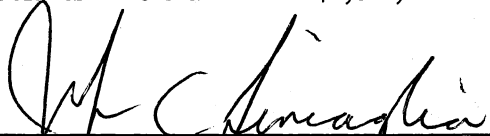


SCHEDULE-A

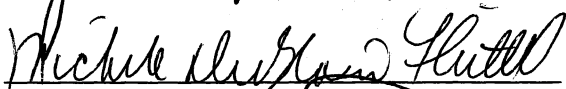
December 16, 1996

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

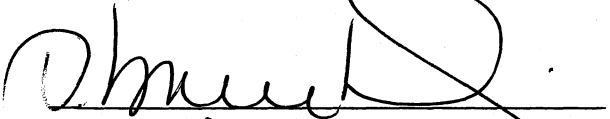
Warrants in the amount of \$3,022,858.94 have been audited and approved for payment.



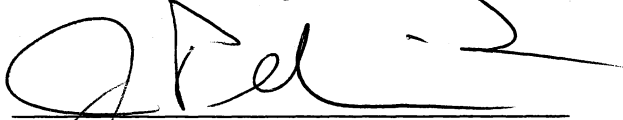
Approved for payment by Board of Education December 16, 1996

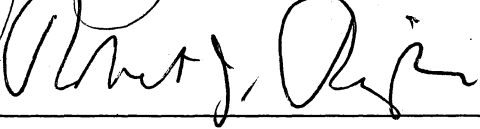


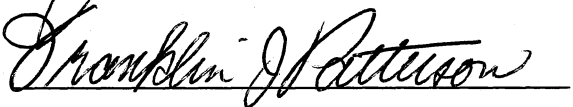


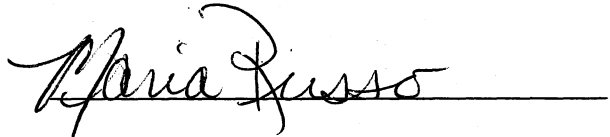












From: 11/26/96 to 12/16/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015001	11/27/96	FFBF FIRST UNION BANK	46,884.44	P	7JO157	GL CHECK	141/101	
015002	11/26/96	CWB C W BOLLINGER COMPANY	263.53	P	7JO156	GL CHECK	421/101	
015006	11/26/96	AFPI ACME FOOD PRODUCTS INC	2,308.50	P	701484	FOOD & GENERAL SUPPLIES	5091031060000620	
015007	11/26/96	BOEE BOE EMPLOYEES PENSION FUND OF	157.66	P	701268	ESSEX COUNTY PENSION FU	1199929024100243	NOV
015008	11/26/96	CWB C W BOLLINGER COMPANY	14,840.08	P	701259	DENTAL BENEFITS	1199929029000292	DEC
		CWB C W BOLLINGER COMPANY	713.98	P	701259	DENTAL BENEFITS	5091031029000292	DEC
		CWB C W BOLLINGER COMPANY	9,769.51	P	701260	PRESCRIPTION BENEFITS	1199929029000293	DEC
		CWB C W BOLLINGER COMPANY	375.06	P	701260	PRESCRIPTION BENEFITS	5091031029000293	DEC
		Check 015008 Total	25,698.63					
015009	11/26/96	CC4 COOKIE CUPBOARD	173.00	P	701485	FOOD SUPPLIES	5091031060000620	
015010	11/26/96	CEDC COTT BEVEREAGES	348.05	P	701486	FOOD SUPPLIES	5091031060000620	
015011	11/26/96	DB3 DRAKE BAKERY	147.40	P	700348	FOOD CAFETERIA	5091031060000620	
015012	11/26/96	ECES ESSEX COUNTY EDUCATIONAL SERV	7,230.05	P	703550	NPA EDUCATION	2050210032060000	OCT
		ECES ESSEX COUNTY EDUCATIONAL SERV	764.40	P	703550	NPA EDUCATION	2050310032060000	OCT
		ECES ESSEX COUNTY EDUCATIONAL SERV	588.10	P	703550	NPA EDUCATION	2050527059060000	OCT
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,709.79	P	703550	NPA EDUCATION	2050610032061000	OCT
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,580.04	P	703550	NPA EDUCATION	2050810032061000	OCT
		Check 015012 Total	13,872.38					
015013	11/26/96	FIC FESTIVAL ICE CREAM	339.32	P	701532	FOOD SUPPLIES	5091031060000620	
015014	11/26/96	FFBF FIRST UNION BANK	21,083.22	P	701441	FICA/MEDICARE - BOARD S	1199929022000000	11/30
		FFBF FIRST UNION BANK	455.19	P	701441	FICA/MEDICARE - BOARD S	2023129021000000	11/30
		FFBF FIRST UNION BANK	1,009.49	P	701441	FICA/MEDICARE - BOARD S	5091031022000000	11/30
		Check 015014 Total	22,547.90					
015015	11/26/96	FFC1 FRANKLIN FOOD COURT	527.25	P	701488	FOOD SUPPLIES	5091031060000620	
015016	11/26/96	GFS GARDNER FOOD SERVICE	447.04	P	701489	FOOD SUPPLIES	5091031060000620	
015017	11/26/96	GFF GETTY FLEET FUELING	655.11	P	702440	1996-97 FUEL	1199926062000622	
		GFF GETTY FLEET FUELING	829.86	P	702440	1996-97 FUEL	1199927060000624	
		GFF GETTY FLEET FUELING	2,906.47	P	702440	1996-97 FUEL	1199927081000814	
		Check 015017 Total	4,391.44					
015018	11/26/96	GNK GRIGSBY'S SNACKS	3,542.24	P	701490	FOOD SUPPLIES	5091031060000620	
015019	11/26/96	HARR HARRISON BAKING COMPANY	275.10	P	701491	FOOD SUPPLIES	5091031060000620	
015020	11/26/96	HGB HIGH GRADE BEVERAGE	1,098.50	P	701492	FOOD SUPPLIES	5091031060000620	
015021	11/26/96	HDI HILLTOP DAIRY INC.	4,040.56	P	701493	MILK SUPPLIES	5091031060000609	
015022	11/26/96	IHS INTERNATIONAL HEALTHCARE SERV	374.75	P	701261	DENTAL BENEFITS	1199929029000292	DEC
015023	11/26/96	JJSF J & J SNACK FOODS CORP.	26.00	P	701494	FOOD SUPPLIES	5091031060000620	
015024	11/26/96	JFPC JPC PAPER COMPANY	1,305.74	P	701495	GENERAL SUPPLIES	5091031060000610	
015025	11/26/96	MFFI M & F FOODS, INC.	259.55	P	701497	FOOD PURCHASES	5091031060000610	
		MFFI M & F FOODS, INC.	2,907.40	P	701497	FOOD PURCHASES	5091031060000620	
		Check 015025 Total	3,166.95					
015026	11/26/96	NBBC NARDONE BROTHERS BAKING COMPA	914.30	P	701498	FOOD SUPPLIES	5091031060000620	
015027	11/26/96	NJDA NEW JERSEY DEPARTMENT OF AGRI	365.57	P	701499	PURCHASED SERVICE	5091031050000596	
015028	11/26/96	NBOE NUTLEY BOARD OF EDUCATION	931.24	F	701468	IDEA B/PK SUM FRINGE BE	2025329022050000	
		NBOE NUTLEY BOARD OF EDUCATION	63.02	F	701468	IDEA B/PK SUM FRINGE BE	2025329029050294	
		NBOE NUTLEY BOARD OF EDUCATION	494.04	F	701468	IDEA B/PK SUM FRINGE BE	2025429022050000	
		NBOE NUTLEY BOARD OF EDUCATION	33.44	F	701468	IDEA B/PK SUM FRINGE BE	2025429029050294	
		Check 015028 Total	1,521.74					

From: 11/26/96 to 12/16/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015029	11/26/96	NSR NUTLEY SHOP-RITE, INC.	16.98	P	701500	FOOD SUPPLIES	5091031060000620	
015030	11/26/96	NTHC NUTLEY THIRD HALF CLUB	240.00	F	703674	BOARD MEMBERS EXPENSES	1199923089016000	
015031	11/26/96	OKTU O.K. TOWEL & UNIFORM SUPPLY	382.24	P	701501	PURCHASED SERVICE	5091031050000596	
015032	11/26/96	OSC OTIS SPUNKMEYER, INC.	158.00	P	701564	FOOD PURCHASES	5091031060000620	
015033	11/26/96	PH7 PIZZA HUT INC.	1,391.00	P	701505	FOOD SUPPLIES	5091031060000620	
015034	11/26/96	RP4 ROCKY'S PIZZA	840.00	F	700390	CAFETERIA FOOD	5091031060000620	
015035	11/26/96	SHFF SHIFF & GOLDMAN, INC.	1,395.02	P	701506	FOOD SUPPLIES	5091031060000620	
015036	11/26/96	SNJH STATE OF NJ HEALTH BENEFITS F	87,834.29	P	701262	HEALTH BENEFITS	1199929029000291	DEC
		SNJH STATE OF NJ HEALTH BENEFITS F	4,005.76	P	701262	HEALTH BENEFITS	5091031029000291	DEC
		SNJH STATE OF NJ HEALTH BENEFITS F	79,624.74	P	701263	HEALTH BENEFITS	1199929029000291	DEC
		SNJH STATE OF NJ HEALTH BENEFITS F	4,045.10	P	701263	HEALTH BENEFITS	5091031029000291	DEC
		SNJH STATE OF NJ HEALTH BENEFITS F	14,838.50	P	701264	HEALTH BENEFITS	1199929029000291	DEC
		SNJH STATE OF NJ HEALTH BENEFITS F	267.17	P	701264	HEALTH BENEFITS	5091031029000291	DEC
		SNJH STATE OF NJ HEALTH BENEFITS F	8,826.23	P	701265	HEALTH BENEFITS	1199929029000291	DEC
		SNJH STATE OF NJ HEALTH BENEFITS F	150.77	P	701265	HEALTH BENEFITS	5091031029000291	DEC
		SNJH STATE OF NJ HEALTH BENEFITS F	3,052.95	P	701266	HEALTH BENEFITS	1199929029000291	DEC
		SNJH STATE OF NJ HEALTH BENEFITS F	6,194.01	P	701267	HEALTH BENEFITS	1199929029000291	DEC
		Check 015036 Total	208,839.52					
015037	11/26/96	XER2 XEROX CORPORATION	394.58	P	701478	EQUIP MAINTENANCE	1199926042000422	
015047	11/26/96	PAY B.O.E. SALARY ACCOUNT	20,485.24	P	707000	96/97 SALARIES	1111010010100000	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	637.60	P	707000	96/97 SALARIES	1111010010100016	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	233,280.95	P	707000	96/97 SALARIES	1112010010100000	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	12.53	P	707000	96/97 SALARIES	1112010010100009	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	3,357.60	P	707000	96/97 SALARIES	1112010010100016	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	393.93	P	707000	96/97 SALARIES	1112010010100020	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	160,010.49	P	707000	96/97 SALARIES	1113010010100000	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	12.52	P	707000	96/97 SALARIES	1113010010100009	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	4,527.95	P	707000	96/97 SALARIES	1113010010100016	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	410.84	P	707000	96/97 SALARIES	1113010010100020	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	213,965.29	P	707000	96/97 SALARIES	1114010010100000	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	3,559.65	P	707000	96/97 SALARIES	1114010010100016	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	389.18	P	707000	96/97 SALARIES	1114010010100020	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	1,114.92	P	707000	96/97 SALARIES	1114010010100021	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	3,557.15	P	707000	96/97 SALARIES	1120110010100000	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	65.00	P	707000	96/97 SALARIES	1120110010100016	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	748.05	P	707000	96/97 SALARIES	1120110010600000	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	9,802.23	P	707000	96/97 SALARIES	1120410010100000	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	372.60	P	707000	96/97 SALARIES	1120410010100016	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	3,786.85	P	707000	96/97 SALARIES	1120410010600000	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	93.60	P	707000	96/97 SALARIES	1120410010600016	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	18,624.82	P	707000	96/97 SALARIES	1120510010100000	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	625.00	P	707000	96/97 SALARIES	1120510010100016	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	15,022.20	P	707000	96/97 SALARIES	1121310010100000	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	548.60	P	707000	96/97 SALARIES	1121310010100016	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	2,033.45	P	707000	96/97 SALARIES	1121510010100000	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	181.20	P	707000	96/97 SALARIES	1121510010100016	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	1,555.20	P	707000	96/97 SALARIES	1121510010600000	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	21.60	P	707000	96/97 SALARIES	1121510010600016	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	3,702.51	P	707000	96/97 SALARIES	1121710010100000	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	6,122.54	P	707000	96/97 SALARIES	1121810010100000	*6PR 74
		PAY B.O.E. SALARY ACCOUNT	1,863.00	P	707000	96/97 SALARIES	1121910010100000	*6PR 74

From: 11/26/96 to 12/16/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
PAY	B.O.E.	SALARY ACCOUNT	1,944.08	P	707000	96/97 SALARIES	1122010010600000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	14,060.48	P	707000	96/97 SALARIES	1123010010100000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	6,838.79	P	707000	96/97 SALARIES	1124010010100000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	744.31	P	707000	96/97 SALARIES	1140110010100026	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	1,075.35	P	707000	96/97 SALARIES	1140210010070400	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	12,446.00	P	707000	96/97 SALARIES	1140210010071400	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	6,472.00	F	707000	96/97 SALARIES	1140210010077400	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	3,915.08	P	707000	96/97 SALARIES	1140210010081000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	33,588.00	F	707000	96/97 SALARIES	1140210010081400	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	425.40	P	707000	96/97 SALARIES	1140210010082000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	12,762.00	P	707000	96/97 SALARIES	1140210010082400	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	516.38	P	707000	96/97 SALARIES	1140210010086000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	13,129.00	F	707000	96/97 SALARIES	1140210010086400	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	3,706.00	F	707000	96/97 SALARIES	1140210010088400	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	6,103.00	F	707000	96/97 SALARIES	1140210010089400	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	20,951.86	P	707000	96/97 SALARIES	1199921310000000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	25,612.50	P	707000	96/97 SALARIES	1199921810400000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	3,079.96	P	707000	96/97 SALARIES	1199921810500000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	58.45	P	707000	96/97 SALARIES	1199921810500016	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	29,040.25	P	707000	96/97 SALARIES	1199921910400000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	4,210.59	P	707000	96/97 SALARIES	1199922110210000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	12,586.83	P	707000	96/97 SALARIES	1199922110400000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	929.50	P	707000	96/97 SALARIES	1199922110500000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	3,485.29	P	707000	96/97 SALARIES	1199922110510000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	288.08	P	707000	96/97 SALARIES	1199922110510016	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	25,816.80	P	707000	96/97 SALARIES	1199922210000000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	1,470.78	P	707000	96/97 SALARIES	1199922210026000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	270.83	P	707000	96/97 SALARIES	1199923010016000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	13,981.79	P	707000	96/97 SALARIES	1199923010017000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	384.10	P	707000	96/97 SALARIES	1199923010017016	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	39,535.36	P	707000	96/97 SALARIES	1199924010300000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	24,454.18	P	707000	96/97 SALARIES	1199924010400000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	20,393.03	P	707000	96/97 SALARIES	1199924010500000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	617.38	P	707000	96/97 SALARIES	1199924010500016	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	64,652.52	P	707000	96/97 SALARIES	1199926010000000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	203.28	P	707000	96/97 SALARIES	1199926010000016	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	3,067.67	P	707000	96/97 SALARIES	1199926010000029	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	7,029.74	P	707000	96/97 SALARIES	1199926010021000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	462.00	P	707000	96/97 SALARIES	1199926010022000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	23,445.80	P	707000	96/97 SALARIES	1199927010800000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	5,312.53	P	707000	96/97 SALARIES	1199927010900000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	18,569.33	P	707000	96/97 SALARIES	1199929010024000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	108.55	P	707000	96/97 SALARIES	1199929010024016	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	20.00	P	707000	96/97 SALARIES	1199929010024017	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	3,167.67	P	707000	96/97 SALARIES	1199929010025000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	5,949.73	P	707000	96/97 SALARIES	2023110010100000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	3,969.75	P	707000	96/97 SALARIES	2025010010100000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	1,030.89	P	707000	96/97 SALARIES	2025210010100000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	13,053.05	P	707000	96/97 SALARIES	5091031011000000	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	121.88	P	707000	96/97 SALARIES	5091031011000016	*6PR 74
PAY	B.O.E.	SALARY ACCOUNT	21.02	P	707000	96/97 SALARIES	5091031011000017	*6PR 74
Check 015047 Total			1,205,963.13					

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015050	12/06/96	NHS NUTLEY HIGH SCHOOL	225.00	P	701513	FALL SPORTS EXPENSES	1140210080077895	ADD'L
		NHS NUTLEY HIGH SCHOOL	111.00	P	701513	FALL SPORTS EXPENSES	1140210080089895	ADD'L
		Check 015050 Total	336.00					
015051	12/06/96	AMNH AMERICAN MUSEUM OF NATURAL HI	25.00	F	703516	CAT EXPENSES	1119010080009891	
015052	12/06/96	VANA VANAMO, JALMARI	50.00	F	701549	CAT EXPENSES	1119010080009891	
015053	12/06/96	NNJI NNJIL, GEORGE MIDDLETON	460.00	F	700341	ALL SPORTS MISC EXP	1140210080070891	
015054	12/13/96	PAY B.O.E. SALARY ACCOUNT	20,485.24	P	707000	96/97 SALARIES	1111010010100000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	307.20	P	707000	96/97 SALARIES	1111010010100016	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	231,864.60	P	707000	96/97 SALARIES	1112010010100000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	4,087.60	P	707000	96/97 SALARIES	1112010010100016	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	876.78	P	707000	96/97 SALARIES	1112010010100020	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	160,100.49	P	707000	96/97 SALARIES	1113010010100000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	3,067.80	P	707000	96/97 SALARIES	1113010010100016	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	183.50	P	707000	96/97 SALARIES	1113010010100020	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	214,025.29	P	707000	96/97 SALARIES	1114010010100000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	2,790.00	P	707000	96/97 SALARIES	1114010010100016	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	3,557.15	P	707000	96/97 SALARIES	1120110010100000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	130.00	P	707000	96/97 SALARIES	1120110010100016	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	748.05	P	707000	96/97 SALARIES	1120110010600000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	9,802.23	P	707000	96/97 SALARIES	1120410010100000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	190.00	P	707000	96/97 SALARIES	1120410010100016	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	3,786.85	P	707000	96/97 SALARIES	1120410010600000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	18,624.82	P	707000	96/97 SALARIES	1120510010100000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	260.00	P	707000	96/97 SALARIES	1120510010100016	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	15,022.20	P	707000	96/97 SALARIES	1121310010100000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	60.00	P	707000	96/97 SALARIES	1121310010100016	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	2,033.45	P	707000	96/97 SALARIES	1121510010100000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	1,555.20	P	707000	96/97 SALARIES	1121510010600000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	140.40	P	707000	96/97 SALARIES	1121510010600016	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	3,702.51	P	707000	96/97 SALARIES	1121710010100000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	6,122.54	P	707000	96/97 SALARIES	1121810010100000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	1,305.00	P	707000	96/97 SALARIES	1121910010100000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	1,944.08	P	707000	96/97 SALARIES	1122010010600000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	14,060.48	P	707000	96/97 SALARIES	1123010010100000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	6,838.79	P	707000	96/97 SALARIES	1124010010100000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	1,601.85	P	707000	96/97 SALARIES	1140210010070400	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	385.84	P	707000	96/97 SALARIES	1140210010081000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	67.61	P	707000	96/97 SALARIES	1180033010000000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	20,896.86	P	707000	96/97 SALARIES	1199921310000000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	25,612.50	P	707000	96/97 SALARIES	1199921810400000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	3,079.96	P	707000	96/97 SALARIES	1199921810500000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	29,040.25	P	707000	96/97 SALARIES	1199921910400000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	4,210.59	P	707000	96/97 SALARIES	1199922110210000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	929.50	P	707000	96/97 SALARIES	1199922110500000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	3,485.29	P	707000	96/97 SALARIES	1199922110510000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	58.45	P	707000	96/97 SALARIES	1199922110510016	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	25,816.80	P	707000	96/97 SALARIES	1199922210000000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	1,470.78	P	707000	96/97 SALARIES	1199922210026000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	270.83	P	707000	96/97 SALARIES	1199923010016000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	13,981.79	P	707000	96/97 SALARIES	1199923010017000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	363.23	P	707000	96/97 SALARIES	1199923010017016	*6PR 75

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		PAY B.O.E. SALARY ACCOUNT	39,535.36	P	707000	96/97 SALARIES	1199924010300000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	24,454.18	P	707000	96/97 SALARIES	1199924010400000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	20,393.03	P	707000	96/97 SALARIES	1199924010500000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	162.83	P	707000	96/97 SALARIES	1199924010500016	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	64,652.52	P	707000	96/97 SALARIES	1199926010000000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	129.75	P	707000	96/97 SALARIES	1199926010000016	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	2,307.58	P	707000	96/97 SALARIES	1199926010000029	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	6,657.04	P	707000	96/97 SALARIES	1199926010021000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	552.75	P	707000	96/97 SALARIES	1199926010022000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	21,789.39	P	707000	96/97 SALARIES	1199927010800000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	4,712.11	P	707000	96/97 SALARIES	1199927010900000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	18,569.33	P	707000	96/97 SALARIES	1199929010024000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	50.10	P	707000	96/97 SALARIES	1199929010024016	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	20.00	P	707000	96/97 SALARIES	1199929010024017	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	3,167.67	P	707000	96/97 SALARIES	1199929010025000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	5,949.73	P	707000	96/97 SALARIES	2023110010100000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	3,969.75	P	707000	96/97 SALARIES	2025010010100000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	1,030.89	P	707000	96/97 SALARIES	2025210010100000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	13,053.05	P	707000	96/97 SALARIES	5091031011000000	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	299.01	P	707000	96/97 SALARIES	5091031011000016	*6PR 75
		PAY B.O.E. SALARY ACCOUNT	166.91	P	707000	96/97 SALARIES	5091031011000017	*6PR 75
		Check 015054 Total	1,090,567.36					
015055	12/13/96	FFBF FIRST UNION BANK	14,801.37	P	701441	FICA/MEDICARE - BOARD S	1199929022000000	12/15
		FFBF FIRST UNION BANK	455.19	P	701441	FICA/MEDICARE - BOARD S	2023129021000000	12/15
		FFBF FIRST UNION BANK	1,034.20	P	701441	FICA/MEDICARE - BOARD S	5091031022000000	12/15
		Check 015055 Total	16,290.76					
015056	12/13/96	FFBF FIRST UNION BANK	39,560.12	P	7J0158	GL CHECK	141/101	
015060	12/16/96	AAB AABAR INC.	7.65	F	703652	REPAIR SUPPLIES	1199926061020000	11016
015061	12/16/96	AFPI ACME FOOD PRODUCTS INC	1,666.12	P	701484	FOOD & GENERAL SUPPLIES	5091031060000620	
015062	12/16/96	AWLC AGL WELDING SUPPLY CO., INC.	131.00	P	702387	REPAIR SUPPLIES-DW	1199926061000000	
015063	12/16/96	AINP AIN PLASTICS	1,458.00	F	700253	HS TEACHING SUPPLIES	1119010061001615	
015064	12/16/96	APPI AIRWICK PROFESSIONAL PRODUCTS	105.10	F	704697	CUSTODIAL SUPPLIES	1199926061018000	
015065	12/16/96	LMA1 ALDRICH,MSW,LCSW; LOUISE M.	23.00	F	703491	SP SERVICE OFFICE SUPPL	1199922160010616	
015066	12/16/96	GA3 ALFANO; GLORIA	26.43	F	702490	TRANSPORTATION MISC.EXP	1199927060000624	
		GA3 ALFANO; GLORIA	39.37	F	702490	TRANSPORTATION MISC.EXP	1199927089000000	
		GA3 ALFANO; GLORIA	26.05	F	702503	TRANSPORTATION MISC.EXP	1199927089000000	
		Check 015066 Total	91.85					
015067	12/16/96	ASSC ALL STAR SPORT CENTER	27.25	P	703341	BOYS BASKETBALL EQUIPME	1140210060080610	
015068	12/16/96	ALLI ALLIED	41.55	F	703781	BUS OFF SUPPLIES	1199929060024616	
015069	12/16/96	AAEC ALUMINUM ATHLETIC EQUIPMENT C	195.00	P	702860	TRACK & FIELD SUPPLIES	1140210060076610	446002
015070	12/16/96	AASA AMERICAN ASSN OF SCHOOL ADMIN	395.00	F	703667	SCH ADM CONFERENCE EXPE	1199924050000582	
015071	12/16/96	AE AMERICAN EXPRESS	750.73	F	703693	BUS OFF EXPENSES	1199923059016596	
		AE AMERICAN EXPRESS	250.30	F	703693	BUS OFF EXPENSES	1199923059017596	
		AE AMERICAN EXPRESS	125.14	F	703693	BUS OFF EXPENSES	1199929050024582	
		AE AMERICAN EXPRESS	9.95	F	703693	BUS OFF EXPENSES	1199929060024616	
		AE AMERICAN EXPRESS	27.31	F	703766	BUS OFF SUPPLIES	1199929060024616	
		Check 015071 Total	1,163.43					
015072	12/16/96	AMNH AMERICAN MUSEUM OF NATURAL HI	25.00	F	703511	MISC. EXPENSES-CAT	1119010080009891	

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015073	12/16/96	ASCD ASCD	29.00	P	703512	BSR TEACHING SUPPLIES	1123010061000615	
015074	12/16/96	AFS ASTONE FLEET SERVICE	262.92	F	702499	SPECIAL ED VEHICLE MAIN	1199926042023423	
		AFS ASTONE FLEET SERVICE	1,524.13	F	702499	SPECIAL ED VEHICLE MAIN	1199927042000422	
		AFS ASTONE FLEET SERVICE	1,450.01	F	702499	SPECIAL ED VEHICLE MAIN	1199927081000810	
		AFS ASTONE FLEET SERVICE	204.81	F	703793	SP ED VEHICLE MAINTENAN	1199926042023423	
		AFS ASTONE FLEET SERVICE	5,051.20	F	703793	SP ED VEHICLE MAINTENAN	1199927042000422	
		AFS ASTONE FLEET SERVICE	1,654.59	F	703793	SP ED VEHICLE MAINTENAN	1199927081000810	
		Check 015074 Total	10,147.66					
015075	12/16/96	ATT AT & T	331.19	P	702373	TELEPHONE SERVICES	1199923053016531	
015076	12/16/96	AUC ATLANTIC UNIFORM CO INC	119.80	F	703761	UNIFORMS	1199929029000299	
015077	12/16/96	ALC ATLAS LADDER COMPANY INC	105.00	F	703697	CUSTODIAL SUPPLIES	1199926061018000	
015078	12/16/96	MA1 AUSTIN; MARY	41.76	F	703662	CURR/WKSH MILEAGE & TO	1199922150000581	
		MA1 AUSTIN; MARY	65.00	F	703662	CURR/WKSH MILEAGE & TO	1199922150000582	
		Check 015078 Total	106.76					
015079	12/16/96	BT2 BARONE'S TOWING	25.00	F	702505	TRANSPORTATION MISC EXP	1199927089000000	
015080	12/16/96	BRL BAY RIDGE LUMBER	945.25	P	703597	TEACHING SUPPLIES	1119010061002615	NJ79710
015081	12/16/96	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	5,104.15	P	702812	TELEPHONE SERVICES	1199923053016531	
		Check 015081 Total	5,432.68					
015082	12/16/96	BSS4 BELL'S SECURITY SALES	186.70	F	703771	REPAIR SUPPLIES	1199926061000000	
015083	12/16/96	BIH BELLEVILLE INDUSTRIAL HARDWAR	107.08	F	703768	REPAIR SUPPLIES	1199926061000000	
015084	12/16/96	BRF BELLEVILLE ROSARY FLORISTS	75.00	P	702388	BOARD MEMBERS DUES & EX	1199923089016000	
015085	12/16/96	BPS BELLRIDGE PLUMBING SUPPLY COR	125.86	F	703773	REPAIR SUPPLIES	1199926061000000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	220.16	F	703773	REPAIR SUPPLIES	1199926061001000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	101.52	F	703773	REPAIR SUPPLIES	1199926061002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	61.64	F	703773	REPAIR SUPPLIES	1199926061003000	
		Check 015085 Total	509.18					
015086	12/16/96	BCCD BERGEN CENTER FOR CHILD DEVEL	2,395.52	P	702617	TUITION-NJ PRIVATE HAND	1199910056600000	NOV
015087	12/16/96	BCSS BERGEN COUNTY SPECIAL SERVICE	8,317.05	P	702618	TUITION-COUNTY SP SRV/R	1199910056500000	
015088	12/16/96	BBE BLOOMFIELD BOARD OF EDUCATION	3,000.00	P	702619	TUITION-NJ DISTRICTS-SP	1199910056200000	
015089	12/16/96	BOEC BOARD OF EDUCATION-ENTERPRISE	153.26	P	702389	MISC.EXPENSES-HS	1199923060016616	
		BOEC BOARD OF EDUCATION-ENTERPRISE	67.05	P	702389	MISC.EXPENSES-HS	1119010080009891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	690.17	P	702389	MISC.EXPENSES-HS	1199924080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	480.16	P	702389	MISC.EXPENSES-HS	1199924080002891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	157.76	P	702389	MISC.EXPENSES-HS	1119010080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	1,006.77	P	702389	MISC.EXPENSES-HS	1199921880000891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	151.80	P	702389	MISC.EXPENSES-HS	1199922180010891	
		Check 015089 Total	2,706.97					
015090	12/16/96	BOET BOE TRANSPORTATION PETTY CASH	132.59	F	702501	TRANSPORTATION MISC.EXP	1199927089000000	
015091	12/16/96	BPG BOWLBY, R.P.T.; PHYLLIS GUARR	540.00	F	703517	XS PURCHASED PRO/ED SER	1122010032000000	
015092	12/16/96	BRAD BRADLEY TIRE SERVICE	23.00	F	703688	GROUPS SUPPLIES	1199926061020000	
015093	12/16/96	CFC C F CONNOLLY DIST CO INC	341.76	F	703686	REPAIR SUPPLIES	1199926061001000	
		CFC C F CONNOLLY DIST CO INC	16.33	F	703686	REPAIR SUPPLIES	1199926061002000	
		CFC C F CONNOLLY DIST CO INC	110.25	F	703686	REPAIR SUPPLIES	1199926061005000	
		CFC C F CONNOLLY DIST CO INC	478.35	F	703701	REPAIR SUPPLIES	1199926061003000	
		CFC C F CONNOLLY DIST CO INC	108.77	F	703770	REPAIR SUPPLIES	1199926061001000	

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Check 015093 Total			1,055.46					
015094	12/16/96	CGS CENTRE GETTY SERVICE, INC.	25.00	F	703790	SP ED VEHICLE SUPPLIES	1199927081000813	
015095	12/16/96	CR CENTRE RIDGE GARDEN CENTER	62.45	F	703906	SUPT/BUS OFFICE SUPPLIE	1199923060017616	
		CR CENTRE RIDGE GARDEN CENTER	62.45	F	703906	SUPT/BUS OFFICE SUPPLIE	1199929060024616	
Check 015095 Total			124.90					
015096	12/16/96	CP1 CEREBRAL PALSY ASSOC MIDDLESE	10,080.00	P	702622	TUITION-NJ PRIVATE HAND	1199910056600000	
015097	12/16/96	CPC1 CEREBRAL PALSY CENTER	400.00	F	703510	XS PURCHASED PRO/ED SER	1122010032000000	
015098	12/16/96	AC4 CERISANO; AMY	39.06	F	703716	TEACHING SUPPLIES-CAT	1119010061009615	
015099	12/16/96	CFE CHIEF FIRE EQUIPMENT COMPANY	30.25	F	703680	EQUIP REPAIR	1199926042000422	C40200
		CFE CHIEF FIRE EQUIPMENT COMPANY	101.50	F	703905	C/S BLDG REPAIRS	1199926042001423	
		CFE CHIEF FIRE EQUIPMENT COMPANY	42.75	F	703905	C/S BLDG REPAIRS	1199926042005423	
Check 015099 Total			174.50					
015100	12/16/96	CI2 CHILDRENS INSTITUTE	1,939.00	P	702624	TUITION-NJ PRIVATE HAND	1199910056600000	
015101	12/16/96	CS5 CLASSIC SANITATION	321.72	P	702391	REFUSE REMOVAL	1199926042000421	
015102	12/16/96	CC12 CLASSROOM CONNECT	86.00	F	700376	LIBRARY BOOKS	1199922260001611	
015103	12/16/96	CS4 CLEARVIEW SCHOOL	4,411.80	P	702625	TUITION-NJ PRIVATE HAND	1199910056600000	NOV
015104	12/16/96	JC2 COFFEY; JOHN	20.00	F	703759	OPERATIONS MISC EXPENSE	1199926080018891	
015105	12/16/96	CHS2 COMMUNITY HIGH SCHOOL	5,156.98	P	702626	TUITION-NJ PRIVATE HAND	1199910056600000	NOV
015106	12/16/96	CI3 COMPUSERVE INCORPORATED	24.27	P	702393	PURCHASED PRO/TECH SERV	1119010034000000	
015107	12/16/96	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 015107 Total			1,365.00					
015108	12/16/96	CQB CONGRESSIONAL QUARTERLY BOOKS	562.84	P	700026	LIBRARY BOOKS	1199922260001611	
015109	12/16/96	VC4 CONWAY, OTR; VELMA G.	227.50	F	703507	XS PURCHASED PRO/ED SER	1122010032000000	
		VC4 CONWAY, OTR; VELMA G.	292.50	F	703709	HEALTH PURCH PRO/TEC SE	1199921330000000	
Check 015109 Total			520.00					
015110	12/16/96	CC4 COOKIE CUPBOARD	86.50	P	701485	FOOD SUPPLIES	5091031060000620	
015111	12/16/96	CEDC COTT BEVEREAGES	119.10	P	701486	FOOD SUPPLIES	5091031060000620	
015112	12/16/96	DA&D D A & D SERVICES, INC.	225.00	F	703576	LIBRARY COMPUTER SUPPLI	1199922260001619	
015113	12/16/96	DCH1 D.C.HEATH & CO.	987.99	P	700074	HS TEXTBOOKS	1119010064001000	5985950
015114	12/16/96	DAN1 DANKA CORPORATION	127.20	F	700339	H/OFFICE & HS TEACHING	1119010061001615	
		DAN1 DANKA CORPORATION	136.50	F	700339	H/OFFICE & HS TEACHING	1199924060001616	
		DAN1 DANKA CORPORATION	124.50	F	700377	REPAIR INSTRUCTIONAL EQ	1119010050000422	
		DAN1 DANKA CORPORATION	383.73	P	703672	C/S EQUIPMENT REPAIRS	1199926042000422	
Check 015114 Total			771.93					
015115	12/16/96	DDC1 DDC PUBLISHING	3,083.26	P	700258	HS TEACHING SUPPLIES	1119010061001615	0208254
015116	12/16/96	DTC DECAMP TRANSIT COMPANY	295.00	F	702497	EXTRA/CURR TRIP CONTRAC	1199927051200000	
015117	12/16/96	DP1 DELGEN PRESS	590.00	P	700360	ALL SPORTS MISC EXP	1140210080070891	
015118	12/16/96	JD DWYER; JOSEPH	33.72	F	702495	TRANSPORTATION MISC.EXP	1199927089000000	
015119	12/16/96	ECLC ECLC OF NEW JERSEY	22,382.00	P	702628	TUITION-NJ PRIVATE HAND	1199910056600000	NOV
015120	12/16/96	ER1 EDUCATIONAL RESOURCES	312.69	P	700103	LIBRARY COMPUTER SUPPLI	1199922260001619	37030001
015121	12/16/96	ESG EFINGER SPORTING GOODS CO.	47.88	F	703339	WRESTLING SUPPLIES	1140210060084610	
015122	12/16/96	EMDE EMDE; MARY JANE	11.34	F	700355	MILEAGE /CONF EXP GUIDA	1199921850000581	
		EMDE EMDE; MARY JANE	10.00	F	700355	MILEAGE /CONF EXP GUIDA	1199921850000582	
Check 015122 Total			21.34					

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015123	12/16/96	EA ENERGY FOR AMERICA	3,290.00	P	702398	GP/MAINT PRO-TEC SERVIC	1199926030000000	
015124	12/16/96	ECAD ESSEX COUNTY ATHLETIC DIRECTO	100.00	F	700423	ALL SPORTS MISC EXP	1140210080070891	
015125	12/16/96	ECDP ESSEX COUNTY DEPT.OF PARKS,RE	370.00	F	700394	ALL SPORTS MISC EXP	1140210080070891	
015126	12/16/96	ECES ESSEX COUNTY EDUCATIONAL SERV	4,415.34	P	702459	TO & FROM SCH SP ED CON	1199927051400000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,182.75	F	703521	HI PURCHASED PRO/ED SER	1121910032000000	
		ECES ESSEX COUNTY EDUCATIONAL SERV	6,789.95	P	703550	NPA EDUCATION	2050210032060000	NOV
		ECES ESSEX COUNTY EDUCATIONAL SERV	588.10	P	703550	NPA EDUCATION	2050527059060000	NOV
		ECES ESSEX COUNTY EDUCATIONAL SERV	2,801.27	P	703550	NPA EDUCATION	2050610032061000	NOV
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,128.60	P	703550	NPA EDUCATION	2050810032061000	NOV
		Check 015126 Total	16,906.01					
015127	12/16/96	ECSB ESSEX COUNTY SCHOOL BOARDS AS	54.50	F	703698	BD MEMBERS EXPENSES	1199923089016000	
015128	12/16/96	ECVS ESSEX COUNTY VOCATIONAL SCHOO	269.00	P	702638	TUITION-CNTY VOC REGULA	1199910056300000	
		ECVS ESSEX COUNTY VOCATIONAL SCHOO	1,965.00	P	702638	TUITION-CNTY VOC REGULA	1199910056400000	
		Check 015128 Total	2,234.00					
015129	12/16/96	EHS ESSEX HIGH SCHOOL	1,372.47	P	703498	TUITION	1199910056200000	
015130	12/16/96	EVHS ESSEX VALLEY HIGH SCHOOL	2,103.92	P	702629	TUITION-NJ PRIVATE HAND	1199910056600000	NOV
015131	12/16/96	EXX EXXON	61.30	F	702485	TRANSP VEHICLE GASOLINE	1199927060000624	
		EXX EXXON	54.62	F	703792	TRANSP VEHICLE GASOLINE	1199927060000624	
		Check 015131 Total	115.92					
015132	12/16/96	FOF FACTS ON FILE INC.	45.47	P	701247	LIBRARY BOOKS-FRANK	1199922260002611	75045
015133	12/16/96	FIC FESTIVAL ICE CREAM	112.68	P	701532	FOOD SUPPLIES	5091031060000620	
015134	12/16/96	FLA FLAGHOUSE INC	4,749.11	F	702785	TEACHING SUPPLIES-HS	1119010061001615	01708261
015135	12/16/96	FCC FRANKLIN CENTRAL COMMUNICATIO	25.00	F	703684	C/S BLDG REPAIRS	1199926042000423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	60.00	F	703684	C/S BLDG REPAIRS	1199926042001423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	435.00	F	703684	C/S BLDG REPAIRS	1199926042002423	
		FCC FRANKLIN CENTRAL COMMUNICATIO	90.00	F	703895	C/S BLDG REPAIR	1199926042002423	
		Check 015135 Total	610.00					
015136	12/16/96	FS2 FRANKLIN SCHOOL	1,000.00	F	703661	MISC. EXPENSES-FRANKLIN	1119010080002891	
015137	12/16/96	GALL GALLINA MD; DAVID J	550.00	F	703505	HEALTH PURCH PRO/TEC SE	1199921330000000	
		GALL GALLINA MD; DAVID J	275.00	F	703520	HEALTH PURCH PRO/TEC SE	1199921330000000	
		Check 015137 Total	825.00					
015138	12/16/96	GFF GETTY FLEET FUELING	559.34	P	702440	1996-97 FUEL	1199926062000622	
		GFF GETTY FLEET FUELING	822.50	P	702440	1996-97 FUEL	1199927060000624	
		GFF GETTY FLEET FUELING	3,290.01	P	702440	1996-97 FUEL	1199927081000814	
		Check 015138 Total	4,671.85					
015139	12/16/96	GSI GIANT SERVICES INC	266.95	F	703673	CUSTODIAL SUPPLIES	1199926061018000	
015140	12/16/96	GSE GOPHER SPORTS EQUIPMENT	1,021.51	P	702194	BUDGET SUPPLIES-FRANKLI	1119010061002625	
		GSE GOPHER SPORTS EQUIPMENT	20.04	F	703344	BOYS BASKETBALL EQUIP.	1140210060080610	
		Check 015140 Total	1,041.55					
015141	12/16/96	GRAN GRAINGER INC.	127.08	F	703678	REPAIR SUPPLIES	1199926061001000	5241029
015142	12/16/96	GSC GRIFFITH SHADE COMPANY	301.00	F	703464	C/S BLDG REPAIRS	1199926042000423	
		GSC GRIFFITH SHADE COMPANY	31.25	F	703702	C/S/ REPAIR	1199926042003423	
		Check 015142 Total	332.25					
015143	12/16/96	GNK GRIGSBY'S SNACKS	1,452.72	P	701490	FOOD SUPPLIES	5091031060000620	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015144	12/16/96	GURN GURNEY; CAROL	120.00	F	703654	CURR/WKSHP CONFERENCE E	1199922150000582	
		GURN GURNEY; CAROL	18.60	F	703655	CURR/WKSHP CONFERENCE E	1199922150000581	
		GURN GURNEY; CAROL	70.00	F	703655	CURR/WKSHP CONFERENCE E	1199922150000582	
		Check 015144 Total	208.60					
015145	12/16/96	HARR HARRISON BAKING COMPANY	1,309.38	P	701491	FOOD SUPPLIES	5091031060000620	OCT
015146	12/16/96	HMG HEALTHNET MEDICAL GROUP	145.00	F	702506	TRANSPORTATION MISC EXP	1199927089000000	
015147	12/16/96	HGB HIGH GRADE BEVERAGE	1,030.90	P	701492	FOOD SUPPLIES	5091031060000620	
015148	12/16/96	HCI HIGHSMITH CO. INC.	267.96	P	700354	COMPUTER SUPPLY BUDGET	1119010061001629	
		HCI HIGHSMITH CO. INC.	116.54	P	703607	LIBRARY SUPPLIES-YANTAC	1199922260007614	
		Check 015148 Total	384.50					
015149	12/16/96	HDI HILLTOP DAIRY INC.	2,544.17	P	701493	MILK SUPPLIES	5091031060000609	
015150	12/16/96	BH1 HIRSCH; BARBARA	14.95	F	703714	MISC. EXPENSES-CAT	1119010061009615	
		BH1 HIRSCH; BARBARA	28.73	F	703714	MISC. EXPENSES-CAT	1119010080009891	
		Check 015150 Total	43.68					
015151	12/16/96	HOB HOBART CORPORATION	110.70	P	701552	PURCHASED SERVICE	5091031050000596	
015152	12/16/96	HS HOLMSTEAD SCHOOL	2,284.20	P	702630	TUITION-NJ PRIVATE HAND	1199910056600000	NOV
015153	12/16/96	IBM3 IBM CORPORATION	141.75	P	703600	C/S EQUIP REPAIR	1199926042000422	
015154	12/16/96	IMP IMPACT II-THE TEACHERS NETWORK	99.75	P	700370	LIBRARY BOOKS	1199922260001611	
015155	12/16/96	IOE IMPERIAL OFFICE EQUIPMENT	48.47	F	703696	BUS OFFICE SUPPLIES	1199929060024616	
015156	12/16/96	IAI INSTRUMENTATION ASSOCIATES, IN	2,650.00	F	703322	HEALTH PURCH PRO/TEC SE	1199921330000000	
015157	12/16/96	JJSF J & J SNACK FOODS CORP.	24.00	P	701494	FOOD SUPPLIES	5091031060000620	
015158	12/16/96	JR J&R TOWN GETTY	30.00	F	702510	MAINT/GROUNDS VEHICLE S	1199926061023000	
015159	12/16/96	JSEO J-SONS EQUIPMENT OVERHAUL, IN	275.00	F	702487	C/S MAINT VEHICLE REPAI	1199926042023423	
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	1,986.87	F	702504	C/S MAINT VEH REPAIRS	1199926042023423	
		Check 015159 Total	2,261.87					
015160	12/16/96	JLH J.L.HAMMETT	176.72	P	703601	LIBRARY SUPPLIES-YANTAC	1199922260007614	
		JLH J.L.HAMMETT	18.94	F	703604	TEACHING SUPPLIES-YANT	1119010061007625	
		Check 015160 Total	195.66					
015161	12/16/96	JT JIMMY'S TRANSPORTATION LTD	2,200.00	F	702488	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	1,622.50	P	702507	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		Check 015161 Total	3,822.50					
015162	12/16/96	JRI JOSEPH RICCIARDI INC.	26.30	F	703763	CUSTODIAL SUPPLIES	1199926061018000	
015163	12/16/96	JFPC JPC PAPER COMPANY	1,000.88	P	701495	GENERAL SUPPLIES	5091031060000610	
015164	12/16/96	KNT KIRK'S NUTLEY TIRE	77.17	F	702496	SP ED VEHICLE SUPPLIES	1199927081000813	059971
015165	12/16/96	LEC LANG EQUIPMENT CO.	173.76	F	703681	REPAIR SUPPLIES	1199926061002000	962950
		LEC LANG EQUIPMENT CO.	119.00	F	703694	REPAIR SUPPLIES	1199926061001000	
		Check 015165 Total	292.76					
015166	12/16/96	JL1 LANGSTON; JANET	390.00	F	702498	TUITION REIMBURSEMENT	1199929029000295	
015167	12/16/96	LRP LRP PUBLICATIONS	34.00	F	703514	SP SERV OFFICE SUPPLIES	1199922160010616	1056547
015168	12/16/96	MFFI M & F FOODS, INC.	2,587.26	P	701497	FOOD PURCHASES	5091031060000620	
015169	12/16/96	MFAC M-F ATHLETIC COMPANY	1,135.50	P	702862	WINTER TRACK SUPPLIES	1140210060078610	
015170	12/16/96	CM7 MASULLO; CHRISTOPHER	18.01	F	703713	MISC EXPENSES-CAT	1119010061009615	
		CM7 MASULLO; CHRISTOPHER	14.61	F	703713	MISC EXPENSES-CAT	1119010080009891	
		Check 015170 Total	32.62					

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015171	12/16/96	MF MATHCOUNTS FOUNDATION	40.00	F	703659	MISC.EXPENSES-FRANKLIN	1119010080002891	
015172	12/16/96	MFC MAX FREEMAN & CO INC.	245.00	F	703651	C/S EQUIP REPAIR	1199926042000422	
015173	12/16/96	MHP MCGRAW-HILL PUBLISHING CO.	4,253.30	P	600610	HS TCH/TEXTBOOK/COMP.SU	1119010061001615	
		MHP MCGRAW-HILL PUBLISHING CO.	94.95	F	600610	HS TCH/TEXTBOOK/COMP.SU	1119010061001619	
		MHP MCGRAW-HILL PUBLISHING CO.	3,257.54	P	600610	HS TCH/TEXTBOOK/COMP.SU	1119010064001000	
		Check 015173 Total	7,605.79					
015174	12/16/96	MM6 MCKENZIE; MARCY	355.00	F	702500	TUITION REIMBURSEMENT	1199929029000295	
015175	12/16/96	MPC3 METROGRAPHICS PRINTING & COMP	434.50	F	701543	BUS OFF OFFICE SUPPLIES	1199929060024616	
		MPC3 METROGRAPHICS PRINTING & COMP	683.10	F	701545	BUS OFF OFFICE SUPPLIES	1199929060024616	
		Check 015175 Total	1,117.60					
015176	12/16/96	MS7 MIDLAND SCHOOL	2,155.50	P	702631	TUITION-NJ PRIVATE HAND	1199910056600000	NOV
015177	12/16/96	MSG MIDTOWN SPORTING GOODS	11.00	F	703338	WRESTLING EQUIPMENT	1140210060084610	
015178	12/16/96	MBS1 MINOLTA BUSINESS SYSTEMS, INC.	135.00	F	703683	INST EQUIP REPAIR	1119010050000422	61113171
015179	12/16/96	MOBM MOBILEMEDIA	99.00	P	702376	TELEPHONE SERVICES	1199923053016531	
015180	12/16/96	MGP MOONEY GENERAL PAPER CO.	2,638.82	P	701368	CUSTODIAL SUPPLIES	1199926061018000	
		MGP MOONEY GENERAL PAPER CO.	10,495.40	F	702792	CUSTODIAL SUPPLIES	1199926061018000	
		Check 015180 Total	13,134.22					
015181	12/16/96	MH MOUNTAINSIDE HOSPITAL	63.00	P	702993	HEALTH PURCH PRO/TEC SE	1199921330000000	
015182	12/16/96	MS2 MUSIC SHOP	24.00	P	700399	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		MS2 MUSIC SHOP	58.00	F	703527	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		MS2 MUSIC SHOP	39.00	F	703656	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		MS2 MUSIC SHOP	24.00	F	703664	INSTRUCTIONAL EQUIPMENT	1119010050000422	
		MS2 MUSIC SHOP	12.00	F	703896	C/S EQUIPMENT REPAIRS	1199926042000422	
		Check 015182 Total	157.00					
015183	12/16/96	NJH N J HIGHWAY AUTHORITY	900.00	F	702502	SP ED VEHICLE MISC EXPE	1199927081000815	
		NJH N J HIGHWAY AUTHORITY	100.00	F	702502	SP ED VEHICLE MISC EXPE	1199927089000000	
		Check 015183 Total	1,000.00					
015184	12/16/96	NHS5 N.H.S. CLASS OF 97	288.00	F	703900	BOARD MEMBERS DUES & EX	1199923089016000	
015185	12/16/96	NBBC NARDONE BROTHERS BAKING COMPA	447.55	P	701498	FOOD SUPPLIES	5091031060000620	
015186	12/16/96	JN2 NAZARETH,MD; JOSEPH	825.00	F	703708	HEALTH PURCH PRO/TEC SE	1199921330000000	
015187	12/16/96	NBC NBC AUTO PARTS	47.74	F	702511	MAINT/GROUNDS VEHICLE S	1199926061023000	
		NBC NBC AUTO PARTS	14.89	F	703772	GROUNDS SUPPLIES	1199926061020000	
		Check 015187 Total	62.63					
015188	12/16/96	NAC NEWARK ASPHALT	61.92	F	703780	GROUNDS SUPPLIES	1199926061020000	
015189	12/16/96	NL NEWARK LIGHT CO.	392.95	P	700138	HS TEACHING SUPPLIES	1119010061001615	
		NL NEWARK LIGHT CO.	70.85	F	703685	REPAIR SUPPLIES	1199926061000000	
		NL NEWARK LIGHT CO.	373.44	F	703685	REPAIR SUPPLIES	1199926061001000	
		NL NEWARK LIGHT CO.	660.95	F	703685	REPAIR SUPPLIES	1199926061002000	
		NL NEWARK LIGHT CO.	28.16	F	703695	CUSTODIAL SUPPLIES	1199926061018000	
		NL NEWARK LIGHT CO.	137.98	F	703767	CUSTODIAL SUPPLIES	1199926061018000	
		NL NEWARK LIGHT CO.	32.33	F	703903	TEACHING/REPAIR SUPPLIE	1119010061001615	
		NL NEWARK LIGHT CO.	20.70	F	703903	TEACHING/REPAIR SUPPLIE	1199926061000000	
		NL NEWARK LIGHT CO.	101.47	F	703903	TEACHING/REPAIR SUPPLIE	1199926061001000	
		Check 015189 Total	1,818.83					
015190	12/16/96	SN NICASTRO; SUSAN	280.00	P	702443	TRANSPOTATION	1199927051400000	NOV

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015191	12/16/96	NTSI NICK'S TOWING SERVICE, INC.	252.10	F	702483	TRANSPORTATION MISC.EXP	1199927089000000	
015192	12/16/96	NJSB NJSBA	30.00	F	703689	BOARD MEMBERS DUES & EX	1199923089016000	
015193	12/16/96	NJS1 NJSBA INSURANCE GROUP	14,067.58	P	702403	WORKMENS COMPENSATION	1199929029000294	
015194	12/16/96	NJSI NJSIAA	50.00	F	700361	ALL SPORTS MISC EXP	1140210080070891	
015195	12/16/96	NTCI NORTHFIELD TRUCKING COMPANY,	34.16	P	701553	PURCHASED SERVICES	5091031050000596	
015196	12/16/96	NC1 NUTLEY CAMERA	189.97	F	700319	FOOTBALL SUPPLIES	1140210060081610	
015197	12/16/96	NFBC NUTLEY FOOTBALL BOOSTER CLUB	180.00	F	700421	BAND/CHEERLEADERS SUPPL	1140210060071610	
		NFBC NUTLEY FOOTBALL BOOSTER CLUB	200.00	F	703901	BOARD MEMBERS DUES & EX	1199923089016000	
		Check 015197 Total	380.00					
015198	12/16/96	NHC NUTLEY HEATING & COOLING SUPP	100.00	F	703777	REPAIR SUPPLIES	1199926061004000	
015199	12/16/96	NHS1 NUTLEY HIGH SCHOOL	26.45	F	700397	PSTG/CURR.DEVP/GUIDSUP/	1119010061001615	
		NHS1 NUTLEY HIGH SCHOOL	49.95	F	700397	PSTG/CURR.DEVP/GUIDSUP/	1119010061001619	
		NHS1 NUTLEY HIGH SCHOOL	43.95	F	700397	PSTG/CURR.DEVP/GUIDSUP/	1199921860000616	
		NHS1 NUTLEY HIGH SCHOOL	509.00	F	700397	PSTG/CURR.DEVP/GUIDSUP/	1199922150000582	
		NHS1 NUTLEY HIGH SCHOOL	228.80	F	700397	PSTG/CURR.DEVP/GUIDSUP/	1199923053001532	
		Check 015199 Total	858.15					
015200	12/16/96	NMF NUTLEY METAL FABRICATORS	85.00	F	703764	REPAIR SUPPLIES	1199926042020423	
015201	12/16/96	NSR NUTLEY SHOP-RITE, INC.	359.20	P	701500	FOOD SUPPLIES	5091031060000620	
		NSR NUTLEY SHOP-RITE, INC.	1,154.85	P	702377	BOE SUPPLIES	1119010061001615	
		NSR NUTLEY SHOP-RITE, INC.	22.00	P	702377	BOE SUPPLIES	1199923060016616	
		Check 015201 Total	1,536.05					
015202	12/16/96	OKTU O.K. TOWEL & UNIFORM SUPPLY	277.08	P	701501	PURCHASED SERVICE	5091031050000596	
015203	12/16/96	OSC OTIS SPUNKMEYER, INC.	158.00	P	701546	FOOD PURCHASES	5091031060000620	
015204	12/16/96	CIPA PALLEY; CINDY	1,820.00	P	703309	IB PURCHASED OT/PT SERV	2025010032000000	
015205	12/16/96	DP7 PANDOLFI; DENNIS	62.00	F	703715	TEACHING SUPPLIES-CAT	1119010061009615	
015206	12/16/96	PHB PAUL H. BROOKES PUBLISHING CO	4.74	F	703893	SP SERV SUPPLIES	1199922160010616	
015207	12/16/96	MP8 PEELE; MARY	10.50	F	703711	MISC EXPENSES-CAT	1119010080009891	
015208	12/16/96	PLC1 PERFECTION LEARNING CORP.	254.61	P	703586	TEACHING SUPPLIES-S.GAR	1119010061005615	
015209	12/16/96	PB PITNEY BOWES INC.	186.00	P	702884	TEACHING SUPPLIES-FRANK	1119010061002615	
		PB PITNEY BOWES INC.	340.00	F	703449	SCH OFFICE SUPPLIES-RAD	1119010061004615	
		PB PITNEY BOWES INC.	340.00	F	703449	SCH OFFICE SUPPLIES-RAD	1199924060004616	
		PB PITNEY BOWES INC.	340.00	F	703545	TEACHING SUPPLIES-S.GAR	1119010061005615	
		PB PITNEY BOWES INC.	100.00	F	703571	SCH OFFICE SUPPLIES-S.G	1119010061005615	
		PB PITNEY BOWES INC.	100.00	F	703571	SCH OFFICE SUPPLIES-S.G	1199924060005616	
		PB PITNEY BOWES INC.	215.25	F	703894	TEACHING SUPPLIES	1119010061001615	
		Check 015209 Total	1,621.25					
015210	12/16/96	PITS PITSCO	239.33	P	701145	TEACHING SUPPLIES-FRANK	1119010061002615	
015211	12/16/96	PH7 PIZZA HUT INC.	624.00	P	701505	FOOD SUPPLIES	5091031060000620	
015212	12/16/96	PT PRINTING TECHNIQUES	1,877.00	F	703687	TEACHING SUPPLIES-CONTI	1119010061008615	
015213	12/16/96	PLH PRO LUMBER & HARDWARE	231.50	F	703769	REPAIR SUPPLIES	1199926061000000	
		PLH PRO LUMBER & HARDWARE	480.62	F	703769	REPAIR SUPPLIES	1199926061001000	
		PLH PRO LUMBER & HARDWARE	196.46	F	703769	REPAIR SUPPLIES	1199926061002000	
		PLH PRO LUMBER & HARDWARE	8.97	F	703769	REPAIR SUPPLIES	1199926061004000	
		PLH PRO LUMBER & HARDWARE	110.72	F	703769	REPAIR SUPPLIES	1199926061006000	
		Check 015213 Total	1,028.27					
015214	12/16/96	PSE PUBLIC SERVICE ELECTRIC & GAS	3,288.83	P	702374	GAS-HEAT/HOT WATER	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	7,902.67	P	702374	GAS-HEAT/HOT WATER	1199926062000623	

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Check 015214 Total			11,191.50					
015215	12/16/96	HR1 REDDINGTON; HARRY C.	10.99	F	703718	MISC EXPENSES-CAT	1119010061009615	
		HR1 REDDINGTON; HARRY C.	14.34	F	703718	MISC EXPENSES-CAT	1119010080009891	
Check 015215 Total			25.33					
015216	12/16/96	RSSC REGAL STAMP & SIGN CO.,INC.	3.75	F	703653	BUS/SUPT SUPPLIES	1199923060017616	136556
		RSSC REGAL STAMP & SIGN CO.,INC.	3.75	F	703653	BUS/SUPT SUPPLIES	1199929060024616	136556
Check 015216 Total			7.50					
015217	12/16/96	RFP1 RELIABLE FIRE PROTECTION	422.50	F	703675	EQIP REPAIR	1199926042000422	
015218	12/16/96	RF RICHARDS FLORIST	43.00	F	703692	BD MEMBERS EXPENSE	1199923089016000	
		RF RICHARDS FLORIST	46.00	F	703762	BD MEMBERS EXPENSE	1199923089016000	
		RF RICHARDS FLORIST	45.00	F	703904	BD MEMBERS EXPENSES	1199923089016000	
Check 015218 Total			134.00					
015219	12/16/96	RRS RICKARD REHABILITATION SERVIC	348.00	F	703506	XS PURCHASED PRO/ED SER	1122010032000000	
015220	12/16/96	RICH RICOH CORP.	268.51	P	702978	INSTRUCTIONAL EQUIP MAI	1199926042000422	
015221	12/16/96	RAA RIDDELL ALL AMERICAN	507.25	F	703679	FOOTBALL RECON	1140210050081597	
015222	12/16/96	RBOE RIDGFIELD BOARD OF EDUCATION	6,080.00	P	702632	TUITION-NJ DISTRICTS-SP	1199910056200000	DEC
015223	12/16/96	RPC RIVERSIDE PUBLISHING CO.	2,175.73	P	703484	GUIDANCE PURCH PRO/TEC	1199921839000000	
015224	12/16/96	RP4 ROCKY'S PIZZA	1,135.00	P	700390	CAFETERIA FOOD	5091031060000620	
015225	12/16/96	KR ROSENBERGER; KATHRYN	220.00	F	703508	XS PURCHASED PRO/ED SER	1122010032000000	
015226	12/16/96	SAP SALLY'S AUTO PARTS INC.	55.11	F	702492	SP ED VEHICLE SUPPLIES	1199927081000813	
		SAP SALLY'S AUTO PARTS INC.	19.92	F	702508	MAINT/GROUNDS VEHICLE S	1199926061023000	
		SAP SALLY'S AUTO PARTS INC.	44.40	F	702508	MAINT/GROUNDS VEHICLE S	1199927081000813	
Check 015226 Total			119.43					
015227	12/16/96	TWS SATTUR; T.W.	288.00	F	703503	HI PURCHASED PRO/ED SER	1121910032000000	
015228	12/16/96	JS2 SCHNEIDER,MD; JOSEPH	150.00	F	703519	HEALTH PURCH PRO/TEC SE	1199921330000000	
015229	12/16/96	JS5 SCHOEM; JANICE	9.30	F	703691	SP SERV MILEAGE & TOLLS	1199922150010581	
015230	12/16/96	SI3 SCHOLASTIC INC.	99.00	F	703544	LIBRARY BOOKS-YANTACAW	1199922260007611	30001322
015231	12/16/96	S SCHOLASTIC MAGAZINES	16.74	P	702742	TEACHING SUPPLIES-YANTA	1119010061007615	
015232	12/16/96	PS5 SCULLEN; PATRICIA	150.00	F	700413	CONF/CONV EXP CURR DEV.	1199922150000582	
015233	12/16/96	SG1 SERVICE GROUP	351.85	P	700294	REPAIR INSTRUCTIONAL EQ	1119010050000422	
		SG1 SERVICE GROUP	59.95	P	700297	REPAIR INSTRUCTIONAL EQ	1119010050000422	
Check 015233 Total			411.80					
015234	12/16/96	SPI SHAWNEE PRESS,INC.	149.03	P	701132	TEACHING SUPPLIES-LINC	1119010061003615	
015235	12/16/96	SOC SHELL OIL CO.	26.70	F	702486	TRANSP VEHICLE GASOLINE	1199927060000624	
		SOC SHELL OIL CO.	13.35	F	703791	TRANSP VEHICLE GASOLINE	1199927060000624	
Check 015235 Total			40.05					
015236	12/16/96	SHFF SHIFF & GOLDMAN, INC.	1,270.81	P	701506	FOOD SUPPLIES	5091031060000620	
015237	12/16/96	SCZR SILLS CUMMIS ZUCKERMAN RADIN	644.10	P	702379	LEGAL SERVICES	1199923033116000	OCT
015238	12/16/96	SBG SILVER BURDETT & GINN	17,167.20	P	702355	NONPUBLIC TEXTBOOKS	2050110064000000	
015239	12/16/96	S&S SIMON & SCHUSTER	37.35	F	703523	BIL TEXTBOOKS	1124010064000000	
015240	12/16/96	JCS SINCAGLIA; JOHN C.	150.00	F	703902	OTHER BENEFITS	1199929029000298	
015241	12/16/96	SED SOFTKEY EDUCATION DIVISION	29.39	F	701523	LIB/AV COMPUTER SUPPLIE	1199922260003619	
		SED SOFTKEY EDUCATION DIVISION	29.39	F	701523	LIB/AV COMPUTER SUPPLIE	1199922260004619	
		SED SOFTKEY EDUCATION DIVISION	29.39	F	701523	LIB/AV COMPUTER SUPPLIE	1199922260005619	
		SED SOFTKEY EDUCATION DIVISION	29.39	F	701523	LIB/AV COMPUTER SUPPLIE	1199922260006619	

From: 11/26/96 to 12/16/96

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		SED SOFTKEY EDUCATION DIVISION	26.22	P	701523	LIB/AV COMPUTER SUPPLIE	1199922260007619	
		Check 015241 Total	143.78					
015242	12/16/96	SWP1 SOUTH-WESTERN PUBLISHING	2,117.27	P	700259	HS TEACHING SUPPLIES	1119010061001615	
015243	12/16/96	SET STANDARD ELECTRIC TIME	90.00	F	703682	C/S EQUIP REPAIR	1199926061007000	
015244	12/16/96	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 015244 Total	270.00					
015245	12/16/96	AS3 STARACE; ANNE	28.99	F	700385	MILEAGE CONF GUIDANCE	1199921850000581	
		AS3 STARACE; ANNE	27.50	F	700412	GUID.MILEAGE/TOLLS	1199921850000581	
		Check 015245 Total	56.49					
015246	12/16/96	SVC STECK-VAUGHN COMPANY	249.29	P	702286	BSR TEACHING SUPPLIES	1123010061000615	11461110
015247	12/16/96	BOST STOECKEL; BONNIE	1,541.00	P	703313	IB PURCHASED OT/PT SERV	2025010032000000	
015248	12/16/96	SB3 SUMMIT BANK	115.00	F	701550	MISC.PURCH SERVICES-BOE	1199923059016596	
015249	12/16/96	TCIN TCI OF NORTHERN NEW JERSEY	3.92	P	702382	PURCHASED PRO/TECH SERV	1119010034000000	
015250	12/16/96	TPAF TEACHERS PENSIONS & ANNUITY F	359.76	F	701547	OTHER BENEFITS	1199929029000298	
015251	12/16/96	TCI TERRE COMPANY INC	646.40	F	703676	GROUPS SUPPLIES	1199926061020000	
015252	12/16/96	TS2 THERAPY SHOPPE	12.73	F	703501	HEALTH SERVICE SUPPLIES	1199921360000610	
015253	12/16/96	RT TOPOLSKI; ROBERT	10.50	F	703712	MISC EXPENSES-CAT	1119010080009891	
015254	12/16/96	TN TOWNSHIP OF NUTLEY	81.25	P	702383	SECURITY TOWNSHIP	1199926059022000	
		TN TOWNSHIP OF NUTLEY	4,088.50	F	703704	GAME EXPENSES	1140210080081895	
		TN TOWNSHIP OF NUTLEY	475.00	F	703704	GAME EXPENSES	1140210080082895	
		TN TOWNSHIP OF NUTLEY	225.00	P	703704	GAME EXPENSES	1140210080086895	
		TN TOWNSHIP OF NUTLEY	23,555.37	F	703892	NPN PRO SERVICE	2050921332000000	
		Check 015254 Total	28,425.12					
015255	12/16/96	TRAM TRAMA; PIERINA	177.67	F	700388	CAFETERIA UNIFORMS	5091031029000299	
015256	12/16/96	TRIC TRI COUNTY POWER EQUIPMENT IN	36.80	F	703765	GROUPS SUPPLIES	1199926061020000	
015257	12/16/96	TTI TWIN TOWING	113.50	F	702493	SP ED VEHICLE MISC EXPE	1199927081000815	
015258	12/16/96	NU1 UGLIAROLO; NICHOLAS	33.40	F	702489	TRANSPORTATION MISC.EXP	1199927089000000	
015259	12/16/96	VBC VILLAGE BUS CO, INC.	460.00	F	702491	EXTRA/CURR TRIP CONTRAC	1199927051200000	
015260	12/16/96	WPD W.P. DAWSON INC.	30.49	P	703690	INST EQUIP REPAIR	1119010050000422	
015261	12/16/96	WGC WELCO GASES CORPORATION	269.06	P	702384	TEACHING SUPPLIES-HS	1119010061001615	
015262	12/16/96	WPC WEST PUBLISHING CO INC	432.43	P	700260	HS TEACHING SUPPLIES	1119010061001615	
015263	12/16/96	WTPC WESTERN TERMITE & PEST CONTRO	275.00	P	702385	OP/MAINT MISC PURCH SER	1199926059000000	
015264	12/16/96	WFB WILCOX & FOLLETT BOOK COMPANY	456.43	P	700214	TEXTBOOKS	1119010064001000	
015265	12/16/96	WHS WINDSOR HIGH SCHOOL	7,624.50	P	702636	TUITION-NJ PRIVATE HAND	1199910056600000	NOV
015266	12/16/96	WS7 WINDSOR SCHOOL	2,591.65	P	702635	TUITION-NJ PRIVATE HAND	1199910056600000	NOV
015267	12/16/96	WCN WORRALL COMMUNITY NEWSPAPER I	16.78	F	703700	PERIODICALS	1199922260001612	
015268	12/16/96	XER2 XEROX CORPORATION	109.61	P	701469	CONTRACTED SERV FRANKLI	1199924050002440	PMT 11
		XER2 XEROX CORPORATION	329.42	P	701470	LEASE/PURCHASE-LINCOLN	1199924050003440	PMT 24
		XER2 XEROX CORPORATION	384.92	P	701470	LEASE/PURCHASE-LINCOLN	1199926042000422	PMT 24
		XER2 XEROX CORPORATION	329.42	P	701471	LEASE PURCHASE-YANTACAW	1199924050007440	PMT 24
		XER2 XEROX CORPORATION	380.22	P	701471	LEASE PURCHASE-YANTACAW	1199926042000422	PMT 24
		XER2 XEROX CORPORATION	1,078.75	P	701472	CONTRACTED SERVICE-BOE	1199926042000422	PMT 8
		XER2 XEROX CORPORATION	387.00	F	703779	BUS/SUPT OFFICE SUPPLIE	1199923060017616	
		XER2 XEROX CORPORATION	387.00	F	703779	BUS/SUPT OFFICE SUPPLIE	1199929060024616	
		Check 015268 Total	3,386.34					
015269	12/16/96	XER3 XEROX SUPPLY	714.00	F	703699	LIBRARY BUDGET SUPPLIES	1199922260002625	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
015270	12/16/96	YCS YOUTH CONSULTATION SERVICES	11,458.80	P	702637	TUITION-NJ PRIVATE HAND	1199910056600000	NOV
015271	12/16/96	FZ ZINTL; FRANK	10.95	F	703717	MISC EXPENSES-CAT	1119010061009615	
		FZ ZINTL; FRANK	12.50	F	703717	MISC EXPENSES-CAT	1119010080009891	
		Check 015271 Total	23.45					

REPORT TOTALS: 3,022,858.94

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

From: 11/26/96 to 12/16/96

Fund	Description	Amount
10	GENERAL CURRENT EXPENSE	86,708.09
11	GENERAL CURRENT EXPENSE	2,764,501.03
20	SPECIAL REVENUE FUNDS	93,596.73
50	ENTERPRISE FUND	78,053.09

		3,022,858.94