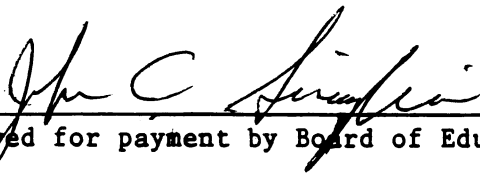


SCHEDULE-A

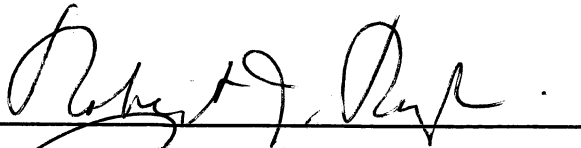
April 18, 1994

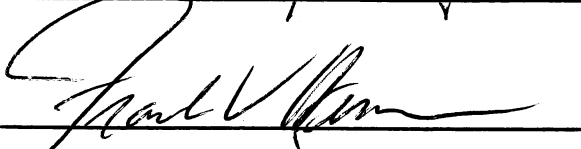
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

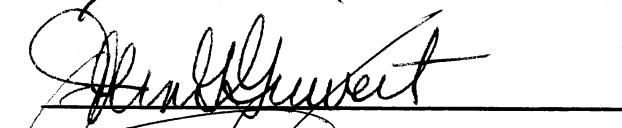
Warrants in the amount of \$2,416,003.21 have been audited and approved for payment.



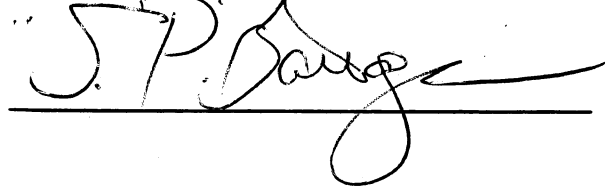
Approved for payment by Board of Education April 18, 1994

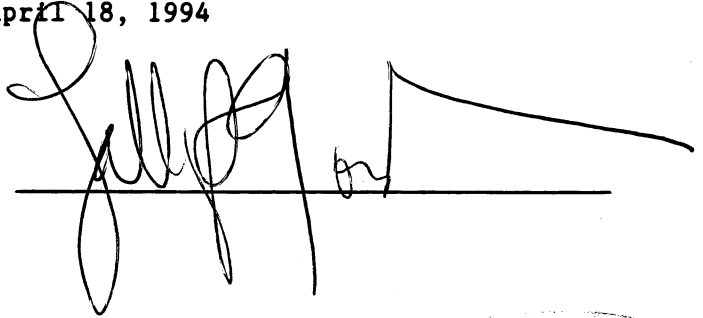




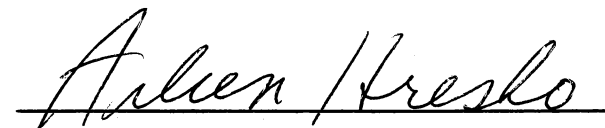












TUE, Apr 12, 1994

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

Page 1

From: 3/29/94 to 4/18/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
003305	03/30/94	FOTZ FRIENDS OF THE ZOO	-25.00	Vo	403286	CAT TRIP	1119010080009891	*VOID*
003554	03/30/94	BOEE BOE EMPLOYEES PENSION FUND OF	136.22	P	400010	BOARD SHARE	1199929024100243	MAR
003555	03/30/94	FFBF FIRST FIDELITY BANK	14,637.44	P	400011	FICA & MEDICARE TAXES	1199929022000000	PR 6
		FFBF FIRST FIDELITY BANK	14.89	F	400011	FICA & MEDICARE TAXES	2023129022000000	PR 6
		FFBF FIRST FIDELITY BANK	1.15	F	400011	FICA & MEDICARE TAXES	2025029022000000	PR 6
		FFBF FIRST FIDELITY BANK	880.96	P	400011	FICA & MEDICARE TAXES	5091031022000000	PR 6
		Check 003555 Total	15,534.44					
003556	03/30/94	TN2 MANOR; THE	500.00	F	403488	BOARD MEMBERS EXPENSE	1199923089016000	3488
003557	03/30/94	RCON ROTARY CLUB OF NUTLEY	25.00	F	403482	BOARD MEMBERS EXPENSE	1199923089016000	3482
003567	03/30/94	PAY B.O.E. SALARY ACCOUNT	16,801.53	P	400000	93/94 SALARIES	1111010010100000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	316.80	P	400000	93/94 SALARIES	1111010010100016	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	194,040.42	P	400000	93/94 SALARIES	1112010010100000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	33.40	P	400000	93/94 SALARIES	1112010010100009	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	2,740.80	P	400000	93/94 SALARIES	1112010010100016	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	239.79	P	400000	93/94 SALARIES	1112010010100020	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	127,065.86	P	400000	93/94 SALARIES	1113010010100000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	33.40	P	400000	93/94 SALARIES	1113010010100009	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	5,780.31	P	400000	93/94 SALARIES	1113010010100016	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	247.15	P	400000	93/94 SALARIES	1113010010100020	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	194,259.41	P	400000	93/94 SALARIES	1114010010100000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	2,397.40	P	400000	93/94 SALARIES	1114010010100016	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	221.28	P	400000	93/94 SALARIES	1114010010100020	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	3,102.70	P	400000	93/94 SALARIES	1120110010100000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	446.17	P	400000	93/94 SALARIES	1120110010600000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	62.40	P	400000	93/94 SALARIES	1120110010600016	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	9,227.05	P	400000	93/94 SALARIES	1120410010100000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	2,192.60	P	400000	93/94 SALARIES	1120410010600000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	170.40	P	400000	93/94 SALARIES	1120410010600016	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	14,147.40	P	400000	93/94 SALARIES	1120510010100000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	130.00	P	400000	93/94 SALARIES	1120510010100016	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	257.95	P	400000	93/94 SALARIES	1120910010100000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	1,720.95	P	400000	93/94 SALARIES	1121210010100000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	62.40	P	400000	93/94 SALARIES	1121210010100016	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	716.18	P	400000	93/94 SALARIES	1121210010600000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	41.40	P	400000	93/94 SALARIES	1121210010600016	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	12,769.28	P	400000	93/94 SALARIES	1121310010100000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	62.40	P	400000	93/94 SALARIES	1121310010100016	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	1,579.30	P	400000	93/94 SALARIES	1121510010100000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	679.09	P	400000	93/94 SALARIES	1121510010600000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	39.60	P	400000	93/94 SALARIES	1121510010600016	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	2,059.93	P	400000	93/94 SALARIES	1121710010100000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	140.40	P	400000	93/94 SALARIES	1121710010100016	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	4,855.14	P	400000	93/94 SALARIES	1121810010100000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	1,548.00	P	400000	93/94 SALARIES	1121910010100000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	12,850.32	P	400000	93/94 SALARIES	1123010010100000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	2,307.87	P	400000	93/94 SALARIES	1123010010100016	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	5,777.35	P	400000	93/94 SALARIES	1124010010100000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	1,114.92	P	400000	93/94 SALARIES	1140110010100025	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	1,416.99	P	400000	93/94 SALARIES	1140210010470000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	265.82	P	400000	93/94 SALARIES	1180033010000000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	14,219.10	P	400000	93/94 SALARIES	1199921310000000	*4PR 6

From: 3/29/94 to 4/18/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	19,626.20	P	400000	93/94 SALARIES	1199921810400000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	3,309.38	P	400000	93/94 SALARIES	1199921810500000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	25,287.40	P	400000	93/94 SALARIES	1199921910400000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	150.00	P	400000	93/94 SALARIES	1199921910400017	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	3,885.75	P	400000	93/94 SALARIES	1199922110210000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	8,379.52	P	400000	93/94 SALARIES	1199922110400000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	616.17	P	400000	93/94 SALARIES	1199922110500000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	2,391.16	P	400000	93/94 SALARIES	1199922110510000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	584.50	P	400000	93/94 SALARIES	1199922110510016	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	22,333.60	P	400000	93/94 SALARIES	1199922210000000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	252.00	P	400000	93/94 SALARIES	1199923010016000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	13,914.88	P	400000	93/94 SALARIES	1199923010017000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	526.05	P	400000	93/94 SALARIES	1199923010017016	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	36,807.42	P	400000	93/94 SALARIES	1199924010300000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	25,327.22	P	400000	93/94 SALARIES	1199924010400000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	19,039.23	P	400000	93/94 SALARIES	1199924010500000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	317.31	P	400000	93/94 SALARIES	1199924010500016	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	6,841.41	P	400000	93/94 SALARIES	1199924011000000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	59,834.04	P	400000	93/94 SALARIES	1199926010000000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	5,924.70	P	400000	93/94 SALARIES	1199926010000029	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	488.50	P	400000	93/94 SALARIES	1199926010020000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	18,395.65	P	400000	93/94 SALARIES	1199927010800000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	3,201.03	P	400000	93/94 SALARIES	1199927010900000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	16,027.76	P	400000	93/94 SALARIES	1199929010024000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	116.90	P	400000	93/94 SALARIES	1199929010024016	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	20.00	P	400000	93/94 SALARIES	1199929010024017	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	2,627.59	P	400000	93/94 SALARIES	1199929010025000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	5,037.81	P	400000	93/94 SALARIES	2023110010100000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	194.58	P	400000	93/94 SALARIES	2023122110500000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	4,619.17	P	400000	93/94 SALARIES	2025010010100000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	591.43	P	400000	93/94 SALARIES	2025010010600000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	790.24	P	400000	93/94 SALARIES	2025210010100000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	614.41	P	400000	93/94 SALARIES	2025210010600000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	11,038.60	P	400000	93/94 SALARIES	5091031011000000	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	290.89	P	400000	93/94 SALARIES	5091031011000016	*4PR 6
		PAY B.O.E. SALARY ACCOUNT	186.35	P	400000	93/94 SALARIES	5091031011000017	*4PR 6
		Check 003567 Total	957,729.51					
003572	03/30/94	AFPI ACME FOOD PRODUCTS INC	1,179.30	P	402044	SUPPLY & FOOD PURCHASES	5091031060000620	FEB
003572	03/30/94	AFPI ACME FOOD PRODUCTS INC	-1,179.30	Vo	402044	SUPPLY & FOOD PURCHASES	5091031060000620	*VOID*
003573	03/30/94	BFI BEVERLY FARMS INC.	3,034.97	P	402046	MILK PURCHASE	5091031060000609	FEB
003574	03/30/94	CBCI CONTINENTAL BAKING CO., INC.	264.20	P	402047	FOOD PURCHASES	5091031060000620	FEB
003575	03/30/94	CEDC COTT ESSEX DISTRIBUTORS CORP.	1,099.70	P	402048	FOOD PURCHASES	5091031060000620	FEB
003576	03/30/94	GFI GEORGES FOODSERVICE INC	115.44	P	400066	CAFETERIA FOOD SUPPLIES	5091031060000620	FEB
003577	03/30/94	GNK GRIGSBY NUT KITCHEN	2,503.44	P	402050	FOOD PURCHASES	5091031060000620	FEB
003578	03/30/94	HARR HARRISON BAKING COMPANY	244.88	P	402051	FOOD PURCHASES	5091031060000620	FEB
003579	03/30/94	HGB HIGH GRADE BEVERAGE	595.00	P	402547	FOOD SUPPLIES	5091031060000620	FEB
003580	03/30/94	HOB HOBART CORPORATION	69.00	P	403243	CAFE MISC EXPENSES	5091031089000000	11369698
003581	03/30/94	JJSF J & J SNACK FOODS CORP.	162.00	P	402032	FOOD PURCHASES	5091031060000620	FEB
003582	03/30/94	JFPC JERSEY-FATTAROSS	1,743.92	P	402053	GENERAL SUPPLIES	5091031060000610	FEB
003583	03/30/94	LPII LOEFFLER'S PROVISIONS, INC.	589.00	F	403467	FOOD SUPPLIES	5091031060000620	JAN
003584	03/30/94	MFFI M & F FOODS, INC.	45.00	P	400062	CAFETERIA FOOD SUPPLIES	5091031060000620	FEB

TUE, A 1994

C H E C K J N A L -- With Detail
NUTLEY BOARD OF EDUCATION
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From: 3/29/94 to 4/18/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
003585	03/30/94	NBBC NARDONE BROTHERS BAKING COMPA	571.75	P	402054	FOOD PURCHASES	5091031060000620	FEB
003586	03/30/94	NJDA NEW JERSEY DEPARTMENT OF AGRI	126.66	P	402055	PURCHASED SERVICES	5091031050000596	FEB
003587	03/30/94	NTCI NORTHFIELD TRUCKING COMPANY,	93.00	P	400067	CAFETERIA FOOD SUPPLIES	5091031060000620	JAN
003588	03/30/94	OKTU O.K. TOWEL & UNIFORM SUPPLY	150.00	P	402057	PURCHASED SERVICE	5091031050000596	FEB
003589	03/30/94	OSC OTIS SPUNKMEYER COOKIES	259.00	P	402059	FOOD PURCHASES	5091031060000620	FEB
003590	03/30/94	SFS SCHAFFER FOOD SERVICE	22.60	P	402058	GENERAL & FOOD SUPPLYS	5091031060000610	FEB
		SFS SCHAFFER FOOD SERVICE	2,763.65	P	402058	GENERAL & FOOD SUPPLYS	5091031060000620	FEB
		Check 003590 Total	2,786.25					
003591	03/30/94	SHFF SHIFF & GOLDMAN, INC.	1,289.80	P	402546	FOOD SUPPLIES	5091031060000620	FEB
003592	03/30/94	TBR TOBIA'S BREAD & ROLLS	344.99	P	402060	FOOD PURCHASES	5091031060000620	FEB
003595	03/30/94	AFPI ACME FOOD PRODUCTS INC	1,179.30	P	402044	SUPPLY & FOOD PURCHASES	5091031060000620	
003596	03/29/94	AL A & L LABS	8.75	F	403500	GROUNDS SUPPLIES	1199926061020000	3500

From: 3/29/94 to 4/18/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
003600	04/08/94	BAGT BAGEL TIME	894.00	P	402045	FOOD PURCHASES	5091031060000620	JAN/FEB
003601	04/08/94	CWB C W BOLLINGER COMPANY	17,113.15	P	400013	DENTAL PREMIUMS	1199929029000292	MAY
		CWB C W BOLLINGER COMPANY	756.40	P	400013	DENTAL PREMIUMS	5091031029000292	MAY
		CWB C W BOLLINGER COMPANY	10,045.52	P	400014	PRESCRIPTION PREMIUMS	1199929029000293	MAY
		CWB C W BOLLINGER COMPANY	378.60	P	400014	PRESCRIPTION PREMIUMS	5091031029000293	MAY
		Check 003601 Total	28,295.67					
003602	04/08/94	KAIS KAISER; JUDITH C.	150.00	F	403517	MISC EXPENSE-CAT	1119010080009891	3517
003603	04/08/94	PARI PARISH; DONNA	25.00	F	403516	MISC EXPENSE-CAT	1119010080009891	3516
003604	04/08/94	SNJH STATE OF NJ HEALTH BENEFITS F	87,314.40	P	400015	HEALTH BENEFITS	1199929029000291	MAY
		SNJH STATE OF NJ HEALTH BENEFITS F	4,004.23	P	400015	HEALTH BENEFITS	5091031029000291	MAY
		SNJH STATE OF NJ HEALTH BENEFITS F	82,160.17	P	400016	HEALTH BENEFITS	1199929029000291	MAY
		SNJH STATE OF NJ HEALTH BENEFITS F	4,438.94	P	400016	HEALTH BENEFITS	5091031029000291	MAY
		SNJH STATE OF NJ HEALTH BENEFITS F	8,302.40	P	400017	HEALTH BENEFITS	1199929029000291	MAY
		SNJH STATE OF NJ HEALTH BENEFITS F	250.28	P	400017	HEALTH BENEFITS	5091031029000291	MAY
		SNJH STATE OF NJ HEALTH BENEFITS F	6,828.70	P	400018	HEALTH BENEFITS	1199929029000291	MAY
		SNJH STATE OF NJ HEALTH BENEFITS F	189.66	P	400018	HEALTH BENEFITS	5091031029000291	MAY
		SNJH STATE OF NJ HEALTH BENEFITS F	3,654.27	P	400019	HEALTH BENEFITS	1199929029000291	MAY
		SNJH STATE OF NJ HEALTH BENEFITS F	2,601.95	P	400020	HEALTH BENEFITS	1199929029000291	MAY
		Check 003604 Total	199,745.00					
003616	04/14/94	PAY B.O.E. SALARY ACCOUNT	16,801.53	P	400000	93/94 SALARIES	1111010010100000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	320.00	P	400000	93/94 SALARIES	1111010010100016	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	194,040.42	P	400000	93/94 SALARIES	1112010010100000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	33.40	P	400000	93/94 SALARIES	1112010010100009	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	2,270.00	P	400000	93/94 SALARIES	1112010010100016	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	1,130.42	P	400000	93/94 SALARIES	1112010010100020	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	127,844.62	P	400000	93/94 SALARIES	1113010010100000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	33.40	P	400000	93/94 SALARIES	1113010010100009	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	5,411.54	P	400000	93/94 SALARIES	1113010010100016	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	215.32	P	400000	93/94 SALARIES	1113010010100020	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	194,791.17	P	400000	93/94 SALARIES	1114010010100000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	3,645.00	P	400000	93/94 SALARIES	1114010010100016	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	3,102.70	P	400000	93/94 SALARIES	1120110010100000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	195.00	P	400000	93/94 SALARIES	1120110010100016	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	446.17	P	400000	93/94 SALARIES	1120110010600000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	9,227.05	P	400000	93/94 SALARIES	1120410010100000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	255.00	P	400000	93/94 SALARIES	1120410010100016	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	2,192.60	P	400000	93/94 SALARIES	1120410010600000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	127.80	P	400000	93/94 SALARIES	1120410010600016	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	14,147.40	P	400000	93/94 SALARIES	1120510010100000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	255.00	P	400000	93/94 SALARIES	1120510010100016	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	257.95	P	400000	93/94 SALARIES	1120910010100000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	1,720.95	P	400000	93/94 SALARIES	1121210010100000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	716.18	P	400000	93/94 SALARIES	1121210010600000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	12,769.28	P	400000	93/94 SALARIES	1121310010100000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	185.00	P	400000	93/94 SALARIES	1121310010100016	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	1,579.30	P	400000	93/94 SALARIES	1121510010100000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	679.09	P	400000	93/94 SALARIES	1121510010600000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	2,059.93	P	400000	93/94 SALARIES	1121710010100000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	180.00	P	400000	93/94 SALARIES	1121710010100016	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	4,855.14	P	400000	93/94 SALARIES	1121810010100000	*4PR 7

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From: 3/29/94 to 4/18/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	2,286.00	P	400000	93/94 SALARIES	1121910010100000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	13,672.85	P	400000	93/94 SALARIES	1123010010100000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	2,509.30	P	400000	93/94 SALARIES	1123010010100016	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	5,777.35	P	400000	93/94 SALARIES	1124010010100000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	720.30	P	400000	93/94 SALARIES	1140110010100026	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	944.70	P	400000	93/94 SALARIES	1140210010470000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	14,219.10	P	400000	93/94 SALARIES	1199921310000000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	19,626.20	P	400000	93/94 SALARIES	1199921810400000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	3,309.38	P	400000	93/94 SALARIES	1199921810500000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	25,287.40	P	400000	93/94 SALARIES	1199921910400000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	150.00	P	400000	93/94 SALARIES	1199921910400017	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	3,885.75	P	400000	93/94 SALARIES	1199922110210000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	616.17	P	400000	93/94 SALARIES	1199922110500000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	2,844.42	P	400000	93/94 SALARIES	1199922110510000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	292.25	P	400000	93/94 SALARIES	1199922110510016	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	22,333.60	P	400000	93/94 SALARIES	1199922100000000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	252.00	P	400000	93/94 SALARIES	1199923010016000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	13,914.88	P	400000	93/94 SALARIES	1199923010017000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	534.40	P	400000	93/94 SALARIES	1199923010017016	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	36,807.42	P	400000	93/94 SALARIES	1199924010300000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	25,327.22	P	400000	93/94 SALARIES	1199924010400000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	19,137.11	P	400000	93/94 SALARIES	1199924010500000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	648.70	P	400000	93/94 SALARIES	1199924010500016	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	7,697.69	P	400000	93/94 SALARIES	1199924011000000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	59,845.50	P	400000	93/94 SALARIES	1199926010000000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	129.75	P	400000	93/94 SALARIES	1199926010000016	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	4,327.95	P	400000	93/94 SALARIES	1199926010000029	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	499.00	P	400000	93/94 SALARIES	1199926010022000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	17,212.90	P	400000	93/94 SALARIES	1199927010800000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	3,275.37	P	400000	93/94 SALARIES	1199927010900000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	16,027.76	P	400000	93/94 SALARIES	1199929010024000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	20.00	P	400000	93/94 SALARIES	1199929010024017	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	2,627.59	P	400000	93/94 SALARIES	1199929010025000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	5,037.81	P	400000	93/94 SALARIES	2023110010100000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	194.58	P	400000	93/94 SALARIES	2023122110500000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	4,619.17	P	400000	93/94 SALARIES	2025010010100000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	591.43	P	400000	93/94 SALARIES	2025010010600000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	790.24	P	400000	93/94 SALARIES	2025210010100000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	614.41	P	400000	93/94 SALARIES	2025210010600000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	11,038.60	P	400000	93/94 SALARIES	5091031011000000	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	243.75	P	400000	93/94 SALARIES	5091031011000016	*4PR 7
		PAY B.O.E. SALARY ACCOUNT	319.84	P	400000	93/94 SALARIES	5091031011000017	*4PR 7
		Check 003616 Total	951,698.20					
003622	04/14/94	FFBF FIRST FIDELITY BANK	14,070.40	P	400011	FICA & MEDICARE TAXES	1199929022000000	PR 7
		FFBF FIRST FIDELITY BANK	14.89	F	400011	FICA & MEDICARE TAXES	2023129022000000	PR 7
		FFBF FIRST FIDELITY BANK	1.15	F	400011	FICA & MEDICARE TAXES	2025029022000000	PR 7
		FFBF FIRST FIDELITY BANK	887.57	P	400011	FICA & MEDICARE TAXES	5091031022000000	PR 7
		Check 003622 Total	14,974.01					
003627	04/18/94	ABI ALLYN & BACON	45.67	P	403321	SPECIAL SERVICES OFFICE	1199922160010616	3321
003628	04/18/94	AE AMERICAN EXPRESS	483.00	F	403501	TRAVEL EXPENSES/SUPT OF	1199923059017596	669020

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
003629	04/18/94	AFS ASTONE FLEET SERVICE	298.35	F	403535	SPECIAL EDUC VEHICLE MA	1199927042000422	3535
		AFS ASTONE FLEET SERVICE	1,391.12	F	403535	SPECIAL EDUC VEHICLE MA	1199927081000810	3535
		AFS ASTONE FLEET SERVICE	1,202.66	F	403538	SPECIAL ED VEHICLE MAIN	1199927042000422	
		AFS ASTONE FLEET SERVICE	1,973.02	F	403538	SPECIAL ED VEHICLE MAIN	1199927081000810	
		Check 003629 Total	4,865.15					
003630	04/18/94	BTB1 BAKER & TAYLOR BOOKS	121.00	P	402840	LIBRARY BOOKS-LINC	1199922260003611	934560
003631	04/18/94	BIH BELLEVILLE INDUSTRIAL HARDWAR	68.06	F	403502	REPAIR SUPPLIES DW	1199926061018000	67318
003632	04/18/94	BRF BELLEVILLE ROSARY FLORISTS	35.00	P	400101	MISC. EXPENSES	1199923089016000	APR
003633	04/18/94	BEN BENCO	36,900.45	P	401823	CONTRACTED BLDG REPAIR	3099926042000423	10740
003634	04/18/94	BCC BERGEN CENTER FOR CHILD DEVEL	9,659.76	P	400041	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
003635	04/18/94	BCSS BERGEN COUNTY SPECIAL SERVICE	5,158.00	P	400042	TUITION COUNTY SP SRV/R	1199910056500000	APR
003636	04/18/94	BOTH BOOK OF THE MONTH CLUB	31.20	F	403587	LIBRARY BOOKS-HIGH	1199922260001611	
003637	04/18/94	BSC BSC WELDING CO. INC.	685.00	F	403537	C/S MAINT VEHICLE REPAI	1199926042023423	3537
003638	04/18/94	CFC C F CONNOLLY DIST CO INC	155.97	F	403477	REPAIR SUPPLIES FR	1199926061002000	10519
003639	04/18/94	CS CALAIS SCHOOL	2,310.00	P	403187	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
003640	04/18/94	CBS CAROLINA BIOLOGICAL SUPPLY CO	54.76	P	403428	TEACHING SUPPLIES-HS	1119010061001615	919833
003641	04/18/94	CGBE CEDAR GROVE BOARD OF EDUCATIO	89.82	F	403507	ELECTION EXPENSES	1199923089012000	3507
003642	04/18/94	CP1 CEREBRAL PALSY ASSOC MIDDLESE	10,020.00	P	400046	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
003643	04/18/94	CPC1 CEREBRAL PALSY CENTER	5,764.92	P	400044	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
003644	04/18/94	CP3 CHILDREN'S PRESS	85.20	F	403512	LIBRARY BOOKS-SG	11999222600005611	3512
003645	04/18/94	C12 CHILDRENS INSTITUTE	1,652.00	P	400047	TUITION-NJ PRIVATE HAND	1199910056600000	APR
003646	04/18/94	CB2 CICCOLINI BROTHERS	785.00	F	403561	IB CO EQUIPMENT	2025110073000731	3561
003647	04/18/94	CS4 CLEARVIEW SCHOOL	4,447.52	P	400065	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
003648	04/18/94	COL COLANERI BROS.	45.00	F	403508	GROUNDS SUPPLIES	1199926061020000	36474
003649	04/18/94	CPS COMMERCIAL PLASTICS & SUPPLY	556.80	F	403372	REPAIR SUPPLIES DW	1199926061000000	90528
003650	04/18/94	CHS1 COMMUNITY HIGH SCHOOL	4,306.30	P	400048	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
003651	04/18/94	CSI COMPUTER SOLUTIONS INC	780.00	P	400300	SOFTWARE	1199929034000000	APR
		CSI COMPUTER SOLUTIONS INC	210.00	P	400301	SUPPORT	1199926042000422	APR
		CSI COMPUTER SOLUTIONS INC	375.00	P	400301	SUPPORT	1199929034000000	APR
		Check 003651 Total	1,365.00					
003652	04/18/94	CG CONTEMPORARY GLASS	348.02	F	403349	C/S MAINT VEHICLE REPAI	1199926042023423	3349
		CG CONTEMPORARY GLASS	20.00	F	403349	C/S MAINT VEHICLE REPAI	1199927081000810	3349
		Check 003652 Total	368.02					
003653	04/18/94	DA&D D A & D SERVICES, INC.	185.00	F	403519	LIBRARY SUPPLIES-HS	1199922260001614	3519
003654	04/18/94	CD3 D'ALDIA, CARMINE	34.50	F	403591	GOLF MISC. EXPENSES	1140210080074891	3591
003655	04/18/94	DGS DAVID GREGORY SCHOOL	2,811.16	P	403085	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
003656	04/18/94	LD2 DOUGLAS, LORETTA	26.70	F	403560	CURR/WKSHPS MILEAGE & T	1199922150000581	3560
003657	04/18/94	CD2 DUNSCOMBE, CHARLES	439.20	F	403492	HEALTH BENEFITS	1199929029000291	3492
003658	04/18/94	EGP E & G PIANO SERVICE	571.00	P	400112	PIANO TUNING	1199926042000422	112
003659	04/18/94	EK EASTMAN KODAK COMPANY	536.93	P	400111	MAINTENANCE AGREEMENT	1199926042000422	
003660	04/18/94	ECAS ECASBO	22.00	F	403586	BUSINESS OFFICE MISC. EX	1199929089024000	3586
003661	04/18/94	ECLC ECLC OF NEW JERSEY	20,694.30	P	400051	TUITION-NJ PRIVATE HAND	1199910056600000	MAR
003662	04/18/94	E12 EDLAW, INC.	55.00	F	403342	TRANSPORTATION MISC. EXP	1199927089000000	3342
003663	04/18/94	EW EDUCATION WEEK	59.94	F	403213	SCHOOL OFFICE SUPPLIES-	1199924060004616	3213
003664	04/18/94	ER EDUCATIONAL RESOURCES	135.29	F	403300	MH TEACHING SUPPLIES	1121210061000615	647508
003665	04/18/94	ESAI EDUCATIONAL SYSTEMS ASSOCIATE	55.00	F	403373	SPECIAL SERVICES OFFICE	1199922160010616	6910
003666	04/18/94	EC11 ELAN CONSTRUCTION INC.	119.00	F	403460	C/S BUILDING REPAIRS DW	1199926061000000	3460
003667	04/18/94	EAG ELLIOT A. GROSSMAN, M.D.	250.00	F	400031	HEALTH PURCH PRO/TEC SE	1199921330000000	31
003668	04/18/94	EA ENERGY FOR AMERICA	3,002.00	P	400113	TECHNICAL SERVICES	1199926030000000	MAR

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
003669	04/18/94	ECES ESSEX COUNTY EDUCATIONAL SERV	5,460.40	P	402200	CH 192/193 F.Y. 93/94	2050210032060000	APR
		ECES ESSEX COUNTY EDUCATIONAL SERV	260.35	P	402200	CH 192/193 F.Y. 93/94	2050310032060000	APR
		ECES ESSEX COUNTY EDUCATIONAL SERV	460.50	P	402200	CH 192/193 F.Y. 93/94	2050527059060000	APR
		ECES ESSEX COUNTY EDUCATIONAL SERV	1,431.93	P	402200	CH 192/193 F.Y. 93/94	2050610032061000	APR
		ECES ESSEX COUNTY EDUCATIONAL SERV	3,279.68	P	402200	CH 192/193 F.Y. 93/94	2050810032061000	APR
		ECES ESSEX COUNTY EDUCATIONAL SERV	143.57	F	403347	EXTRA/CURR TRIP CONTRAC	1199927051200000	3347
		Check 003669 Total	11,036.43					
003670	04/18/94	ECES ESSEX COUTY EDUCATIONAL SERVI	3,697.26	P	402361	CONTRACTED TRANSPORTATI	1199927051400000	MAR
003671	04/18/94	EVHS ESSEX VALLEY HIGH SCHOOL	6,749.82	P	400052	TUITION-NJ PRIVATE HAND	1199910036600000	MAR
003672	04/18/94	JJF FADULE, JR; JAMES J.	300.00	F	403489	OTHER BENEFITS-DISABILI	1199929029000298	3489
003673	04/18/94	FB FELDMAN BROTHERS	182.54	P	403324	CUSTODIAL SUPPLIES	1199926061018000	787052
003674	04/18/94	AF1 FELICE; ANN	300.00	F	403526	TUITION REIMBURSEMENT	1199929029000295	3526
		AF1 FELICE; ANN	840.00	F	403527	TUITION REIMBURSEMENT	1199929029000295	3527
		Check 003674 Total	1,140.00					
003675	04/18/94	SF2 FURNARI; SUSAN	95.00	F	403484	CST CONFERENCE EXPENSES	1199921959200582	
003676	04/18/94	GALL GALLINA MD; DAVID J	225.00	P	400116	EVALUATIONS	1199921330000000	116
003677	04/18/94	FG GEBBIE; FLORENCE	20.00	F	403549	CURR/WKSHP CONFERENCE E	1199922150000582	3549
003678	04/18/94	JG1 GLATZER; JOYCE	900.00	F	403529	DDE PURCHASED PROF.SERV	2027022133000000	3529
003679	04/18/94	GOS GLOBAL OFFICE SUPPLIES, INC.	38.63	F	403479	ELECTION EXPENSES	1199923089012000	824960
003680	04/18/94	GP2 GOULD PUBLICATIONS	9.95	F	403348	TRANSPORTATION MISC.EXP	1199927089000000	3348
003681	04/18/94	GSC GRIFFITH SHADE COMPANY	49.00	F	403458	REPAIR SUPPLIES DW	1199926061000000	1055
003682	04/18/94	CH2 HARRIS; CAROL	70.00	F	403559	CURR/WKSHPS MILEAGE & T	1199922150000581	3559
		CH2 HARRIS; CAROL	8.00	F	403559	CURR/WKSHPS MILEAGE & T	1199922180000891	3559
		Check 003682 Total	78.00					
003683	04/18/94	HP1 HEWLETT PACKARD	99.00	F	403240	HIGH LIBRARY COMPUTER S	1199922260001619	87988
003684	04/18/94	HS HOLMSTEAD SCHOOL	4,851.00	P	400053	TUITION-NJ PRIVATE HAND	1199910036600000	MAR
003685	04/18/94	IBM3 IBM CORPORATION	400.89	P	400124	CONT/SERV EQUIP REPAIR	1199926042000422	3417
003686	04/18/94	JR J&R TOWN GETTY	28.85	F	403345	SPECIAL ED VEHICLE MAIN	1199927042000422	3345
		JR J&R TOWN GETTY	58.60	F	403345	SPECIAL ED VEHICLE MAIN	1199927081000810	3345
		Check 003686 Total	87.45					
003687	04/18/94	JLH J.L.HAMMETT	8.72	P	400290	SUPPLIES	1119010061007615	369451
		JLH J.L.HAMMETT	345.74	P	403009	NI TEACHING SUPPLIES	1120410061000615	594525
		JLH J.L.HAMMETT	276.23	F	403021	IB CO EQUIPMENT	2025110073000731	3021
		JLH J.L.HAMMETT	35.69	P	933949	92-93W	9999929089000000	33949
		Check 003687 Total	666.38					
003688	04/18/94	JAD JAMES A DYER INC.	743.30	F	403447	GROUNDS REPAIRS	1199926042020423	68758
003689	04/18/94	JBS JERSEY BUS SALES	81.86	F	403346	TRANSPORTATION VEHICLE	11999270600000610	3346
003690	04/18/94	JESS JESSEN, O.T.R.; ELIZABETH A.	270.00	F	400028	IB PURCHASED OT/PT SERV	1122010032000000	FEB
003691	04/18/94	JT JIMMY'S TRANSPORTATION LTD	957.50	F	403344	EXTRA CURR TRIP CONTRAC	1199927051200000	3344
003692	04/18/94	JRI JOSEPH RICCIARDI INC.	3.95	F	403504	CUSTODIAL SUPPLIES	1199926061018000	22309
003693	04/18/94	KSM KAPLAN'S SEWING MACHINES	215.00	P	403466	C/S EQUIPMENT REPAIR	1199926042000422	3466
003694	04/18/94	LLC LAKEVIEW LEARNING CENTER	745.00	F	403461	TUITION NJ PRIV HANDICA	1199910036600000	3461
003695	04/18/94	LEB LEBOS	2,251.75	P	401693	BAND/CHEERLEADERS SUPPL	1140210060071610	
003696	04/18/94	LB LO GATTO BOOKBINDING INC.	75.00	F	403295	SCHOOL OFFICE SUPPLIES-	1199924060001616	12213
003697	04/18/94	MN MARANTHA NEWS	123.90	P	400117	SUBSCRIPTIONS	1199922260001612	J,F,M
		MN MARANTHA NEWS	146.91	P	400117	SUBSCRIPTIONS	1199922260002612	J,F,M
		MN MARANTHA NEWS	146.91	P	400117	SUBSCRIPTIONS	1199922260003612	J,F,M

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		MN MARANTHA NEWS	146.91	P	400117	SUBSCRIPTIONS	1199922260004612	J.F.M
		MN MARANTHA NEWS	146.91	P	400117	SUBSCRIPTIONS	1199922260005612	J.F.M
		MN MARANTHA NEWS	146.91	P	400117	SUBSCRIPTIONS	1199922260006612	J.F.M
		MN MARANTHA NEWS	146.91	P	400117	SUBSCRIPTIONS	1199922260007612	J.F.M
		MN MARANTHA NEWS	386.13	P	400117	SUBSCRIPTIONS	1199923060017616	J.F.M
		Check 003697 Total	1,391.49					
003698	04/18/94	PM1 MCCARTHY; PAUL	150.00	F	403515	OTHER BENEFITS-MEDICAL	1199929029000298	3515
003699	04/18/94	MS3 MEDICINE SHOP	25.00	F	403463	HEALTH PURCH PRO/TEC SE	1199921330000000	3463
003700	04/18/94	AM2 MELNYK; ANNA	28.00	F	403554	G BASKETBALL MISC.EXPEN	1140210080085891	3554
003701	04/18/94	NJH N J HIGHWAY AUTHORITY	800.00	F	403530	SPECIAL EDUC VEHICLE MI	1199927081000815	
		NJH N J HIGHWAY AUTHORITY	200.00	F	403530	SPECIAL EDUC VEHICLE MI	1199927089000000	
		Check 003701 Total	1,000.00					
003702	04/18/94	N1 NASCO	73.14	F	403357	NI TEACHING SUPPLIES	1120410061000615	192664
003703	04/18/94	NBC NBC AUTO PARTS	15.90	F	403503	GROUND SUPPLIES	1199926061020000	49378
003704	04/18/94	NJOS NEW JERSEY OFFICE SUPPLY	18.42	P	403287	SCHOOL OFFICE SUPPLIES-	1199924060004616	5609030
003705	04/18/94	NL NEWARK LIGHT CO.	1,063.50	F	403462	CUSTODIAL SUPPLIES	1199926061018000	3462
		NL NEWARK LIGHT CO.	352.29	F	403506	REPAIR SUPPLIES	1199926061000000	3506
		NL NEWARK LIGHT CO.	26.44	F	403506	REPAIR SUPPLIES	1199926061002000	3506
		Check 003705 Total	1,442.23					
003706	04/18/94	SN NICASTRO; SUSAN	318.40	P	401617	TRANSP CONTRACT	1199927051400000	MAR
003707	04/18/94	NJS1 NJSBA INSURANCE GROUP	12,496.11	P	400120	WORKMENS COMP	1199929029000294	MAY
		NJS1 NJSBA INSURANCE GROUP	894.38	P	400120	WORKMENS COMP	5091031029000294	MAY
		Check 003707 Total	13,390.49					
003708	04/18/94	NER NORTH EAST REFRIGERATION INC.	414.00	P	403011	CONSTRUCTION SERVICES	1299940045002000	
		NER NORTH EAST REFRIGERATION INC.	414.00	P	403011	CONSTRUCTION SERVICES	1299940045006000	
		Check 003708 Total	828.00					
003709	04/18/94	NSB1 NSBA	575.00	F	403583	MISC.PURCH SERVICES-BOE	1199923059016596	3583
003710	04/18/94	NC3 NUTLEY CHAPTER ARC	100.00	F	403595	HEALTH PURCH PRO/TEC SE	1199921330000000	
003711	04/18/94	NMF NUTLEY METAL FABRICATORS	55.00	F	403476	REPAIR SUPPLIES	1199926061001000	5540
		NMF NUTLEY METAL FABRICATORS	15.00	F	403476	REPAIR SUPPLIES	1199926061003000	5540
		Check 003711 Total	70.00					
003712	04/18/94	NPS NUTLEY PARK SHOP-RITE	79.80	P	400121	MISC SUPPLIES	1199923060016616	FEB
		NPS NUTLEY PARK SHOP-RITE	79.81	P	400121	MISC SUPPLIES	1199929089024000	FEB
		NPS NUTLEY PARK SHOP-RITE	1,371.67	P	400122	TEACHING SUPPLIES HS	1119010061001615	
		NPS NUTLEY PARK SHOP-RITE	75.01	P	403350	PI TEACHING SUPPLIES	1120510061000615	
		NPS NUTLEY PARK SHOP-RITE	254.88	F	403547	HEALTH SERVICE SUPPLIES	1199921360000610	
		Check 003712 Total	1,861.17					
003713	04/18/94	NWS NUTLEY WATCH SHOP	75.50	F	403130	BOARD MEMBERS DUES & EX	1199923089016000	3130
		NWS NUTLEY WATCH SHOP	75.50	F	403165	BOARD MEMBERS DUES & EX	1199923089016000	3165
		NWS NUTLEY WATCH SHOP	226.50	F	403257	BOARD MEMBERS DUES & EX	1199923089016000	3257
		NWS NUTLEY WATCH SHOP	153.00	F	403471	BOARD MEMBERS DUES & EX	1199923089016000	3471
		Check 003713 Total	530.50					
003714	04/18/94	NMC NYNEX MOBILE COMMUNICATIONS	159.19	P	401391	PHONE SERVICES	1199923053016531	
003715	04/18/94	RO O'DELL; ROBERT	26.31	F	403521	TRACK & FIELD SUPPLIES	1140210060076610	3521

From: 3/29/94 to 4/18/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
003716	04/18/94	OBS OFFICE BUSINESS SYSTEMS INC.	102.00	P	403124	H.S.LIBRARY SCHOOL SUPP	1199922260001619	3124
003717	04/18/94	OPC ORECHID PUBLICATIONS & TV CO.	52.79	F	403457	BUS OFF MISC PURCHASE S	1199929050024596	8931
003718	04/18/94	PN PAGE-NET	63.60	P	400123	TELEPHONE SERVICES	1199923053016531	
003719	04/18/94	CIPA PALLEY; CINDY	1,393.50	P	401803	O.T. SERVICES	2025010032000000	APR
		CIPA PALLEY; CINDY	206.50	P	401803	O.T. SERVICES	2025210032000000	APR
Check 003719 Total			1,600.00					
003720	04/18/94	PV PBS VIDEO	152.32	P	403351	SPECIAL SERVICES OFFICE	1199922160010616	210589
003721	04/18/94	PLC1 PERFECTION LEARNING CORP.	57.08	P	403107	LIBRARY BOOKS-FR	1199922260002611	808440
003722	04/18/94	MAP PERROTTA; MARY A.	40.20	F	403509	CURR/WKSHPS MILEAGE & T	1199922150000581	
		MAP PERROTTA; MARY A.	17.00	F	403509	CURR/WKSHPS MILEAGE & T	1199922150000582	
Check 003722 Total			57.20					
003723	04/18/94	PB PITNEY BOWES INC.	347.00	F	403550	SCHOOL OFFICE SUPPLIES-	1199924060002616	
003724	04/18/94	HR1 REDDINGTON; HARRY C.	115.00	F	403486	CST CONFERENCE EXPENSES	1199921959200582	
003725	04/18/94	RFP1 RELIABLE FIRE PROTECTION	79.50	F	403456	C/S BUILDING REPAIRS	1199926042000422	91824
003726	04/18/94	RBP REX BUSINESS PRODUCTS INC.	964.50	P	403472	TEACHING SUPPLIES-LINC	1119010061003615	3472
003727	04/18/94	JR2 RYAN; JAMES	31.70	F	403540	TRANSPORTATION MISC.EXP	1199927089000000	
003728	04/18/94	DS4 SASSO; DENNIS	105.00	F	403556	G BASKETBALL MISC.EXPEN	1140210080085891	3556
003729	04/18/94	STC SCAN-TRON CORPORATION	524.46	P	403061	DISTRICT WIDE TESTING S	1199921860000618	328845
		STC SCAN-TRON CORPORATION	863.03	P	403282	DISTRICT WIDE TESTING S	1199921860000618	331895
Check 003729 Total			1,387.49					
003730	04/18/94	DS3 SCHOP; DEBORAH	115.00	F	403485	CURR/WKSHP CONFERENCE E	1199922150000582	
003731	04/18/94	SF SCOTT FORESMAN & CO.	95.12	P	400892	SUPPLIES	1119010061003615	81937172
003732	04/18/94	SOC SHELL OIL CO.	26.10	F	403533	TRANS.VEHICLE GASOLINE	1199927060000624	3533
003733	04/18/94	SCZR SILLS CUMMIS ZUCKERMAN RADIN	735.70	P	400126	LEGAL SERVICES	1199923033116000	FEB
003734	04/18/94	JCS SINCAGLIA; JOHN C.	24.60	F	403599	DISABILITY INSURANCE	1199929029000298	
003735	04/18/94	SY SINCERELY YOURS	37.00	F	403505	BOARD MEMBERS EXPENSE	1199923089016000	10767
003736	04/18/94	SKB SMITHKLINE BEECHAM PHARMACEUT	540.00	P	403168	HEALTH SERVICE SUPPLIES	1199921360000610	700684
003737	04/18/94	SGS SPRING GARDEN SCHOOL	54.00	F	403511	CURR/WKSHP CONFERENCE E	1199922150000582	3511
003738	04/18/94	SEC1 STANDARD ELEVATOR CORPORATION	455.00	P	400133	CONTRACTED MAINTENANCE	1199926042001423	A,M,J
003739	04/18/94	AS3 STARACE; ANNE	15.90	F	403495	CURR/WKSHPS MILEAGE & T	1199922150000581	3495
003740	04/18/94	SPC2 STERLING PUBLISHING COMPANY I	11.25	P	402616	LIBRARY BOOKS-YANT	11999222600007611	40122395
003741	04/18/94	BOST STOECKEL; BONNIE	753.50	P	401804	P.T. SERVICES	2025010032000000	APR
		BOST STOECKEL; BONNIE	206.50	P	401804	P.T. SERVICES	2025210032000000	APR
Check 003741 Total			960.00					
003742	04/18/94	SPT SUBURBAN PHYSICAL THERAPY CEN	170.00	P	400036	IBBP PURCH PRO/TECH SER	1122010032000000	MAR
003743	04/18/94	SUN SUN REFINING & MARKETING	31.03	F	403534	TRANSP.VEHICLE GASOLINE	1199927060000624	3534
003744	04/18/94	SMI SUZUKI MUSICAL INSTRUMENT COR	344.00	P	403292	TEACHING SUPPLIES-CONTI	1119010061008615	23265
003745	04/18/94	TVC THE VOYAGER COMPANY	236.08	P	401100	SOFTWARE	11999222600002619	
003746	04/18/94	TN TOWNSHIP OF NUTLEY	5,159.05	P	402946	SECURITY TOWNSHIP	1199926059022000	2946
003747	04/18/94	GT TROIANO,M.D.; GABRIEL	225.00	F	400034	HEALTH PURCH PRO/TEC SE	1199921330000000	MAR
003748	04/18/94	HHT TROVATO; HILLARY HILL	26.17	F	403518	MISC.EXPENSES-CAT	11190100800009891	3518
003749	04/18/94	UCR UCR COMPUTER & SERVICES,INC.	1,487.77	F	403491	IB CO EQUIPMENT	2025110073000731	41625
003750	04/18/94	NU1 UGLIAROLO; NICHOLAS	24.36	F	403539	TRANSPORTATION MISC.EXP	1199927089000000	
003751	04/18/94	UCHS UNION COUNTY REGIONAL HIGH SC	3,010.00	P	400057	TUITION-NJ DISTRICTS-SP	1199910056200000	APR
003752	04/18/94	VM VIRCO MANUFACTURING CORPORATI	200.70	P	401981	COMPUTER SUPPLIES	1119010061006619	49669
003753	04/18/94	FTV VOTTO; FRANK T.	300.00	F	403490	OTHER BENEFITS-DISABILI	1199929029000298	3490
003754	04/18/94	WOSI WAVE ONE SPORTS INC.	1,332.75	P	400405	SUPPLIES-CREW	1140210060073610	1303
003755	04/18/94	WGC WELCO GASES CORPORATION	67.50	P	400141	TEACHING SUPPLIES HS	1119010061001615	

TUE, APR 12, 1994

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NUTLEY BOARD OF EDUCATION

APRIL

From: 3/29/94 to 4/18/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
003756	04/18/94	WTPC WESTERN TERMITE & PEST CONTRO	270.00	P	400142 PURCHASED SERVICE	1199926059000000	
003757	04/18/94	WM WILFRED MACDONALD	209.00	F	403569 GROUNDS SUPPLIES/REPAIR	1199926042020423	
		WM WILFRED MACDONALD	30.40	F	403569 GROUNDS SUPPLIES/REPAIR	1199926061020000	
		Check 003757 Total	239.40				
003758	04/18/94	ROW WILSON; RITA O'NEILL	55.00	F	403487 CURR/WKSHP CONFERENCE E	1199922150000582	
003759	04/18/94	WA2 WINDSOR ACADEMY	2,811.16	P	400063 TUITION-NJ PRIV HANDICA	1199910056600000	MAR
003760	04/18/94	WHS WINDSOR HIGH SCHOOL	2,704.90	P	400059 TUITION-NJ PRIVATE HAND	1199910056600000	MAR
003761	04/18/94	WS1 WINDSOR SCHOOL	13,536.60	P	400058 TUITION-NJ PRIVATE HAND	1199910056600000	MAR
003762	04/18/94	WNG WORK 'N GEAR	76.49	F	403459 OPERATIONS MISC EXPENSE	1199926080018891	79857
003763	04/18/94	XER XEROX	1,623.35	P	400144 COPIER MAINTENANCE	1199926042000422	144
003764	04/18/94	XER XEROX CORPORATION	92.00	F	403497 LIBRARY SUPPLIES-LINC.	1199922260003614	
003765	04/18/94	GY YANUZZELLI; GLORIA	43.68	F	403553 WRESTLING MISC.EXPENSES	1140210080084891	3553
003766	04/18/94	YCS YOUTH CONSULTATION SERVICES	9,744.90	P	400061 TUITION-NJ PRIVATE HAND	1199910056600000	MAR
003767	04/18/94	JZ ZARRA; JOSEPH	19.80	F	403555 ALL SPORTS MISC.EXPENSE	1140210080070891	3555

REPORT TOTALS: 2,416,003.21

TUE, APR 94

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

From: 3/29/94 to 4/18/94

Fund	-- Description	Amount
11	GENERAL CURRENT EXPENSE	2,283,649.50
12	CAPITAL OUTLAY	828.00
20	SPECIAL REVENUE FUNDS	40,629.22
30	CAPITAL PROJECTS FUNDS	36,900.45
50	ENTERPRISE FUND	53,960.35
99	"W"	35.69
		2,416,003.21