

SCHEDULE-A

June 27, 1994

Warrants in the amount of \$2,984,345.94 have been audited and approved for payment.

John C. Sencoff

Approved for payment by Board of Education June 27, 1994

Robert D. Runzick

A. Hushko

John C. Reilly

J.P. Bange

Paul L. Schuchel

Maria Russo

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WED, JUN 22, 1994

CHECK JOURNAL -- With Detail
NUTLEY BOARD OF EDUCATION

Page 1

From: 004273 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
004273	05/24/94	FFB FIRST FIDELITY BANK	58,052.26	P	4J0005	GL CHECK	141/101	
004283	05/26/94	PAY B.O.E. SALARY ACCOUNT	4,619.17	P	400000	93/94 SALARIES	2025010010100000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	194.58	P	400000	93/94 SALARIES	2023122110500000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	5,037.81	P	400000	93/94 SALARIES	2023110010100000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	2,627.59	P	400000	93/94 SALARIES	1199929010025000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	20.00	P	400000	93/94 SALARIES	1199929010024017	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	16,027.76	P	400000	93/94 SALARIES	1199929010024000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	6,370.00	P	400000	93/94 SALARIES	1199927010900000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	18,175.91	P	400000	93/94 SALARIES	1199927010800000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	478.00	P	400000	93/94 SALARIES	1199926010022000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	1,702.34	P	400000	93/94 SALARIES	1199926010000029	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	59,853.82	P	400000	93/94 SALARIES	1199926010000000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	7,770.18	P	400000	93/94 SALARIES	1199924010000000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	166.33	P	400000	93/94 SALARIES	1199924010500016	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	19,137.11	P	400000	93/94 SALARIES	1199924010500000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	25,327.22	P	400000	93/94 SALARIES	1199924010400000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	36,807.42	P	400000	93/94 SALARIES	1199924010300000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	584.50	P	400000	93/94 SALARIES	1199923010017016	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	13,914.88	P	400000	93/94 SALARIES	1199923010017000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	252.00	P	400000	93/94 SALARIES	1199923010016000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	22,333.60	P	400000	93/94 SALARIES	1199922100000000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	467.60	P	400000	93/94 SALARIES	1199922110510016	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	2,844.42	P	400000	93/94 SALARIES	1199922110510000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	616.17	P	400000	93/94 SALARIES	1199922110500000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	7,753.52	P	400000	93/94 SALARIES	1199922110400000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	3,885.75	P	400000	93/94 SALARIES	1199922110210000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	1,759.72	P	400000	93/94 SALARIES	1199921910400017	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	25,287.40	P	400000	93/94 SALARIES	1199921910400000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	108.55	P	400000	93/94 SALARIES	1199921810500016	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	3,309.38	P	400000	93/94 SALARIES	1199921810500000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	19,626.20	P	400000	93/94 SALARIES	1199921810400000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	11,116.40	P	400000	93/94 SALARIES	1199921310000000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	944.70	F	400000	93/94 SALARIES	1140210010070400	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	48.02	P	400000	93/94 SALARIES	1140110010100026	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	1,213.33	P	400000	93/94 SALARIES	1140110010100025	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	120.00	P	400000	93/94 SALARIES	1124010010100016	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	5,777.35	P	400000	93/94 SALARIES	1124010010100000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	1,579.30	P	400000	93/94 SALARIES	1123010010100016	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	13,672.85	P	400000	93/94 SALARIES	1123010010100000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	2,493.00	P	400000	93/94 SALARIES	1121910010100000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	4,855.14	P	400000	93/94 SALARIES	1121810010100000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	185.60	P	400000	93/94 SALARIES	1121710010100016	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	2,059.93	P	400000	93/94 SALARIES	1121710010100000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	61.20	P	400000	93/94 SALARIES	1121510010600016	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	679.09	P	400000	93/94 SALARIES	1121510010600000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	127.70	P	400000	93/94 SALARIES	1121510010100016	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	1,579.30	P	400000	93/94 SALARIES	1121510010100000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	65.00	P	400000	93/94 SALARIES	1121310010100016	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	12,769.28	P	400000	93/94 SALARIES	1121310010100000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	41.40	P	400000	93/94 SALARIES	1121210010600016	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	716.18	P	400000	93/94 SALARIES	1121210010600000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	1,720.95	P	400000	93/94 SALARIES	1121210010100000	*4PR 10

WED, JUN 22, 1994

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

Page 2

From: 004273 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	257.95	P	400000	93/94 SALARIES	1120910010100000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	298.80	P	400000	93/94 SALARIES	1120510010100016	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	14,147.40	P	400000	93/94 SALARIES	1120510010100000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	144.00	P	400000	93/94 SALARIES	1120410010600016	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	2,192.60	P	400000	93/94 SALARIES	1120410010600000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	219.10	P	400000	93/94 SALARIES	1120410010100016	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	9,227.05	P	400000	93/94 SALARIES	1120410010100000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	446.17	P	400000	93/94 SALARIES	1120110010600000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	325.00	P	400000	93/94 SALARIES	1120110010100016	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	3,102.70	P	400000	93/94 SALARIES	1120110010100000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	341.82	P	400000	93/94 SALARIES	1114010010100020	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	3,520.00	P	400000	93/94 SALARIES	1114010010100016	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	194,502.59	P	400000	93/94 SALARIES	1114010010100000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	304.04	P	400000	93/94 SALARIES	1113010010100020	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	4,966.40	P	400000	93/94 SALARIES	1113010010100016	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	127,709.31	P	400000	93/94 SALARIES	1113010010100000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	274.05	P	400000	93/94 SALARIES	1112010010100020	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	5,654.50	P	400000	93/94 SALARIES	1112010010100016	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	193,493.98	P	400000	93/94 SALARIES	1112010010100000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	413.80	P	400000	93/94 SALARIES	1111010010100016	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	16,779.42	P	400000	93/94 SALARIES	1111010010100000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	591.43	P	400000	93/94 SALARIES	2025010010600000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	790.24	P	400000	93/94 SALARIES	2025210010100000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	614.41	P	400000	93/94 SALARIES	2025210010600000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	11,038.60	P	400000	93/94 SALARIES	5091031011000000	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	279.50	P	400000	93/94 SALARIES	5091031011000016	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	148.73	P	400000	93/94 SALARIES	5091031011000017	*4PR 10
		PAY B.O.E. SALARY ACCOUNT	-1,213.33	P	400000	93/94 SALARIES	1140110010100025	
		PAY B.O.E. SALARY ACCOUNT	1,213.33	P	400000	93/94 SALARIES	1114010010100021	
		Check 004283 Total	960,668.24					
004288	05/24/94	BEN BENCO	12,246.85	P	401823	CONTRACTED BLDG REPAIR	3099926042000423	10806
004289	05/24/94	BOEC BOARD OF EDUCATION-ENTERPRISE	227.55	P	402826	REIMBURSEMENTS VARIOUS	1199924080001891	2826
		BOEC BOARD OF EDUCATION-ENTERPRISE	32.27	P	402826	REIMBURSEMENTS VARIOUS	1119010080001891	2826
		BOEC BOARD OF EDUCATION-ENTERPRISE	5.30	P	402826	REIMBURSEMENTS VARIOUS	1199922180000891	2826
		BOEC BOARD OF EDUCATION-ENTERPRISE	340.10	P	402826	REIMBURSEMENTS VARIOUS	11190100800009891	2826
		BOEC BOARD OF EDUCATION-ENTERPRISE	237.19	P	402826	REIMBURSEMENTS VARIOUS	1199923060016616	2826
		BOEC BOARD OF EDUCATION-ENTERPRISE	155.65	P	402826	REIMBURSEMENTS VARIOUS	1199922180010891	2826
		BOEC BOARD OF EDUCATION-ENTERPRISE	220.58	P	402826	REIMBURSEMENTS VARIOUS	1199924080002891	2826
		BOEC BOARD OF EDUCATION-ENTERPRISE	601.23	P	402826	REIMBURSEMENTS VARIOUS	1140210080070891	2826
		Check 004289 Total	1,819.87					
004290	05/24/94	BOEE BOE EMPLOYEES PENSION FUND OF	136.22	P	400010	BOARD SHARE	1199929024100243	MAY
004291	05/24/94	FFBF FIRST FIDELITY BANK	15,033.08	P	400011	FICA & MEDICARE TAXES	1199929022000000	PR 10
		FFBF FIRST FIDELITY BANK	14.89	F	400011	FICA & MEDICARE TAXES	2023129022000000	PR 10
		FFBF FIRST FIDELITY BANK	1.15	F	400011	FICA & MEDICARE TAXES	2025029022000000	PR 10
		FFBF FIRST FIDELITY BANK	877.21	P	400011	FICA & MEDICARE TAXES	5091031022000000	PR 10
		Check 004291 Total	15,926.33					
004292	05/24/94	PB PITNEY BOWES INC.	359.89	P	400129	COPIER MAINTENANCE	1199926042000422	
004293	05/24/94	SNJH STATE OF NJ HEALTH BENEFITS F	89,739.04	P	400015	HEALTH BENEFITS	1199929029000291	JUNE
		SNJH STATE OF NJ HEALTH BENEFITS F	4,004.23	P	400015	HEALTH BENEFITS	5091031029000291	JUNE

WED, JUN 22, 1994

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

Page 3

From: 004273 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		SNJH STATE OF NJ HEALTH BENEFITS F	85,876.90	P	400016	HEALTH BENEFITS	1199929029000291	JUNE
		SNJH STATE OF NJ HEALTH BENEFITS F	4,438.94	P	400016	HEALTH BENEFITS	5091031029000291	JUNE
		SNJH STATE OF NJ HEALTH BENEFITS F	8,302.40	P	400017	HEALTH BENEFITS	1199929029000291	JUNE
		SNJH STATE OF NJ HEALTH BENEFITS F	250.28	P	400017	HEALTH BENEFITS	5091031029000291	JUNE
		SNJH STATE OF NJ HEALTH BENEFITS F	6,828.70	P	400018	HEALTH BENEFITS	1199929029000291	JUNE
		SNJH STATE OF NJ HEALTH BENEFITS F	189.66	P	400018	HEALTH BENEFITS	5091031029000291	JUNE
		SNJH STATE OF NJ HEALTH BENEFITS F	3,654.27	P	400019	HEALTH BENEFITS	1199929029000291	JUNE
		SNJH STATE OF NJ HEALTH BENEFITS F	2,601.95	P	400020	HEALTH BENEFITS	1199929029000291	JUNE
		Check 004293 Total	205,886.37					
004294	05/24/94	UJB UNITED JERSEY BANK	43,507.50	F	401561	INTEREST	4070151083000000	
004299	05/24/94	AFPI ACME FOOD PRODUCTS INC	427.73	P	402044	SUPPLY & FOOD PURCHASES	5091031060000620	APRIL
004300	05/24/94	BAGT BAGEL TIME	445.80	P	402045	FOOD PURCHASES	5091031060000620	APRIL
004301	05/24/94	BFI BEVERLY FARMS INC.	3,037.96	P	402046	MILK PURCHASE	5091031060000609	APRIL
004302	05/24/94	BWF BOULEVARD WHOLESALE FOODS, IN	469.00	P	401970	93/94 FOOD PURCHASES	5091031060000620	APRIL
004303	05/24/94	CBCI CONTINENTAL BAKING CO., INC.	245.40	P	402047	FOOD PURCHASES	5091031060000620	APRIL
004304	05/24/94	FIC FESTIVAL ICE CREAM	85.50	P	402049	FOOD PURCHASES	5091031060000620	APRIL
004305	05/24/94	GNK GRIGSBY NUT KITCHEN	2,234.09	P	402050	FOOD PURCHASES	5091031060000620	APRIL
004306	05/24/94	HARR HARRISON BAKING COMPANY	326.34	P	402051	FOOD PURCHASES	5091031060000620	APRIL
004307	05/24/94	HGB HIGH GRADE BEVERAGE	627.15	P	402547	FOOD SUPPLIES	5091031060000620	APRIL
004308	05/24/94	HOB HOBART CORPORATION	69.00	P	403243	CAFE MISC EXPENSES	5091031089000000	108421
		HOB HOBART CORPORATION	-69.00	P	403243	CAFE MISC EXPENSES	5091031089000000	*VOID*
		Check 004308 Total	.00					
004309	05/24/94	JFPC JERSEY-FATTAROSS	1,148.47	P	402053	GENERAL SUPPLIES	5091031060000610	APRIL
004310	05/24/94	NBBC NARDONE BROTHERS BAKING COMPA	1,144.00	P	402054	FOOD PURCHASES	5091031060000620	APRIL
004311	05/24/94	NJDA NEW JERSEY DEPARTMENT OF AGRIC	229.88	P	402055	PURCHASED SERVICES	5091031050000596	APRIL
004312	05/24/94	NSR NUTLEY SHOP-RITE, INC.	166.76	P	402056	FOOD PURCHASES	5091031060000620	APRIL
004313	05/24/94	OKTU O.K. TOWEL & UNIFORM SUPPLY	156.60	P	402057	PURCHASED SERVICE	5091031050000596	APRIL
004314	05/24/94	OSC OTIS SPUNKMEYER COOKIES	148.00	P	402059	FOOD PURCHASES	5091031060000620	APRIL
004315	05/24/94	SFS SCHAFFER FOOD SERVICE	258.29	P	402058	GENERAL & FOOD SUPPLYS	5091031060000610	APRIL
		SFS SCHAFFER FOOD SERVICE	2,807.10	P	402058	GENERAL & FOOD SUPPLYS	5091031060000620	APRIL
		Check 004315 Total	3,065.39					
004316	05/24/94	SHFF SHIFF & GOLDMAN, INC.	1,595.00	P	402546	FOOD SUPPLIES	5091031060000620	APRIL
004317	05/24/94	TBR TOBIA'S BREAD & ROLLS	317.55	P	402060	FOOD PURCHASES	5091031060000620	APRIL
004318	05/24/94	ROTH ROTH; BARBARA	677.27	P	4J0006	GL CHECK	421/101	
004322	05/27/94	EAN EDUCATION ASSOCIATION OF NUTL	50.00	F	403869	BOARD MEMBERS EXPENSE	1199923089016000	
004323	05/27/94	IPR IL PRANZA RISTORANTE	377.16	F	403892	HS MISC. EXPENSES	1119010080001891	
004324	05/27/94	NCBA NUTLEY CREW BOOSTERS ASSOCIAT	34.00	F	403872	BOARD MEMBERS EXPENSE	1199923089016000	
004325	05/27/94	NMB NUTLEY MUSIC BOOSTERS	112.50	F	403871	BOARD MEMBERS EXPENSE	1199923089016000	
004326	05/27/94	NTHC NUTLEY THIRD HALF CLUB	125.00	F	403874	BOARD MEMBERS EXPENSE	1199923089016000	
004327	05/27/94	RCR RED CHIMNEY RESTAURANT	122.77	F	403891	HS MISC. EXPENSES	1119010080001891	
004328	05/27/94	SBFI SNOW BALL FOODS, INC.	528.00	P	400033	CAFETERIA FOOD SUPPLIES	5091031060000620	086850
004329	05/27/94	UNNC UNICO NATIONAL NUTLEY CHAPTER	30.00	F	403870	BOARD MEMBERS EXPENSE	1199923089016000	
004334	05/31/94	BOEC BOARD OF EDUCATION-ENTERPRISE	50,000.00	P	402116	SUBSIDY	1199931093000000	2116
004335	05/31/94	PBP POSTAGE BY PHONE	500.00	P	400125	POSTAGE	1199923053000532	125
		PBP POSTAGE BY PHONE	500.00	P	400125	POSTAGE	1199923053001532	125
		PBP POSTAGE BY PHONE	500.00	F	400125	POSTAGE	1199923053010532	125
		Check 004335 Total	1,500.00					
004336	05/31/94	VU UGLIAROLO; VIRGINIA	43.28	F	403650	ELECTION SERVICES	1199923059012596	

WED, JUN 22, 1994

CHECK JOURNAL -- With Detail
NUTLEY BOARD OF EDUCATION

Page 4

From: 004273 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
004338	06/01/94	TSNJ TREASURER, STATE OF NEW JERSEY	936.96	P	4J0007	GL CHECK	411/101	
004342	06/03/94	EPA ENCORE PERFORMING ARTS, INC.	450.00	F	403475	ASSEMBLY EXPENSES-ELEME	1119010050011596	
004343	06/03/94	NCBA NUTLEY CREW BOOSTERS ASSOCIAT	17.00	F	403930	BOARD MEMBERS EXPENSE	1199923089016000	
004344	06/03/94	NFO NUTLEY FIRE OFFICE	350.00	F	403936	LIBRARY SUPPLIES CONTIN	1199922260008614	
004345	06/03/94	NHS NUTLEY HIGH SCHOOL	900.00	P	403454	SPRING SPORTS	1140210080073895	ADDL SP
		NHS NUTLEY HIGH SCHOOL	1,600.00	P	403454	SPRING SPORTS	1140210080076895	ADDL SP
		Check 004345 Total	2,500.00					
004346	06/03/94	UNNC UNICO NATIONAL NUTLEY CHAPTER	15.00	F	403927	BOARD MEMBERS EXPENSE	1199923089016000	
004348	06/09/94	TSNJ TREASURER, STATE OF NEW JERSEY	2,400.00	P	4J0008	GL CHECK	423/101	
004349	06/15/94	FFBF FIRST FIDELITY BANK	57,915.69	P	4J0009	GL CHECK	141/101	
004350	06/13/94	ROTH ROTH, BARBARA	1,231.40	P	4J0010	GL CHECK	421/101	
004360	06/14/94	PAY B.O.E. SALARY ACCOUNT	16,801.53	P	400000	93/94 SALARIES	1111010010100000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	415.55	P	400000	93/94 SALARIES	1111010010100016	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	194,040.42	P	400000	93/94 SALARIES	1112010010100000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	6,253.20	P	400000	93/94 SALARIES	1112010010100016	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	1,438.72	P	400000	93/94 SALARIES	1112010010100020	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	127,844.62	P	400000	93/94 SALARIES	1113010010100000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	6,002.70	P	400000	93/94 SALARIES	1113010010100016	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	626.63	P	400000	93/94 SALARIES	1113010010100020	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	194,791.17	P	400000	93/94 SALARIES	1114010010100000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	4,375.00	P	400000	93/94 SALARIES	1114010010100016	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	408.98	P	400000	93/94 SALARIES	1114010010100020	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	3,102.70	P	400000	93/94 SALARIES	1120110010100000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	61.75	P	400000	93/94 SALARIES	1120110010100016	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	446.17	P	400000	93/94 SALARIES	1120110010600000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	8,792.05	P	400000	93/94 SALARIES	1120410010100000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	61.75	P	400000	93/94 SALARIES	1120410010100016	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	2,192.60	P	400000	93/94 SALARIES	1120410010600000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	183.60	P	400000	93/94 SALARIES	1120410010600016	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	14,147.40	P	400000	93/94 SALARIES	1120510010100000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	191.43	P	400000	93/94 SALARIES	1120510010100016	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	257.95	P	400000	93/94 SALARIES	1120910010100000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	1,720.95	P	400000	93/94 SALARIES	1121210010100000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	61.75	P	400000	93/94 SALARIES	1121210010100016	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	716.18	P	400000	93/94 SALARIES	1121210010600000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	12,769.28	P	400000	93/94 SALARIES	1121310010100000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	1,579.30	P	400000	93/94 SALARIES	1121510010100000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	140.27	P	400000	93/94 SALARIES	1121510010100016	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	679.09	P	400000	93/94 SALARIES	1121510010600000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	59.40	P	400000	93/94 SALARIES	1121510010600016	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	2,059.93	P	400000	93/94 SALARIES	1121710010100000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	4,855.14	P	400000	93/94 SALARIES	1121810010100000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	2,731.50	P	400000	93/94 SALARIES	1121910010100000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	13,672.85	P	400000	93/94 SALARIES	1123010010100000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	1,579.30	P	400000	93/94 SALARIES	1123010010100016	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	5,777.35	P	400000	93/94 SALARIES	1124010010100000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	7,045.87	P	400000	93/94 SALARIES	1140110010100025	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	1,488.62	P	400000	93/94 SALARIES	1140110010100026	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	6,015.70	P	400000	93/94 SALARIES	1140210010070400	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	6,291.50	P	400000	93/94 SALARIES	1140210010071400	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	18,381.00	F	400000	93/94 SALARIES	1140210010073400	*4PR 11

WED, JUN 22, 1994

CHECK JOURNAL -- With Detail
NUTLEY BOARD OF EDUCATION

Page 5

From: 004273 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	3,298.00	F	400000	93/94 SALARIES	1140210010074400	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	23,880.00	F	400000	93/94 SALARIES	1140210010076400	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	12,321.00	F	400000	93/94 SALARIES	1140210010079400	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	3,528.00	F	400000	93/94 SALARIES	1140210010083400	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	8,412.00	F	400000	93/94 SALARIES	1140210010087400	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	360.35	P	400000	93/94 SALARIES	1180033010000000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	11,116.40	P	400000	93/94 SALARIES	1199921310000000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	19,626.20	P	400000	93/94 SALARIES	1199921810400000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	3,309.38	P	400000	93/94 SALARIES	1199921810500000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	58.45	P	400000	93/94 SALARIES	1199921810500016	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	25,287.40	P	400000	93/94 SALARIES	1199921910400000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	150.00	P	400000	93/94 SALARIES	1199921910400017	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	3,885.75	P	400000	93/94 SALARIES	1199922110210000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	6,400.29	P	400000	93/94 SALARIES	1199922110400000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	616.17	P	400000	93/94 SALARIES	1199922110500000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	2,844.42	P	400000	93/94 SALARIES	1199922110510000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	22,333.60	P	400000	93/94 SALARIES	1199922210000000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	252.00	P	400000	93/94 SALARIES	1199923010016000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	13,914.88	P	400000	93/94 SALARIES	1199923010017000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	759.85	P	400000	93/94 SALARIES	1199923010017016	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	36,807.42	P	400000	93/94 SALARIES	1199924010300000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	25,327.22	P	400000	93/94 SALARIES	1199924010400000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	19,137.11	P	400000	93/94 SALARIES	1199924010500000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	803.03	P	400000	93/94 SALARIES	1199924010500016	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	11,004.17	P	400000	93/94 SALARIES	1199924011000000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	59,855.91	P	400000	93/94 SALARIES	1199926010000000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	320.05	P	400000	93/94 SALARIES	1199926010000016	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	3,748.51	P	400000	93/94 SALARIES	1199926010000029	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	457.00	P	400000	93/94 SALARIES	1199926010022000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	18,260.62	P	400000	93/94 SALARIES	1199927010800000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	5,549.72	P	400000	93/94 SALARIES	1199927010900000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	16,027.76	P	400000	93/94 SALARIES	1199929010024000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	60.00	P	400000	93/94 SALARIES	1199929010024017	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	2,627.59	P	400000	93/94 SALARIES	1199929010025000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	5,037.81	P	400000	93/94 SALARIES	2023110010100000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	194.58	P	400000	93/94 SALARIES	2023122110500000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	4,619.17	P	400000	93/94 SALARIES	2025010010100000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	591.43	P	400000	93/94 SALARIES	2025010010600000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	790.24	P	400000	93/94 SALARIES	2025210010100000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	614.41	P	400000	93/94 SALARIES	2025210010600000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	11,038.60	P	400000	93/94 SALARIES	5091031011000000	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	560.63	P	400000	93/94 SALARIES	5091031011000016	*4PR 11
		PAY B.O.E. SALARY ACCOUNT	167.55	P	400000	93/94 SALARIES	5091031011000017	*4PR 11
		Check 004360 Total	1,056,015.57					
004366	06/14/94	FFBF FIRST FIDELITY BANK	22,317.84	P	400011	FICA & MEDICARE TAXES	1199929022000000	PR 11
		FFBF FIRST FIDELITY BANK	14.89	F	400011	FICA & MEDICARE TAXES	2023129022000000	PR 11
		FFBF FIRST FIDELITY BANK	1.15	F	400011	FICA & MEDICARE TAXES	2025029022000000	PR 11
		FFBF FIRST FIDELITY BANK	900.16	P	400011	FICA & MEDICARE TAXES	5091031022000000	PR 11
		Check 004366 Total	23,234.04					
004368	06/22/94	ROTH ROTH; BARBARA	246.28	P	4J0011	GL CHECK	421/101	

WED, JUN 22, 1994

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

Page 6

From: 004273 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR	AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
004369	06/22/94	NJEA NJEA	62.50	F	404155	SPECIAL SERV OFFICE SUP	1199922160010616		
004373	06/27/94	AAB AABAR INC.	2.90	F	403965	GROUPS SUPPLIES	1199926061020000		
004374	06/27/94	API ACCENT PRESS, INC.	713.00	F	403766	TEACHING SUPPLIES-HS	1119010061001615	13601	
004375	06/27/94	GA4 ACKERMAN; GEORGE	27.50	F	403943	CURR/WKSHPS CONFERENCE	1199922150000581		
		GA4 ACKERMAN; GEORGE	60.00	F	403943	CURR/WKSHPS CONFERENCE	1199922150000582		
		Check 004375 Total	87.50						
004376	06/27/94	AFPI ACME FOOD PRODUCTS INC	1,870.77	P	402044	SUPPLY & FOOD PURCHASES	5091031060000620	MAY	
004377	06/27/94	AFIT AGENCY FOR INSTRUCTIONAL TECH	96.95	F	403816	TEACHING SUPPLIES-BSR	1123010061000615	55824	
004378	06/27/94	AGLI AGL INHALATION THERAPY CO.	121.63	F	403867	HEALTH SUPPLIES	1199921360000610	60751	
004379	06/27/94	AWLC AGL WELDING SUPPLY CO., INC.	49.40	P	400100	WAREHOUSE SUPPLIES	1199926061000000		
004380	06/27/94	APPI AIRWICK PROFESSIONAL PRODUCTS	100.00	F	403897	CUSTODIAL SUPPLIES	1199926061018000	191901	
		APPI AIRWICK PROFESSIONAL PRODUCTS	220.00	F	404003	CUSTODIAL SUPPLIES	1199926061018000	192013	
		Check 004380 Total	320.00						
004381	06/27/94	AFC ALLIED FILTER COMPANY	21.00	F	403917	CUSTODIAL SUPPLIES	1199926061018000	6917	
004382	06/27/94	AMSC ALVAH M SQUIBB CO., INC.	16.04	F	403666	TEACHING SUPPLIES-HIGH	1119010061001615	940875	
004383	06/27/94	AE AMERICAN EXPRESS	216.81	P	403956	SUPT & BD MEMBERS EXPEN	1199923059017596		
		AE AMERICAN EXPRESS	155.51	F	403956	SUPT & BD MEMBERS EXPEN	1199923089016000		
		Check 004383 Total	372.32						
004384	06/27/94	ASBJ AMERICAN SCHOOL BOARD JOURNAL	48.00	F	403916	BUS OFF SUPPLIES	1199929060024616		
004385	06/27/94	ASC AMERICAN SERVICE COMPANY INC.	69.94	F	404055	REPAIR SUPPLIES DW	1199926061000000	147043	
004386	06/27/94	AOC AMOCO OIL CO.	139.82	F	404050	SPECIAL ED. VEHICLE GASO	1199927081000814		
004387	06/27/94	APST APEX SAW & TOOL CO.	40.25	F	403923	GROUPS SUPPLIES	1199926061020000	37704	
004388	06/27/94	AC APPLE COMPUTER INC.	3,836.00	F	401901	CHAPTER 2 EQUIPMENT	2026010073000731	77921	
004389	06/27/94	ARCE ASSOC RETARDED CITIZENS OF ES	1,341.48	P	400040	TUITION-NJ PRIVATE HAND	1199910056600000	MAY	
004390	06/27/94	AFS ASTONE FLEET SERVICE	1,219.69	F	404052	SPECIAL ED. VEHICLE MAI	1199927042000422		
		AFS ASTONE FLEET SERVICE	1,099.12	F	404052	SPECIAL ED. VEHICLE MAI	1199927081000810		
		Check 004390 Total	2,318.81						
004391	06/27/94	ATT AT & T	44.96	F	403894	PHONE SERVICES	1199923053016531		
		ATT AT & T	300.34	F	403972	TELEPHONE SERVICE	1199923053016531		
		Check 004391 Total	345.30						
004392	06/27/94	BAGT BAGEL TIME	626.20	P	402045	FOOD PURCHASES	5091031060000620	MAY	
004393	06/27/94	BTB1 BAKER & TAYLOR BOOKS	69.90	P	400747	BOOKS	1199922260006611	3746905	
		BTB1 BAKER & TAYLOR BOOKS	36.95	P	403367	TEXTBOOKS HS	1119010064001000	12476834	
		BTB1 BAKER & TAYLOR BOOKS	36.95	F	403982	LIBRARY BOOKS-HS	1199922260001611	15421673	
		Check 004393 Total	143.80						
004394	06/27/94	BPPC BALLY'S PARK PLACE	325.97	F	403299	BUS.OFFICE CONFERENCE E	1199929050024582		
004395	06/27/94	SB1 BATTAGLIA; SAM	26.85	F	403896	BD. MEMBERS DUES & EXPE	1199923089016000		
004396	06/27/94	DB2 BAUMANN; DONALD	630.00	F	404017	TUITION REIMBURSEMENT	1199929029000295		
004397	06/27/94	BSS4 BELL'S SECURITY SALES	406.56	F	403780	REPAIR SUPPLIES DW	1199926061000000	942562	
004398	06/27/94	BIH BELLEVILLE INDUSTRIAL HARDWAR	88.66	F	403904	REPAIR SUPPLIES DW	1199926061000000	67750	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	25.79	F	403958	REPAIR SUPPLIES DW	1199926061000000	67959	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	312.86	F	404025	REPAIR SUPPLIES DW	1199926061000000	67991	
		Check 004398 Total	427.31						
004399	06/27/94	BRF BELLEVILLE ROSARY FLORISTS	35.00	P	400101	MISC. EXPENSES	1199923089016000		
004400	06/27/94	BPS BELLRIDGE PLUMBING SUPPLY COR	6.98	F	403806	REPAIR SUPPLIES	1199926061000000	13422	

WED, JUN 22, 1994

CHECK JOURNAL -- With Detail
NUTLEY BOARD OF EDUCATION

Page 7

From: 004273 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		BPS BELLRIDGE PLUMBING SUPPLY COR	300.03	F	403806	REPAIR SUPPLIES	1199926061002000	13422
		BPS BELLRIDGE PLUMBING SUPPLY COR	165.79	F	403806	REPAIR SUPPLIES	1199926061005000	13422
		BPS BELLRIDGE PLUMBING SUPPLY COR	292.36	F	403806	REPAIR SUPPLIES	1199926061006000	13422
		BPS BELLRIDGE PLUMBING SUPPLY COR	492.97	F	404014	REPAIR SUPPLIES	1199926061000000	11985
		BPS BELLRIDGE PLUMBING SUPPLY COR	343.84	F	404014	REPAIR SUPPLIES	1199926061005000	11985
		BPS BELLRIDGE PLUMBING SUPPLY COR	123.52	F	404014	REPAIR SUPPLIES	1199926061006000	11985
		Check 004400 Total	1,725.49					
004401	06/27/94	BEN BENCO	3,266.00	P	401823	CONTRACTED BLDG REPAIR	3099926042000423	10809
004402	06/27/94	BCC BERGEN CENTER FOR CHILD DEVEL	16,685.04	P	400041	TUITION-NJ PRIVATE HAND	1199910056600000	
004403	06/27/94	BCSS BERGEN COUNTY SPECIAL SERVICE	12,116.00	P	400042	TUITION COUNTY SP SRV/R	1199910056500000	MAY/JUNE
004404	06/27/94	BETT BETTER BOOKS COMPANY	529.53	P	403138	A/V SUPPLIES-YANT	1199922260007613	108664
004405	06/27/94	BFI BEVERLY FARMS INC.	4,462.12	P	402046	MILK PURCHASE	5091031060000609	MAY
004406	06/27/94	BK1 BIMBI, KATHY	315.00	F	403976	TUITION REIMBURSEMENT	1199929029000295	
004407	06/27/94	BOEP BOARD OF EDUCATION PETTY CASH	5.80	F	404030	POSTAGE-DISTRICT WIDE	1199923053000532	
		BOEP BOARD OF EDUCATION PETTY CASH	10.39	F	404030	POSTAGE-DISTRICT WIDE	1199923060016616	
		BOEP BOARD OF EDUCATION PETTY CASH	97.00	F	404030	POSTAGE-DISTRICT WIDE	1199923089016000	
		BOEP BOARD OF EDUCATION PETTY CASH	58.83	F	404030	POSTAGE-DISTRICT WIDE	1199923089017000	
		BOEP BOARD OF EDUCATION PETTY CASH	11.84	F	404030	POSTAGE-DISTRICT WIDE	1199929050024581	
		BOEP BOARD OF EDUCATION PETTY CASH	4.00	F	404030	POSTAGE-DISTRICT WIDE	1199929060024616	
		Check 004407 Total	187.86					
004408	06/27/94	BOEC BOARD OF EDUCATION-ENTERPRISE	21,955.00	P	402116	SUBSIDY	1199931093000000	
		BOEC BOARD OF EDUCATION-ENTERPRISE	662.84	P	402826	REIMBURSEMENTS VARIOUS	1199924080001891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	166.84	P	402826	REIMBURSEMENTS VARIOUS	1199923060016616	
		BOEC BOARD OF EDUCATION-ENTERPRISE	530.82	P	402826	REIMBURSEMENTS VARIOUS	1140210080070891	
		BOEC BOARD OF EDUCATION-ENTERPRISE	279.92	P	402826	REIMBURSEMENTS VARIOUS	1199924080002891	
		Check 004408 Total	23,595.42					
004409	06/27/94	BOET BOE TRANSPORTATION PETTY CASH	26.50	F	404092	TRANSPORTATION MISC EXP	1199927060000624	
		BOET BOE TRANSPORTATION PETTY CASH	107.78	F	404092	TRANSPORTATION MISC EXP	1199927089000000	
		Check 004409 Total	134.28					
004410	06/27/94	BOTM BOOK OF THE MONTH CLUB	28.20	F	403983	LIBRARY BOOKS-HS	1199922260001611	
004411	06/27/94	BWF BOULEVARD WHOLESALE FOODS, IN	1,053.39	P	401970	93/94 FOOD PURCHASES	5091031060000620	MAY
004412	06/27/94	CM1 C & M DOOR CONTROLS INC.	460.00	F	403901	C/S BLDG REPAIR	1199926061002000	18606
		CM1 C & M DOOR CONTROLS INC.	460.00	F	403901	C/S BLDG REPAIR	1199926061003000	18606
		CM1 C & M DOOR CONTROLS INC.	460.00	F	403901	C/S BLDG REPAIR	1199926061004000	18606
		CM1 C & M DOOR CONTROLS INC.	460.00	F	403901	C/S BLDG REPAIR	1199926061005000	18606
		CM1 C & M DOOR CONTROLS INC.	560.00	F	403901	C/S BLDG REPAIR	1199926061006000	18606
		CM1 C & M DOOR CONTROLS INC.	187.19	F	403961	REPAIR SUPPLIES HS	1199926061001000	18564
		CM1 C & M DOOR CONTROLS INC.	183.30	F	404029	REPAIR SUPPLIES HS	1199926061001000	18607
		Check 004412 Total	2,770.49					
004413	06/27/94	CFC C F CONNOLLY DIST CO INC	99.95	F	403957	REPAIR SUPPLIES DW	1199926061000000	18217
		CFC C F CONNOLLY DIST CO INC	80.70	F	404013	REPAIR SUPPLIES DW	1199926061000000	18734
		Check 004413 Total	180.65					
004414	06/27/94	CS CALAIS SCHOOL	4,095.00	P	403187	TUITION-NJ PRIVATE HAND	1199910056600000	
004415	06/27/94	JC3 CARLO, JOSEPH	20.00	F	404085	OPERATIONS MISC. EXPENSE	1199926080018891	
004416	06/27/94	CFT CARRIER FOUNDATION TUTORIAL P	300.00	F	403949	TUTORIAL SERVICES	1121910032000000	338
004417	06/27/94	CC2 CATHOLIC COMMUNITY SERVICES	1,607.00	F	404105	TUITION PRIVATE	1199910056600000	

WED, JUN 22, 1994

CHECK JOURNAL -- With Detail
NUTLEY BOARD OF EDUCATION

Page 8

From: 004273 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
004418	06/27/94	CDM CDM TECHNOLOGIES, INC.	927.75	F	403750	PURCHASED PRO/TECH SERV	1119010034000000	1453
004419	06/27/94	CGS CENTRE GETTY SERVICE, INC.	218.67	F	403336	C/S MAINT VEHICLE REPAI	1199926042023423	
004420	06/27/94	CR CENTRE RIDGE GARDEN CENTER	125.00	F	404011	GROUNDS SUPPLIES	1199926061020000	2418
004421	06/27/94	CP1 CEREBRAL PALSY ASSOC MIDDLESE	10,521.00	P	400046	TUITION-NJ PRIVATE HAND	1199910056600000	MAY
004422	06/27/94	CPC1 CEREBRAL PALSY CENTER	5,490.40	P	400044	TUITION-NJ PRIVATE HAND	1199910056600000	JUNE
		CPC1 CEREBRAL PALSY CENTER	5,764.92	P	400044	TUITION-NJ PRIVATE HAND	1199910056600000	MAY
		Check 004422 Total	11,255.32					
004423	06/27/94	CPC2 CEREBRAL PALSY CENTER	8,129.11	P	400045	TUITION-NJ PRIVATE HAND	1199910056600000	MAY
004424	06/27/94	AC4 CERISANO; AMY	315.00	F	404032	TUITION REIMBURSEMENT	1199929029000295	
004425	06/27/94	CI2 CHILDRENS INSTITUTE	2,478.00	P	400047	TUITION-NJ PRIVATE HAND	1199910056600000	JUNE
004426	06/27/94	CS3 CICCONE SHOES	75.00	F	403895	OPERATION MISC. EXP.	1199926080018891	
		CS3 CICCONE SHOES	75.00	F	404006	OPERATIONS MISC EXPENSE	1199926080018891	
		Check 004426 Total	150.00					
004427	06/27/94	CIF CIF/RTK	690.00	F	403893	BUS OFF MISC PUR SERV	1199929050024596	
004428	06/27/94	CS5 CLASSIC SANITATION	4,756.86	P	400136	REFUSE REMOVAL	1199926042000421	
004429	06/27/94	CS4 CLEARVIEW SCHOOL	10,512.32	P	400065	TUITION-NJ PRIVATE HAND	1199910056600000	FINAL
004430	06/27/94	CLI1 CLI	172.00	F	403880	EQUIPMENT REPAIR	1199926042000422	2289
004431	06/27/94	MC4 COCCHIOLA; MARIO	150.00	F	403939	OTHER BENEFITS	1199929029000298	11121
004432	06/27/94	COL COLANERI BROS.	65.25	F	403920	GROUNDS SUPPLIES	1199926061020000	36816
		COL COLANERI BROS.	53.60	F	403960	C/S GROUNDS REPAIRS	1199926042020423	27347
		COL COLANERI BROS.	63.05	F	404009	C/S REPAIRS & SUPPLIES	1199926042000422	
		COL COLANERI BROS.	78.45	F	404009	C/S REPAIRS & SUPPLIES	1199926061020000	
		COL COLANERI BROS.	17.95	F	404061	REPAIR SUPPLIES GROUNDS	1199926061020000	27431
		Check 004432 Total	278.30					
004433	06/27/94	CPS COMMERCIAL PLASTICS & SUPPLY	1,075.20	P	400109	REPAIR SUPPLIES	1199926061000000	
004434	06/27/94	CHS1 COMMUNITY HIGH SCHOOL	4,306.30	P	400048	TUITION-NJ PRIVATE HAND	1199910056600000	MAY
004435	06/27/94	CMHS COMMUNITY MENTAL HEALTH SERVI	5,588.52	P	400049	TUITION-NJ PRIVATE HAND	1199910056600000	MAY
004436	06/27/94	CI3 COMPUSERVE INCORPORATED	213.80	P	400110	PURCHASED PRO/TECH SERV	1119010034000000	
004437	06/27/94	CSI COMPUTER SOLUTIONS INC	780.00	P	400300	SOFTWARE	1199929034000000	JUNE
		CSI COMPUTER SOLUTIONS INC	210.00	P	400301	SUPPORT	1199926042000422	JUNE
		CSI COMPUTER SOLUTIONS INC	375.00	P	400301	SUPPORT	1199929034000000	JUNE
		Check 004437 Total	1,365.00					
004438	06/27/94	CQ1 CONGRESSIONAL QUARTERLY INC	634.97	P	403368	TEXTBOOKS HS	1119010064001000	1288978
004439	06/27/94	CVE CONNECTICUT VALLEY ENVELOPE C	63.50	F	403753	BUS OFFICE SUPPLIES	1199929060024616	221871
004440	06/27/94	CBCI CONTINENTAL BAKING CO., INC.	379.80	P	402047	FOOD PURCHASES	5091031060000620	MAY
004441	06/27/94	CC4 COOKIE CUPBOARD	84.00	P	402561	FOOD PURCHASES	5091031060000620	MAY
004442	06/27/94	CE2 COOPER ELECTRIC	116.29	F	403220	REPAIR SUPPLIES LINC	1199926061003000	
		CE2 COOPER ELECTRIC	206.64	F	403220	REPAIR SUPPLIES LINC	1199926061018000	
		CE2 COOPER ELECTRIC	273.00	F	403762	REPAIR SUPPLIES HS	1199926061001000	788289
		Check 004442 Total	595.93					
004443	06/27/94	CEDC COTT ESSEX DISTRIBUTORS CORP.	703.65	P	402048	FOOD PURCHASES	5091031060000620	MAY
004444	06/27/94	CTB CTB EARLY WARNING TEST SERV.C	657.20	P	403239	DISTRICT WIDE TESTING S	1199921860000618	113270
004445	06/27/94	CD3 D'ALOIA; CARMINE	812.00	F	404156	VOC (CDP)TRAVEL EXPENSE	2036122158000000	4156
004446	06/27/94	RD1 DALLI; RICHARD	315.00	F	404066	TUITION REIMBURSEMENT	1199929029000295	
004447	06/27/94	RD DALY; RACHEL	315.00	F	403979	TUITION REIMBURSEMENT	1199929029000295	
004448	06/27/94	DGS DAVID GREGORY SCHOOL	4,983.42	P	403085	TUITION-NJ PRIVATE HAND	1199910056600000	FINAL
004449	06/27/94	SD DAVIS; SUSAN	84.70	F	404093	TRANS. MISC EXPENSES	1199927089000000	

WED, JUN 22, 1994

CHECK JOURNAL -- With Detail
NUTLEY BOARD OF EDUCATION

Page 9

From: 004273 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
004450	06/27/94	DP1 DELGEN PRESS	560.00	P	403293	ALL SPORTS MISC.EXPENSE	1140210080070891	15331
		DP1 DELGEN PRESS	43.00	F	403951	MISC.EXPENSES-YANTACAW	1199924080007891	
Check 004450 Total			603.00					
004451	06/27/94	DM1 DEMCO MEDIA	55.02	P	403196	LIBRARY SUPPLIES-SG	1199922260005614	858753
004452	06/27/94	DSI DERON SCHOOL OF NJ INC	1,393.60	P	400050	TUITION-NJ PRIVATE HAND	1199910056600000	FINAL
004453	06/27/94	DH DETAILED HEATING INC	640.00	F	403968	C/S BLDG REPAIRS RAD	1199926042004423	1692
004454	06/27/94	DPV DONALD P. VAN COURT P.E.	201.88	F	404059	ARCHITECT/ENGINEER	1199929033000333	
004455	06/27/94	EGP E & G PIANO SERVICE	216.00	P	400112	PIANO TUNING	1199926042000422	
004456	06/27/94	EK EASTMAN KODAK COMPANY	1,283.34	P	400111	MAINTENANCE AGREEMENT	1199926042000422	
		EK EASTMAN KODAK COMPANY	153.00	P	403426	SCHOOL OFFICE SUPPLIES-	1199924060002616	7923
Check 004456 Total			1,436.34					
004457	06/27/94	EBS EBSCO	145.00	P	400908	SUBS	1199922160010616	8718128
		EBS EBSCO	215.78	P	400938	MAGAZINES	1199922260002612	8718128
Check 004457 Total			360.78					
004458	06/27/94	ECLC ECLC OF NEW JERSEY	38,566.65	P	400051	TUITION-NJ PRIVATE HAND	1199910056600000	FINAL
004459	06/27/94	EDD EDD PATTERSON PRODUCTIONS	330.00	F	403952	ELEMENTARY ASSEMBLY	1119010050011596	
004460	06/27/94	EW EDUCATION WEEK	59.94	F	403552	SUPT OFFICE SUPPLIES	1199923060017616	
004461	06/27/94	ED EDUCATIONAL DESIGN INC	327.35	P	401187	SUPPLIES	1119010061002615	106871
004462	06/27/94	EOS ELECTRONIC OFFICE SYSTEMS	575.00	P	403630	OFFICE SUPPLIES-FRANKLI	1199924060002616	34921
004463	06/27/94	JAE1 ELKAS; JENIFER A.	315.00	F	403878	TUITION REIMBURSEMENT	1199929029000295	
004464	06/27/94	EAG ELLIOT A. GROSSMAN, M.D.	250.00	F	400031	HEALTH PURCH PRO/TEC SE	1199921330000000	
004465	06/27/94	DE1 ELLIS; DONNA	101.26	F	404037	SCHOOL ADM MILEAGE & TO	1199924050000581	
004466	06/27/94	EA ENERGY FOR AMERICA	6,004.00	P	400113	TECHNICAL SERVICES	1199926030000000	MAY/JUNE
004467	06/27/94	ECES ESSEX COUNTY EDUCATIONAL SERV	328.12	F	403845	EXTRA/CURR TRIP CONTRAC	1199927051200000	941389
004468	06/27/94	ECES ESSEX COUTY EDUCATIONAL SERVI	3,163.97	P	402361	CONTRACTED TRANSPORTATI	1199927051400000	MAY
004469	06/27/94	EVHS ESSEX VALLEY HIGH SCHOOL	6,749.82	P	400052	TUITION-NJ PRIVATE HAND	1199910056600000	MAY
004470	06/27/94	CAEP ETS-CAEP	6.50	F	403751	OFFICE SUPPLIES-RADCLIF	1199924060004616	94370
004471	06/27/94	JJF FADULE, JR; JAMES J.	32.00	F	404071	SUPT. TRAVEL/CONF EXPEN	1199923059017596	
004472	06/27/94	FS FELICIAN SCHOOL	2,706.86	F	403687	TUITION-NJ PRIVATE HAND	1199910056600000	
004473	06/27/94	FIC FESTIVAL ICE CREAM	696.52	P	402049	FOOD PURCHASES	5091031060000620	MAY
004474	06/27/94	FORG FORGINO; MARIE	439.20	F	403795	HEALTH BENEFITS	1199929029000291	
004475	06/27/94	FGT FRANK'S GMC TRUCK CENTER	113.03	F	403544	TRANS SUPPLIES & EXPENS	1199927060000610	196351
		FGT FRANK'S GMC TRUCK CENTER	308.67	F	403544	TRANS SUPPLIES & EXPENS	1199927081000813	196351
Check 004475 Total			421.70					
004476	06/27/94	FCC FRANKLIN CENTRAL COMMUNICATIO	110.00	F	403906	C/S EQUIP REPAIR	1199926042000422	649
		FCC FRANKLIN CENTRAL COMMUNICATIO	165.00	F	403914	C/S EQUIP REPAIR	1199926042000422	10
		FCC FRANKLIN CENTRAL COMMUNICATIO	110.00	F	404004	C/S EQUIP. REPAIR	1199926042000422	617
Check 004476 Total			385.00					
004477	06/27/94	MF1 FUCCELLO; MARGE	315.00	F	404031	TUITION REIMBURSEMENT	1199929029000295	
004478	06/27/94	GA2 GABOWITZ APPLIANCE	455.00	F	403926	TEACHING SUPPLIES	1119010061002615	81433
004479	06/27/94	GALL GALLINA MD; DAVID J	1,125.00	P	400116	EVALUATIONS	1199921330000000	
004480	06/27/94	GSBM GARDEN STATE BUSINESS MACHINE	399.00	F	403669	EQUIPMENT REPAIR	1199926042000422	122708
		GSBM GARDEN STATE BUSINESS MACHINE	348.18	F	403674	OFFICE SUPPLIES-RADCLIF	1199924060004616	451896
		GSBM GARDEN STATE BUSINESS MACHINE	459.00	F	403693	EQUIPMENT REPAIR-HS	1199926042000422	84701
Check 004480 Total			1,206.18					
004481	06/27/94	GFF GETTY FLEET FUELING	464.88	P	401392	GASOLINE	1199926061023000	212038

WED, JUN 22, 1994

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

Page 10

From: 004273 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		GFF GETTY FLEET FUELING	590.30	P	401392	GASOLINE	1199927060000624	212038
		GFF GETTY FLEET FUELING	2,361.28	P	401392	GASOLINE	1199927081000814	212038
		Check 004481 Total	3,416.46					
004482	06/27/94	GSI GIANT SERVICES INC	130.00	P	403012	REPAIR SUPPLIES	1199926061001000	96580
		GSI GIANT SERVICES INC	742.90	P	403730	CUSTODIAL SUPPLIES	1199926061018000	66135
		GSI GIANT SERVICES INC	197.94	P	403911	CUSTODIAL SUPPLIES	1199926061018000	113500
		GSI GIANT SERVICES INC	363.03	F	404002	CUSTODIAL SUPPLIES	1199926061018000	115480
		Check 004482 Total	1,433.87					
004483	06/27/94	GD GLENCOE DIVISION	82.12	P	933744	92-93W	9999929089000000	569188
004484	06/27/94	GAP GOLDEN APPLE PRESS	203.21	P	403193	LIBRARY BOOKS-SG	1199922260005611	3552
004485	06/27/94	GSC GRIFFITH SHADE COMPANY	25.80	F	404036	REPAIR SUPPLIES FR	1199926061002000	1103
		GSC GRIFFITH SHADE COMPANY	16.00	F	404068	REPAIR SUPPLIES	1199926061003000	1105
		Check 004485 Total	41.80					
004486	06/27/94	GNK GRIGSBY NUT KITCHEN	2,695.07	P	402050	FOOD PURCHASES	5091031060000620	MAY
004487	06/27/94	HAGE HAGERT; SUZANNE	40.00	F	403824	WORKSHOP REIMBURSEMENT	1199922150000582	
004488	06/27/94	JH1 HARDIN; JUDITH	315.00	F	403814	TUITION REIMBURSEMENT	1199929029000295	
		JH1 HARDIN; JUDITH	315.00	F	404018	TUITION REIMBURSEMENT	1199929029000295	
		Check 004488 Total	630.00					
004489	06/27/94	HARR HARRISON BAKING COMPANY	541.04	P	402051	FOOD PURCHASES	5091031060000620	MAY
004490	06/27/94	MH1 HAVERON; MARY	315.00	F	404035	TUITION REIMBURSEMENT	1199929029000295	
004491	06/27/94	HD HELLO DIRECT	406.98	F	403446	REPAIR SUPPLIES DW	1199926061000000	43008
004492	06/27/94	HGB HIGH GRADE BEVERAGE	1,071.05	P	402547	FOOD SUPPLIES	5091031060000620	MAY
004493	06/27/94	BH1 HIRSCH; BARBARA	30.75	F	403985	SPECIAL SERV. MISC. EXPEN	1199922180010891	
004494	06/27/94	HS HOLMSTEAD SCHOOL	8,820.00	P	400053	TUITION-NJ PRIVATE HAND	1199910056600000	MAY/JUNE
004495	06/27/94	IBM3 IBM CORPORATION	400.89	P	400124	CONT/SERV EQUIP REPAIR	1199926042000422	3810
004496	06/27/94	IOE IMPERIAL OFFICE EQUIPMENT	76.83	P	403799	OFFICE SUPPLIES-HS	1199924060001616	124416
004497	06/27/94	ICS INDEPENDENT CHILD STUDY TEAM	4,158.00	P	400038	NPH EXAM & CLASSIFICATI	2050721932061000	93145
004498	06/27/94	ISS1 INDUSTRIAL STATIONERY & SUPPL	54.23	F	403792	BUS OFFICE SUPPLIES	1199929060024616	848818
004499	06/27/94	ISS INSTITUTIONAL SYSTEMS SERVICE	136.00	F	404015	C/S BUILDING REPAIR FR	1199926042002423	48942
		ISS INSTITUTIONAL SYSTEMS SERVICE	127.00	F	404058	C/S BLDG REPAIR	1199926042002423	49043
		Check 004499 Total	263.00					
004500	06/27/94	JJSF J & J SNACK FOODS CORP.	20.00	P	402032	FOOD PURCHASES	5091031060000620	MAY
004501	06/27/94	JSEO J-SONS EQUIPMENT OVERHAUL, IN	1,603.44	F	403830	MAINT VEHICLE REPAIRS	1199926042023423	2369
		JSEO J-SONS EQUIPMENT OVERHAUL, IN	644.85	F	403846	C/S MAINT VEHICLE REPAI	1199926042023423	2517
		Check 004501 Total	2,248.29					
004502	06/27/94	JDS J. DONKERSLOOT AND SON	394.40	F	403734	GROUNDS SUPPLIES	1199926061020000	106919
004503	06/27/94	JLH J.L. HAMMETT	36.00	P	403801	TEACHING SUPPLIES-BSR	2023110061050000	648565
004504	06/27/94	JAD JAMES A DYER INC.	233.20	F	404062	C/S EQUIP REPAIR	1199926042000422	73275
004505	06/27/94	JJ JELENSKI; JANET	315.00	F	403974	TUITION REIMBURSEMENT	1199929029000295	
004506	06/27/94	JP JERSEY PRINTING	1,228.70	P	403805	BUS OFF SUPPLIES	1199929060024616	8982
		JP JERSEY PRINTING	2,099.00	F	403888	TESTING SUPPLYS-DW	1199921860000618	8971
		Check 004506 Total	3,327.70					
004507	06/27/94	JFPC JERSEY-FATTAROSS	966.38	P	402053	GENERAL SUPPLIES	5091031060000610	MAY
004508	06/27/94	JT JIMMY'S TRANSPORTATION LTD	3,960.00	F	403841	EXTRA/CURR TRIP CONTRAC	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	445.00	F	404047	EXTRA/CURR TRIP CONTRAC	1199927051200000	

WED, JUN 22, 1994

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

Page 11

From: 004273 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 004508 Total			4,405.00					
004509	06/27/94	JKE JOSEPH KARG ENTERPRISES	51.32	P	403779	OFFICE SUPPLIES-LINCOLN	1199924060003616	
		JKE JOSEPH KARG ENTERPRISES	206.00	P	403937	TEACHING SUPPLIES-S.GAR	1119010061005615	
Check 004509 Total			257.32					
004510	06/27/94	JRI JOSEPH RICCIARDI INC.	42.70	F	404016	CUSTODIAL SUPPLIES	1199926061018000	23392
		JRI JOSEPH RICCIARDI INC.	50.80	F	404075	CUSTODIAL SUPPLIES	1199926061018000	23517
Check 004510 Total			93.50					
004511	06/27/94	JP1 JOSEPH'S PHOTOGRAPHERS	49.00	F	403675	MISC.EXPENSES-HIGH	1119010080001891	
		JP1 JOSEPH'S PHOTOGRAPHERS	766.00	F	403985	ALL SPORTS AWARDS	1140210080070894	
		JP1 JOSEPH'S PHOTOGRAPHERS	974.00	F	403991	ALL SPORTS AWARDS	1140210080070894	
Check 004511 Total			1,789.00					
004512	06/27/94	GK KAHN; GAIL	315.00	F	403980	TUITION REIMBURSEMENT	1199929029000295	
004513	06/27/94	EK1 KARSNAK; ELAINE	315.00	F	404021	TUITION REIMBURSEMENT	1199929029000295	
004514	06/27/94	SK1 KEENA; SCOTT	315.00	F	404039	TUITION REIMBURSEMENT	1199929029000295	
004515	06/27/94	KK KEVAH KONNER	250.00	F	404041	EXTRA/CURR TRIP CONTRAC	1199927051200000	34835
004516	06/27/94	KNT KIRK'S NUTLEY TIRE	12.90	F	404091	MAINT VEHICLE PARTS & G	1199926061023000	39988
004517	06/27/94	KOT KIRK'S ORANGE TIRE	1,033.60	F	403844	TRANS VEHICLE SUPPLIES	1199927060000610	72523
004518	06/27/94	LA LAN ASSOCIATES	340.00	F	403902	TECHNICAL SERVICES	1199929034000000	20653
004519	06/27/94	LEC LANG EQUIPMENT CO.	943.03	P	403250	REPAIR SUPPLIES FR	1199926061002000	52199
		LEC LANG EQUIPMENT CO.	1,623.98	F	403275	REPAIR SUPPLIES	1199926061001000	52223
		LEC LANG EQUIPMENT CO.	143.00	F	404028	REPAIR SUPPLIES DW	1199926061000000	45009
Check 004519 Total			2,710.01					
004520	06/27/94	SL3 LAREAU; SUSAN	315.00	F	404019	TUITION REIMBURSEMENT	1199929029000295	
004521	06/27/94	LIL LIL SUB SHOPPE	21.65	F	404070	BOARD MEMBERS EXPENSES	1199923089016000	
004522	06/27/94	LIPC LINCOLN SCHOOL PETTY CASH ACC	20.25	F	404088	TEACHING SUPPLIES-LINCO	1119010061003615	
		LIPC LINCOLN SCHOOL PETTY CASH ACC	33.17	F	404088	TEACHING SUPPLIES-LINCO	1199922260003613	
		LIPC LINCOLN SCHOOL PETTY CASH ACC	5.32	F	404088	TEACHING SUPPLIES-LINCO	1199923053003532	
		LIPC LINCOLN SCHOOL PETTY CASH ACC	20.00	F	404088	TEACHING SUPPLIES-LINCO	1199923089012000	
		LIPC LINCOLN SCHOOL PETTY CASH ACC	20.20	F	404088	TEACHING SUPPLIES-LINCO	1199924060003616	
Check 004522 Total			98.94					
004523	06/27/94	LAW LITERATURE AND WRITING WORKSH	15.94	F	403692	OFFICE SUPPLIES-RADCLIF	11999240600004616	
004524	06/27/94	LCS LOGO COMPUTER SYSTEMS, INC.	62.79	F	403931	COMPUTER SUPPLIES-LINCO	1119010061003619	25215
		LCS LOGO COMPUTER SYSTEMS, INC.	62.79	F	403931	COMPUTER SUPPLIES-LINCO	1119010061004619	25215
		LCS LOGO COMPUTER SYSTEMS, INC.	62.79	F	403931	COMPUTER SUPPLIES-LINCO	1119010061005619	25215
		LCS LOGO COMPUTER SYSTEMS, INC.	62.79	F	403931	COMPUTER SUPPLIES-LINCO	1119010061006619	25215
		LCS LOGO COMPUTER SYSTEMS, INC.	62.79	F	403931	COMPUTER SUPPLIES-LINCO	1119010061007619	25215
Check 004524 Total			313.95					
004525	06/27/94	L0L LOMBARDI, LOUIS	150.00	F	404107	OTHER BENEFITS	1199929029000298	
004526	06/27/94	LE1 LOUIS ELECTRONICS	25.00	F	403668	C/S EQUIPMENT REPAIR	1199926042000422	
004527	06/27/94	LUMB LUMBERTERIA	166.95	F	403967	REPAIR SUPPLIES	1199926061001000	11887
		LUMB LUMBERTERIA	44.80	F	403967	REPAIR SUPPLIES	1199926061003000	11887
Check 004527 Total			211.75					
004528	06/27/94	MFFI M & F FOODS, INC.	140.40	P	400062	CAFETERIA FOOD SUPPLIES	5091031060000620	MAY
004529	06/27/94	NC MACK CAMERA	175.00	P	402980	C/S EQUIPMENT REPAIR	1199926042000422	42625

WED, JUN 22, 1994

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

Page 12

From: 004273 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		MC MACK CAMERA	45.00	F	403698	C/S EQUIPMENT REPAIR	1199926042000422	39695
		Check 004529 Total	220.00					
004530	06/27/94	LAM MACMILLAN; LAURA ANNE	315.00	F	404089	TUITION REIMBURSEMENT	1199929029000295	
004531	06/27/94	MRS MAID-RITE STEAK COMPANY, INC.	253.08	F	404087	FOOD PURCHASES	5091031060000620	MAY
004532	06/27/94	TM2 MANOR; THE	1,367.49	F	403988	BOARD MEMBERS DUES & EX	1199923089016000	
004533	06/27/94	MCC MARSHALL CAVENDISH CORP.	1,218.43	P	402987	LIBRARY BOOKS-SG	11999222600005611	250878
004534	06/27/94	MFC MAX FREEMAN & CO INC.	61.00	F	403971	REPAIR SUPPLIES FR	1199926061002000	336
004535	06/27/94	PM1 MCCARTHY; PAUL	35.50	F	403942	CURR/WKSHPS MILEAGE & T	1199922150000581	
		PM1 MCCARTHY; PAUL	23.82	F	403947	CURR/WKSHPS MILEAGE & T	1199922150000581	
		PM1 MCCARTHY; PAUL	24.30	F	403981	CURR/WKSHPS MILEAGE & T	1199922150000581	
		Check 004535 Total	83.62					
004536	06/27/94	KM1 MCCORMACK; KATHLEEN	107.40	F	404053	TRANS.MISC.EXPENSES	1199927089000000	
004537	06/27/94	MMH1 MEDICAL MEDIA/HUMANCARE	136.85	F	403611	TEACHING SUPPLIES-HS	1119010061001615	8624
004538	06/27/94	MS3 MEDICINE SHOP	80.00	F	403823	HEALTH SERVICE SUPPLIES	1199921360000610	
004539	06/27/94	MSA MEEKER SHARKEY ASSOCIATES INC	503.75	F	403738	LIABILITY/FIDELITY INS.	1199923059016598	246845
004540	06/27/94	AM2 MELNYK; ANNA	315.00	F	404065	TUITION REIMBURSEMENT	1199929029000295	
004541	06/27/94	MSG MIDTOWN SPORTING GOODS	666.00	F	403970	TEACHING & BD EXPENSES	1119010061008615	19080
		MSG MIDTOWN SPORTING GOODS	37.75	F	403970	TEACHING & BD EXPENSES	1199923089016000	19080
		Check 004541 Total	703.75					
004542	06/27/94	AMM MULLANE; ANN MARY	315.00	F	404033	TUITION REIMBURSEMENT	1199929029000295	
004543	06/27/94	MS2 MUSIC SHOP	38.00	F	403469	C/S EQUIPMENT REPAIR	1199926042000422	62966
		MS2 MUSIC SHOP	14.00	F	403810	EQUIPMENT REPAIRS	1199926042000422	65316
		Check 004543 Total	52.00					
004544	06/27/94	NJH N J HIGHWAY AUTHORITY	500.00	F	403842	TRANSPORTATION MISC.EXP	1199927089000000	12153
004545	06/27/94	NAME N.A.M.E. FALLON CENTER	72.00	F	403873	WORKSHOP	1199922150000582	
004546	06/27/94	NJS2 N.J.STATE CHAMBER OF COMMERCE	28.50	F	403850	BUSINESS OFFICE SUPPLIE	1199929060024616	
004547	06/27/94	AN NARDIELLO; ARLENE	630.00	F	404020	TUITION REIMBURSEMENT	1199929029000295	
004548	06/27/94	NBBC NARDONE BROTHERS BAKING COMPA	1,642.05	P	402054	FOOD PURCHASES	5091031060000620	MAY
		NBBC NARDONE BROTHERS BAKING COMPA	1,986.60	P	402054	FOOD PURCHASES	5091031060000620	MAY
		Check 004548 Total	3,628.65					
004549	06/27/94	NCTM NATIONAL COUNCIL TEACHERS OF	50.00	F	403631	CURRICULUM SUPPLIES	1199922160000616	
004550	06/27/94	NEM NATIONAL EDUCATIONAL MUSIC CO	726.00	P	402994	INS EQUIPMENT-HS	1214010073001731	57458
004551	06/27/94	NBC NBC AUTO PARTS	14.86	F	403918	GROUPS SUPPLIES	1199926061020000	55694
		NBC NBC AUTO PARTS	6.28	F	404064	REPAIR SUPPLIES FR	1199926061002000	57265
		NBC NBC AUTO PARTS	35.14	F	404074	GROUPS SUPPLIES	1199926061020000	58798
		Check 004551 Total	56.28					
004552	06/27/94	NJB NEW JERSEY BELL TELEPHONE CO.	503.22	P	400118	TELEPHONE SERVICES	1199923053016531	MAY
		NJB NEW JERSEY BELL TELEPHONE CO.	4,532.34	P	400119	TELEPHONE SERVICES	1199923053016531	MAY
		Check 004552 Total	5,035.56					
004553	06/27/94	NJDA NEW JERSEY DEPARTMENT OF AGRI	79.20	P	402055	PURCHASED SERVICES	5091031050000596	
		NJDA NEW JERSEY DEPARTMENT OF AGRI	232.68	P	402055	PURCHASED SERVICES	5091031050000596	MAY
		Check 004553 Total	311.88					
004554	06/27/94	NJML NEW JERSEY MATHEMATICS LEAGUE	65.00	F	403765	TEACHING SUPPLIES-HS	1119010061001615	25318
004555	06/27/94	NYB NEW YORK BLACKBOARD OF NJ INC	175.00	F	402824	C/S BUILDING REPAIRS-HS	1199926042001423	6066

WED, JUN 22, 1994

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

Page 13

From: 004273 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
004556	06/27/94	NL NEWARK LIGHT CO.	103.70	F	403909	REPAIR SUPPLIES	1199926061018000	261091
		NL NEWARK LIGHT CO.	80.40	F	403925	CUSTODIAL SUPPLIES	1199926061006000	261438
		NL NEWARK LIGHT CO.	74.81	F	403959	CUSTODIAL SUPPLIES	1199926061018000	261716
		NL NEWARK LIGHT CO.	76.12	F	403969	CUSTODIAL SUPPLIES	1199926061018000	261886
		NL NEWARK LIGHT CO.	255.53	F	404063	REPAIR SUPPLIES	1199926061018000	262060
		NL NEWARK LIGHT CO.	54.66	F	404072	REPAIR SUPPLIES HS	1199926061001000	262273
		Check 004556 Total	645.22					
004557	06/27/94	SN NICASTRO; SUSAN	338.30	P	401617	TRANSP CONTRACT	1199927051400000	MAY
004558	06/27/94	NTSI NICK'S TOWING SERVICE, INC.	170.80	F	403718	TRANSPORTATION EXPENSE	1199927089000000	24100
004559	06/27/94	NJSB NJSBA	28.00	F	403654	BOARD MEMBERS DUES & EX	1199923089016000	20425
004560	06/27/94	NER NORTH EAST REFRIGERATION INC.	2,025.00	P	403011	CONSTRUCTION SERVICES	1299940045002000	
		NER NORTH EAST REFRIGERATION INC.	2,025.00	P	403011	CONSTRUCTION SERVICES	1299940045006000	
		Check 004560 Total	4,050.00					
004561	06/27/94	NTCI NORTHFIELD TRUCKING COMPANY,	20.48	P	400067	CAFETERIA FOOD SUPPLIES	5091031060000620	
004562	06/27/94	NBOE NUTLEY BOARD OF EDUCATION	315.00	F	403950	P.E.R.S. REIMBURSEMENTS	2023129024000000	
		NBOE NUTLEY BOARD OF EDUCATION	73.00	F	403950	P.E.R.S. REIMBURSEMENTS	2025029024000000	
		NBOE NUTLEY BOARD OF EDUCATION	201.00	F	403950	P.E.R.S. REIMBURSEMENTS	2025229024000000	
		NBOE NUTLEY BOARD OF EDUCATION	7,631.00	F	403950	P.E.R.S. REIMBURSEMENTS	5091031024100242	
		NBOE NUTLEY BOARD OF EDUCATION	940.05	F	403996	REIMBURSE FRINGE BENEFI	2025229022000000	
		NBOE NUTLEY BOARD OF EDUCATION	127.00	F	403996	REIMBURSE FRINGE BENEFI	2025229029000294	
		NBOE NUTLEY BOARD OF EDUCATION	904.89	F	403999	REIMBURSE FRINGE BENEFI	2025029022000000	
		NBOE NUTLEY BOARD OF EDUCATION	9,111.00	F	403999	REIMBURSE FRINGE BENEFI	2025029029000291	
		NBOE NUTLEY BOARD OF EDUCATION	664.00	F	403999	REIMBURSE FRINGE BENEFI	2025029029000292	
		NBOE NUTLEY BOARD OF EDUCATION	580.00	F	403999	REIMBURSE FRINGE BENEFI	2025029029000293	
		NBOE NUTLEY BOARD OF EDUCATION	391.00	F	403999	REIMBURSE FRINGE BENEFI	2025029029000294	
		NBOE NUTLEY BOARD OF EDUCATION	446.46	F	404000	REIMBURSE BAL FICA CHAP	2023129022000000	
		Check 004562 Total	21,384.40					
004563	06/27/94	NHC NUTLEY HEATING & COOLING SUPP	30.64	F	404027	REPAIR SUPPLIES	1199926061002000	34792
004564	06/27/94	NHS1 NUTLEY HIGH SCHOOL	200.00	F	403633	POSTAGE-HIGH SCHOOL	1119010034000000	
		NHS1 NUTLEY HIGH SCHOOL	45.00	F	403633	POSTAGE-HIGH SCHOOL	1119010061001619	
		NHS1 NUTLEY HIGH SCHOOL	182.00	F	403633	POSTAGE-HIGH SCHOOL	1119010080001891	
		NHS1 NUTLEY HIGH SCHOOL	24.75	F	403633	POSTAGE-HIGH SCHOOL	1199922260001619	
		NHS1 NUTLEY HIGH SCHOOL	20.30	F	403633	POSTAGE-HIGH SCHOOL	1199923053001532	
		NHS1 NUTLEY HIGH SCHOOL	143.00	F	403633	POSTAGE-HIGH SCHOOL	1199924080001891	
		Check 004564 Total	615.05					
004565	06/27/94	NKG NUTLEY KEY & GLASS	132.94	F	404073	REPAIR SUPPLIES	1199926061001000	39586
		NKG NUTLEY KEY & GLASS	147.87	F	404073	REPAIR SUPPLIES	1199926061002000	39586
		Check 004565 Total	280.81					
004566	06/27/94	NMF NUTLEY METAL FABRICATORS	50.00	F	404057	REPAIR SUPPLIES	1199926061001000	5561
		NMF NUTLEY METAL FABRICATORS	15.00	F	404057	REPAIR SUPPLIES	1199926061005000	5561
		Check 004566 Total	65.00					
004567	06/27/94	NPS NUTLEY PARK SHOP-RITE	32.57	P	403887	PI TEACHING SUPPLIES	1120510061000615	
		NPS NUTLEY PARK SHOP-RITE	10.81	F	403905	CUSTODIAL SUPPLIES	1199926061018000	
		NPS NUTLEY PARK SHOP-RITE	22.00	F	404083	PH MISC. EXPENSES	1121510080000891	
		Check 004567 Total	65.38					

WED, JUN 22, 1994

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

Page 14

From: 004273 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
004568	06/27/94	NSR NUTLEY SHOP-RITE, INC.	112.45	P	402056	FOOD PURCHASES	5091031060000620	MAY
		NSR NUTLEY SHOP-RITE, INC.	157.84	F	404008	TEACHING SUPPLIES CONT.	1119010061008615	
		NSR NUTLEY SHOP-RITE, INC.	9.51	F	404060	TEACHING SUPP CONT	1119010061008615	
		Check 004568 Total	279.80					
004569	06/27/94	NMC NYNEX MOBILE COMMUNICATIONS	159.89	P	401391	PHONE SERVICES	1199923053016531	MAY
004570	06/27/94	OKTU O.K. TOWEL & UNIFORM SUPPLY	231.72	P	402057	PURCHASED SERVICE	5091031050000596	MAY
004571	06/27/94	KHO OHTAKA; KEIKO H.	630.00	F	403975	TUITION REIMBURSEMENT	1199929029000295	
004572	06/27/94	OPC ORECHIO PUBLICATIONS & TV CO.	43.40	F	403913	BUS OFF MISC PURCH SERV	1199929050024596	9577
		OPC ORECHIO PUBLICATIONS & TV CO.	20.46	F	404005	BUS OFF MISC PURCH SERV	1199929050024596	9680
		Check 004572 Total	63.86					
004573	06/27/94	OREN ORENSTEIN; ARLENE J.	16.42	F	403955	WORKSHOP EXPENSES	1199922150000581	
		OREN ORENSTEIN; ARLENE J.	60.00	F	403955	WORKSHOP EXPENSES	1199922150000582	
		OREN ORENSTEIN; ARLENE J.	3.75	F	403955	WORKSHOP EXPENSES	1199922150000583	
		Check 004573 Total	80.17					
004574	06/27/94	WO OSBORN; WILLIAM	630.00	F	404040	TUITION REIMBURSEMENT	1199929029000295	
004575	06/27/94	OSC OTIS SPUNKMEYER COOKIES	454.00	P	402059	FOOD PURCHASES	5091031060000620	MAY
004576	06/27/94	PHAA PACILLO HEATING & AIR	261.25	F	403898	C/S BLDG. REPAIRS	1199926042000422	1021
004577	06/27/94	PN PAGE-NET	63.60	P	400123	TELEPHONE SERVICES	1199923053016531	MAY
004578	06/27/94	CIPA PALLEY; CINDY	1,393.50	P	401803	O.T. SERVICES	2025010032000000	JUNE
		CIPA PALLEY; CINDY	206.50	P	401803	O.T. SERVICES	2025210032000000	JUNE
		Check 004578 Total	1,600.00					
004579	06/27/94	BP3 PANDOLFI; BECKY	315.00	F	403944	TUITION REIMBURSEMENT	1199929029000295	
004580	06/27/94	BP4 PASCHAL; BERNICE	315.00	F	403977	TUITION REIMBURSEMENT	1199929029000295	
004581	06/27/94	PKP PATEL MD; POORVI K	250.00	F	403474	HEALTH PURCH PRO/TEC SE	1199921330000000	
004582	06/27/94	PV PBS VIDEO	278.30	P	400684	SUPPLIES	1199922260013613	179936
004583	06/27/94	CP7 PERRONE; CAROL	315.00	F	403946	TUITION REIMBURSEMENT	1199929029000295	
004584	06/27/94	PDR PHYSICIANS' DESK REFERENCE	431.60	F	403933	SPECIAL SERV.OFFICE SUP	1199922160010616	
004585	06/27/94	PB PITNEY BOWES INC.	1,272.00	P	400127	COPIER MAINTENANCE	1199926042000422	
		PB PITNEY BOWES INC.	190.51	P	400128	COPIER MAINTENANCE	1199926042000422	
		PB PITNEY BOWES INC.	719.78	P	400129	COPIER MAINTENANCE	1199926042000422	
		PB PITNEY BOWES INC.	60.15	F	403774	OFFICE SUPPLIES-FRANKLI	1199921860000616	330356
		PB PITNEY BOWES INC.	167.25	P	403932	TEACHING SUPPLIES-HIGH	1119010061001615	379233
		Check 004585 Total	2,409.69					
004586	06/27/94	RP1 POWELL; ROBYN	630.00	F	403973	TUITION REIMBURSEMENT	1199929029000295	
004587	06/27/94	PH PRENTICE HALL	15.95	F	400599	SUPPLIES	1199922260002613	
004588	06/27/94	PH2 PRENTICE HALL	2,584.69	P	403465	TEXTBOOKS-HS	1119010064001000	546
004589	06/27/94	PT PRINTING TECHNIQUES	370.00	P	403802	OFFICE SUPPLIES-HS	1199924060001616	9711
		PT PRINTING TECHNIQUES	450.00	F	403903	DP SUPPLIES	1199929060025616	9858
		PT PRINTING TECHNIQUES	90.00	F	403962	SUPT OFFICE SUPPLIES	1199923089017000	9748
		Check 004589 Total	910.00					
004590	06/27/94	PLH PRO LUMBER & HARDWARE	206.65	F	403963	REPAIR SUPPLIES	1199926061000000	
		PLH PRO LUMBER & HARDWARE	171.54	F	403963	REPAIR SUPPLIES	1199926061001000	
		PLH PRO LUMBER & HARDWARE	62.90	F	403963	REPAIR SUPPLIES	1199926061002000	
		PLH PRO LUMBER & HARDWARE	140.36	F	403963	REPAIR SUPPLIES	1199926061003000	
		PLH PRO LUMBER & HARDWARE	25.40	F	403963	REPAIR SUPPLIES	1199926061004000	
		PLH PRO LUMBER & HARDWARE	37.13	F	403963	REPAIR SUPPLIES	1199926061005000	

WED, JUN 22, 1994

CHECK JOURNAL -- With Detail
NUTLEY BOARD OF EDUCATION

Page 15

From: 004273 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PLH PRO LUMBER & HARDWARE	90.63	F	403963	REPAIR SUPPLIES	1199926061006000	
		PLH PRO LUMBER & HARDWARE	98.87	F	403963	REPAIR SUPPLIES	1199926061007000	
		Check 004590 Total	833.48					
004591	06/27/94	PSS2 PUBLIC SEATING SALES	982.40	P	402823	REPAIR SUPPLIES-SG	1199926061005000	26821
004592	06/27/94	PSE PUBLIC SERVICE ELECTRIC & GAS	9,002.13	P	400131	GAS & ELECTRIC	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	16,779.37	P	400131	GAS & ELECTRIC	1199926062000623	
		Check 004592 Total	25,781.50					
004593	06/27/94	QMS QUALITY MAILING SERVICES, INC	400.00	F	403638	ELECTION SERVICES	1199923059012596	4083
004594	06/27/94	RS RADCLIFFE SCHOOL	525.00	F	403935	ASSEMBLY EXPENSES-ELEME	1119010050011596	
004595	06/27/94	RSP RADCLIFFE SCHOOL PETTY CASH A	42.60	F	404162	MISC.EXPENSES-RADCLIFFE	1119010061004615	
		RSP RADCLIFFE SCHOOL PETTY CASH A	22.39	F	404162	MISC.EXPENSES-RADCLIFFE	1119010080004891	
		Check 004595 Total	64.99					
004596	06/27/94	RFP1 RELIABLE FIRE PROTECTION	318.00	F	403804	C/S EQUIP REPAIR	1199926042000422	92780
004597	06/27/94	RPC RIVERSIDE PUBLISHING CO.	814.49	P	403608	GUIDANCE PURCH PRO-TEC	1199921839000000	41382
		RPC RIVERSIDE PUBLISHING CO.	19,104.34	P	403776	PURCH SERV-GUIDANCE	1199921839000000	
		Check 004597 Total	19,918.83					
004598	06/27/94	RRJ ROSENHANST; R.J.,OTR	2,346.00	P	400035	PROFESSIONAL SERVICES	1122010032000000	MAY
004599	06/27/94	RGA RULLO & GLEASON ASSOCIATES	2,800.00	P	401694	TECHNICAL SERVICES	1199929034000000	1031
004600	06/27/94	RT1 RUTHERFORD TRANSMISSION	823.75	F	403720	SP ED VEHICLE REPAIRS	1199927081000810	
004601	06/27/94	JR2 RYAN; JAMES	88.40	F	404043	CREW TRAVEL EXPENSES	1140210050073581	
		JR2 RYAN; JAMES	39.99	F	404045	TRANSPORTATION MISC.EXP	1199927089000000	
		Check 004601 Total	128.39					
004602	06/27/94	SAP SALLY'S AUTO PARTS INC.	10.79	F	403921	GROUNDS SUPPLIES	1199926061020000	48750
		SAP SALLY'S AUTO PARTS INC.	94.58	F	404049	SPECIAL ED VEHICLE SUPP	1199926061023000	48804
		SAP SALLY'S AUTO PARTS INC.	11.52	F	404049	SPECIAL ED VEHICLE SUPP	1199927081000813	48804
		SAP SALLY'S AUTO PARTS INC.	14.54	F	404076	CUSTODIAL SUPPLIES	1199926061018000	486915
		Check 004602 Total	131.43					
004603	06/27/94	BS2 SANTORIELLO; BERNADETTE	315.00	F	403978	TUITION REIMBURSEMENT	1199929029000295	
004604	06/27/94	STC SCAN-TRON CORPORATION	290.64	P	403235	TEACHING SUPPLIES-FRANK	1119010061002615	329018
		STC SCAN-TRON CORPORATION	300.00	F	403770	MISC EXPENSES-WASHINGTO	1119010080006891	341601
		Check 004604 Total	590.64					
004605	06/27/94	SCPA SCARPA; LINDA	118.56	F	404082	MISC.PURCHASED SERVICES	5091031050000596	
004606	06/27/94	SFS SCHAFFER FOOD SERVICE	174.28	P	402058	GENERAL & FOOD SUPPLYS	5091031060000610	MAY
		SFS SCHAFFER FOOD SERVICE	3,711.80	P	402058	GENERAL & FOOD SUPPLYS	5091031060000620	MAY
		Check 004606 Total	3,886.08					
004607	06/27/94	JS2 SCHNEIDER,MD; JOSEPH	150.00	F	403865	HEALTH PURCH PRO/TEC SE	1199921330000000	
004608	06/27/94	SHFF SHIFF & GOLDMAN, INC.	2,173.44	P	402546	FOOD SUPPLIES	5091031060000620	MAY
004609	06/27/94	SCZR SILLS CUMMIS ZUCKERMAN RADIN	1,105.70	P	400126	LEGAL SERVICES	1199923033116000	APRIL
004610	06/27/94	SORS SIM-O-RAMA SOUND	57.99	P	403822	C/S EQUIPMENT REPAIR	1199926042000422	10464
004611	06/27/94	JCS SINCAGLIA; JOHN C.	564.75	F	403899	BUS OFF MILEAGE & EXPEN	1199929050024581	
004612	06/27/94	KS2 SMYTH; KEVIN	138.48	F	403990	CREW SUPPLIES	1140210060073610	
004613	06/27/94	SSPC SPECIAL SERVICES PETTY CASH A	8.18	F	404036	CST MILEAGE & TOLLS	1119010061009615	
		SSPC SPECIAL SERVICES PETTY CASH A	12.75	F	404036	CST MILEAGE & TOLLS	1119010080009891	
		SSPC SPECIAL SERVICES PETTY CASH A	6.50	F	404036	CST MILEAGE & TOLLS	1120510080000891	

WED, JUN 22, 1994

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

Page 16

From: 004273 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		SSPC SPECIAL SERVICES PETTY CASH A	13.00	F	404036	CST MILEAGE & TOLLS	1121210080000891	
		SSPC SPECIAL SERVICES PETTY CASH A	9.90	F	404036	CST MILEAGE & TOLLS	1121310061000615	
		SSPC SPECIAL SERVICES PETTY CASH A	19.50	F	404036	CST MILEAGE & TOLLS	1121810080000891	
		SSPC SPECIAL SERVICES PETTY CASH A	16.00	F	404036	CST MILEAGE & TOLLS	1199921959200581	
		Check 004613 Total	85.83					
004614	06/27/94	LS2 SPINELLI; LEE	120.00	F	403775	A/V SUPPLIES	1199922260001613	
004615	06/27/94	SGPC SPRING GARDEN PETTY CASH ACCO	24.83	F	404081	MISC.EXPENSES-S.GARDEN	1199924080005891	
004616	06/27/94	SEC1 STANDARD ELEVATOR CORPORATION	300.00	P	400133	CONTRACTED MAINTENANCE	1199926042001423	JUNE
004617	06/27/94	DS2 STASI; DON	216.00	F	403915	OPERATIONS MISC EXPENSE	1199926080018891	
004618	06/27/94	BOST STOECKEL; BONNIE	753.50	P	401804	P.T. SERVICES	2025010032000000	JUNE
		BOST STOECKEL; BONNIE	206.50	P	401804	P.T. SERVICES	2025210032000000	JUNE
		Check 004618 Total	960.00					
004619	06/27/94	SPT SUBURBAN PHYSICAL THERAPY CEN	240.00	P	400036	IBBP PURCH PRO/TECH SER	1122010032000000	MAY
004620	06/27/94	SUN SUN REFINING & MARKETING	53.81	F	404048	TRANS VEHICLE GASOLINE	1199927060000624	
		SUN SUN REFINING & MARKETING	7.21	F	404048	TRANS VEHICLE GASOLINE	1199927081000814	
		Check 004620 Total	61.02					
004621	06/27/94	SC2 SUNBURST COMMUNICATIONS	358.28	F	403857	DF MISC SUPPLIES	2028022161000000	1282857
		SC2 SUNBURST COMMUNICATIONS	1,787.04	P	403860	DF MISC SUPPLIES	2028022161000000	1282657
		Check 004621 Total	2,145.32					
004622	06/27/94	NS2 SZURA; NANCY	315.00	F	403940	TUITION REIMBURSEMENT	1199929029000295	
004623	06/27/94	TT TALLY'S TROPHY	109.80	F	403848	MISC.EXPENSES-HIGH	1119010080001891	1034
004624	06/27/94	TCIN TCI OF NORTHERN NEW JERSEY	10.69	P	400140	CABLE SERVICE	1119010034000000	
004625	06/27/94	TCI TERRE COMPANY INC	823.65	F	403924	GROUPS SUPPLIES	1199926061020000	32697
004626	06/27/94	TLE TIME LIFE EDUCATION	192.36	F	403066	LIBRARY BOOKS-YANT	1199922260007611	1000822
004627	06/27/94	TBR TOBIA'S BREAD & ROLLS	459.70	P	402060	FOOD PURCHASES	5091031060000620	MAY
004628	06/27/94	TN TOWNSHIP OF NUTLEY	260.00	F	403912	BASEBALL GAME EXPENSES	1140210080079895	
		TN TOWNSHIP OF NUTLEY	50.00	F	403912	BASEBALL GAME EXPENSES	1140210080087895	
		TN TOWNSHIP OF NUTLEY	40.00	F	404012	SOFTBALL GAME EXPENSES	1140210080087895	
		Check 004628 Total	350.00					
004629	06/27/94	TRE4 TREASURER STATE OF NEW JERSEY	11.00	F	403525	CURR/WKSHP CONFERENCE E	1199922150000582	
		TRE4 TREASURER STATE OF NEW JERSEY	11.00	F	403590	CURR/WKSHP CONFERENCE E	1199922150000582	
		TRE4 TREASURER STATE OF NEW JERSEY	11.00	F	403598	CURR/WKSHP CONFERENCE E	1199922150000582	
		Check 004629 Total	33.00					
004630	06/27/94	MOES TREASURER, MOES	65.00	F	403849	MISC EXPENSES-RADCLIFFE	1119010080004891	
004631	06/27/94	LT1 TUORTO; LAWRENCE	315.00	F	403945	TUITION REIMBURSEMENT	1199929029000295	
004632	06/27/94	NU1 UGLIAROLO; NICHOLAS	36.00	F	404046	TRANS MISC.EXPENSES	1199927089000000	
		NU1 UGLIAROLO; NICHOLAS	55.09	F	404054	TRANS.MISC EXPENSES	1199927089000000	
		Check 004632 Total	91.09					
004633	06/27/94	USC ULTRA SPEC CORPORATION	84.11	F	403831	TRANSP VEHICLE MAINTENA	1199927042000422	
		USC ULTRA SPEC CORPORATION	465.85	F	403831	TRANSP VEHICLE MAINTENA	1199927081000810	
		USC ULTRA SPEC CORPORATION	91.10	F	404042	C/S MAINT VEHICLE REPAI	1199926042023423	
		Check 004633 Total	641.06					
004634	06/27/94	UCHS UNION COUNTY REGIONAL HIGH SC	3,010.00	P	400057	TUITION-NJ DISTRICTS-SP	1199910056200000	JUNE
004635	06/27/94	UCP1 UNITED CEREBRAL PALSY OF NORT	1,176.00	P	400064	TUITION-NJ PRIVATE HAND	1199910056600000	JUNE

WED, JUN 22, 1994

CHECK JOURNAL -- With Detail
NUTLEY BOARD OF EDUCATION

Page 17

From: 004273 to 999999

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
004636	06/27/94	UPA UNIVERSITY PHYSICIAN ASSOCIAT	250.00	F	403813	EVALUATIONS	1199921330000000	
004637	06/27/94	UP UPSTART	80.26	P	402290	LIBRARY BOOKS-RAD	1199922260004611	401769
004638	06/27/94	VKS V & K CONSTRUCTION	8,900.00	F	402555	HS MASONARY WORK	1299940045001000	
004639	06/27/94	VP1 VENTANA PRESS	23.21	P	403588	SCHOOL OFFICE SUPPLIES-	1199924060004616	225277
004640	06/27/94	VUSA VESPOLI USA	839.20	P	402192	CREW SUPPLIES	1140210060073610	15803
004641	06/27/94	VB VIOLA BROTHERS INC	41.50	F	403966	GROUPS SUPPLIES	1199926061020000	299841
004642	06/27/94	FTV VOTTO; FRANK T.	500.00	F	404103	SUPT TRAVEL EXPENSE	1199923059017596	
004643	06/27/94	WKJ W.KODAK JEWELERS	69.00	F	403938	GRADUATION EXPENSES-HIG	1199924080001892	31767
		WKJ W.KODAK JEWELERS	25.00	F	403986	ALL SPORTS AWARDS	1140210080070894	31939
		Check 004643 Total	94.00					
004644	06/27/94	WASH WASHINGTON SCHOOL	500.00	F	403953	FIELD TRIP MONEY	1119010080006891	
004645	06/27/94	WCS1 WAYNE COMPUTER SOFTWARE	69.95	F	403817	REPAIR SUPPLIES-DW	1199926061000000	20123
004646	06/27/94	WGC WELCO GASES CORPORATION	67.50	P	400141	TEACHING SUPPLIES HS	1119010061001615	101139
004647	06/27/94	WERC WEST ESSEX REHABILITATION CEN	264.00	F	403864	HEALTH PURCH PRO/TEC SE	1199921330000000	15719
		WERC WEST ESSEX REHABILITATION CEN	210.00	P	403864	HEALTH PURCH PRO/TEC SE	1199921330000000	15729
		Check 004647 Total	474.00					
004648	06/27/94	WPC WEST PUBLISHING CO INC	24.00	F	403928	LIBRARY BOOKS-HS	1199922260001611	72817448
004649	06/27/94	WA1 WESTERN ATHLETIC	798.27	P	400391	SUPPLIES	1140210060079610	57732
		WA1 WESTERN ATHLETIC	211.65	F	400391	SUPPLIES	1140210060087610	57732
		Check 004649 Total	1,009.92					
004650	06/27/94	WTPC WESTERN TERMITE & PEST CONTRO	270.00	P	400142	PURCHASED SERVICE	1199926059000000	
004651	06/27/94	WM WILFRED MACDONALD	125.12	F	404010	GROUPS SUPPLIES	1199926061020000	
004652	06/27/94	WI1 WILLAMETTE INDUSTRIES	780.00	F	403754	OFFICE SUPPLIES	1199924060001616	12863
		WI1 WILLAMETTE INDUSTRIES	851.00	P	403754	OFFICE SUPPLIES	1199929060024616	12863
		Check 004652 Total	1,631.00					
004653	06/27/94	WA2 WINDSOR ACADEMY	4,983.42	P	400063	TUITION-NJ PRIV HANDICA	1199910056600000	MAY/JUNE
004654	06/27/94	WHS WINDSOR HIGH SCHOOL	4,795.05	P	400059	TUITION-NJ PRIVATE HAND	1199910056600000	MAY/JUNE
004655	06/27/94	WS1 WINDSOR SCHOOL	23,996.70	P	400058	TUITION-NJ PRIVATE HAND	1199910056600000	MAY/JUNE
004656	06/27/94	EW1 WOLF; ELLEN	315.00	F	404034	TUITION REIMBURSEMENT	1199929029000295	
004657	06/27/94	WAE WORLD ALMANAC EDUCATION	190.58	F	402574	LIBRARY BOOKS-WASH	1199922260006611	401205
004658	06/27/94	XER XEROX	3,397.90	P	400144	COPIER MAINTENANCE	1199926042000422	
004659	06/27/94	XER XEROX CORPORATION	324.00	F	403886	OFFICE SUPPLIES-LINCOLN	1199924060003616	52587273
004660	06/27/94	YCS YOUTH CONSULTATION SERVICES	9,301.95	P	400061	TUITION-NJ PRIVATE HAND	1199910056600000	MAY
REPORT TOTALS:			2,984,345.94					

WED, JUN 22, 1994

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

Page 1

From: 004273 to 999999

Fund	-- Description	Amount
11	GENERAL CURRENT EXPENSE	2,772,318.29
12	CAPITAL OUTLAY	13,676.00
20	SPECIAL REVENUE FUNDS	54,365.04
30	CAPITAL PROJECTS FUNDS	15,512.85
40	DEBT SERVICE FUNDS	43,507.50
50	ENTERPRISE FUND	84,884.14
99	"W"	82.12

		2,984,345.94