060002616	
		NS1 NUTLEY SUN	14.00	F	702687	PERIODICALS-HS	1199924060003616	
		NS1 NUTLEY SUN	14.00	F	702687	PERIODICALS-HS	1199924060004616	
		NS1 NUTLEY SUN	14.00	F	702687	PERIODICALS-HS	1199924060005616	
		NS1 NUTLEY SUN	14.00	F	702687	PERIODICALS-HS	1199924060006616	
		NS1 NUTLEY SUN	14.00	F	702687	PERIODICALS-HS	1199924060007616	
		NS1 NUTLEY SUN	16.00	F	702687	PERIODICALS-HS	1199929060024616	
		Check 013841 Total	280.00					

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
013842	08/26/96	OPC ORECHIO PUBLICATIONS & TV CO.	100.50	F	702842	MISC PURCH SERVICES-BOE	1199923059016596	
013843	08/26/96	PSF PATERSON SPORT FLOORS	2,750.80	F	702321	C/S BUILDING REPAIRS	1199926042001423	
		PSF PATERSON SPORT FLOORS	936.10	F	702321	C/S BUILDING REPAIRS	1199926042002423	
		PSF PATERSON SPORT FLOORS	529.00	F	702321	C/S BUILDING REPAIRS	1199926042003423	
		PSF PATERSON SPORT FLOORS	881.59	F	702321	C/S BUILDING REPAIRS	1199926042004423	
		PSF PATERSON SPORT FLOORS	478.40	F	702321	C/S BUILDING REPAIRS	1199926042005423	
		PSF PATERSON SPORT FLOORS	538.20	F	702321	C/S BUILDING REPAIRS	1199926042006423	
		PSF PATERSON SPORT FLOORS	552.00	F	702321	C/S BUILDING REPAIRS	1199926042007423	
		Check 013843 Total	6,666.09					
013844	08/26/96	PIT PITNEY BOWES INC.	49.39	P	701346	COPIER MAINTENANCE-FRAN	1199926042000422	
		PIT PITNEY BOWES INC.	1,104.00	P	701348	COPIER MAINTENANCE-HS	1199926042000422	
		Check 013844 Total	1,153.39					
013845	08/26/96	PEC POSITIVE ELECTRIC CO.	4,983.00	F	604837	CONST SERVICES-HS	1299940045001000	
		PEC POSITIVE ELECTRIC CO.	1,062.40	F	702698	CONST SERVICES-WASHINGT	1299940045002000	
		PEC POSITIVE ELECTRIC CO.	1,062.40	F	702698	CONST SERVICES-WASHINGT	1299940045003000	
		PEC POSITIVE ELECTRIC CO.	1,062.40	F	702698	CONST SERVICES-WASHINGT	1299940045006000	
		PEC POSITIVE ELECTRIC CO.	620.00	F	702763	CONST SERVICES-S.GARDEN	1299940045002000	
		PEC POSITIVE ELECTRIC CO.	500.00	F	702763	CONST SERVICES-S.GARDEN	1299940045005000	
		Check 013845 Total	9,290.20					
013846	08/26/96	PLH PRO LUMBER & HARDWARE	325.06	F	702359	REPAIR SUPPLIES-DW	1199926061000000	
		PLH PRO LUMBER & HARDWARE	43.82	F	702359	REPAIR SUPPLIES-DW	1199926061001000	
		PLH PRO LUMBER & HARDWARE	77.23	F	702359	REPAIR SUPPLIES-DW	1199926061002000	
		PLH PRO LUMBER & HARDWARE	2.96	F	702359	REPAIR SUPPLIES-DW	1199926061003000	
		PLH PRO LUMBER & HARDWARE	44.98	F	702359	REPAIR SUPPLIES-DW	1199926061004000	
		PLH PRO LUMBER & HARDWARE	352.50	F	702359	REPAIR SUPPLIES-DW	1199926061007000	
		PLH PRO LUMBER & HARDWARE	140.91	F	702747	REPAIR SUPPLIES	1199926061000000	
		PLH PRO LUMBER & HARDWARE	41.81	F	702747	REPAIR SUPPLIES	1199926061001000	
		PLH PRO LUMBER & HARDWARE	38.83	F	702747	REPAIR SUPPLIES	1199926061002000	
		PLH PRO LUMBER & HARDWARE	659.06	F	702747	REPAIR SUPPLIES	1199926061003000	
		PLH PRO LUMBER & HARDWARE	26.52	F	702747	REPAIR SUPPLIES	1199926061005000	
		PLH PRO LUMBER & HARDWARE	42.41	F	702747	REPAIR SUPPLIES	1199926061007000	
		Check 013846 Total	1,796.09					
013847	08/26/96	PE PRO-ED	666.60	F	701284	CST SUPPLIES	1199921960000616	
013848	08/26/96	PAR PSYCHOLOGICAL ASSESSMENT RESO	995.50	P	701283	CST SUPPLIES	1199921960000616	
013849	08/26/96	PC1 PSYCHOLOGICAL CORP.	119.94	P	701286	CST SUPPLIES	1199921960000616	
013850	08/26/96	PSE PUBLIC SERVICE ELECTRIC & GAS	1,218.39	P	702374	GAS-HEAT/HOT WATER	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	37,668.83	P	702374	GAS-HEAT/HOT WATER	1199926062000623	
		Check 013850 Total	38,887.22					
013852	08/26/96	RDE RDE SYSTEM SUPPORT GROUP	385.00	F	604852	COMPUTER EQUIPMENT	1199922260003619	
		RDE RDE SYSTEM SUPPORT GROUP	385.00	F	604852	COMPUTER EQUIPMENT	1199922260004619	
		RDE RDE SYSTEM SUPPORT GROUP	385.00	F	604852	COMPUTER EQUIPMENT	1199922260005619	
		RDE RDE SYSTEM SUPPORT GROUP	385.00	F	604852	COMPUTER EQUIPMENT	1199922260006619	
		RDE RDE SYSTEM SUPPORT GROUP	385.00	F	604852	COMPUTER EQUIPMENT	1199922260007619	
		RDE RDE SYSTEM SUPPORT GROUP	373.00	F	604852	COMPUTER EQUIPMENT	1199929060024616	
		RDE RDE SYSTEM SUPPORT GROUP	1,820.00	F	604852	COMPUTER EQUIPMENT	1299922073003735	
		RDE RDE SYSTEM SUPPORT GROUP	1,820.00	F	604852	COMPUTER EQUIPMENT	1299922073004735	
		RDE RDE SYSTEM SUPPORT GROUP	1,820.00	F	604852	COMPUTER EQUIPMENT	1299922073005735	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		RDE RDE SYSTEM SUPPORT GROUP	1,820.00	F	604852	COMPUTER EQUIPMENT	1299922073006735	
		RDE RDE SYSTEM SUPPORT GROUP	1,820.00	F	604852	COMPUTER EQUIPMENT	1299922073007735	
		RDE RDE SYSTEM SUPPORT GROUP	1,795.00	F	604852	COMPUTER EQUIPMENT	1299929073024735	
		RDE RDE SYSTEM SUPPORT GROUP	3,865.40	F	604853	COMPUTER EQUIPMENT	1119010061001619	
		RDE RDE SYSTEM SUPPORT GROUP	373.00	F	604853	COMPUTER EQUIPMENT	1199921860000616	
		RDE RDE SYSTEM SUPPORT GROUP	48,166.00	F	604853	COMPUTER EQUIPMENT	1214010073001735	
		RDE RDE SYSTEM SUPPORT GROUP	1,855.00	F	604853	COMPUTER EQUIPMENT	1299921073033735	
		RDE RDE SYSTEM SUPPORT GROUP	1,534.00	F	604853	COMPUTER EQUIPMENT	1299922073001735	
		RDE RDE SYSTEM SUPPORT GROUP	29.00	F	702318	COMPUTER EQUIP/TECH GRA	2043110061000000	
		RDE RDE SYSTEM SUPPORT GROUP	1,726.00	F	702318	COMPUTER EQUIP/TECH GRA	2043110073100735	
		RDE RDE SYSTEM SUPPORT GROUP	1,925.00	F	702319	COMPUTER EQUIPMENT	1119010061001629	
		RDE RDE SYSTEM SUPPORT GROUP	344.00	F	702319	COMPUTER EQUIPMENT	1199922260001629	
		RDE RDE SYSTEM SUPPORT GROUP	8,220.00	F	702319	COMPUTER EQUIPMENT	1214010073001735	
		RDE RDE SYSTEM SUPPORT GROUP	58.00	F	702320	COMPUTER EQUIP/TECH GRA	2043110061000000	
		RDE RDE SYSTEM SUPPORT GROUP	6,815.00	F	702320	COMPUTER EQUIP/TECH GRA	2043110073100735	
		Check 013852 Total	88,103.40					
013853	08/26/96	RSSC REGAL STAMP & SIGN CO.,INC.	70.00	F	700267	HS OFFICE SUPPLIES	1199924060001616	
		RSSC REGAL STAMP & SIGN CO.,INC.	8.00	F	702750	SUPT OFF SUPPLIES	1199923060017616	
		Check 013853 Total	78.00					
013854	08/26/96	RCG RESOURCE COMMUNICATIONS GROUP	114.90	F	700085	GUIDANCE SUPPLIES	1199921860000616	
013855	08/26/96	SSA S & S ARTS & CRAFTS	334.16	P	604501	BSR TEACHING SUPPLIES	1123010061000615	
013856	08/26/96	SAP SALLY'S AUTO PARTS INC.	84.70	F	702419	MAINT/GROUNDS VEHICLE S	1199926061023000	
013857	08/26/96	S SCHOLASTIC MAGAZINES	97.50	P	702592	TEACHING SUPPLIES-CAT	1119010061009615	
		S SCHOLASTIC MAGAZINES	1,334.70	F	702742	TEACHING SUPPLIES-YANTA	1119010061007615	
		Check 013857 Total	1,432.20					
013858	08/26/96	SF4 SCOTT FORESMAN	74.76	P	701078	TEACHING SUPPLIES-S.GAR	1119010061005615	
013859	08/26/96	SEM SEMNET	125.00	F	702593	MISC. EXPENSES-CAT	1119010080009891	
013860	08/26/96	SOC SHELL OIL CO.	38.68	F	702427	TRANSP VEHICLE GASOLINE	1199927060000624	
013861	08/26/96	SCZR SILLS CUMMIS ZUCKERMAN RADIN	344.80	P	702379	LEGAL SERVICES	1199923033116000	JUNE
013862	08/26/96	SPCI SIMPLICITY PATTERN COMPANY IN	14.00	F	700245	HS TEACHING SUPPLIES	1119010061001615	
013863	08/26/96	SKB SMITHKLINE BEECHAM PHARMACEUT	254.20	F	702295	HEALTH SERVICE SUPPLIES	1199921360000610	
013864	08/26/96	SIR SOCIAL ISSUES RESOURCES SERIE	1,250.00	F	700176	COMPUTER SUPPLIES-DURAB	1199922260001629	
013865	08/26/96	SVE SOCIETY FOR VISUAL EDUCATION	234.33	F	701333	A/V SUPPLIES-WASHINGTON	1199922260000613	
013866	08/26/96	SWT SOLID WASTE TECHNOLOGIES, INC	99.50	F	702759	TECH SERVICES	1199929034000000	
013867	08/26/96	SET STANDARD ELECTRIC TIME	1,950.00	F	702539	C/S EQUIPMENT REPAIRS	1199926042000422	
013868	08/26/96	SEC1 STANDARD ELEVATOR CORPORATION	270.00	P	702381	C/S BUILDING REPAIRS-HH	1199926042001423	JUL/AUG
		SEC1 STANDARD ELEVATOR CORPORATION	270.00	P	702381	C/S BUILDING REPAIRS-HH	1199926042002423	JUL/AUG
		Check 013868 Total	540.00					
013869	08/26/96	STC1 STORR TRACTOR COMPANY	29.75	F	702753	GROUNDS SUPPLIES	1199926061020000	
013870	08/26/96	STS STS OF NEW JERSEY	65.00	F	702418	TRANSPORTATION MISC.EXP	1199927089000000	
013871	08/26/96	SOD1 SUPERINTENDENT OF DOCUMENTS	64.00	P	700158	HS TEACHING SUPPLIES	1119010061001615	
013872	08/26/96	SYND SYNDISTAR, INC	1,887.00	F	604259	DF MISC SUPPLIES	2028222161000000	
013873	08/26/96	NS2 SZURA; NANCY	390.00	F	702669	TUITION REIMBURSEMENT	1199929029000295	
013874	08/26/96	TCIN TCI OF NORTHERN NEW JERSEY	4.17	P	702382	PURCHASED PRO/TECH SERV	1119010034000000	
013875	08/26/96	TCI TERRE COMPANY INC	77.70	F	702841	GROUNDS SUPPLIES	1199926061020000	
013876	08/26/96	TDI TESCO DISTRIBUTORS	499.80	F	702664	REPAIR SUPPLIES-HS	1199926061001000	
013877	08/26/96	TIB THE IDEA BANK	368.55	P	702333	OPERATIONS MISC EXPENSE	1199926080018891	
013878	08/26/96	TLM THE LOCKER MAN	808.00	P	701365	C/S BUILDING REPAIRS-HS	1199926042001423	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
013879	08/26/96	TNCC THE NEW CAREERS CENTER, INC.	117.10	F	700081	GUIDANCE SUPPLIES	1199921860000616	
013880	08/26/96	TPG THOMPSON PUBLISHING GROUP	238.00	F	702560	BUS OFF OFFICE SUPPLIES	1199929060024616	
013881	08/26/96	TN TOWNSHIP OF NUTLEY	94,743.68	F	702757	CROSSING GUARDS	1199926080000899	
		TN TOWNSHIP OF NUTLEY	5,823.13	F	702758	SECURITY TOWNSHIP	1199926059022000	
Check 013881 Total			100,566.81					
013882	08/26/96	NJFP TREASURER, STATE OF NEW JERSE	1,363.54	F	601625	TPAF/FICA IDEA B PK FY	2025429021000000	
		NJFP TREASURER, STATE OF NEW JERSE	254.89	F	601625	TPAF/FICA IDEA B PK FY	2025429023100000	
		NJFP TREASURER, STATE OF NEW JERSE	6,934.14	P	601626	FICA/TPAF IDEA BASIC FY	2025329021000000	
		NJFP TREASURER, STATE OF NEW JERSE	1,418.85	F	601626	FICA/TPAF IDEA BASIC FY	2025329023100000	
		NJFP TREASURER, STATE OF NEW JERSE	10,406.61	F	701483	F.I.C.A	1199929022000000	
		NJFP TREASURER, STATE OF NEW JERSE	1,988.35	F	701483	F.I.C.A	1199929024100241	
Check 013882 Total			22,366.38					
013883	08/26/96	TRE6 TREASURER, STATE OF NEW JERSE	100.00	F	702735	OTHER PROFESSIONAL SERV	1199929033000336	
013884	08/26/96	TRIC TRI COUNTY POWER EQUIPMENT IN	71.60	F	702678	C/S EQUIPMENT REPAIR	1199926042000422	
		TRIC TRI COUNTY POWER EQUIPMENT IN	49.78	F	702678	C/S EQUIPMENT REPAIR	1199926061020000	
Check 013884 Total			121.38					
013885	08/26/96	UES UTILICORP ENERGY SOLUTIONS	204.40	P	702825	GAS-HEAT/HOT WATER	1199926062000621	
013886	08/26/96	VB VIOLA BROTHERS INC	899.86	F	702555	REPAIR SUPPLIES-LINCOLN	1199926061003000	
		VB VIOLA BROTHERS INC	56.98	F	702746	REPAIR SUPPLIES	1199926061003000	
Check 013886 Total			956.84					
013887	08/26/96	WGC WELCO GASES CORPORATION	67.50	P	702384	TEACHING SUPPLIES-HS	1119010061001615	
013888	08/26/96	WMPS WEST MILFORD PUBLIC SCHOOLS	1,655.20	F	702289	TUITION-NJ DISTRICTS-SP	1199910056200000	
013889	08/26/96	WPC WEST PUBLISHING CO INC	85.50	F	702725	BUS OFF OFFICE SUPPLIES	1199929060024616	
013890	08/26/96	WTPC WESTERN TERMITE & PEST CONTRO	550.00	P	702385	OP/MAINT MISC PURCH SER	1199926059000000	JUL/AUG
013891	08/26/96	ROW WILSON; RITA O'NEILL	390.00	F	702720	TUITION REIMBURSEMENT	1199929029000295	
013892	08/26/96	WW WISHING WELL FLORIST	40.00	F	702729	BOARD MEMBERS DUES & EX	1199923089016000	
013893	08/26/96	XER2 XEROX CORPORATION	109.61	P	701469	CONTRACTED SERV FRANKLI	1199924050002440	AUG
		XER2 XEROX CORPORATION	329.42	P	701470	LEASE/PURCHASE-LINCOLN	1199924050003440	
		XER2 XEROX CORPORATION	384.92	P	701470	LEASE/PURCHASE-LINCOLN	1199926042000422	
		XER2 XEROX CORPORATION	329.42	P	701471	LEASE PURCHASE-YANTACAW	1199924050007440	
		XER2 XEROX CORPORATION	380.22	P	701471	LEASE PURCHASE-YANTACAW	1199926042000422	
		XER2 XEROX CORPORATION	2,157.50	P	701472	CONTRACTED SERVICE-BOE	1199926042000422	JUL/AUG
		XER2 XEROX CORPORATION	1,248.28	P	701477	EQUIP MAINTENANCE	1199926042000422	JUNE
		XER2 XEROX CORPORATION	255.50	P	701478	EQUIP MAINTENANCE	1199926042000422	MAY
Check 013893 Total			5,194.87					
013894	08/26/96	KY YATES; KATHY	390.00	F	702666	TUITION REIMBURSEMENT	1199929029000295	
013895	08/26/96	YCS YOUTH CONSULTATION SERVICES	9,071.55	F	702601	TUITION-NJ PRIVATE HAND	1199910056600000	

REPORT TOTALS: 1,204,180.44

WED, AUG 21 1996

C H E C K      D    L I S T  
NUTLEY B      EDUCATION

From: 7/23/96 to 8/26/96

Fund	Description	Amount
10	GENERAL CURRENT EXPENSE	3,706.29
11	GENERAL CURRENT EXPENSE	1,040,942.26
12	CAPITAL OUTLAY	109,761.84
13	SPECIAL SCHOOLS	9,771.00
20	SPECIAL REVENUE FUNDS	29,352.17
50	ENTERPRISE FUND	10,646.88
		-----
		1,204,180.44