

SCHEDULE-A

October 28, 1996

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$3,362,418.26 have been audited and approved for payment.

John C. Frey

Approved for payment by Board of Education October 28, 1996

Nicholas Blasiello

Paul J. Williams

D. Monte

Thomas J. Ryan

Joseph P. Lamm

Maria Russo

Franklin J. Patterson

Robert Schwabert Jr

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OCTOBER

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From: 9/24/96 to 10/28/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT F/P P.D.#	DESCRIPTION	ACCOUNT	INVOICE#
013701	10/01/96	IHS INTERNATIONAL HEALTHCARE SERV	374.75 P 701261	DENTAL BENEFITS	1199929029000292	AUG

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From: 9/24/96 to 10/28/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
014321	09/30/96	PAY B.O.E. SALARY ACCOUNT	20,267.78	P	707000	96/97 SALARIES	1111010010100000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	257.70	P	707000	96/97 SALARIES	1111010010100016	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	236,640.71	P	707000	96/97 SALARIES	1112010010100000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	16.70	P	707000	96/97 SALARIES	1112010010100009	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	1,817.70	P	707000	96/97 SALARIES	1112010010100016	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	599.47	P	707000	96/97 SALARIES	1112010010100020	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	156,605.88	P	707000	96/97 SALARIES	1113010010100000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	16.70	P	707000	96/97 SALARIES	1113010010100009	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	4,071.15	P	707000	96/97 SALARIES	1113010010100016	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	114.18	P	707000	96/97 SALARIES	1113010010100020	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	217,615.99	P	707000	96/97 SALARIES	1114010010100000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	1,962.00	P	707000	96/97 SALARIES	1114010010100016	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	3,557.15	P	707000	96/97 SALARIES	1120110010100000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	748.05	P	707000	96/97 SALARIES	1120110010100000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	9,802.23	P	707000	96/97 SALARIES	1120410010100000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	193.05	P	707000	96/97 SALARIES	1120410010100016	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	3,830.05	P	707000	96/97 SALARIES	1120410010600000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	39.60	P	707000	96/97 SALARIES	1120410010600016	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	18,624.82	P	707000	96/97 SALARIES	1120510010100000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	128.70	P	707000	96/97 SALARIES	1120510010100016	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	15,022.20	P	707000	96/97 SALARIES	1121310010100000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	128.70	P	707000	96/97 SALARIES	1121310010100016	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	2,033.45	P	707000	96/97 SALARIES	1121510010100000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	1,555.20	P	707000	96/97 SALARIES	1121510010600000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	3,702.51	P	707000	96/97 SALARIES	1121710010100000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	134.55	P	707000	96/97 SALARIES	1121710010100016	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	6,122.54	P	707000	96/97 SALARIES	1121810010100000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	702.00	P	707000	96/97 SALARIES	1121910010100000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	1,944.08	P	707000	96/97 SALARIES	1122010010600000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	14,060.48	P	707000	96/97 SALARIES	1123010010100000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	6,838.79	P	707000	96/97 SALARIES	1124010010100000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	1,152.48	P	707000	96/97 SALARIES	1140110010100026	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	1,075.35	P	707000	96/97 SALARIES	1140210010070400	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	208.70	P	707000	96/97 SALARIES	1140210010082000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	104.91	P	707000	96/97 SALARIES	1140210010086000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	19,092.40	P	707000	96/97 SALARIES	1199921310000000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	25,612.50	P	707000	96/97 SALARIES	1199921810400000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	6,829.48	P	707000	96/97 SALARIES	1199921810400017	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	3,079.96	P	707000	96/97 SALARIES	1199921810500000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	29,040.25	P	707000	96/97 SALARIES	1199921910400000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	4,210.59	P	707000	96/97 SALARIES	1199922110210000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	2,136.94	P	707000	96/97 SALARIES	1199922110400000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	740.42	P	707000	96/97 SALARIES	1199922110400022	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	929.50	P	707000	96/97 SALARIES	1199922110500000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	3,485.29	P	707000	96/97 SALARIES	1199922110510000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	229.63	P	707000	96/97 SALARIES	1199922110510016	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	25,816.80	P	707000	96/97 SALARIES	1199922210000000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	5,439.18	P	707000	96/97 SALARIES	1199922210000017	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	1,470.78	P	707000	96/97 SALARIES	1199922210026000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	270.83	P	707000	96/97 SALARIES	1199923010016000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	13,981.79	P	707000	96/97 SALARIES	1199923010017000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	496.83	P	707000	96/97 SALARIES	1199923010017016	*6PR 70

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	39,535.36	P	707000	96/97 SALARIES	1199924010300000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	24,454.18	P	707000	96/97 SALARIES	1199924010400000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	1,939.25	P	707000	96/97 SALARIES	1199924010400017	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	20,281.03	P	707000	96/97 SALARIES	1199924010500000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	131.25	P	707000	96/97 SALARIES	1199924010500016	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	766.10	P	707000	96/97 SALARIES	1199924010500017	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	63,981.46	P	707000	96/97 SALARIES	1199926010000000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	670.38	P	707000	96/97 SALARIES	1199926010000016	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	1,595.27	P	707000	96/97 SALARIES	1199926010000029	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	8,688.21	P	707000	96/97 SALARIES	1199926010021000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	362.25	P	707000	96/97 SALARIES	1199926010022000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	24,968.85	P	707000	96/97 SALARIES	1199927010800000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	3,694.14	P	707000	96/97 SALARIES	1199927010900000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	18,569.33	P	707000	96/97 SALARIES	1199929010024000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	384.10	P	707000	96/97 SALARIES	1199929010024016	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	20.00	P	707000	96/97 SALARIES	1199929010024017	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	3,167.67	P	707000	96/97 SALARIES	1199929010025000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	4,248.72	P	707000	96/97 SALARIES	1342210010100000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	5,949.73	P	707000	96/97 SALARIES	2023110010100000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	3,969.75	P	707000	96/97 SALARIES	2025010010100000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	1,030.89	P	707000	96/97 SALARIES	2025210010100000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	3,000.00	P	707000	96/97 SALARIES	2027022110100000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	13,053.05	P	707000	96/97 SALARIES	5091031011000000	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	121.88	P	707000	96/97 SALARIES	5091031011000016	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	100.36	P	707000	96/97 SALARIES	5091031011000017	*6PR 70
		PAY B.O.E. SALARY ACCOUNT	-3,000.00	P	707000	96/97 SALARIES	2027022110100000	
		PAY B.O.E. SALARY ACCOUNT	1,958.25	F	707000	96/97 SALARIES	2027122110100000	
		PAY B.O.E. SALARY ACCOUNT	1,041.75	P	707000	96/97 SALARIES	1199922110400000	
		Check 014321 Total	1,119,241.93					
014322	09/27/96	FFBF FIRST UNION BANK	17,395.01	P	701441	FICA/MEDICARE - BOARD S	1199929022000000	
		FFBF FIRST UNION BANK	455.19	P	701441	FICA/MEDICARE - BOARD S	2023129021000000	
		FFBF FIRST UNION BANK	1,015.56	P	701441	FICA/MEDICARE - BOARD S	5091031022000000	
		Check 014322 Total	18,865.76					
014323	09/27/96	SNJH STATE OF NJ HEALTH BENEFITS F	95,456.57	P	701262	HEALTH BENEFITS	1199929029000291	OCT
		SNJH STATE OF NJ HEALTH BENEFITS F	4,005.76	P	701262	HEALTH BENEFITS	5091031029000291	OCT
		SNJH STATE OF NJ HEALTH BENEFITS F	70,129.04	P	701263	HEALTH BENEFITS	1199929029000291	OCT
		SNJH STATE OF NJ HEALTH BENEFITS F	4,045.10	P	701263	HEALTH BENEFITS	5091031029000291	OCT
		SNJH STATE OF NJ HEALTH BENEFITS F	14,038.64	P	701264	HEALTH BENEFITS	1199929029000291	OCT
		SNJH STATE OF NJ HEALTH BENEFITS F	267.17	P	701264	HEALTH BENEFITS	5091031029000291	OCT
		SNJH STATE OF NJ HEALTH BENEFITS F	8,794.25	P	701265	HEALTH BENEFITS	1199929029000291	OCT
		SNJH STATE OF NJ HEALTH BENEFITS F	150.77	P	701265	HEALTH BENEFITS	5091031029000291	OCT
		SNJH STATE OF NJ HEALTH BENEFITS F	3,052.95	P	701266	HEALTH BENEFITS	1199929029000291	OCT
		SNJH STATE OF NJ HEALTH BENEFITS F	6,194.01	P	701267	HEALTH BENEFITS	1199929029000291	OCT
		Check 014323 Total	206,134.26					
014324	09/27/96	CWB C W BOLLINGER COMPANY	14,540.38	P	701259	DENTAL BENEFITS	1199929029000292	OCT
		CWB C W BOLLINGER COMPANY	713.98	P	701259	DENTAL BENEFITS	5091031029000292	OCT
		CWB C W BOLLINGER COMPANY	9,687.08	P	701260	PRESCRIPTION BENEFITS	1199929029000293	OCT
		CWB C W BOLLINGER COMPANY	375.06	P	701260	PRESCRIPTION BENEFITS	5091031029000293	OCT
		Check 014324 Total	25,316.50					

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
014325	09/27/96	IHS INTERNATIONAL HEALTHCARE SERV	374.75	P	701261	DENTAL BENEFITS	1199929029000292	OCT
014326	09/27/96	BOEE BOE EMPLOYEES PENSION FUND OF	157.66	P	701268	ESSEX COUNTY PENSION FU	1199929024100243	SEPT
014327	09/27/96	RDE RDE SYSTEM SUPPORT GROUP	60.00	F	604854	TECHINCAL SERVICES	1199922230001000	1999607
		RDE RDE SYSTEM SUPPORT GROUP	895.00	F	604854	TECHINCAL SERVICES	1119010034000000	1999607
		RDE RDE SYSTEM SUPPORT GROUP	950.00	F	700174	EQUIP., SUPP., & TECH.	1199922230001000	199603
		RDE RDE SYSTEM SUPPORT GROUP	783.00	F	700174	EQUIP., SUPP., & TECH.	1199922260001629	199603
		RDE RDE SYSTEM SUPPORT GROUP	3,340.00	F	700174	EQUIP., SUPP., & TECH.	1299922073001735	199603
		Check 014327 Total	6,028.00					
014328	09/27/96	LD LEARNING DISABILITIES ASSOCIA	75.00	F	702979	CST CONFERENCE EXPENSES	1199921959200582	1234
014329	09/27/96	ODS ORTON DYSLEXIA SOCIETY-NJ	100.00	F	702985	CST CONFERENCE EXPENSES	1199921959200582	
014330	09/27/96	OHF OUR HOUSE FOUNDATION	118.00	F	702981	CURR/WKSHP CONFERENCE E	1199922150000582	
014331	09/27/96	SOS SECRETARY OF STATE	25.00	F	702446	TRANSPORTATION MISC.EXP	1199927089000000	
014332	09/27/96	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 014332 Total	3,000.00					
014333	09/27/96	CWB C W BOLLINGER COMPANY	304.69	P	7J0148	GL CHECK	421/101	
014334	09/27/96	FFBF FIRST UNION BANK	64,256.13	P	7J0149	GL CHECK	141/101	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
014335	10/02/96	JZ ZARRA, JOSEPH	300.00	P	7J0151	GL CHECK	104/101	
014336	10/10/96	PAY B.O.E. SALARY ACCOUNT	20,267.78	P	707000	96/97 SALARIES	1111010010100000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	325.00	P	707000	96/97 SALARIES	1111010010100016	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	234,780.59	P	707000	96/97 SALARIES	1112010010100000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	31.32	P	707000	96/97 SALARIES	1112010010100009	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	2,790.00	P	707000	96/97 SALARIES	1112010010100016	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	1,387.33	P	707000	96/97 SALARIES	1112010010100020	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	155,734.58	P	707000	96/97 SALARIES	1113010010100000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	31.31	P	707000	96/97 SALARIES	1113010010100009	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	3,575.70	P	707000	96/97 SALARIES	1113010010100016	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	264.26	P	707000	96/97 SALARIES	1113010010100020	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	213,248.07	P	707000	96/97 SALARIES	1114010010100000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	4,382.60	P	707000	96/97 SALARIES	1114010010100016	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	3,557.15	P	707000	96/97 SALARIES	1120110010100000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	748.05	P	707000	96/97 SALARIES	1120110010600000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	9,802.23	P	707000	96/97 SALARIES	1120410010100000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	260.00	P	707000	96/97 SALARIES	1120410010100016	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	3,786.85	P	707000	96/97 SALARIES	1120410010600000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	39.60	P	707000	96/97 SALARIES	1120410010600016	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	18,624.82	P	707000	96/97 SALARIES	1120510010100000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	191.20	P	707000	96/97 SALARIES	1120510010100016	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	15,022.20	P	707000	96/97 SALARIES	1121310010100000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	130.00	P	707000	96/97 SALARIES	1121310010100016	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	2,033.45	P	707000	96/97 SALARIES	1121510010100000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	1,555.20	P	707000	96/97 SALARIES	1121510010600000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	3,702.51	P	707000	96/97 SALARIES	1121710010100000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	190.00	P	707000	96/97 SALARIES	1121710010100016	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	6,122.54	P	707000	96/97 SALARIES	1121810010100000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	1,804.50	P	707000	96/97 SALARIES	1121910010100000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	1,944.08	P	707000	96/97 SALARIES	1122010010600000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	14,060.48	P	707000	96/97 SALARIES	1123010010100000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	6,838.79	P	707000	96/97 SALARIES	1124010010100000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	1,988.98	P	707000	96/97 SALARIES	1140210010070400	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	425.55	P	707000	96/97 SALARIES	1140210010081000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	205.08	P	707000	96/97 SALARIES	1140210010082000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	171.62	P	707000	96/97 SALARIES	1140210010086000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	64.23	P	707000	96/97 SALARIES	1180033010000000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	20,422.00	P	707000	96/97 SALARIES	1199921310000000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	25,612.50	P	707000	96/97 SALARIES	1199921810400000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	3,079.96	P	707000	96/97 SALARIES	1199921810500000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	29,040.25	P	707000	96/97 SALARIES	1199921910400000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	4,210.59	P	707000	96/97 SALARIES	1199922110210000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	929.50	P	707000	96/97 SALARIES	1199922110500000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	3,485.29	P	707000	96/97 SALARIES	1199922110510000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	25,816.80	P	707000	96/97 SALARIES	1199922210000000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	1,470.78	P	707000	96/97 SALARIES	1199922210026000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	270.83	P	707000	96/97 SALARIES	1199923010016000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	13,981.79	P	707000	96/97 SALARIES	1199923010017000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	450.90	P	707000	96/97 SALARIES	1199923010017016	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	39,535.36	P	707000	96/97 SALARIES	1199924010300000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	24,454.18	P	707000	96/97 SALARIES	1199924010400000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	20,281.03	P	707000	96/97 SALARIES	1199924010500000	*6PR 71

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	789.91	P	707000	96/97 SALARIES	1199924010500016	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	64,945.08	P	707000	96/97 SALARIES	1199926010000000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	1,288.85	P	707000	96/97 SALARIES	1199926010000016	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	1,298.74	P	707000	96/97 SALARIES	1199926010000029	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	8,543.59	P	707000	96/97 SALARIES	1199926010021000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	516.50	P	707000	96/97 SALARIES	1199926010022000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	22,945.70	P	707000	96/97 SALARIES	1199927010800000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	3,838.24	P	707000	96/97 SALARIES	1199927010900000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	18,569.33	P	707000	96/97 SALARIES	1199929010024000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	217.10	P	707000	96/97 SALARIES	1199929010024016	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	20.00	P	707000	96/97 SALARIES	1199929010024017	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	3,167.67	P	707000	96/97 SALARIES	1199929010025000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	5,949.73	P	707000	96/97 SALARIES	2023110010100000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	3,969.75	P	707000	96/97 SALARIES	2025010010100000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	1,030.89	P	707000	96/97 SALARIES	2025210010100000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	13,053.05	P	707000	96/97 SALARIES	5091031011000000	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	528.13	P	707000	96/97 SALARIES	5091031011000016	*6PR 71
		PAY B.O.E. SALARY ACCOUNT	126.30	P	707000	96/97 SALARIES	5091031011000017	*6PR 71
		Check 014336 Total	1,093,927.97					
014337	10/10/96	FFBF FIRST UNION BANK	15,393.82	P	701441	FICA/MEDICARE - BOARD S	1199929022000000	
		FFBF FIRST UNION BANK	455.19	P	701441	FICA/MEDICARE - BOARD S	2023129021000000	
		FFBF FIRST UNION BANK	1,048.62	P	701441	FICA/MEDICARE - BOARD S	5091031022000000	
		Check 014337 Total	16,897.63					
014338	10/10/96	SOS SECRETARY OF STATE	25.00	F	703421	SUPT OFFICE MISC EXPENS	1199923089017000	
014339	10/10/96	SSM SSM AMBULATORY CARE	125.00	F	702998	CURR/WKSHIP CONFERENCE E	1199922150000582	
014340	10/10/96	KIFR KESSLER INSTITUTION FOR REHAB	85.00	F	703306	CURR/WKSHIP CONFERENCE E	1199922150000582	
014341	10/10/96	WPM MOONEY, WILLIAM P.	375.00	F	703311	MISC. EXPENSES-CAT	1119010080009891	
014342	10/15/96	FFB2 FIRST UNION BANK	63,386.55	P	7J0152	GL CHECK	141/101	
014343	10/22/96	PMP PAPER MILL PLAYHOUSE	200.00	F	703480	MISC EXPENSES CAT	1119010080009891	
014344	10/22/96	TSNJ TREASURER, STATE OF NEW JERSEY	638.65	P	7J0150	GL CHECK	411/101	
014353	10/28/96	ACA1 ACADEMIC COMMUNICATIONS ASSOC	41.75	F	701173	TEACHING SUPPLIES-SPEEC	1121810061000615	52427
014354	10/28/96	AOS1 ACCURATE OFFICE SUPPLY, INC.	288.84	F	700274	LIBRARY COMPUTER SUPPLI	1199922260001619	144337
014355	10/28/96	AFPI ACME FOOD PRODUCTS INC	3,264.45	P	701484	FOOD & GENERAL SUPPLIES	5091031060000620	
014356	10/28/96	AWP2 ADDISON WESLEY PUBLISHING	906.24	P	600609	HS TEXT BOOKS	1119010064001000	25334
		AWP2 ADDISON WESLEY PUBLISHING	520.87	P	700189	HS TEXT BOOKS	1119010064001000	18275
		AWP2 ADDISON WESLEY PUBLISHING	816.20	P	700271	HS TEXTBOOKS	1119010064001000	64948
		AWP2 ADDISON WESLEY PUBLISHING	21.52	P	700306	HS TEACHING SUPPLIES	1119010061001615	77156
		AWP2 ADDISON WESLEY PUBLISHING	101.82	P	702263	BIL TEXTBOOKS	1124010061000615	32085
		AWP2 ADDISON WESLEY PUBLISHING	101.83	P	702263	BIL TEXTBOOKS	1124010064000000	32085
		Check 014356 Total	2,468.48					
014357	10/28/96	APC AFTON PUBLISHING COMPANY	389.81	P	701005	TEACHING SUPPLIES-WASHI	1119010061006615	61140
014358	10/28/96	AGL1 AGL INHALATION THERAPY CO.	20.59	F	702663	HEALTH SERVICE SUPPLIES	1199921360000610	135485
		AGL1 AGL INHALATION THERAPY CO.	32.56	P	703316	HEALTH SERVICE SUPPLIES	1199921360000610	
		AGL1 AGL INHALATION THERAPY CO.	119.01	F	703321	HEALTH SERVICE SUPPLIES	1199921360000610	615908
		Check 014358 Total	172.16					
014359	10/28/96	AWLC AGL WELDING SUPPLY CO., INC.	54.09	P	702387	REPAIR SUPPLIES-DW	1199926061000000	007096
014360	10/28/96	ALLI ALLIED	257.49	F	700275	HS OFFICE SUPPLIES	1199924060001616	345970
		ALLI ALLIED	66.66	F	700311	HS OFFICE SUPPLIES	1199924060001616	

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		ALLI ALLIED	25.46	F	701515	DATA PROCESSING SUPPLIE	1199929060024616	343450
		ALLI ALLIED	11.57	F	701515	DATA PROCESSING SUPPLIE	1199929060025616	343450
		ALLI ALLIED	200.00	P	702241	SP SERV BUDGET SUPPLIES	1199922160010625	895945
		ALLI ALLIED	37.10	F	702857	SCH OFFICE SUPPLIES-FRA	1199924060002616	329430
		ALLI ALLIED	22.86	F	702944	SCH OFFICE SUPPLIES-S.G	1199924060005616	342665
		Check 014360 Total	621.14					
014361	10/28/96	AMSC ALVAN M SQUIBB CO., INC.	42.05	P	702914	TEACHING SUPPLIES-LINCO	1119010061003615	966736
014362	10/28/96	AE AMERICAN EXPRESS	9.63	F	703469	BUS OFF SUPPLIES	1199929060024616	
014363	10/28/96	ASPI AMSCO SCHOOL PUBLICATIONS, IN	338.10	P	700224	TEXTBOOKS	1119010064002000	434723
014364	10/28/96	APP1 APP INC.	2,956.71	F	701363	CUSTODIAL SUPPLIES	1199926061018000	035217
014365	10/28/96	AEM ARROW ELECTRIC MOTOR INC.	23.60	F	703432	REPAIR SUPPLIES	1199926061000000	105978
014366	10/28/96	AS1 ARROW SAFETY	739.34	P	700231	HS TEACHING SUPPLIES	1119010061001615	
014367	10/28/96	ASCD ASCD	29.00	F	700301	HS TEACHING SUPPLIES	1119010061001615	225992
014368	10/28/96	AFS ASTONE FLEET SERVICE	1,896.07	F	702449	SP ED VEHICLE MAINTENAN	1199926042023423	
		AFS ASTONE FLEET SERVICE	1,037.61	F	702449	SP ED VEHICLE MAINTENAN	1199927042000422	
		AFS ASTONE FLEET SERVICE	3,485.31	F	702449	SP ED VEHICLE MAINTENAN	1199927081000810	
		AFS ASTONE FLEET SERVICE	557.38	F	702461	SP ED VEHICLE MAINTENAN	1199927042000422	
		AFS ASTONE FLEET SERVICE	2,368.16	F	702461	SP ED VEHICLE MAINTENAN	1199927081000810	
		Check 014368 Total	9,344.53					
014369	10/28/96	AT&T AT&T WIRELESS SERVICE	203.68	P	702414	TELEPHONE SERVICES	1199923053016531	20708137
014370	10/28/96	APCI ATHLETIC PUBLISHING CO.	53.95	P	700197	ALL SPORTS SUPPLIES	1140210060070610	84160
014371	10/28/96	AUC ATLANTIC UNIFORM CO INC	439.90	F	703395	UNIFORMS	1199929029000299	4069
014372	10/28/96	ASC1 AUTREY SUPPLY COMPANY	57.70	F	702938	GROUPS SUPPLIES	1199926061020000	017639
014373	10/28/96	B&H B & H VACUUM COMPANY	161.74	F	703539	REPAIR SUPPLIES	1199926061003000	
014374	10/28/96	BS4 BANYAN SCHOOL	11,984.50	P	702615	TUITION-NJ PRIVATE HAND	1199910056600000	
014375	10/28/96	B&N BARNES & NOBLE	40.68	F	702996	SP SERVICE OFFICE SUPPL	1199922160010616	62615
014376	10/28/96	BA1 BARNSTABLE ACADEMY	39,800.00	P	702616	TUITION-NJ PRIVATE HAND	1199910056600000	
014377	10/28/96	BT2 BARONE'S TOWING	45.00	F	702444	GASOLINE-MAINT/GROUNDS	1199926062000622	
014378	10/28/96	BDT BAUDVILLE DESKTOP PUBLISHIG S	26.90	P	700318	GUIDANCE SUPPLIES	1199921860000616	
014379	10/28/96	BL1 BAYWAY LUMBER	9,000.00	P	702721	TEACHING SUPPLIES-HS	1119010061001615	
		BL1 BAYWAY LUMBER	1,079.80	F	702721	TEACHING SUPPLIES-HS	1119010061001615	117103
		Check 014379 Total	10,079.80					
014380	10/28/96	BA BELL ATLANTIC-NJ	9,044.25	P	702812	TELEPHONE SERVICES	1199923053016531	
		BA BELL ATLANTIC-NJ	330.90	P	702812	TELEPHONE SERVICES	1119010050000531	
		BA BELL ATLANTIC-NJ	326.16	P	702812	TELEPHONE SERVICES	1199922250000531	
		Check 014380 Total	9,701.31					
014381	10/28/96	BSS4 BELL'S SECURITY SALES	114.72	F	703431	REPAIR SUPPLIES	1199926061000000	965751
014382	10/28/96	BIH BELLEVILLE INDUSTRIAL HARDWAR	330.76	F	703398	REPAIR SUPPLIES	1199926061000000	34488
		BIH BELLEVILLE INDUSTRIAL HARDWAR	370.11	F	703440	REPAIR SUPPLIES	1199926061000000	34533
		BIH BELLEVILLE INDUSTRIAL HARDWAR	235.27	F	703468	REPAIR SUPPLIES	1199926061000000	
		Check 014382 Total	936.14					
014383	10/28/96	BRF BELLEVILLE ROSARY FLORISTS	193.00	P	702388	BOARD MEMBERS DUES & EX	1199923089016000	
014384	10/28/96	BPS BELLRIDGE PLUMBING SUPPLY COR	252.39	F	703436	REPAIR SUPPLIES	1199926061000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	252.25	F	703436	REPAIR SUPPLIES	1199926061001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	136.30	F	703436	REPAIR SUPPLIES	1199926061002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	405.65	F	703436	REPAIR SUPPLIES	1199926061003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	220.12	F	703436	REPAIR SUPPLIES	1199926061007000	

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Check 014384 Total			1,266.71					
014385	10/28/96	BCCD BERGEN CENTER FOR CHILD DEVEL	2,143.36	P	702617	TUITION-NJ PRIVATE HAND	1199910056600000	
014386	10/28/96	BCSS BERGEN COUNTY SPECIAL SERVICE	22,733.27	P	702618	TUITION-COUNTY SP SRV/R	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	4,350.00	F	703331	TUITION-COUNTY SP SRV/R	1199910056500000	
Check 014386 Total			27,083.27					
014387	10/28/96	BK1 BIMBI, KATHY	43.78	F	703367	CURR/WKSHR CONFERENCE E	1199922150000581	
		BK1 BIMBI, KATHY	50.00	F	703367	CURR/WKSHR CONFERENCE E	1199922150000582	
Check 014387 Total			93.78					
014388	10/28/96	BRC BLACKBOARD RESURFACING COMPAN	1,462.75	P	702401	C/S BUILDING REPAIRS-LI	1199926042003423	1519
		BRC BLACKBOARD RESURFACING COMPAN	262.50	P	702401	C/S BUILDING REPAIRS-LI	1199926042004423	1519
		BRC BLACKBOARD RESURFACING COMPAN	1,698.00	P	702401	C/S BUILDING REPAIRS-LI	1199926042005423	1519
		BRC BLACKBOARD RESURFACING COMPAN	192.50	P	702401	C/S BUILDING REPAIRS-LI	1199926042006423	1519
		BRC BLACKBOARD RESURFACING COMPAN	3,473.25	P	702401	C/S BUILDING REPAIRS-LI	1199926042007423	1519
Check 014388 Total			7,089.00					
014389	10/28/96	BMI BMI EDUCATIONAL SERVICES	3,285.65	F	701431	LIBRARY BOOKS	1199922260004611	75149
014390	10/28/96	BSD BRODERBUND SOFTWARE DIRECT	123.90	P	701450	COMPUTER SOFTWARE HS	1119010061001629	41290920
014391	10/28/96	BG1 BRODHEAD GARRETT	162.81	P	700006	HS TEACHING SUPPLIES	1119010061001615	96053195
		BG1 BRODHEAD GARRETT	1,127.63	P	700163	HS TEACHING SUPPLIES	1119010061001615	96134266
Check 014391 Total			1,290.44					
014392	10/28/96	CFC C F CONNOLLY DIST CO INC	103.67	F	703406	REPAIR SUPPLIES	1199926061000000	29683
		CFC C F CONNOLLY DIST CO INC	110.63	F	703406	REPAIR SUPPLIES	1199926061003000	29683
		CFC C F CONNOLLY DIST CO INC	687.96	F	703406	REPAIR SUPPLIES	1199926061005000	29683
Check 014392 Total			902.26					
014393	10/28/96	RBP C. WALTER SEARLE	702.00	F	703393	LIABILITY INSURANCE	1199923059016398	
		RBP C. WALTER SEARLE	55.00	F	703393	LIABILITY INSURANCE	1199926052000521	
Check 014393 Total			757.00					
014394	10/28/96	CABE CABELA'S	88.40	P	701161	TEACHING SUPPLIES-FR	1119010061002615	
014395	10/28/96	CCSI CALIFORNIA CRAFTS SUPPLY CO.	141.45	P	700002	HS TEACHING SUPPLIES	1119010061001615	38003
014396	10/28/96	CDL CAMBRIDGE DEVELOPMENT LABORAT	130.70	P	701339	LIB/AV COMPUTER SUPPLIE	1199922260003619	302828
014397	10/28/96	CDPC CARSON-DELLOSA PUBLISHING CO.	124.94	P	701015	TEACHING SUPPLIES-RAD	1119010061004615	939206
014398	10/28/96	CPC CENTRAL-LEWMAR PAPER	3,399.32	F	702816	SCHOOL/OFFICE SUPPLIES	1119010061002615	172853
		CPC CENTRAL-LEWMAR PAPER	1,028.28	F	702816	SCHOOL/OFFICE SUPPLIES	1199924060002616	172853
		CPC CENTRAL-LEWMAR PAPER	3,022.95	F	702817	SCHOOL/OFFICE SUPPLIES	1119010061003615	172854
		CPC CENTRAL-LEWMAR PAPER	1,007.65	F	702817	SCHOOL/OFFICE SUPPLIES	1199924060003616	172854
		CPC CENTRAL-LEWMAR PAPER	1,650.00	F	702820	SCHOOL/OFFICE SUPPLIES	1119010061006615	171282
		CPC CENTRAL-LEWMAR PAPER	550.00	F	702820	SCHOOL/OFFICE SUPPLIES	1199924060006616	171282
		CPC CENTRAL-LEWMAR PAPER	3,712.50	F	702821	SCHOOL/OFFICE SUPPLIES	1119010061007615	173496
		CPC CENTRAL-LEWMAR PAPER	2,312.50	F	702821	SCHOOL/OFFICE SUPPLIES	1199924060007616	173496
Check 014398 Total			16,683.20					
014399	10/28/96	CGS CENTRE GETTY SERVICE, INC.	55.00	F	702460	SP ED VEHICLE SUPPLIES	1199927081000813	
014400	10/28/96	CP1 CEREBRAL PALSY ASSOC MIDDLESE	400.00	F	703474	HEALTH PURCH PRO/TEC SE	1199921330000000	
014401	10/28/96	CPC1 CEREBRAL PALSY CENTER	2,948.40	P	702620	TUITION-NJ PRIVATE HAND	1199910056600000	
		CPC1 CEREBRAL PALSY CENTER	200.00	F	703477	XS PURCHASED PRO/ED SER	1122010032000000	
Check 014401 Total			3,148.40					

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014402	10/28/96	CPC2 CEREBRAL PALSY CENTER	3,420.00	P	702621	TUITION-NJ PRIVATE HAND	1199910056600000	
014403	10/28/96	CA1 CHANCELLOR ACADEMY	5,600.00	P	702623	TUITION-NJ PRIVATE HAND	1199910056600000	
014404	10/28/96	CE CHANEY ELECTRONICS INC.	153.50	F	700129	HS TEACHING SUPPLIES	1119010061001615	17346A
014405	10/28/96	DAE CHARLES C. DAE, INC.	300.00	F	703386	REPAIR SUPPLIES	1199926061003000	6008
014406	10/28/96	CHE CHERENSON GROUP	198.11	P	702390	MISC. PURCH SERVICES-BOE	1199923059016596	67039
014407	10/28/96	CI2 CHILDRENS INSTITUTE	5,401.50	P	702624	TUITION-NJ PRIVATE HAND	1199910056600000	
014408	10/28/96	CB2 CICCOLINI BROTHERS	610.00	F	604856	TEACHING SUPPLIES-HS	1119010061001615	94839
		CB2 CICCOLINI BROTHERS	450.00	F	702232	BUDGET SUPPLIES-HS	1119010061001625	95864
		Check 014408 Total	1,060.00					
014409	10/28/96	CS3 CICCONE SHOES	1,280.00	F	703397	UNIFORMS	1199929029000299	
014410	10/28/96	MACI CIFELLI, MARIA	225.00	F	703363	UNIFORMS	5091031029000299	
014411	10/28/96	CC11 CLARIS CORP.	362.25	F	701480	COMPUTER SUPPLIES-HS	1119010061001619	208618
014412	10/28/96	CML CLARIUS MUSIC LTD	79.78	P	701380	TEACHING SUPPLIES-LINCO	1119010061003615	45560
014413	10/28/96	CS5 CLASSIC SANITATION	5,775.94	P	702391	REFUSE REMOVAL	1199926042000421	
014414	10/28/96	CS4 CLEARVIEW SCHOOL	4,644.00	P	702625	TUITION-NJ PRIVATE HAND	1199910056600000	
014415	10/28/96	CEAV CLEARVUE/EAV	144.45	P	700019	HS TEACHING SUPPLIS	1119010061001615	168239
014416	10/28/96	CWC CLELL WADE COACHES DIRECTORY	10.45	F	700198	ALL SPORTS SUPPLIES	1140210060070610	22322
014417	10/28/96	CI CLOTILDE, INC.	144.18	P	700147	HS TEACHING SUPPLIES	1119010061001615	9996
014418	10/28/96	COL COLANERI BROS.	50.90	F	703404	EQUIP REPAIR	1199926061020000	40629
014419	10/28/96	CMF COLUMBIA MEDICAL MFG. CORP.	718.00	F	702582	XS MISC. EXPENSES	1122010080000891	23902
014420	10/28/96	CPS COMMERCIAL PLASTICS & SUPPLY	721.92	P	702392	REPAIR SUPPLIES-DW	1199926061000000	102630
014421	10/28/96	CHS2 COMMUNITY HIGH SCHOOL	4,885.56	P	702626	TUITION-NJ PRIVATE HAND	1199910056600000	
014422	10/28/96	CMHS COMMUNITY MENTAL HEALTH SERVI	5,853.90	P	702633	TUITION-NJ PRIVATE HAND	1199910056600000	
014423	10/28/96	COM1 COMP USA	119.90	F	700096	COMPUTER SUPPLIES	1119010061001619	43105059
014424	10/28/96	CI3 COMPUSERVE INCORPORATED	9.95	P	702393	PURCHASED PRO/TECH SERV	1119010034000000	96092348
014425	10/28/96	COM COMPUTER CONSULTING GROUP	266.00	F	702951	SPEC. SERV.	1199922160010629	00004518
		COM COMPUTER CONSULTING GROUP	285.00	F	702951	SPEC. SERV.	1199926042000422	00004518
		COM COMPUTER CONSULTING GROUP	78.00	F	703303	SP SERVICE OFFICE SUPPL	1199922160010616	00004526
		Check 014425 Total	629.00					
014428	10/28/96	CP9 COMPUTER PLACEMENT, INC.	173.03	P	701437	DATA PROCESSING SUPPLIE	1199929060025616	142707
		CP9 COMPUTER PLACEMENT, INC.	67.96	F	701446	COMPUTER SUPPLIES VAR/L	1119010061003615	143341
		CP9 COMPUTER PLACEMENT, INC.	33.98	F	701446	COMPUTER SUPPLIES VAR/L	1119010061005615	143341
		CP9 COMPUTER PLACEMENT, INC.	50.97	F	701446	COMPUTER SUPPLIES VAR/L	1119010061007615	143341
		CP9 COMPUTER PLACEMENT, INC.	95.44	P	701446	COMPUTER SUPPLIES VAR/L	1120410061000615	143341
		CP9 COMPUTER PLACEMENT, INC.	112.43	P	701446	COMPUTER SUPPLIES VAR/L	1120510061000615	143341
		CP9 COMPUTER PLACEMENT, INC.	50.97	F	701446	COMPUTER SUPPLIES VAR/L	1121310061000615	143341
		CP9 COMPUTER PLACEMENT, INC.	25.35	F	701446	COMPUTER SUPPLIES VAR/L	1199924060001616	143341
		CP9 COMPUTER PLACEMENT, INC.	50.70	F	701446	COMPUTER SUPPLIES VAR/L	1199924060002616	143341
		CP9 COMPUTER PLACEMENT, INC.	507.00	F	701446	COMPUTER SUPPLIES VAR/L	1199929060025616	143341
		CP9 COMPUTER PLACEMENT, INC.	169.61	F	701447	COMPUTER SUPPLIES VAR/L	1199929060025616	143500
		CP9 COMPUTER PLACEMENT, INC.	1,101.15	F	701447	COMPUTER SUPPLIES VAR/L	1119010061001615	143500
		CP9 COMPUTER PLACEMENT, INC.	142.30	F	701447	COMPUTER SUPPLIES VAR/L	1119010061002615	143500
		CP9 COMPUTER PLACEMENT, INC.	62.66	F	701447	COMPUTER SUPPLIES VAR/L	1119010061003615	143500
		CP9 COMPUTER PLACEMENT, INC.	283.37	F	701447	COMPUTER SUPPLIES VAR/L	1119010061004615	143500
		CP9 COMPUTER PLACEMENT, INC.	37.90	F	701447	COMPUTER SUPPLIES VAR/L	1119010061005615	143500
		CP9 COMPUTER PLACEMENT, INC.	44.09	F	701447	COMPUTER SUPPLIES VAR/L	1119010061006615	143500
		CP9 COMPUTER PLACEMENT, INC.	146.42	F	701447	COMPUTER SUPPLIES VAR/L	1119010061007615	143500
		CP9 COMPUTER PLACEMENT, INC.	125.28	P	701447	COMPUTER SUPPLIES VAR/L	1120510061000615	143500
		CP9 COMPUTER PLACEMENT, INC.	74.28	F	701447	COMPUTER SUPPLIES VAR/L	1121310061000615	143500
		CP9 COMPUTER PLACEMENT, INC.	299.88	F	701447	COMPUTER SUPPLIES VAR/L	1199922160010616	143500

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		CP9 COMPUTER PLACEMENT, INC.	3,016.67	F	701448	COMPUTER SUPPLIES VAR/L	1119010061001615	143272
		CP9 COMPUTER PLACEMENT, INC.	67.90	F	701448	COMPUTER SUPPLIES VAR/L	1120510061000615	143272
		CP9 COMPUTER PLACEMENT, INC.	547.81	F	701448	COMPUTER SUPPLIES VAR/L	1199924060001616	143272
		CP9 COMPUTER PLACEMENT, INC.	345.09	F	701448	COMPUTER SUPPLIES VAR/L	1199924060002616	143272
		CP9 COMPUTER PLACEMENT, INC.	1,325.31	P	701448	COMPUTER SUPPLIES VAR/L	1199929060025616	143272
		CP9 COMPUTER PLACEMENT, INC.	35.95	F	702651	TEACHING SUPPLIES-CAT	1119010061009615	143895
		CP9 COMPUTER PLACEMENT, INC.	66.36	P	703456	SCH OFFICE SUPPLIES-RAD	1199924060004616	
		Check 014428 Total	9,059.86					
014429	10/28/96	CSI COMPUTER SOLUTIONS INC	780.00	P	702394	D P TECHNICAL SERVICES	1199929034025000	115563
		CSI COMPUTER SOLUTIONS INC	585.00	P	702395	C/S EQUIPMENT REPAIR	1199926042000422	115764
		Check 014429 Total	1,365.00					
014430	10/28/96	CVE CONNECTICUT VALLEY ENVELOPE C	625.31	F	702799	SP SERV OFFICE SUPPLIES	1199922160010616	
		CVE CONNECTICUT VALLEY ENVELOPE C	181.98	F	702803	SCH OFFICE SUPPLIES-RAD	1199924060004616	0118120
		CVE CONNECTICUT VALLEY ENVELOPE C	191.74	F	702804	SCH OFFICE SUPPLIES-S.G	1199924060005616	011813
		CVE CONNECTICUT VALLEY ENVELOPE C	194.01	P	702805	SCH OFFICE SUPPLIES-WAS	1199924060006616	11814
		CVE CONNECTICUT VALLEY ENVELOPE C	64.64	F	702806	SCH OFFICE SUPPLIES-YAN	1199924060007616	011815
		Check 014430 Total	1,257.68					
014431	10/28/96	CON CONSTANTINE	213.95	P	700108	HS TEACHING SUPPLIES	1119010061001615	25446
014432	10/28/96	CG CONTEMPORARY GLASS	86.03	F	702448	SPECIAL ED VEHICLE MAIN	1199927042000422	4371
		CG CONTEMPORARY GLASS	498.14	F	702448	SPECIAL ED VEHICLE MAIN	1199927081000810	4372
		CG CONTEMPORARY GLASS	10.80	F	702448	SPECIAL ED VEHICLE MAIN	1199927081000813	4381
		Check 014432 Total	594.97					
014433	10/28/96	CNL1 CONTINENTAL MATH LEAGUE	120.00	F	702613	MISC. EXPENSES-CAT	1119010080009891	606
014434	10/28/96	VC4 CONWAY, OTR; VELMA G.	130.00	F	703315	XS PURCHASED PRO/ED SER	1122010032000000	
014435	10/28/96	CEDC COTT BEVERAGES	92.95	P	701486	FOOD SUPPLIES	5091031060000620	
014436	10/28/96	CP10 CREATIVE PUBLICATIONS	65.65	P	702266	BSR TEACHING SUPPLIES	1123010061000615	702432
		CP10 CREATIVE PUBLICATIONS	12.75	P	702999	BSR TEACHING SUPPLIES	1123010061000615	
		Check 014436 Total	78.40					
014437	10/28/96	CDP CRESCENT DATA PRODUCTS	696.00	F	701440	C/S EQUIPMENT REPAIRS	1199926042000422	6993
		CDP CRESCENT DATA PRODUCTS	720.00	F	701517	BUDGET COMPUTER SUPPLIE	1119010061001629	7092
		CDP CRESCENT DATA PRODUCTS	795.00	F	702329	9-12 INS COMPUTERS-HS	1119010061001629	6994
		CDP CRESCENT DATA PRODUCTS	28,352.00	F	702329	9-12 INS COMPUTERS-HS	1214010073001735	6994
		CDP CRESCENT DATA PRODUCTS	2,950.00	P	702396	C/S EQUIPMENT REPAIR	1119010050000422	
		Check 014437 Total	33,513.00					
014438	10/28/96	KC CULLITY; KATHLEEN	420.00	F	703377	TUITION REIMBURSEMENT	1199929029000295	
014439	10/28/96	CA2 CURRICULUM ASSOCIATES	33.40	P	701188	TEACHING SUPPLIES--RR	1121310061000615	205871
014440	10/28/96	DCH D C HEATH & COMPANY	144.25	P	700217	TEACHING SUPPLIES	1119010061002615	596700
		DCH D C HEATH & COMPANY	266.41	P	701202	TEXTBOOKS/SUPPLIES-HI	1120410061000615	5985980
		DCH D C HEATH & COMPANY	468.70	F	701202	TEXTBOOKS/SUPPLIES-HI	1120410064000000	5985980
		DCH D C HEATH & COMPANY	1,162.18	P	701204	TEXTBOOKS/SUPPLIES-RR	1121310061000615	6003250
		DCH D C HEATH & COMPANY	43.42	F	701204	TEXTBOOKS/SUPPLIES-RR	1121310064000000	6003250
		Check 014440 Total	2,084.96					
014441	10/28/96	PD D'ANGELO; PETER	54.78	F	700323	BAND/CHEERLEADERS SUPPL	1140210060071610	
		PD D'ANGELO; PETER	19.06	F	700342	BAND/CHEERLEADERS SUPPL	1140210060071610	
		Check 014441 Total	73.84					

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014442	10/28/96	DANI DANKA CORPORATION	224.08	F	700305	INST. EQUIPMENT REPAIR	1199926042000422	24744
		DANI DANKA CORPORATION	104.50	F	702930	C/S EQUIPMENT REPAIR	1199926042000422	025003
		DANI DANKA CORPORATION	413.06	F	703400	INST. EQUIP REPAIR	1119010050000422	11724
		DANI DANKA CORPORATION	135.75	F	703428	EQUIP REPAIR	1199926042000422	33609
		Check 014442 Total	877.39					
014443	10/28/96	DANK DANKA INDUSTRIES INC.	84.50	F	700286	SERVICE/REP INST. EQUIP	1119010050000422	083621
014444	10/28/96	DAY DAY-TIMERS INC	28.90	F	702661	CST SUPPLIES	1199921960000616	23730965
014445	10/28/96	DTC DECAMP. TRANSIT COMPANY	530.00	F	702455	TRANSPORTATION MISC.EXP	1199927051200000	
014446	10/28/96	DOP DEL POLITO, DAVID	131.16	F	700330	BAND/CHEERLEADERS SUPLI	1140210060071610	
014447	10/28/96	DTI DELOITTE & TOUCHE LLP	15,000.00	F	703378	AUDIT SERVICE	1199923033916332	05117210
014448	10/28/96	DMI DEMCO MEDIA	277.98	F	700284	LIBRARY SUPPLIES	1199922260001614	623861
		DMI DEMCO MEDIA	81.75	P	701295	LIBRARY SUPPLIES-WASHIN	1199922260006614	558586
		Check 014448 Total	359.73					
014449	10/28/96	DSI DERON SCHOOL OF NJ INC	2,892.48	P	702627	TUITION-NJ PRIVATE HAND	1199910056600000	
014450	10/28/96	DH DETAILED HEATING INC	3,600.00	F	702543	C/S BUILDING REPAIR-HS	1199926042001423	
		DH DETAILED HEATING INC	1,200.00	F	702543	C/S BUILDING REPAIR-HS	1199926042002423	
		DH DETAILED HEATING INC	960.00	F	702543	C/S BUILDING REPAIR-HS	1199926042004423	
		DH DETAILED HEATING INC	1,200.00	F	702543	C/S BUILDING REPAIR-HS	1199926042006423	
		DH DETAILED HEATING INC	2,290.00	F	702544	C/S BUILDING REPAIR-HS	1199926042001423	1911
		DH DETAILED HEATING INC	780.00	P	702545	C/S BUILDING REPAIRS-HS	1199926042006423	1896
		DH DETAILED HEATING INC	1,240.00	F	702545	C/S BUILDING REPAIRS-HS	1199926042001423	1900
		DH DETAILED HEATING INC	860.00	F	702545	C/S BUILDING REPAIRS-HS	1199926042002423	1902
		DH DETAILED HEATING INC	380.00	F	702545	C/S BUILDING REPAIRS-HS	1199926042005423	1903
		DH DETAILED HEATING INC	820.00	F	702545	C/S BUILDING REPAIRS-HS	1199926042004423	1905
		DH DETAILED HEATING INC	585.00	F	703392	OPERATIONS MISC EXPENSE	1199926080018891	
		Check 014450 Total	13,915.00					
014451	10/28/96	DB DICK BLICK	77.23	P	701094	TEXTBOOKS-S.GARDEN	1119010061005615	31045404
		DB DICK BLICK	2,574.46	P	702705	TEACHING SUPPLIES-HS	1119010061001615	32414518
		Check 014451 Total	2,651.69					
014452	10/28/96	DPA DOCUMENTARY PHOTO-AIDS	80.30	P	702219	LIBRARY/AV BUDGET SUPPL	1199922260001625	1976
014453	10/28/96	DB3 DRAKE BAKERY	60.68	P	700348	FOOD CAFETERIA	5091031060000620	
014454	10/28/96	DUX DUX PAINTS & CHEMICALS, INC.	247.50	F	703441	GROUPS SUPPLIES	1199926061020000	23928
014455	10/28/96	EGP E & G PIANO SERVICE	224.00	P	702397	C/S EQUIPMENT REPAIR	1199926042000422	
014456	10/28/96	EBS EBSCO	642.14	P	702722	TEACHING SUPPLIES-HS	1119010061001615	8794136
014457	10/28/96	EBSC EBSCO CURRICULUM MATERIALS	68.30	P	701189	TEACHING SUPPLIES-PI	1120510061000615	175609
014458	10/28/96	ECAS ECASBO	225.00	F	703382	BUS ADM MISC	1199929089024000	
014459	10/28/96	ECLC ECLC OF NEW JERSEY	20,026.00	P	702628	TUITION-NJ PRIVATE HAND	1199910056600000	7435
014460	10/28/96	EMS EDUCATIONAL MUSIC SERVICE INC	53.21	F	701065	TEACHING SUPPLIES-WASHI	1119010061006615	338000
014461	10/28/96	ER EDUCATIONAL RESOURCES	497.07	P	701454	COMPUTER SOFTWARE SG	1119010061005629	379831
014462	10/28/96	ER1 EDUCATIONAL RESOURCES	305.44	P	701457	COMPUTER SOFTWARE YANT	1119010061007629	
014463	10/28/96	EKI ELECTRONIC KOURSEWARE INTERAC	638.00	P	701453	COMPUTER SOFTWARE HS EL	1119010061001629	000147
014464	10/28/96	EOS ELECTRONIC OFFICE SYSTEMS	790.40	F	702947	TEACHING SUPPLIES-FRANK	1119010061002615	053698
		EOS ELECTRONIC OFFICE SYSTEMS	205.10	P	702947	TEACHING SUPPLIES-FRANK	1199924060002616	053698
		Check 014464 Total	995.50					
014465	10/28/96	EA ENERGY FOR AMERICA	3,290.00	P	702398	OP/MAINT PRO-TEC SERVIC	1199926030000000	6846
014466	10/28/96	ECDP ESSEX COUNTY DEPT.OF PARKS,RE	655.00	F	700321	GOLF GAME EXPENSES	1140210080074895	8015
014467	10/28/96	ECES ESSEX COUNTY EDUCATIONAL SERV	4,318.12	P	702459	TO & FROM SCH SP ED CON	1199927051400000	

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		ECES ESSEX COUNTY EDUCATIONAL SERV	7,167.18	P	703550	NPA EDUCATION	2050210032060000	975085
		ECES ESSEX COUNTY EDUCATIONAL SERV	764.40	P	703550	NPA EDUCATION	2050310032060000	975085
		ECES ESSEX COUNTY EDUCATIONAL SERV	588.10	P	703550	NPA EDUCATION	2050527059060000	975085
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,634.08	P	703550	NPA EDUCATION	2050610032061000	975085
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,279.08	P	703550	NPA EDUCATION	2050810032061000	975085
		Check 014467 Total	17,750.96					
014468	10/28/96	ECSR ESSEX COUNTY SUPERINTENDENT'S	225.00	F	702945	SUPT OFFICE MISC EXPENS	1199923089017000	
014469	10/28/96	ECVS ESSEX COUNTY VOCATIONAL SCHOO	3,274.00	P	702638	TUITION-CNTY VOC REGULA	1199910056400000	
		ECVS ESSEX COUNTY VOCATIONAL SCHOO	269.00	P	702638	TUITION-CNTY VOC REGULA	1199910056300000	
		Check 014469 Total	3,543.00					
014470	10/28/96	EVHS ESSEX VALLEY HIGH SCHOOL	2,227.68	P	702629	TUITION-NJ PRIVATE HAND	1199910056600000	
014471	10/28/96	ETR ETR ASSOCIATES	382.80	P	702214	LIBRARY/AV BUDGET SUPPL	1199922260001625	937106
014472	10/28/96	EXX EXXON	134.39	F	702447	TRANSP VEHICLE GASOLINE	1199927060000624	
014473	10/28/96	FF FACTS ON FILE INC.	656.76	P	700076	HS TEACHING SUPPLIES	1119010061001615	61606
014474	10/28/96	FOF FACTS ON FILE INC.	20.06	P	701247	LIBRARY BOOKS-FRANK	11999222600002611	
014475	10/28/96	FTI FAS-TRACK COMPUTER PRODUCTS	278.44	P	701309	COMPUTER SUPPLIES-RD	1119010061004619	243835
014476	10/28/96	FIC FESTIVAL ICE CREAM	424.34	P	701532	FOOD SUPPLIES	5091031060000620	
014477	10/28/96	FH FILMS FOR THE HUMANITIES INC	157.94	P	701449	COMPUTER SOFTWARE HS	1119010061001629	A25977
014478	10/28/96	FINN FINNEY COMPANY	115.56	F	700069	LIBRARY BOOKS	11999222600001611	0023386
014479	10/28/96	FLA FLAGHOUSE INC	308.03	P	702207	BUDGET SUPPLIES-YANTACA	1119010061007625	160467
014480	10/28/96	FS4 FLINN SCIENTIFIC	55.70	P	701025	TEACHING SUPPLIES-RAD	1119010061004615	273358
014481	10/28/96	FV FOX VALLEY SYSTEMS INC	1,140.99	F	702939	GROUPS SUPPLIES	1199926061020000	68CCB
014482	10/28/96	FCC FRANKLIN CENTRAL COMMUNICATIO	255.00	F	702957	C/S BLDG REPAIRS	1199926042003423	4607
		FCC FRANKLIN CENTRAL COMMUNICATIO	125.00	F	703399	EQUIP REPAIR	1199926042000422	4727
		FCC FRANKLIN CENTRAL COMMUNICATIO	100.00	F	703403	EQUIP REPAIR	1199926042000422	4629
		FCC FRANKLIN CENTRAL COMMUNICATIO	90.00	F	703437	C/S REPAIR	1199926042002423	4806
		Check 014482 Total	570.00					
014483	10/28/96	FJM FRED J. MILLER INC.	83.00	F	700331	BAND/CEERLEADERS SUPPLI	1140210060071610	47202
014484	10/28/96	GGT G & G TECHNOLOGIES INC.	170.00	F	700335	FOOTBALL SUPPLIES	1140210060081610	
014485	10/28/96	GALL GALLINA MD; DAVID J	275.00	F	703304	HEALTH PURCH PRO/TEC SE	1199921330000000	
014486	10/28/96	GMC GAMBLE MUSIC COMPANY	381.00	P	700010	HS TEACHING SUPPLIES	1119010061001615	426316
014487	10/28/96	KG2 GANGI; KATHERINE	40.00	F	700317	BAND CHEERLEADING SUPPL	1140210060071610	
014488	10/28/96	GHI GENE HACKER INC.	106.25	F	702770	BUDGET SUPPLIES-WASHING	1119010061006625	
		GHI GENE HACKER INC.	420.00	F	702772	BUDGET SUPPLIES-HS	1119010061001625	553920
		GHI GENE HACKER INC.	195.95	F	702772	BUDGET SUPPLIES-HS	11999222600001625	555701
		GHI GENE HACKER INC.	568.00	F	702773	LIBRARY BUDGET SUPPLIES	11999222600002625	554224
		GHI GENE HACKER INC.	25.95	F	702774	LIBRARY BUDGET SUPPLIES	11999222600004625	553197
		Check 014488 Total	1,316.15					
014489	10/28/96	GMF GENERAL METALS FENCE	501.00	F	703924	GROUPS SUPPLIES	1199926061020000	046100
014490	10/28/96	GFF GETTY FLEET FUELING	510.72	P	702440	1996-97 FUEL	1199926062000622	
		GFF GETTY FLEET FUELING	534.28	P	702440	1996-97 FUEL	1199927060000624	
		GFF GETTY FLEET FUELING	2,137.10	P	702440	1996-97 FUEL	1199927081000814	
		Check 014490 Total	3,182.10					
014491	10/28/96	GS1 GILL SPORTS	149.47	P	702870	TRACK & FIELD SUPPLIES	1140210060076610	011723
014492	10/28/96	GBC1 GLOBE BOOK COMPANY INC	103.24	P	701198	TEACHING SUPPLIES-PI	1120510061000615	0YJL9171
014493	10/28/96	GKP GOLD KIST POULTRY	470.40	P	700350	FOOD CAFETERIA	5091031060000620	23305609
014494	10/28/96	GOLF GOLFSMITH	940.45	P	702858	GOLF SUPPLIES	1140210060074610	

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014495	10/28/96	GSE GOPHER SPORTS EQUIPMENT	144.65	P	700073	HS TEACHING SUPPLIES	1119010061001615	6043210
		GSE GOPHER SPORTS EQUIPMENT	57.97	F	701090	TEXTBOOKS-S.GARDEN	1119010064005000	6039991
		GSE GOPHER SPORTS EQUIPMENT	1,093.58	P	701137	TEACHING SUPPLIES-FRANK	1119010061002615	6051342
		GSE GOPHER SPORTS EQUIPMENT	767.58	P	701255	TEACHING SUPPLIES-YANT	1119010061007615	6039546
		Check 014495 Total	2,063.78					
014496	10/28/96	FLGR GRAEVEN, FLORENCE	219.93	F	703364	UNIFORMS	5091031029000299	
014497	10/28/96	GRAN GRAINGER INC.	363.12	F	703405	REPAIR SUPPLIES	1199926061000000	
		GRAN GRAINGER INC.	187.26	F	703405	REPAIR SUPPLIES	1199926061001000	
		GRAN GRAINGER INC.	137.78	F	703405	REPAIR SUPPLIES	1199926061004000	
		GRAN GRAINGER INC.	64.33	F	703442	REPAIR SUPPLIES	1199926061004000	992325
		GRAN GRAINGER INC.	28.36	F	703442	REPAIR SUPPLIES	1199926061000000	992533
		GRAN GRAINGER INC.	351.27	F	703538	REPAIR SUPPLIES	1199926061004000	
		Check 014497 Total	1,132.12					
014498	10/28/96	GI GRAYMARK INTERNATIONAL	67.00	P	700133	HS TEACHING SUPPLIES	1119010061001615	195634
014499	10/28/96	GNK GRIGSBY'S SNACKS	2,943.29	P	701490	FOOD SUPPLIES	5091031060000620	
014500	10/28/96	GEC1 GROLIER EDUCATION CORPORATION	2,649.55	P	700043	LIBRARY BOOKS	1199922260001611	31007010
014501	10/28/96	GPC1 GROLIER PUBLISHING CO.	22.38	F	702768	T-VI (2) SUPPLIES-NP (G	2026210061040000	466474
014502	10/28/96	HLFC H L FARKAS COMPANY	225.30	P	702782	CUSTODIAL BUDGET SUPPLI	1199926061018625	25405
		HLFC H L FARKAS COMPANY	351.90	F	702783	BUDGET SUPPLIES-S.GARDE	1119010061005625	
		HLFC H L FARKAS COMPANY	187.90	F	702784	HEALTH BUDGET SUPPLIES	1199921360000625	25404
		HLFC H L FARKAS COMPANY	164.00	F	702784	HEALTH BUDGET SUPPLIES	1199921960000625	25404
		HLFC H L FARKAS COMPANY	187.90	F	702814	BUDGET SUPPLIES-YANTACA	1119010061007625	
		Check 014502 Total	1,117.00					
014503	10/28/96	HWWC H W WILSON COMPANY	840.76	P	700044	LIBRARY BOOKS	1199922260001611	9857549
		HWWC H W WILSON COMPANY	200.00	P	700065	LIBRARY PERIODICALS	1199922260001612	98575503
		Check 014503 Total	1,040.76					
014504	10/28/96	HSC HAFEMAN SERVICE COMPANY	223.04	P	700097	HS TEACHING SUPPLIES	1119010061001615	23986
		HSC HAFEMAN SERVICE COMPANY	75.00	F	700296	SERVICE REPAIR INST. EQ	1119010050000422	24284
		Check 014504 Total	298.04					
014505	10/28/96	HARR HARRISON BAKING COMPANY	752.32	P	701491	FOOD SUPPLIES	5091031060000620	
014506	10/28/96	H&C HEARLIHY & COMPANY	184.85	P	700299	HS TEACHING SUPPLIES	1119010061001615	
		H&C HEARLIHY & COMPANY	3,409.35	F	702789	TEACHING SUPPLIES-HS	1119010061001615	00069423
		Check 014506 Total	3,594.20					
014507	10/28/96	HB HECKMAN BINDERY	996.15	P	702357	REBINDING TEXTBOOKS	1119010050000595	10344274
014508	10/28/96	HGB HIGH GRADE BEVERAGE	2,193.70	P	701492	FOOD SUPPLIES	5091031060000620	
014509	10/28/96	HCI HIGHSMITH CO. INC.	84.61	P	700145	HS TEACHING SUPPLIES	1119010061001615	4104406
		HCI HIGHSMITH CO. INC.	50.74	F	701141	A/V SUPPLIES-FRANKLIN	1199922260002613	4069033
		HCI HIGHSMITH CO. INC.	304.74	P	701307	COMPUTER SUPPLIES-RAD	1119010061004619	4069970
		HCI HIGHSMITH CO. INC.	65.29	P	701314	LIBRARY SUPPLIES-RAD	1199922260004614	4069008
		HCI HIGHSMITH CO. INC.	164.96	P	702197	BUDGET SUPPLIES-FRANKLI	1119010061002625	4050705
		Check 014509 Total	670.34					
014510	10/28/96	HDI HILLTOP DAIRY INC.	2,368.29	P	701493	MILK SUPPLIES	5091031060000609	
014511	10/28/96	HS HOLMSTEAD SCHOOL	2,411.10	P	702630	TUITION-NJ PRIVATE HAND	1199910056600000	
014512	10/28/96	HMC HOUGHTON MIFFLIN CO.	261.78	F	700228	HS TEXTBOOKS/COMP.SUPPL	1119010061001619	6218059L
		HMC HOUGHTON MIFFLIN CO.	247.13	P	700228	HS TEXTBOOKS/COMP.SUPPL	1119010064001000	6221632L

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		HMC HOUGHTON MIFFLIN CO.	261.03	P	701404	TEXTBOOKS-YANTACAW	1119010064007000	6209080
		HMC HOUGHTON MIFFLIN CO.	973.27	P	702364	TEXTBOOKS-FRANKLIN	1119010064002000	6207485L
		Check 014512 Total	1,743.21					
014513	10/28/96	HS3 HUBBARD SCIENTIFIC	429.79	P	700050	HS TEACHING SUPPLIES	1119010061001615	64143
014514	10/28/96	IAS IASCO	222.74	P	700165	HIGH SCHOOL TEACHING SU	1119010061001615	
014515	10/28/96	IBM3 IBM CORPORATION	364.53	P	702400	C/S EQUIPMENT REPAIR	1199926042000422	0651357
014516	10/28/96	IDGB IDG BOOKS WORLDWIDE	19.31	F	703418	LIB/AV COMPUTER SUPPLIE	1199922260003619	5824646
014517	10/28/96	ICP IMPERIAL COPY PRODUCTS INC.	595.00	P	703463	N/I EQUIPMENT	1299924073001732	
014518	10/28/96	ISC INDUSTRIAL ART SUPPLY CO.	26.03	P	700109	HS TEACHING SUPPLIES	1119010061001615	051854
014519	10/28/96	ISS INSTITUTIONAL SYSTEMS SERVICE	658.00	F	703453	C/S BLDG REPAIR	1199926042002423	
014520	10/28/96	IF INSTRUCTIONAL FAIR	567.50	P	701027	TEACHING SUPPLIES-RAD	1119010061004615	436603
014521	10/28/96	IM INTERSTATE MUSIC SUPPLY	445.82	P	701067	TEACHING SUPPLIES-WASHI	1119010061006615	667153
		IM INTERSTATE MUSIC SUPPLY	438.54	P	701070	TEACHING SUPPLIES-YANTA	1119010061007615	667156
		IM INTERSTATE MUSIC SUPPLY	444.75	P	701134	TEACHING SUPPLIES-LINC	1119010061003615	
		Check 014521 Total	1,329.11					
014522	10/28/96	IST ISTE	65.00	F	701522	DATA PROCESSING SUPPLIE	1199929060025616	296859
014523	10/28/96	JJSF J & J SNACK FOODS CORP.	40.50	P	701494	FOOD SUPPLIES	5091031060000620	
014524	10/28/96	JWP J W PEPPER & SON INC.	418.19	P	700011	HS TEACHING SUPPLIES	1119010061001615	1892410
		JWP J W PEPPER & SON INC.	1,983.38	P	700012	HS TEACHING SUPPLIES	1119010061001615	892445
		JWP J W PEPPER & SON INC.	65.47	P	701064	TEACHING SUPPLIES-WASHI	1119010061006615	1853051
		Check 014524 Total	2,467.04					
014525	10/28/96	JWW J WESTON WALCH PUBLISHING	49.72	P	702598	TEACHING SUPPLIES-CAT	1119010061009615	667280
014526	10/28/96	JSEO J-SONS EQUIPMENT OVERHAUL, IN	2,461.78	F	702451	C/S MAINT VEHICLE REPAI	1199926042000422	
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	1,156.93	F	702451	C/S MAINT VEHICLE REPAI	1199926042023423	
		Check 014526 Total	3,618.71					
014530	10/28/96	JLH J.L.HAMMETT	36.55	P	700114	HS TEACHING SUPPLIES	1119010061001615	1302809
		JLH J.L.HAMMETT	140.45	P	700123	HS TEACHING SUPPLIES	1119010061001615	1302839
		JLH J.L.HAMMETT	23.84	P	701241	MH TEACHING SUPPLIES	1120410061000615	1251590
		JLH J.L.HAMMETT	7,599.55	P	702001	SCHOOL SUPPLIES	1119010061006615	1165824
		JLH J.L.HAMMETT	422.37	P	702009	SCHOOL SUPPLIES	1119010061005615	1165799
		JLH J.L.HAMMETT	496.70	P	702011	TEACHING SUPPLIES	1119010061005615	1165808
		JLH J.L.HAMMETT	508.31	P	702012	TEACHING SUPPLIES	1119010061005615	1165809
		JLH J.L.HAMMETT	6,803.89	P	702015	TEACHING SUPPLIES	1119010061005615	1165822
		JLH J.L.HAMMETT	3,095.99	P	702016	OFF/TEACHING SUPPLIES	1119010061003615	1165679
		JLH J.L.HAMMETT	3,095.98	F	702016	OFF/TEACHING SUPPLIES	1199924060003616	1165679
		JLH J.L.HAMMETT	196.93	P	702022	TEACHING SUPPLIES	1119010061003615	1165700
		JLH J.L.HAMMETT	5,620.21	P	702026	TEACHING SUPPLIES	1119010061002615	1165629
		JLH J.L.HAMMETT	793.16	P	702028	TEACHING SUPPLIES	1119010061002615	1165640
		JLH J.L.HAMMETT	916.86	P	702029	TEACHING SUPPLIES	1119010061002615	1165648
		JLH J.L.HAMMETT	163.79	P	702032	TEACHING SUPPLIES	1119010061002615	1165391
		JLH J.L.HAMMETT	217.95	P	702033	GUIDANCE SUPPLIES	1199921860000616	1165645
		JLH J.L.HAMMETT	4,168.02	P	702036	TEACHING SUPPLIES	1119010061001615	1165593
		JLH J.L.HAMMETT	284.57	P	702044	LIBRARY SUPPLIES	1199922260001614	1165620
		JLH J.L.HAMMETT	6,605.80	P	702045	TEACHING SUPPLIES	1119010061007615	1165861
		JLH J.L.HAMMETT	428.94	P	702051	TEACHING SUPPLIES	1119010061007615	1165890
		JLH J.L.HAMMETT	179.28	P	702054	LIBRARY SUPPLIES	1199922260007614	1165899
		JLH J.L.HAMMETT	256.48	P	702055	OFFICE SUPPLIES	1199924060001616	1165450
		JLH J.L.HAMMETT	718.39	P	702064	SPEC.SERV. OFFICE SUPPL	1199922160010616	1165575

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		JLH J.L.HAMMETT	153.28	P	702075	RR SUPPLIES	1121310061000615	1165440
		JLH J.L.HAMMETT	6,472.93	P	702095	TEACHING SUPPLIES	1119010061004615	1165704
		JLH J.L.HAMMETT	2,989.92	P	702096	OFFICE/TEACH SUPPLIES	1119010061004615	1165711
		JLH J.L.HAMMETT	2,989.93	P	702096	OFFICE/TEACH SUPPLIES	1199924060004616	1165711
		JLH J.L.HAMMETT	145.32	F	702097	LIBRARY SUPPLIES	1199922260004614	1165716
		JLH J.L.HAMMETT	708.84	P	702098	TEACHING SUPPLIES	1119010061004615	1165719
		JLH J.L.HAMMETT	278.49	P	702099	TEACHING SUPPLIES	1119010061004615	1165721
		JLH J.L.HAMMETT	310.92	P	702100	TEACHING SUPPLIES	1119010061004615	1165726
		JLH J.L.HAMMETT	293.34	P	702101	TEACHING SUPPLIES	1119010061004615	1165731
		JLH J.L.HAMMETT	290.21	P	702102	TEACHING SUPPLIES	1119010061004615	1165734
		JLH J.L.HAMMETT	259.55	P	702103	TEACHING SUPPLIES	1119010061004615	1165737
		JLH J.L.HAMMETT	339.42	P	702104	TEACHING SUPPLIES	1119010061004615	1165740
		JLH J.L.HAMMETT	48.80	F	702105	TEACHING SUPPLIES	1119010061004615	1165743
		JLH J.L.HAMMETT	231.77	P	702196	BUDGET SUPPLIES-FRANKLI	1119010061002625	1220283
		JLH J.L.HAMMETT	750.85	P	702199	BUDGET SUPPLIES-RADCLIF	1119010061004625	1218423
		JLH J.L.HAMMETT	507.28	P	702200	BUDGET SUPPLIES-S.GARDE	1119010061005625	1218293
		JLH J.L.HAMMETT	81.00	P	702203	BUDGET SUPPLIES-WASHING	1119010061006625	1218462
		JLH J.L.HAMMETT	102.20	P	702227	GUIDANCE BUDGET SUPPLIE	1199921860000625	1221535
		JLH J.L.HAMMETT	13.44	P	702243	MH BUDGET SUPPLIES	1121210061000625	1221529
		JLH J.L.HAMMETT	27.16	P	702244	SPEECH BUDGET SUPPLIES	1121810061000625	1221525
		JLH J.L.HAMMETT	27.16	P	702245	SPEECH BUDGET SUPPLIES	1121810061000625	1221522
		JLH J.L.HAMMETT	510.41	P	702583	TEACHING SUPPLIES-CAT	1119010061009615	1357459
		JLH J.L.HAMMETT	139.04	P	703371	TEACHING SUPPLIES-RADCL	1119010061004615	421222
		Check 014530 Total	60,445.27					
014531	10/28/96	JRV J.R. VACCARO, INC.	2,587.00	F	702371	CONSTRUCTION SUPPLIES-L	1299940061003000	2009
		JRV J.R. VACCARO, INC.	1,702.73	F	703435	REPAIR SUPPLIES	1199926042001423	
		Check 014531 Total	4,289.73					
014532	10/28/96	JCSI JCSC DEVELOPMENT FUND	25.00	F	703323	CST CONFERENCE EXPENSES	1199921959200582	
014533	10/28/96	JESS JESSEN, O.T.R., ELIZABETH A.	816.00	F	702662	XS PURCHASED PRO/ED SER	1122010032000000	
014534	10/28/96	JES JEWEL ELECTRIC SUPPLY CO.	114.00	F	702524	REPAIR SUPPLIES-DW	1199926061000000	1037525
		JES JEWEL ELECTRIC SUPPLY CO.	629.40	F	702524	REPAIR SUPPLIES-DW	1199926061002000	1037525
		JES JEWEL ELECTRIC SUPPLY CO.	3,042.10	F	702524	REPAIR SUPPLIES-DW	1199926061003000	1037525
		JES JEWEL ELECTRIC SUPPLY CO.	1,573.50	F	702524	REPAIR SUPPLIES-DW	1299940061002000	1037525
		JES JEWEL ELECTRIC SUPPLY CO.	1,049.00	F	702524	REPAIR SUPPLIES-DW	1299940061005000	1037525
		JES JEWEL ELECTRIC SUPPLY CO.	5,594.65	P	702767	CUSTODIAL SUPPLIES	1199926061018000	1039074
		Check 014534 Total	12,082.65					
014535	10/28/96	JT JIMMY'S TRANSPORTATION LTD	925.00	F	702454	EXTRA/CURR TRIP CONTRAC	1199927051200000	
014536	10/28/96	JKE JOSEPH KARG ENTERPRISES	65.46	P	700003	HS TEACHING SUPPLIES	1119010061001615	
		JKE JOSEPH KARG ENTERPRISES	229.68	P	702936	TEACHING SUPPLIES-S.GAR	1119010061005615	
		JKE JOSEPH KARG ENTERPRISES	300.00	F	703434	EQUIP REPAIR	1199926042000422	
		Check 014536 Total	595.14					
014537	10/28/96	JRI JOSEPH RICCIARDI INC.	107.60	F	703424	CUSTODIAL SUPPLIES	1199926061018000	34742
014538	10/28/96	JFPC JPC PAPER COMPANY	2,323.94	P	701495	GENERAL SUPPLIES	5091031060000610	
014539	10/28/96	KBE KAISER BANK EQUIPMENT CORP.	68.00	F	700351	REPAIR INSTRUCTIONAL EQ	1119010050000422	
014540	10/28/96	KKI KARIN'S KIDS	44.46	P	702904	TEACHING SUPPLIES-RADCL	1119010061004615	9126627
014541	10/28/96	PK KASNER, PAULA	39.90	F	703307	TEACHING SUPPLIES-CAT	1119010061009615	
014542	10/28/96	LEC LANG EQUIPMENT CO.	125.00	F	703537	REPAIR SUPPLIES	1199926061000000	962618
014543	10/28/96	LFK LANGUAGES FOR KIDS	115.20	F	702658	TEACHING SUPPLIES-CAT	1119010061009615	30371

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014544	10/28/96	LVC LIBRARY VIDEO CO.	624.07	P	701310	LIBRARY COMPUTER SUPPLI	1199922260004619	11151
		LVC LIBRARY VIDEO CO.	740.36	P	701312	A/V SUPPLIES-RAD	1199922260004613	11153000
		Check 014544 Total	1,364.43					
014545	10/28/96	LS LINCOLN SCHOOL	500.00	F	703459	MISC EXPENSES-LINCOLN	1119010080003891	
		LS LINCOLN SCHOOL	540.00	F	703551	ASSEMBLY EXPENSES-ELEME	1119010050011596	
		Check 014545 Total	1,040.00					
014546	10/28/96	LFT LITTLE FALLS TROPHY	110.00	F	700240	MISC. INST. EXPENSE	1119010061001615	26055
014547	10/28/96	LM LUCK'S MUSIC LIBRARY	237.75	F	700013	HS TEACHING SUPPLIES	1119010061001615	4046300DI
014548	10/28/96	JL LUZZI, JOSEPH	510.00	F	701520	HEALTH BENEFITS	1199929029000291	
014549	10/28/96	MFFI M & F FOODS, INC.	434.84	P	701497	FOOD PURCHASES	5091031060000610	
		MFFI M & F FOODS, INC.	4,625.93	P	701497	FOOD PURCHASES	5091031060000620	
		Check 014549 Total	5,060.77					
014550	10/28/96	MAC1 MAC WAREHOUSE	694.80	P	700265	COMPUTER SOFTWARE HS/AR	1119010061001629	R3368685
		MAC1 MAC WAREHOUSE	186.39	P	701308	COMPUTER SUPPLIES-RAD	1119010061004619	2601086
		MAC1 MAC WAREHOUSE	42.95	P	701428	LIB/AV COMPUTER SUPPLIE	1199922260004619	R2796233
		MAC1 MAC WAREHOUSE	152.90	P	702567	TEACHING SUPPLIES-CAT	1119010061009615	R3253044
		MAC1 MAC WAREHOUSE	42.95	F	702659	TEACHING SUPPLIES-CAT	1119010061009615	3873528
		Check 014550 Total	1,119.99					
014551	10/28/96	MPC2 MACIE PUBLISHING COMPANY	390.00	P	701057	TEACHING SUPPLIES-RAD	1119010061004615	4951
		MPC2 MACIE PUBLISHING COMPANY	506.45	P	701061	TEACHING SUPPLIES-WASHI	1119010061006615	4950
		MPC2 MACIE PUBLISHING COMPANY	585.00	P	701069	TEACHING SUPPLIES-YANTA	1119010061007615	4952
		MPC2 MACIE PUBLISHING COMPANY	390.00	P	701084	TEACHING SUPPLIES-S.GAR	1119010061005615	4949
		MPC2 MACIE PUBLISHING COMPANY	509.45	P	701381	TEACHING SUPPLIES-LINCO	1119010061003615	4948
		Check 014551 Total	2,380.90					
014552	10/28/96	MRS MAID-RITE STEAK COMPANY, INC.	340.08	P	701496	PURCHASED SERVICE	5091031050000596	
014553	10/28/96	MAJ MAJESTIC LOCK COMPANY	1,291.50	F	604638	REPAIR SUPPLIES	1199926061000000	1260300
014554	10/28/96	RM MARINO, RUTH	255.00	F	701521	HEALTH BENEFITS	1199929029000291	
014555	10/28/96	MT1 MASTER TEACHER	177.45	F	702650	SP SERVICE OFFICE SUPPL	1199922160010616	638750
		MT1 MASTER TEACHER	53.80	F	702995	SP SERVICE OFFICE SUPPL	1199922160010616	642643
		Check 014555 Total	231.25					
014556	10/28/96	MP MCCALLS PATTERN CO.	76.00	P	700151	HS TEACHING SUPPLIES	1119010061001615	164113
014558	10/28/96	MHP MCGRAW-HILL PUBLISHING CO.	318.52	P	700298	LIBRARY BOOKS	1199922260001611	302923
		MHP MCGRAW-HILL PUBLISHING CO.	184.57	P	701030	TEACHING SUPPLIES-RAD	1119010061004615	F850321
		MHP MCGRAW-HILL PUBLISHING CO.	1,536.07	P	701032	TEACHING SUPPLIES	1119010061004615	F850310
		MHP MCGRAW-HILL PUBLISHING CO.	490.50	P	701075	TEACHING SUPPLIES-S.GAR	1119010061005615	E858788
		MHP MCGRAW-HILL PUBLISHING CO.	1,674.67	P	701126	TEACHING SUPPLIES-LINC	1119010061003615	F220279
		MHP MCGRAW-HILL PUBLISHING CO.	259.54	F	701207	TEXTBOOKS/SUPPLIES-NI	1120410061000615	
		MHP MCGRAW-HILL PUBLISHING CO.	169.53	P	701207	TEXTBOOKS/SUPPLIES-NI	1120410064000000	
		MHP MCGRAW-HILL PUBLISHING CO.	541.97	F	701208	TEACHING SUPPLIES-RR	1121310061000615	F927067
		MHP MCGRAW-HILL PUBLISHING CO.	142.68	P	701208	TEACHING SUPPLIES-RR	1121310064000000	F927067
		MHP MCGRAW-HILL PUBLISHING CO.	11.80	F	701210	TEXTBOOKS/SUPPLIES-RR	1121310061000615	F926265
		MHP MCGRAW-HILL PUBLISHING CO.	243.12	P	701210	TEXTBOOKS/SUPPLIES-RR	1121310064000000	F926265
		MHP MCGRAW-HILL PUBLISHING CO.	58.75	F	701229	TEXTBOOKS/SUPPLIES-RR	1121310061000615	E9153000
		MHP MCGRAW-HILL PUBLISHING CO.	127.96	P	701229	TEXTBOOKS/SUPPLIES-RR	1121310064000000	E9153000
		MHP MCGRAW-HILL PUBLISHING CO.	2,478.59	P	701416	TEACHING SUPPLIES-YANTA	1119010061007615	F920487
		Check 014558 Total	8,238.27					

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014559	10/28/96	MEI MCSHANE-WINANS ENTERPRISES	1,085.00	F	702796	CUSTODIAL SUPPLIES	1199926061018000	519263
014560	10/28/96	MECC MECC	144.00	F	701429	COMPUTER SUPPLIES-RADCL	1119010061004619	482170
014561	10/28/96	MS3 MEDICINE SHOP	30.00	F	702992	HEALTH SERVICE SUPPLIES	1199921360000610	13855
014562	10/28/96	AM2 MELNYK; ANNA	70.34	F	700337	GIRLS BASKETBALL MISC E	1140210080085891	
014563	10/28/96	MET METCO	1,345.05	F	700118	HS TEACHING SUPPLIES	1119010061001615	38097
014564	10/28/96	MET METCO SUPPLY CO.	369.78	F	701360	CUSTODIAL SUPPLIES	1199926061018000	35289
014565	10/28/96	MBM MICRO BIO MEDICS INC.	455.80	F	702712	HEALTH SERVICE SUPPLIES	1199921360000610	50162524
		MBM MICRO BIO MEDICS INC.	153.00	F	702717	HEALTH SERVICE SUPPLIES	1199921360000610	50162524
		MBM MICRO BIO MEDICS INC.	258.18	P	702718	HEALTH SERVICE SUPPLIES	1199921360000610	50011699
		MBM MICRO BIO MEDICS INC.	258.18	P	702719	HEALTH SERVICE SUPPLIES	1199921360000610	50162523
		Check 014565 Total	1,125.16					
014566	10/28/96	MSA1 MIDDLE STATES ASSOC.COLLEGES&	660.00	F	700334	MISC. EXPENSES HIGH SCH	1199924080001891	961409
014567	10/28/96	MS7 MIDLAND SCHOOL	2,155.50	P	702631	TUITION-NJ PRIVATE HAND	1199910056600000	
014568	10/28/96	MSG MIDTOWN SPORTING GOODS	132.00	F	701139	TEACHING SUPPLIES-FRANK	1119010061002615	20890
014569	10/28/96	MID MIDWEST	491.46	F	702837	TEACHING SUPPLIES-HS	1119010061001615	26419
014570	10/28/96	MEM MILLER EDUCATIONAL MATERIALS	72.78	P	702264	BIL TEACHING SUPPLIES	1124010061000615	18837
014571	10/28/96	NOBM MOBILEMEDIA	65.13	P	702376	TELEPHONE SERVICES	1199923053016531	453233
014572	10/28/96	MCP MODERN CURRICULUM INC.	1,625.30	P	701073	TEACHING SUPPLIES-S.GAR	1119010061005615	78488
		NCP MODERN CURRICULUM INC.	79.51	F	701211	TEACHING SUPPLIES-RR	1121310061000615	0YJ6362
		Check 014572 Total	1,704.81					
014573	10/28/96	MCP MODERN CURRICULUM PRESS INC.	1,093.60	P	701004	TEACHING SUPPLIES-WASHI	1119010061006615	0YHY326
		NCP MODERN CURRICULUM PRESS INC.	207.76	P	701413	TEACHING SUPPLIES-YANTA	1119010061007615	
		Check 014573 Total	1,301.36					
014574	10/28/96	MLP MODERN LEARNING PRESS	273.12	P	701074	TEACHING SUPPLIES-S.GAR	1119010061005615	10000438
014575	10/28/96	MSS MODERN SCHOOL SUPPLIES	1,374.05	P	700105	HS TEACHING SUPPLIES	1119010061001615	415866
014576	10/28/96	NCE MORRIS CO.EDUCATIONAL SERVICE	728.75	P	702572	SP SERV OFFICE SUPPLIES	1199922160010616	
014577	10/28/96	MH MOUNTAINSIDE HOSPITAL	399.00	F	702987	HEALTH PURCH PRO/TEC SE	1199921330000000	
		MH MOUNTAINSIDE HOSPITAL	262.50	P	702993	HEALTH PURCH PRO/TEC SE	1199921330000000	
		MH MOUNTAINSIDE HOSPITAL	199.50	F	703329	HEALTH PURCH PRO/TEC SE	1199921330000000	
		MH MOUNTAINSIDE HOSPITAL	144.00	F	703475	HEALTH PURCH PRO/TEC SE	1199921330000000	
		Check 014577 Total	1,005.00					
014578	10/28/96	MM1 MUSIC MODES	1,600.55	P	700017	HS TEACHING SUPPLIES	1119010061001615	96000436
		MM1 MUSIC MODES	15.75	F	700324	BAND CHEERLDR SUPPLIES	1140210060071610	96000905
		Check 014578 Total	1,616.30					
014579	10/28/96	MS2 MUSIC SHOP	1,194.00	F	702334	INSTRUCTIONAL EQUIPMENT	1119010050000422	94320
		MS2 MUSIC SHOP	81.00	F	702338	INSTRUCTIONAL EQUIP REP	1119010050000422	93271
		MS2 MUSIC SHOP	76.00	F	702339	INSTRUCTIONAL EQUIP REP	1119010050000422	95919
		MS2 MUSIC SHOP	140.00	F	702340	INSTRUCTIONAL EQUIP REP	1119010050000422	93273
		MS2 MUSIC SHOP	118.00	F	702341	INSTRUCTIONAL EQUIP REP	1119010050000422	93270
		MS2 MUSIC SHOP	38.00	F	703445	INSTRUCTIONAL EQUIPMENT	1119010050000422	95775
		Check 014579 Total	1,647.00					
014580	10/28/96	MT MUSIC TIME INC.	233.49	P	700009	HS TEACHING SUPPLIES	1119010061001615	31396
		MT MUSIC TIME INC.	372.96	P	700014	HS TEACHING SUPPLIES	1119010061001615	31391
		MT MUSIC TIME INC.	188.78	P	701062	TEACHING SUPPLIES-WASHI	1119010061006615	31201
		MT MUSIC TIME INC.	223.02	P	701133	TEACHING SUPPLIES-LINC	1119010061003615	31264
		MT MUSIC TIME INC.	838.95	P	701164	TEACHING SUPPLIES-FR	1119010061002615	31530

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		MT MUSIC TIME INC.	1,695.61	P	701166	TEACHING SUPPLIES-FR	1119010061002615	31202
		MT MUSIC TIME INC.	183.77	P	701167	TEACHING SUPPLIES-FR	1119010061002615	31388
		Check 014580 Total	3,736.58					
014581	10/28/96	NJH N J HIGHWAY AUTHORITY	900.00	F	702445	SP ED VEHICLE MISC EXPE	1199927081000815	12679
		NJH N J HIGHWAY AUTHORITY	100.00	F	702445	SP ED VEHICLE MISC EXPE	1199927089000000	12679
		Check 014581 Total	1,000.00					
014582	10/28/96	NBBC NARDONE BROTHERS BAKING CONPA	821.85	P	701498	FOOD SUPPLIES	5091031060000620	
014583	10/28/96	N1 NASCO	1,512.42	P	700053	HS TEACHING SUPPLIES	1119010061001615	360579
		N1 NASCO	124.74	P	700077	HS TEACHING SUPPLIES	1119010061001615	323997
		N1 NASCO	170.19	P	700146	HS TEACHING SUPPLIES	1119010061001615	323288
		Check 014583 Total	1,807.35					
014584	10/28/96	NAS NASSP	447.00	P	700293	HS TEACHING SUPPLIES	1119010061001615	568723
014585	10/28/96	NCSS NATIONAL COUNCIL FOR SOCIAL S	67.00	F	700327	MISC. EXP HS	1199924080001891	600287
014586	10/28/96	NCTE NATIONAL COUNCIL OF TEACHERS	64.47	P	700302	HIGH SCHOOL TEACHING SU	1119010061001615	0536439
014587	10/28/96	NH NATIONAL HEALTH SUPPLY CORP.	49.50	F	702611	MRE TEACHING SUPPLIES	1120110061000615	51344
		NH NATIONAL HEALTH SUPPLY CORP.	251.55	F	702707	HEALTH SERVICE SUPPLIES	1199921360000610	51163
		NH NATIONAL HEALTH SUPPLY CORP.	127.13	P	702709	HEALTH SERVICE SUPPLIES	1199921360000610	53566
		NH NATIONAL HEALTH SUPPLY CORP.	127.13	P	702710	HEALTH SERVICE SUPPLIES	1199921360000610	49615
		NH NATIONAL HEALTH SUPPLY CORP.	471.45	P	702711	HEALTH SERVICE SUPPLIES	1199921360000610	
		Check 014587 Total	1,026.76					
014588	10/28/96	NM NATIONAL MUSIC SUPPLY	84.29	P	700015	HS TEACHING SUPPLIES	1119010061001615	218569
		NM NATIONAL MUSIC SUPPLY	3,003.61	P	700018	HS TEACHING SUPPLIES	1119010061001615	
		Check 014588 Total	3,087.90					
014589	10/28/96	JN2 NAZARETH, MD; JOSEPH	75.00	F	703327	HEALTH PURCH PRO/TEC SE	1199921330000000	
014590	10/28/96	NBC NBC AUTO PARTS	1.90	F	702457	MAINT/GROUNDS VEHICLE S	1199926061023000	
		NBC NBC AUTO PARTS	12.48	F	702457	MAINT/GROUNDS VEHICLE S	1199927060000610	
		NBC NBC AUTO PARTS	37.45	F	702457	MAINT/GROUNDS VEHICLE S	1199927081000813	
		NBC NBC AUTO PARTS	146.49	F	703412	REPAIR SUPPLIES	1199926061020000	139241
		Check 014590 Total	198.32					
014591	10/28/96	NDE NEW DIMENSIONS IN EDUCATION	1,909.68	P	701251	TEACHING SUPPLIES-RAD	1119010061004615	0076146
		NDE NEW DIMENSIONS IN EDUCATION	2,251.94	P	701254	TEACHING SUPPLIES-WASH	1119010061006615	76144
		NDE NEW DIMENSIONS IN EDUCATION	239.80	P	702928	TEACHING SUPPLIES-LINCO	1119010061003615	0080840
		NDE NEW DIMENSIONS IN EDUCATION	85.56	P	703373	TEACHING SUPPLIES-YANTA	1119010061007615	81804
		NDE NEW DIMENSIONS IN EDUCATION	169.49	P	703375	TEACHING SUPPLIES-RAOCL	1119010061004615	82025
		Check 014591 Total	4,656.47					
014592	10/28/96	NJC2 NEW JERSEY CAMERA	74.19	F	703419	A/V SUPPLIES-YANTACAM	11999222600007613	550436
014593	10/28/96	NJC1 NEW JERSEY COUNCIL ON ECONOMI	300.00	F	700333	MISC. EXP HIGH SCHOOL	1119010080001891	
014594	10/28/96	NL NEWARK LIGHT CO.	274.50	F	703422	REPAIR SUPPLIES	1199926061001000	
		NL NEWARK LIGHT CO.	74.66	F	703422	REPAIR SUPPLIES	1199926061003000	
		NL NEWARK LIGHT CO.	70.32	F	703422	REPAIR SUPPLIES	1199926061004000	
		NL NEWARK LIGHT CO.	254.47	F	703422	REPAIR SUPPLIES	1199926061005000	
		NL NEWARK LIGHT CO.	41.04	F	703422	REPAIR SUPPLIES	1199926061006000	
		NL NEWARK LIGHT CO.	19.81	F	703422	REPAIR SUPPLIES	1199926061007000	
		NL NEWARK LIGHT CO.	53.37	F	703466	REPAIR SUPPLIES	1199926061002000	
		NL NEWARK LIGHT CO.	11.64	F	703466	REPAIR SUPPLIES	1199926061004000	

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		NL NEWARK LIGHT CO.	45.19	F	703466	REPAIR SUPPLIES	1199926061005000	
		Check 014594 Total	845.00					
014595	10/28/96	SN NICASTRO, SUSAN	280.00	P	702443	TRANSPOTATION	1199927051400000	
014596	10/28/96	NJDF NJ DIVISION OF FIRE SAFETY	966.00	F	703465	OP/MAINT MISC PUR SERV	1199929050024596	
014597	10/28/96	NJAG NJAGC	35.00	F	702983	MISC EXPENSES-CAT	1119010080009891	
014598	10/28/96	NJAP NJAPSA	75.00	F	702988	MISC EXPENSES-CAT	1119010080009891	
014599	10/28/96	NJSI NJSBA INSURANCE GROUP	14,067.58	P	702403	WORKMENS COMPENSATION	1199929029000294	
014600	10/28/96	NJF NJSFSA	135.00	F	700313	CAFETERIA	5091031089000000	
014601	10/28/96	NJSI NJSIAA	81.70	F	600566	ALL SPORTS MISC. EXPENS	1140210080070891	
014602	10/28/96	NSBI NSBA	75.00	F	701524	DATA PROCESSING SUPPLIE	1199929060025616	24473
014603	10/28/96	NC1 NUTLEY CAMERA	240.00	F	700004	HS TEACHING SUPPLIES	1119010061001615	3656
		NC1 NUTLEY CAMERA	19.30	F	700115	HS TEACHING SUPPLIES	1119010061001615	3638
		NC1 NUTLEY CAMERA	274.43	F	700159	HS TEACHING SUPPLIES	1119010061001615	3655
		NC1 NUTLEY CAMERA	138.00	P	700276	SERVICE/REP INST. EQUIP	1119010050000422	3668
		NC1 NUTLEY CAMERA	5,659.85	F	702704	TEACHING SUPPLIES-HS	1119010061001615	3659
		NC1 NUTLEY CAMERA	744.00	F	702835	A/V SUPPLIES-FRANKLIN	1199922260002613	3637
		Check 014603 Total	7,075.58					
014604	10/28/96	NFS NUTLEY FAMILY SERVICE BUREAU	4,000.00	F	703314	IB PURCH PROFESSIONAL S	2025022032000000	
014605	10/28/96	NHC NUTLEY HEATING & COOLING SUPP	370.14	F	703433	REPAIR SUPPLIES	1199926061000000	104997
		NHC NUTLEY HEATING & COOLING SUPP	411.39	F	703433	REPAIR SUPPLIES	1199926061001000	104997
		NHC NUTLEY HEATING & COOLING SUPP	30.32	F	703433	REPAIR SUPPLIES	1199926061002000	104997
		NHC NUTLEY HEATING & COOLING SUPP	115.08	F	703433	REPAIR SUPPLIES	1199926061004000	104997
		Check 014605 Total	926.93					
014606	10/28/96	NKG NUTLEY KEY & GLASS	68.60	F	703402	REPAIR SUPPLIES	1199926061001000	42007
		NKG NUTLEY KEY & GLASS	6.50	F	703402	REPAIR SUPPLIES	1199926061002000	42007
		NKG NUTLEY KEY & GLASS	7.50	F	703402	REPAIR SUPPLIES	1199926061003000	42007
		NKG NUTLEY KEY & GLASS	17.00	F	703402	REPAIR SUPPLIES	1199926061005000	42008
		NKG NUTLEY KEY & GLASS	11.00	F	703402	REPAIR SUPPLIES	1199926061020000	42009
		NKG NUTLEY KEY & GLASS	99.50	F	703426	REPAIR SUPPLIES	1199926061000000	
		NKG NUTLEY KEY & GLASS	99.55	F	703426	REPAIR SUPPLIES	1199926061001000	
		NKG NUTLEY KEY & GLASS	56.91	F	703426	REPAIR SUPPLIES	1199926061003000	
		NKG NUTLEY KEY & GLASS	19.22	F	703426	REPAIR SUPPLIES	1199926061004000	
		NKG NUTLEY KEY & GLASS	50.95	F	703426	REPAIR SUPPLIES	1199926061007000	
		Check 014606 Total	436.73					
014607	10/28/96	NMF NUTLEY METAL FABRICATORS	280.00	F	702919	REPAIR SUPPLIES	1199926061003000	5800
014608	10/28/96	NPS NUTLEY PARK SHOP-RITE	137.40	F	700322	ALL SPORTS SUPPLIES	1140210060070610	
		NPS NUTLEY PARK SHOP-RITE	407.29	P	702288	BSR TEACHING SUPPLIES	1123010061000615	
		NPS NUTLEY PARK SHOP-RITE	117.75	P	702639	TEACHING SUPPLIES-CAT	1119010061009615	
		NPS NUTLEY PARK SHOP-RITE	34.45	F	702990	HEALTH SERVICE SUPPLIES	1199921360000610	
		NPS NUTLEY PARK SHOP-RITE	226.56	P	703325	HEALTH SERVICE SUPPLIES	1199921360000610	
		Check 014608 Total	923.45					
014609	10/28/96	NSR NUTLEY SHOP-RITE, INC.	274.13	P	701500	FOOD SUPPLIES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	2,092.77	P	702377	BOE SUPPLIES	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	209.19	P	702377	BOE SUPPLIES	1199923060016616	
		Check 014609 Total	2,576.09					
014610	10/28/96	NYC NYC DEPT OF FINANCE	55.00	F	702463	MISC TRANS	1199927089000000	

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014611	10/28/96	OKTU O.K. TOWEL & UNIFORM SUPPLY	355.33	P	701501	PURCHASED SERVICE	5091031050000596	
014612	10/28/96	OA OCTAMERON ASSOCIATES	580.50	P	700079	GUIDANCE SUPPLIES	1199921860000616	
014613	10/28/96	CIPA FALLEY, CINDY	3,640.00	P	703309	IB PURCHASED OT/PT SERV	2025010032000000	
014614	10/28/96	DP6 PANILA, DIANA	22.00	F	700343	BAND/CHEERLEADERS SUPPL	1140210060071610	
014615	10/28/96	PSF PATERSON SPORT FLOORS	500.00	F	703384	C/S BLDG REPAIRS HS	1199926042001423	3722
014616	10/28/96	PP3 PAXTON PATTERSON	872.08	P	700124	HS TEACHING SUPPLIES	1119010061001615	307756
		PP3 PAXTON PATTERSON	699.00	F	700187	HS TEACHING SUPPLIES	1214010073001731	300496
		PP3 PAXTON PATTERSON	771.00	P	702226	BUDGET SUPPLIES-HS	1119010061001625	292205
		PP3 PAXTON PATTERSON	1,394.77	P	702838	TEACHING SUPPLIES-HS	1119010061001615	62147
Check 014616 Total			3,736.85					
014617	10/28/96	PP3 PAXTON PATTERSON N.E.	11.30	P	700142	HS TEACHING SUPPLIES	1119010061001615	307619
		PP3 PAXTON PATTERSON N.E.	745.95	P	701172	TEACHING SUPPLIES-FRANK	1119010061002615	294665
Check 014617 Total			757.25					
014618	10/28/96	PCIE PCI EDUCATIONAL PUBLISHING	140.87	F	702298	PI TEXTBOOKS	1120510064000000	21813
014619	10/28/96	PLCI PERFECTION LEARNING CORP.	892.21	P	702563	TEXTBOOKS-FRANKLIN	1119010064002000	992491
014620	10/28/96	CP7 PERRONE, CAROL	55.00	F	703457	CURR/WKSHP CONFERENCE E	1199922150000582	
014621	10/28/96	MAP1 PICONE, MD, MARY ANN	288.00	F	702986	HEALTH PURCH PRO/TEC SE	1199921330000000	
014622	10/28/96	PA1 PINEAPPLE APPEAL	89.90	P	700153	HS TEACHING SUPPLIES	1119010061001615	28446
014623	10/28/96	PB PITNEY BOWES INC.	121.75	F	703534	GUIDANCE OFFICE SUPPLIE	1199921860000616	538160
014624	10/28/96	PIT PITNEY BOWES INC.	85.01	P	701346	COPIER MAINTENANCE-FRAN	1199926042000422	263187
		PIT PITNEY BOWES INC.	267.00	P	701347	COPIER MAINTENANCE-BOE	1199926042000422	247847
		PIT PITNEY BOWES INC.	1,200.00	P	701348	COPIER MAINTENANCE-HS	1199926042000422	263188
		PIT PITNEY BOWES INC.	1,128.30	P	701386	COPIER MAINTENANCE-RADC	1199926042000422	280441
		PIT PITNEY BOWES INC.	600.00	P	701387	COPIER MAINTENANCE-SP G	1199926042000422	280442
		PIT PITNEY BOWES INC.	600.00	P	701388	COPIER MAINTENANCE-WASH	1199926042000422	279883
Check 014624 Total			3,880.31					
014625	10/28/96	PBC PITNEY-BOWES CREDIT CORP.	746.79	P	701342	COPIER LEASE-RADCLIFFE	1199924050004440	8857229
		PBC PITNEY-BOWES CREDIT CORP.	746.79	P	701343	COPIER LEASE-SP GARDEN	1199924050005440	8857237
		PBC PITNEY-BOWES CREDIT CORP.	384.81	P	701389	MAIL MACHINE LEASE	1199926042000422	0208017
Check 014625 Total			1,878.39					
014626	10/28/96	PB1 PLAZA BOOTERY	428.90	F	703396	UNIFORMS	1199929029000299	
014627	10/28/96	POLY POLYCHROME CORP.	1,129.63	P	700112	HS TEACHING SUPPLIES	1119010061001615	63275585
014628	10/28/96	PEC POSITIVE ELECTRIC CO.	96.69	F	703388	C/S BLDG REPAIR	1199926042005423	03197
014629	10/28/96	PH2 PRENTICE HALL	1,557.32	P	702554	HS TEXTBOOK	1119010064001000	298PB
014630	10/28/96	PG1 PRESTIGE GRAPHICS	619.00	F	703333	TEACHING SUPPLIES-CONTI	1119010061008615	61825
014632	10/28/96	PLH PRO LUMBER & HARDWARE	264.33	F	702924	REPAIR SUPPLIES	1199926061000000	
		PLH PRO LUMBER & HARDWARE	285.91	F	702924	REPAIR SUPPLIES	1199926061002000	
		PLH PRO LUMBER & HARDWARE	104.34	F	702924	REPAIR SUPPLIES	1199926061003000	
		PLH PRO LUMBER & HARDWARE	229.03	F	702924	REPAIR SUPPLIES	1199926061006000	
		PLH PRO LUMBER & HARDWARE	277.59	F	702924	REPAIR SUPPLIES	1199926061007000	
		PLH PRO LUMBER & HARDWARE	159.42	F	703438	REPAIR SUPPLIES	1199926061000000	
		PLH PRO LUMBER & HARDWARE	25.31	F	703438	REPAIR SUPPLIES	1199926061001000	
		PLH PRO LUMBER & HARDWARE	27.34	F	703438	REPAIR SUPPLIES	1199926061002000	
		PLH PRO LUMBER & HARDWARE	7.41	F	703438	REPAIR SUPPLIES	1199926061003000	
		PLH PRO LUMBER & HARDWARE	78.13	F	703438	REPAIR SUPPLIES	1199926061004000	
		PLH PRO LUMBER & HARDWARE	5.84	F	703438	REPAIR SUPPLIES	1199926061005000	
		PLH PRO LUMBER & HARDWARE	12.23	F	703438	REPAIR SUPPLIES	1199926061006000	
		PLH PRO LUMBER & HARDWARE	149.37	F	703438	REPAIR SUPPLIES	1199926061007000	

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Check 014632 Total			1,626.25					
014633	10/28/96	PROG PROGRESSIVE BRICK CO.	64.30	F	703546	REPAIR SUPPLIES	1199926061002000	
014634	10/28/96	PSE PUBLIC SERVICE ELECTRIC & GAS	845.32	P	702374	GAS-HEAT/HOT WATER	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	22,472.93	P	702374	GAS-HEAT/HOT WATER	1199926062000623	
Check 014634 Total			23,318.25					
014635	10/28/96	RFB RECORDING FOR THE BLIND	75.00	F	702648	XS PURCHASED PRO/ED SER	1122010032000000	369161
014636	10/28/96	RSSC REGAL STAMP & SIGN CO., INC.	18.50	F	703385	OFFICE SUPPLIES	1199924060001616	135413
		RSSC REGAL STAMP & SIGN CO., INC.	23.50	F	703385	OFFICE SUPPLIES	1199924060007616	135413
Check 014636 Total			42.00					
014637	10/28/96	RFE RESOURCES FOR EDUCATORS	195.00	F	703358	BSR TEACHING SUPPLIES	1123010061000615	16068
		RFE RESOURCES FOR EDUCATORS	195.00	F	703360	SCH OFFICE SUPPLIES-S.G	1199924060005616	15843
Check 014637 Total			390.00					
014638	10/28/96	RBP REX BUSINESS PRODUCTS INC.	1,508.25	P	701322	SCH OFFICE SUPPLIES-WAS	1119010061006615	05410
		RBP REX BUSINESS PRODUCTS INC.	1,508.25	P	701322	SCH OFFICE SUPPLIES-WAS	1199924060006616	05410
		RBP REX BUSINESS PRODUCTS INC.	376.50	P	702937	TEACHING SUPPLIES-S.GAR	1119010061005615	05586
		RBP REX BUSINESS PRODUCTS INC.	260.00	F	703408	C/S EQUIPMENT REPAIRS	1199926042000422	05600
		RBP REX BUSINESS PRODUCTS INC.	260.00	F	703427	EQUIP REPAIR	1199926042000422	05655
Check 014638 Total			3,913.00					
014639	10/28/96	RF RICHARDS FLORIST	48.00	F	703425	BD MEMBERS EXPENSE	1199923089016000	04272
014640	10/28/96	RRS RICKARD REHABILITATION SERVIC	348.00	F	703320	XS PURCHASED PRO/ED SER	1122010032000000	
014641	10/28/96	RAA RIDDELL ALL AMERICAN	568.56	F	702960	RECOND	1140210050081597	249965
		RAA RIDDELL ALL AMERICAN	200.80	F	702960	RECOND	1140210050082597	249965
		RAA RIDDELL ALL AMERICAN	215.30	F	702960	RECOND	1140210050086597	249965
		RAA RIDDELL ALL AMERICAN	68.25	F	703423	FOOTBALL RECOND	1140210050081597	255720
Check 014641 Total			1,052.91					
014642	10/28/96	RBOE RIDGEFIELD BOARD OF EDUCATION	3,040.00	P	702632	TUITION-NJ DISTRICTS-SP	1199910056200000	
014643	10/28/96	RPC RIVERSIDE PUBLISHING CO.	58.61	P	702989	DISTRICT WIDE TESTING S	1199921860000618	
014644	10/28/96	JR4 RUSSO, JIM	25.00	F	700289	MISC. INSTRUCTION HS	1199924080001891	
014645	10/28/96	MR1 RUSSO, MARGARET	25.00	F	700290	MISC. INSTRUCTION HS	1199924080001891	
014646	10/28/96	RT1 RUTHERFORD TRANSMISSION	177.00	F	702439	C/S MAINT VEHICLE REPAI	1199926042023423	
		RT1 RUTHERFORD TRANSMISSION	704.00	F	702452	C/S MAINT VEHICLE REPAI	1199926042023423	
		RT1 RUTHERFORD TRANSMISSION	195.00	P	702452	C/S MAINT VEHICLE REPAI	1199927042000422	
		RT1 RUTHERFORD TRANSMISSION	87.50	F	702452	C/S MAINT VEHICLE REPAI	1199927081000810	
Check 014646 Total			1,163.50					
014647	10/28/96	SAP SALLY'S AUTO PARTS INC.	10.39	F	703413	REPAIR SUPPLIES	1199926061000000	617823
014648	10/28/96	SWS SARGENT WELCH SCIENTIFIC CO.	1,162.98	F	700052	HS TEACHING SUPPLIES	1119010061001615	
		SWS SARGENT WELCH SCIENTIFIC CO.	690.65	P	701160	TEACHING SUPPLIES-FR	1119010061002615	
		SWS SARGENT WELCH SCIENTIFIC CO.	370.20	P	702235	BUDGET SUPPLIES-HS	1119010061001625	49123370
Check 014648 Total			2,223.83					
014649	10/28/96	VS SAUTTER, VALERIE	55.00	F	703455	CURR/WKSHP CONFERENCE E	1199922150000582	
014650	10/28/96	WS6 SAUTTER, WALTER	29.30	F	700345	CURRR. DEV.MILEAGE OTHE	1199922150000581	
		WS6 SAUTTER, WALTER	8.43	F	700345	CURRR. DEV.MILEAGE OTHE	1199922150000583	
Check 014650 Total			37.73					

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014651	10/28/96	SQC SCANTRON QUALITY COMPUTERS	292.70	P	701311	LIBRARY COMPUTER SUPPLI	1199922260004619	55213140
014652	10/28/96	SCPA SCARPA; LINDA	25.00	F	700332	CAFETERIA MISC. EXP	5091031089000000	
014653	10/28/96	SCAR SCARY; IDA	225.00	F	700312	CAFETERIA UNIFORMS	5091031029000299	
014654	10/28/96	JS2 SCHNEIDER, MD; JOSEPH	150.00	F	702994	HEALTH PURCH PRO/TEC SE	1199921330000000	
014655	10/28/96	SI1 SCHOLASTIC INC.	645.83	P	701006	TEACHING SUPPLIES-WASHI	1119010061006615	25894291
		SI1 SCHOLASTIC INC.	21.53	F	702977	TEACHING SUPPLIES-LINCO	1119010061003615	26953109
		Check 014655 Total	667.36					
014636	10/28/96	S SCHOLASTIC MAGAZINES	1,624.20	P	701002	TEACHING SUPPLIES-WASHI	1119010061006615	915392
		S SCHOLASTIC MAGAZINES	2,230.25	P	701040	TEACHING SUPPLIES-RAD	1119010061004615	977089
		S SCHOLASTIC MAGAZINES	3,337.50	F	701163	TEACHING SUPPLIES-FR	1119010061002615	977122
		Check 014636 Total	7,191.95					
014607	10/28/96	SHS SCHOOL HEALTH SUPPLY CO.	224.42	F	702714	HEALTH SERVICE SUPPLIES	1199921360000610	305926
014608	10/28/96	SP13 SCHOOL SPECIALTY INC.	59.30	P	702305	IBPP SUPPLIES	2025410061000000	60467846
014659	10/28/96	SP1 SCHOOLHOUSE PRODUCTS	115.50	P	701131	TEACHING SUPPLIES-LINCO	1119010061003615	17461
		SP1 SCHOOLHOUSE PRODUCTS	115.50	P	701379	TEACHING SUPPLIES-LINCO	1119010061003615	17462
		Check 014659 Total	231.00					
014660	10/28/96	SF4 SCOTT FORESMAN	9.76	P	701007	TEXTBOOKS-WASHINGTON	1119010061006615	89727916
		SF4 SCOTT FORESMAN	516.15	P	701007	TEXTBOOKS-WASHINGTON	1119010064006000	89727916
		SF4 SCOTT FORESMAN	135.95	F	701079	TEXTBOOKS-S.GARDEN	1119010061005615	91378796
		SF4 SCOTT FORESMAN	1,201.61	P	701079	TEXTBOOKS-S.GARDEN	1119010064005000	91378796
		SF4 SCOTT FORESMAN	43.06	F	701225	TEXTBOOKS/SUPPLIES-RR	1121310061000615	91369134
		SF4 SCOTT FORESMAN	106.82	P	701225	TEXTBOOKS/SUPPLIES-RR	1121310064000000	91369134
		SF4 SCOTT FORESMAN	99.84	P	702262	BIL TEXTBOOKS	1124010061000615	702262
		SF4 SCOTT FORESMAN	175.80	F	702262	BIL TEXTBOOKS	1124010064000000	702262
		SF4 SCOTT FORESMAN	560.17	P	702283	BSR TEACHING SUPPLIES	1123010061000615	2384164
		SF4 SCOTT FORESMAN	1,948.97	P	702356	NONPUBLIC TEXTBOOKS	2050110064000000	
		Check 014660 Total	4,798.13					
014661	10/28/96	SSC SHERMAN SPECIALTY COMPANY, IN	141.27	P	702903	TEACHING SUPPLIES-RADCL	1119010061004615	440040
014662	10/28/96	SHFF SHIFF & GOLDMAN, INC.	1,063.56	P	701506	FOOD SUPPLIES	5091031060000620	
014663	10/28/96	SCZR SILLS CUMMIS ZUCKERMAN RADIN	1,046.40	P	702379	LEGAL SERVICES	1199923033116000	
014665	10/28/96	SBG SILVER BURDETT & GINN	14,193.77	P	701001	TEXTBOOKS-WASHINGTON	1119010061006615	OYHY925Y
		SBG SILVER BURDETT & GINN	3,135.55	P	701001	TEXTBOOKS-WASHINGTON	1119010064006000	OYHY925Y
		SBG SILVER BURDETT & GINN	394.65	P	701046	WORKBOOKS/TEXTBOOKS-RAD	1119010061004615	OYHY961M
		SBG SILVER BURDETT & GINN	125.65	P	701046	WORKBOOKS/TEXTBOOKS-RAD	1119010064004000	OYHY961M
		SBG SILVER BURDETT & GINN	757.87	P	701047	TEACHING SUPPLIES-RAD	1119010061004615	OYHY961
		SBG SILVER BURDETT & GINN	10,763.16	P	701080	TEACHING SUPPLIES-S.GAR	1119010061005615	OYJN638T
		SBG SILVER BURDETT & GINN	5,013.91	P	701080	TEACHING SUPPLIES-S.GAR	1119010064005000	OYJN638T
		SBG SILVER BURDETT & GINN	2,389.94	P	701120	TEACHING SUPPLIES-LINC	1119010061003615	OYHW819
		SBG SILVER BURDETT & GINN	257.24	P	701226	TEXTBOOKS/SUPPLIES-PI	1120510061000615	OYJN638
		SBG SILVER BURDETT & GINN	693.00	F	701226	TEXTBOOKS/SUPPLIES-PI	1120510064000000	OYJN638
		SBG SILVER BURDETT & GINN	2,430.42	P	701403	TEACHING SUPPLIES-YANTA	1119010061007615	OYJN638
		SBG SILVER BURDETT & GINN	2,117.33	P	701408	TEACHING SUPPLIES-YANTA	1119010061007615	OYJN6382
		SBG SILVER BURDETT & GINN	511.04	P	701417	TEACHING SUPPLIES-YANTA	1119010061007615	OYJN638
		SBG SILVER BURDETT & GINN	411.51	P	702367	TEACHING SUPPLIES-FRANK	1119010061002615	OYJW769L
		SBG SILVER BURDETT & GINN	59.91	P	702976	TEXTBOOKS-LINCOLN	1119010061003615	
		SBG SILVER BURDETT & GINN	166.25	F	702976	TEXTBOOKS-LINCOLN	1119010064003000	
		Check 014665 Total	43,421.20					

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014666	10/28/96	S&S SIMON & SCHUSTER	22.24	F	703318	TEACHING SUPPLIES-CAT	1119010061009615	24018356
014667	10/28/96	JCS SINCAGLIA; JOHN C.	275.40	F	703542	OTHER BENEFITS	1199929029000298	
014668	10/28/96	SKU SKULLDUGGERY	180.70	P	702566	TEACHING SUPPLIES-CAT	1119010061009615	12429
014669	10/28/96	SSSS SOCIAL STUDIES SCHOOL SERVICE	92.92	P	701332	A/V SUPPLIES-LINCOLN	1199922260003613	712157
014670	10/28/96	SS3 SOUTHWEST STRINGS	200.10	P	701170	TEACHING SUPPLIES-FR	1119010061002615	222563
014671	10/28/96	SPT SPORTIME	162.96	P	702202	BUDGET SUPPLIES-WASHING	1119010061006625	934310
014672	10/28/96	SGS SPRING GARDEN SCHOOL	119.99	F	703362	SCH OFFICE SUPPLIES-S.G	1199924060005616	
014673	10/28/96	SET STANDARD ELECTRIC TIME	344.00	F	703407	EQUIP REPAIR	1199926042000422	61654
014674	10/28/96	SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	702381	C/S BUILDING REPAIRS-HH	1199926042001423	
		SEC1 STANDARD ELEVATOR CORPORATION	135.00	P	702381	C/S BUILDING REPAIRS-HH	1199926042002423	
		Check 014674 Total	270.00					
014675	10/28/96	AS3 STARACE; ANNE	79.43	F	700340	GUIDANCE MILEAGE/TOLLS	1199921850000581	
014676	10/28/96	SVC STECK-VAUGHN COMPANY	1,286.66	P	702366	TEACHING SUPPLIES-FRANK	1119010061002615	11458991
014677	10/28/96	BOST STOECKEL; BONNIE	3,082.00	P	703313	IB PURCHASED OT/PT SERV	2025010032000000	
014678	10/28/96	SE1 SUCHOCKI; ESTELLE	187.00	F	700344	BAND/CHEERLEADERS SUPPL	1140210060071610	
014679	10/28/96	SB3 SUMMIT BANK	550.00	F	703535	MISC PURCH SERVICES	1199923059016596	
014680	10/28/96	SMI SUZUKI MUSICAL INSTRUMENT COR	106.92	P	702171	BUDGET MUSIC SUPPLIES-L	1119010061003626	299464
014681	10/28/96	SC6 SYMANTEC CORP.	563.95	P	600601	LIBRARY COMPUTER SUPPLI	1199922260001619	1204305
014682	10/28/96	RT3 TANGORRA; RO	52.15	F	703391	TEACHING SUPPLIES-RADCL	1119010061004615	
014683	10/28/96	TSOF TANNER SCHOOL & OFFICE FURNIT	292.50	F	702786	GUIDANCE BUDGET SUPPLIE	1119010061001625	4264
		TSOF TANNER SCHOOL & OFFICE FURNIT	97.74	F	702786	GUIDANCE BUDGET SUPPLIE	1199921860000625	4264
		TSOF TANNER SCHOOL & OFFICE FURNIT	504.95	F	702787	N/I EQUIPMENT-SPECIAL S	1299922073010732	4265
		TSOF TANNER SCHOOL & OFFICE FURNIT	97.74	F	702815	BUDGET SUPPLIES-YANTACA	1119010061007625	4263
		Check 014683 Total	992.93					
014684	10/28/96	TCIN TCI OF NORTHERN NEW JERSEY	10.45	P	702382	PURCHASED PRO/TECH SERV	1119010034000000	
014685	10/28/96	TM TEACHER MAGAZINE	8.97	F	702602	SP SERV OFFICE SUPPLIES	1199922160010616	
014686	10/28/96	TAS TEACHING AID SPECIALTIES	9.95	F	701016	TEACHING SUPPLIES-RAD	1119010061004615	48507
014687	10/28/96	TLI TECH LINE INC.	2,205.00	F	702547	BUDGET SUPPLIES-FRANKLI	1119010061002625	89981
		TLI TECH LINE INC.	441.00	F	702552	PI BUDGET SUPPLIES	1120510061000625	89982
		Check 014687 Total	2,646.00					
014688	10/28/96	TCI TERRE COMPANY INC	323.20	F	703430	GROUNDS SUPPLIES	1199926061020000	59953
014689	10/28/96	TDI TESCO DISTRIBUTORS	274.78	F	703379	REPAIR SUPPLIES	1199926061001000	117405
014690	10/28/96	TBC THE BARNARD CO.	192.36	F	700116	HS TEACHING SUPPLIES	1119010061001615	232132
014691	10/28/96	TGG THE GLASS GALLERY	205.50	F	700001	HS TEACHING SUPPLIES	1119010061001615	
014692	10/28/96	SPBN THE SPEECH BIN	22.55	F	701227	TEXTBOOKS/SUPPLIES-SPEE	1121810061000615	819063
		SPBN THE SPEECH BIN	30.20	P	701227	TEXTBOOKS/SUPPLIES-SPEE	1121810064000000	819063
		Check 014692 Total	52.75					
014693	10/28/96	TBR TOBIA'S BREAD & ROLLS	163.30	P	701507	FOOD SUPPLIES	5091031060000620	
014694	10/28/96	RT TOPOLSKI; ROBERT	86.00	F	703317	MISC EXPENSES-CAT	1119010080009891	
014695	10/28/96	TN TOWNSHIP OF NUTLEY	62.50	F	703401	SECURITY	1140210080082895	
		TN TOWNSHIP OF NUTLEY	62.50	F	703401	SECURITY	1140210080086895	
		TN TOWNSHIP OF NUTLEY	125.00	F	703467	GAME EXPENSES	1140210080082895	
		TN TOWNSHIP OF NUTLEY	62.50	F	703467	GAME EXPENSES	1140210080086895	
		Check 014695 Total	312.50					
014696	10/28/96	TACI TRIARCO ARTS & CRAFTS, INC.	88.89	P	701095	TEACHING SUPPLIES-S.GAR	1119010061005615	27975
014697	10/28/96	TSR TRIPLE S REPAIR & MODIFICATIO	65.00	F	703335	INSTRUCTIONAL EQUIPMENT	1119010050000422	5606
014698	10/28/96	TA TROLL ASSOCIATES	219.95	P	701236	TEXTBOOKS-NI	1120410064000000	0219079

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014699	10/28/96	TTM TRUMP-TAJ MAJAL CASINO RESORT	210.00	F	700314	CAFETERIA	5091031089000000	
014700	10/28/96	UMI UNIVERSITY MICROFILMS INTERNA	95.00	P	700177	COMP. SUPPL., TECH. SERV	1199922260001629	
014701	10/28/96	UP UPSTART	103.03	P	701331	A/V SUPPLIES-LINCOLN	1199922260003613	4102290
014702	10/28/96	UES UTILICORP ENERGY SOLUTIONS	14.00	P	702825	GAS-HEAT/HOT WATER	1199926062000621	
014703	10/28/96	VC3 VALIANT I.M.C.	126.23	P	603538	A/V SUPPLIES-FRANKLIN	1199922260002613	40563
		VC3 VALIANT I.M.C.	36.02	P	700020	AV SUPPLIES HS	1199922260001613	38819
		VC3 VALIANT I.M.C.	362.00	F	702775	N/I EQUIPMENT-RADCLIFFE	1199922260004625	40025
		VC3 VALIANT I.M.C.	845.00	F	702775	N/I EQUIPMENT-RADCLIFFE	1299922073004732	40025
		VC3 VALIANT I.M.C.	86.79	P	702844	BUDGET SUPPLIES-S.GARDE	1119010061005625	39832
		VC3 VALIANT I.M.C.	282.00	F	702844	BUDGET SUPPLIES-S.GARDE	1199922260005625	39832
		Check 014703 Total	1,738.04					
014704	10/28/96	VOP1 VIKING OFFICE PRODUCTS	220.00	P	700098	HS TEACHING SUPPLIES	1119010061001615	78795
014705	10/28/96	VB VIOLA BROTHERS INC	13.29	F	702918	REPAIR SUPPLIES	1199926061000000	355800
		VB VIOLA BROTHERS INC	63.84	F	702918	REPAIR SUPPLIES	1199926061001000	355800
		VB VIOLA BROTHERS INC	13.94	F	702918	REPAIR SUPPLIES	1199926061005000	355800
		VB VIOLA BROTHERS INC	265.00	F	702918	REPAIR SUPPLIES	1199926061006000	355800
		VB VIOLA BROTHERS INC	63.84	F	703429	REPAIR SUPPLIES	1199926061007000	
		VB VIOLA BROTHERS INC	23.80	F	703429	REPAIR SUPPLIES	1199926061020000	
		Check 014705 Total	443.71					
014706	10/28/96	VM VIRCO MANUFACTURING CORPORATI	129.05	F	601666	BUDGET COMPUTER SUPPLIE	1119010061001619	58581
		VM VIRCO MANUFACTURING CORPORATI	516.20	F	601666	BUDGET COMPUTER SUPPLIE	1119010061003619	58581
		VM VIRCO MANUFACTURING CORPORATI	516.20	F	601666	BUDGET COMPUTER SUPPLIE	1119010061004619	58581
		VM VIRCO MANUFACTURING CORPORATI	516.20	F	601666	BUDGET COMPUTER SUPPLIE	1119010061005619	58581
		VM VIRCO MANUFACTURING CORPORATI	516.20	F	601666	BUDGET COMPUTER SUPPLIE	1119010061006619	58581
		VM VIRCO MANUFACTURING CORPORATI	516.20	F	601666	BUDGET COMPUTER SUPPLIE	1119010061007619	58581
		Check 014706 Total	2,710.05					
014707	10/28/96	VIR1 VIRCO MFG. CORP.	2,229.80	P	702238	BUDGET SUPPLIES-RAD	1119010061004625	53298
		VIR1 VIRCO MFG. CORP.	281.00	F	702369	TEACHING SUPPLIES-S.GAR	1119010061005615	44832
		Check 014707 Total	2,510.80					
014708	10/28/96	WASH WASHINGTON SCHOOL	1,000.00	F	703532	MISC. EXPENSES-WASHINGT	1119010080006891	
014709	10/28/96	WR WEEKLY READER CORP.	270.66	P	701003	TEACHING SUPPLIES-WASHI	1119010061006615	
		WR WEEKLY READER CORP.	951.94	P	701054	TEACHING SUPPLIES-RAD	1119010061004615	335140
		Check 014709 Total	1,222.60					
014710	10/28/96	WRC WEEKLY READER CORP.	220.00	F	703450	PERIODICALS-S.GARDEN	1199922260005612	
014711	10/28/96	CW1 WEINSTEIN, CHRISTOPHER	20.00	F	703530	OPERATIONS MISC. EXPENS	11999260800018891	
014712	10/28/96	WGC WELCO GASES CORPORATION	72.00	P	702384	TEACHING SUPPLIES-HS	1119010061001615	
014713	10/28/96	WC1 WENGER CORPORATION	1,405.58	P	701318	BUDGET MUSIC SUPPLIES-H	1119010061001626	254485
		WC1 WENGER CORPORATION	548.43	P	702169	BUDGET MUSIC SUPPLIES-F	1119010061002626	255056
		Check 014713 Total	1,954.01					
014714	10/28/96	WMM1 WENTWORTH WORLDWIDE MEDIA	72.00	F	700285	LIBRARY PERIODICALS	1199922260001612	11811017
014715	10/28/96	WPS WESTERN PSYCHOLOGICAL SERVICE	256.85	F	701288	CST SUPPLIES	1199921960000616	602075
014716	10/28/96	WTPC WESTERN TERMITE & PEST CONTRO	275.00	P	702385	OP/MAINT MISC PURCH SER	1199926059000000	
014717	10/28/96	WE WIESER EDUCATIONAL INC.	39.27	F	701237	TEACHING SUPPLIES-PI	1120510061000615	54749
014718	10/28/96	WM WILFRED MACDONALD	136.89	F	703470	GROUND SUPPLIES	1199926061020000	63651
014719	10/28/96	WAY WILRAY AUDIO VISUAL	203.00	P	702776	LIBRARY/AV BUDGET SUPPL	1119010061001626	04374
		WAY WILRAY AUDIO VISUAL	239.00	F	702776	LIBRARY/AV BUDGET SUPPL	1199922260001625	04374

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		WAV WILRAY AUDIO VISUAL	699.00	F	702779	N/I EQUIPMENT-YANTACAW	1299922073007732	04376
		Check 014719 Total	1,141.00					
014720	10/28/96	WLT WILSON LANGUAGE TRAINING	456.56	P	702259	PI TEXTBOOKS	1120510064000000	357
		WLT WILSON LANGUAGE TRAINING	456.56	P	702260	RR TEXTBOOKS	1121310064000000	356
		Check 014720 Total	913.12					
014721	10/28/96	WHS WINDSOR HIGH SCHOOL	8,073.00	P	702636	TUITION-NJ PRIVATE HAND	1199910056600000	100425
014722	10/28/96	WS7 WINDSOR SCHOOL	2,744.10	P	702635	TUITION-NJ PRIVATE HAND	1199910056600000	1491
014723	10/28/96	WSC WINNEBAGO SOFTWARE COMPANY	61.85	P	700273	LIBRARY SUPPLIES	1199922260013613	116343
014724	10/28/96	WP WORD PERFECT MAGAZINE	79.95	F	700234	HS COMPUTER SUPPLIES	1119010061001619	1059410
014725	10/28/96	XER2 XEROX CORPORATION	1,465.25	F	703439	OFFICE SUPPLIES	1199929060024616	
		XER2 XEROX CORPORATION	1,371.60	F	703439	OFFICE SUPPLIES	1119010061001615	
		XER2 XEROX CORPORATION	794.40	F	703439	OFFICE SUPPLIES	1119010061002615	
		XER2 XEROX CORPORATION	1,410.75	F	703439	OFFICE SUPPLIES	1119010061004615	
		XER2 XEROX CORPORATION	170.00	F	703439	OFFICE SUPPLIES	1199922160010616	
		XER2 XEROX CORPORATION	750.00	F	703439	OFFICE SUPPLIES	1199922260001614	
		XER2 XEROX CORPORATION	628.00	F	703439	OFFICE SUPPLIES	1199922260002614	
		XER2 XEROX CORPORATION	1,465.25	F	703439	OFFICE SUPPLIES	1199923060017616	
		XER2 XEROX CORPORATION	914.40	F	703439	OFFICE SUPPLIES	1199924060001616	
		XER2 XEROX CORPORATION	529.60	F	703439	OFFICE SUPPLIES	1199924060002616	
		XER2 XEROX CORPORATION	470.25	F	703439	OFFICE SUPPLIES	1199924060004616	
		Check 014725 Total	9,969.50					
014726	10/28/96	YS YANTACAW SCHOOL	1,000.00	F	703359	MISC. EXPENSES-YANTACAW	1119010080007891	
014727	10/28/96	YCS YOUTH CONSULTATION SERVICES	11,458.80	P	702637	TUITION-NJ PRIVATE HAND	1199910056600000	100087
014728	10/28/96	ZB1 ZANER-BLOSER	2,946.85	P	701011	TEACHING SUPPLIES-WASHI	1119010061006615	840825
		ZB1 ZANER-BLOSER	110.84	P	702888	TEXTBOOKS-S. GARDEN	1119010064005000	
		ZB1 ZANER-BLOSER	192.44	P	702962	TEACHING SUPPLIES-WASHI	1119010061006615	869452
		Check 014728 Total	3,240.13					

REPORT TOTALS: 3,362,418.26

WED, OCT 23, 1996

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

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Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	128,247.37
11	GENERAL CURRENT EXPENSE	3,075,225.61
12	CAPITAL OUTLAY	40,244.45
13	SPECIAL SCHOOLS	4,248.72
20	SPECIAL REVENUE FUNDS	51,593.51
50	ENTERPRISE FUND	62,858.60

		3,362,418.26