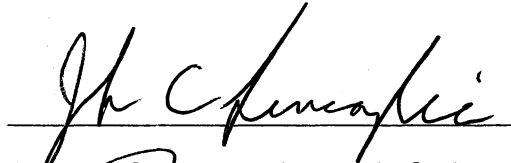


SCHEDULE-A

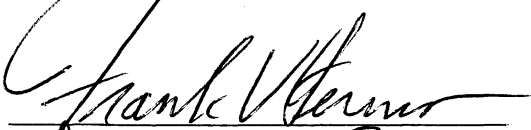
January 24, 1994

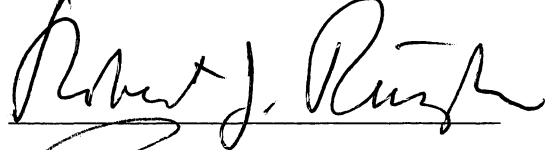
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

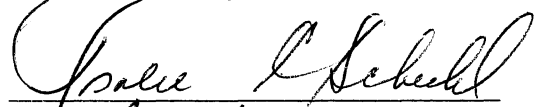
Warrants in the amount of \$2,577,307.14 have been audited and approved for payment.

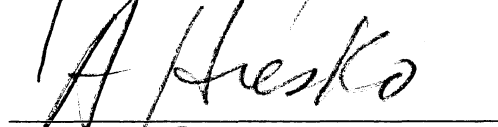


Approved for payment by Board of Education January 24, 1994

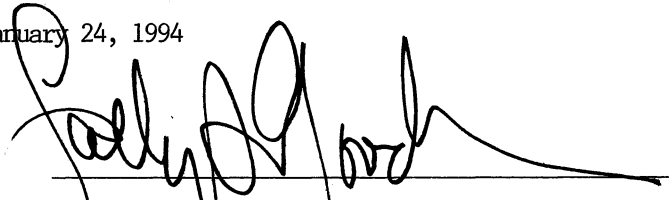


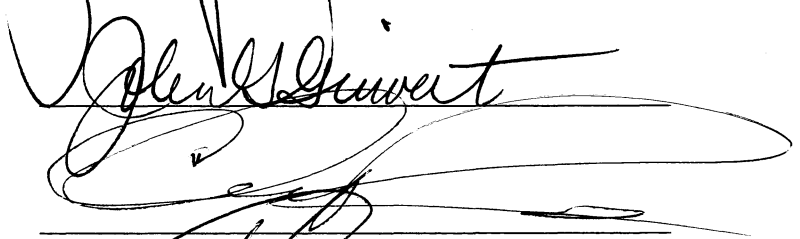














From: 002293 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
002293	12/21/93	CONR CONRAD; ALEXANDER B.	70.56	F	402451	TRAVEL EXPENSES	1199924050000581	002293
002294	12/22/93	PAY B.O.E. SALARY ACCOUNT	100,000.00	P	400000	93/94 SALARIES	1112010010100000	PR 12A
		PAY B.O.E. SALARY ACCOUNT	100,000.00	P	400000	93/94 SALARIES	1113010010100000	PR 12A
		PAY B.O.E. SALARY ACCOUNT	150,000.00	P	400000	93/94 SALARIES	1114010010100000	PR 12A
		Check 002294 Total	350,000.00					
002295	12/23/93	PAY B.O.E. SALARY ACCOUNT	16,870.08	P	400000	93/94 SALARIES	1111010010100000	PR 12
		PAY B.O.E. SALARY ACCOUNT	94,726.17	F	400000	93/94 SALARIES	1112010010100000	PR 12
		PAY B.O.E. SALARY ACCOUNT	29,417.30	P	400000	93/94 SALARIES	1113010010100000	PR 12
		PAY B.O.E. SALARY ACCOUNT	45,972.93	P	400000	93/94 SALARIES	1114010010100000	PR 12
		PAY B.O.E. SALARY ACCOUNT	3,102.70	P	400000	93/94 SALARIES	1120110010100000	PR 12
		PAY B.O.E. SALARY ACCOUNT	446.16	P	400000	93/94 SALARIES	1120110010600000	PR 12
		PAY B.O.E. SALARY ACCOUNT	9,227.07	P	400000	93/94 SALARIES	1120410010100000	PR 12
		PAY B.O.E. SALARY ACCOUNT	2,192.60	P	400000	93/94 SALARIES	1120410010600000	PR 12
		PAY B.O.E. SALARY ACCOUNT	14,103.04	P	400000	93/94 SALARIES	1120510010100000	PR 12
		PAY B.O.E. SALARY ACCOUNT	257.95	P	400000	93/94 SALARIES	1120910010100000	PR 12
		PAY B.O.E. SALARY ACCOUNT	1,720.95	P	400000	93/94 SALARIES	1121210010100000	PR 12
		PAY B.O.E. SALARY ACCOUNT	716.20	P	400000	93/94 SALARIES	1121210010600000	PR 12
		PAY B.O.E. SALARY ACCOUNT	12,728.23	P	400000	93/94 SALARIES	1121310010100000	PR 12
		PAY B.O.E. SALARY ACCOUNT	1,579.30	P	400000	93/94 SALARIES	1121510010100000	PR 12
		PAY B.O.E. SALARY ACCOUNT	679.08	P	400000	93/94 SALARIES	1121510010600000	PR 12
		PAY B.O.E. SALARY ACCOUNT	2,059.94	P	400000	93/94 SALARIES	1121710010100000	PR 12
		PAY B.O.E. SALARY ACCOUNT	4,855.14	P	400000	93/94 SALARIES	1121810010100000	PR 12
		PAY B.O.E. SALARY ACCOUNT	12,875.42	P	400000	93/94 SALARIES	1123010010100000	PR 12
		PAY B.O.E. SALARY ACCOUNT	5,777.35	P	400000	93/94 SALARIES	1124010010100000	PR 12
		PAY B.O.E. SALARY ACCOUNT	14,219.10	P	400000	93/94 SALARIES	1199921310000000	PR 12
		PAY B.O.E. SALARY ACCOUNT	19,626.20	P	400000	93/94 SALARIES	1199921810400000	PR 12
		PAY B.O.E. SALARY ACCOUNT	3,309.36	P	400000	93/94 SALARIES	1199921810500000	PR 12
		PAY B.O.E. SALARY ACCOUNT	25,287.40	P	400000	93/94 SALARIES	1199921910400000	PR 12
		PAY B.O.E. SALARY ACCOUNT	150.00	P	400000	93/94 SALARIES	1199921910400017	PR 12
		PAY B.O.E. SALARY ACCOUNT	106.25	P	400000	93/94 SALARIES	1199922110200000	PR 12
		PAY B.O.E. SALARY ACCOUNT	3,885.75	P	400000	93/94 SALARIES	1199922110210000	PR 12
		PAY B.O.E. SALARY ACCOUNT	616.17	P	400000	93/94 SALARIES	1199922110500000	PR 12
		PAY B.O.E. SALARY ACCOUNT	2,088.95	P	400000	93/94 SALARIES	1199922110510000	PR 12
		PAY B.O.E. SALARY ACCOUNT	22,333.60	P	400000	93/94 SALARIES	1199922210000000	PR 12
		PAY B.O.E. SALARY ACCOUNT	252.00	P	400000	93/94 SALARIES	1199923010016000	PR 12
		PAY B.O.E. SALARY ACCOUNT	13,515.44	P	400000	93/94 SALARIES	1199923010017000	PR 12
		PAY B.O.E. SALARY ACCOUNT	36,701.15	P	400000	93/94 SALARIES	1199924010300000	PR 12
		PAY B.O.E. SALARY ACCOUNT	25,292.22	P	400000	93/94 SALARIES	1199924010400000	PR 12
		PAY B.O.E. SALARY ACCOUNT	19,137.09	P	400000	93/94 SALARIES	1199924010500000	PR 12
		PAY B.O.E. SALARY ACCOUNT	60,286.55	P	400000	93/94 SALARIES	1199926010000000	PR 12
		PAY B.O.E. SALARY ACCOUNT	1,212.24	P	400000	93/94 SALARIES	1199927010800000	PR 12
		PAY B.O.E. SALARY ACCOUNT	303.05	P	400000	93/94 SALARIES	1199927010900000	PR 12
		PAY B.O.E. SALARY ACCOUNT	15,849.83	P	400000	93/94 SALARIES	1199929010024000	PR 12
		PAY B.O.E. SALARY ACCOUNT	20.00	P	400000	93/94 SALARIES	1199929010024017	PR 12
		PAY B.O.E. SALARY ACCOUNT	2,554.61	P	400000	93/94 SALARIES	1199929010025000	PR 12
		PAY B.O.E. SALARY ACCOUNT	944.70	P	400000	93/94 SALARIES	1140210010470000	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	329.23	F	406012	NON CONTRACT SALARIES P	1111010010100016	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	13,139.31	F	406012	NON CONTRACT SALARIES P	1112010010100009	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	3,778.17	F	406012	NON CONTRACT SALARIES P	1112010010100016	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	560.72	F	406012	NON CONTRACT SALARIES P	1112010010100020	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	13,139.31	F	406012	NON CONTRACT SALARIES P	1113010010100009	PR 12

From: 002293 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY0 B.O.E. SALARY ACCOUNT	4,419.07	F	406012	NON CONTRACT SALARIES P	1113010010100016	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	380.79	F	406012	NON CONTRACT SALARIES P	1113010010100020	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	6,131.22	F	406012	NON CONTRACT SALARIES P	1114010010100016	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	287.24	F	406012	NON CONTRACT SALARIES P	1114010010100020	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	65.00	F	406012	NON CONTRACT SALARIES P	1120110010100016	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	75.60	F	406012	NON CONTRACT SALARIES P	1120110010600016	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	315.00	F	406012	NON CONTRACT SALARIES P	1120410010100016	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	241.20	F	406012	NON CONTRACT SALARIES P	1120410010600016	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	130.00	F	406012	NON CONTRACT SALARIES P	1120510010100016	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	39.60	F	406012	NON CONTRACT SALARIES P	1121210010600016	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	120.00	F	406012	NON CONTRACT SALARIES P	1121310010100016	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	28.80	F	406012	NON CONTRACT SALARIES P	1121510010600016	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	130.00	F	406012	NON CONTRACT SALARIES P	1121710010100016	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	3,420.00	F	406012	NON CONTRACT SALARIES P	1121910010100000	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	385.00	F	406012	NON CONTRACT SALARIES P	1123010010100016	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	743.28	F	406012	NON CONTRACT SALARIES P	1140110010100025	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	456.19	F	406012	NON CONTRACT SALARIES P	1140110010100026	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	5,373.91	F	406012	NON CONTRACT SALARIES P	1199922110400000	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	592.85	F	406012	NON CONTRACT SALARIES P	1199922110510016	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	584.50	F	406012	NON CONTRACT SALARIES P	1199923010017016	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	676.95	F	406012	NON CONTRACT SALARIES P	1199924010500016	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	7,625.24	F	406012	NON CONTRACT SALARIES P	1199924011000000	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	99.48	F	406012	NON CONTRACT SALARIES P	1199926010000016	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	4,321.67	F	406012	NON CONTRACT SALARIES P	1199926010000029	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	788.50	F	406012	NON CONTRACT SALARIES P	1199926010022000	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	16,000.48	F	406012	NON CONTRACT SALARIES P	1199927010800000	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	4,617.44	F	406012	NON CONTRACT SALARIES P	1199927010900000	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	108.55	F	406012	NON CONTRACT SALARIES P	1199929010024016	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	5,026.08	F	406012	NON CONTRACT SALARIES P	2023110010100000	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	194.58	F	406012	NON CONTRACT SALARIES P	2023122110500000	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	4,619.17	F	406012	NON CONTRACT SALARIES P	2025010010100000	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	591.44	F	406012	NON CONTRACT SALARIES P	2025010010600000	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	790.26	F	406012	NON CONTRACT SALARIES P	2025210010100000	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	614.42	F	406012	NON CONTRACT SALARIES P	2025210010600000	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	3,218.04	F	406012	NON CONTRACT SALARIES P	2027022110100000	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	4,125.24	F	406012	NON CONTRACT SALARIES P	2028022110100000	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	10,942.80	F	406012	NON CONTRACT SALARIES P	5091031011000000	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	188.51	F	406012	NON CONTRACT SALARIES P	5091031011000016	PR 12
		PAY0 B.O.E. SALARY ACCOUNT	115.62	F	406012	NON CONTRACT SALARIES P	5091031011000017	PR 12
		Check 002295 Total	646,529.73					
002296	12/23/93	BOEE BOE EMPLOYEES PENSION FUND OF	136.22	P	400010	BOARD SHARE	1199929024100243	DEC
002297	12/23/93	FFBF FIRST FIDELITY BANK	15,245.72	P	400011	FICA & MEDICARE TAXES	1199929022000000	PR 12
		FFBF FIRST FIDELITY BANK	14.89	F	400011	FICA & MEDICARE TAXES	2023129022000000	PR 12
		FFBF FIRST FIDELITY BANK	1.15	F	400011	FICA & MEDICARE TAXES	2025029022000000	PR 12
		FFBF FIRST FIDELITY BANK	860.39	P	400011	FICA & MEDICARE TAXES	5091031022000000	PR 12
		Check 002297 Total	16,122.15					
002299	12/21/93	MICR MICROSOFT CORPORATION	104.00	F	402785	TEACHING SUPPLIES	1119010061008615	2785
002300	12/21/93	MICR MICROSOFT CORPORATION	104.00	F	402803	COMPUTER SUPPLIES-RADCL	1119010061004619	2803
002301	12/21/93	SONJ STATE OF N.J.CRIMINAL HISTORY	35.00	F	402716	TRANSP EXPENSE	1199927089000000	2716
002307	12/20/93	AFPI ACME FOOD PRODUCTS INC	1,023.81	P	402044	SUPPLY & FOOD PURCHASES	5091031060000620	NOV

From: 002225 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
002308	12/20/93	BAGT BAGEL TIME	489.60	P	402045	FOOD PURCHASES	5091031060000620	NOV
002309	12/20/93	BFI BEVERLY FARMS INC.	3,244.65	P	402046	MILK PURCHASE	5091031060000609	NOV
002310	12/20/93	BWF BOULEVARD WHOLESAL FOODS, IN	304.69	P	401970	93/94 FOOD PURCHASES	5091031060000620	NOV
002311	12/20/93	CBCI CONTINENTAL BAKING CO., INC.	249.66	P	402047	FOOD PURCHASES	5091031060000620	NOV
002312	12/20/93	CC4 COOKIE CUPBOARD	82.50	P	402561	FOOD PURCHASES	5091031060000620	NOV
002313	12/20/93	CEDC COTT ESSEX DISTRIBUTORS CORP.	871.90	P	402048	FOOD PURCHASES	5091031060000620	NOV
002314	12/20/93	FIC FESTIVAL ICE CREAM	271.09	P	402049	FOOD PURCHASES	5091031060000620	NOV
002315	12/20/93	GNK GRIGSBY NUT KITCHEN	2,489.36	P	402050	FOOD PURCHASES	5091031060000620	NOV
002316	12/20/93	HARR HARRISON BAKING COMPANY	488.27	P	402051	FOOD PURCHASES	5091031060000620	NOV
002317	12/20/93	HGB HIGH GRADE BEVERAGE	790.50	P	402547	FOOD SUPPLIES	5091031060000620	NOV
002318	12/20/93	JJSF J & J SNACK FOODS CORP.	63.50	P	402032	FOOD PURCHASES	5091031060000620	NOV
002319	12/20/93	JFPC JERSEY-FATTAROSS	1,329.58	P	402053	GENERAL SUPPLIES	5091031060000610	NOV
002320	12/20/93	NBBC NARDONE BROTHERS BAKING COMPA	1,100.00	P	402054	FOOD PURCHASES	5091031060000620	NOV
002321	12/20/93	NCR NCR CORP.	122.70	F	402819	CAFETRIA SUPPLIES	5091031089000000	NOV
002322	12/20/93	NJDA NEW JERSEY DEPARTMENT OF AGRI	293.85	P	402055	PURCHASED SERVICES	5091031050000596	NOV
002323	12/20/93	NSR NUTLEY SHOP-RITE, INC.	166.61	P	402056	FOOD PURCHASES	5091031060000620	NOV
002324	12/20/93	OKTU O.K. TOWEL & UNIFORM SUPPLY	177.08	P	402057	PURCHASED SERVICE	5091031050000596	NOV
002325	12/20/93	OSC OTIS SPUNKMEYER COOKIES	259.00	P	402059	FOOD PURCHASES	5091031060000620	NOV
002326	12/20/93	SFS SCHAFFER FOOD SERVICE	101.34	P	402058	GENERAL & FOOD SUPPLYS	5091031060000610	NOV
		SFS SCHAFFER FOOD SERVICE	5,717.25	P	402058	GENERAL & FOOD SUPPLYS	5091031060000620	NOV
		Check 002326 Total	5,818.59					
002327	12/20/93	SHFF SHIFF & GOLDMAN, INC.	909.45	P	402546	FOOD SUPPLIES	5091031060000620	NOV
002328	12/20/93	TBR TOBIA'S BREAD & ROLLS	261.95	P	402060	FOOD PURCHASES	5091031060000620	NOV
002330	01/04/94	TN TOWNSHIP OF NUTLEY	186.00	F	401577	FEES	1199929034000000	1577
002331	01/05/94	SH SID HARVEY	94.10	F	402881	REPAIR SUPPLIES	1199926061000000	2881
002337	01/07/94	ECAS ECASBO	22.00	F	402872	BD SEC MISC EXPENSES	1199929089024000	2872
002338	01/07/94	PBP POSTAGE BY PHONE	1,000.00	P	400125	POSTAGE	1199923053000532	125
		PBP POSTAGE BY PHONE	1,000.00	P	400125	POSTAGE	1199923053001532	125
		PBP POSTAGE BY PHONE	500.00	F	400125	POSTAGE	1199923053010532	125
		Check 002338 Total	2,500.00					
002339	01/07/94	SSPC SPECIAL SERVICES PETTY CASH A	39.62	F	402857	CST CONFERENCE EXPENSES	1119010061009615	2857
		SSPC SPECIAL SERVICES PETTY CASH A	13.85	F	402857	CST CONFERENCE EXPENSES	1119010080001891	2857
		SSPC SPECIAL SERVICES PETTY CASH A	3.00	F	402857	CST CONFERENCE EXPENSES	1199921360000610	2857
		SSPC SPECIAL SERVICES PETTY CASH A	34.00	F	402857	CST CONFERENCE EXPENSES	1199921959200582	2857
		Check 002339 Total	90.47					
002340	01/07/94	SGPC SPRING GARDEN PETTY CASH ACCO	41.41	F	402815	TEACHING SUPPLIES-SG	1119010061005615	2815
		SGPC SPRING GARDEN PETTY CASH ACCO	57.28	F	402815	TEACHING SUPPLIES-SG	1199924080005891	2815
		Check 002340 Total	98.69					
002341	01/07/94	USP1 U S POSTAL SERVICE	805.00	F	402828	POSTAGE-FRANKLIN	11999230530002532	2828
002349	01/13/94	CWB C W BOLLINGER COMPANY	17,603.68	P	400013	DENTAL PREMIUMS	1199929029000292	FEB
		CWB C W BOLLINGER COMPANY	756.40	P	400013	DENTAL PREMIUMS	5091031029000292	FEB
		Check 002349 Total	18,360.08					
002350	01/13/94	FFBF FIRST FIDELITY BANK	13,655.62	P	400011	FICA & MEDICARE TAXES	1199929022000000	PR 13
		FFBF FIRST FIDELITY BANK	14.89	F	400011	FICA & MEDICARE TAXES	2023129022000000	PR 13
		FFBF FIRST FIDELITY BANK	1.15	F	400011	FICA & MEDICARE TAXES	2025029022000000	PR 13
		FFBF FIRST FIDELITY BANK	865.74	P	400011	FICA & MEDICARE TAXES	5091031022000000	PR 13
		Check 002350 Total	14,537.40					

From: 002293 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR ANT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
002351	01/13/94	NHS NUTLEY HIGH SCHOOL	700.00	P	402768	WINTER SPORTS	1140210080078895	ADL WINT
002352	01/13/94	SNJH STATE OF NJ HEALTH BENEFITS F	88,916.21	P	400015	HEALTH BENEFITS	1199929029000291	FEBRUARY
		SNJH STATE OF NJ HEALTH BENEFITS F	4,004.23	P	400015	HEALTH BENEFITS	5091031029000291	FEBRUARY
		SNJH STATE OF NJ HEALTH BENEFITS F	86,531.68	F	400016	HEALTH BENEFITS	1199929029000291	FEBRUARY
		SNJH STATE OF NJ HEALTH BENEFITS F	4,438.94	F	400016	HEALTH BENEFITS	5091031029000291	FEBRUARY
		SNJH STATE OF NJ HEALTH BENEFITS F	8,302.40	F	400017	HEALTH BENEFITS	1199929029000291	FEBRUARY
		SNJH STATE OF NJ HEALTH BENEFITS F	250.28	F	400017	HEALTH BENEFITS	5091031029000291	FEBRUARY
		SNJH STATE OF NJ HEALTH BENEFITS F	6,828.70	F	400018	HEALTH BENEFITS	1199929029000291	FEBRUARY
		SNJH STATE OF NJ HEALTH BENEFITS F	189.66	P	400018	HEALTH BENEFITS	5091031029000291	FEBRUARY
		SNJH STATE OF NJ HEALTH BENEFITS F	3,654.79	P	400019	HEALTH BENEFITS	1199929029000291	FEBRUARY
		SNJH STATE OF NJ HEALTH BENEFITS F	2,863.01	P	400020	HEALTH BENEFITS	1199929029000291	FEBRUARY
		Check 002352 Total	205,979.90					
002353	01/13/94	TN TOWNSHIP OF NUTLEY	124.00	P	402883	PURCH. TECH. SVCS.	1199929034000000	2883
002370	01/13/94	PAY B.O.E. SALARY ACCOUNT	16,690.98	P	400000	93/94 SALARIES	1111010010100000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	300.00	P	400000	93/94 SALARIES	1111010010100016	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	193,159.28	P	400000	93/94 SALARIES	1112010010100000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	836.19	P	400000	93/94 SALARIES	1112010010100009	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	4,993.30	P	400000	93/94 SALARIES	1112010010100016	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	1,079.04	P	400000	93/94 SALARIES	1112010010100020	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	130,560.14	P	400000	93/94 SALARIES	1113010010100000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	836.19	P	400000	93/94 SALARIES	1113010010100009	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	3,527.37	P	400000	93/94 SALARIES	1113010010100016	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	205.53	P	400000	93/94 SALARIES	1113010010100020	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	194,534.24	P	400000	93/94 SALARIES	1114010010100000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	4,316.37	P	400000	93/94 SALARIES	1114010010100016	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	3,102.70	P	400000	93/94 SALARIES	1120110010100000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	446.17	P	400000	93/94 SALARIES	1120110010600000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	82.80	P	400000	93/94 SALARIES	1120110010600016	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	9,227.05	P	400000	93/94 SALARIES	1120410010100000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	321.75	P	400000	93/94 SALARIES	1120410010100016	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	2,192.60	P	400000	93/94 SALARIES	1120410010600000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	171.00	P	400000	93/94 SALARIES	1120410010600016	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	14,103.05	P	400000	93/94 SALARIES	1120510010100000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	64.35	P	400000	93/94 SALARIES	1120510010100016	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	257.95	P	400000	93/94 SALARIES	1120910010100000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	1,720.95	P	400000	93/94 SALARIES	1121210010100000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	64.35	P	400000	93/94 SALARIES	1121210010100016	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	716.18	P	400000	93/94 SALARIES	1121210010600000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	12,728.23	P	400000	93/94 SALARIES	1121310010100000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	134.55	P	400000	93/94 SALARIES	1121310010100016	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	1,579.30	P	400000	93/94 SALARIES	1121510010100000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	679.09	P	400000	93/94 SALARIES	1121510010600000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	25.20	P	400000	93/94 SALARIES	1121510010600016	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	2,059.93	P	400000	93/94 SALARIES	1121710010100000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	4,855.14	P	400000	93/94 SALARIES	1121810010100000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	3,037.50	P	400000	93/94 SALARIES	1121910010100000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	12,875.34	P	400000	93/94 SALARIES	1123010010100000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	1,020.00	P	400000	93/94 SALARIES	1123010010100016	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	5,777.35	P	400000	93/94 SALARIES	1124010010100000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	111.21	P	400000	93/94 SALARIES	1140210010080000	*4PR 1
		PAY B.O.E. SALARY ACCOUNT	944.70	F	400000	93/94 SALARIES	1140210010470000	*4PR 1

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
PAY	B.O.E.	SALARY ACCOUNT	14,219.10	P	400000	93/94 SALARIES	1199921310000000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	19,626.20	P	400000	93/94 SALARIES	1199921810400000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	3,309.38	P	400000	93/94 SALARIES	1199921810500000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	25,287.40	P	400000	93/94 SALARIES	1199921910400000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	150.00	P	400000	93/94 SALARIES	1199921910400017	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	3,885.75	P	400000	93/94 SALARIES	1199922110210000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	616.17	P	400000	93/94 SALARIES	1199922110500000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	2,088.96	P	400000	93/94 SALARIES	1199922110510000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	832.91	P	400000	93/94 SALARIES	1199922110510016	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	22,333.60	P	400000	93/94 SALARIES	1199922210000000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	252.00	P	400000	93/94 SALARIES	1199923010016000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	13,914.88	P	400000	93/94 SALARIES	1199923010017000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	492.65	P	400000	93/94 SALARIES	1199923010017016	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	36,807.42	P	400000	93/94 SALARIES	1199924010300000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	25,292.22	P	400000	93/94 SALARIES	1199924010400000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	19,137.11	P	400000	93/94 SALARIES	1199924010500000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	404.03	P	400000	93/94 SALARIES	1199924010500016	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	6,844.45	P	400000	93/94 SALARIES	1199924011000000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	60,267.53	P	400000	93/94 SALARIES	1199926010000000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	397.90	P	400000	93/94 SALARIES	1199926010000016	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	4,005.43	P	400000	93/94 SALARIES	1199926010000029	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	832.00	P	400000	93/94 SALARIES	1199926010022000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	13,761.54	P	400000	93/94 SALARIES	1199927010800000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	3,512.10	P	400000	93/94 SALARIES	1199927010900000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	16,027.76	P	400000	93/94 SALARIES	1199929010024000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	20.00	P	400000	93/94 SALARIES	1199929010024017	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	2,627.59	P	400000	93/94 SALARIES	1199929010025000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	5,026.02	P	400000	93/94 SALARIES	2023110010100000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	194.58	P	400000	93/94 SALARIES	2023122110500000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	4,619.17	P	400000	93/94 SALARIES	2025010010100000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	591.43	P	400000	93/94 SALARIES	2025010010600000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	790.24	P	400000	93/94 SALARIES	2025210010100000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	614.41	P	400000	93/94 SALARIES	2025210010600000	*4PR 1
PAY	B.O.E.	SALARY ACCOUNT	11,316.80	P	400000	93/94 SALARIES	5091031011000000	*4PR 1
Check 002370 Total			949,435.80					
002372	01/24/94	AWP ADDISON WESLEY PUBLISHING CO.	27.65	F	402782	SCHOOL OFFICE SUPPLIES-	1199924060004616	303578
002373	01/24/94	AWLC AGL WELDING SUPPLY CO., INC.	50.00	F	402577	C/S EQUIPMENT REPAIR	1199926042000422	103939
		AWLC AGL WELDING SUPPLY CO., INC.	40.90	P	402608	HEALTH SERVICE SUPPLIES	1199921360000610	104211
Check 002373 Total			90.90					
002374	01/24/94	GA3 ALFANO; GLORIA	30.29	F	402732	TRANSPORTATION MISC.EXP	1199927089000000	2732
002375	01/24/94	AMSC ALYAH M SQUIBB CO., INC.	63.84	P	402817	TEACHING SUPPLIES-HS	1119010061001615	936689
002376	01/24/94	AMI AMERICAN MEDIA INC.	458.95	F	402580	SUPT.OFFICE SUPPLIES	1199923060017616	153887
002377	01/24/94	AVA AMERICAN VOCATIONAL ASSOC.	70.79	P	402648	SUPPLIES	1199929060025616	31808
002378	01/24/94	EAI ANNETT; EDWARD	19.00	F	402794	MISC.EXPENSES-CAT	1119010080009891	2794
002379	01/24/94	APST APEX SAW & TOOL CO.	33.50	F	402904	EQUIP REPAIR	1199926042020423	36928
002381	01/24/94	AC APPLE COMPUTER INC.	1,151.50	F	401546	COMPUTERS	1119010061001619	53551614
		AC APPLE COMPUTER INC.	2,161.50	F	401546	COMPUTERS	1119010061002619	53551614
		AC APPLE COMPUTER INC.	847.90	F	401546	COMPUTERS	1119010061003619	53551614
		AC APPLE COMPUTER INC.	1,266.90	F	401546	COMPUTERS	1119010061004619	53551614
		AC APPLE COMPUTER INC.	1,741.19	P	401546	COMPUTERS	1119010061005619	53551614

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		AC APPLE COMPUTER INC.	284.30	F	401546	COMPUTERS	1119010061006619	53551614
		AC APPLE COMPUTER INC.	2,555.86	F	401546	COMPUTERS	1119010061007619	53551614
		AC APPLE COMPUTER INC.	848.00	F	401546	COMPUTERS	1121310061000615	53551614
		AC APPLE COMPUTER INC.	3,643.94	F	401546	COMPUTERS	1213010073002731	53551614
		AC APPLE COMPUTER INC.	1,821.97	F	401546	COMPUTERS	1220410073000731	53551614
		AC APPLE COMPUTER INC.	1,821.97	F	401546	COMPUTERS	1220510073000731	53551614
		AC APPLE COMPUTER INC.	1,821.97	F	401546	COMPUTERS	1221710073000731	53551614
		AC APPLE COMPUTER INC.	1,414.40	F	402105	COMPUTER SUPPLIES-FRANK	1119010061002619	8989
		Check 002381 Total	21,381.40					
002382	01/24/94	AEM ARROW ELECTRIC MOTOR INC.	185.90	F	400008	REPAIR SUPPLIES	1199926061001000	99885
		AEM ARROW ELECTRIC MOTOR INC.	324.48	F	402642	REPAIR SUPPLIES-HS	1199926061001000	99668
		AEM ARROW ELECTRIC MOTOR INC.	449.00	F	402902	REPAIR SUPPLIES-DW	1199926061000000	67215
		Check 002382 Total	959.38					
002383	01/24/94	ARCE ASSOC RETARDED CITIZENS OF ES	1,149.84	P	400040	TUITION-NJ PRIVATE HAND	1199910056600000	NOV
002384	01/24/94	AFS ASTONE FLEET SERVICE	515.86	F	402731	SPECIAL EDUC.VEHICLE MA	1199927042000422	
		AFS ASTONE FLEET SERVICE	974.10	F	402731	SPECIAL EDUC.VEHICLE MA	1199927081000810	
		Check 002384 Total	1,489.96					
002385	01/24/94	MA1 AUSTIN; MARY	15.12	F	402948	CURR/WKSHP CONFERENCE E	1199922150000581	
		MA1 AUSTIN; MARY	55.00	F	402948	CURR/WKSHP CONFERENCE E	1199922150000582	
		MA1 AUSTIN; MARY	6.36	F	402948	CURR/WKSHP CONFERENCE E	1199922150000583	
		Check 002385 Total	76.48					
002386	01/24/94	BS3 BAND SHOPPE	180.24	P	402659	BAND/CHEERLEADERS SUPPL	1140210060071610	66424
002387	01/24/94	BSS BELL'S SECURITY SALES INC	338.69	F	402765	REPAIR SUPPLIES-DW	1199926061000000	934712
		BSS BELL'S SECURITY SALES INC	25.00	F	402846	C/S EQUIPMENT REPAIR	1199926042000422	31903
		BSS BELL'S SECURITY SALES INC	685.65	F	402910	REPAIR SUPPLIES DW	1199926061000000	935822
		Check 002387 Total	1,049.34					
002388	01/24/94	BIH BELLEVILLE INDUSTRIAL HARDWAR	106.58	F	402867	REPAIR SUPPLIES-DW	1199926061000000	66374
		BIH BELLEVILLE INDUSTRIAL HARDWAR	99.06	F	402914	REPAIR SUPPLIES	1199926061000000	66475
		Check 002388 Total	205.64					
002389	01/24/94	BRF BELLEVILLE ROSARY FLORISTS	35.00	P	400101	MISC. EXPENSES	1199923089016000	DEC
002390	01/24/94	BPS BELLRIDGE PLUMBING SUPPLY COR	281.99	F	402644	REPAIR SUPPLIES-FRANKLI	1199926061000000	6129
		BPS BELLRIDGE PLUMBING SUPPLY COR	208.99	F	402644	REPAIR SUPPLIES-FRANKLI	1199926061002000	6129
		BPS BELLRIDGE PLUMBING SUPPLY COR	452.39	F	402644	REPAIR SUPPLIES-FRANKLI	1199926061005000	6129
		BPS BELLRIDGE PLUMBING SUPPLY COR	495.84	F	402644	REPAIR SUPPLIES-FRANKLI	1199926061006000	6129
		Check 002390 Total	1,439.21					
002391	01/24/94	BEN BENCO	8,685.00	P	401823	CONTRACTED BLDG REPAIR	3099926042000423	10
002392	01/24/94	BCC BERGEN CENTER FOR CHILD DEVEL	7,464.36	P	400041	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
002393	01/24/94	BCSS BERGEN COUNTY SPECIAL SERVICE	5,158.00	P	400042	TUITION COUNTY SP SRV/R	1199910056500000	JAN
002394	01/24/94	BU BEST UNIFORM	3,308.70	P	402223	OPERATIONS MISC.EXPENSE	1199926080018891	56732
002395	01/24/94	BK1 BIMBI; KATHY	315.00	F	402800	TUITION REIMBURSEMENT	1199929029000295	2800
002396	01/24/94	BBE BLOOMFIELD BOARD OF EDUCATION	6,500.00	P	400043	TUITION-NJ DISTRICTS-SP	1199910056200000	43
002397	01/24/94	BOTM BOOK OF THE MONTH CLUB	19.90	F	402660	LIBRARY BOOKS-HS	1199922260001611	940568
002398	01/24/94	BPG BOWLBY, R.P.T.; PHYLLIS GUARR	385.00	F	402830	IBBP PURCH PRO/TECH SER	2025322033000000	2830
002399	01/24/94	BDC BRISTOL DONALD COMPANY	202.70	F	402766	GROUPS SUPPLIES	1199926061020000	47063
002400	01/24/94	BPC BROOKS PUBLISHING COMPANY INC	33.85	P	402611	SPECIAL SERVICES-OFF.SU	1199922160010616	8267

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
002401	01/24/94	CM1 C & M DOOR CONTROLS INC.	102.58	F	402769	REPAIR SUPPLIES-DW	1199926061000000	17443
		CM1 C & M DOOR CONTROLS INC.	231.00	F	402769	REPAIR SUPPLIES-DW	1199926061001000	17443
		Check 002401 Total	333.58					
002402	01/24/94	CFC C F CONNOLLY DIST CO INC	307.32	F	402641	REPAIR SUPPLIES-HS	1199926061001000	32936
		CFC C F CONNOLLY DIST CO INC	975.61	F	402866	REPAIR SUPPLIES-DW	1199926061000000	36096
		Check 002402 Total	1,282.93					
002403	01/24/94	CS1 CANFIELD SCIENTIC	1,670.95	F	402610	CUSTODIAL SUPPLIES	1199926061018000	500065
		CS1 CANFIELD SCIENTIC	303.74	P	402610	CUSTODIAL SUPPLIES	1199927089000000	500065
		Check 002403 Total	1,974.69					
002404	01/24/94	CCR CCRC	19.45	F	402783	SCHOOL OFFICE SUPPLIES-	1199924060004616	641
002405	01/24/94	CGS CENTRE GETTY SERVICE, INC.	107.48	F	402720	SPECIAL ED. VEHICLE MAIN	1199927081000810	2720
002406	01/24/94	CP1 CEREBRAL PALSY ASSOC MIDDLESE	8,517.00	P	400046	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
002407	01/24/94	CPC1 CEREBRAL PALSY CENTER	4,392.32	P	400044	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
002408	01/24/94	CPC2 CEREBRAL PALSY CENTER	5,383.22	P	400045	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
002409	01/24/94	CP13 CHAMPION PRODUCTS INC	232.20	F	402911	ALL SPORT SUPPLIES	1140210060070610	192059
002410	01/24/94	CSG1 CHARIOT SOFTWARE GROUP	314.79	P	401098	COMPUTERS	1119010061002619	24888
002411	01/24/94	CFE CHIEF FIRE EQUIPMENT COMPANY	1,509.25	F	402767	C/S EQUIPMENT REPAIR	1199926042000422	27188
002412	01/24/94	CP3 CHILDREN'S PRESS	464.72	P	401252	BOOKS	1199922260005611	485996
002413	01/24/94	CI2 CHILDRENS INSTITUTE	2,360.00	P	400047	TUITION-NJ PRIVATE HAND	1199910056600000	JAN
002414	01/24/94	CSG CIRCLE SYSTEM GROUP	177.05	F	402853	PURCH SERVICE ATHLETIC	1140210050071597	2853
		CSG CIRCLE SYSTEM GROUP	2,571.20	F	402853	PURCH SERVICE ATHLETIC	1140210050081597	2853
		Check 002414 Total	2,748.25					
002415	01/24/94	CS4 CLEARVIEW SCHOOL	2,122.68	P	400065	TUITION-NJ PRIVATE HAND	1199910056600000	NOV/DEC
002416	01/24/94	CDV CLIFTON DISCOUNT VACUUM	163.00	F	402845	C/S EQUIPMENT REPAIR	1199926042000422	2845
002417	01/24/94	CHS1 COMMUNITY HIGH SCHOOL	4,306.30	P	400048	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
002418	01/24/94	CMHS COMMUNITY MENTAL HEALTH SERVI	4,257.92	P	400049	TUITION NJ PRIVATE HAND	1199910056600000	DEC
002419	01/24/94	CI3 COMPUSERVE INCORPORATED	233.38	P	400110	PURCHASED PROJ/TECH SERV	1119010034000000	DEC
002420	01/24/94	CIS COMPUTER INFORMATION SYSTEMS,	122.90	F	402569	LIBRARY COMPUTER SUPPLI	1199922260006619	2569
002421	01/24/94	CSI COMPUTER SOLUTIONS INC	780.00	P	400300	SOFTWARE	1199929034000000	JAN
		CSI COMPUTER SOLUTIONS INC	210.00	P	400301	SUPPORT	1199926042000422	JAN
		CSI COMPUTER SOLUTIONS INC	375.00	P	400301	SUPPORT	1199929034000000	JAN
		Check 002421 Total	1,365.00					
002422	01/24/94	CVE CONNECTICUT VALLEY ENVELOPE C	187.50	F	402912	BUS OFFICE SUPPLIES	1199929060024616	217026
002423	01/24/94	CG CONTEMPORARY GLASS	20.00	F	402725	SPECIAL EDUC. VEHICLE SU	1199927081000813	2725
002424	01/24/94	CE2 COOPER ELECTRIC	129.98	F	402915	CUSTODIAL SUPPLIES	1199926061018000	713911
002425	01/24/94	CTPS CRITICAL THINKING PRESS & SOF	9.95	F	402545	TEACHING SUPPLIES-SG	1119010061005615	211373
002426	01/24/94	TD1 D'AMBOLA; TOBY	37.80	F	402885	SCHOOL ADM.MILEAGE & TO	1199924050000581	2885
		TD1 D'AMBOLA; TOBY	3.25	F	402885	SCHOOL ADM.MILEAGE & TO	1199924050000582	2885
		TD1 D'AMBOLA; TOBY	59.73	F	402885	SCHOOL ADM.MILEAGE & TO	1199924050000583	2885
		Check 002426 Total	100.78					
002427	01/24/94	RD DALY; RACHEL	315.00	F	402954	TUITION REIMBURSEMENT	1199929029000295	2954
002428	01/24/94	SD DAVIS; SUSAN	194.40	F	402715	TRANSPORTATION MISC.EXP	1199927089000000	2715
002429	01/24/94	DP1 DELGEN PRESS	540.00	P	402425	ALL SPORTS MISC.EXPENSE	1140210080070891	14684
002430	01/24/94	DHE DELTA HOOD & EXHAUST SERVICE	1,575.00	F	402770	C/S EQUIPMENT REPAIR	1199926042000422	5544
002431	01/24/94	DM1 DEMCO MEDIA	62.74	P	402567	A/Y SUPPLIES-WASH	1199922260006613	794676
		DM1 DENCO MEDIA	70.97	P	402568	LIBRARY SUPPLIES-WASH	1199922260006614	799775

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 002431 Total			133.71					
002432	01/24/94	DSI DERON SCHOOL OF NJ INC	3,859.20	P	400050	TUITION-NJ PRIVATE HAND	1199910056600000	DEC/JAN
002433	01/24/94	DH DETAILED HEATING INC	760.00	F	402942	C/S BLDG REPAIRS YAN	1199926042007423	1648
		DH DETAILED HEATING INC	630.00	F	402971	C/S BLDG REPAIRS RAD	1199926042004423	1650
Check 002433 Total			1,390.00					
002434	01/24/94	DEC DIGITAL EQUIPMENT CORP.	289.00	F	402916	CONT/SRV EQUIP REPAIR	1199926042000422	2916
002435	01/24/94	DD2 DIMEMMO, DIANE	25.00	F	402928	CURRICULUM PURCH-PRO-ED	1199922132000000	2928
002436	01/24/94	EGP E & G PIANO SERVICE	89.00	P	400112	PIANO TUNING	1199926042000422	112
002437	01/24/94	EK EASTMAN KODAK COMPANY	1,239.57	P	400111	MAINTENANCE AGREEMENT	1199926042000422	
002438	01/24/94	EBS EBSCO	21.07	P	402596	TEACHING SUPPLIES-HS	1119010061001615	871216
002439	01/24/94	ECLC ECLC OF NEW JERSEY	15,050.00	P	400051	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
		ECLC ECLC OF NEW JERSEY	1,950.00	F	402945	TUITION	1199910056600000	1097
Check 002439 Total			17,000.00					
002440	01/24/94	ES EDMUND SCIENTIFIC	210.45	P	402538	TEACHING SUPPLIES-CAT	1119010061009615	9249600
002441	01/24/94	EAI EDUCATIONAL ACTIVITIES INC.	85.32	F	402875	A/V SUPPLIES-RAD	1199922260004613	42767
002442	01/24/94	EPS EDUCATORS PUBLISHING SERVICES	34.20	P	402506	BSR TEACHING SUPPLIES	1123010061000615	393580
		EPS EDUCATORS PUBLISHING SERVICES	27.95	F	402514	RR TEACHING SUPPLIES	1121310061000615	392944
Check 002442 Total			62.15					
002443	01/24/94	EBE ENCYCLOPEDIA BRITANNICA EDUCA	885.46	P	402292	LIBRARY BOOKS-YANTACAW	1199922260007611	203015
		EBE ENCYCLOPEDIA BRITANNICA EDUCA	162.00	P	402315	LINCOLN LIBRARY-COMPUTE	1199922260003619	1287058
		EBE ENCYCLOPEDIA BRITANNICA EDUCA	162.00	P	402407	LIBRARY COMPUTER SUPPLI	1199922260007619	1285885
		EBE ENCYCLOPEDIA BRITANNICA EDUCA	419.14	P	402573	LIBRARY BOOKS-WASH	1199922260006611	205604
Check 002443 Total			1,628.60					
002444	01/24/94	EA ENERGY FOR AMERICA	3,002.00	P	400113	TECHNICAL SERVICES	1199926030000000	DEC
		EA ENERGY FOR AMERICA	1,638.00	F	402947	OTHER PURCHASED SERVICE	3099926059000000	5433
Check 002444 Total			4,640.00					
002445	01/24/94	ECES ESSEX COUNTY EDUCATIONAL SERV	5,460.40	P	402200	CH 192/193 F.Y. 93/94	2050210032060000	JAN
		ECES ESSEX COUNTY EDUCATIONAL SERV	260.35	P	402200	CH 192/193 F.Y. 93/94	2050310032060000	JAN
		ECES ESSEX COUNTY EDUCATIONAL SERV	460.50	P	402200	CH 192/193 F.Y. 93/94	2050527059060000	JAN
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,431.93	P	402200	CH 192/193 F.Y. 93/94	2050610032061000	JAN
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,279.68	P	402200	CH 192/193 F.Y. 93/94	2050810032061000	JAN
Check 002445 Total			10,892.86					
002446	01/24/94	ECES ESSEX COUTY EDUCATIONAL SERVI	2,991.52	P	402361	CONTRACTED TRANSPORTATI	1199927051400000	DEC
		ECES ESSEX COUTY EDUCATIONAL SERVI	2,373.53	P	402361	CONTRACTED TRANSPORTATI	1199927051400000	NOV
Check 002446 Total			5,365.05					
002447	01/24/94	EVHS ESSEX VALLEY HIGH SCHOOL	5,464.14	P	400052	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
002448	01/24/94	FF FACT ON FILE INC	289.86	P	402301	LIBRARY BOOKS-HS	1199922260001611	2772
002449	01/24/94	SF1 FARNHAM, SUSAN	25.00	F	402984	CURRICULUM PURCH PRO-ED	1199922132000000	2984
002450	01/24/94	FFC FAY & FISCHETTI CORPORATION	70.92	F	402970	REPAIR SUPPLIES DW	1199926061000000	7658
002451	01/24/94	FE FEDERAL EXPRESS CORPORATION	22.50	F	402957	FOOTBALL MISC.EXPENSES	1140210080081891	
002452	01/24/94	FLA FLAGHOUSE INC	417.73	P	402249	TEACHING SUPPLIES-HS	1119010061001615	466116
002453	01/24/94	FMI FOCUS MEDIA, INC.	467.64	P	401102	SOFTWARE	1199922260002619	38083
002454	01/24/94	FT FOOD FOR THOUGHT	30.28	F	402836	BOARD MEMBERS DUES & EX	1199923089016000	2836
002455	01/24/94	FGT FRANK'S GMC TRUCK CENTER	127.30	F	402727	SPECIAL EDUC VEHICLE MA	1199927081000810	59951

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
002456	01/24/94	KG GARRUK; KAREN	25.00	F	402985	CURRICULUM PURCH PRO-ED	1199922132000000	2985
002457	01/24/94	GAL GALE RESEARCH INC.	90.00	P	402303	LIBRARY BOOKS-HS	1199922260001611	4474315
002458	01/24/94	PG GAMBA; PHYLLIS	26.39	F	402734	TRANSPORTATION MISC EXP	1199927089000000	2734
002459	01/24/94	GBC GENERAL BINDING CORPORATION	422.00	F	402722	C/S EQUIPMENT REPAIR	1199926042000422	2772
002460	01/24/94	GMS GENERAL MUSIC STORF	346.13	P	400225	SUPPLIES	1119010061007615	8865
002461	01/24/94	GFF GETTY FLEET FUELING	555.49	P	401392	GASOLINE	1199927060000610	DEC
		GFF GETTY FLEET FUELING	15.00	F	401392	GASOLINE	1199927060000610	DEC
		GFF GETTY FLEET FUELING	516.20	P	401392	GASOLINE	1199927060000624	DEC
		GFF GETTY FLEET FUELING	2,021.79	P	401392	GASOLINE	1199927081000814	DEC
		Check 002461 Total	3,108.48					
002462	01/24/94	GD GLENCOE DIVISION	1,675.43	P	401329	TEXTS & LICENSE	1119010064001000	359814
		GD GLENCOE DIVISION	671.31	P	401329	TEXTS & LICENSE	1199924080001891	359814
		Check 002462 Total	2,346.74					
002463	01/24/94	GMMH GLENCOE-MACMILLAN/MCGRAW HILL	56.40	P	402653	TEACHING SUPPLIES-SG	1119010061005615	3565995
002464	01/24/94	GCT GOODYEAR COMMERCIAL TIRE	61.90	F	402634	SPECIAL ED.VEHICLE SUPP	1199927060000610	13407
		GCT GOODYEAR COMMERCIAL TIRE	125.66	F	402634	SPECIAL ED.VEHICLE SUPP	1199927081000813	13407
		Check 002464 Total	187.56					
002465	01/24/94	GBF GREAT BOOKS FOUNDATION	157.94	P	402544	TEACHING SUPPLIES-SG	1119010061005615	255881
002466	01/24/94	GSC GRIFFITH SHADE COMPANY	306.00	F	402525	BUILDING REPAIRS FRANKL	1199926042000423	5706
002467	01/24/94	HLFL HAPPINESS/LITTLE FALLS LAUNDR	176.95	F	402918	HEALTH SERV MISC EXPENS	1199921380000891	2918
002468	01/24/94	HBJI HARCOURT BRACE, JOVANOVIH IN	118.22	P	402552	TEXTBOOKS HIGH SCHOOL	1119010064001000	6145629
002469	01/24/94	HSI HARRINGTON SOFTWARE INC	2,500.00	F	402615	D P TECHNICAL SERVICES	1199929034025000	2615
002470	01/24/94	HS HOLMSTEAD SCHOOL	3,528.00	P	400053	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
002471	01/24/94	IBM3 IBM CORPORATION	400.89	P	400124	CONT/SERV EQUIP REPAIR	1199926042000422	2755
002472	01/24/94	ICP IMPERIAL COPY PRODUCTS INC.	589.00	P	402528	TEACHING/OFFICE SUPPLIE	1119010061006615	989142
		ICP IMPERIAL COPY PRODUCTS INC.	300.70	P	402528	TEACHING/OFFICE SUPPLIE	11999240600006616	989142
		ICP IMPERIAL COPY PRODUCTS INC.	68.90	P	402851	C/S EQUIPMENT REPAIR	1199926042000422	989914
		Check 002472 Total	958.60					
002473	01/24/94	IFR INSTITUTE FOR RESEARCH	64.90	F	402661	LIBRARY BOOKS-HS	1199922260001611	2661
002474	01/24/94	ISS INSTITUTIONAL SYSTEMS SERVICE	327.00	F	402827	C/S EQUIPMENT REPAIR	1199926042000422	46124
		ISS INSTITUTIONAL SYSTEMS SERVICE	131.00	F	402919	CONT/SERV EQUIP REPAIR	1199926042000422	46361
		Check 002474 Total	458.00					
002475	01/24/94	JAS J A SEXAUER	54.00	F	402863	REPAIR SUPPLIES-DW	1199926061000000	13380
002476	01/24/94	JWW J WESTON WALCH PUBLISHING	169.78	P	401104	COMP SUPPLIES	1119010061002619	420444
002477	01/24/94	JR J&R TOWN GETTY	296.95	F	402722	C/S MAINT VEHICLE REPAI	1199926042023423	2722
002478	01/24/94	JSEO J-SONS EQUIPMENT OVERHAUL, IN	501.21	F	402714	MAINT VEHICLE REPAIRS	1199926042023423	1994
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	1,004.42	F	402728	C/S MAINT VEHICLE REPAI	1199926042023423	2861
		Check 002478 Total	1,505.63					
002480	01/24/94	JLH J.L.HAMMETT	9,104.40	P	400254	SUPPLIES	1199924060001616	369405
		JLH J.L.HAMMETT	768.84	P	400271	SUPPLIES	1199924060003616	369507
		JLH J.L.HAMMETT	410.72	P	400286	SUPPLIES	1119010061007615	369442
		JLH J.L.HAMMETT	478.24	P	400287	SUPPLIES	1119010061007615	369446
		JLH J.L.HAMMETT	486.28	F	400289	SUPPLIES	1119010061007615	369450
		JLH J.L.HAMMETT	46.84	F	400304	SUPPLIES	1120510061000615	369563
		JLH J.L.HAMMETT	45.92	F	400336	SUPPLIES	1124010061000615	369432
		JLH J.L.HAMMETT	8,571.74	F	400337	SUPPLIES	1119010061006615	369517

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR ANT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		JLH J.L.HAMMETT	4,898.88	F	400347	SUPPLIES	1119010061006615	369519
		JLH J.L.HAMMETT	338.60	F	400410	SUPPLIES	1119010061006615	370325
		JLH J.L.HAMMETT	125.76	F	400411	SUPPLIES	1119010061006615	370326
		JLH J.L.HAMMETT	274.68	F	400413	SUPPLIES	1119010061006615	370330
		JLH J.L.HAMMETT	113.44	F	400414	SUPPLIES	1119010061006615	370332
		JLH J.L.HAMMETT	82.28	F	400415	SUPPLIES	1119010061006615	370333
		JLH J.L.HAMMETT	60.28	F	400416	SUPPLIES	1119010061006615	370334
		JLH J.L.HAMMETT	596.48	F	401158	SUPPLIES	1119010061006615	370323
		JLH J.L.HAMMETT	250.88	P	401230	SUPPLIES	1119010061004615	437696
		JLH J.L.HAMMETT	194.00	F	401305	SUPPLIES	1119010061004615	454998
		JLH J.L.HAMMETT	1,132.68	P	401585	IB TEACHING SUPPLIES	2025010061000000	518165
		JLH J.L.HAMMETT	100.20	P	401764	TEACHING SUPPLIES	1119010061001615	526176
		JLH J.L.HAMMETT	59.40	P	401888	TEACHING SUPPLIES-RAD	1119010061004615	532711
		JLH J.L.HAMMETT	117.00	P	402374	TEACHING SUPPLIES-CAT	1119010061009615	564058
		JLH J.L.HAMMETT	65.48	F	402517	TEACHING SUPPLIES-RAD	1119010061004615	571101
		JLH J.L.HAMMETT	106.34	P	402620	TEACHING SUPPLIES-HS	1119010061001615	579152
		Check 002480 Total	28,429.36					
002481	01/24/94	JAD JAMES A DYER INC.	905.95	F	402771	C/S GROUNDS REPAIRS	1199926042020423	69759
		JAD JAMES A DYER INC.	429.13	F	402913	REPAIR GROUNDS EQUIP	1199926042020423	69836
		Check 002481 Total	1,235.08					
002482	01/24/94	JJ JELENSKI; JANET	315.00	F	402956	TUITION REIMBURSEMENT	1199929029000295	2956
002483	01/24/94	JP JERSEY PRINTING	2,255.00	F	402841	BUSINESS OFFICE SUPPLIE	1199929060024616	8618
002484	01/24/94	JESS JESSEN, O.T.R.; ELIZABETH A.	405.00	P	400028	IB PURCHASED OT/PT SERV	2025010032000000	28
002485	01/24/94	JT JIMMY'S TRANSPORTATION LTD	715.00	F	402730	EXTRA/CURR TRIP CONTRAC	1199927051200000	2730
002486	01/24/94	LJ JINKS; LAWRENCE	5.00	F	402799	MISC.EXPENSES-CAT	1119010080009891	2799
002487	01/24/94	KMP K-12 MICRO MEDIA PUBLISHING	117.72	P	402789	COMPUTER SUPPLIES-RAD	1119010061004619	2789
002488	01/24/94	KAP KAPPAN	35.00	F	402876	SCHOOL OFFICE SUPPLIES-	1199924060004616	2876
002489	01/24/94	PK KASNER; PAULA	78.85	F	402792	MISC.EXPENSES-CAT	1119010061009615	2792
		PK KASNER; PAULA	2.50	F	402792	MISC.EXPENSES-CAT	1119010080009891	2792
		Check 002489 Total	81.35					
002490	01/24/94	KE KELVIN ELECTRONICS INC.	33.85	F	402539	TEACHING SUPPLIES-CAT	1119010061009615	124843
002491	01/24/94	KB1 KILLER BEE	36.00	F	402844	OPERATIONS MISC.EXPENSE	1199926080018891	15260
002492	01/24/94	KHT KIRK'S NUTLEY TIRE	271.65	F	402633	MAINT VEHICLE PARTS & G	1199926061023000	35754
002493	01/24/94	HK KIRK; HARRY	261.77	F	402989	MISC. GROUNDS EXPENSES	1199926080020891	2989
002494	01/24/94	RK KNESER; RICHARD	20.00	F	402909	OPERATIONS MISC.EXPENSE	1199926080018891	2909
002495	01/24/94	KBM KONICA BUSINESS MACHINES	292.83	F	402475	MAINTENANCE AGREEMENT	1199926042000422	120131
002496	01/24/94	LLC LAKEVIEW LEARNING CENTER	1,781.40	P	400054	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
002497	01/24/94	SL3 LAREAU; SUSAN	315.00	F	402955	TUITION REIMBURSEMENT	1199929029000295	2955
002498	01/24/94	LT LITE TROL SERVICE CO, INC.	1,200.00	F	402966	CONT/SERV EQUIP.REPAIR	1199926042000422	2966
002499	01/24/94	LUMB LUMBERTERIA	25.98	F	402921	REPAIR SUPPLIES	1199926061000000	11104
002500	01/24/94	MC1 MALCOLITE CORP.	759.05	P	402776	REPAIR SUPPLIES-FRANKLI	1199926061002000	35800
002501	01/24/94	CM2 MANCUSO; CARMEN G.	8.56	F	402793	MISC.EXPENSES-CAT	1119010061009615	2793
		CM2 MANCUSO; CARMEN G.	2.50	F	402793	MISC.EXPENSES-CAT	1119010080009891	2793
		Check 002501 Total	11.06					
002502	01/24/94	MN MARANTHA NEWS	493.66	P	400117	SUBSCRIPTIONS	1199922260001612	0,N,D
		MN MARANTHA NEWS	144.42	P	400117	SUBSCRIPTIONS	1199922260002612	0,N,D
		MN MARANTHA NEWS	144.42	P	400117	SUBSCRIPTIONS	1199922260003612	0,N,D
		MN MARANTHA NEWS	144.42	P	400117	SUBSCRIPTIONS	1199922260004612	0,N,D

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		MN MARANTHA NEWS	144.42	P	400117	SUBSCRIPTIONS	1199922260005612	0,N,D
		MN MARANTHA NEWS	144.42	P	400117	SUBSCRIPTIONS	1199922260006612	0,N,D
		MN MARANTHA NEWS	144.42	P	400117	SUBSCRIPTIONS	1199922260007612	0,N,D
		MN MARANTHA NEWS	27.26	P	400117	SUBSCRIPTIONS	1199923060017616	0,N,D
		Check 002502 Total	1,387.44					
002503	01/24/94	IM1 MARRA; IMMACOLATA	42.50	F	402860	ALL SPORTS MISC.EXPENSE	1140210080070891	2860
002504	01/24/94	MT1 MASTER TEACHER	135.80	F	401731	SCHOOL OFFICE SUPPLIES-	1199924060002616	8668
002505	01/24/94	JM1 MATTIUCCI; JOSEPH	13.44	F	402807	CURR/WKSHPS MILEAGE & T	1199922150000581	2807
		JM1 MATTIUCCI; JOSEPH	40.00	F	402807	CURR/WKSHPS MILEAGE & T	1199922150000582	2807
		Check 002505 Total	53.44					
002506	01/24/94	KM1 MCCORMACK; KATHLEEN	73.56	F	402733	TRANSPORTATION MISC.EXP	1199927089000000	2733
002507	01/24/94	MS3 MEDICINE SHOP	180.00	F	402667	HEALTH SERVICE SUPPLIES	1199921360000610	2667
002508	01/24/94	MBM MICRO BIO MEDICS INC.	87.63	F	402557	HEALTH SUPPLIES	1199921360000610	50915455
002509	01/24/94	MSG MIDTOWN SPORTING GOODS	1,256.25	F	401115	SUPPLIES	1140210060080610	18484
		MSG MIDTOWN SPORTING GOODS	29.00	F	401115	SUPPLIES	1140210060087610	18484
		Check 002509 Total	1,285.25					
002510	01/24/94	MS2 MUSIC SHOP	6.00	F	402675	C/S EQUIPMENT REPAIR	1199926042000422	61085
		MS2 MUSIC SHOP	18.00	F	402833	C/S EQUIPMENT REPAIR	1199926042000422	61336
		MS2 MUSIC SHOP	43.00	F	402834	C/S EQUIPMENT REPAIR	1199926042000422	61303
		Check 002510 Total	67.00					
002511	01/24/94	NLA N.L.ASSOCIATES	30.00	F	402542	TEACHING SUPPLIES-SG	1119010061005615	3638
002512	01/24/94	NAV NATIONAL AUDIO VISUAL	424.50	F	402678	A/V SUPPLIES-HS	1199922260001613	544622
		NAV NATIONAL AUDIO VISUAL	424.50	F	402678	A/V SUPPLIES-HS	1199922260002613	544622
		Check 002512 Total	849.00					
002513	01/24/94	NG NATIONAL GEOGRAPHIC SOCIETY	307.42	F	401307	LIBRARY BOOKS-SG	1199922260005611	1358658
		NG NATIONAL GEOGRAPHIC SOCIETY	179.90	F	402566	LIBRARY COMPUTER SUPPLI	1199922260006619	6532426
		Check 002513 Total	487.32					
002514	01/24/94	NPS1 NATIONAL PARK SERVICE	20.00	F	402791	MISC.EXPENSES-CAT	1119010080009891	2791
002515	01/24/94	NSP NATIONAL SCHOOL PRODUCTS	503.84	P	401096	BSR SUPPLIES	1123010061000615	106392
002516	01/24/94	NJB NEW JERSEY BELL TELEPHONE CO.	785.61	P	400118	TELEPHONE SERVICES	1199923053016531	DEC
		NJB NEW JERSEY BELL TELEPHONE CO.	5,027.35	P	400119	TELEPHONE SERVICES	1199923053016531	DEC
		Check 002516 Total	5,812.96					
002517	01/24/94	NJOS NEW JERSEY OFFICE SUPPLY	32.24	P	402503	SCHOOL OFFICE SUPPLIES-	1199924060001616	5352583
002518	01/24/94	NYB NEW YORK BLACKBOARD OF NJ INC	600.00	F	402777	REPAIR SUPPLIES-DW	1199926061000000	2777
002519	01/24/94	NL NEWARK LIGHT CO.	675.54	P	402775	CUSTODIAL SUPPLIES	1199926061018000	252325
		NL NEWARK LIGHT CO.	72.92	F	402922	CUSTODIAL SUPPLIES	1199926061018000	2922
		Check 002519 Total	748.46					
002520	01/24/94	SN NICASTRO; SUSAN	79.60	P	401617	TRANSP CONTRACT	1199927051400000	DEC
002521	01/24/94	NC1 NUTLEY CAMERA	48.00	F	402854	CUSTODIAL SUPPLIES	1199926061018000	249
		NC1 NUTLEY CAMERA	48.00	F	402923	CUSTODIAL SUPPLIES	1199926061018000	2923
		NC1 NUTLEY CAMERA	44.95	F	402929	A/V SUPPLIES-HS	1199922260001613	11199
		Check 002521 Total	140.95					
002522	01/24/94	NHC NUTLEY HEATING & COOLING SUPP	19.80	F	402868	REPAIR SUPPLIES-DW	1199926061000000	20197

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
002523	01/24/94	NKG NUTLEY KEY & GLASS	170.58	F	402924	REPAIR SUPPLIES DW	1199926061000000	39119
002524	01/24/94	NMF NUTLEY METAL FABRICATORS	98.00	F	402779	REPAIR SUPPLIES-HS	1199926061001000	5504
		NMF NUTLEY METAL FABRICATORS	59.00	F	402779	REPAIR SUPPLIES-HS	1199926061002000	5504
		NMF NUTLEY METAL FABRICATORS	58.00	F	402779	REPAIR SUPPLIES-HS	1199926061005000	5504
		Check 002524 Total	215.00					
002525	01/24/94	NPS NUTLEY PARK SHOP-RITE	125.24	P	400121	MISC SUPPLIES	1199923060016616	
		NPS NUTLEY PARK SHOP-RITE	125.24	P	400121	MISC SUPPLIES	1199929089024000	
		NPS NUTLEY PARK SHOP-RITE	916.53	P	400122	TEACHING SUPPLIES HS	1119010061001615	
		NPS NUTLEY PARK SHOP-RITE	17.98	P	402607	CURRICULUM SUPPLIES	1199922160000616	2607
		NPS NUTLEY PARK SHOP-RITE	65.10	P	402624	PI TEACHING SUPPLIES	1120510061000615	2624
		Check 002525 Total	1,250.09					
002526	01/24/94	NMC NYNEX MOBILE COMMUNICATIONS	155.19	P	401391	PHONE SERVICES	1199923053016531	AN
002527	01/24/94	PN PAGE-NET	63.60	P	400123	TELEPHONE SERVICES	1199923053016531	
002528	01/24/94	CIPA PALLEY; CINDY	1,393.50	F	401803	O.T. SERVICES	2025010032000000	JAN
		CIPA PALLEY; CINDY	206.50	P	401803	O.T. SERVICES	2025210032000000	JAN
		CIPA PALLEY; CINDY	113.00	F	402592	CST CONFERENCE EXPENSES	1199921959200582	2592
		Check 002528 Total	1,713.00					
002529	01/24/94	PM PAPER MART INC.	307.50	F	402585	TEACHING SUPPLIES-SG	1119010061005615	
002530	01/24/94	P PARKER	49.19	F	402822	OFFICE SUPPLIES-RAD	1199924060004616	2822
		P PARKER	49.19	F	402822	OFFICE SUPPLIES-RAD	1199924060005616	2822
		Check 002530 Total	98.38					
002531	01/24/94	PA PAULSEN ASSOCIATES	2,956.00	F	402869	OTHER PURCHASED SERVICE	3099924059000000	1849
002532	01/24/94	PB PITNEY BOWES INC.	1,310.04	P	400127	COPIER MAINTENANCE	1199924042000422	
		PB PITNEY BOWES INC.	188.49	P	400128	COPIER MAINTENANCE	1199924042000422	
		Check 002532 Total	1,498.53					
002533	01/24/94	PEP POLAROID EDUCATION PROGRAM	94.95	P	402424	TEACHING SUPPLIES	1119010061004615	924661
002534	01/24/94	RP1 POWELL; ROBYN	315.00	F	402953	TUITION REIMBURSEMENT	1199929029000295	2953
002535	01/24/94	PT PRINTING TECHNIQUES	450.00	F	402657	MISC.EXPENSES-HS	1199924080001891	8634
002536	01/24/94	PLH PRO LUMBER & HARDWARE	627.58	F	402925	REPAIR SUPPLIES	1199926061000000	8538
002537	01/24/94	PSE PUBLIC SERVICE ELECTRIC & GAS	23,281.41	P	400131	GAS & ELECTRIC	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	20,518.64	P	400131	GAS & ELECTRIC	1199926062000623	
		Check 002537 Total	43,800.05					
002538	01/24/94	RAC1 RALEIGH ATHLETIC COMPANY	801.00	F	402852	PURCHASED SERVICE-BASEBA	1140210050079597	13301
002539	01/24/94	RMC RAND MCNALLY & COMPANY	225.86	P	402676	TEACHING SUPPLIES-SG	1119010061005615	340940
002540	01/24/94	HR1 REDDINGTON; HARRY C.	11.07	F	402797	MISC.EXPENSES-CAT	1119010080009891	2797
002541	01/24/94	RSSC REGAL STAMP & SIGN CO., INC.	13.00	F	402886	SCHOOL OFFICE SUPPLIES-	1199924060001616	2886
002542	01/24/94	RFP1 RELIABLE FIRE PROTECTION	318.00	F	402753	C/S EQUIPMENT REPAIR	1199926042000422	70050
002543	01/24/94	RBP REX BUSINESS PRODUCTS INC.	1,584.00	F	402549	TEACHING SUPPLIES-SG	1119010061005615	114919
		RBP REX BUSINESS PRODUCTS INC.	145.50	F	402618	SCHOOL OFFICE SUPPLIES-	1199924060007616	114861
		RBP REX BUSINESS PRODUCTS INC.	805.94	P	402623	TEACHING SUPPLIES-LINC	1119010061003615	1141918
		RBP REX BUSINESS PRODUCTS INC.	686.56	P	402623	TEACHING SUPPLIES-LINC	1199924060003616	1141918
		RBP REX BUSINESS PRODUCTS INC.	291.00	P	402813	TEACHING SUPPLIES-SG	1119010061005615	115206
		RBP REX BUSINESS PRODUCTS INC.	225.00	F	402850	C/S EQUIPMENT REPAIR	1199926042000422	115033
		Check 002543 Total	3,738.00					
002544	01/24/94	RRS RICKARD REHABILITATION SERVIC	171.00	P	400037	IB PURCHASED O/T P/T	2025010032000000	37

NUTLEY BOA EDUCATION

From: 001 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
002545	01/24/94	RPC RIVERSIDE PUBLISHING CO.	1,292.37	P	402391	GUIDANCE PURCH PRO-TEC	1199921839000000	437
		RPC RIVERSIDE PUBLISHING CO.	187.24	P	402392	PURCHASED PRO-TEC SERV.	1199921839000000	3357
		RPC RIVERSIDE PUBLISHING CO.	534.63	F	402406	GUIDANCE PURCH PRO-TEC	1199921839000000	33432
		Check 002545 Total	2,014.24					
002546	01/24/94	RGA RULLO & GLEASON ASSOCIATES	2,800.00	P	401694	TECHNICAL SERVICES	1199929034000000	165
002547	01/24/94	SAP SALLY'S AUTO PARTS INC.	119.13	F	402723	SPECIAL EDUC.VEHICLE SU	1199926061023000	
		SAP SALLY'S AUTO PARTS INC.	16.30	F	402723	SPECIAL EDUC.VEHICLE SU	1199927081000813	
		SAP SALLY'S AUTO PARTS INC.	31.05	F	402974	GROUNDS SUPPLIES	1199926061020000	
		Check 002547 Total	166.48					
002548	01/24/94	LS3 SANGIOVANNI; LOUIS	9.50	F	402796	MISC.EXPENSES-CAT	1119010080009891	2796
002549	01/24/94	BS2 SANTORIELLO; BERNADETTE	315.00	F	402952	TUITION REIMBURSEMENT	1199929029000295	2952
002550	01/24/94	S SCHOLASTIC MAGAZINES	1,245.00	F	402272	MAGAZINES	1119010061007615	6323
002551	01/24/94	SPC3 SCHOOL PUBLICATIONS CO.	606.00	F	402621	TEACHING SUPPLIES-HS	1119010061001615	3742
002552	01/24/94	SF SCOTT FORESMAN & CO.	81.40	P	400836	SUPPLIES	1121310064000000	8205258
002553	01/24/94	SOC SHELL OIL CO.	9.07	F	402729	TRANSPORTATION VEHICLE	1199927060000624	2729
002554	01/24/94	SCZR SILLS CUMMIS ZUCKERMAN RADIN	7,840.60	P	400126	LEGAL SERVICES	1199923033116000	NOV
002555	01/24/94	SS1 SIMON & SCHUSTER	45.85	P	401025	SUPPLIES-AV	1119010061001615	3019793
002556	01/24/94	SY SINCERELY YOURS	37.00	F	402926	BD MEMBERS DUES EXP	1199923089016000	10585
002557	01/24/94	SES SQUARE ELECTRIC SUPPLY COMPAN	1,497.22	P	402107	REPAIR SUPPLIES-RADCLIF	1199926061004000	461571
002558	01/24/94	SEC1 STANDARD ELEVATOR CORPORATION	145.00	P	400133	CONTRACTED MAINTENANCE	1199926042001423	JAN
002559	01/24/94	AS3 STARACE; ANNE	24.60	F	402862	GUIDANCE MILEAGE & TOLL	1199921850000581	2862
002560	01/24/94	DS2 STASI; DON	75.00	F	402849	OPERATIONS MISC.EXPENSE	1199926080018891	2849
		DS2 STASI; DON	216.00	F	402849	OPERATIONS MISC.EXPENSE	1199929029000295	2849
		Check 002560 Total	291.00					
002561	01/24/94	BOST STOECKEL; BONNIE	753.50	P	401804	P.T. SERVICES	2025010032000000	JAN
		BOST STOECKEL; BONNIE	206.50	P	401804	P.T. SERVICES	2025210032000000	JAN
		Check 002561 Total	960.00					
002562	01/24/94	SPT SUBURBAN PHYSICAL THERAPY CEN	350.00	P	400036	IBBP PURCH PRO/TECH SER	2025010032000000	DEC
002563	01/24/94	ES1 SULPY; ELLEN	25.00	F	402951	CURRICULAR PURCH PRO-ED	1199922132000000	
002564	01/24/94	TCI TERRE COMPANY INC	431.25	P	402757	GROUNDS SUPPLIES	1199926061020000	27868
002565	01/24/94	TN TOWNSHIP OF NUTLEY	70.00	P	400137	SECURITY	1199926059022000	SECURITY
		TN TOWNSHIP OF NUTLEY	190.00	F	402939	G/B BASKETBALL GAMES EX	1140210080080895	2939
		TN TOWNSHIP OF NUTLEY	70.00	F	402939	G/B BASKETBALL GAMES EX	1140210080085895	2939
		TN TOWNSHIP OF NUTLEY	6,647.24	F	402946	SECURITY TOWNSHIP	1199926059022000	2946
		Check 002565 Total	6,977.24					
002566	01/24/94	GT TROIANO, M.D.; GABRIEL	225.00	F	400034	HEALTH PURCH PRO/TEC SE	1199921330000000	34
002567	01/24/94	TA TROLL ASSOCIATES	284.90	F	402570	A/V SUPPLIES-WASH	1199922260006613	878692
002568	01/24/94	TCCR TRUMP'S CASTLE CASINO RESORT	78.00	F	402718	TRANSPORTATION MISC.EXP	1199927089000000	
		TCCR TRUMP'S CASTLE CASINO RESORT	78.00	F	402719	TRANSPORTATION MISC.EXP	1199927089000000	
		Check 002568 Total	156.00					
002569	01/24/94	USPO U S POSTAL SERVICE	575.00	F	402938	ELECTION EXPENSES	1199923089012000	2938
002570	01/24/94	NU1 UGLIAROLO; NICHOLAS	21.20	F	402735	TRANSPORTATION MISC.EXP	1199927089000000	2735
002571	01/24/94	USC ULTRA SPEC CORPORATION	60.28	F	402724	MAINT VEHICLE MISC.EXPE	1199926080023891	
002572	01/24/94	UCHS UNION COUNTY REGIONAL HIGH SC	3,010.00	P	400057	TUITION-NJ DISTRICTS-SP	1199910056200000	JAN
002573	01/24/94	UCS UNION COUNTY SEATING	205.00	F	402689	MAINT VEHICLE PARTS & G	1199926061023000	9520
002574	01/24/94	UJB UNITED JERSEY BANK	42.81	F	402829	MISC PURCH SERVICES-BOE	1199923059016596	2829

From: 002293 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
002575	01/24/94	VB VIOLA BROTHERS INC	1,835.65	F	402780	GROUNDS SUPPLIES	1199926061020000	290600
002576	01/24/94	CV2 VIOLANTE; CIRO	6.00	F	402798	EXPENSES-CAT	1119010080009891	2798
002577	01/24/94	VM VIRCO MANUFACTURING CORPORATI	2,544.60	F	401676	TEACHING SUPPLIES-LINCO	1119010061003615	64566
		VM VIRCO MANUFACTURING CORPORATI	602.10	F	401979	COMPUTER SUPPLIES	1119010061004619	54134
		VM VIRCO MANUFACTURING CORPORATI	200.70	F	401980	COMPUTER SUPPLIES	1119010061005619	49478
		Check 002577 Total	3,347.40					
002578	01/24/94	WWG W W GRAINGER INC	90.01	F	402864	REPAIR SUPPLIES-DW	1199926061000000	986664
		WWG W W GRAINGER INC	19.97	F	402917	REPAIR SUPPLIES	1199926061000000	644469
		Check 002578 Total	109.98					
002579	01/24/94	WI WADSWORTH INC	11.14	P	401019	SUPPLIES-AV	1119010061001615	1019
002580	01/24/94	HHP WADSWORTH INC.	78.60	P	401003	SUPPLIES & TEXTS	1119010061001615	1312874
002581	01/24/94	WBE2 WAYNE BOARD OF EDUCATION	210.00	F	402821	C/S EQUIPMENT REPAIR	1199926042000422	30325
002582	01/24/94	WR WEEKLY READER	69.90	P	400676	SUPPLIES	1119010061002615	676
002583	01/24/94	WGC WELCO GASES CORPORATION	67.50	F	400141	TEACHING SUPPLIES HS	1119010061001615	
002584	01/24/94	WTPC WESTERN TERMITE & PEST CONTRO	270.00	P	400142	PURCHASED SERVICE	1199926059000000	
002585	01/24/94	WE1 WIESER EDUCATIONAL	714.67	P	400558	BOOKS	1199922260004611	90310
002586	01/24/94	WVM WILLIAM V. MACGILL & CO.	330.84	P	402565	HEALTH SERVICE SUPPLIES	1199921360000610	602510
		WVM WILLIAM V. MACGILL & CO.	75.78	P	402647	HEALTH SERVICE SUPPLIES	1199921360000610	602500
		Check 002586 Total	406.62					
002587	01/24/94	WA2 WINDSOR ACADEMY	2,172.26	P	400063	TUITION	1199910056600000	DEC
		WA2 WINDSOR ACADEMY	2,116.80	P	400063	TUITION	1199910056600000	DEC/JAN
		Check 002587 Total	4,289.06					
002588	01/24/94	WHS WINDSOR HIGH SCHOOL	2,090.15	P	400059	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
002589	01/24/94	WS1 WINDSOR SCHOOL	10,460.10	P	400058	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
002590	01/24/94	WSC WINNEBAGO SOFTWARE COMPANY	141.65	P	402781	HS LIBRARY COMPUTER SUP	1199922260001619	54990
002591	01/24/94	WNG WORK 'N GEAR	87.07	F	402847	OPERATIONS MISC.EXPENSE	1199926080018891	2847
002592	01/24/94	XER XEROX	2,373.18	P	400144	COPIER MAINTENANCE	1199926042000422	144
002593	01/24/94	JY YANUZZI; JOHN	20.00	F	402856	OPERATIONS MISC.EXPENSE	1199926080018891	2856
002594	01/24/94	YCS YOUTH CONSULTATION SERVICES	5,758.35	P	400061	TUITION-NJ PRIVATE HAND	1199910056600000	DEC
002595	01/24/94	JZ ZARRA; JOSEPH	150.64	F	402961	SCH ADM MILEAGE & TOLLS	1199924050000581	
002596	01/24/94	FZ ZINTL; FRANK	6.63	F	402795	MISC.EXPENSES-CAT	1119010061009615	2795
		FZ ZINTL; FRANK	7.00	F	402795	MISC.EXPENSES-CAT	1119010080009891	2795
		Check 002596 Total	13.63					

 REPORT TOTALS: 2,577,307.14

THU, JAN 20 1994

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

From: 002294 to 999999

Fund	Description	Amount
11	GENERAL CURRENT EXPENSE	2,453,236.88
12	CAPITAL OUTLAY	9,109.85
20	SPECIAL REVENUE FUNDS	46,943.70
30	CAPITAL PROJECTS FUNDS	13,279.00
50	ENTERPRISE FUND	54,737.71

		2,577,307.14