

SCHEDULE-A

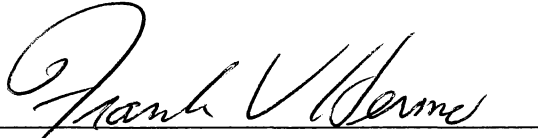
May 23, 1994

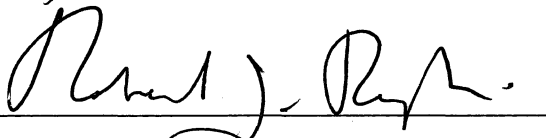
NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,536,739.16 have been audited and approved for payment.

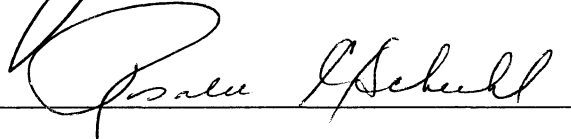


Approved for payment by Board of Education May 23, 1994



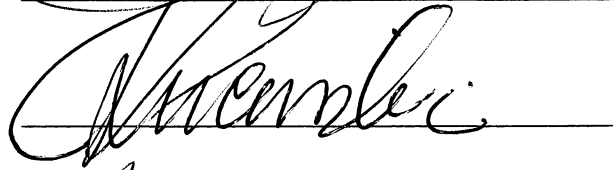


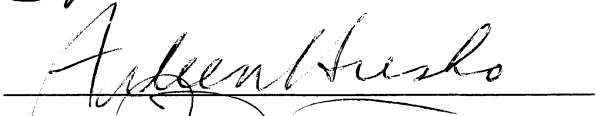


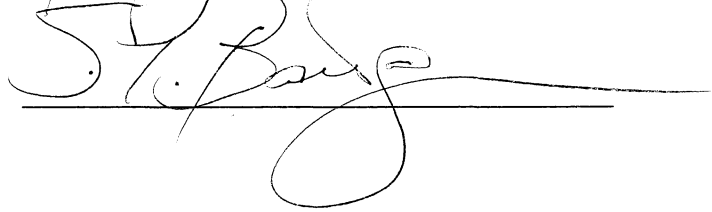












From: 4/19/94 to 5/23/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
003779	04/21/94	PAY B.O.E. SALARY ACCOUNT	16,801.53	P	400000	93/94 SALARIES	1111010010100000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	349.80	P	400000	93/94 SALARIES	1111010010100016	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	194,040.42	P	400000	93/94 SALARIES	1112010010100000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	16.70	P	400000	93/94 SALARIES	1112010010100009	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	2,712.00	P	400000	93/94 SALARIES	1112010010100016	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	530.95	P	400000	93/94 SALARIES	1112010010100020	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	127,844.62	P	400000	93/94 SALARIES	1113010010100000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	16.70	P	400000	93/94 SALARIES	1113010010100009	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	4,602.99	P	400000	93/94 SALARIES	1113010010100016	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	470.52	P	400000	93/94 SALARIES	1113010010100020	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	194,791.17	P	400000	93/94 SALARIES	1114010010100000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	3,185.00	P	400000	93/94 SALARIES	1114010010100016	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	512.73	P	400000	93/94 SALARIES	1114010010100020	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	3,102.70	P	400000	93/94 SALARIES	1120110010100000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	64.35	P	400000	93/94 SALARIES	1120110010100016	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	446.17	P	400000	93/94 SALARIES	1120110010600000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	9,227.05	P	400000	93/94 SALARIES	1120410010100000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	193.05	P	400000	93/94 SALARIES	1120410010100016	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	2,192.60	P	400000	93/94 SALARIES	1120410010600000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	144.00	P	400000	93/94 SALARIES	1120410010600016	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	14,147.40	P	400000	93/94 SALARIES	1120510010100000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	128.70	P	400000	93/94 SALARIES	1120510010100016	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	257.95	P	400000	93/94 SALARIES	1120910010100000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	1,720.95	P	400000	93/94 SALARIES	1121210010100000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	716.18	P	400000	93/94 SALARIES	1121210010600000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	12,769.28	P	400000	93/94 SALARIES	1121310010100000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	1,579.30	P	400000	93/94 SALARIES	1121510010100000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	679.09	P	400000	93/94 SALARIES	1121510010600000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	2,059.93	P	400000	93/94 SALARIES	1121710010100000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	64.35	P	400000	93/94 SALARIES	1121710010100016	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	4,855.14	P	400000	93/94 SALARIES	1121810010100000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	2,565.00	P	400000	93/94 SALARIES	1121910010100000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	13,672.85	P	400000	93/94 SALARIES	1123010010100000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	1,796.37	P	400000	93/94 SALARIES	1123010010100016	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	5,777.35	P	400000	93/94 SALARIES	1124010010100000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	1,824.76	P	400000	93/94 SALARIES	1140110010100026	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	944.70	P	400000	93/94 SALARIES	1140210010470000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	419.68	P	400000	93/94 SALARIES	1180033010000000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	14,219.10	P	400000	93/94 SALARIES	1199921310000000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	19,626.20	P	400000	93/94 SALARIES	1199921810400000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	3,309.38	P	400000	93/94 SALARIES	1199921810500000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	25,287.40	P	400000	93/94 SALARIES	1199921910400000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	150.00	P	400000	93/94 SALARIES	1199921910400017	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	3,885.75	P	400000	93/94 SALARIES	1199922110210000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	9,959.88	P	400000	93/94 SALARIES	1199922110400000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	616.17	P	400000	93/94 SALARIES	1199922110500000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	2,844.42	P	400000	93/94 SALARIES	1199922110510000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	58.45	P	400000	93/94 SALARIES	1199922110510016	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	22,333.60	P	400000	93/94 SALARIES	1199922210000000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	252.00	P	400000	93/94 SALARIES	1199923010016000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	13,914.88	P	400000	93/94 SALARIES	1199923010017000	*4PR 8
		PAY B.O.E. SALARY ACCOUNT	584.50	P	400000	93/94 SALARIES	1199923010017016	*4PR 8

From: 4/19/94 to 5/23/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
PAY	B.O.E.	SALARY ACCOUNT	36,807.42	P	400000	93/94 SALARIES	1199924010300000	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	25,327.22	P	400000	93/94 SALARIES	1199924010400000	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	19,137.11	P	400000	93/94 SALARIES	1199924010500000	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	577.22	P	400000	93/94 SALARIES	1199924010500016	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	7,213.44	P	400000	93/94 SALARIES	1199924011000000	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	59,845.50	P	400000	93/94 SALARIES	1199926010000000	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	69.20	P	400000	93/94 SALARIES	1199926010000016	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	3,309.84	P	400000	93/94 SALARIES	1199926010000029	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	371.75	P	400000	93/94 SALARIES	1199926010022000	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	16,109.25	P	400000	93/94 SALARIES	1199927010800000	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	4,464.05	P	400000	93/94 SALARIES	1199927010900000	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	16,027.76	P	400000	93/94 SALARIES	1199929010024000	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	350.70	P	400000	93/94 SALARIES	1199929010024016	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	20.00	P	400000	93/94 SALARIES	1199929010024017	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	2,627.59	P	400000	93/94 SALARIES	1199929010025000	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	5,037.81	P	400000	93/94 SALARIES	2023110010100000	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	194.58	P	400000	93/94 SALARIES	2023122110500000	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	4,619.17	P	400000	93/94 SALARIES	2025010010100000	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	591.43	P	400000	93/94 SALARIES	2025010010600000	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	790.24	P	400000	93/94 SALARIES	2025210010100000	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	614.41	P	400000	93/94 SALARIES	2025210010600000	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	11,038.60	P	400000	93/94 SALARIES	5091031011000000	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	144.63	P	400000	93/94 SALARIES	5091031011000016	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	232.37	P	400000	93/94 SALARIES	5091031011000017	*4PR 8
PAY	B.O.E.	SALARY ACCOUNT	-85.83	P	400000	93/94 SALARIES	2023110010100000	
PAY	B.O.E.	SALARY ACCOUNT	85.83	P	400000	93/94 SALARIES	2023410010100000	
Check 003779 Total			959,787.05					
003781	04/21/94	FFB FIRST FIDELITY BANK	58,365.53	P	4J0003	GL CHECK	141/101	
003785	04/21/94	ASS ABC SCHOOL SUPPLY COMPANY	799.85	F	403008	NI SUPPLIES	2025110073000731	10508448
		ASS ABC SCHOOL SUPPLY COMPANY	-799.85	P	403008	NI SUPPLIES	2025110073000731	
		ASS ABC SCHOOL SUPPLY COMPANY	799.85	F	403008	NI SUPPLIES	1120410061000615	
Check 003785 Total			799.85					
003786	04/21/94	AOC AMOCO OIL CO.	21.19	F	403532	SPECIAL EDUC VEHICLE GA	1199927081000814	3532
003787	04/21/94	BOEE BOE EMPLOYEES PENSION FUND OF	136.22	P	400010	BOARD SHARE	1199929024100243	APR
003788	04/21/94	FFBF FIRST FIDELITY BANK	14,726.10	P	400011	FICA & MEDICARE TAXES	1199929022000000	PR 8
		FFBF FIRST FIDELITY BANK	14.89	F	400011	FICA & MEDICARE TAXES	2023129022000000	PR 8
		FFBF FIRST FIDELITY BANK	1.15	F	400011	FICA & MEDICARE TAXES	2025029022000000	PR 8
		FFBF FIRST FIDELITY BANK	873.29	P	400011	FICA & MEDICARE TAXES	5091031022000000	PR 8
Check 003788 Total			15,615.43					
003789	04/21/94	NJB NEW JERSEY BELL TELEPHONE CO.	282.23	P	400118	TELEPHONE SERVICES	1199923053016531	MAR
003790	04/21/94	NJSI NJSIAA	80.00	F	403609	WRESTLING EXPENSE	1140210080084895	3609
003791	04/21/94	PSE PUBLIC SERVICE ELECTRIC & GAS	44,433.62	P	400131	GAS & ELECTRIC	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	23,360.52	P	400131	GAS & ELECTRIC	1199926062000623	
Check 003791 Total			67,794.14					
003793	04/22/94	NUJC NUTLEY JAYCEES	175.00	F	403673	BOARD MEMBERS EXPENSES	1199923089016000	3673
003797	04/28/94	AFPI ACME FOOD PRODUCTS INC.	888.82	P	402044	SUPPLY & FOOD PURCHASES	5091031060000620	MARCH
003798	04/28/94	BAGT BAGEL TIME	601.20	P	402045	FOOD PURCHASES	5091031060000620	MARCH
003799	04/28/94	BFI BEVERLY FARMS INC.	4,609.94	P	402046	MILK PURCHASE	5091031060000609	MARCH

From: 4/19/94 to 5/23/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
003800	04/28/94	BWF BOULEVARD WHOLESALE FOODS, IN	748.01	P	401970	93/94 FOOD PURCHASES	5091031060000620	MARCH
003801	04/28/94	CBCI CONTINENTAL BAKING CO., INC.	367.20	P	402047	FOOD PURCHASES	5091031060000620	MARCH
003802	04/28/94	CC4 COOKIE CUPBOARD	168.00	P	402561	FOOD PURCHASES	5091031060000620	MARCH
003803	04/28/94	CEDC COTT ESSEX DISTRIBUTORS CORP.	340.80	P	402048	FOOD PURCHASES	5091031060000620	MARCH
003804	04/28/94	FIC FESTIVAL ICE CREAM	657.06	P	402049	FOOD PURCHASES	5091031060000620	MARCH
003805	04/28/94	GNK GRIGSBY NUT KITCHEN	4,020.68	P	402050	FOOD PURCHASES	5091031060000620	MARCH
003806	04/28/94	HARR HARRISON BAKING COMPANY	590.01	P	402051	FOOD PURCHASES	5091031060000620	MARCH
003807	04/28/94	HGB HIGH GRADE BEVERAGE	769.50	P	402547	FOOD SUPPLIES	5091031060000620	MARCH
003808	04/28/94	JJSF J & J SNACK FOODS CORP.	52.00	P	402032	FOOD PURCHASES	5091031060000620	MARCH
003809	04/28/94	JFPC JERSEY-FATTAROSS	872.85	P	402053	GENERAL SUPPLIES	5091031060000610	MARCH
003810	04/28/94	NBBC NARDONE BROTHERS BAKING COMPA	1,546.55	P	402054	FOOD PURCHASES	5091031060000620	MARCH
003811	04/28/94	NJDA NEW JERSEY DEPARTMENT OF AGRI	210.95	P	402055	PURCHASED SERVICES	5091031050000596	MARCH
003812	04/28/94	NSR NUTLEY SHOP-RITE, INC.	96.66	P	402056	FOOD PURCHASES	5091031060000620	MARCH
003813	04/28/94	OKTU O.K. TOWEL & UNIFORM SUPPLY	258.93	P	402057	PURCHASED SERVICE	5091031050000596	MARCH
003814	04/28/94	OSC OTIS SPUNKMEYER COOKIES	407.00	P	402059	FOOD PURCHASES	5091031060000620	MARCH
003815	04/28/94	SFS SCHAFFER FOOD SERVICE	245.51	P	402058	GENERAL & FOOD SUPPLYS	5091031060000610	MARCH
		SFS SCHAFFER FOOD SERVICE	2,982.93	P	402058	GENERAL & FOOD SUPPLYS	5091031060000620	MARCH
		Check 003815 Total	3,228.44					
003816	04/28/94	SHFF SHIFF & GOLDMAN, INC.	1,620.50	P	402546	FOOD SUPPLIES	5091031060000620	MARCH
003817	04/28/94	TBR TOBIA'S BREAD & ROLLS	397.42	P	402060	FOOD PURCHASES	5091031060000620	MARCH
003819	04/28/94	BOEP BOARD OF EDUCATION PETTY CASH	53.22	F	403689	VARIOUS EXPENSES	1199923089012000	
		BOEP BOARD OF EDUCATION PETTY CASH	76.31	F	403689	VARIOUS EXPENSES	1199923089016000	
		BOEP BOARD OF EDUCATION PETTY CASH	21.71	F	403689	VARIOUS EXPENSES	1199923089017000	
		BOEP BOARD OF EDUCATION PETTY CASH	6.00	F	403689	VARIOUS EXPENSES	1199929060024616	
		Check 003819 Total	157.24					

From: 4/19/94 to 5/23/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
003823	05/06/94	ADA AMERICAN DIETETIC ASSOCIATION	125.00	F	403701	MEMBERSHIP DUES	5091031089000000	3701
003824	05/06/94	ECAS ECASBO	22.00	F	403699	BUSINESS ADMIN EXPENSE	1199929089024000	3699
003825	05/06/94	ECSB ESSEX COUNTY SCHOOL BOARDS AS	102.00	F	403691	BOARD MEMBERS EXPENSES	1199923089016000	3691
003826	05/06/94	GFF GETTY FLEET FUELING	2,479.34	P	401392	GASOLINE	1199927081000814	2061439
		GFF GETTY FLEET FUELING	619.84	P	401392	GASOLINE	1199927060000624	2061439
		GFF GETTY FLEET FUELING	623.03	P	401392	GASOLINE	1199926061023000	2061439
		Check 003826 Total	3,722.21					
003827	05/06/94	PSRA PHILADELPHIA SCHOLASTIC ROWIN	500.00	F	403702	ANNUAL DUES-CREW	1140210080073895	3702
003829	05/13/94	FFB FIRST FIDELITY BANK	58,363.90	P	4J0004	GL CHECK	141/101	
003833	05/10/94	CWB C W BOLLINGER COMPANY	17,225.90	P	400013	DENTAL PREMIUMS	1199929029000292	JUNE
		CWB C W BOLLINGER COMPANY	756.40	P	400013	DENTAL PREMIUMS	5091031029000292	JUNE
		CWB C W BOLLINGER COMPANY	10,070.76	P	400014	PRESCRIPTION PREMIUMS	1199929029000293	JUNE
		CWB C W BOLLINGER COMPANY	378.60	P	400014	PRESCRIPTION PREMIUMS	5091031029000293	JUNE
		Check 003833 Total	28,431.66					
003834	05/10/94	ECO ECONO LODGE	552.00	F	403496	CREW TRAVEL EXPENSE	1140210050073583	3496
003835	05/10/94	FFBF FIRST FIDELITY BANK	16,300.61	P	400011	FICA & MEDICARE TAXES	1199929022000000	PR 9
		FFBF FIRST FIDELITY BANK	14.89	F	400011	FICA & MEDICARE TAXES	2023129022000000	PR 9
		FFBF FIRST FIDELITY BANK	1.15	F	400011	FICA & MEDICARE TAXES	2025029022000000	PR 9
		FFBF FIRST FIDELITY BANK	877.94	P	400011	FICA & MEDICARE TAXES	5091031022000000	PR 9
		Check 003835 Total	17,194.59					
003836	05/10/94	NHS NUTLEY HIGH SCHOOL	500.00	F	403454	SPRING SPORTS	1140210080070891	ADDL SP
003846	05/12/94	PAY B.O.E. SALARY ACCOUNT	16,801.53	P	400000	93/94 SALARIES	1111010010100000	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	384.35	P	400000	93/94 SALARIES	1111010010100016	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	194,040.42	P	400000	93/94 SALARIES	1112010010100000	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	11,271.39	P	400000	93/94 SALARIES	1112010010100009	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	3,084.90	P	400000	93/94 SALARIES	1112010010100016	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	1,027.66	P	400000	93/94 SALARIES	1112010010100020	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	127,844.62	P	400000	93/94 SALARIES	1113010010100000	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	11,271.35	P	400000	93/94 SALARIES	1113010010100009	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	4,682.35	P	400000	93/94 SALARIES	1113010010100016	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	195.74	P	400000	93/94 SALARIES	1113010010100020	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	194,791.17	P	400000	93/94 SALARIES	1114010010100000	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	3,605.00	P	400000	93/94 SALARIES	1114010010100016	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	45.58	P	400000	93/94 SALARIES	1114010010100020	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	3,102.70	P	400000	93/94 SALARIES	1120110010100000	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	446.17	P	400000	93/94 SALARIES	1120110010600000	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	9,227.05	P	400000	93/94 SALARIES	1120410010100000	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	188.10	P	400000	93/94 SALARIES	1120410010100016	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	2,192.60	P	400000	93/94 SALARIES	1120410010600000	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	190.35	P	400000	93/94 SALARIES	1120410010600016	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	14,147.40	P	400000	93/94 SALARIES	1120510010100000	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	312.45	P	400000	93/94 SALARIES	1120510010100016	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	257.95	P	400000	93/94 SALARIES	1120910010100000	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	1,720.95	P	400000	93/94 SALARIES	1121210010100000	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	64.35	P	400000	93/94 SALARIES	1121210010100016	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	716.18	P	400000	93/94 SALARIES	1121210010600000	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	12,769.28	P	400000	93/94 SALARIES	1121310010100000	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	134.55	P	400000	93/94 SALARIES	1121310010100016	*4PR 9
		PAY B.O.E. SALARY ACCOUNT	1,579.30	P	400000	93/94 SALARIES	1121510010100000	*4PR 9

THU, MAY 19, 1994

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PAY	B.O.E.	SALARY ACCOUNT	679.09	P	400000	93/94 SALARIES	1121510010600000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	21.60	P	400000	93/94 SALARIES	1121510010600016	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	2,059.93	P	400000	93/94 SALARIES	1121710010100000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	61.20	P	400000	93/94 SALARIES	1121710010100016	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	4,855.14	P	400000	93/94 SALARIES	1121810010100000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	2,776.50	P	400000	93/94 SALARIES	1121910010100000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	13,672.85	P	400000	93/94 SALARIES	1123010010100000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	1,579.30	P	400000	93/94 SALARIES	1123010010100016	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	5,777.35	P	400000	93/94 SALARIES	1124010010100000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	60.00	P	400000	93/94 SALARIES	1124010010100016	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	240.10	P	400000	93/94 SALARIES	1140110010100026	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	1,084.60	P	400000	93/94 SALARIES	1140210010079000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	944.70	P	400000	93/94 SALARIES	1140210010470000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	14,219.10	P	400000	93/94 SALARIES	1199921310000000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	19,626.20	P	400000	93/94 SALARIES	1199921810400000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	3,309.38	P	400000	93/94 SALARIES	1199921810500000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	25,287.40	P	400000	93/94 SALARIES	1199921910400000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	150.00	P	400000	93/94 SALARIES	1199921910400017	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	3,885.75	P	400000	93/94 SALARIES	1199922110210000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	616.17	P	400000	93/94 SALARIES	1199922110500000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	2,844.42	P	400000	93/94 SALARIES	1199922110510000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	112.73	P	400000	93/94 SALARIES	1199922110510016	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	22,333.60	P	400000	93/94 SALARIES	1199922210000000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	252.00	P	400000	93/94 SALARIES	1199923010016000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	13,914.88	P	400000	93/94 SALARIES	1199923010017000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	509.35	P	400000	93/94 SALARIES	1199923010017016	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	36,807.42	P	400000	93/94 SALARIES	1199924010300000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	25,327.22	P	400000	93/94 SALARIES	1199924010400000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	19,137.11	P	400000	93/94 SALARIES	1199924010500000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	495.87	P	400000	93/94 SALARIES	1199924010500016	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	7,776.93	P	400000	93/94 SALARIES	1199924011000000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	59,845.50	P	400000	93/94 SALARIES	1199926010000000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	2,908.06	P	400000	93/94 SALARIES	1199926010000029	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	598.75	P	400000	93/94 SALARIES	1199926010022000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	23,237.94	P	400000	93/94 SALARIES	1199927010800000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	6,521.39	P	400000	93/94 SALARIES	1199927010900000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	16,027.76	P	400000	93/94 SALARIES	1199929010024000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	79.33	P	400000	93/94 SALARIES	1199929010024016	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	60.00	P	400000	93/94 SALARIES	1199929010024017	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	2,627.59	P	400000	93/94 SALARIES	1199929010025000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	5,037.81	P	400000	93/94 SALARIES	2023110010100000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	194.58	P	400000	93/94 SALARIES	2023122110500000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	4,619.17	P	400000	93/94 SALARIES	2025010010100000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	591.43	P	400000	93/94 SALARIES	2025010010600000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	790.24	P	400000	93/94 SALARIES	2025210010100000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	614.41	P	400000	93/94 SALARIES	2025210010600000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	11,038.60	P	400000	93/94 SALARIES	5091031011000000	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	230.75	P	400000	93/94 SALARIES	5091031011000016	*4PR 9
PAY	B.O.E.	SALARY ACCOUNT	206.93	P	400000	93/94 SALARIES	5091031011000017	*4PR 9
Check 003846 Total			981,743.57					
003848	05/12/94	FCC FRANKLIN CENTRAL COMMUNICATIO	785.00	F	403796	REPAIR SUPPLIES HS	1199926061001000	661

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
003849	05/13/94	ABC ACADEMIC BOOSTER CLUB	120.00	F	403793	BOARD MEMBERS EXPENSE	1199923089016000	
003850	05/16/94	LAP ANGELO LAPARA	155.00	F	403685	ELECTION EXPENSES	1199923059012596	
003851	05/17/94	JR2 RYAN; JAMES	125.00	F	403837	MISC TRIP EXPENSES-TRAN	1199927089000000	
004004	05/23/94	AAB AABAR INC.	410.00	F	403681	GROUPS SUPPLIES	1199926061020000	7792
		AAB AABAR INC.	7.00	P	403726	GROUPS SUPPLIES	1199926061020000	7834
		Check 004004 Total	417.00					
004005	05/23/94	AMMS ABLE METRO MOVING & STORAGE I	952.00	F	403194	ELECTION SERVICES	1199923059012596	3194
004006	05/23/94	EA2 ALAMEDA; EILEEN	117.02	F	403819	DDE TEACHERS SALARIES-N	2027022110140000	
004007	05/23/94	GA3 ALFANO; GLORIA	19.50	F	403713	TRANSPORTATION MISC.EXP	1199927089000000	3713
		GA3 ALFANO; GLORIA	20.00	F	403863	TRANSPORTATION MISC.EXP	1199927060000624	
		GA3 ALFANO; GLORIA	71.28	F	403863	TRANSPORTATION MISC.EXP	1199927089000000	
		Check 004007 Total	110.78					
004008	05/23/94	AOC AMOCO OIL CO.	84.10	F	403835	SP ED VEHICLE GASOLINE	1199927081000814	
004009	05/23/94	ANS ANGELINA SCOTTI	43.28	F	403415	ELECTION SERVICES	1199923059012596	
004010	05/23/94	AKO ANN KOSTER	43.28	F	403395	ELECTION SERVICES	1199923059012596	
004011	05/23/94	AMA ANN MALLEN	43.28	F	403388	ELECTION SERVICES	1199923059012596	
004012	05/23/94	ACO ANNE CONWAY	43.28	F	403400	ELECTION SERVICES	1199923059012596	
004013	05/23/94	ALM ANNE L. MARGULIES	43.28	F	403408	ELECTION SERVICES	1199923059012596	
004014	05/23/94	ALE ANNE LYNNE EISENFELDER	43.28	F	403401	ELECTION SERVICES	1199923059012596	
004015	05/23/94	EA1 ANNETT; EDWARD	29.24	F	403710	MISC.EXPENSES-CAT	1119010080009891	3710
004016	05/23/94	ANI ANNMARIE NICOLETTE	43.28	F	403414	ELECTION SERVICES	1199923059012596	
004017	05/23/94	APST APEX SAW & TOOL CO.	38.25	F	403659	GROUPS REPAIRS	1199926042020423	37500
004018	05/23/94	AEM ARROW ELECTRIC MOTOR INC.	128.53	F	403621	REPAIR SUPPLIES	1199926061003000	100610
		AEM ARROW ELECTRIC MOTOR INC.	389.00	F	403621	REPAIR SUPPLIES	1199926061004000	100610
		AEM ARROW ELECTRIC MOTOR INC.	160.80	F	403658	REPAIR SUPPLIES	1199926061007000	100712
		Check 004018 Total	678.33					
004019	05/23/94	ASCD ASCD	73.00	F	403686	SUPT.OFFICE MISC.EXPENS	1199923089017000	3686
004020	05/23/94	ARCE ASSOC RETARDED CITIZENS OF ES	2,746.84	P	400040	TUITION-NJ PRIVATE HAND	1199910056600000	MAR/APR
004021	05/23/94	AFS ASTONE FLEET SERVICE	709.00	F	403725	TRANSP VEHICLE MAINTENA	1199927042000422	
		AFS ASTONE FLEET SERVICE	1,494.72	F	403725	TRANSP VEHICLE MAINTENA	1199927081000810	
		Check 004021 Total	2,203.72					
004022	05/23/94	BANN BANNISTER COMPANY	46.00	F	403743	BOARD MEMBERS EXPENSES	1199923089016000	29740
004023	05/23/94	SB1 BATTAGLIA; SAM	797.44	F	403684	BOARD MEMBERS EXPENSE	1199923089016000	
004024	05/23/94	BSS BELL'S SECURITY SALES INC	752.36	F	403575	REPAIR SUPPLIES	1199926061001000	941849
		BSS BELL'S SECURITY SALES INC	705.44	F	403575	REPAIR SUPPLIES	1199926061004000	941849
		Check 004024 Total	1,457.80					
004025	05/23/94	BIH BELLEVILLE INDUSTRIAL HARDWAR	99.91	F	403573	REPAIR SUPPLIES DW	1199926061000000	67398
		BIH BELLEVILLE INDUSTRIAL HARDWAR	109.25	F	403618	REPAIR SUPPLIES DW	1199926061000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	121.63	F	403660	REPAIR SUPPLIES	1199926061000000	67524
		BIH BELLEVILLE INDUSTRIAL HARDWAR	72.86	F	403727	REPAIR SUPPLIES	1199926061000000	67555
		Check 004025 Total	403.65					
004026	05/23/94	BPS BELLRIDGE PLUMBING SUPPLY COR	407.66	F	403433	REPAIR SUPPLIES	1199926061000000	9750
		BPS BELLRIDGE PLUMBING SUPPLY COR	188.51	F	403433	REPAIR SUPPLIES	1199926061001000	9750
		BPS BELLRIDGE PLUMBING SUPPLY COR	89.92	F	403433	REPAIR SUPPLIES	1199926061002000	9750
		BPS BELLRIDGE PLUMBING SUPPLY COR	305.52	F	403433	REPAIR SUPPLIES	1199926061005000	9750
		BPS BELLRIDGE PLUMBING SUPPLY COR	46.80	F	403433	REPAIR SUPPLIES	1199926061007000	9750

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		BPS BELLRIDGE PLUMBING SUPPLY COR	65.49	F	403619	REPAIR SUPPLIES	1199926061000000	11306
		BPS BELLRIDGE PLUMBING SUPPLY COR	67.45	F	403619	REPAIR SUPPLIES	1199926061002000	11306
		Check 004026 Total	1,171.35					
004027	05/23/94	BCC BERGEN CENTER FOR CHILD DEVEL	7,025.28	P	400041	TUITION-NJ PRIVATE HAND	1199910056600000	APR
004028	05/23/94	BERK BERKE; MARY	25.00	F	403763	EXPENSES-B/C	1140210080071891	
004029	05/23/94	BDI BRO DART INC	137.80	F	402778	C2-SUPPLIES-NON-PUBLIC	2026010061040000	293518
004030	05/23/94	CM1 C & M DOOR CONTROLS INC.	450.00	F	403566	REPAIR SUPPLIES YANT	1199926061007000	18328
004031	05/23/94	CFC C F CONNOLLY DIST CO INC	768.75	F	403572	REPAIR SUPPLIES SG	1199926061005000	12317
		CFC C F CONNOLLY DIST CO INC	337.04	F	403662	REPAIR SUPPLIES SG	1199926061005000	14344
		CFC C F CONNOLLY DIST CO INC	309.82	F	403729	REPAIR SUPPLIES	1199926061005000	15207
		Check 004031 Total	1,415.61					
004032	05/23/94	CF CAFONE PRINTING	75.00	F	403728	ELECTION EXPENSES	1199923089012000	
004033	05/23/94	CS CALAIS SCHOOL	1,890.00	P	403187	TUITION-NJ PRIVATE HAND	1199910056600000	APR
004034	05/23/94	CTA CAROL TANGORRA	43.28	F	403390	ELECTION SERVICES	1199923059012596	
004035	05/23/94	CFO CAROLYN FORESTA	43.28	F	403418	ELECTION SERVICES	1199923059012596	
004036	05/23/94	CAR CENTER FOR APPLIED RESEARCH I	34.88	F	403089	SPECIAL SERVICES OFFICE	1199922160010616	
004037	05/23/94	CGS CENTRE GETTY SERVICE, INC.	28.50	F	403832	SP ED VEHICLE MAINTENAN	1199927081000810	
004038	05/23/94	CP1 CEREBRAL PALSY ASSOC MIDDLESE	9,519.00	P	400046	TUITION-NJ PRIVATE HAND	1199910056600000	APR
004039	05/23/94	CPC1 CEREBRAL PALSY CENTER	4,941.36	P	400044	TUITION-NJ PRIVATE HAND	1199910056600000	APR
004040	05/23/94	CPC2 CEREBRAL PALSY CENTER	14,674.92	P	400045	TUITION-NJ PRIVATE HAND	1199910056600000	MAR/APR
004041	05/23/94	AC4 CERISANO; AMY	8.50	F	403623	MISC.EXPENSES-CAT	1119010080009891	
004042	05/23/94	CHE CHERENSON GROUP	114.71	P	400107	CLASSIFIED ADVERTISING	1199929050024596	107
004043	05/23/94	CI2 CHILDRENS INSTITUTE	2,596.00	P	400047	TUITION-NJ PRIVATE HAND	1199910056600000	MAY
004044	05/23/94	CS3 CICCONE SHOES	75.00	F	403620	OPERATIONS MISC. EXPENS	1199926080018891	
004045	05/23/94	CS5 CLASSIC SANITATION	2,658.02	P	400136	REFUSE REMOVAL	1199926042000421	APR
004046	05/23/94	COL COLANERI BROS.	64.05	F	403570	GROUNDS REPAIR	1199926042020423	26733
		COL COLANERI BROS.	48.00	F	403607	GROUNDS SUPPLIES	1199926061020000	36544
		COL COLANERI BROS.	10.60	F	403783	C/S EQUIP REPAIR	1199926042000422	36733
		Check 004046 Total	122.65					
004047	05/23/94	CHS1 COMMUNITY HIGH SCHOOL	4,306.30	P	400048	TUITION-NJ PRIVATE HAND	1199910056600000	APR
004048	05/23/94	CMHS COMMUNITY MENTAL HEALTH SERVI	9,846.44	P	400049	TUITION-NJ PRIVATE HAND	1199910056600000	MAR/APR
004049	05/23/94	CI3 COMPUSERVE INCORPORATED	311.83	P	400110	PURCHASED PRO/TECH SERV	1119010034000000	MAR
004050	05/23/94	COM COMPUTER CONSULTING GROUP	2,241.00	P	403563	NI EQUIPMENT	1299922073010732	3483
004051	05/23/94	CSI COMPUTER SOLUTIONS INC	780.00	P	400300	SOFTWARE	1199929034000000	MAY
		CSI COMPUTER SOLUTIONS INC	210.00	P	400301	SUPPORT	1199926042000422	MAY
		CSI COMPUTER SOLUTIONS INC	375.00	P	400301	SUPPORT	1199929034000000	MAY
		Check 004051 Total	1,365.00					
004052	05/23/94	CZE CONCETTA ZEMANEK	43.28	F	403391	ELECTION SERVICES	1199923059012596	
004053	05/23/94	CQI CONGRESSIONAL QUARTERLY INC	19.63	F	403652	LIBRARY BOOKS-HIGH	1199922260001611	1283233
004054	05/23/94	CG CONTEMPORARY GLASS	7.50	F	403723	SP ED VEHICLE SUPPLIES	1199927081000813	2886
004055	05/23/94	COE COUNTY OF ESSEX	98.00	F	403759	ELECTION EXPENSES	1199923089012000	
004056	05/23/94	DG D & G SIGN AND LABEL	187.01	P	403637	REPAIR SUPPLIES HS	1199926061001000	32881
004057	05/23/94	CD3 D'ALOIA; CARMINE	19.50	F	403715	TRANSPORTATION MISC.EXP	1199927089000000	
004058	05/23/94	DAMA D'AMATO; ROSE ANN	29.20	F	403716	MISC EXPENSE-TRANSPORTA	1199927089000000	
004059	05/23/94	DGS DAVID GREGORY SCHOOL	1,788.92	P	403085	TUITION-NJ PRIVATE HAND	1199910056600000	APR
004060	05/23/94	SD DAVIS; SUSAN	19.50	F	403714	TRANSPORTATION MISC.EXP	1199927089000000	
004061	05/23/94	PD1 DELMAESTRO; PATRICIA	61.50	F	403688	ALL SPORTS MISC.EXPENSE	1140210080070891	
004062	05/23/94	DSI DERON SCHOOL OF NJ INC	3,859.20	P	400050	TUITION-NJ PRIVATE HAND	1199910056600000	APR/MAY



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004063	05/23/94	DD4 DEROSA; DONNA	819.20	F	403821	DDE TEACHERS SALARIES-N	2027022110140000	
004064	05/23/94	DH DETAILED HEATING INC	910.00	F	403733	C/S BUILDING REPAIRS	1199926042001423	1680
		DH DETAILED HEATING INC	120.00	F	403733	C/S BUILDING REPAIRS	1199926042002423	1680
		Check 004064 Total	1,030.00					
004065	05/23/94	DPV DONALD P. VAN COURT P.E.	286.88	F	403565	TECHNICAL SERVICES	1199929034000000	3565
		DPV DONALD P. VAN COURT P.E.	414.38	F	403756	ARCHITECT/ENGINEER	1199929033000333	3756
		Check 004065 Total	701.26					
004066	05/23/94	DB1 DONEGAN; BERNARD	500.00	F	403649	HS ASSEMBLY	1119010050001596	
004067	05/23/94	DBO DONNA BOLCATO	43.28	F	403384	ELECTION SERVICES	1199923059012596	
004068	05/23/94	DCA DOROTHY CAMPANELLA	43.28	F	403378	ELECTION SERVICES	1199923059012596	
004069	05/23/94	DGR DOROTHY GREENGROVE	43.28	F	403421	ELECTION EXPENSES	1199923059012596	
004070	05/23/94	EGP E & G PIANO SERVICE	346.00	P	400112	PIANO TUNING	1199926042000422	112
004071	05/23/94	EK EASTMAN KODAK COMPANY	273.00	P	400111	MAINTENANCE AGREEMENT	1199926042000422	2099
004072	05/23/94	ECLC ECLC OF NEW JERSEY	14,109.75	P	400051	TUITION-NJ PRIVATE HAND	1199910056600000	APR
004073	05/23/94	EGG EGGHEAD SOFTWARE	397.94	P	402453	HS LIBRARY COMPUTER SUP	1199922260001619	8487056
004074	05/23/94	EPO EILEEN POIANI	43.28	F	403382	ELECTION SERVICES	1199923059012596	
004075	05/23/94	EAG ELLIOT A. GROSSMAN, M.D.	500.00	P	400031	HEALTH PURCH PRO/TEC SE	1199921330000000	31
004076	05/23/94	EA ENERGY FOR AMERICA	3,002.00	P	400113	TECHNICAL SERVICES	1199926030000000	APR
004077	05/23/94	ESC ESSEX COUNTY BOARD OF ELECTIO	45.00	F	403760	ELECTION EXPENSES	1199923089012000	
004078	05/23/94	ECES ESSEX COUNTY EDUCATIONAL SERV	328.12	F	403829	CONTRACTED BUS SERVICE	1199927051200000	
004079	05/23/94	ECSB ESSEX COUNTY SCHOOL BOARDS AS	60.00	F	403483	BOARD MEMBERS DUES & EX	1199923089016000	
		ECSB ESSEX COUNTY SCHOOL BOARDS AS	90.00	F	403809	BOARD MEMBERS EXPENSE	1199923089016000	2979
		Check 004079 Total	150.00					
004080	05/23/94	ECES ESSEX COUTY EDUCATIONAL SERVI	3,163.97	P	402361	CONTRACTED TRANSPORTATI	1199927051400000	APR
004081	05/23/94	EVHS ESSEX VALLEY HIGH SCHOOL	5,142.72	P	400052	TUITION-NJ PRIVATE HAND	1199910056600000	APR
		EVHS ESSEX VALLEY HIGH SCHOOL	521.01	F	403564	TUITION NJ PRIVATE HAND	1199910056600000	
		Check 004081 Total	5,663.73					
004082	05/23/94	EKA EVELYN KAMMEL	43.28	F	403380	ELECTION SERVICES	1199923059012596	
004083	05/23/94	FE FEDERAL EXPRESS CORPORATION	54.00	F	403703	POSTAGE-HS	1199923053001532	69313
004084	05/23/94	FDA FLOYD DAVENPORT	43.28	F	403417	ELECTION SERVICES	1199923059012596	
004085	05/23/94	FT FOOD FOR THOUGHT	22.33	F	403601	BOARD MEMBERS EXPENSE	1199923089016000	
004086	05/23/94	FOS FOREST OFFICE SUPPLIES	138.72	F	402861	SUPT.OFFICE SUPPLIES	1199929060024616	8862
		FOS FOREST OFFICE SUPPLIES	138.71	F	402861	SUPT.OFFICE SUPPLIES	1199923060017616	8862
		FOS FOREST OFFICE SUPPLIES	8.45	F	403592	SPECIAL SERV.OFFICE SUP	1199922160010616	8450
		FOS FOREST OFFICE SUPPLIES	12.39	F	403732	BUS OFFICE SUPPLIES	1199929060024616	8451
		Check 004086 Total	298.27					
004087	05/23/94	FKA FRANCES KAROLSKI	43.28	F	403387	ELECTION SERVICES	1199923059012596	
004088	05/23/94	FVS FRED VAN STEEN	43.28	F	403402	ELECTION SERVICES	1199923059012596	
004089	05/23/94	GA2 GABOWITZ APPLIANCE	477.00	F	403578	A/V SUPPLIES CONT.	1199922260008613	
004090	05/23/94	GALL GALLINA MD; DAVID J	225.00	P	400116	EVALUATIONS	1199921330000000	116
004091	05/23/94	PG GAMBA; PHYLLIS	63.10	F	403839	TRANSPORTATION MISC.EXP	1199927089000000	
004092	05/23/94	GSBM GARDEN STATE BUSINESS MACHINE	2,505.00	F	403615	C/S EQUIP. REPAIR	1199926042000422	451051
004093	05/23/94	TG GARGIULO; THOMAS	70.00	F	403634	B.BASKETBALL MISC.EXPEN	1140210080080891	
004094	05/23/94	GBC GENERAL BINDING CORPORATION	125.00	F	403304	C/S EQUIP. REPAIR	1199926042000422	20064626
004095	05/23/94	GCA GERALDINE CARLUCCI	43.28	F	403379	ELECTION SERVICES	1199923059012596	
004096	05/23/94	MG GERNITIS; MARIA	315.00	F	403825	TUITION REIMBURSEMENT	1199929029000295	
004097	05/23/94	GFF GETTY FLEET FUELING	551.92	P	401392	GASOLINE	1199926061023000	2090143

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		GFF GETTY FLEET FUELING	511.61	P	401392	GASOLINE	1199927060000624	2090143
		GFF GETTY FLEET FUELING	2,046.45	P	401392	GASOLINE	1199927081000814	2090143
		Check 004097 Total	3,109.98					
004098	05/23/94	GSC GRIFFITH SHADE COMPANY	16.00	F	403581	REPAIR SUPPLIES	1199926061002000	1065
		GSC GRIFFITH SHADE COMPANY	29.00	F	403581	REPAIR SUPPLIES	1199926061001000	1065
		GSC GRIFFITH SHADE COMPANY	43.00	F	403731	REPAIR SUPPLIES WASH	1199926061006000	1081
		GSC GRIFFITH SHADE COMPANY	17.00	F	403742	CUSTODIAL SUPPLIES	1199926061018000	1083
		Check 004098 Total	105.00					
004099	05/23/94	GURN GURNEY; CAROL	8.00	F	403812	CURRIC WORKSHOP-EXPENSE	1199922150000581	
		GURN GURNEY; CAROL	27.00	F	403812	CURRIC WORKSHOP-EXPENSE	1199922150000582	
		Check 004099 Total	35.00					
004100	05/23/94	MH1 HAVERON; MARY	315.00	F	403828	TUITION REIMBURSEMENT	1199929029000295	
004101	05/23/94	HS HOLMSTEAD SCHOOL	3,528.00	P	400053	TUITION-NJ PRIVATE HAND	1199910056600000	APR
004102	05/23/94	HMC HOUGHTON MIFFLIN CO.	289.92	P	403233	TEXTBOOKS-HS	1119010064001000	4074085
004103	05/23/94	IBM3 IBM CORPORATION	720.89	P	400124	CONT/SERV EQUP REPAIR	1199926042000422	124
004104	05/23/94	IOE IMPERIAL OFFICE EQUIPMENT	53.51	F	403672	SCHOOL OFFICE SUPPLIES-	1199924060007616	123490
004105	05/23/94	INRC INACOM-NORTHEAST REG. CTR.	44.84	F	403663	VOC (CDP) EQUIPMENT N	1119010061001615	1136407
		INRC INACOM-NORTHEAST REG. CTR.	1,666.00	F	403663	VOC (CDP) EQUIPMENT N	2036140073100000	1136407
		Check 004105 Total	1,710.84					
004106	05/23/94	ICS INDEPENDENT CHILD STUDY TEAM	3,958.00	P	400038	NPH EXAM & CLASSIFICATI	2050721932061000	93114
004107	05/23/94	ISS1 INDUSTRIAL STATIONERY & SUPPL	87.75	P	403661	BUS OFF SUPPLIES	1199929060024616	
		ISS1 INDUSTRIAL STATIONERY & SUPPL	21.98	F	403735	BUS OFFICE SUPPLIES	1199929060024616	842069
		Check 004107 Total	109.73					
004108	05/23/94	IP1 INFORMATION PLUS	130.95	F	403847	LIBRARY BOOKS-HIGH	1199922260001611	
004109	05/23/94	IFR INSTITUTE FOR RESEARCH	69.50	F	403778	LIBRARY BOOKS-HS	1199922260001611	
004110	05/23/94	ISS INSTITUTIONAL SYSTEMS SERVICE	906.00	F	403736	C/S EQUIP REPAIR	1199926042000422	48381
004111	05/23/94	JWP J W PEPPER & SON INC.	41.94	P	402934	TEACHING SUPPLIES-RAD	1119010061004615	978525
004112	05/23/94	JR J&R TOWN GETTY	291.30	F	403722	MAINT VEHICLE REPAIRS	1199926042023423	
004113	05/23/94	JDS J. DONKERSLOOT AND SON	664.50	F	403642	GROUNDS SUPPLIES	1199926061020000	106804
004114	05/23/94	JLH1 J.L.HAMMETT CO.	12.15	P	403593	SPECIAL SERV.OFFICE SUP	1199922160010616	624179
004115	05/23/94	JAD JAMES A DYER INC.	845.60	F	403604	C/S EQUIPMENT REPAIR	1199926042000422	68758
		JAD JAMES A DYER INC.	16.60	F	403785	GROUNDS SUPPLIES	1199926061020000	72908
		Check 004115 Total	862.20					
004116	05/23/94	JCA JAMES CARR	43.28	F	403392	ELECTION SERVICES	1199923059012596	
004117	05/23/94	JVS JEANNE VAN STEEN	43.28	F	403403	ELECTION SERVICES	1199923059012596	
004118	05/23/94	JHA JEROME HAMBURGER	43.28	F	403406	ELECTION SERVICES	1199923059012596	
004119	05/23/94	JP JERSEY PRINTING	827.00	F	403617	ELECTION SERVICES	1199923059012596	8894
004120	05/23/94	JESS JESSEN, O.T.R.; ELIZABETH A.	360.00	P	400028	IB PURCHASED OT/PT SERV	1122010032000000	MAR
004121	05/23/94	JT JIMMY'S TRANSPORTATION LTD	275.00	F	403721	E/C TRIP CONTRACT	1199927051200000	
004122	05/23/94	JCL JOHN CLARK	43.28	F	403393	ELECTION SERVICES	1199923059012596	
004123	05/23/94	JSI JOHN SIMON INSTRUMENT CO.	1,773.00	F	403697	EQUIPMENT REPAIR	1199926042000422	402894
004124	05/23/94	JGE JOSEPH GESUMARIA	43.28	F	403394	ELECTION SERVICES	1199923059012596	
004125	05/23/94	JPI JOSEPH PIERZ	43.28	F	403396	ELECTION SERVICES	1199923059012596	
004126	05/23/94	JRI JOSEPH RICCIARDI INC.	83.50	F	403603	CUSTODIAL SUPPLIES	1199926061018000	22556
		JRI JOSEPH RICCIARDI INC.	6.95	F	403645	CUSTODIAL SUPPLIES	1199926061018000	22617
		JRI JOSEPH RICCIARDI INC.	62.75	F	403683	CUSTODIAL SUPPLIES	1199926061018000	22662

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		JRI JOSEPH RICCIARDI INC.	90.45	P	403790	CUSTODIAL SUPPLIES	1199926061018000	
		JRI JOSEPH RICCIARDI INC.	56.25	F	403807	GROUNDS SUPPLIES	1199926061020000	
		Check 004126 Total	299.90					
004127	05/23/94	JP1 JOSEPH'S PHOTOGRAPHERS	826.00	F	403551	ALL SPORTS AWARDS	1140210080070894	
004128	05/23/94	JOR JUDITH O'ROURKE	43.28	F	403410	ELECTION SERVICES	1199923059012596	
004129	05/23/94	KGR KARL GREENE	43.28	F	403419	ELECTION SERVICES	1199923059012596	
004130	05/23/94	PK KASNER; PAULA	15.75	F	403624	MISC.EXPENSES-CAT	1119010080009891	
		PK KASNER; PAULA	45.00	F	403749	CURR/WKSHP EXPENSE	1199922150000582	
		Check 004130 Total	60.75					
004131	05/23/94	KBA KAY BAHR	43.28	F	403398	ELECTION SERVICES	1199923059012596	
004132	05/23/94	PK1 KEATING; PATRICK	11.76	F	403627	TRACK & FIELD SUPPLIES	1140210060076610	
004133	05/23/94	KLOC KLOCKIT	244.95	P	403514	TEACHING SUPPLIES-HS	1119010061001615	219816
004134	05/23/94	KBM KONICA BUSINESS MACHINES	351.75	P	403676	TEACHING SUPPLIES-S.GAR	1119010061005615	2916572
004135	05/23/94	LPK KOSTER; LAWRENCE P.	20.00	F	403690	OPERATIONS MISC.EXPENSE	1199926080018891	
004136	05/23/94	LA LAN ASSOCIATES	544.00	F	403616	ARCHITECT/ENGINEER	1199929033000333	20527
004137	05/23/94	LEC LANG EQUIPMENT CO.	31.00	F	403622	REPAIR SUPPLIES	1199926061000000	52219
		LEC LANG EQUIPMENT CO.	75.00	F	403808	CUSTODIAL SUPPLIES	1199926061018000	
		Check 004137 Total	106.00					
004138	05/23/94	LATK LATKA; VICKI	25.00	F	403764	EXPENSE-B/C	1140210080071891	
004139	05/23/94	LL1 LAUBACH; LEONARD	120.00	F	403803	MISC EXPENSES-LINCOLN	1199924080003891	
004140	05/23/94	LDM LILLIAN D. MARTIN	43.28	F	403381	ELECTION SERVICES	1199923059012596	
004141	05/23/94	LFT LITTLE FALLS TROPHY	52.50	F	403695	MISC EXPENSE-HS	1119010080001891	
004142	05/23/94	LE1 LOUIS ELECTRONICS	50.00	F	403576	CONT.SRV EQUIP. REPAIR	1199926042000422	
004143	05/23/94	LOB LOUISE BECK	43.28	F	403399	ELECTION SERVICES	1199923059012596	
004144	05/23/94	LIO LOUISE IOVINO	43.28	F	403413	ELECTION SERVICES	1199923059012596	
004145	05/23/94	LSA LOUISE SAMMARTINE	43.28	F	403397	ELECTION SERVICES	1199923059012596	
004146	05/23/94	LMA LUCILLE MARTINO	43.28	F	403389	ELECTION SERVICES	1199923059012596	
004147	05/23/94	LUMB LUMBERTERIA	147.84	F	403567	GROUNDS SUPPLIES	1199926061020000	11568
		LUMB LUMBERTERIA	71.49	F	403737	REPAIR SUPPLIES WASH	1199926061006000	11789
		Check 004147 Total	219.33					
004148	05/23/94	MC MACK CAMERA	169.00	P	403430	C/S EQUIPMENT REPAIR	1199926042000422	42626
		MC MACK CAMERA	103.00	P	403629	C/S EQUIPMENT REPAIR	1199926042000422	43180
		Check 004148 Total	272.00					
004149	05/23/94	MMH MACMILLAN/MCGRAW HILL SCHOOL	2,060.00	P	400796	SUPPLIES	1119010061007615	618066
004150	05/23/94	MC1 MALCOLITE CORP.	484.78	P	403451	REPAIR SUPPLIES FR	1199926061002000	39839
004151	05/23/94	CM2 MANCUSO; CARMEN G.	7.03	F	403671	MISC.EXPENSES-CAT	1119010080009891	
004152	05/23/94	LM2 MANISCALCO; LISA	51.32	F	403632	CURR/WKSHPS MILEAGE & T	1199922150000581	
004153	05/23/94	MBA MARGARET BAUMANN	43.28	F	403377	ELECTION SERVICES	1199923059012596	
004154	05/23/94	MCU MARGARET CULLARI	43.28	F	403412	ELECTION SERVICES	1199923059012596	
004155	05/23/94	JM3 MARGULIES; JERILYN	315.00	F	403826	TUITION REIMBURSEMENT	1199929029000295	
004156	05/23/94	MRE MARIE REILLY	43.28	F	403383	ELECTION SERVICES	1199923059012596	
004157	05/23/94	MMO MARY MOSCA	43.28	F	403409	ELECTION SERVICES	1199923059012596	
004158	05/23/94	MFC MAX FREEMAN & CO INC.	64.00	F	403784	C/S EQUIP REPAIR	1199926042000422	13538
004159	05/23/94	FM1 MAZZARELLA, M.D.; FRANK	40.00	F	403719	MISC EXPENSE-TRANSPORTA	1199927089000000	
004160	05/23/94	KM1 MCCORMACK; KATHLEEN	88.62	F	403717	MISC EXPENSES-TRANSPORT	1199927089000000	
004161	05/23/94	ML MCDUGAL LITTELL & CO.	107.04	F	403223	TEACHING SUPPLIES-YANTA	1119010061007615	545468
004162	05/23/94	CM3 MCGATHA; CHARLES	75.00	F	403711	MISC.EXPENSES-CAT	1119010080009891	

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004163	05/23/94	MS3 MEDICINE SHOP	160.00	F	403851	HEALTH SERVICE SUPPLIES	1199921360000610	
004164	05/23/94	MBM MICRO BIO MEDICS INC.	85.13	P	403548	HEALTH SERVICE SUPPLIES	1199921360000610	50018347
004165	05/23/94	MSG MIDTOWN SPORTING GOODS	27.00	F	403707	BASEBALL SUPPLIES	1140210060079610	18867
004166	05/23/94	MTO MILDRED TORSIELLO	43.28	F	403416	ELECTION SERVICES	1199923059012596	
004167	05/23/94	MBS MINOLTA BUSINESS SYSTEMS	1,108.00	F	403682	C/S EQUIP REPAIR	1199926042000422	5115
004168	05/23/94	MON MONARCH DECALS	80.00	F	403480	CUSTODIAL SUPPLIES	1199926061018000	280
004169	05/23/94	MOM MOTORCYCLE MALL	14.00	F	403643	GROUNDS SUPPLIES	1199926061020000	70485
004170	05/23/94	DM5 MURPHY; DOROTHY	19.50	F	403712	TRANSPORTATION MISC.EXP	1199927089000000	
004171	05/23/94	WM1 MURRAY; WALTER	70.00	F	403636	B.BASKETBALL MISC.EXPEN	1140210080080891	
004172	05/23/94	MS2 MUSIC SHOP	38.00	F	403429	C/S EQUIPMENT REPAIR	1199926042000422	62996
		MS2 MUSIC SHOP	10.00	F	403513	C/S EQUIPMENT REPAIR	1199926042000422	63991
		MS2 MUSIC SHOP	206.00	F	403520	C/S EQUIPMENT REPAIR	1199926042000422	63651
		MS2 MUSIC SHOP	18.00	F	403665	C/S EQUIPMENT REPAIR	1199926042000422	64521
		Check 004172 Total	272.00					
004173	05/23/94	NEM NATIONAL EDUCATIONAL MUSIC CO	1,437.00	F	402994	INS EQUIPMENT-HS	1119010061001615	55520
		NEM NATIONAL EDUCATIONAL MUSIC CO	1,305.00	F	402994	INS EQUIPMENT-HS	1214010073001731	55520
		Check 004173 Total	2,742.00					
004174	05/23/94	NH NATIONAL HEALTH SUPPLY CORP.	22.12	P	403499	HEALTH SERVICE SUPPLIES	1199921360000610	103130
		NH NATIONAL HEALTH SUPPLY CORP.	290.96	P	403562	HEALTH SERVICE SUPPLIES	1199921360000610	104002
		Check 004174 Total	313.08					
004175	05/23/94	NNA NATIONAL NOTARY ASSOCIATION	19.50	F	403655	BUS OFF MISC SUPPLIES	1199929089024000	
004176	05/23/94	NBC NBC AUTO PARTS	66.26	F	403602	GROUNDS SUPPLIES	1199926061020000	51423
		NBC NBC AUTO PARTS	8.40	F	403786	GROUNDS SUPPLIES	1199926061020000	
		Check 004176 Total	74.66					
004177	05/23/94	NJB NEW JERSEY BELL TELEPHONE CO.	493.75	P	400118	TELEPHONE SERVICES	1199923053016531	APR
		NJB NEW JERSEY BELL TELEPHONE CO.	4,708.34	P	400119	TELEPHONE SERVICES	1199923053016531	MAR
		Check 004177 Total	5,202.09					
004178	05/23/94	NAC NEWARK ASPHALT	162.24	F	403757	GROUNDS SUPPLIES	1199926061020000	34605
004179	05/23/94	NL NEWARK LIGHT CO.	498.00	F	403641	REPAIR SUPPLIES DW	1199926061000000	258922
		NL NEWARK LIGHT CO.	200.61	F	403679	CUSTODIAL SUPPLIES	1199926061018000	25941
		NL NEWARK LIGHT CO.	177.11	F	403739	CUSTODIAL SUPPLIES	1199926061018000	259978
		Check 004179 Total	875.72					
004180	05/23/94	SN NICASTRO; SUSAN	218.90	P	401617	TRANSP CONTRACT	1199927051400000	APR
004181	05/23/94	NJS1 NJSBA INSURANCE GROUP	12,496.11	P	400120	WORKMENS COMP	1199929029000294	JUNE
		NJS1 NJSBA INSURANCE GROUP	894.38	P	400120	WORKMENS COMP	5091031029000294	JUNE
		Check 004181 Total	13,390.49					
004182	05/23/94	NER NORTH EAST REFRIGERATION INC.	6,975.00	P	403011	CONSTRUCTION SERVICES	1299940045002000	
		NER NORTH EAST REFRIGERATION INC.	6,975.00	P	403011	CONSTRUCTION SERVICES	1299940045006000	
		Check 004182 Total	13,950.00					
004183	05/23/94	NHC NUTLEY HEATING & COOLING SUPP	14.27	F	403606	REPAIR SUPPLIES SG	1199926061005000	30819
		NHC NUTLEY HEATING & COOLING SUPP	23.55	F	403788	REPAIR SUPPLIES HS	1199926061001000	
		Check 004183 Total	37.82					
004184	05/23/94	NKG NUTLEY KEY & GLASS	23.40	F	403577	REPAIR SUPPLIES	1199926061000000	39374

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		NKG NUTLEY KEY & GLASS	354.05	F	403577	REPAIR SUPPLIES	1199926061001000	39374
		NKG NUTLEY KEY & GLASS	73.50	F	403657	REPAIR SUPPLIES	1199926061001000	39402
		NKG NUTLEY KEY & GLASS	218.22	F	403657	REPAIR SUPPLIES	1199926061003000	39402
		Check 004184 Total	669.17					
004185	05/23/94	NMF NUTLEY METAL FABRICATORS	118.00	F	403740	REPAIR SUPPLIES FRANKLI	1199926061002000	5553
004186	05/23/94	NPS NUTLEY PARK SHOP-RITE	212.40	F	403794	SUPPLIES-NURSES OFFICE	1199921360000610	
004187	05/23/94	NSR NUTLEY SHOP-RITE, INC.	10.81	F	403787	CUSTODIAL SUPPLIES	1199926061018000	
004188	05/23/94	NSC1 NUTLEY SUPPLY CO.	5.16	F	403741	REPAIR SUPPLIES	1199926061005000	31386
004189	05/23/94	NMC NYNEX MOBILE COMMUNICATIONS	155.24	P	401391	PHONE SERVICES	1199923053016531	
004190	05/23/94	OP OAL PUBLICATIONS	160.00	F	403747	BUS OFF SUPPLIES	1199929060024616	40546896
004191	05/23/94	MO OATES; MAUREEN	234.05	F	403820	DDE TEACHERS SALARIES-N	2027022110140000	
004192	05/23/94	OPC ORECHIO PUBLICATIONS & TV CO.	517.14	F	403582	ELECTION SERVICES	1199923059012596	9189
		OPC ORECHIO PUBLICATIONS & TV CO.	95.70	F	403600	ELECTION SERVICES	1199923059012596	9183
		Check 004192 Total	612.84					
004193	05/23/94	WO OSBORN; WILLIAM	315.00	F	403280	TUITION REIMBURSEMENT	1199929029000295	
004194	05/23/94	PN PAGE-NET	63.60	P	400123	TELEPHONE SERVICES	1199923053016531	
004195	05/23/94	CIPA PALLEY; CINDY	1,393.50	P	401803	O.T. SERVICES	2025010032000000	MAY
		CIPA PALLEY; CINDY	206.50	P	401803	O.T. SERVICES	2025210032000000	MAY
		Check 004195 Total	1,600.00					
004196	05/23/94	PBA PALMA BARTELL	43.28	F	403411	ELECTION SERVICES	1199923059012596	
004197	05/23/94	PM PAPER MART INC.	420.00	F	403450	SUPT/BUS/ELECTION SUPPL	1199923060017616	464019
		PM PAPER MART INC.	112.90	F	403450	SUPT/BUS/ELECTION SUPPL	1199923089012000	464019
		PM PAPER MART INC.	400.00	F	403450	SUPT/BUS/ELECTION SUPPL	1199929060024616	464019
		PM PAPER MART INC.	189.40	F	403478	OFFICE SUPPLIES	1199924060001616	473205
		PM PAPER MART INC.	159.90	P	403478	OFFICE SUPPLIES	1199929060024616	473205
		Check 004197 Total	1,282.20					
004198	05/23/94	PARI PARISH; DONNA	16.76	F	403612	MISC.EXPENSES-CAT	1119010080009891	
004199	05/23/94	PVBS PEQUEST VALLEY BUS SERVICE	22,898.00	F	403541	NEW SCHOOL BUS	1299927073400000	
004200	05/23/94	PLC1 PERFECTION LEARNING CORP.	26.07	P	403107	LIBRARY BOOKS-FR	1199922260002611	808440
004201	05/23/94	PBB PERMA-BOUND BOOKS	532.61	P	403468	C2 TEXTBOOKS-NON PUBLIC	2026010064040000	5300250
004202	05/23/94	PB PITNEY BOWES INC.	1,030.35	P	400128	COPIER MAINTENANCE	1199926042000422	
004203	05/23/94	PAO PORT AUTHORITY OF NY & NJ	202.50	F	403531	TRANSPORTATION MISC.EXP	1199927089000000	
004204	05/23/94	POS POST ONCE SYSTEMS	81.15	P	403427	SCHOOL OFFICE SUPPLIES-	1199924060002616	3244
004205	05/23/94	POTE POTE; LINDA	15.66	F	403696	CURRIC WKSHP EXPENSES	1199922150000581	
		POTE POTE; LINDA	45.00	F	403696	CURRIC WKSHP EXPENSES	1199922150000582	
		Check 004205 Total	60.66					
004206	05/23/94	PH PRENTICE HALL	40.18	F	403706	SUPPLIES-G BASKETBALL	1140210060085610	
004207	05/23/94	PC3 PRESIDENT'S CHALLENGE	54.50	F	403095	TEACHING SUPPLIES-HS	1119010061001615	
004208	05/23/94	PT PRINTING TECHNIQUES	104.00	P	403333	ALL SPORTS SUPPLIES	1140210060070610	9632
		PT PRINTING TECHNIQUES	25.00	F	403644	BUS OFF SUPPLIES	1199929060024616	9629
		Check 004208 Total	129.00					
004210	05/23/94	PLH PRO LUMBER & HARDWARE	843.74	F	403568	REPAIR SUPPLIES	1199926061000000	10357
		PLH PRO LUMBER & HARDWARE	191.92	F	403568	REPAIR SUPPLIES	1199926061001000	10357
		PLH PRO LUMBER & HARDWARE	47.03	F	403568	REPAIR SUPPLIES	1199926061002000	10357
		PLH PRO LUMBER & HARDWARE	75.91	F	403568	REPAIR SUPPLIES	1199926061003000	10357
		PLH PRO LUMBER & HARDWARE	52.28	F	403568	REPAIR SUPPLIES	1199926061004000	10357

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PLH PRO LUMBER & HARDWARE	39.96	F	403568	REPAIR SUPPLIES	1199926061006000	10357
		PLH PRO LUMBER & HARDWARE	48.12	F	403568	REPAIR SUPPLIES	1199926061007000	10357
		PLH PRO LUMBER & HARDWARE	183.41	F	403761	REPAIR SUPPLIES	1199926061000000	10561
		PLH PRO LUMBER & HARDWARE	80.90	F	403761	REPAIR SUPPLIES	1199926061001000	10561
		PLH PRO LUMBER & HARDWARE	105.04	F	403761	REPAIR SUPPLIES	1199926061002000	10561
		PLH PRO LUMBER & HARDWARE	6.29	F	403761	REPAIR SUPPLIES	1199926061003000	10561
		PLH PRO LUMBER & HARDWARE	7.99	F	403761	REPAIR SUPPLIES	1199926061004000	10561
		PLH PRO LUMBER & HARDWARE	95.25	F	403761	REPAIR SUPPLIES	1199926061005000	10561
		PLH PRO LUMBER & HARDWARE	21.73	F	403761	REPAIR SUPPLIES	1199926061006000	10561
		PLH PRO LUMBER & HARDWARE	91.08	F	403761	REPAIR SUPPLIES	1199926061007000	10561
		Check 004210 Total	1,890.65					
004211	05/23/94	PSAT PSAT/NMSQT	80.00	P	401820	GUIDANCE OFFICE SUPPLIE	1199921860000618	28400412
004212	05/23/94	PV PUBLIC BROADCASTING SERVICE	56.45	P	403594	SPECIAL SERV.OFFICE SUP	1199922160010616	213900
004213	05/23/94	PSE PUBLIC SERVICE ELECTRIC & GAS	13,540.00	P	400131	GAS & ELECTRIC	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	19,690.03	P	400131	GAS & ELECTRIC	1199926062000623	
		Check 004213 Total	33,230.03					
004214	05/23/94	RSP RADCLIFFE SCHOOL PETTY CASH A	61.82	F	403773	POSTAGE & EXPENSES	1199923053004532	
		RSP RADCLIFFE SCHOOL PETTY CASH A	33.97	F	403773	POSTAGE & EXPENSES	1199924080004891	
		Check 004214 Total	95.79					
004215	05/23/94	RAC1 RALEIGH ATHLETIC COMPANY	91.00	F	403789	FOOTBALL RECOND.	1140210050081597	
004216	05/23/94	RH RANDOM HOUSE INC.	137.85	P	402311	LIBRARY BOOKS-HS	1199922260001611	
004217	05/23/94	HR1 REDDINGTON; HARRY C.	25.64	F	403626	MISC.EXPENSES-CAT	1119010080009891	
004218	05/23/94	REED REED; SHARON	315.00	F	403827	TUITION REIMBURSEMENT	1199929029000295	
004219	05/23/94	RBP REX BUSINESS PRODUCTS INC.	2,190.37	F	403225	TEACHING SUPPLIES-SG	1119010061005615	115688
		RBP REX BUSINESS PRODUCTS INC.	730.13	F	403225	TEACHING SUPPLIES-SG	1199924060005616	115688
		RBP REX BUSINESS PRODUCTS INC.	145.50	F	403584	TEACHING SUPPLIES-YANTA	1119010061007615	116122
		RBP REX BUSINESS PRODUCTS INC.	150.00	F	403639	C/S EQUIP. REPAIR	1199926042000422	116094
		RBP REX BUSINESS PRODUCTS INC.	1,110.00	F	403647	TEACHING SUPPLIES-LINCO	1119010061003615	116169
		Check 004219 Total	4,326.00					
004220	05/23/94	RRS RICKARD REHABILITATION SERVIC	912.00	P	400037	IB PURCHASED O/T P/T	2025010032000000	37
004221	05/23/94	RRJ ROSENHANST; R. J., OTR	1,334.00	P	400035	PROFESSIONAL SERVICES	1122010032000000	
004222	05/23/94	RMA ROUND MOUNTAIN ASSOCIATES, INC	58.00	F	403498	SPECIAL SERV.OFFICE SUP	1199922160010616	45
004223	05/23/94	JR2 RYAN; JAMES	129.80	F	403833	MISC EXPENSES-TRANSPORT	1199927089000000	
004224	05/23/94	SAP SALLY'S AUTO PARTS INC.	311.86	F	403536	SPECIAL EDUC VEHICLE SU	1199926061023000	4716133
		SAP SALLY'S AUTO PARTS INC.	15.92	F	403536	SPECIAL EDUC VEHICLE SU	1199927060000610	4716133
		SAP SALLY'S AUTO PARTS INC.	181.05	F	403536	SPECIAL EDUC VEHICLE SU	1199927081000813	4716133
		SAP SALLY'S AUTO PARTS INC.	55.48	F	403724	VEHICLE MAINT SUPPLIES	1199926061023000	
		SAP SALLY'S AUTO PARTS INC.	28.99	F	403724	VEHICLE MAINT SUPPLIES	1199926042000610	
		SAP SALLY'S AUTO PARTS INC.	34.87	F	403724	VEHICLE MAINT SUPPLIES	1199927081000813	
		Check 004224 Total	628.17					
004225	05/23/94	RS2 SANFILLIPO; RICHARD	29.60	F	403708	MISC EXPENSE-FOOTBALL	1140210080081891	
		RS2 SANFILLIPO; RICHARD	129.84	F	403811	MISC EXPENSES-FOOTBALL	1140210080081896	
		Check 004225 Total	159.44					
004226	05/23/94	SCL SARAH CLARK	43.28	F	403385	ELECTION SERVICES	1199923059012596	
004227	05/23/94	JS2 SCHNEIDER, MD; JOSEPH	150.00	F	403865	HEALTH PURCH PRO/TEC SE	1199921330000000	
004228	05/23/94	SBPC SCHOOL BUS PARTS CO.	187.70	F	403543	TRANSPORTATION SUPPLIES	1199927060000610	10363584

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		SBPC SCHOOL BUS PARTS CO.	37.85	F	403836	TRANSPORTATION SUPPLIES	1199927060000610	
		Check 004228 Total	225.55					
004229	05/23/94	KS SERAFINO; KATHLEEN	295.00	F	403589	SCHOOL ADM CONFERENCE E	1199924050000582	
004230	05/23/94	SNP SETON NAME PLATE CO.	25.45	F	403545	TRANSPORTATION EXPENSE	1199927081000813	239150
004231	05/23/94	SNO SHERATON NEW ORLEANS HOTEL	555.22	F	403100	CONFERENCE EXP-SUPER OF	1199923059017596	
004232	05/23/94	SCZR SILLS CUMMIS ZUCKERMAN RADIN	2,444.35	F	400126	LEGAL SERVICES	1199923033116000	MAR
004233	05/23/94	SY SINCERELY YOURS	35.00	P	403752	BOARD MEMBERS EXPENSE	1199923089016000	
		SY SINCERELY YOURS	77.00	F	403782	BOARD MEMBERS EXPENSES	1199923089016000	
		Check 004233 Total	112.00					
004234	05/23/94	KS1 SMITH; KATE	720.00	F	403524	XS PURCHASED PRO/ED SER	1122010032000000	
004235	05/23/94	SWP SOUTH-WESTERN PUBLISHING COMP	100.10	P	403205	TEXTBOOKS-HS	1119010061001619	B
		SWP SOUTH-WESTERN PUBLISHING COMP	1,333.75	P	403205	TEXTBOOKS-HS	1119010064001000	B
		Check 004235 Total	1,433.85					
004236	05/23/94	SEC1 STANDARD ELEVATOR CORPORATION	300.00	P	400133	CONTRACTED MAINTENANCE	1199926042001423	MAY
004237	05/23/94	SL STAR LEDGER	295.16	F	401715	PI TEACHING SUPPLIES	1120510061000615	
004238	05/23/94	AS3 STARACE; ANNE	29.78	F	403664	CURR/WKSHPS MILEAGE & T	1199922150000581	
004239	05/23/94	SONJ STATE OF N.J.CRIMINAL HISTORY	108.00	F	403542	TRANSPORTATION MISC.EXP	1199927089000000	
004240	05/23/94	SPC2 STERLING PUBLISHING COMPANY I	15.96	P	402616	LIBRARY BOOKS-YANT	1199922260007611	40534146
004241	05/23/94	BOST STOECKEL; BONNIE	753.50	P	401804	P.T. SERVICES	2025010032000000	MAY
		BOST STOECKEL; BONNIE	206.50	P	401804	P.T. SERVICES	2025210032000000	MAY
		Check 004241 Total	960.00					
004242	05/23/94	JS1 STORY; JUDITH	315.00	F	403528	TUITION REIMBURSEMENT	1199929029000295	
004243	05/23/94	SPT SUBURBAN PHYSICAL THERAPY CEN	240.00	P	400036	IBBP PURCH PRO/TECH SER	1122010032000000	APR
004244	05/23/94	SHA SYLVIA HAMBURGER	43.28	F	403407	ELECTION SERVICES	1199923059012596	
004245	05/23/94	JT1 TAGLIARENI; JOSEPH	21.00	F	403635	B.BASKETBALL MISC.EXPEN	1140210080080891	
004246	05/23/94	TKM TED KOWAL'S MARINE	389.73	F	403628	CREW RECONDITIONING	1140210050073597	
004247	05/23/94	THP TOTAL HEALTH PRODUCTS, INC.	69.30	F	403614	HEALTH SERVICE SUPPLIES	1199921360000610	29942
004248	05/23/94	TN TOWNSHIP OF NUTLEY	70.00	F	403640	GAME EXPENSES	1140210080079895	
		TN TOWNSHIP OF NUTLEY	60.00	F	403640	GAME EXPENSES	1140210080087895	
		TN TOWNSHIP OF NUTLEY	15,440.16	F	403678	GROUNDS EXPENSES DEMURO	1199926080020897	
		TN TOWNSHIP OF NUTLEY	150.00	F	403745	GAME EXPENSES	1140210080079895	
		TN TOWNSHIP OF NUTLEY	150.00	F	403745	GAME EXPENSES	1140210080087895	
		TN TOWNSHIP OF NUTLEY	110.00	F	403781	GAME EXPENSES	1140210080079895	
		TN TOWNSHIP OF NUTLEY	245.00	F	403781	GAME EXPENSES	1140210080087895	
		Check 004248 Total	16,225.16					
004249	05/23/94	GT TROIANO, M.D.; GABRIEL	225.00	F	400034	HEALTH PURCH PRO/TEC SE	1199921330000000	
004250	05/23/94	NU1 UGLIAROLO; NICHOLAS	71.60	F	403852	TRANSPORTATION MISC.EXP	1199927089000000	
004251	05/23/94	UCHS UNION COUNTY REGIONAL HIGH SC	3,010.00	P	400057	TUITION-NJ DISTRICTS-SP	1199910056200000	MAY
004252	05/23/94	UCPI UNITED CEREBRAL PALSY OF NORT	2,293.20	P	400064	TUITION-NJ PRIVATE HAND	1199910056600000	APR/MAY
004253	05/23/94	VKU VALERIE KUCHTA	43.28	F	403422	ELECTION SERVICES	1199923059012596	
004254	05/23/94	VB VIOLA BROTHERS INC	592.66	F	403571	GROUNDS SUPPLIES	1199926061020000	296024
		VB VIOLA BROTHERS INC	80.21	F	403680	GROUNDS SUPPLIES	1199926061020000	296672
		VB VIOLA BROTHERS INC	79.65	F	403755	REPAIR SUPPLIES FRANKLI	1199926061002000	297507
		Check 004254 Total	752.52					
004255	05/23/94	VGR VIOLA GRECO	43.28	F	403405	ELECTION SERVICES	1199923059012596	
004256	05/23/94	CV2 VIOLANTE; CIRO	59.64	F	403625	MISC.EXPENSES-CAT	1119010080009891	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
004257	05/23/94	WWG W W GRAINGER INC	388.70	F	403605	BLDG. REPAIR SUPPLIES H	1199926061001000	902833
004258	05/23/94	WBE2 WAYNE BOARD OF EDUCATION	20.00	F	403546	C/S EQUIPMENT REPAIR	1199926042000422	30427
		WBE2 WAYNE BOARD OF EDUCATION	60.00	F	403797	EQUIPMENT REPAIRS	1199926042000422	
		Check 004258 Total	80.00					
004259	05/23/94	WCS1 WAYNE COMPUTER SOFTWARE	59.97	F	403746	OFFICE SUPPLIES	1199924060001616	18326
		WCS1 WAYNE COMPUTER SOFTWARE	59.73	F	403746	OFFICE SUPPLIES	1199929060024616	18326
		Check 004259 Total	119.70					
004260	05/23/94	WGC WELCO GASES CORPORATION	174.00	P	400141	TEACHING SUPPLIES HS	1119010061001615	
004261	05/23/94	WERC WEST ESSEX REHABILITATION CEN	176.00	F	403585	XS PURCHASED PRO/ED SER	1122010032000000	
004262	05/23/94	WPC WEST PUBLISHING CO INC	24.00	F	403648	LIBRARY BOOKS-HIGH	1199922260001611	71606092
		WPC WEST PUBLISHING CO INC	124.95	F	403772	LIBRARY BOOKS-HS	1199922260001611	
		Check 004262 Total	148.95					
004263	05/23/94	WTPC WESTERN TERMITE & PEST CONTRO	270.00	P	400142	PURCHASED SERVICE	1199926059000000	
004264	05/23/94	WBE WILLARD BELL	43.28	F	403404	ELECTION SERVICES	1199923059012596	
004265	05/23/94	WLT WILSON LANGUAGE TRAINING	209.72	F	403651	PI TEACHING SUPPLIES	1120510061000615	9679
004266	05/23/94	WA2 WINDSOR ACADEMY	1,916.70	P	400063	TUITION-NJ PRIV HANDICA	1199910056600000	APR
004267	05/23/94	WHS WINDSOR HIGH SCHOOL	1,844.25	P	400059	TUITION-NJ PRIVATE HAND	1199910056600000	APR
004268	05/23/94	WS1 WINDSOR SCHOOL	9,229.50	P	400058	TUITION-NJ PRIVATE HAND	1199910056600000	APR
004269	05/23/94	WSC WINNEBAGO SOFTWARE COMPANY	77.50	P	403091	CURR/WKSHP CONFERENCE E	1199922150000582	57391
004270	05/23/94	XER XEROX	6,420.68	P	400144	COPIER MAINTENANCE	1199926042000422	144
004271	05/23/94	YCS YOUTH CONSULTATION SERVICES	8,416.05	P	400061	TUITION-NJ PRIVATE HAND	1199910056600000	APR

REPORT TOTALS: 2,536,739.16



THU, MAY 19, 1994

CHECK FUND LIST  
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Fund	Description	Amount
11	GENERAL CURRENT EXPENSE	2,412,431.11
12	CAPITAL OUTLAY	40,394.00
20	SPECIAL REVENUE FUNDS	34,664.04
50	ENTERPRISE FUND	49,250.01
		2,536,739.16