

SCHEDULE-A

November 25, 1996

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$3,349,138.65 have been audited and approved for payment.

J. C. Finocchia

Approved for payment by Board of Education November 25, 1996

Michael Lubiano Hill

Robert Schweitzer

Anthony M. [unclear]

John W. Kienrich

Joseph A. Laro

Joseph P. [unclear]

Franklin J. Patterson

Robert J. [unclear]

Anna Russo

THU: NOV 21 1996
 From: 10/25/96 to 11/25/96

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

Page 1

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
014303	10/31/96	UES UTILICORP ENERGY SOLUTIONS	-206.38	Vo	702825	GAS-HEAT/HOT WATER	1199926062000621	*VOID*
014729	10/29/96	PAY B.O.E. SALARY ACCOUNT	20,485.24	P	707000	96/97 SALARIES	1111010010100000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	411.65	P	707000	96/97 SALARIES	1111010010100016	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	233,280.95	P	707000	96/97 SALARIES	1112010010100000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	2,844.00	P	707000	96/97 SALARIES	1112010010100016	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	411.07	P	707000	96/97 SALARIES	1112010010100020	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	157,107.62	P	707000	96/97 SALARIES	1113010010100000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	7,422.60	P	707000	96/97 SALARIES	1113010010100016	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	246.19	P	707000	96/97 SALARIES	1113010010100020	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	212,062.24	P	707000	96/97 SALARIES	1114010010100000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	2,833.80	P	707000	96/97 SALARIES	1114010010100016	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	218.27	P	707000	96/97 SALARIES	1114010010100020	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	3,557.15	P	707000	96/97 SALARIES	1120110010100000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	748.05	P	707000	96/97 SALARIES	1120110010600000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	9,802.23	P	707000	96/97 SALARIES	1120410010100000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	260.00	P	707000	96/97 SALARIES	1120410010100016	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	3,786.85	P	707000	96/97 SALARIES	1120410010600000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	18,624.82	P	707000	96/97 SALARIES	1120510010100000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	350.00	P	707000	96/97 SALARIES	1120510010100016	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	15,022.20	P	707000	96/97 SALARIES	1121310010100000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	60.00	P	707000	96/97 SALARIES	1121310010100016	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	2,033.45	P	707000	96/97 SALARIES	1121510010100000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	130.00	P	707000	96/97 SALARIES	1121510010100016	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	1,555.20	P	707000	96/97 SALARIES	1121510010600000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	3,702.51	P	707000	96/97 SALARIES	1121710010100000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	6,122.54	P	707000	96/97 SALARIES	1121810010100000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	1,539.00	P	707000	96/97 SALARIES	1121910010100000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	1,944.08	P	707000	96/97 SALARIES	1122010010600000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	14,060.48	P	707000	96/97 SALARIES	1123010010100000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	6,838.79	P	707000	96/97 SALARIES	1124010010100000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	1,075.35	P	707000	96/97 SALARIES	1140210010070400	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	1,752.44	P	707000	96/97 SALARIES	1140210010081000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	215.42	P	707000	96/97 SALARIES	1140210010082000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	675.95	P	707000	96/97 SALARIES	1140210010086000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	78.88	P	707000	96/97 SALARIES	1180033010000000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	20,057.13	P	707000	96/97 SALARIES	1199921310000000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	25,612.50	P	707000	96/97 SALARIES	1199921810400000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	3,079.96	P	707000	96/97 SALARIES	1199921810500000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	29,040.25	P	707000	96/97 SALARIES	1199921910400000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	4,210.59	P	707000	96/97 SALARIES	1199922110210000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	2,554.89	P	707000	96/97 SALARIES	1199922110400000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	929.50	P	707000	96/97 SALARIES	1199922110500000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	3,485.29	P	707000	96/97 SALARIES	1199922110510000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	25,816.80	P	707000	96/97 SALARIES	1199922210000000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	1,470.78	P	707000	96/97 SALARIES	1199922210026000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	270.83	P	707000	96/97 SALARIES	1199923010016000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	13,981.79	P	707000	96/97 SALARIES	1199923010017000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	501.00	P	707000	96/97 SALARIES	1199923010017016	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	39,535.36	P	707000	96/97 SALARIES	1199924010300000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	24,454.18	P	707000	96/97 SALARIES	1199924010400000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	20,281.03	P	707000	96/97 SALARIES	1199924010500000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	487.82	P	707000	96/97 SALARIES	1199924010500016	*6PR 72

From: 10/29/96 to 11/25/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	64,981.55	P	707000	96/97 SALARIES	1199926010000000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	242.20	P	707000	96/97 SALARIES	1199926010000016	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	2,142.05	P	707000	96/97 SALARIES	1199926010000029	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	8,034.95	P	707000	96/97 SALARIES	1199926010021000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	449.75	P	707000	96/97 SALARIES	1199926010022000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	22,595.41	P	707000	96/97 SALARIES	1199927010800000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	6,043.48	P	707000	96/97 SALARIES	1199927010900000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	18,569.33	P	707000	96/97 SALARIES	1199929010024000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	183.70	P	707000	96/97 SALARIES	1199929010024016	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	20.00	P	707000	96/97 SALARIES	1199929010024017	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	3,167.67	P	707000	96/97 SALARIES	1199929010025000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	5,949.73	P	707000	96/97 SALARIES	2023110010100000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	3,969.75	P	707000	96/97 SALARIES	2025010010100000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	1,030.89	P	707000	96/97 SALARIES	2025210010100000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	12,978.24	P	707000	96/97 SALARIES	5091031011000000	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	339.63	P	707000	96/97 SALARIES	5091031011000016	*6PR 72
		PAY B.O.E. SALARY ACCOUNT	526.16	P	707000	96/97 SALARIES	5091031011000017	*6PR 72
		Check 014729 Total	1,098,253.21					
014730	10/29/96	FFBF FIRST UNION BANK	15,697.69	P	701441	FICA/MEDICARE - BOARD S	1199929022000000	10/30
		FFBF FIRST UNION BANK	455.19	P	701441	FICA/MEDICARE - BOARD S	2023129021000000	10/30
		FFBF FIRST UNION BANK	1,059.07	P	701441	FICA/MEDICARE - BOARD S	5091031022000000	10/30
		Check 014730 Total	17,211.95					
014731	10/29/96	BOEE BOE EMPLOYEES PENSION FUND OF	157.66	P	701268	ESSEX COUNTY PENSION FU	1199929024100243	OCT
014732	10/29/96	SNJH STATE OF NJ HEALTH BENEFITS F	84,363.45	P	701262	HEALTH BENEFITS	1199929029000291	NOV
		SNJH STATE OF NJ HEALTH BENEFITS F	4,005.76	P	701262	HEALTH BENEFITS	5091031029000291	NOV
		SNJH STATE OF NJ HEALTH BENEFITS F	76,366.14	P	701263	HEALTH BENEFITS	1199929029000291	NOV
		SNJH STATE OF NJ HEALTH BENEFITS F	4,045.10	P	701263	HEALTH BENEFITS	5091031029000291	NOV
		SNJH STATE OF NJ HEALTH BENEFITS F	14,306.17	P	701264	HEALTH BENEFITS	1199929029000291	NOV
		SNJH STATE OF NJ HEALTH BENEFITS F	267.17	P	701264	HEALTH BENEFITS	5091031029000291	NOV
		SNJH STATE OF NJ HEALTH BENEFITS F	9,012.99	P	701265	HEALTH BENEFITS	1199929029000291	NOV
		SNJH STATE OF NJ HEALTH BENEFITS F	150.77	P	701265	HEALTH BENEFITS	5091031029000291	NOV
		SNJH STATE OF NJ HEALTH BENEFITS F	3,052.95	P	701266	HEALTH BENEFITS	1199929029000291	NOV
		SNJH STATE OF NJ HEALTH BENEFITS F	6,194.01	P	701267	HEALTH BENEFITS	1199929029000291	NOV
		Check 014732 Total	201,764.51					
014733	10/29/96	CWB C W BOLLINGER COMPANY	15,288.29	P	701259	DENTAL BENEFITS	1199929029000292	NOV
		CWB C W BOLLINGER COMPANY	713.98	P	701259	DENTAL BENEFITS	5091031029000292	NOV
		CWB C W BOLLINGER COMPANY	9,821.03	P	701260	PRESCRIPTION BENEFITS	1199929029000293	NOV
		CWB C W BOLLINGER COMPANY	375.06	P	701260	PRESCRIPTION BENEFITS	5091031029000293	NOV
		Check 014733 Total	26,198.36					
014734	10/29/96	IHS INTERNATIONAL HEALTHCARE SERV	374.75	P	701261	DENTAL BENEFITS	1199929029000292	NOV
014735	10/29/96	CWB C W BOLLINGER COMPANY	233.56	P	7JO153	GL CHECK	421/101	
014736	10/30/96	FFBF FIRST UNION BANK	61,483.75	P	7JO154	GL CHECK	141/101	

From: 10/29/96 to 11/25/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
014738	11/01/96	IASM INTREPID AIR & SPACE MUSEUM	185.00	F	703479	MISC. EXPENSES-CAT	1119010080009891	
014739	11/01/96	AOS1 ACCURATE OFFICE SUPPLY, INC.	2,116.22	P	702723	BUS OFF OFFICE SUPPLIES	1199929060024616	
014740	11/04/96	COST PRICECOSTCO BUSINESS DELIVERY	159.99	F	703596	BUS/OFF SUPPLIES	1199929060024616	
014741	11/05/96	FCC FRANKLIN CENTRAL COMMUNICATIO	1,000.00	P	702529	CONSTRUCTION SERVICES-W	1299940045006000	
014742	11/05/96	PT PRINTING TECHNIQUES	540.00	F	702826	BUS OFF OFFICE SUPPLIES	1199929060024616	
		PT PRINTING TECHNIQUES	565.00	F	702827	HEALTH SERVICE SUPPLIES	1199921360000610	
		PT PRINTING TECHNIQUES	210.00	F	702827	HEALTH SERVICE SUPPLIES	1199921960000616	
		PT PRINTING TECHNIQUES	160.00	F	702827	HEALTH SERVICE SUPPLIES	1199922160010616	
		PT PRINTING TECHNIQUES	797.00	F	702828	SCH OFFICE SUPPLIES-FRA	1199924060002616	
		PT PRINTING TECHNIQUES	90.00	F	702829	SCH OFFICE SUPPLIES-RAD	1199924060004616	
		PT PRINTING TECHNIQUES	187.00	F	702830	SCHOOL OFFICE SUPPLIES-	1199924060007616	
		PT PRINTING TECHNIQUES	45.00	F	702831	SCH OFFICE SUPPLIES-WAS	1199924060006616	
		PT PRINTING TECHNIQUES	1,035.00	F	702832	SUPT OFFICE SUPPLIES	1199923060017616	
		PT PRINTING TECHNIQUES	99.00	P	702878	SCH OFFICE SUPPLIES-S.G	1199924060005616	
		Check 014742 Total	3,728.00					
014743	11/08/96	NSP1 NATIONAL SPORTSWEAR & PROMOTI	837.89	F	703494	CAT SHIRTS	1119010061009615	
014744	11/08/96	COST PRICECOSTCO BUSINESS DELIVERY	60.00	F	703609	BUS OFF SUPPLIES	1199929060024616	
014745	11/08/96	JR J&R TOWN GETTY	502.50	F	702481	VEHICLE REPAIRS	1199926042023423	
014746	11/13/96	PAY B.O.E. SALARY ACCOUNT	20,485.24	P	707000	96/97 SALARIES	1111010010100000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	253.82	P	707000	96/97 SALARIES	1111010010100016	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	233,280.95	P	707000	96/97 SALARIES	1112010010100000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	33.40	P	707000	96/97 SALARIES	1112010010100009	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	2,698.40	P	707000	96/97 SALARIES	1112010010100016	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	1,387.34	P	707000	96/97 SALARIES	1112010010100020	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	160,881.37	P	707000	96/97 SALARIES	1113010010100000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	33.40	P	707000	96/97 SALARIES	1113010010100009	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	6,880.52	P	707000	96/97 SALARIES	1113010010100016	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	264.25	P	707000	96/97 SALARIES	1113010010100020	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	214,185.21	P	707000	96/97 SALARIES	1114010010100000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	3,345.16	P	707000	96/97 SALARIES	1114010010100016	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	3,557.15	P	707000	96/97 SALARIES	1120110010100000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	748.05	P	707000	96/97 SALARIES	1120110010600000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	64.56	P	707000	96/97 SALARIES	1120110010600016	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	9,802.23	P	707000	96/97 SALARIES	1120410010100000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	308.10	P	707000	96/97 SALARIES	1120410010100016	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	3,786.85	P	707000	96/97 SALARIES	1120410010600000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	130.68	P	707000	96/97 SALARIES	1120410010600016	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	18,624.82	P	707000	96/97 SALARIES	1120510010100000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	252.45	P	707000	96/97 SALARIES	1120510010100016	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	15,022.20	P	707000	96/97 SALARIES	1121310010100000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	434.25	P	707000	96/97 SALARIES	1121310010100016	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	2,033.45	P	707000	96/97 SALARIES	1121510010100000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	1,555.20	P	707000	96/97 SALARIES	1121510010600000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	63.96	P	707000	96/97 SALARIES	1121510010600016	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	3,702.51	P	707000	96/97 SALARIES	1121710010100000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	70.20	P	707000	96/97 SALARIES	1121710010100016	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	6,122.54	P	707000	96/97 SALARIES	1121810010100000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	1,098.00	P	707000	96/97 SALARIES	1121910010100000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	1,944.08	P	707000	96/97 SALARIES	1122010010600000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	14,060.48	P	707000	96/97 SALARIES	1123010010100000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	6,838.79	P	707000	96/97 SALARIES	1124010010100000	*6PR 73

From: 10/29/96 to 11/25/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	1,075.35	P	707000	96/97 SALARIES	1140210010070400	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	2,288.59	P	707000	96/97 SALARIES	1140210010081000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	412.29	P	707000	96/97 SALARIES	1140210010082000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	33.13	P	707000	96/97 SALARIES	1140210010084000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	42.16	P	707000	96/97 SALARIES	1140210010085000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	180.04	P	707000	96/97 SALARIES	1140210010086000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	21,198.30	P	707000	96/97 SALARIES	1199921310000000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	25,612.50	P	707000	96/97 SALARIES	1199921810400000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	3,079.96	P	707000	96/97 SALARIES	1199921810500000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	54.28	P	707000	96/97 SALARIES	1199921810500016	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	29,040.25	P	707000	96/97 SALARIES	1199921910400000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	4,210.59	P	707000	96/97 SALARIES	1199922110210000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	929.50	P	707000	96/97 SALARIES	1199922110500000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	3,485.29	P	707000	96/97 SALARIES	1199922110510000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	158.65	P	707000	96/97 SALARIES	1199922110510016	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	25,816.80	P	707000	96/97 SALARIES	1199922210000000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	1,470.78	P	707000	96/97 SALARIES	1199922210026000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	270.83	P	707000	96/97 SALARIES	1199923010016000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	13,981.79	P	707000	96/97 SALARIES	1199923010017000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	442.55	P	707000	96/97 SALARIES	1199923010017016	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	39,535.36	P	707000	96/97 SALARIES	1199924010300000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	24,454.18	P	707000	96/97 SALARIES	1199924010400000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	20,617.03	P	707000	96/97 SALARIES	1199924010500000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	860.93	P	707000	96/97 SALARIES	1199924010500016	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	64,714.28	P	707000	96/97 SALARIES	1199926010000000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	899.60	P	707000	96/97 SALARIES	1199926010000016	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	6,269.44	P	707000	96/97 SALARIES	1199926010000029	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	8,570.38	P	707000	96/97 SALARIES	1199926010021000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	652.50	P	707000	96/97 SALARIES	1199926010022000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	23,824.12	P	707000	96/97 SALARIES	1199927010800000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	6,248.27	P	707000	96/97 SALARIES	1199927010900000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	18,569.33	P	707000	96/97 SALARIES	1199929010024000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	20.00	P	707000	96/97 SALARIES	1199929010024017	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	3,167.67	P	707000	96/97 SALARIES	1199929010025000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	5,949.73	P	707000	96/97 SALARIES	2023110010100000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	3,969.75	P	707000	96/97 SALARIES	2025010010100000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	1,030.89	P	707000	96/97 SALARIES	2025210010100000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	13,053.05	P	707000	96/97 SALARIES	5091031011000000	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	276.25	P	707000	96/97 SALARIES	5091031011000016	*6PR 73
		PAY B.O.E. SALARY ACCOUNT	285.71	P	707000	96/97 SALARIES	5091031011000017	*6PR 73
		Check 014746 Total	1,110,701.71					
014747	11/13/96	FFBF FIRST UNION BANK	169,241.70	P	701441	FICA/MEDICARE - BOARD S	1199929022000000	11/13
		FFBF FIRST UNION BANK	455.19	P	701441	FICA/MEDICARE - BOARD S	2023129021000000	11/13
		FFBF FIRST UNION BANK	1,041.55	P	701441	FICA/MEDICARE - BOARD S	5091031022000000	11/13
		Check 014747 Total	170,738.44					
014748	11/13/96	SB3 SUMMIT BANK	38,763.75	F	701269	PRINCIPAL	4070151083000000	
		SB3 SUMMIT BANK	115,000.00	F	701269	PRINCIPAL	4070151091000000	
		SB3 SUMMIT BANK	1,125.00	F	701537	MISC PURCH SERVICES-BOE	1199923059016596	
		Check 014748 Total	154,888.75					

THU, NOV 1996

CHECK JOAL -- With Detail
NUTLEY B F EDUCATION
NOVEMBER

5

From: 10/29/96 to 11/25/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
014749	11/13/96	FFBF FIRST UNION BANK	58,137.35	P	7JO155	GL CHECK	141/101	
014750	11/13/96	JCS1 JCSC DEVELOPMENT FUND	25.00	F	703495	CURR/WKSHIP CONFERENCE E	1199922150000582	
014754	11/25/96	AAU1 AAUW DISTRIBUTION CENTER	16.95	F	702991	SUPT OFFICE SUPPLIES	1199923060017616	A29300
014755	11/25/96	API ACCENT PRESS, INC.	700.00	F	700367	HS TEACHING SUPPLIES	1119010061001615	15062
014756	11/25/96	AWP2 ADDISON WESLEY PUBLISHING	31.06	P	703485	BIL TEXTBOOKS	1124010064000000	AS84363
014757	11/25/96	AECT AECT	110.00	P	700054	LIBRARY PERIODICALS	1199922260001612	
014758	11/25/96	AWLC AGL WELDING SUPPLY CO., INC.	258.00	P	702387	REPAIR SUPPLIES-DW	1199926061000000	008577
014759	11/25/96	APPI AIRWICK PROFESSIONAL PRODUCTS	483.52	F	703583	CUSTODIAL SUPPLIES	1199926061018000	196067
014760	11/25/96	ALLI ALLIED	30.74	F	700364	HS OFFICE SUPPLIES	1199924060001616	359145
		ALLI ALLIED	54.90	F	701536	CURRICULUM SUPPLIES	1199922160000616	384293
		ALLI ALLIED	148.72	F	702450	BUS OFF OFFICE SUPPLIES	1199929060024616	369585
		ALLI ALLIED	27.85	P	703547	SCH OFFICE SUPPLIES-S.G	1199924060005616	383137
		ALLI ALLIED	32.55	P	703585	SCH OFFICE SUPPLIES-S.G	1199924060005616	385760
		ALLI ALLIED	119.17	F	703591	CUSTODIAL SUPPLIES	1199926061018000	388882
		Check 014760 Total	413.93					
014761	11/25/96	ALP1 AMERICAN LIBRARY PREVIEW	504.59	P	703410	LIBRARY BOOKS-S.GARDEN	1199922260005611	2285207
014762	11/25/96	APE AMERICAN PRINTING EQUIPMENT	408.50	P	700113	HS TEACHING SUPPLIES	1119010061001615	011180
014763	11/25/96	APST APEX SAW & TOOL CO.	85.50	F	703614	GROUPS SUPPLIES	1199926061020000	0043055
014764	11/25/96	AEM ARROW ELECTRIC MOTOR INC.	949.27	F	703554	C/S BLDG REPAIR	1199926042001423	106104
		AEM ARROW ELECTRIC MOTOR INC.	266.25	F	703642	REPAIR SUPPLIES	1199926061001000	73299
		Check 014764 Total	1,215.52					
014765	11/25/96	ASCD ASCD	100.60	F	703324	SUPT OFFICE SUPPLIES	1199923060017616	
014766	11/25/96	ASP ASPEN PUBLISHERS INC	74.86	P	703305	SP SERVICE OFFICE SUPPL	1199922160010616	7062507
014767	11/25/96	ATT AT & T	692.54	P	702373	TELEPHONE SERVICES	1199923053016531	
014768	11/25/96	AT&T AT&T WIRELESS SERVICE	405.86	P	702414	TELEPHONE SERVICES	1199923053016531	
014769	11/25/96	AUNT AUNT GOODIEBAGS	35.75	F	701530	COMPUTER SUPPLIES-LINCO	1119010061003619	
		AUNT AUNT GOODIEBAGS	35.75	F	701530	COMPUTER SUPPLIES-LINCO	1119010061004619	
		AUNT AUNT GOODIEBAGS	35.75	F	701530	COMPUTER SUPPLIES-LINCO	1119010061005619	
		AUNT AUNT GOODIEBAGS	35.75	F	701530	COMPUTER SUPPLIES-LINCO	1119010061006619	
		AUNT AUNT GOODIEBAGS	35.75	F	701530	COMPUTER SUPPLIES-LINCO	1119010061007619	
		Check 014769 Total	178.75					
014770	11/25/96	B&H B & H VACUUM COMPANY	234.55	F	703473	CUSTODIAL SUPPLIES	1199926061018000	4814
014771	11/25/96	B&T BAKER & TAYLOR	4,427.69	P	700132	LIBRARY BOOKS	1199922260001611	
		B&T BAKER & TAYLOR	1,576.10	P	701299	LIBRARY BOOKS-WASHINGTO	1199922260006611	
		Check 014771 Total	6,003.79					
014772	11/25/96	BS4 BANYAN SCHOOL	9,260.75	P	702615	TUITION-NJ PRIVATE HAND	1199910056600000	
014773	11/25/96	BA1 BARNSTABLE ACADEMY	19,900.00	P	702616	TUITION-NJ PRIVATE HAND	1199910056600000	
014774	11/25/96	BT2 BARONE'S TOWING	75.00	F	702477	SP ED VEHICLE MISC EXPE	1199926080023891	
		BT2 BARONE'S TOWING	45.00	F	702477	SP ED VEHICLE MISC EXPE	1199927081000815	
		Check 014774 Total	120.00					
014775	11/25/96	BP BEACHAM PUBLISHING INC	128.00	P	700126	HS LIBRARY BOOKS	1199922260001611	962406
014776	11/25/96	BA BELL ATLANTIC-NJ	165.45	P	702812	TELEPHONE SERVICES	1119010050000531	
		BA BELL ATLANTIC-NJ	163.08	P	702812	TELEPHONE SERVICES	1199922250000531	
		BA BELL ATLANTIC-NJ	5,203.23	P	702812	TELEPHONE SERVICES	1199923053016531	
		Check 014776 Total	5,531.76					
014777	11/25/96	BSS4 BELL'S SECURITY SALES	170.14	F	703617	REPAIR SUPPLIES	1199926061001000	968544

From: 10/29/96 to 11/25/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
014778	11/25/96	BIH BELLEVILLE INDUSTRIAL HARDWAR	179.85	F	703636	REPAIR SUPPLIES	1199926061000000	
014779	11/25/96	BPS BELLRIDGE PLUMBING SUPPLY COR	262.25	F	703643	REPAIR SUPPLIES	1199926061000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	58.40	F	703643	REPAIR SUPPLIES	1199926061001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	44.95	F	703643	REPAIR SUPPLIES	1199926061002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	15.67	F	703643	REPAIR SUPPLIES	1199926061003000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	315.23	F	703643	REPAIR SUPPLIES	1199926061004000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	116.05	F	703643	REPAIR SUPPLIES	1199926061005000	
		Check 014779 Total	812.55					
014780	11/25/96	BCCD BERGEN CENTER FOR CHILD DEVEL	2,773.76	P	702617	TUITION-NJ PRIVATE HAND	1199910056600000	
014781	11/25/96	BCSS BERGEN COUNTY SPECIAL SERVICE	9,425.99	P	702618	TUITION-COUNTY SP SRV/R	1199910056500000	
		BCSS BERGEN COUNTY SPECIAL SERVICE	1,953.84	F	703593	TUITION	1199910056500000	
		Check 014781 Total	11,379.83					
014782	11/25/96	BBE BLOOMFIELD BOARD OF EDUCATION	4,583.27	P	702619	TUITION-NJ DISTRICTS-SP	1199910056200000	
014783	11/25/96	BDI BRO DART INC	445.50	F	701298	LIBRARY BOOKS-WASHINGTO	1199922260006611	M058613
014784	11/25/96	CFC C F CONNOLLY DIST CO INC	478.90	F	703639	REPAIR SUPPLIES	1199926061000000	
		CFC C F CONNOLLY DIST CO INC	286.84	F	703639	REPAIR SUPPLIES	1199926061006000	
		Check 014784 Total	765.74					
014785	11/25/96	CE1 CAMBRIDGE EDUCATIONAL	34.45	P	702185	LIBRARY BUDGET SUPPLIES	11999222600002625	00209496
014786	11/25/96	CBS CAROLINA BIOLOGICAL SUPPLY CO	5,487.05	F	702688	TEACHING SUPPLIES	1119010061001615	
014787	11/25/96	CGS CENTRE GETTY SERVICE, INC.	25.00	F	702474	SP ED VEHICLE MAINTENAN	1199927081000810	
014788	11/25/96	CR CENTRE RIDGE GARDEN CENTER	44.97	F	703580	GROUPS SUPPLIES	1199926061020000	1858
014789	11/25/96	CP1 CEREBRAL PALSY ASSOC MIDDLESE	23,940.00	P	702622	TUITION-NJ PRIVATE HAND	1199910056600000	
014790	11/25/96	CPC1 CEREBRAL PALSY CENTER	3,603.60	P	702620	TUITION-NJ PRIVATE HAND	1199910056600000	
014791	11/25/96	CPC2 CEREBRAL PALSY CENTER	4,180.00	P	702621	TUITION-NJ PRIVATE HAND	1199910056600000	
014792	11/25/96	CP14 CHAMPION PRODUCTS	4,403.34	P	702538	FOOTBALL SUPPLIES	1140210060070610	60813213
		CP14 CHAMPION PRODUCTS	166.46	P	702538	FOOTBALL SUPPLIES	1140210060077610	60813213
		CP14 CHAMPION PRODUCTS	585.68	P	702538	FOOTBALL SUPPLIES	1140210060081610	60813213
		Check 014792 Total	5,155.48					
014793	11/25/96	CHAM CHAMPION'S CHOICE, INC.	1,769.00	F	702540	B SOCCER SUPPLIES	1140210060082610	15568
014794	11/25/96	CA1 CHANCELLOR ACADEMY	2,380.00	P	702623	TUITION-NJ PRIVATE HAND	1199910056600000	
014795	11/25/96	CCC CHARLES CLARK CO INC	186.16	P	701326	A/V SUPPLIES-LINCOLN	1199922260003613	476346
014796	11/25/96	CP2 CHARLESBRIDGE PUBLISHING	128.70	F	701183	TEXTBOOKS/SUPPLIES-MRE	1120110061000615	072439
		CP2 CHARLESBRIDGE PUBLISHING	99.00	P	701183	TEXTBOOKS/SUPPLIES-MRE	1120110064000000	072439
		Check 014796 Total	227.70					
014797	11/25/96	CHE CHERENSON GROUP	534.36	P	702390	MISC.PURCH SERVICES-BOE	1199929050024596	
014798	11/25/96	CC7 CHERN; CHRISTOPHER	40.00	F	700382	WRESTLING MISC EXP	1140210080084891	
014799	11/25/96	CSH CHILDREN'S SPECIALIZED HOSPIT	150.00	F	703493	SP SERV CONF EXPENSE	1199922150000582	
014800	11/25/96	CI2 CHILDRENS INSTITUTE	2,631.50	P	702624	TUITION-NJ PRIVATE HAND	1199910056600000	
014801	11/25/96	CSG CIRCLE SYSTEM GROUP	921.00	P	702345	FOOTBALL SUPPLIES	1140210060081610	
		CSG CIRCLE SYSTEM GROUP	484.16	P	702408	FOOTBALL SUPPLIES	1140210060081610	8887
		CSG CIRCLE SYSTEM GROUP	1,258.40	F	703644	FOOTBALL SUPPLIES	1140210060081610	8887
		Check 014801 Total	2,663.56					
014802	11/25/96	CS5 CLASSIC SANITATION	1,509.02	P	702391	REFUSE REMOVAL	1199926042000421	
014803	11/25/96	CS4 CLEARVIEW SCHOOL	5,108.40	P	702625	TUITION-NJ PRIVATE HAND	1199910056600000	
014804	11/25/96	RC1 CLERICO; ROSEMARY	55.00	F	701527	SCH ADM CONFERENCE EXPE	1199924050000582	
014805	11/25/96	COL COLANERI BROS.	146.00	P	703633	GROUPS SUPPLIES	1199926061020000	

THU, NOV 1996

C H E C K J O A L -- With Detail
NUTLEY BOARD OF EDUCATION
NOVEMBER

7

From: 10/29/96 to 11/25/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
014806	11/25/96	CBP COLLEGE BOARD PUBLICATIONS	578.49	P	700078	GUIDANCE SUPPLIES	1199921860000616	014987
014807	11/25/96	CHS1 COMMUNITY HIGH SCHOOL	15.00	F	703488	CST CONFERENCE EXPENSES	1199921959200582	
		CHS1 COMMUNITY HIGH SCHOOL	15.00	F	703488	CST CONFERENCE EXPENSES	1199922150000582	
		Check 014807 Total	30.00					
014808	11/25/96	CHS2 COMMUNITY HIGH SCHOOL	6,242.66	P	702626	TUITION-NJ PRIVATE HAND	1199910056600000	
014809	11/25/96	CMHS COMMUNITY MENTAL HEALTH SERVI	6,778.20	P	702633	TUITION-NJ PRIVATE HAND	1199910056600000	
014810	11/25/96	COMP COMPUCO, INC.	225.00	F	701433	T-K (IKE) PURCH PROF SE	2027022133000000	
		COMP COMPUCO, INC.	1,000.00	F	701434	T-K (IKE) PURCH PROF SE	2027022133000000	
		Check 014810 Total	1,225.00					
014811	11/25/96	CSI COMPUTER SOLUTIONS INC	780.00	P	702394	D P TECHNICAL SERVICES	1199929034025000	
		CSI COMPUTER SOLUTIONS INC	585.00	P	702395	C/S EQUIPMENT REPAIR	1199926042000422	
		Check 014811 Total	1,365.00					
014812	11/25/96	CVE CONNECTICUT VALLEY ENVELOPE C	46.33	F	702800	SCH OFFICE SUPPLIES-HS	1140210060070610	
		CVE CONNECTICUT VALLEY ENVELOPE C	80.75	F	702800	SCH OFFICE SUPPLIES-HS	1199921860000616	
		CVE CONNECTICUT VALLEY ENVELOPE C	241.38	F	702800	SCH OFFICE SUPPLIES-HS	1199924060001616	
		CVE CONNECTICUT VALLEY ENVELOPE C	246.92	F	702802	SCH OFFICE SUPPLIES-LIN	1199924060003616	0118110
		Check 014812 Total	615.38					
014813	11/25/96	CONR CONRAD; ALEXANDER B.	78.12	F	703606	SCH ADM MILEAGE & TOLLS	1199924050000581	
014814	11/25/96	CFEC COUNCIL FOR EXCEPTIONAL CHILD	124.00	F	702570	SP SERV MISC EXPENSES	1199922180010891	
014815	11/25/96	CRED CREATIVE EDUCATION	154.27	P	703368	LIBRARY BOOKS-S.GARDEN	1199922260005611	9821
014816	11/25/96	CDP CRESCENT DATA PRODUCTS	810.00	F	701511	TEC GRANT TEACHING SUPP	2043110061000000	7165
		CDP CRESCENT DATA PRODUCTS	891.95	P	702396	C/S EQUIPMENT REPAIR	1119010050000422	
		Check 014816 Total	1,701.95					
014817	11/25/96	CA2 CURRICULUM ASSOCIATES	236.28	F	703483	PI TEACHING SUPPLIES	1120510061000615	
014818	11/25/96	CB11 CUSTOM BANDAG, INC.	355.20	F	702453	TRANSP VEHICLE SUPPLIES	1199927060000610	31017
014819	11/25/96	DA&D D A & D SERVICES, INC.	980.00	F	701528	LIB/AV COMPUTER SUPPLIE	1119010061001619	42407
		DA&D D A & D SERVICES, INC.	160.00	F	701528	LIB/AV COMPUTER SUPPLIE	1119010061015615	42407
		DA&D D A & D SERVICES, INC.	300.00	F	701528	LIB/AV COMPUTER SUPPLIE	1199922260001619	42407
		DA&D D A & D SERVICES, INC.	560.00	P	701528	LIB/AV COMPUTER SUPPLIE	1199929060025616	42407
		Check 014819 Total	2,000.00					
014820	11/25/96	CD3 D'ALOIA; CARMINE	198.72	F	700336	GOLF MISC EXP	1140210080074891	
014821	11/25/96	DAN DANCHAK; CATHERINE	780.00	F	703543	TUITION REIMBURSEMENT	1199929029000295	
014822	11/25/96	DANK DANKA INDUSTRIES INC.	236.80	P	703561	SCHOOL OFFICE SUPPLIES-	1199924060003616	621639
014823	11/25/96	SD DAVIS; SUSAN	29.50	F	702470	TRANSPORTATION MISC EXP	1199927089000000	
014824	11/25/96	DDC1 DDC PUBLISHING	46.50	P	700303	HS TEACHING SUPPLIES	1119010061001619	
014825	11/25/96	DTC DECAMP TRANSIT COMPANY	335.00	F	702478	EXTRA/CURR TRIP CONTRAC	1199927051200000	238802
014826	11/25/96	DS1 DERON SCHOOL OF NJ INC	2,389.44	P	702627	TUITION-NJ PRIVATE HAND	1199910056600000	
014827	11/25/96	DH DETAILED HEATING INC	120.00	F	703557	C/S REPAIRS	1140210080081891	
		DH DETAILED HEATING INC	240.00	F	703557	C/S REPAIRS	1199926042001423	
		DH DETAILED HEATING INC	130.00	F	703557	C/S REPAIRS	1199926042020423	
		DH DETAILED HEATING INC	640.00	F	703599	C/S REPAIR SUPPLIES	1199926042001423	
		DH DETAILED HEATING INC	960.00	F	703599	C/S REPAIR SUPPLIES	1199926042005423	
		DH DETAILED HEATING INC	560.00	F	703599	C/S REPAIR SUPPLIES	1199926042006423	
		DH DETAILED HEATING INC	2,040.00	F	703626	CONT SVC BLDG REPAIR -W	1199926042006423	
		Check 014827 Total	4,690.00					

From: 10/29/96 to 11/25/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
014828	11/25/96	DB DICK BLICK	157.65	P	701020	TEACHING SUPPLIES-RAD	1119010061004615	30998058
		DB DICK BLICK	60.00	P	702705	TEACHING SUPPLIES-HS	1119010061001615	
		Check 014828 Total	217.65					
014829	11/25/96	EGP E & G PIANO SERVICE	1,069.00	P	702397	C/S EQUIPMENT REPAIR	1199926042000422	
014830	11/25/96	EBS EBSCO	5.00	P	702123	PERIODICALS-FRANKLIN	1199922260002612	
		EBS EBSCO	15.68	P	702931	TEACHING SUPPLIES-S.GAR	1119010061005615	8797723
		Check 014830 Total	20.68					
014831	11/25/96	ECLC ECLC OF NEW JERSEY	25,916.00	P	702628	TUITION-NJ PRIVATE HAND	1199910056600000	
014832	11/25/96	EMS EDUCATIONAL MUSIC SERVICE INC	227.98	P	701082	TEACHING SUPPLIES-S.GAR	1119010061005615	338150
014833	11/25/96	ER1 EDUCATIONAL RESOURCES	39.95	P	703552	A/V SUPPLIES-RADCLIFFE	1199922260004613	40918801
014834	11/25/96	EKI ELECTRONICS KITS INTERNATIONAL	1,004.00	P	700131	HS TEACHING SUPPLIES	1119010061001615	142307
014835	11/25/96	EA ENERGY FOR AMERICA	3,290.00	P	702398	OP/MAINT PRO-TEC SERVIC	1199926030000000	
014836	11/25/96	EUL ENGINE-UNITY, LTD.	130.10	F	703476	TEACHING SUPPLIES-S.GAR	1119010061005615	962812
014837	11/25/96	ECES ESSEX COUNTY EDUCATIONAL SERV	4,467.13	P	702459	TO & FROM SCH SP ED CON	1199927051400000	
014838	11/25/96	ECVS ESSEX COUNTY VOCATIONAL SCHOO	269.00	P	702638	TUITION-CNTY VOC REGULA	1199910056300000	
		ECVS ESSEX COUNTY VOCATIONAL SCHOO	2,620.00	P	702638	TUITION-CNTY VOC REGULA	1199910056400000	
		Check 014838 Total	2,889.00					
014839	11/25/96	EVHS ESSEX VALLEY HIGH SCHOOL	2,846.48	P	702629	TUITION-NJ PRIVATE HAND	1199910056600000	
014840	11/25/96	FS1 FISHER SCIENTIFIC	167.80	P	700049	HS TEACHING SUPPLIES	1119010061001615	2333994
014841	11/25/96	FLE FLEITELL; MICHELE	114.71	F	703623	CONFERENCE EXPENSES	1199923059016596	
014842	11/25/96	JFOL FOLLETT; JOANNE	213.00	F	703577	UNIFORMS	1199929029000299	
014843	11/25/96	FCC FRANKLIN CENTRAL COMMUNICATIO	55.00	F	703637	REPAIR SUPPLIES	1199926061007000	4918
		FCC FRANKLIN CENTRAL COMMUNICATIO	150.00	F	703645	REPAIR SUPPLIES	1199926061002000	4993
		Check 014843 Total	205.00					
014844	11/25/96	FFI FRANKLIN FLOORS INC	125.00	F	703598	REPAIR SUPPLIES	1199926061000000	3122
		FFI FRANKLIN FLOORS INC	129.57	F	703615	REPAIR SUPPLIES	1199926061002000	3135
		FFI FRANKLIN FLOORS INC	33.45	F	703632	REPAIR SUPPLIES	1199926061005000	3090
		Check 014844 Total	288.02					
014845	11/25/96	GMC GAMBLE MUSIC COMPANY	612.95	P	701169	TEACHING SUPPLIES-FR	1119010061002615	
014846	11/25/96	GSI GIANT SERVICES INC	2,894.75	P	703563	GROUPS SUPPLIES	1199926061020000	263810
014847	11/25/96	GRAN GRAINGER INC.	663.15	F	703558	REPAIR SUPPLIES	1199926061000000	5249938
		GRAN GRAINGER INC.	338.86	F	703631	REPAIR SUPPLIES	1199926061000000	52410075
		Check 014847 Total	1,002.01					
014848	11/25/96	GBF GREAT BOOKS FOUNDATION	193.43	P	703482	TEACHING SUPPLIES-S.GAR	1119010061005615	
014849	11/25/96	GSC GRIFFITH SHADE COMPANY	33.00	F	703582	C/S EQUIP REPAIR	1199926042000422	687
014850	11/25/96	HLFC H L FARKAS COMPANY	1,342.66	F	702780	SCH OFFICE BUDGET SUPPL	1199924060001625	25696
014851	11/25/96	HWWC H W WILSON COMPANY	249.40	P	701304	LIBRARY BOOKS-LINC	1199922260003611	98414003
014852	11/25/96	HC HAAN CRAFTS	202.00	F	700149	HS TEACHING SUPPLIES	1119010061001615	
014853	11/25/96	HBJI HARCOURT BRACE, JOVANOVICH IN	2,045.68	P	700075	HS TEXTBOOKS	1119010064001000	15840139
		HBJI HARCOURT BRACE, JOVANOVICH IN	147.12	P	701280	CST SUPPLIES	1199921960000616	15617667
		HBJI HARCOURT BRACE, JOVANOVICH IN	94.53	P	701282	CST SUPPLIES	1199921960000616	15617668
		HBJI HARCOURT BRACE, JOVANOVICH IN	292.63	P	701285	CST SUPPLIES	1199921960000616	15617666
		HBJI HARCOURT BRACE, JOVANOVICH IN	204.78	P	701287	CST SUPPLIES	1199921960000616	15648263
		HBJI HARCOURT BRACE, JOVANOVICH IN	1,209.36	P	701291	CST SUPPLIES	1199921960000616	15627583
		HBJI HARCOURT BRACE, JOVANOVICH IN	189.38	P	702303	IBPP SUPPLIES	2025410061000000	15864265
		Check 014853 Total	4,183.48					

From: 10/29/96 to 11/25/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
014854	11/25/96	HBJ HARCOURT, BRACE, JOVANOVIH	128.28	P	702963	TEXTBOOKS-WASHINGTON	1119010064006000	16528292
014855	11/25/96	CH2 HARRIS; CAROL	39.59	F	703572	CURR/WKSHP MILEAGE & TO	1199922150000581	
		CH2 HARRIS; CAROL	122.90	F	703587	SCH ADM MISC TRAVEL EXP	1199924050000583	
		Check 014855 Total	162.49					
014856	11/25/96	HSBI HARTFORD STEAM BOILER INSURAN	285.00	F	703471	TECHNICAL SERVICES	1199929034000000	
014857	11/25/96	HMR HEALTHNET MED/RIVERDALE	480.00	F	702482	TRANSPORTATION MISC EXP	1199927089000000	
014858	11/25/96	HMG HEALTHNET MEDICAL GROUP	50.00	F	702465	TRANSPORTATION MISC EXP	1199927089000000	
		HMG HEALTHNET MEDICAL GROUP	95.00	F	702475	TRANSPORTATION MISC EXP	1199927089000000	404734
		Check 014858 Total	145.00					
014859	11/25/96	H&C HEARLIHY & COMPANY	183.80	P	702190	LIBRARY BUDGET SUPPLIES	1199922260002625	00064553
014860	11/25/96	HCI HIGHSMITH CO. INC.	212.90	F	701315	LIBRARY SUPPLIES-RAD	1199922260004614	4069018
		HCI HIGHSMITH CO. INC.	134.77	F	701315	LIBRARY SUPPLIES-RAD	1199922260004619	4069018
		HCI HIGHSMITH CO. INC.	766.27	P	702315	SCHOOL SUPPLIES	1119010061001629	4092173
		HCI HIGHSMITH CO. INC.	66.82	P	703411	LIBRARY SUPPLIES-S.GAR	1199922260005614	4252782
		Check 014860 Total	1,180.76					
014861	11/25/96	HS HOLMSTEAD SCHOOL	2,918.70	P	702630	TUITION-NJ PRIVATE HAND	1199910056600000	
014862	11/25/96	HMC HOUGHTON MIFFLIN CO.	727.47	P	701081	TEACHING SUPPLIES-S.GAR	1119010061005615	
		HMC HOUGHTON MIFFLIN CO.	150.95	P	701081	TEACHING SUPPLIES-S.GAR	1119010064005000	
		Check 014862 Total	878.42					
014863	11/25/96	HMC1 HOUGHTON MIFFLIN CO.	943.08	F	600620	HS TEXTBKS-AV	1119010064001000	6178066L
		HMC1 HOUGHTON MIFFLIN CO.	118.71	P	600620	HS TEXTBKS-AV	1199922260001613	6178066L
		Check 014863 Total	1,061.79					
014864	11/25/96	HUME HUMES & BERG	422.10	P	701319	BUDGET MUSIC SUPPLIES-H	1119010061001626	50311050
014865	11/25/96	IBM3 IBM CORPORATION	68.88	P	701540	DATA PROCESSING SUPPLIE	1199929060025616	
		IBM3 IBM CORPORATION	392.55	P	702400	C/S EQUIPMENT REPAIR	1199926042000422	
		Check 014865 Total	461.43					
014866	11/25/96	ICS INDEPENDENT CHILD STUDY TEAM	7,014.00	F	601652	EVALUATIONS	2050721932061000	
014867	11/25/96	IFED INSTITUTE FOR EDUCATIONAL DEV	159.00	F	702997	CURR/WKSHP CONFERENCE E	1199922150000582	1236389
		IFED INSTITUTE FOR EDUCATIONAL DEV	159.00	F	703310	CST CONFERENCE EXPENSES	1199921959200582	1236616
		Check 014867 Total	318.00					
014868	11/25/96	IFR INSTITUTE FOR RESEARCH	96.30	P	700071	LIBRARY BOOKS	1199922260001611	838
014869	11/25/96	JAS J A SEXAUER	485.07	F	703579	REPAIR SUPPLIES	1199926061000000	1151D01
014870	11/25/96	JWP J W PEPPER & SON INC.	741.85	P	701083	TEACHING SUPPLIES-S.GAR	1119010061005615	
014871	11/25/96	JGYS J.G. YOUNG & SONS INC.	3,542.86	F	703611	C/S GROUNDS REPAIR	1199926042020423	
014872	11/25/96	JLH J.L.HAMMETT	432.98	F	700326	COMPUTER EQUIP/SUPP.BUD	1119010061001629	1438486
		JLH J.L.HAMMETT	73.40	P	701008	TEXTBOOKS-WASHINGTON	1119010064006000	1244887
		JLH J.L.HAMMETT	7.68	P	702026	TEACHING SUPPLIES	1119010061002615	1165629
		JLH J.L.HAMMETT	1,137.03	P	702027	TEACHING SUPPLIES	1119010061002615	
		JLH J.L.HAMMETT	553.16	P	702043	GUIDANCE SUPPLIES	1199921860000616	
		JLH J.L.HAMMETT	912.61	P	702058	NI SUPPLIES	1120410061000615	
		JLH J.L.HAMMETT	404.37	P	702578	IBPP SUPPLIES	2025410061000000	HH136156
		JLH J.L.HAMMETT	119.55	F	702883	SCH OFFICE SUPPLIES-FRA	1199924060002616	1394488
		JLH J.L.HAMMETT	449.67	P	703531	TEACHING SUPPLIES-FRANK	1119010061002615	1443029
		JLH J.L.HAMMETT	335.92	P	703565	N/I EQUIPMENT	1199926061018000	1459541
		Check 014872 Total	4,426.37					

From: 10/29/96 to 11/25/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
014873	11/25/96	JCAS JACK CHRISTOPHER'S AUTO SERVI	26.50	F	702473	C/S MAINT VEHICLE REPAI	1199926042023423	
014874	11/25/96	JSW JANS SMALL WORLD	595.11	P	700100	HS TEACHING SUPPLIES	1119010061001615	
014875	11/25/96	JBS JERSEY BUS SALES	13.52	F	702476	TRANSP VEHICLE SUPPLIES	1199927060000610	
014876	11/25/96	JT JIMMY'S TRANSPORTATION LTD	2,165.00	F	702464	EXTRA/CURR TRIP CONTRAC	1199927051200000	
014877	11/25/96	JRI JOSEPH RICCIARDI INC.	35.40	F	703627	CUSTODIAL SUPPLIES	1199926061018000	
014878	11/25/96	JOS JOSTENS, INC.	2,148.15	F	703588	AWARDS	1140210080070894	29625011
014879	11/25/96	KL K-LOG INC.	2,268.26	P	700325	COMPUTER EQUIPMENT BUDG	1119010061001629	82367
014880	11/25/96	KSS KAPLAN SCHOOL SUPPLY CORP.	43.64	P	701205	TEACHING SUPPLIES-NI	1120410061000615	24885701
014881	11/25/96	KCS KEPRO CIRCUIT SYSTEMS INC.	173.76	P	700136	HS TEACHING SUPPLIES	1119010061001615	070108
014882	11/25/96	KB1 KILLER BEE	1,217.00	F	702466	TRANSPORTATION MISC EXP	1199927089000000	1041
014883	11/25/96	KNT KIRK'S NUTLEY TIRE	33.34	F	702458	SP ED VEHICLE SUPPLIES	1199927060000610	058799
		KNT KIRK'S NUTLEY TIRE	300.06	F	702458	SP ED VEHICLE SUPPLIES	1199927081000813	058799
		KNT KIRK'S NUTLEY TIRE	252.82	F	702469	SP ED VEHICLE SUPPLIES	1199926061023000	
		KNT KIRK'S NUTLEY TIRE	73.98	F	702469	SP ED VEHICLE SUPPLIES	1199927060000610	
		KNT KIRK'S NUTLEY TIRE	61.72	F	702469	SP ED VEHICLE SUPPLIES	1199927081000813	
Check 014883 Total			721.92					
014884	11/25/96	LB LO GATTO BOOKBINDING INC.	155.00	F	700310	HIGH SCHOOL OFFICE SUPP	1199924060001616	0986
014885	11/25/96	CL3 LORE; CARMEN	95.80	F	700383	WRESTLING MISC EXP	1140210080084891	
014886	11/25/96	JL LUZZI; JOSEPH	20.00	F	703610	OPERATIONS MISC EXPENSE	1199926080018891	
014887	11/25/96	MC MACK CAMERA	60.00	P	703444	INSTRUCTIONAL EQUIPMENT	1119010050000422	63026
		MC MACK CAMERA	75.00	P	703525	PERIODICALS-FRANKLIN	1199922260002612	63027
Check 014887 Total			135.00					
014888	11/25/96	MALM MALMARK, INC.	333.01	P	702855	BUDGET MUSIC SUPPLIES-W	1119010061006626	43027
014889	11/25/96	MN MARANTHA NEWS	267.47	P	702375	SUPT OFFICE SUPPLIES	1199922260001612	
		MN MARANTHA NEWS	51.49	P	702375	SUPT OFFICE SUPPLIES	1199922260002612	
		MN MARANTHA NEWS	51.49	P	702375	SUPT OFFICE SUPPLIES	1199922260003612	
		MN MARANTHA NEWS	51.49	P	702375	SUPT OFFICE SUPPLIES	1199922260004612	
		MN MARANTHA NEWS	51.49	P	702375	SUPT OFFICE SUPPLIES	1199922260005612	
		MN MARANTHA NEWS	51.49	P	702375	SUPT OFFICE SUPPLIES	1199922260006612	
		MN MARANTHA NEWS	51.49	P	702375	SUPT OFFICE SUPPLIES	1199922260007612	
		MN MARANTHA NEWS	120.25	P	702375	SUPT OFFICE SUPPLIES	1199923060017616	
Check 014889 Total			696.66					
014890	11/25/96	MHP MCGRAW-HILL PUBLISHING CO.	6,713.61	F	701012	TEXTBOOKS-WASHINGTON	1119010061006615	F858418
		MHP MCGRAW-HILL PUBLISHING CO.	1,548.90	P	701012	TEXTBOOKS-WASHINGTON	1119010064006000	F858418
		MHP MCGRAW-HILL PUBLISHING CO.	872.64	P	701197	TEXTBOOKS-PI	1120510064000000	B928075
		MHP MCGRAW-HILL PUBLISHING CO.	5,397.17	P	701423	TEACHING SUPPLIES-YANTA	1119010061007615	F925920
		MHP MCGRAW-HILL PUBLISHING CO.	21.16	P	702655	BSR TEACHING SUPPLIES	1123010061000615	E300017
		MHP MCGRAW-HILL PUBLISHING CO.	144.16	P	702660	NI TEXTBOOKS	1120410064000000	F290938
		MHP MCGRAW-HILL PUBLISHING CO.	899.92	P	703416	TEACHING SUPPLIES-YANTA	1119010061007615	F374842
		MHP MCGRAW-HILL PUBLISHING CO.	66.79	P	703451	TEACHING SUPPLIES-S.GAR	1119010061005615	F410289
Check 014890 Total			15,664.35					
014891	11/25/96	MS3 MEDICINE SHOP	60.00	F	702657	HEALTH SERVICE SUPPLIES	1199921360000610	
		MS3 MEDICINE SHOP	35.00	F	704497	HEALTH SERVICE SUPPLIES	1199921360000610	
Check 014891 Total			95.00					
014892	11/25/96	MBM MICRO BIO MEDICS INC.	284.35	P	702708	HEALTH SERVICE SUPPLIES	1199921360000610	50162524
014893	11/25/96	MS7 MIDLAND SCHOOL	2,634.50	P	702631	TUITION-NJ PRIVATE HAND	1199910056600000	
014894	11/25/96	MSG MIDTOWN SPORTING GOODS	78.00	F	700362	BAND/CHEERLEADERS SUPPL	1140210060071610	21074

From: 10/29/96 to 11/25/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		MSG MIDTOWN SPORTING GOODS	287.40	F	702859	BOWLING SUPPLIES	1140210060072610	21087
		Check 014894 Total	365.40					
014895	11/25/96	MOBM MOBILEMEDIA	133.65	P	702376	TELEPHONE SERVICES	1199923053016531	
014896	11/25/96	MCP MODERN CURRICULUM PRESS INC.	579.06	P	701418	TEACHING SUPPLIES-YANTA	1119010061007615	362G8
014897	11/25/96	MSU MONTCLAIR STATE UNIVERSITY	50.00	F	703330	CURR/WKSHP CONFERENCE E	1199922150000582	
014898	11/25/96	MCE MORRIS CO.EDUCATIONAL SERVICE	9.00	P	703326	SP SERVICE OFFICE SUPPL	1199922160010616	
014899	11/25/96	MCT MORRIS COUNTY TREASURER,GLEN	50.00	F	702433	TRANSPORTATION MISC.EXP	1199927089000000	
014900	11/25/96	MOUS MOUSER ELECTRONICS	208.18	P	700137	HS TEACHING SUPPLIES	1119010061001615	33592899
014901	11/25/96	MENC MUSIC EDUCATORS NATIONAL CONF	296.00	F	700295	MEMBERSHIPS	1199924080001891	0611287
014902	11/25/96	MIM MUSIC IN MOTION	66.25	P	701063	TEACHING SUPPLIES-WASHI	1119010061006615	
014903	11/25/96	MS2 MUSIC SHOP	131.00	P	700300	REPAIR INSTRUCTIONAL E	1119010050000422	95163
		MS2 MUSIC SHOP	24.00	P	700347	REPAIR INSTRUCTIONAL EQ	1119010050000422	97209
		MS2 MUSIC SHOP	1,258.00	F	702335	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		MS2 MUSIC SHOP	374.00	F	702336	INSTRUCTIONAL EQUIP REP	1119010050000422	
		MS2 MUSIC SHOP	32.00	F	703526	INSTRUCTIONAL EQUIPMENT	1119010050000422	96512
		MS2 MUSIC SHOP	6.00	F	703528	INSTRUCTIONAL EQUIPMENT	1119010050000422	97069
		MS2 MUSIC SHOP	62.00	F	703529	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		MS2 MUSIC SHOP	6.00	F	703624	INST EQUIP REPAIR	1199926042000422	
		MS2 MUSIC SHOP	38.00	F	703625	C/S EQUIPMENT REPAIRS	1199926042000422	
		Check 014903 Total	1,931.00					
014904	11/25/96	MT MUSIC TIME INC.	1,080.37	P	700016	HS TEACHING SUPPLIES	1119010061001615	31916
		MT MUSIC TIME INC.	64.41	P	701086	TEACHING SUPPLIES-S.GAR	1119010061005615	31254
		MT MUSIC TIME INC.	149.73	P	703443	TEACHING SUPPLIES-FRANK	1119010061002615	33508
		Check 014904 Total	1,294.51					
014905	11/25/96	NJSA N.J.ASSOCIATION OF SCHOOL ADM	1,095.00	F	703647	SUPT OFFICE MISC EXPENS	1199923089017000	
014906	11/25/96	N1 NASCO	153.76	P	700099	HS TEACHING SUPPLIES	1119010061001615	314852
		N1 NASCO	934.86	F	701159	TEACHING SUPPLIES-FR	1119010061002615	
		Check 014906 Total	1,088.62					
014907	11/25/96	NAV NATIONAL AUDIO VISUAL	441.36	P	702183	LIBRARY BUDGET SUPPLIES	1199922260002625	5758901
014908	11/25/96	NEM NATIONAL EDUCATIONAL MUSIC CO	64.50	P	700380	HS TEACHING SUPPLIES	1119010061001615	79226
		NEM NATIONAL EDUCATIONAL MUSIC CO	2,121.50	P	701344	6-8 INS EQUIPMENT-FRANK	1213010073002731	
		Check 014908 Total	2,186.00					
014909	11/25/96	NGES NATIONAL GEOGRAPHIC EDUCATION	149.90	F	701461	COMPUTER SERVICES	1119010061002629	4878295
014910	11/25/96	NM NATIONAL MUSIC SUPPLY	267.23	P	701058	TEACHING SUPPLIES-RAD	1119010061004615	217487
		NM NATIONAL MUSIC SUPPLY	1,950.10	P	701165	TEACHING SUPPLIES-FR	1119010061002615	224028
		Check 014910 Total	2,217.33					
014911	11/25/96	NSG NATIONAL SPIRIT GROUP	847.90	P	702351	BAND/CHEERLEADERS SUPPL	1140210060071610	9618112
014912	11/25/96	NBC NBC AUTO PARTS	63.72	F	702480	SPECIAL ED VEHICLE SUPP	1199926061023000	
		NBC NBC AUTO PARTS	16.42	F	702480	SPECIAL ED VEHICLE SUPP	1199927081000813	
		NBC NBC AUTO PARTS	45.92	F	703634	REPAIR SUPPLIES	1199926061020000	
		Check 014912 Total	126.06					
014913	11/25/96	NJG NEW JERSEY GRINDING	252.00	F	703584	C/S EQUIP REPAIR	1199926042000422	2756
014914	11/25/96	NL NEWARK LIGHT CO.	284.27	F	703555	CUSTODIAL SUPPLIES	1199926061018000	0142336
		NL NEWARK LIGHT CO.	642.47	F	703640	REPAIR SUPPLIES	1199926061001000	
		NL NEWARK LIGHT CO.	30.25	F	703640	REPAIR SUPPLIES	1199926061003000	

From: 10/29/96 to 11/25/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		NL NEWARK LIGHT CO.	17.55	F	703640	REPAIR SUPPLIES	1199926061005000	
		NL NEWARK LIGHT CO.	86.18	F	703640	REPAIR SUPPLIES	1199926061007000	
		Check 014914 Total	1,060.72					
014915	11/25/96	SN NICASTRO; SUSAN	300.00	P	702443	TRANSPOTATION	1199927051400000	
014916	11/25/96	NJE1 NJEA	20.00	F	703496	CURR/WKSHIP CONFERENCE E	1199922150000582	
014917	11/25/96	NJEC NJECC, INC.	600.00	F	701531	D P MISC. PURCH SERVICE	1199929050025596	
014918	11/25/96	NJS1 NJSBA INSURANCE GROUP	14,067.58	P	702403	WORKMENS COMPENSATION	1199929029000294	
014919	11/25/96	NJSI NJSIAA	50.00	F	700361	ALL SPORTS MISC EXP	1140210080070891	
		NJSI NJSIAA	81.70	F	700381	ALL SPORTS MISC EXP	1140210080070891	
		Check 014919 Total	131.70					
014920	11/25/96	NC1 NUTLEY CAMERA	30.00	F	702971	A/V SUPPLIES-YANTACAW	1199922260007613	3090
014921	11/25/96	NHC NUTLEY HEATING & COOLING SUPP	371.57	F	704635	REPAIR SUPPLIES	1199926061000000	
014922	11/25/96	NHPC NUTLEY HIGH SCHOOL PETTY CASH	28.44	F	700378	MISC/COMP/PSTG/FTB/AWAR	1119010061001619	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	20.86	F	700378	MISC/COMP/PSTG/FTB/AWAR	1140210060081610	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	4.59	F	700378	MISC/COMP/PSTG/FTB/AWAR	1140210080070894	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	31.54	F	700378	MISC/COMP/PSTG/FTB/AWAR	1199922150000581	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	52.95	F	700378	MISC/COMP/PSTG/FTB/AWAR	1199923053001532	
		NHPC NUTLEY HIGH SCHOOL PETTY CASH	15.80	F	700378	MISC/COMP/PSTG/FTB/AWAR	1199924080001891	
		Check 014922 Total	154.18					
014923	11/25/96	NPS NUTLEY PARK SHOP-RITE	141.58	P	703486	HEALTH SERVICE SUPPLIES	1199921360000610	
014924	11/25/96	NSR NUTLEY SHOP-RITE, INC.	1,297.77	P	702377	BOE SUPPLIES	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	199.88	P	702377	BOE SUPPLIES	1199923060016616	
		Check 014924 Total	1,497.65					
014925	11/25/96	N NYSTROM	223.81	P	703548	TEACHING SUPPLIES-S.GAR	1119010061005615	63116800
014926	11/25/96	ORE ORECK CORP.	18.90	F	703641	CUSTODIAL SUPPLIES	1199926061018000	
014927	11/25/96	OCA ORIGAMI CENTER OF AMERICA	166.99	P	701097	TEACHING SUPPLIES-S.GAR	1119010061005615	
014928	11/25/96	CIPA PALLEY; CINDY	1,820.00	P	703309	IB PURCHASED OT/PT SERV	2025010032000000	
014929	11/25/96	PF1 PATTERSON; FRANKLIN	125.98	F	703622	CONFERENCE EXPENSES	1199923059016596	
014930	11/25/96	PRS PAULISON RENTALS & SALES	150.00	F	700304	MISC. EXP. GUIDANCE	1199921880000891	16656
014931	11/25/96	PP3 PAXTON PATTERSON	28.38	P	702838	TEACHING SUPPLIES-HS	1119010061001615	324855
014932	11/25/96	PBS PBS VIDEO	126.85	F	703319	TEACHING SUPPLIES-CAT	1119010061009615	341362
014933	11/25/96	PUSA PENGUIN USA	59.80	P	700205	TEXTBOOKS	1119010064001000	1367219
		PUSA PENGUIN USA	839.39	P	700211	TEXTBOOKS	1119010064001000	1373826
		Check 014933 Total	899.19					
014934	11/25/96	PLC1 PERFECTION LEARNING CORP.	97.02	P	700329	TEXTBOOKS	1119010064002000	1010718
014935	11/25/96	PGI PETERSON'S GUIDES INC.	18.43	F	700366	GUIDANCE SUPPLIES	1199921860000616	01441466
014936	11/25/96	PB PITNEY BOWES INC.	515.15	P	701323	SCH OFFICE SUPPLIES-WAS	1119010061006615	999954
		PB PITNEY BOWES INC.	540.00	F	701323	SCH OFFICE SUPPLIES-WAS	1199924060006616	999954
		PB PITNEY BOWES INC.	1,340.00	F	701542	MAINTENANCE AGRMNT	1199926042000422	358795
		PB PITNEY BOWES INC.	340.00	F	702929	TEACHING SUPPLIES-S.GAR	1119010061005615	7400084
		PB PITNEY BOWES INC.	100.00	F	703602	SCH OFFICE SUPPLIES-WAS	1199924060006616	416223
		Check 014936 Total	2,835.15					
014937	11/25/96	PIT PITNEY BOWES INC.	180.78	P	701346	COPIER MAINTENANCE-FRAN	1199926042000422	231079
		PIT PITNEY BOWES INC.	255.00	P	701348	COPIER MAINTENANCE-HS	1199926042000422	231080
		Check 014937 Total	435.78					

THU, NC 1996

CHECK JOURNAL -- With Detail

13

NUTLEY BOARD OF EDUCATION

NOVEMBER

From: 10/29/96 to 11/25/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
014938	11/25/96	RP3 POLUKORT; RICHARD	20.00	F	703361	OPERATIONS MISC EXPENSE	1199926080018891	
014939	11/25/96	PH2 PRENTICE HALL	12,378.65	P	600621	HS TEXTBOOKS	1119010064001000	352SB
014940	11/25/96	PG1 PRESTIGE GRAPHICS	3,107.00	F	703334	MISC.PURCH SERVICES-BOE	1199923059016596	61826
014941	11/25/96	PT PRINTING TECHNIQUES	245.00	F	702833	A/V SUPPLIES-HS	1140210060070610	12841
		PT PRINTING TECHNIQUES	190.00	F	702833	A/V SUPPLIES-HS	1199921860000616	12841
		PT PRINTING TECHNIQUES	85.00	F	702833	A/V SUPPLIES-HS	1199922260001613	12841
		PT PRINTING TECHNIQUES	978.00	P	702833	A/V SUPPLIES-HS	1199924060001616	12841
		PT PRINTING TECHNIQUES	80.00	P	703446	SCH OFFICE SUPPLIES-FRA	1199924060002616	12762
		Check 014941 Total	1,578.00					
014942	11/25/96	PLH PRO LUMBER & HARDWARE	169.32	F	703638	REPAIR SUPPLIES	1199926061000000	
		PLH PRO LUMBER & HARDWARE	101.32	F	703638	REPAIR SUPPLIES	1199926061001000	
		PLH PRO LUMBER & HARDWARE	20.41	F	703638	REPAIR SUPPLIES	1199926061002000	
		PLH PRO LUMBER & HARDWARE	40.70	F	703638	REPAIR SUPPLIES	1199926061003000	
		PLH PRO LUMBER & HARDWARE	29.87	F	703638	REPAIR SUPPLIES	1199926061004000	
		PLH PRO LUMBER & HARDWARE	13.22	F	703638	REPAIR SUPPLIES	1199926061005000	
		PLH PRO LUMBER & HARDWARE	134.58	F	703638	REPAIR SUPPLIES	1199926061007000	
		Check 014942 Total	509.42					
014943	11/25/96	PSE PUBLIC SERVICE ELECTRIC & GAS	1,867.17	P	702374	GAS-HEAT/HOT WATER	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	19,653.25	P	702374	GAS-HEAT/HOT WATER	1199926062000623	
		Check 014943 Total	21,520.42					
014944	11/25/96	RRB R R BOWKER CO.	154.88	F	700023	LIBRARY BOOKS	1199922260001611	447284
014945	11/25/96	RDE RDE SYSTEM SUPPORT GROUP	25.00	F	703575	LIB/AV COMPUTER SUPPLIE	1199922260007619	199610
		RDE RDE SYSTEM SUPPORT GROUP	475.00	F	703589	DP TECH SERVICES	1119010034000000	
		RDE RDE SYSTEM SUPPORT GROUP	847.00	F	703594	OFF/TEACH SUPPLIES	1119010061001619	
		RDE RDE SYSTEM SUPPORT GROUP	356.00	F	703594	OFF/TEACH SUPPLIES	1199929060024616	
		Check 014945 Total	1,703.00					
014946	11/25/96	RFL READING'S FUN LTD.	472.95	P	703366	LIBRARY BOOKS-YANTACAW	1199922260007611	0020042
014947	11/25/96	RFB RECORDING FOR THE BLIND	75.00	F	703308	XS PURCHASED PRO/ED SER	1122010032000000	384458
014948	11/25/96	LR RESTEL; LORRAINE	55.00	F	701526	SCH ADM CONFERENCE EXPE	1199924050000582	
014949	11/25/96	RBP REX BUSINESS PRODUCTS INC.	560.00	P	700608	TEACHING SUPPLIES-S.GAR	1119010061005615	05895
		RBP REX BUSINESS PRODUCTS INC.	251.00	P	700608	TEACHING SUPPLIES-S.GAR	1199924060005616	05895
		RBP REX BUSINESS PRODUCTS INC.	645.02	F	703603	TEACHING SUPPLIES-LINCO	1119010061003615	05884
		Check 014949 Total	1,456.02					
014950	11/25/96	RF RICHARDS FLORIST	45.00	F	703595	BD MEMBERS EXPENSE	1199923089016000	05866
014951	11/25/96	RICH RICOH CORP.	347.29	P	702978	INSTRUCTIONAL EQUIP MAI	1199926042000422	
014952	11/25/96	RBOE RIDGEFIELD BOARD OF EDUCATION	11,913.61	P	702632	TUITION-NJ DISTRICTS-SP	1199910056200000	
014953	11/25/96	RPC RIVERSIDE PUBLISHING CO.	1,006.83	F	701345	GUIDANCE PURCH PRO/ED S	1199921832000000	62820
014954	11/25/96	RAM ROBERT A. MOSCA	787.00	F	703581	EQUIP REPAIR	1199926042000422	
014955	11/25/96	RUSS RUSSO; MARIA	89.64	F	703621	CONFERENCE EXPENSES	1199923059016596	
014956	11/25/96	RU RUTGERS UNIVERSITY	59.00	F	703567	CURR/WKSHP CONFERENCE E	1199922150000582	
		RU RUTGERS UNIVERSITY	59.00	F	703568	CURR/WKSHP CONFERENCE E	1199922150000582	
		Check 014956 Total	118.00					
014957	11/25/96	SAP SALLY'S AUTO PARTS INC.	190.24	F	702468	MAINT/GROUNDS VEHICLE S	1199926061023000	
		SAP SALLY'S AUTO PARTS INC.	5.68	F	702468	MAINT/GROUNDS VEHICLE S	1199927060000610	
		Check 014957 Total	195.92					

From: 10/29/96 to 11/25/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
014958	11/25/96	SHC1 SANDS HOTEL & CASINO	111.00	P	702738	BOE CONFERENCE EXPENSES	1199923059016596	
		SHC1 SANDS HOTEL & CASINO	14.00	P	702738	BOE CONFERENCE EXPENSES	1199929050024583	
		Check 014958 Total	125.00					
014959	11/25/96	SAC SAX ARTS & CRAFTS	179.80	P	702706	TEACHING SUPPLIES-HS	1119010061001615	0047390
014960	11/25/96	SS4 SCANNING SYSTEMS	460.67	P	701529	BUS OFF OFFICE SUPPLIES	1199929060024616	1441710
014961	11/25/96	SI1 SCHOLASTIC INC.	431.57	P	700181	TECHNICAL SERVICES	1199922230001000	N1057522
		SI1 SCHOLASTIC INC.	2,872.67	P	701370	PURCHASED PRO/TECH SERV	1119010034000000	N1026797
		Check 014961 Total	3,304.24					
014962	11/25/96	S SCHOLASTIC MAGAZINES	682.00	P	701088	TEACHING SUPPLIES-S.GAR	1119010061005615	M981958
		S SCHOLASTIC MAGAZINES	173.75	F	703332	TEACHING SUPPLIES-S.GAR	1119010061005615	M1092803
		Check 014962 Total	855.75					
014963	11/25/96	SV SCHOOLMASTERS VIDEO	135.16	P	701313	A/V SUPPLIES-RAD	1199922260004613	653217
014964	11/25/96	SF4 SCOTT FORESMAN	406.10	P	701407	TEACHING SUPPLIES-YANTA	1119010061007615	10685529
		SF4 SCOTT FORESMAN	20.31	P	702283	BSR TEACHING SUPPLIES	1123010061000615	
		SF4 SCOTT FORESMAN	359.18	P	702964	TEXBOOKS-WASHINGTON	1119010064006000	
		SF4 SCOTT FORESMAN	123.14	F	703390	MRE TEACHING SUPPLIES	1120110061000615	
		SF4 SCOTT FORESMAN	135.26	P	703390	MRE TEACHING SUPPLIES	1120110064000000	
		SF4 SCOTT FORESMAN	41.88	P	703420	TEXTBOOKS-YANTACAW	1119010064007000	10971637
		Check 014964 Total	1,085.87					
014965	11/25/96	SCZR SILLS CUMMIS ZUCKERMAN RADIN	431.20	P	702379	LEGAL SERVICES	1199923033116000	
014966	11/25/96	JCS SINCAGLIA; JOHN C.	105.06	F	703620	BUS OFF TRAVEL EXP	1199929050024581	
		JCS SINCAGLIA; JOHN C.	7.00	F	703620	BUS OFF TRAVEL EXP	1199929050024583	
		Check 014966 Total	112.06					
014967	11/25/96	SBL SOUTH BEND LATHE CORP.	808.29	P	700236	SERVICE/REPAIR INST. EQ	1119010050000422	38733
014968	11/25/96	SPT SPORTIME	715.06	P	701321	BUDGET SUPPLIES-RADCLIF	1119010061004625	93432002
014969	11/25/96	SPR SPRINGCO	435.17	P	702869	TRACK & FIELD SUPPLIES	1140210060076610	154510
014970	11/25/96	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 014970 Total	270.00					
014971	11/25/96	SVC STECK-VAUGHN COMPANY	88.13	P	703301	BSR TEACHING SUPPLIES	1123010061000615	11550099
014972	11/25/96	BOST STOECKEL; BONNIE	1,541.00	P	703313	IB PURCHASED OT/PT SERV	2025010032000000	
014973	11/25/96	JS1 STORY; JUDITH	420.00	F	703612	TUITION REIMBURSEMENT	1199929029000295	
014974	11/25/96	SAD SUN ART DECALS INC	31.10	F	702462	SP ED VEHICLE SUPPLIES	1199927081000813	25565
014975	11/25/96	TCIN TCI OF NORTHERN NEW JERSEY	5.43	P	702382	PURCHASED PRO/TECH SERV	1119010034000000	
014976	11/25/96	TG1 THE GRAND	233.80	P	702769	SUPT OFF TRAVEL/CONF EX	1199923059016596	
		TG1 THE GRAND	1,136.55	P	702769	SUPT OFF TRAVEL/CONF EX	1199923059017596	
		Check 014976 Total	1,370.35					
014977	11/25/96	TFK TIME FOR KIDS	145.00	P	703574	PERIODICALS-WASHINGTON	1199922260006612	
014978	11/25/96	TRE9 TREASURER, STATE OF NEW JERSE	20.00	F	704499	SP SERVICE OFFICE SUPPL	1199922160010616	
014979	11/25/96	TRIC TRI COUNTY POWER EQUIPMENT IN	100.20	F	703635	GROUPS SUPPLIES	1199926061020000	5178
014980	11/25/96	UIC UNDERLAWN IRRIGATION COMPANY	145.00	F	703613	C/S GROUNDS	1199926042020423	1042
014981	11/25/96	UCHS UNION COUNTY REGIONAL HIGH SC	8,400.00	P	702634	TUITION-NJ DISTRICTS-SP	1199910056200000	
014982	11/25/96	UES UTILICORP ENERGY SOLUTIONS	2,242.80	P	702825	GAS-HEAT/HOT WATER	1199926062000621	
014983	11/25/96	VIP V.I.P. OFFSET SUPPLIES, INC.	2,400.00	P	702221	9-12 INS EQUIPMENT-HS	1214010073001731	125829
014984	11/25/96	VB VIOLA BROTHERS INC	142.07	F	703616	GROUNDS SUPPLIES	1199926061020000	359725

THU, NC 1996

C H E C K J O A L -- With Detail
NUTLEY BOARD OF EDUCATION
NOVEMBER

15

From: 10/29/96 to 11/25/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
014985	11/25/96	VIR1 VIRCO MFG. CORP.	129.05	F	701462	COMPUTER TABLES VAR/LOC	1119010061001629	78417
		VIR1 VIRCO MFG. CORP.	258.10	F	701462	COMPUTER TABLES VAR/LOC	1119010061004629	78417
		VIR1 VIRCO MFG. CORP.	258.10	F	701462	COMPUTER TABLES VAR/LOC	1119010061005629	78417
		VIR1 VIRCO MFG. CORP.	774.30	F	701462	COMPUTER TABLES VAR/LOC	1119010061006629	78417
		VIR1 VIRCO MFG. CORP.	516.20	F	701462	COMPUTER TABLES VAR/LOC	1119010061007629	78417
		VIR1 VIRCO MFG. CORP.	2,017.80	F	702239	BUDGET SUPPLIES-SG	1119010061005615	40519
		VIR1 VIRCO MFG. CORP.	2,360.80	P	702249	BUDGET SUPPLIES-WASH	1119010061006625	33411
		VIR1 VIRCO MFG. CORP.	13.65	F	703414	A/V SUPPLIES-S.GARDEN	1199922260005613	78401
		VIR1 VIRCO MFG. CORP.	391.93	P	703462	SP SERV BUDGET SUPPLIES	1199922160010625	80986
		Check 014985 Total	6,719.93					
014986	11/25/96	RV1 VIVINETTO; ROSEMARY	29.18	F	700371	CURRR.DEVLOP.MILEAG/OTH	1199922150000581	
		RV1 VIVINETTO; ROSEMARY	13.87	F	700371	CURRR.DEVLOP.MILEAG/OTH	1199922150000583	
		Check 014986 Total	43.05					
014987	11/25/96	FTV VOTTO; FRANK T.	144.49	F	703649	SUPT OFF TRAVEL/CONF EX	1199923059017596	
014988	11/25/96	WF WALTERS FLOWERS	60.00	F	700356	MISC. EXPENSES HIGH SCH	1199924080001891	
014989	11/25/96	WGC WELCO GASES CORPORATION	72.00	P	702384	TEACHING SUPPLIES-HS	1119010061001615	
014990	11/25/96	WTPC WESTERN TERMITE & PEST CONTRO	275.00	P	702385	OP/MAINT MISC PURCH SER	1199926059000000	
014991	11/25/96	WK WINDOOWS K-12 TECHNOLOGY LETT	24.95	P	700094	LIBRARY PERIODICALS	1199922260001612	7179524
014992	11/25/96	WHS WINDSOR HIGH SCHOOL	9,418.50	P	702636	TUITION-NJ PRIVATE HAND	1199910056600000	
014993	11/25/96	WS7 WINDSOR SCHOOL	3,201.45	P	702635	TUITION-NJ PRIVATE HAND	1199910056600000	
014994	11/25/96	WOH1 WINTERGREEN/ORCHARD HOUSE, INC	648.15	P	700084	GUIDANCE SUPPLIES	1199921860000616	116140
014995	11/25/96	WORK WORK N' GEAR	568.18	F	703394	UNIFORMS	1199929029000299	215082
014996	11/25/96	WCN WORRALL COMMUNITY NEWSPAPER I	17.00	F	703559	PERIODICALS	1199922260005614	
014998	11/25/96	XER2 XEROX CORPORATION	328.83	P	701469	CONTRACTED SERV FRANKLI	1199924050002440	
		XER2 XEROX CORPORATION	988.26	P	701470	LEASE/PURCHASE-LINCOLN	1199924050003440	
		XER2 XEROX CORPORATION	1,154.76	P	701470	LEASE/PURCHASE-LINCOLN	1199926042000422	
		XER2 XEROX CORPORATION	988.26	P	701471	LEASE PURCHASE-YANTACAW	1199924050007440	
		XER2 XEROX CORPORATION	1,140.66	P	701471	LEASE PURCHASE-YANTACAW	1199926042000422	
		XER2 XEROX CORPORATION	3,236.25	P	701472	CONTRACTED SERVICE-BOE	1199926042000422	
		XER2 XEROX CORPORATION	50.00	P	701473	EQUIP MAINTENANCE	1199926042000422	
		XER2 XEROX CORPORATION	50.00	P	701474	EQUIP MAINTENANCE	1199926042000422	
		XER2 XEROX CORPORATION	50.00	P	701475	EQUIP MAINTENANCE	1199926042000422	
		XER2 XEROX CORPORATION	105.00	P	701476	EQUIP MAINTENANCE	1199926042000422	
		XER2 XEROX CORPORATION	3,795.96	P	701477	EQUIP MAINTENANCE	1199926042000422	
		XER2 XEROX CORPORATION	766.50	P	701478	EQUIP MAINTENANCE	1199926042000422	
		XER2 XEROX CORPORATION	953.82	P	701479	EQUIP MAINTENANCE	1199926042000422	
		Check 014998 Total	13,608.30					
014999	11/25/96	YCS YOUTH CONSULTATION SERVICES	14,005.20	P	702637	TUITION-NJ PRIVATE HAND	1199910056600000	
015000	11/25/96	ZB1 ZANER-BLOSER	2,219.76	P	701076	TEACHING SUPPLIES-S.GAR	1119010061005615	846335
		ZB1 ZANER-BLOSER	323.92	F	701076	TEACHING SUPPLIES-S.GAR	1119010064005000	846335
		ZB1 ZANER-BLOSER	93.15	P	703415	TEACHING SUPPLIES-S.GAR	1119010061005615	872732
		ZB1 ZANER-BLOSER	625.98	P	703417	TEACHING SUPPLIES-YANTA	1119010061007615	872733
		Check 015000 Total	3,262.81					

REPORT TOTALS: 3,349,138.65

THU, NOV 21, 1996

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

Page 1

From: 10/29/96 to 11/25/96

Fund	-- Description	Amount
10	GENERAL CURRENT EXPENSE	119,854.66
11	GENERAL CURRENT EXPENSE	2,995,066.37
12	CAPITAL OUTLAY	5,521.50
20	SPECIAL REVENUE FUNDS	35,814.87
40	DEBT SERVICE FUNDS	153,763.75
50	ENTERPRISE FUND	39,117.50

		3,349,138.65