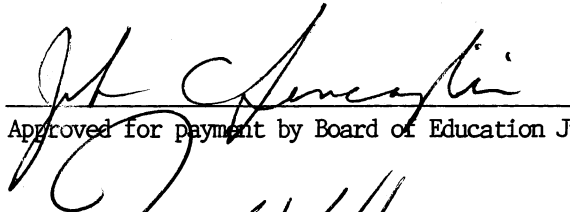


SCHEDULE-A

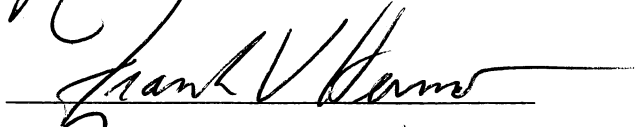
June 30, 1994

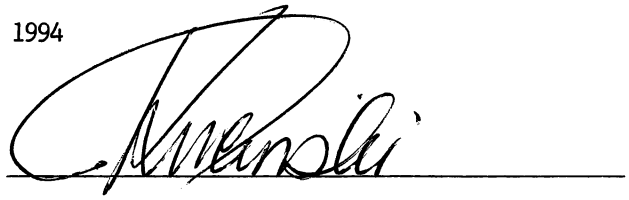
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

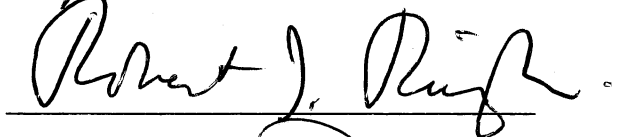
Warrants in the amount of \$150,721.53 have been audited and approved for payment.



Approved for payment by Board of Education June 30, 1994



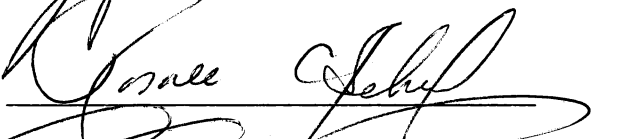














WED, JUL 20, 1994

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

Page 1

From: 6/28/94 to 6/30/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
004764	06/28/94	YS YANTACAW SCHOOL	22.90	F	404143	MISC SUPPLIES & EXPENSE	1119010061007615	
		YS YANTACAW SCHOOL	10.59	F	404143	MISC SUPPLIES & EXPENSE	1199922260007614	
		YS YANTACAW SCHOOL	4.10	F	404143	MISC SUPPLIES & EXPENSE	1199923053007532	
		YS YANTACAW SCHOOL	56.90	F	404143	MISC SUPPLIES & EXPENSE	1199924080007891	
		Check 004764 Total	94.49					
004765	06/30/94	NBOE NUTLEY BOARD OF EDUCATION	25,000.00	P	4J0013	GL CHECK	302/101	
004771	06/30/94	JA1 AFFINITO; JOSEPH	40.34	F	404139	MILEAGE	1199924050000581	
004772	06/30/94	AM3 AIMS MEDIA	180.09	F	403856	DF MISC SUPPLIES	2028022161000000	38076
004773	06/30/94	AC3 APPLE COMPUTER, INC.	1,387.00	F	403022	IB CO EQUIPMENT	2025110073000731	192701
004774	06/30/94	ARR AT RISK RESOURCES	106.73	F	403859	DF MISC SUPPLIES	2028022161000000	29921
004775	06/30/94	BAGT BAGEL TIME	40.00	P	402045	FOOD PURCHASES	5091031060000620	
004776	06/30/94	BSS4 BELL'S SECURITY SALES	95.12	F	404187	REPAIR SUPPLIES	1199926061000000	
004777	06/30/94	BIH BELLEVILLE INDUSTRIAL HARDWAR	93.87	F	404170	REPAIR SUPPLIES	1199926061000000	
004778	06/30/94	CP1 CEREBRAL PALSY ASSOC MIDDLESE	10,521.00	P	400046	TUITION-NJ PRIVATE HAND	1199910056600000	JUNE
004779	06/30/94	CPC2 CEREBRAL PALSY CENTER	6,333.20	P	400045	TUITION-NJ PRIVATE HAND	1199910056600000	JUNE
004780	06/30/94	CB2 CICCOLINI BROTHERS	439.95	F	404163	OFFICE SUPPLIES	1199924060007616	84057
004781	06/30/94	COL COLANERI BROS.	108.75	F	404133	C/S EQUIP REPAIR	1199926042000422	3710
004782	06/30/94	CCG COLLEGIATE CAP & GOWN COMPANY	590.82	F	404183	GRADUATION EXPENSES	1199924080001892	
004783	06/30/94	CHS1 COMMUNITY HIGH SCHOOL	4,306.30	P	400048	TUITION-NJ PRIVATE HAND	1199910056600000	JUNE
004784	06/30/94	CI3 COMPUSERVE INCORPORATED	58.56	P	400110	PURCHASED PRO/TECH SERV	1119010034000000	
004785	06/30/94	KC CULLITY; KATHLEEN	76.46	F	404180	MILEAGE RIEMBURSEMENT	1199922150000581	
004786	06/30/94	DAL DA LOR SERVICE CO INC	93.28	F	404137	C/S EQUIP	1199926042000422	32354
004787	06/30/94	DAI DERBY APPLIANCES INC.	470.00	F	404123	SCHOOL SUPPLIES	1199924060002616	
004788	06/30/94	EGP E & G PIANO SERVICE	64.00	P	400112	PIANO TUNING	1199926042000422	
004789	06/30/94	EAG ELLIOT A. GROSSMAN, M.D.	250.00	F	400031	HEALTH PURCH PRO/TEC SE	1199921330000000	
004790	06/30/94	ECES ESSEX COUNTY EDUCATIONAL SERV	4,616.10	F	404189	HOME INST 192-93	2050410032060000	
004791	06/30/94	ECES ESSEX COUTY EDUCATIONAL SERVI	2,824.99	P	402361	CONTRACTED TRANSPORTATI	1199927051400000	JUNE
004792	06/30/94	EVHS ESSEX VALLEY HIGH SCHOOL	6,428.40	P	400052	TUITION-NJ PRIVATE HAND	1199910056600000	
004793	06/30/94	FLA FLAGHOUSE INC	35.24	P	403989	TEACHING SUPPLIES-LINCO	1119010061003615	
004794	06/30/94	FCC FRANKLIN CENTRAL COMMUNICATIO	350.00	F	404166	TELEPHONE SERVICES	1199923053016531	
004795	06/30/94	FS2 FRANKLIN SCHOOL	462.39	F	404178	MISC EXP-FRANKLIN	1199924080002891	
004796	06/30/94	FUC FUCELLO, MARGE	64.50	F	404172	MILEAGE EXPENSE	1199921959200581	
004797	06/30/94	GSBM GARDEN STATE BUSINESS MACHINE	80.50	P	403995	SCH OFFICE SUPPLIES-FRA	1199924060002616	
004798	06/30/94	HWWC H W WILSON COMPANY	95.00	P	403954	SUBSCRIPTION-FR LIBRARY	1199922260002612	
004799	06/30/94	HJ HERFF JONES	827.95	P	403132	GRADUATION EXPENSES-FRA	1199924080002892	43021201
004800	06/30/94	HCI HIGHSMITH CO. INC.	217.76	P	403993	PHYS ED SUPPLIES-HS	1119010061001615	3163344
004801	06/30/94	JR J&R TOWN GETTY	60.00	F	404171	SP ED VEHICLE REPAIRS	1199927081000810	
004802	06/30/94	JAM JAMES. HONOR	5,000.00	F	404148	UNUSED SICK DAYS	1199929029000296	
004803	06/30/94	JP JERSEY PRINTING	184.00	P	403617	ELECTION SERVICES	1199923059012596	
004804	06/30/94	JT JIMMY'S TRANSPORTATION LTD	225.00	F	404141	BUS TRIP RENTAL	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	1,055.00	F	404181	EX CURR TRIPS	1199927051200000	
		Check 004804 Total	1,280.00					
004805	06/30/94	JRI JOSEPH RICCIARDI INC.	8.80	F	404134	CUSTODIAL SUPPLIES	1199926061018000	23666
004806	06/30/94	PK1 KEATING; PATRICK	125.86	F	404174	MISC EXP-TRACK	1140210080076891	
004807	06/30/94	KOH KOHERE, RAYMOND	5,000.00	F	404176	UNUSED SICK DAYS	1199929029000296	
004808	06/30/94	LSS LEONE SOUND SYSTEMS	750.00	F	404179	GRADUATION EXPENSES	1199924080001892	
		LSS LEONE SOUND SYSTEMS	600.00	F	404179	GRADUATION EXPENSES	1199924080002892	
		Check 004808 Total	1,350.00					
004809	06/30/94	LOL LOMBARDI, LOUIS	7,500.00	F	404147	UNUSED SICK DAYS	1199929029000296	

From: 6/28/94 to 6/30/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		SCZR SILLS CUMMIS ZUCKERMAN RADIN	2,935.36	P	400126	LEGAL SERVICES	1199923033116000	
		Check 004834 Total	5,784.50					
004835	06/30/94	SY SINCERELY YOURS	35.00	F	404175	BD MEMBERS EXPENSES	1199923089016000	
004836	06/30/94	SII SPECTRUM INDUSTRIES INC	2,554.43	P	404126	COMPUTER SUPPLIES-CDPS	2036210061000000	
004837	06/30/94	TEN TENNIS, JEAN	1,180.00	F	404177	UNUSED SICK DAYS	1199929029000296	
004838	06/30/94	TES TESTA, CHRISTINE	660.00	F	404149	UNUSED SICK DAYS	1199929029000296	
004839	06/30/94	DT2 TOBEY; DONALD	105.00	F	404185	BASEBALL SUPPLIES	1140210060079610	
004840	06/30/94	TN TOWNSHIP OF NUTLEY	420.00	P	400137	SECURITY	1199926059022000	
		TN TOWNSHIP OF NUTLEY	60.00	P	400137	SECURITY	1199926059022000	SECURITY
		TN TOWNSHIP OF NUTLEY	9,417.75	F	404164	NURSING SERVICES	2050921332000000	
		Check 004840 Total	9,897.75					
004841	06/30/94	HHT TROVATO; HILLARY HILL	3.48	F	403558	CURR/WKSHPS MILEAGE & T	1199922150000581	
		HHT TROVATO; HILLARY HILL	45.00	F	403558	CURR/WKSHPS MILEAGE & T	1199922150000582	
		HHT TROVATO; HILLARY HILL	2.11	F	403558	CURR/WKSHPS MILEAGE & T	1199922150000583	
		Check 004841 Total	50.59					
004842	06/30/94	NU1 UGLIAROLO; NICHOLAS	42.40	F	404168	MISC TRANS. EXPENSES	1199927089000000	
004843	06/30/94	WBE1 WALLINGTON BOARD OF EDUCATION	1,314.00	F	404140	93/94 VOCATIONAL FUNDIN	2036110010165000	4140
		WBE1 WALLINGTON BOARD OF EDUCATION	273.34	P	404140	93/94 VOCATIONAL FUNDIN	2036110061065000	4140
		WBE1 WALLINGTON BOARD OF EDUCATION	138.32	P	404140	93/94 VOCATIONAL FUNDIN	2036110064065000	4140
		WBE1 WALLINGTON BOARD OF EDUCATION	1,249.88	F	404140	93/94 VOCATIONAL FUNDIN	2036110089065000	4140
		WBE1 WALLINGTON BOARD OF EDUCATION	329.33	F	404140	93/94 VOCATIONAL FUNDIN	2036122158065000	4140
		WBE1 WALLINGTON BOARD OF EDUCATION	285.12	P	404140	93/94 VOCATIONAL FUNDIN	2036140073165000	4140
		Check 004843 Total	3,589.99					
004844	06/30/94	LW1 WEISTUCH; DR. LUCILLE	50.00	F	402899	CURR/WKSHP CONFERENCE E	1199922150000582	
004845	06/30/94	WM WILFRED MACDONALD	18.60	F	404131	GROUNDS SUPPLIES	1199926061020000	50368
004846	06/30/94	WAE WORLD ALMANAC EDUCATION	421.37	P	403929	C2 SUPPLIES-NON-PUBLIC	2026010061040000	
004847	06/30/94	XER XEROX	596.44	P	400144	COPIER MAINTENANCE	1199926042000422	
		XER XEROX	131.25	P	400144	COPIER MAINTENANCE	1199926042000422	
		Check 004847 Total	727.69					
004848	06/30/94	YCS YOUTH CONSULTATION SERVICES	16,270.73	P	400061	TUITION-NJ PRIVATE HAND	1199910056600000	
REPORT TOTALS:			150,721.53					

From: 6/28/94 to 6/30/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
004764	06/28/94	YS YANTACAW SCHOOL	22.90	F	404143	MISC SUPPLIES & EXPENSE	1119010061007615	
		YS YANTACAW SCHOOL	10.59	F	404143	MISC SUPPLIES & EXPENSE	1199922260007614	
		YS YANTACAW SCHOOL	4.10	F	404143	MISC SUPPLIES & EXPENSE	1199923053007532	
		YS YANTACAW SCHOOL	56.90	F	404143	MISC SUPPLIES & EXPENSE	1199924080007891	
		Check 004764 Total	94.49					
004765	06/30/94	NBOE NUTLEY BOARD OF EDUCATION	25,000.00	P	4J0013	GL CHECK	302/101	
004771	06/30/94	JA1 AFFINITO; JOSEPH	40.34	F	404139	MILEAGE	1199924050000581	
004772	06/30/94	AM3 AIMS MEDIA	180.09	F	403856	DF MISC SUPPLIES	2028022161000000	38076
004773	06/30/94	AC3 APPLE COMPUTER, INC.	1,387.00	F	403022	IB CO EQUIPMENT	2025110073000731	192701
004774	06/30/94	ARR AT RISK RESOURCES	106.73	F	403859	DF MISC SUPPLIES	2028022161000000	29921
004775	06/30/94	BAGT BAGEL TIME	40.00	P	402045	FOOD PURCHASES	5091031060000620	
004776	06/30/94	BSS4 BELL'S SECURITY SALES	95.12	F	404187	REPAIR SUPPLIES	1199926061000000	
004777	06/30/94	BIH BELLEVILLE INDUSTRIAL HARDWAR	93.87	F	404170	REPAIR SUPPLIES	1199926061000000	
004778	06/30/94	CP1 CEREBRAL PALSY ASSOC MIDDLESE	10,521.00	P	400046	TUITION-NJ PRIVATE HAND	1199910056600000	JUNE
004779	06/30/94	CPC2 CEREBRAL PALSY CENTER	6,333.20	P	400045	TUITION-NJ PRIVATE HAND	1199910056600000	JUNE
004780	06/30/94	CB2 CICCOLINI BROTHERS	439.95	F	404163	OFFICE SUPPLIES	1199924060007616	84057
004781	06/30/94	COL COLANERI BROS.	108.75	F	404133	C/S EQUIP REPAIR	1199926042000422	3710
004782	06/30/94	CCG COLLEGIATE CAP & GOWN COMPANY	590.82	F	404183	GRADUATION EXPENSES	1199924080001892	
004783	06/30/94	CHS1 COMMUNITY HIGH SCHOOL	4,306.30	P	400048	TUITION-NJ PRIVATE HAND	1199910056600000	JUNE
004784	06/30/94	CI3 COMPUSERVE INCORPORATED	58.56	P	400110	PURCHASED PRO/TECH SERV	1119010034000000	
004785	06/30/94	KC CULLITY; KATHLEEN	76.46	F	404180	MILEAGE RIEMBURSEMENT	1199926061000581	
004786	06/30/94	DAL DA LOR SERVICE CO INC	93.28	F	404137	C/S EQUIP	1199926042000422	32354
004787	06/30/94	DAI DERBY APPLIANCES INC.	470.00	F	404123	SCHOOL SUPPLIES	1199924060002616	
004788	06/30/94	EGP E & G PIANO SERVICE	64.00	P	400112	PIANO TUNING	1199926042000422	
004789	06/30/94	EAG ELLIOT A. GROSSMAN, M.D.	250.00	F	400031	HEALTH PURCH PRO/TEC SE	1199921330000000	
004790	06/30/94	ECES ESSEX COUNTY EDUCATIONAL SERV	4,616.10	F	404189	HOME INST 192-93	2050410032060000	
004791	06/30/94	ECES ESSEX COUNTY EDUCATIONAL SERVI	2,824.99	P	402361	CONTRACTED TRANSPORTATI	1199927051400000	JUNE
004792	06/30/94	EVHS ESSEX VALLEY HIGH SCHOOL	6,428.40	P	400052	TUITION-NJ PRIVATE HAND	1199910056600000	
004793	06/30/94	FLA FLAGHOUSE INC	35.24	P	403989	TEACHING SUPPLIES-LINCO	1119010061003615	
004794	06/30/94	FCC FRANKLIN CENTRAL COMMUNICATIO	350.00	F	404166	TELEPHONE SERVICES	1199923053016531	
004795	06/30/94	FS2 FRANKLIN SCHOOL	462.39	F	404178	MISC EXP-FRANKLIN	1199924080002891	
004796	06/30/94	FUC FUCELLO, MARGE	64.50	F	404172	MILEAGE EXPENSE	1199921959200581	
004797	06/30/94	GSBM GARDEN STATE BUSINESS MACHINE	80.50	P	403995	SCH OFFICE SUPPLIES-FRA	1199924060002616	
004798	06/30/94	HWWC H W WILSON COMPANY	95.00	P	403954	SUBSCRIPTION-FR LIBRARY	1199922260002612	
004799	06/30/94	HJ HERFF JONES	827.95	P	403132	GRADUATION EXPENSES-FRA	1199924080002892	43021201
004800	06/30/94	HCI HIGHSMITH CO, INC.	217.76	P	403993	PHYS ED SUPPLIES-HS	1119010061001615	3163344
004801	06/30/94	JR J&R TOWN GETTY	60.00	F	404171	SP ED VEHICLE REPAIRS	1199927081000810	
004802	06/30/94	JAM JAMES, HONOR	5,000.00	F	404148	UNUSED SICK DAYS	1199929029000296	
004803	06/30/94	JP JERSEY PRINTING	184.00	P	403617	ELECTION SERVICES	1199923059012596	
004804	06/30/94	JT JIMMY'S TRANSPORTATION LTD	225.00	F	404141	BUS TRIP RENTAL	1199927051200000	
		JT JIMMY'S TRANSPORTATION LTD	1,055.00	F	404181	EX CURR TRIPS	1199927051200000	
		Check 004804 Total	1,280.00					
004805	06/30/94	JRI JOSEPH RICCIARDI INC.	8.80	F	404134	CUSTODIAL SUPPLIES	1199926061018000	23666
004806	06/30/94	PK1 KEATING; PATRICK	125.86	F	404174	MISC EXP-TRACK	1140210080076891	
004807	06/30/94	KOH KOHERE, RAYMOND	5,000.00	F	404176	UNUSED SICK DAYS	1199929029000296	
004808	06/30/94	LSS LEONE SOUND SYSTEMS	750.00	F	404179	GRADUATION EXPENSES	1199924080001892	
		LSS LEONE SOUND SYSTEMS	600.00	F	404179	GRADUATION EXPENSES	1199924080002892	
		Check 004808 Total	1,350.00					
004809	06/30/94	LOL LOMBARDI, LOUIS	7,500.00	F	404147	UNUSED SICK DAYS	1199929029000296	

From: 6/28/94 to 6/30/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
004810	06/30/94	MN MARANTHA NEWS	489.04	P	400117	SUBSCRIPTIONS	1199922260001612	FINAL
		MN MARANTHA NEWS	144.42	P	400117	SUBSCRIPTIONS	1199922260002612	FINAL
		MN MARANTHA NEWS	144.42	P	400117	SUBSCRIPTIONS	1199922260003612	FINAL
		MN MARANTHA NEWS	144.42	P	400117	SUBSCRIPTIONS	1199922260004612	FINAL
		MN MARANTHA NEWS	144.42	P	400117	SUBSCRIPTIONS	1199922260005612	FINAL
		MN MARANTHA NEWS	144.42	P	400117	SUBSCRIPTIONS	1199922260006612	FINAL
		MN MARANTHA NEWS	144.42	P	400117	SUBSCRIPTIONS	1199922260007612	FINAL
		MN MARANTHA NEWS	27.26	P	400117	SUBSCRIPTIONS	1199922260001612	FINAL
		Check 004810 Total	1,382.82					
004811	06/30/94	MCC MARSHALL CAVENDISH CORP.	88.99	P	402987	LIBRARY BOOKS-SG	1199922260005611	250878
004812	06/30/94	KM1 MCCORMACK; KATHLEEN	68.10	F	404129	MISC TRANS EXPENSES	1199927089000000	
004813	06/30/94	NOCT NAT'L OCCUPATIONAL COMPETENCY	332.83	P	403557	TEACHING SUPPLIES-HIGH	1119010061001615	4858
004814	06/30/94	NBC NBC AUTO PARTS	25.33	F	404132	GROUND SUPPLIES	1199926061020000	59478
004815	06/30/94	NJB NEW JERSEY BELL TELEPHONE CO.	137.44	P	400118	TELEPHONE SERVICES	1199923053016531	
004816	06/30/94	NL NEWARK LIGHT CO.	196.86	F	404167	CUSTODIAL SUPPLIES	1199926061018000	263254
004817	06/30/94	SN NICASTRO; SUSAN	398.00	P	401617	TRANSP CONTRACT	1199927051400000	JUNE
004818	06/30/94	NHC NUTLEY HEATING & COOLING SUPP	29.22	F	404165	REPAIR SUPPLIES	1199926061001000	35446
004819	06/30/94	NHS1 NUTLEY HIGH SCHOOL	14.25	F	404173	POSTAGE-HS	1199923053001532	
004820	06/30/94	NMF NUTLEY METAL FABRICATORS	60.00	F	404169	REPAIR SUPPLIES	1199926061001000	
		NMF NUTLEY METAL FABRICATORS	84.00	F	404169	REPAIR SUPPLIES	1199926061004000	
		Check 004820 Total	144.00					
004821	06/30/94	PHAA PACILLO HEATING & AIR	142.50	P	404135	C/S EQUIP REPAIR	1199926042000422	1040
004822	06/30/94	PKP PATEL MD; POORVI K	250.00	F	403474	HEALTH PURCH PRO/TEC SE	1199921330000000	
004823	06/30/94	PTF PERSONAL TOUCH FLORIST	180.00	F	404184	GRADUATION EXPENSES	1199924080001892	
004824	06/30/94	PB PITNEY BOWES INC.	248.04	P	400128	COPIER MAINTENANCE	1199926042000422	
004825	06/30/94	PT PRINTING TECHNIQUES	2,001.00	F	404113	GRADUATION EXPENSES HS	1199924080001892	
		PT PRINTING TECHNIQUES	145.00	F	404190	TEACHING SUPPLIES	1119010061004615	
		PT PRINTING TECHNIQUES	265.00	F	404190	TEACHING SUPPLIES	1119010061005615	
		PT PRINTING TECHNIQUES	145.00	F	404190	TEACHING SUPPLIES	1119010061007615	
		Check 004825 Total	2,556.00					
004826	06/30/94	PSE PUBLIC SERVICE ELECTRIC & GAS	730.11	P	400131	GAS & ELECTRIC	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	6,428.24	P	400131	GAS & ELECTRIC	1199926062000623	
		Check 004826 Total	7,158.35					
004827	06/30/94	RAC1 RALEIGH ATHLETIC COMPANY	561.25	F	404138	RECONDITIONING	1140210050071597	
		RAC1 RALEIGH ATHLETIC COMPANY	925.75	F	404138	RECONDITIONING	1140210050081597	
		RAC1 RALEIGH ATHLETIC COMPANY	385.05	F	404138	RECONDITIONING	1140210050082597	
		RAC1 RALEIGH ATHLETIC COMPANY	250.30	F	404138	RECONDITIONING	1140210050086597	
		RAC1 RALEIGH ATHLETIC COMPANY	221.00	F	404138	RECONDITIONING	1140210050089597	
		RAC1 RALEIGH ATHLETIC COMPANY	1,620.30	F	404188	FOOTBALL RECOND	1140210050081597	
		Check 004827 Total	3,963.65					
004828	06/30/94	RRS RICKARD REHABILITATION SERVIC	399.00	P	400037	IB PURCHASED O/T P/T	2025010032000000	
004829	06/30/94	RGA RULLO & GLEASON ASSOCIATES	675.00	F	404136	TECH SERVICES	1199929034000000	
004830	06/30/94	JR2 RYAN; JAMES	56.09	F	404150	MISC EXPENSE TRANS.	1199927089000000	
004831	06/30/94	SFS SCHAFFER FOOD SERVICE	266.69	F	404144	CAFETERIA SUPPLIES	5091031060000610	
004832	06/30/94	SOC SHELL OIL CO.	8.87	F	404186	TRANS EXPENSE	1199927081000814	
004833	06/30/94	SIB SIBILIA, ANTONIO	3,750.00	F	404146	UNUSED VAC/SICK DAYS	1199929029000296	
004834	06/30/94	SCZR SILLS CUMMIS ZUCKERMAN RADIN	2,349.14	F	400126	LEGAL SERVICES	1199923033916334	

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

From: 6/28/94 to 6/30/94

Fund	Description	Amount
11	GENERAL CURRENT EXPENSE	102,742.38
20	SPECIAL REVENUE FUNDS	22,672.46
50	ENTERPRISE FUND	25,306.69
		150,721.53

From: 6/28/94 to 6/30/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		SCZR SILLS CUMMIS ZUCKERMAN RADIN	2,935.36	P	400126	LEGAL SERVICES	1199923033116000	
		Check 004834 Total	5,784.50					
004835	06/30/94	SY SINCERELY YOURS	35.00	F	404175	BD MEMBERS EXPENSES	1199923089016000	
004836	06/30/94	SII SPECTRUM INDUSTRIES INC	2,554.43	P	404126	COMPUTER SUPPLIES-CDPS	2036210061000000	
004837	06/30/94	TEN TENNIS, JEAN	1,180.00	F	404177	UNUSED SICK DAYS	1199929029000296	
004838	06/30/94	TES TESTA, CHRISTINE	660.00	F	404149	UNUSED SICK DAYS	1199929029000296	
004839	06/30/94	DT2 TOBEY, DONALD	105.00	F	404185	BASEBALL SUPPLIES	1140210060079610	
004840	06/30/94	TN TOWNSHIP OF NUTLEY	420.00	P	400137	SECURITY	1199926059022000	
		TN TOWNSHIP OF NUTLEY	60.00	P	400137	SECURITY	1199926059022000	SECURITY
		TN TOWNSHIP OF NUTLEY	9,417.75	F	404164	NURSING SERVICES	2050921332000000	
		Check 004840 Total	9,897.75					
004841	06/30/94	HHT TROVATO; HILLARY HILL	3.48	F	403558	CURR/WKSHPS MILEAGE & T	1199922150000581	
		HHT TROVATO; HILLARY HILL	45.00	F	403558	CURR/WKSHPS MILEAGE & T	1199922150000582	
		HHT TROVATO; HILLARY HILL	2.11	F	403558	CURR/WKSHPS MILEAGE & T	1199922150000583	
		Check 004841 Total	50.59					
004842	06/30/94	NU1 UGLIAROLO; NICHOLAS	42.40	F	404168	MISC TRANS. EXPENSES	1199927089000000	
004843	06/30/94	WBE1 WALLINGTON BOARD OF EDUCATION	1,314.00	F	404140	93/94 VOCATIONAL FUNDIN	2036110010165000	4140
		WBE1 WALLINGTON BOARD OF EDUCATION	273.34	P	404140	93/94 VOCATIONAL FUNDIN	2036110061065000	4140
		WBE1 WALLINGTON BOARD OF EDUCATION	138.32	P	404140	93/94 VOCATIONAL FUNDIN	2036110064065000	4140
		WBE1 WALLINGTON BOARD OF EDUCATION	1,249.88	F	404140	93/94 VOCATIONAL FUNDIN	2036110089065000	4140
		WBE1 WALLINGTON BOARD OF EDUCATION	329.33	F	404140	93/94 VOCATIONAL FUNDIN	2036122158065000	4140
		WBE1 WALLINGTON BOARD OF EDUCATION	285.12	P	404140	93/94 VOCATIONAL FUNDIN	2036140073165000	4140
		Check 004843 Total	3,589.99					
004844	06/30/94	LW1 WEISTUCH; DR. LUCILLE	50.00	F	402899	CURR/WKSHP CONFERENCE E	1199922150000582	
004845	06/30/94	WM WILFRED MACDONALD	18.60	F	404131	GROUNDS SUPPLIES	1199926061020000	50368
004846	06/30/94	WAE WORLD ALMANAC EDUCATION	421.37	P	403929	C2 SUPPLIES-NON-PUBLIC	2026010061040000	
004847	06/30/94	XER XEROX	596.44	P	400144	COPIER MAINTENANCE	1199926042000422	
		XER XEROX	131.25	P	400144	COPIER MAINTENANCE	1199926042000422	
		Check 004847 Total	727.69					
004848	06/30/94	YCS YOUTH CONSULTATION SERVICES	16,270.73	P	400061	TUITION-NJ PRIVATE HAND	1199910056600000	
REPORT TOTALS:			150,721.53					

WED, 0, 1994

C H E C K J U N E J U N E
NUTLEY BOARD OF EDUCATION

From: 6/28/94 to 6/30/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		SCZR SILLS CUMMIS ZUCKERMAN RADIN	2,935.36	P	400126	LEGAL SERVICES	1199923033116000	
		Check 004834 Total	5,784.50					
004835	06/30/94	SY SINCERELY YOURS	35.00	F	404175	BD MEMBERS EXPENSES	1199923089016000	
004836	06/30/94	SII SPECTRUM INDUSTRIES INC	2,554.43	P	404126	COMPUTER SUPPLIES-CDPS	2036210061000000	
004837	06/30/94	TEN TENNIS, JEAN	1,180.00	F	404177	UNUSED SICK DAYS	1199929029000296	
004838	06/30/94	TES TESTA, CHRISTINE	660.00	F	404149	UNUSED SICK DAYS	1199929029000296	
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004840	06/30/94	TN TOWNSHIP OF NUTLEY	420.00	P	400137	SECURITY	1199926059022000	
		TN TOWNSHIP OF NUTLEY	60.00	P	400137	SECURITY	1199926059022000	SECURITY
		TN TOWNSHIP OF NUTLEY	9,417.75	F	404164	NURSING SERVICES	2050921332000000	
		Check 004840 Total	9,897.75					
004841	06/30/94	HHT TROVATO; HILLARY HILL	3.48	F	403558	CURR/WKSHPS MILEAGE & T	1199922150000581	
		HHT TROVATO; HILLARY HILL	45.00	F	403558	CURR/WKSHPS MILEAGE & T	1199922150000582	
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		Check 004841 Total	50.59					
004842	06/30/94	NU1 UGLIAROLO; NICHOLAS	42.40	F	404168	MISC TRANS. EXPENSES	1199927089000000	
004843	06/30/94	WBE1 WALLINGTON BOARD OF EDUCATION	1,314.00	F	404140	93/94 VOCATIONAL FUNDIN	2036110010165000	4140
		WBE1 WALLINGTON BOARD OF EDUCATION	273.34	P	404140	93/94 VOCATIONAL FUNDIN	2036110061065000	4140
		WBE1 WALLINGTON BOARD OF EDUCATION	138.32	P	404140	93/94 VOCATIONAL FUNDIN	2036110064065000	4140
		WBE1 WALLINGTON BOARD OF EDUCATION	1,249.88	F	404140	93/94 VOCATIONAL FUNDIN	2036110089065000	4140
		WBE1 WALLINGTON BOARD OF EDUCATION	329.33	F	404140	93/94 VOCATIONAL FUNDIN	2036122158065000	4140
		WBE1 WALLINGTON BOARD OF EDUCATION	285.12	P	404140	93/94 VOCATIONAL FUNDIN	2036140073165000	4140
		Check 004843 Total	3,589.99					
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		XER XEROX	131.25	P	400144	COPIER MAINTENANCE	1199926042000422	
		Check 004847 Total	727.69					
004848	06/30/94	YCS YOUTH CONSULTATION SERVICES	16,270.73	P	400061	TUITION-NJ PRIVATE HAND	1199910056600000	
REPORT TOTALS:			150,721.53					

WED, JUL 20, 1994

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NUTLEY BOARD OF EDUCATION

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From: 6/28/94 to 6/30/94

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