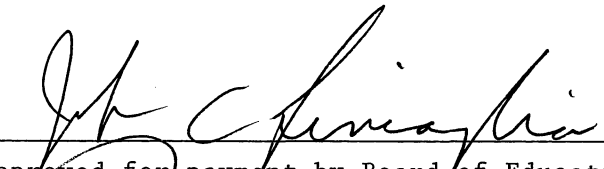
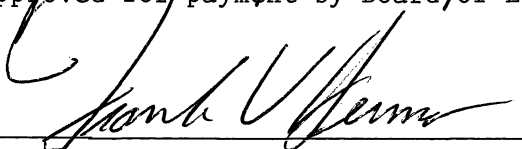
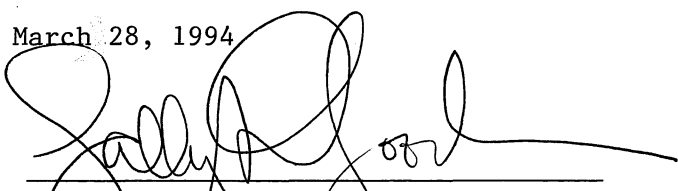


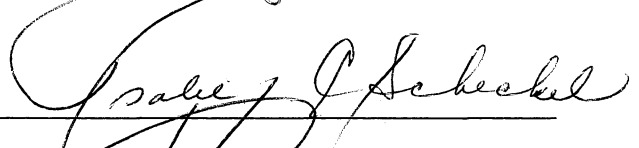
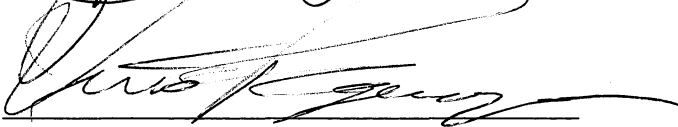
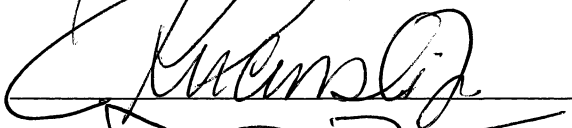
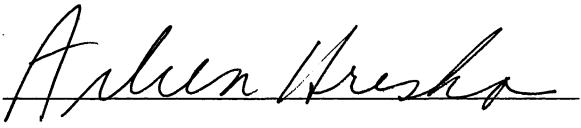



SCHEDULE-A

March 28, 1994

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,592,159.97 have been audited and approved for payment.

 _____ Approved for payment by Board of Education March 28, 1994	
 _____	 _____
 _____	 _____
 _____	 _____
 _____	 _____
 _____	

From: 3/17/94 to 3/28/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
002698	03/18/94	CRSC THE CRAIG SCHOOL	-25.00	Vo	403146	WORKSHOP REGISTRATION	1199921959200582	*VOID*
003108	03/18/94	J&N J&N SERVICE CENTER	-217.50	Vo	402738	MAINT VEHICLE PARTS & G	1199926061023000	*VOID*
		J&N J&N SERVICE CENTER	-15.75	Vo	402738	MAINT VEHICLE PARTS & G	1199927081000813	*VOID*
		Check 003108 Total	-233.25					
003197	03/18/94	PSE PUBLIC SERVICE ELECTRIC & GAS	-78,946.94	Vo	400131	GAS & ELECTRIC	1199926062000621	*VOID*
		PSE PUBLIC SERVICE ELECTRIC & GAS	-10,994.90	Vo	400131	GAS & ELECTRIC	1199926062000623	*VOID*
		Check 003197 Total	-89,941.84					
003286	03/18/94	HOB HOBART CORPORATION	-185.30	Vo	403243	CAFE MISC EXPENSES	5091031089000000	*VOID*
003303	03/04/94	BPPC BALLY'S PARK PLACE CASINO HOT	90.00	F	403297	CONFERENCE EXPENSE BD S	1199929050024582	3297
003304	03/04/94	CSI COMPUTER SOLUTIONS INC	740.00	F	402810	N/I EQUIPMENT-DATA PROC	1199929060025616	109063
		CSI COMPUTER SOLUTIONS INC	1,075.00	F	402810	N/I EQUIPMENT-DATA PROC	1299929073025732	109063
		CSI COMPUTER SOLUTIONS INC	345.00	F	402811	N/I EQUIPMENT-DATA PROC	1199929060025616	109062
		CSI COMPUTER SOLUTIONS INC	1,075.00	F	402811	N/I EQUIPMENT-DATA PROC	1299929073025732	109062
		Check 003304 Total	3,235.00					
003305	03/04/94	FOTZ FRIENDS OF THE ZOO	25.00	F	403286	CAT TRIP	1119010080009891	3286
003306	03/04/94	NMF NATIONAL NEUROFIBROMATOSIS FO	16.00	F	402993	SPECIAL SERV.OFFICE SUP	1199922160010616	2993
003307	03/04/94	NJSR NORTH JERSEY SCOREBOARD REPAI	5,675.00	F	401236	CONSTRUCTION SERVICES	1299940045000000	1537
003308	03/04/94	PML PIERPONT MORGAN LIBRARY	40.00	F	403237	MISC.EXPENSES-CAT	1119010080009891	3237
003320	03/11/94	PAY B.O.E. SALARY ACCOUNT	16,801.53	P	400000	93/94 SALARIES	1111010010100000	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	255.00	P	400000	93/94 SALARIES	1111010010100016	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	194,040.42	P	400000	93/94 SALARIES	1112010010100000	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	1,493.80	P	400000	93/94 SALARIES	1112010010100016	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	907.77	P	400000	93/94 SALARIES	1112010010100020	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	127,996.67	P	400000	93/94 SALARIES	1113010010100000	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	2,448.83	P	400000	93/94 SALARIES	1113010010100016	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	172.90	P	400000	93/94 SALARIES	1113010010100020	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	194,791.17	P	400000	93/94 SALARIES	1114010010100000	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	1,805.00	P	400000	93/94 SALARIES	1114010010100016	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	3,102.70	P	400000	93/94 SALARIES	1120110010100000	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	446.17	P	400000	93/94 SALARIES	1120110010600000	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	9,227.05	P	400000	93/94 SALARIES	1120410010100000	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	130.00	P	400000	93/94 SALARIES	1120410010100016	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	2,192.60	P	400000	93/94 SALARIES	1120410010600000	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	108.00	P	400000	93/94 SALARIES	1120410010600016	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	14,147.40	P	400000	93/94 SALARIES	1120510010100000	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	126.20	P	400000	93/94 SALARIES	1120510010100016	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	257.95	P	400000	93/94 SALARIES	1120910010100000	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	1,720.95	P	400000	93/94 SALARIES	1121210010100000	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	716.18	P	400000	93/94 SALARIES	1121210010600000	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	12,769.28	P	400000	93/94 SALARIES	1121310010100000	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	60.00	P	400000	93/94 SALARIES	1121310010100016	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	1,579.30	P	400000	93/94 SALARIES	1121510010100000	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	679.09	P	400000	93/94 SALARIES	1121510010600000	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	2,059.93	P	400000	93/94 SALARIES	1121710010100000	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	130.00	P	400000	93/94 SALARIES	1121710010100016	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	4,855.14	P	400000	93/94 SALARIES	1121810010100000	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	1,782.00	P	400000	93/94 SALARIES	1121910010100000	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	12,850.32	P	400000	93/94 SALARIES	1123010010100000	*4PR 5
		PAY B.O.E. SALARY ACCOUNT	1,169.65	P	400000	93/94 SALARIES	1123010010100016	*4PR 5

From: 3/ 1/94 to 3/28/94

NUTLEY BOARD OF EDUCATION  
MARCH

CHECK #	DATE	CODE-VENDOR	NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
PAY	B.O.E.	SALARY	ACCOUNT	5,777.35	P	400000	93/94 SALARIES	1124010010100000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	232.28	P	400000	93/94 SALARIES	1140110010100025	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	288.12	P	400000	93/94 SALARIES	1140110010100026	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	5,336.81	P	400000	93/94 SALARIES	1140210010080000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	151.70	P	400000	93/94 SALARIES	1140210010084000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	101.14	P	400000	93/94 SALARIES	1140210010085000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	4,564.50	P	400000	93/94 SALARIES	1140210010171000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	3,298.00	F	400000	93/94 SALARIES	1140210010172000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	3,298.00	F	400000	93/94 SALARIES	1140210010175000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	12,675.00	F	400000	93/94 SALARIES	1140210010178000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	7,292.00	P	400000	93/94 SALARIES	1140210010180000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	11,969.00	P	400000	93/94 SALARIES	1140210010184000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	12,675.00	F	400000	93/94 SALARIES	1140210010185000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	944.70	P	400000	93/94 SALARIES	1140210010470000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	470.60	P	400000	93/94 SALARIES	1180033010000000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	14,219.10	P	400000	93/94 SALARIES	1199921310000000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	19,626.20	P	400000	93/94 SALARIES	1199921810400000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	3,309.38	P	400000	93/94 SALARIES	1199921810500000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	25,287.40	P	400000	93/94 SALARIES	1199921910400000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	150.00	P	400000	93/94 SALARIES	1199921910400017	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	3,885.75	P	400000	93/94 SALARIES	1199922110210000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	289.68	P	400000	93/94 SALARIES	1199922110400000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	616.17	P	400000	93/94 SALARIES	1199922110500000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	2,088.96	P	400000	93/94 SALARIES	1199922110510000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	722.28	P	400000	93/94 SALARIES	1199922110510016	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	22,333.60	P	400000	93/94 SALARIES	1199922210000000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	252.00	P	400000	93/94 SALARIES	1199923010016000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	13,914.88	P	400000	93/94 SALARIES	1199923010017000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	526.05	P	400000	93/94 SALARIES	1199923010017016	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	36,807.42	P	400000	93/94 SALARIES	1199924010300000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	25,327.22	P	400000	93/94 SALARIES	1199924010400000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	19,137.11	P	400000	93/94 SALARIES	1199924010500000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	374.75	P	400000	93/94 SALARIES	1199924010500016	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	3,789.51	P	400000	93/94 SALARIES	1199924011000000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	59,923.05	P	400000	93/94 SALARIES	1199926010000000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	5,489.48	P	400000	93/94 SALARIES	1199926010000029	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	362.50	P	400000	93/94 SALARIES	1199926010022000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	13,413.67	P	400000	93/94 SALARIES	1199927010800000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	2,864.13	P	400000	93/94 SALARIES	1199927010900000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	16,027.76	P	400000	93/94 SALARIES	1199929010024000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	20.00	P	400000	93/94 SALARIES	1199929010024017	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	2,627.59	P	400000	93/94 SALARIES	1199929010025000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	5,037.81	P	400000	93/94 SALARIES	2023110010100000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	194.58	P	400000	93/94 SALARIES	2023122110500000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	4,619.17	P	400000	93/94 SALARIES	2025010010100000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	591.43	P	400000	93/94 SALARIES	2025010010600000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	790.24	P	400000	93/94 SALARIES	2025210010100000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	614.41	P	400000	93/94 SALARIES	2025210010600000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	11,038.60	P	400000	93/94 SALARIES	5091031011000000	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	170.63	P	400000	93/94 SALARIES	5091031011000016	*4PR 5
PAY	B.O.E.	SALARY	ACCOUNT	83.74	P	400000	93/94 SALARIES	5091031011000017	*4PR 5
Check 003320 Total				996,423.45					

NUTLEY BOARD OF EDUCATION

From: 3/ [ ] to 3/28/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
003325	03/11/94	FFBF FIRST FIDELITY BANK	17,522.79	P	400011	FICA & MEDICARE TAXES	1199929022000000	PR 5
		FFBF FIRST FIDELITY BANK	14.89	F	400011	FICA & MEDICARE TAXES	2023129022000000	PR 5
		FFBF FIRST FIDELITY BANK	1.15	F	400011	FICA & MEDICARE TAXES	2025029022000000	PR 5 ?
		FFBF FIRST FIDELITY BANK	863.91	P	400011	FICA & MEDICARE TAXES	5091031022000000	PR 5
		Check 003325 Total	18,402.74					
003326	03/11/94	ICS INDEPENDENT CHILD STUDY TEAM	2,772.00	P	400038	NPH EXAM & CLASSIFICATI	2050721932061000	93069
003327	03/11/94	NHS NUTLEY HIGH SCHOOL	550.00	P	402768	WINTER SPORTS	1140210080080895	ADL WINT
		NHS NUTLEY HIGH SCHOOL	700.00	P	402768	WINTER SPORTS	1140210080085895	ADL WINT
		NHS NUTLEY HIGH SCHOOL	58.00	P	402768	WINTER SPORTS	1140210080090891	ADL WINT
		Check 003327 Total	1,308.00					
003328	03/11/94	RAI RURE ASSOC, INC.	2,490.30	P	934071	92-93W	9900029089000000	4482-3
003333	03/18/94	BOEP BOARD OF EDUCATION PETTY CASH	4.83	F	403374	VARIOUS EXPENSES	1199923053000532	3374
		BOEP BOARD OF EDUCATION PETTY CASH	12.00	F	403374	VARIOUS EXPENSES	1199923059017596	3374
		BOEP BOARD OF EDUCATION PETTY CASH	2.99	F	403374	VARIOUS EXPENSES	1199923060017616	3374
		BOEP BOARD OF EDUCATION PETTY CASH	65.94	F	403374	VARIOUS EXPENSES	1199923089017000	3374
		BOEP BOARD OF EDUCATION PETTY CASH	39.00	F	403374	VARIOUS EXPENSES	1199926080020891	3374
		BOEP BOARD OF EDUCATION PETTY CASH	23.86	F	403374	VARIOUS EXPENSES	1199929060024616	3374
		Check 003333 Total	148.62					
003334	03/18/94	CWB C W BOLLINGER COMPANY	17,544.34	P	400013	DENTAL PREMIUMS	1199929029000292	APRIL
		CWB C W BOLLINGER COMPANY	756.40	P	400013	DENTAL PREMIUMS	5091031029000292	APRIL
		CWB C W BOLLINGER COMPANY	10,076.33	P	400014	PRESCRIPTION PREMIUMS	1199929029000293	APRIL
		CWB C W BOLLINGER COMPANY	448.75	P	400014	PRESCRIPTION PREMIUMS	5091031029000293	APRIL
		Check 003334 Total	28,825.82					
003335	03/18/94	ECHF ESSEX COUNTY CHAPTER, HALL OF	180.00	F	403455	MISC EXPENSE-FOOTBALL	1140210080081891	3455
003336	03/18/94	FFBI FIRST FIDELITY BANK	2,530.00	P	400021	PRINCIPAL & INTEREST	4070151083000000	21
003337	03/18/94	NJCE N. J. COUNCIL OF ECONOMIC EDUCA	90.00	F	403032	TEACHING SUPPLIES-HS	1119010061001615	3032
003338	03/18/94	NHS1 NUTLEY HIGH SCHOOL	15.43	F	403352	POSTAGE-HS	1119010061001619	3352
		NHS1 NUTLEY HIGH SCHOOL	4.29	F	403352	POSTAGE-HS	1140210060070617	3352
		NHS1 NUTLEY HIGH SCHOOL	13.33	F	403352	POSTAGE-HS	1140210080070891	3352
		NHS1 NUTLEY HIGH SCHOOL	46.11	F	403352	POSTAGE-HS	1199923053001532	3352
		NHS1 NUTLEY HIGH SCHOOL	42.22	F	403352	POSTAGE-HS	1199924050000581	3352
		Check 003338 Total	121.38					
003339	03/18/94	PBP POSTAGE BY PHONE	1,000.00	P	400125	POSTAGE	1199923053000532	125
		PBP POSTAGE BY PHONE	1,500.00	P	400125	POSTAGE	1199923053001532	125
		PBP POSTAGE BY PHONE	500.00	F	400125	POSTAGE	1199923053010532	125
		Check 003339 Total	3,000.00					
003340	03/18/94	WCN WORRALL COMMUNITY NEWSPAPER I	15.00	F	403436	SUPT/BUS. OFFICE SUPPLI	1199923060017616	
		WCN WORRALL COMMUNITY NEWSPAPER I	15.00	F	403436	SUPT/BUS. OFFICE SUPPLI	1199929060024616	
		Check 003340 Total	30.00					
003342	03/23/94	R4 REGION 4 WRESTLING ASSOCIATIO	75.00	F	403481	WRESTLING EXPENSES	1140210080084891	3481
003354	03/28/94	AWP ADDISON WESLEY PUBLISHING CO.	29.48	P	402109	TEACHING SUPPLIES-RAD	1119010061004615	2900036
003355	03/28/94	APPI AIRWICK PROFESSIONAL PRODUCTS	100.00	F	403316	CUSTODIAL SUPPLIES	1199926061018000	191588
003356	03/28/94	AASA AMERICAN ASSN OF SCHOOL ADMIN	630.00	F	402855	SUPT OFFICE TRAVEL CONF	1199923059017596	2855
		AASA AMERICAN ASSN OF SCHOOL ADMIN	214.00	F	403126	SUPT.OFFICE MISC.EXPENS	1199923089017000	57309
		AASA AMERICAN ASSN OF SCHOOL ADMIN	214.00	F	403134	SUPT.OFFICE MISC.EXPENS	1199923089017000	57318

NUTLEY BOARD OF EDUCATION  
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From: 3/ 1/94 to 3/28/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 003356 Total			1,058.00					
003357	03/28/94	AE AMERICAN EXPRESS	1,944.47	F	403329	ANNUAL MEMBERSHIP 3/94-	1199923059017596	3329
		AE AMERICAN EXPRESS	55.00	F	403329	ANNUAL MEMBERSHIP 3/94-	1199929089024000	3329
Check 003357 Total			1,999.47					
003358	03/28/94	AGS AMERICAN GUIDANCE SERVICE	374.96	F	403088	CST SUPPLIES	1199921960000616	1304387
003359	03/28/94	AOC AMOCO OIL CO.	217.50	F	403334	MAINT VEHICLE REPAIRS	1199926042023423	3334
		AOC AMOCO OIL CO.	4.41	F	403334	MAINT VEHICLE REPAIRS	1199927060000624	3334
		AOC AMOCO OIL CO.	93.10	F	403334	MAINT VEHICLE REPAIRS	1199927081000814	3334
Check 003359 Total			315.01					
003360	03/28/94	AEM ARROW ELECTRIC MOTOR INC.	185.00	F	403261	C/S BUILDING REPAIRS	1199926042001423	67744
		AEM ARROW ELECTRIC MOTOR INC.	494.64	F	403261	C/S BUILDING REPAIRS	1199926042005423	67744
		AEM ARROW ELECTRIC MOTOR INC.	69.80	F	403265	REPAIR SUPPLIES	1199926061007000	67703
		AEM ARROW ELECTRIC MOTOR INC.	89.00	F	403315	REPAIR SUPPLIES	1199926061002000	67798
		AEM ARROW ELECTRIC MOTOR INC.	89.00	F	403355	REPAIR SUPPLIES	1199926061002000	67824
		AEM ARROW ELECTRIC MOTOR INC.	108.50	F	403355	REPAIR SUPPLIES	1199926061004000	67824
Check 003360 Total			1,035.94					
003361	03/28/94	ASAH ASAH	75.00	F	403234	CURR/WKSHR CONFERENCE E	1199922150000582	3234
003362	03/28/94	ARCE ASSOC RETARDED CITIZENS OF ES	830.44	P	400040	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
003363	03/28/94	ABP ASSOCIATED BUSINESS PRODUCTS	499.75	P	402613	BUSINESS OFFICE SUPPLIE	1199929060024616	1334406
003364	03/28/94	BT2 BARONE'S TOWING	60.00	F	403176	MAINT VEHICLE MISC EXPE	1199926080023891	3970
003365	03/28/94	BSS BELL'S SECURITY SALES INC	178.07	F	403354	REPAIR SUPPLIES DW	1199926061000000	940956
003366	03/28/94	BIH BELLEVILLE INDUSTRIAL HARDWAR	118.54	F	403253	REPAIR SUPPLIES DW	1199926061000000	66997
		BIH BELLEVILLE INDUSTRIAL HARDWAR	133.89	F	403311	REPAIR SUPPLIES DW	1199926061000000	67109
		BIH BELLEVILLE INDUSTRIAL HARDWAR	91.31	F	403365	REPAIR SUPPLIES	1199926061000000	67194
		BIH BELLEVILLE INDUSTRIAL HARDWAR	33.56	F	403448	REPAIR SUPPLIES DW	1199926061000000	67235
Check 003366 Total			377.30					
003367	03/28/94	BRF BELLEVILLE ROSARY FLORISTS	45.00	P	400101	MISC. EXPENSES	1199923089016000	
003368	03/28/94	BPS BELLRIDGE PLUMBING SUPPLY COR	226.81	F	403162	REPAIR SUPPLIES	1199926061000000	8939
		BPS BELLRIDGE PLUMBING SUPPLY COR	266.07	F	403162	REPAIR SUPPLIES	1199926061001000	8939
		BPS BELLRIDGE PLUMBING SUPPLY COR	976.77	F	403162	REPAIR SUPPLIES	1199926061007000	8939
Check 003368 Total			1,469.65					
003369	03/28/94	BCC BERGEN CENTER FOR CHILD DEVEL	7,025.28	P	400041	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
003370	03/28/94	BCSS BERGEN COUNTY SPECIAL SERVICE	6,238.00	P	400042	TUITION COUNTY SP SRV/R	1199910056500000	MAR
003371	03/28/94	BU BEST UNIFORM	95.99	F	403326	OPERATIONS MISC. EXPENS	1199926080018891	60663
003372	03/28/94	SB2 BICKNELL; SAUNDRA	5,000.00	F	403288	UNUSED SICK DAYS	1199929029000296	3288
003373	03/28/94	BOEC BOARD OF EDUCATION-ENTERPRISE	16.00	P	402826	REIMBURSEMENTS VARIOUS	1119010080001891	JAN
		BOEC BOARD OF EDUCATION-ENTERPRISE	75.50	P	402826	REIMBURSEMENTS VARIOUS	1199921880000891	JAN
		BOEC BOARD OF EDUCATION-ENTERPRISE	307.50	P	402826	REIMBURSEMENTS VARIOUS	1199922180000891	JAN
		BOEC BOARD OF EDUCATION-ENTERPRISE	195.83	P	402826	REIMBURSEMENTS VARIOUS	1119010061001615	JAN
		BOEC BOARD OF EDUCATION-ENTERPRISE	32.50	P	402826	REIMBURSEMENTS VARIOUS	1119010080009891	JAN
Check 003373 Total			627.33					
003374	03/28/94	BC2 BOWLER CITY	678.30	F	403332	BOWLING GAME EXPENSES	1140210080072895	3332
003375	03/28/94	BDI BRO DART INC	514.01	P	402778	C2-SUPPLIES-NON-PUBLIC	2026010061040000	205297
003376	03/28/94	CMI C & M DOOR CONTROLS INC.	4,279.50	P	401824	CONTRACTED BLDG REPAIR	3099926042000423	1824
003377	03/28/94	CFC C F CONNOLLY DIST CO INC	176.80	F	403170	REPAIR SUPPLIES YANT	1199926061007000	5392

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		CFC C F CONNOLLY DIST CO INC	150.44	F	403255	REPAIR SUPPLIES FR	1199926061002000	6198
		CFC C F CONNOLLY DIST CO INC	198.42	F	403264	REPAIR SUPPLIES	1199926061001000	6199
		CFC C F CONNOLLY DIST CO INC	206.56	F	403308	REPAIR SUPPLIES	1199926061007000	6790
		CFC C F CONNOLLY DIST CO INC	14.64	F	403434	REPAIR SUPPLIES DW	1199926061000000	9422
		Check 003377 Total	746.86					
003378	03/28/94	CP1 CEREBRAL PALSY ASSOC MIDDLESE	8,016.00	P	400046	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
003379	03/28/94	CPC1 CEREBRAL PALSY CENTER	3,568.76	P	400044	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
003380	03/28/94	CPC2 CEREBRAL PALSY CENTER	6,862.47	P	400045	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
003381	03/28/94	CFC CHIEF FIRE EQUIPMENT COMPANY	92.75	F	403313	C/S EQUIP REPAIR	1199926042000422	28259
003382	03/28/94	CI2 CHILDRENS INSTITUTE	2,360.00	P	400047	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
003383	03/28/94	CS5 CLASSIC SANITATION	2,841.86	P	400136	REFUSE REMOVAL	1199926042000421	JAN/MAR
003384	03/28/94	CS4 CLEARVIEW SCHOOL	2,425.92	P	400065	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
003385	03/28/94	CPS COMMERCIAL PLASTICS & SUPPLY	622.08	F	403271	REPAIR SUPPLIES 90391	1199926061000000	90391
003386	03/28/94	CHS1 COMMUNITY HIGH SCHOOL	4,306.30	P	400048	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
003387	03/28/94	CMHS COMMUNITY MENTAL HEALTH SERVI	3,459.56	P	400049	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
003388	03/28/94	CI3 COMPUSERVE INCORPORATED	30.92	P	400110	PURCHASED PRO/TECH SERV	1119010034000000	FE
003389	03/28/94	CSI COMPUTER SOLUTIONS INC	780.00	P	400300	SOFTWARE	1199929034000000	MAR
		CSI COMPUTER SOLUTIONS INC	210.00	P	400301	SUPPORT	1199926042000422	MAR
		CSI COMPUTER SOLUTIONS INC	375.00	P	400301	SUPPORT	1199929034000000	MAR
		Check 003389 Total	1,365.00					
003390	03/28/94	CCI CON-LUX COATINGS INC	234.90	P	403251	CUSTODIAL SUPPLIES	1199926061018000	529073
003391	03/28/94	CQI CONGRESSIONAL QUARTERLY INC	110.00	F	403278	LIBRARY BOOKS HS	1199922260001611	1250474
003392	03/28/94	CE2 COOPER ELECTRIC	134.33	F	403262	REPAIR SUPPLIES	1199926061003000	744943
		CE2 COOPER ELECTRIC	206.64	F	403262	REPAIR SUPPLIES	1199926061018000	744943
		Check 003392 Total	340.97					
003393	03/28/94	CA2 CURRICULUM ASSOCIATES	168.76	P	403143	TEACHING SUPPLIES-HS	1119010061001615	811113
003394	03/28/94	DAL DA LOR SERVICE CO INC	109.21	F	403366	REPAIR SUPPLIES	1199926061000000	132050
003395	03/28/94	DGS DAVID GREGORY SCHOOL	1,661.14	P	403085	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
003396	03/28/94	DSI DERON SCHOOL OF NJ INC	2,465.60	P	400050	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
003397	03/28/94	DH DETAILED HEATING INC	430.00	F	403277	C/S BUILDING REPAIRS	1199926042005423	1665
		DH DETAILED HEATING INC	790.00	F	403277	C/S BUILDING REPAIRS	1199926042007423	1665
		Check 003397 Total	1,220.00					
003398	03/28/94	DPV DONALD P. VAN COURT P.E.	212.50	F	403363	ARCHITECT/ENGINEER	1199929033000333	11004
003399	03/28/94	D13 DUNCAN INSTITUTE	116.22	F	403149	PH TEACHING SUPPLIES	1121310061000615	64771
003400	03/28/94	EGP E & G PIANO SERVICE	285.00	P	400112	PIANO TUNING	1199926042000422	112
003401	03/28/94	EC E CROSSLEY & SON	165.00	F	403370	C/S EQUIP. REPAIR	1199926042000422	3370
003402	03/28/94	EOSG EAST ORANGE SPORTING GOODS CO	331.30	F	400397	SUPPLIES	1140210060085610	18648
		EOSG EAST ORANGE SPORTING GOODS CO	247.00	F	400398	SUPPLIES	1140210060079610	18647
		Check 003402 Total	578.30					
003403	03/28/94	EK EASTMAN KODAK COMPANY	931.11	P	400111	MAINTENANCE AGREEMENT	1199926042000422	
003404	03/28/94	ECLC ECLC OF NEW JERSEY	8,190.00	P	400051	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
003405	03/28/94	ETS EDUCATIONAL TESTING SERVICE	105.00	F	933241	92-93W	9999929089000000	33241
003406	03/28/94	E11 ELECTEC, INC.	36.07	P	403192	ELECTION SERVICES	1199923059012596	94214
003407	03/28/94	EA ENERGY FOR AMERICA	3,002.00	P	400113	TECHNICAL SERVICES	1199926030000000	FEB
003408	03/28/94	ECES ESSEX COUNTY EDUCATIONAL SERV	5,460.40	P	402200	CH 192/193 F.Y. 93/94	2050210032060000	MAR
		ECES ESSEX COUNTY EDUCATIONAL SERV	260.35	P	402200	CH 192/193 F.Y. 93/94	2050310032060000	MAR
		ECES ESSEX COUNTY EDUCATIONAL SERV	460.50	P	402200	CH 192/193 F.Y. 93/94	2050527059060000	MAR

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		ECES ESSEX COUNTY EDUCATIONAL SERV	1,431.93	P	402200	CH 192/193 F.Y. 93/94	2050610032061000	MAR
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,279.68	P	402200	CH 192/193 F.Y. 93/94	2050810032061000	MAR
		Check 003408 Total	10,892.86					
003409	03/28/94	ECES ESSEX COUTY EDUCATIONAL SERVI	2,532.08	P	402361	CONTRACTED TRANSPORTATI	1199927051400000	FEB
003410	03/28/94	EVHS ESSEX VALLEY HIGH SCHOOL	4,178.46	P	400052	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
003411	03/28/94	EE EXECUTIVE EDUCATOR	53.00	F	403200	SUPT.OFFICE SUPPLIES	1199923060017616	
003412	03/28/94	FN FEDERAL NEWS SERVICE INC	137.00	F	403338	TRANSPORTATION MISC.EXP	1199927089000000	140757
003413	03/28/94	FT FOOD FOR THOUGHT	24.29	F	403274	BOARD MEMBERS EXPENSE	1199923089016000	3274
003414	03/28/94	FCC FRANKLIN CENTRAL COMMUNICATIO	225.00	F	403371	REPAIR SUPPLIES FR	1199926061002000	377
003415	03/28/94	FFI FRANKLIN FLOORS INC	41.50	F	403266	REPAIR SUPPLIES	1199926061002000	1060
003416	03/28/94	GALL GALLINA MD; DAVID J	675.00	P	400116	EVALUATIONS	1199921330000000	116
003417	03/28/94	GEP GATEWAY EDUCATIONAL PRODUCTS	87.50	F	402986	NI TEACHING SUPPLIES	1120410061000615	1653998
003418	03/28/94	GFF GETTY FLEET FUELING	725.07	P	401392	GASOLINE	1199926061023000	FEB
		GFF GETTY FLEET FUELING	456.51	P	401392	GASOLINE	1199927060000624	FEB
		GFF GETTY FLEET FUELING	1,637.08	P	401392	GASOLINE	1199927081000814	FEB
		Check 003418 Total	2,818.66					
003419	03/28/94	GSI GIANT SERVICES INC	218.14	F	403172	REPAIR/CUSTODIAL/GROUND	1199926061001000	98360
		GSI GIANT SERVICES INC	215.04	F	403172	REPAIR/CUSTODIAL/GROUND	1199926061018000	98360
		GSI GIANT SERVICES INC	2,810.58	F	403172	REPAIR/CUSTODIAL/GROUND	1199926061020000	98360
		GSI GIANT SERVICES INC	103.68	F	403248	CUSTODIAL SUPPLIES	1199926061018000	100340
		GSI GIANT SERVICES INC	314.00	F	403310	ELECTION EXPENSES	1199923089012000	99080
		GSI GIANT SERVICES INC	23.90	P	934051	92-93W	9999929089000000	95321
		Check 003419 Total	3,685.34					
003420	03/28/94	GPN GPN	159.48	F	403098	A/V SUPPLIES-YANT	1199922260007613	98041
003421	03/28/94	HWWC H W WILSON COMPANY	90.00	F	403283	PERIODICALS-FRANKLIN	1199922260002612	95513825
003422	03/28/94	HCIS HEALTH CARE INFORMATION SERVI	18.52	F	403331	HEALTH SERV-MISC.EXPENS	1199921380000891	9400296
003423	03/28/94	HCI HIGHSMITH CO. INC.	77.76	P	401950	OFFICE SUPPLIES	1199924060002616	2944600
		HCI HIGHSMITH CO. INC.	33.89	P	403197	LIBRARY SUPPLIES-SG	1199922260005614	3064080
		Check 003423 Total	111.65					
003424	03/28/94	HS HOLMSTEAD SCHOOL	3,307.50	P	400053	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
003425	03/28/94	HMC HOUGHTON MIFFLIN CO.	486.74	P	401188	TEXTBOOKS	1119010064002000	316920
		HMC HOUGHTON MIFFLIN CO.	135.32	P	402412	TEACHING SUPPLIES-FRANK	1119010061002615	4038004
		Check 003425 Total	622.06					
003426	03/28/94	IBM3 IBM CORPORATION	666.49	P	400124	CONT/SERV EQUIP REPAIR	1199926042000422	2089
003427	03/28/94	ICP IMPERIAL COPY PRODUCTS INC.	243.27	P	403227	SCHOOL OFFICE SUPPLIES-	1199924060006616	992645
		ICP IMPERIAL COPY PRODUCTS INC.	1,168.75	F	403260	CONT/SERV EQUIP REPAIR	1199926042000422	993038
		Check 003427 Total	1,412.02					
003428	03/28/94	IC INACOM	160.00	F	402377	COMPUTER SUPPLIES-HS	1119010061001619	734949
		IC INACOM	48.00	F	402501	COMPUTER SUPPLIES-HS	1119010061001619	766473
		Check 003428 Total	208.00					
003429	03/28/94	ISS1 INDUSTRIAL STATIONERY & SUPPL	170.66	F	403269	BUS OFF OFFICE SUPPLIES	1199929060024616	815400
		ISS1 INDUSTRIAL STATIONERY & SUPPL	34.32	F	403327	SUPT OFFICE SUPPLIES	1199923089017000	817809
		Check 003429 Total	204.98					
003430	03/28/94	ISS INSTITUTIONAL SYSTEMS SERVICE	227.00	F	403263	C/S EQUIPMENT REPAIR	1199926042000422	47034

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
003431	03/28/94	JWP J W PEPPER & SON INC.	23.85	P	403204	TEACHING SUPPLIES-FRANK	1119010061002615	35762
003432	03/28/94	JR J&R TOWN GETTY	94.41	F	403337	C/S MAINT.VEHICLE REPAI	1199926042023423	3337
003433	03/28/94	JSEO J-SONS EQUIPMENT OVERHAUL, IN	557.28	F	403335	C/S MAINT VEHICLE REPAI	1199926042023423	2224
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	1,367.30	F	403343	C/S MAINT.VEHICLE REPAI	1199926042023423	2253
		Check 003433 Total	1,924.58					
003434	03/28/94	JLH J.L.HAMMETT	61.40	P	400292	TEACHING SUPPLIES-YANTA	1119010061007615	369457
003435	03/28/94	JJ1 JACONE; JOHN	435.90	F	403294	SCHOOL ADM.MILEAGE & TO	1199924050000581	3294
		JJ1 JACONE; JOHN	1,085.83	F	403294	SCHOOL ADM.MILEAGE & TO	1199924050000583	3294
		Check 003435 Total	1,521.73					
003436	03/28/94	JAD JAMES A DYER INC.	227.60	F	403184	C/S GROUNDS REPAIRS & S	1199926061020000	68514
003437	03/28/94	JBS JERSEY BUS SALES	20.26	F	403341	SPECIAL ED.VEHICLE SUPP	1199927081000813	9393
003438	03/28/94	JP JERSEY PRINTING	114.00	F	403285	SCHOOL OFFICE SUPPLIES	1199924060003616	8743
		JP JERSEY PRINTING	114.00	F	403285	SCHOOL OFFICE SUPPLIES	1199924060004616	8743
		JP JERSEY PRINTING	114.00	F	403285	SCHOOL OFFICE SUPPLIES	1199924060005616	8743
		JP JERSEY PRINTING	114.00	F	403285	SCHOOL OFFICE SUPPLIES	1199924060006616	8743
		JP JERSEY PRINTING	114.00	F	403285	SCHOOL OFFICE SUPPLIES	1199924060007616	8743
		Check 003438 Total	570.00					
003439	03/28/94	JESS JESSEN, O.T.R.; ELIZABETH A.	180.00	P	400028	IB PURCHASED OT/PT SERV	1122010032000000	JAN
003440	03/28/94	JP1 JOSEPH'S PHOTOGRAPHERS	1,002.00	F	403142	ALL SPORTS AWARDS	1140210080070894	3142
		JP1 JOSEPH'S PHOTOGRAPHERS	890.00	F	403296	ALL SPORTS AWARDS	1140210080070894	3296
		Check 003440 Total	1,892.00					
003441	03/28/94	JTG JTG OF NASHVILLE	40.16	P	403195	A/V SUPPLIES-SG	1199922260005613	117447
003442	03/28/94	PK KASNER; PAULA	143.00	F	403464	MISC.EXPENSES-CAT	1119010080009891	3464
003443	03/28/94	SK1 KEENA; SCOTT	630.00	F	403152	TUITION REIMBURSEMENT	1199929029000295	3152
003444	03/28/94	KB1 KILLER BEE	152.00	F	403435	TEACHING SUPPLIES RAD.	1119010061004615	3613
003445	03/28/94	KNT KIRK'S NUTLEY TIRE	175.60	F	403339	SPECIAL ED VEHICLE SUPP	1199927081000813	37644
003446	03/28/94	KOT KIRK'S ORANGE TIRE	7.86	F	402740	SPECIAL EDUC.VEHICLE SU	1199927060000610	66879
		KOT KIRK'S ORANGE TIRE	305.89	F	402740	SPECIAL EDUC.VEHICLE SU	1199927081000813	66879
		KOT KIRK'S ORANGE TIRE	208.70	F	403340	MAINT VEHICLE PARTS & G	1199926061023000	68125
		Check 003446 Total	522.45					
003447	03/28/94	AK KOWALSKI; ANNEMARIE	76.63	F	403369	SWIMMING MISC.EXPENSES	1140210080090891	3369
003448	03/28/94	LA LAN ASSOCIATES	279.08	F	403362	ARCHITECT/ENGINEER	1199929033000333	20295
003449	03/28/94	LEC LANG EQUIPMENT CO.	65.00	P	403328	REPAIR SUPPLIES	1199926061002000	52222
		LEC LANG EQUIPMENT CO.	68.00	F	403449	REPAIR SUPPLIES FR	1199926061002000	52236
		Check 003449 Total	133.00					
003450	03/28/94	LBS LEONARD BERNSTEIN SOCIETY	94.90	F	403097	A/V SUPPLIES-YANT	1199922260007613	2379
003451	03/28/94	LUMB LUMBERTERIA	4.95	F	403317	GROUNDS SUPPLIES	1199926061020000	11369
003452	03/28/94	M&M M & M GRAPHICS, INC.	40.00	F	403284	GUIDANCE PURCH PRO-TEC	1199921839000000	4455
003453	03/28/94	MC MACK CAMERA	26.00	P	402980	C/S EQUIPMENT REPAIR	1199926042000422	41234
003454	03/28/94	MT1 MASTER TEACHER	55.90	F	403148	SPECIAL SERV.OFFICE SUP	1199922160010616	28526
003455	03/28/94	MS3 MEDICINE SHOP	22.50	F	402831	HEALTH SERVICE SUPPLIES	1199921360000610	2831
		MS3 MEDICINE SHOP	22.50	F	403145	HEALTH SERVICE SUPPLIES	1199921360000610	3145
		Check 003455 Total	45.00					
003456	03/28/94	AM2 MELNYK; ANNA	315.00	F	403246	TUITION REIMBURSEMENT	1199929029000295	3246
003457	03/28/94	MILL MILLER; JAMES	20.00	F	403444	OPERATIONS MISC.EXPENSE	1199926080018891	3444



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003458	03/28/94	MUJC MORRIS UNION JOINTURE COMMISS	40.00	F	403358	XS PURCH PRO/ED SERVICE	1122010032000000	3750
003459	03/28/94	MOM MOTORCYCLE MALL	25.10	F	403452	GROUNDS SUPPLIES	1199926061020000	70584
003460	03/28/94	MH MOUNTAINSIDE HOSPITAL	152.00	F	403376	HEALTH PURCH PPO/TECH S	1199921330000000	1034306
003461	03/28/94	MS2 MUSIC SHOP	6.00	F	403087	C/S EQUIPMENT REPAIR	1199926042000422	61825
		MS2 MUSIC SHOP	25.00	F	403201	C/S EQUIPMENT REPAIR	1199926042000422	62100
		MS2 MUSIC SHOP	36.00	F	403323	C/S EQUIPMENT REPAIR	1199926042000422	62816
Check 003461 Total			67.00					
003462	03/28/94	NJSC N. J. SCHOOL OF CONSERVATION	184.00	F	402809	CURR/WKSHP CONFERENCE E	1199922150000582	94056
003463	03/28/94	NGES NATIONAL GEOGRAPHIC EDUCATION	99.00	F	402996	LINCOLN LIBRARY COMPUTE	1199922260003619	6632461
003464	03/28/94	NG NATIONAL GEOGRAPHIC SOCIETY	72.00	P	401284	A/V SUPPLIES	1199922260007613	1321693
003465	03/28/94	NS NATIONAL SAFETY COUNCIL	12.50	F	403178	TRANSPORTATION MISC.EXP	1199927089000000	837513
003466	03/28/94	NBC NBC AUTO PARTS	15.06	F	403267	GROUNDS SUPPLIES	1199926061020000	47050
003467	03/28/94	NPL NEA PROFESSIONAL LIBRARY	84.75	F	402507	SUPT.OFFICE SUPPLIES	1199923060017616	1549316
003468	03/28/94	NJB NEW JERSEY BELL TELEPHONE CO.	501.58	P	400118	TELEPHONE SERVICES	1199923053016531	FEB
		NJB NEW JERSEY BELL TELEPHONE CO.	4,960.80	P	400119	TELEPHONE SERVICES	1199923053016531	FEB
Check 003468 Total			5,462.38					
003469	03/28/94	NCT NEWARK CASTER & TRUCK CORP.	81.72	P	402181	CUSTODIAL SUPPLIES	1199926061018000	2181
003470	03/28/94	NL NEWARK LIGHT CO.	45.70	F	403254	CUSTODIAL SUPPLIES	1199926061018000	256182
		NL NEWARK LIGHT CO.	395.12	F	403309	REPAIR SUPPLIES	1199926061004000	256621
Check 003470 Total			440.82					
003471	03/28/94	SN NICASTRO; SUSAN	179.10	P	401617	TRANSP CONTRACT	1199927051400000	FEB
003472	03/28/94	NJAS NJASBO	158.00	F	403301	BUS.OFFICE CONFERENCE E	1199929050024582	3254
003473	03/28/94	NJA3 NJASP, SPRING CONFERENCE	50.00	F	403473	CST CONFERENCE EXPENSES	1199921959200582	3473
003474	03/28/94	NJSB NJSBA	60.00	F	403212	TECHNICAL SERVICES	1199929034000000	19274
003475	03/28/94	NJS1 NJSBA INSURANCE GROUP	12,496.11	P	400120	WORKMENS COMP	1199929029000294	APR
		NJS1 NJSBA INSURANCE GROUP	894.38	P	400120	WORKMENS COMP	5091031029000294	APR
Check 003475 Total			13,390.49					
003476	03/28/94	NBOE NUTLEY BOARD OF EDUCATION	929.56	F	403453	DFSCA F.I.C.A. & W.C.	2028129022000000	
		NBOE NUTLEY BOARD OF EDUCATION	54.68	F	403453	DFSCA F.I.C.A. & W.C.	2028129029000294	
Check 003476 Total			984.24					
003477	03/28/94	NC1 NUTLEY CAMERA	575.65	F	401584	SUPPLIES	1119010061001615	1460
003478	03/28/94	NHC NUTLEY HEATING & COOLING SUPP	43.96	F	403258	REPAIR SUPPLIES	1199926061001000	25569
		NHC NUTLEY HEATING & COOLING SUPP	32.66	F	403258	REPAIR SUPPLIES	1199926061007000	25569
		NHC NUTLEY HEATING & COOLING SUPP	7.56	F	403307	REPAIR SUPPLIES	1199926061001000	27509
Check 003478 Total			84.18					
003479	03/28/94	NHS NUTLEY HIGH SCHOOL	500.00	F	403454	SPRING SPORTS	1140210080070891	SPRING
		NHS NUTLEY HIGH SCHOOL	1,500.00	F	403454	SPRING SPORTS	1140210080073895	SPRING
		NHS NUTLEY HIGH SCHOOL	350.00	F	403454	SPRING SPORTS	1140210080074891	SPRING
		NHS NUTLEY HIGH SCHOOL	6,500.00	F	403454	SPRING SPORTS	1140210080076895	SPRING
		NHS NUTLEY HIGH SCHOOL	3,000.00	F	403454	SPRING SPORTS	1140210080079895	SPRING
		NHS NUTLEY HIGH SCHOOL	200.00	F	403454	SPRING SPORTS	1140210080083891	SPRING
		NHS NUTLEY HIGH SCHOOL	2,500.00	F	403454	SPRING SPORTS	1140210080087895	SPRING
Check 003479 Total			14,550.00					
003480	03/28/94	NKG NUTLEY KEY & GLASS	52.00	F	403256	REPAIR SUPPLIES	1199926061001000	39227
		NKG NUTLEY KEY & GLASS	12.09	F	403256	REPAIR SUPPLIES	1199926061002000	39227

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		NKG NUTLEY KEY & GLASS	2.50	F	403256	REPAIR SUPPLIES	1199926061003000	39227
		NKG NUTLEY KEY & GLASS	12.50	F	403256	REPAIR SUPPLIES	1199926061007000	39227
		Check 003480 Total	79.09					
003481	03/28/94	NMF NUTLEY METAL FABRICATORS	36.00	F	403276	REPAIR SUPPLIES	1199926061006000	5532
		NMF NUTLEY METAL FABRICATORS	145.00	F	403312	REPAIR SUPPLIES	1199926061005000	55363
		Check 003481 Total	181.00					
003482	03/28/94	NWS NUTLEY WATCH SHOP	192.00	P	403191	BOARD MEMBERS DUES & EX	1199923089016000	3191
003483	03/28/94	NMC NYNEX MOBILE COMMUNICATIONS	159.19	P	401391	PHONE SERVICES	1199923053016531	
003484	03/28/94	N NYSTROM	348.88	P	402805	TEACHING SUPPLIES-HS	1119010061001615	34009800
003485	03/28/94	RO O'DELL; ROBERT	43.00	F	403443	TRACK & FIELD SUPPLIES	1140210060076610	3443
003486	03/28/94	PN PAGE-NET	63.60	P	400123	TELEPHONE SERVICES	1199923053016531	
003487	03/28/94	CIPA PALLEY; CINDY	1,393.50	P	401803	O.T. SERVICES	2025010032000000	MAR
		CIPA PALLEY; CINDY	206.50	P	401803	O.T. SERVICES	2025210032000000	MAR
		Check 003487 Total	1,600.00					
003488	03/28/94	PM PAPER MART INC.	307.50	F	403199	TEACHING SUPPLIES-WASH	1119010061006615	463085
		PM PAPER MART INC.	307.50	F	403199	TEACHING SUPPLIES-WASH	1199924060006616	463085
		Check 003488 Total	615.00					
003489	03/28/94	PKP PATEL MD; POORVI K	250.00	F	403474	HEALTH PURCH PRO/TEC SE	1199921330000000	3474
003490	03/28/94	PLC1 PERFECTION LEARNING CORP.	907.46	P	403107	LIBRARY BOOKS-FR	1199922260002611	909440
003491	03/28/94	PB PITNEY BOWES INC.	1,062.00	P	400127	COPIER MAINTENANCE	1199926042000422	
		PB PITNEY BOWES INC.	35.37	P	400128	COPIER MAINTENANCE	1199926042000422	
		PB PITNEY BOWES INC.	359.89	P	400129	COPIER MAINTENANCE	1199926042000422	
		Check 003491 Total	1,457.26					
003492	03/28/94	PEC POSITIVE ELECTRIC CO.	354.96	F	403318	C/S BUILDING REPAIRS-FR	1199926042002423	2175
		PEC POSITIVE ELECTRIC CO.	58.00	F	403318	C/S BUILDING REPAIRS-FR	1199926042004423	2175
		PEC POSITIVE ELECTRIC CO.	147.17	F	403325	C/S BUILDING REPAIRS-SP	1199926042005423	2195
		Check 003492 Total	560.13					
003493	03/28/94	PH PRENTICE HALL	40.67	F	403302	HEALTH SERVICE SUPPLIES	1199921360000610	3302
003494	03/28/94	PLH PRO LUMBER & HARDWARE	254.80	F	403319	REPAIR SUPPLIES	1199926061000000	9803
		PLH PRO LUMBER & HARDWARE	126.61	F	403319	REPAIR SUPPLIES	1199926061001000	9803
		PLH PRO LUMBER & HARDWARE	162.49	F	403319	REPAIR SUPPLIES	1199926061002000	9803
		PLH PRO LUMBER & HARDWARE	36.79	F	403319	REPAIR SUPPLIES	1199926061003000	9803
		PLH PRO LUMBER & HARDWARE	79.92	F	403319	REPAIR SUPPLIES	1199926061004000	9803
		PLH PRO LUMBER & HARDWARE	83.62	F	403319	REPAIR SUPPLIES	1199926061007000	9803
		Check 003494 Total	744.23					
003495	03/28/94	PC1 PSYCHOLOGICAL CORP.	1,294.04	P	402433	TECHNICAL SERVICE	1199921839000000	6209017
003496	03/28/94	PSE PUBLIC SERVICE ELECTRIC & GAS	59,474.20	P	400131	GAS & ELECTRIC	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	23,849.02	P	400131	GAS & ELECTRIC	1199926062000623	
		Check 003496 Total	83,323.22					
003497	03/28/94	RRI RED ROOF INN	858.45	F	403441	CREW LODGING EXPENSES	1140210050073583	
003498	03/28/94	RBP REX BUSINESS PRODUCTS INC.	792.00	F	403025	SCHOOL OFFICE SUPPLIES-	1199924060004616	115531
		RBP REX BUSINESS PRODUCTS INC.	528.00	P	403055	TEACHING SUPPLIES-LINC	1119010061003615	115534
		RBP REX BUSINESS PRODUCTS INC.	1,134.00	P	403127	SCHOOL OFFICE SUPPLIES-	1119010061007615	115532
		RBP REX BUSINESS PRODUCTS INC.	186.00	F	403127	SCHOOL OFFICE SUPPLIES-	1199924060007616	115532

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		RBP REX BUSINESS PRODUCTS INC.	982.00	P	403226	SCHOOL OFFICE SUPPLIES-	1199924060006616	115631
		RBP REX BUSINESS PRODUCTS INC.	436.50	F	403353	TEACHING SUPPLIES-LINC	1119010061003615	115788
		Check 003498 Total	4,058.50					
003499	03/28/94	RPC RIVERSIDE PUBLISHING CO.	4,354.39	P	403136	DISTRICT WIDE TESTING S	1199921860000618	40561
003500	03/28/94	RRJ ROSENHANST; R.J.,OTR	2,232.00	P	400035	PROFESSIONAL SERVICES	1122010032000000	JAN
003501	03/28/94	JR2 RYAN; JAMES	26.83	F	403180	TRANSPORTATION MISC.EXP	1199927089000000	3180
003502	03/28/94	SAP SALLY'S AUTO PARTS INC.	44.50	F	403356	GROUPS SUPPLIES	1199926061020000	474396
003503	03/28/94	WS6 SAUTTER; WALTER	201.12	F	403442	WRESTLING MISC.EXPENSES	1140210080084891	
003504	03/28/94	SI1 SCHOLASTIC MAGAZINES	486.50	P	400677	SUPPLIES	1119010061002615	8671
		SI1 SCHOLASTIC MAGAZINES	14.75	P	400722	SUPPLIES	1119010061006615	9682
		Check 003504 Total	501.25					
003505	03/28/94	PS4 SICULIETANO; PHILLIP	36.44	F	403375	SPECIAL SERV.MILEAGE &	1199922150010581	3375
003506	03/28/94	SCZR SILLS CUMMIS ZUCKERMAN RADIN	2,958.60	P	400126	LEGAL SERVICES	1199923033116000	JAN
003507	03/28/94	SY SINCERELY YOURS	41.50	F	403270	BOARD MEMBERS EXPENSES	1199923089016000	3270
003508	03/28/94	SKU SKULLDUGGERY	210.00	F	403135	TEACHING SUPPLIES-CAT	1119010061009615	11637
003509	03/28/94	SKB SMITHKLINE BEECHAM PHARMACEUT	2,835.00	P	402878	HEALTH SUPPLIES	1199921360000610	700472
003510	03/28/94	SBMH SOUTH BERGEN MENTAL HEALTH CE	600.00	F	403150	ASSEMBLY EXPENSES-HS	1119010050001596	3150
		SBMH SOUTH BERGEN MENTAL HEALTH CE	32.90	F	403241	TEACHING SUPPLIES-HS	1119010061001615	3241
		Check 003510 Total	632.90					
003511	03/28/94	SEC1 STANDARD ELEVATOR CORPORATION	145.00	P	400133	CONTRACTED MAINTENANCE	1199926042001423	MAR
003512	03/28/94	DS2 STASI; DON	561.65	F	403320	OPERATIONS MISC EXPENSE	1199926080018891	3320
		DS2 STASI; DON	84.00	F	403432	OPERATIONS MISC. EXPENS	1199926080018891	3432
		Check 003512 Total	645.65					
003513	03/28/94	SNJH STATE OF NJ HEALTH BENEFITS F	89,317.69	P	400015	HEALTH BENEFITS	1199929029000291	APRIL
		SNJH STATE OF NJ HEALTH BENEFITS F	4,004.23	P	400015	HEALTH BENEFITS	5091031029000291	APRIL
		SNJH STATE OF NJ HEALTH BENEFITS F	84,939.98	P	400016	HEALTH BENEFITS	1199929029000291	APRIL
		SNJH STATE OF NJ HEALTH BENEFITS F	4,438.94	P	400016	HEALTH BENEFITS	5091031029000291	APRIL
		SNJH STATE OF NJ HEALTH BENEFITS F	8,302.40	P	400017	HEALTH BENEFITS	1199929029000291	APRIL
		SNJH STATE OF NJ HEALTH BENEFITS F	250.28	P	400017	HEALTH BENEFITS	5091031029000291	APRIL
		SNJH STATE OF NJ HEALTH BENEFITS F	6,828.70	P	400018	HEALTH BENEFITS	1199929029000291	APRIL
		SNJH STATE OF NJ HEALTH BENEFITS F	189.66	P	400018	HEALTH BENEFITS	5091031029000291	APRIL
		SNJH STATE OF NJ HEALTH BENEFITS F	3,653.75	P	400019	HEALTH BENEFITS	1199929029000291	APRIL
		SNJH STATE OF NJ HEALTH BENEFITS F	2,340.89	P	400020	HEALTH BENEFITS	1199929029000291	APRIL
		Check 003513 Total	204,266.52					
003514	03/28/94	SVC STECK-VAUGHN COMPANY	112.99	P	403144	TEACHING SUPPLIES-HS	1119010061001615	10794884
003515	03/28/94	BOST STOECKEL; BONNIE	753.50	P	401804	P.T. SERVICES	2025010032000000	MAR
		BOST STOECKEL; BONNIE	206.50	P	401804	P.T. SERVICES	2025210032000000	MAR
		Check 003515 Total	960.00					
003516	03/28/94	SPT SUBURBAN PHYSICAL THERAPY CEN	85.00	P	400036	IBBP PURCH PRO/TECH SER	1122010032000000	FEB
003517	03/28/94	SUN SUN REFINING & MARKETING	55.34	F	403179	TRANSP VEHICLE GASOLINE	1199927060000624	3179
003518	03/28/94	TLC TECH LINE CORPORATION	471.53	P	403094	TEACHING SUPPLIES-FR	1119010061002615	71576
		TLC TECH LINE CORPORATION	246.99	P	403131	BSR TEACHING SUPPLIES	1123010061000615	71575
		TLC TECH LINE CORPORATION	100.50	P	403133	TEACHING SUPPLIES-WASHI	1119010061006615	71874
		TLC TECH LINE CORPORATION	619.73	P	403209	TEACHING SUPPLIES-WASH	1119010061006615	71866
		Check 003518 Total	1,438.75					

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR ANT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
003519	03/28/94	TKM TED KOWAL'S MARINE	389.73	F	403364	CREW RECONDITIONING	1140210050073597	2279
003520	03/28/94	AT1 THIBAUT; ALBERT	20.00	F	403420	OPERATIONS MISC.EXPENSE	1199926080018891	3230
003521	03/28/94	DT2 TOBEY; DONALD	161.76	F	403207	G SOCCER MISC.EXPENSES	1140210080086891	3207
003522	03/28/94	TN TOWNSHIP OF NUTLEY	86,343.98	P	400138	CROSSING GUARDS	1199929089000899	
		TN TOWNSHIP OF NUTLEY	310.00	F	403155	TECHNICAL SERVICES	1199929034000000	3155
		TN TOWNSHIP OF NUTLEY	110.00	F	403273	GAMES EXPENSES	1140210080080895	3273
		TN TOWNSHIP OF NUTLEY	250.00	F	403273	GAMES EXPENSES	1140210080084895	3273
		TN TOWNSHIP OF NUTLEY	210.00	F	403273	GAMES EXPENSES	1140210080085895	3273
		TN TOWNSHIP OF NUTLEY	110.00	F	403305	GAME EXPENSES	1140210080080895	3305
		TN TOWNSHIP OF NUTLEY	80.00	F	403305	GAME EXPENSES	1140210080084895	3305
		TN TOWNSHIP OF NUTLEY	90.00	F	403305	GAME EXPENSES	1140210080085895	3305
		TN TOWNSHIP OF NUTLEY	8,538.75	F	403431	NURSING SERVICES	2050921332000000	3431
		TN TOWNSHIP OF NUTLEY	80.00	F	403437	GAME EXPENSES	1140210080080895	3437
		TN TOWNSHIP OF NUTLEY	530.00	F	403437	GAME EXPENSES	1140210080084895	3437
		Check 003522 Total	96,652.73					
003523	03/28/94	TRE2 TREASURER, STATE OF NJ	150.00	F	403439	BUS. OFFICE SUPPLIES	1199929060024616	
003524	03/28/94	TNJ TREASURER, STATE OF NEW JERSEY	8.50	F	401902	BUSINESS OFFICE OFF.SUP	1199922160010616	23021
		TNJ TREASURER, STATE OF NEW JERSEY	17.00	F	401902	BUSINESS OFFICE OFF.SUP	1199923060017616	23021
		TNJ TREASURER, STATE OF NEW JERSEY	8.50	F	401902	BUSINESS OFFICE OFF.SUP	1199927089000000	23021
		TNJ TREASURER, STATE OF NEW JERSEY	17.00	F	401902	BUSINESS OFFICE OFF.SUP	1199929060024616	23021
		Check 003524 Total	51.00					
003525	03/28/94	NU1 UGLIAROLO; NICHOLAS	29.90	F	403177	TRANSPORTATION MISC.EXP	1199927089000000	3177
003526	03/28/94	UCHS UNION COUNTY REGIONAL HIGH SC	3,010.00	P	400057	TUITION-NJ DISTRICTS-SP	1199910056200000	MAR
003527	03/28/94	UCP1 UNITED CEREBRAL PALSY OF NORT	1,117.20	P	400064	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
003528	03/28/94	VHC VIDA HEALTH COMMUNICATIONS	502.00	F	400795	SUPPLIES	1199922260013613	795
003529	03/28/94	VB VIOLA BROTHERS INC	814.06	F	403160	GROUND SUPPLIES	1199926061020000	293675
		VB VIOLA BROTHERS INC	10.32	F	403314	GROUND SUPPLIES	1199926061020000	294753
		Check 003529 Total	824.38					
003530	03/28/94	VM VIRCO MANUFACTURING CORPORATI	45.40	F	403247	REPAIR SUPPLIES DW	1199926061000000	6982
003531	03/28/94	WWG W W GRAINGER INC	20.70	F	403252	REPAIR SUPPLIES HS	1199926061001000	997892
		WWG W W GRAINGER INC	15.40	F	403268	REPAIR SUPPLIES	1199926061000000	3268
		Check 003531 Total	36.10					
003532	03/28/94	WWN W.W. NORTON & COMPANY	31.59	F	403198	LIBRARY BOOKS-HS	1199922260001611	151081
003533	03/28/94	WASH WASHINGTON SCHOOL	330.00	F	403440	ASSEMBLY EXPENSES-ELEME	1119010050011596	3440
003534	03/28/94	WBE2 WAYNE BOARD OF EDUCATION	145.00	F	403470	C/S EQUIPMENT REPAIR	1199926042000422	30405
003535	03/28/94	WGC WELCO GASES CORPORATION	135.00	P	400141	TEACHING SUPPLIES HS	1119010061001615	84197
003536	03/28/94	WTPC WESTERN TERMITE & PEST CONTRO	270.00	P	400142	PURCHASED SERVICE	1199926059000000	
003537	03/28/94	WHI WHITAKER NEWSLETTERS INC.	189.00	F	403330	BUS OFF SUPPLIES	1199929060024616	76512
003538	03/28/94	WPC1 WILLIAM PATERSON COLLEGE	65.00	F	403281	CURR/WKSHIP CONFERENCE E	1199922150000582	3281
003539	03/28/94	WVM WILLIAM V. MACGILL & CO.	39.03	P	403202	HEALTH SERVICE SUPPLIES	1199921360000610	629750
003540	03/28/94	WAZ WINDSOR ACADEMY	2,044.48	P	400063	TUITION-NJ PRIV HANDICA	1199910056600000	FEB
003541	03/28/94	WHS WINDSOR HIGH SCHOOL	1,967.20	P	400059	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
003542	03/28/94	WS1 WINDSOR SCHOOL	9,844.80	P	400058	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
003543	03/28/94	WHB WONDER HEALTH & BARBELL	56.40	F	403438	ALL SPORTS SUPPLIES	1140210060070610	48254
003544	03/28/94	WCI WOOD CORR INC	185.00	F	403186	BLDG REPAIRS HS	1199926042001423	5682
003545	03/28/94	WA WOODCLIFF ACADEMY	2,238.00	F	403154	TUITION-NJ PRIVATE HAND	1199910056600000	
003546	03/28/94	WAF WORLD ALMANAC EDUCATION	632.77	P	403079	LIBRARY BOOKS-YANT	1199922260007611	4019628
003547	03/28/94	XER XEROX	2,413.29	P	400144	COPIER MAINTENANCE	1199926042000422	144

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		XER XEROX	1,219.82	P	400144	COPIER MAINTENANCE	1199926042000422	144
		Check 003547 Total	3,633.11					
003548	03/28/94	YCS YOUTH CONSULTATION SERVICES	5,758.35	P	400061	TUITION-NJ PRIVATE HAND	1199910056600000	FEB
REPORT TOTALS:			1,592,159.97					

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Fund	Description	Amount
11	GENERAL CURRENT EXPENSE	1,513,826.51
12	CAPITAL OUTLAY	7,825.00
20	SPECIAL REVENUE FUNDS	38,125.54
30	CAPITAL PROJECTS FUNDS	4,279.50
40	DEBT SERVICE FUNDS	2,530.00
50	ENTERPRISE FUND	22,954.22
99	"W"	2,619.20
		1,592,159.97