

SCHEDULE-A

August 29, 1994

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,506,874.10 have been audited and approved for payment.

J. C. Pinocchio
Approved for payment by Board of Education August 29, 1994

Frank V. Horn

Robert J. Ruffalo

John F. ...

Joseph C. Schell

Maria Russo

C. Kulinski

John ...

J. ...

TUE, AUG 23, 1994

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

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From: 7/26/94 to 8/29/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
005126	07/29/94	FFBF FIRST FIDELITY BANK	2,363.58	P	5J0015	GL CHECK	141/101	
005133	07/29/94	PAY B.O.E. SALARY ACCOUNT	899.50	P	506000	94/95 SALARIES	1111010010100021	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	449.75	P	506000	94/95 SALARIES	1112010010100016	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	85.64	P	506000	94/95 SALARIES	1112010010100020	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	899.50	P	506000	94/95 SALARIES	1112010010100021	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	16.31	P	506000	94/95 SALARIES	1113010010100020	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	2,035.90	P	506000	94/95 SALARIES	1114010010100000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	1,269.90	P	506000	94/95 SALARIES	1123010010650000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	2,612.16	P	506000	94/95 SALARIES	1199921810400017	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	3,423.26	P	506000	94/95 SALARIES	1199921810500000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	4,042.55	P	506000	94/95 SALARIES	1199922110210000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	414.91	P	506000	94/95 SALARIES	1199922110500000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	386.89	P	506000	94/95 SALARIES	1199922110500017	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	3,149.41	P	506000	94/95 SALARIES	1199922110510000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	162.83	P	506000	94/95 SALARIES	1199922110510016	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	252.00	P	506000	94/95 SALARIES	1199923010016000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	14,174.50	P	506000	94/95 SALARIES	1199923010017000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	622.08	P	506000	94/95 SALARIES	1199923010017016	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	16,374.97	P	506000	94/95 SALARIES	1199924010300000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	4,895.73	P	506000	94/95 SALARIES	1199924010400000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	7,158.14	P	506000	94/95 SALARIES	1199924010500000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	538.58	P	506000	94/95 SALARIES	1199924010500016	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	674.22	P	506000	94/95 SALARIES	1199924010500017	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	62,404.56	P	506000	94/95 SALARIES	1199926010000000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	178.13	P	506000	94/95 SALARIES	1199926010000029	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	6,528.14	P	506000	94/95 SALARIES	1199926010000030	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	352.00	P	506000	94/95 SALARIES	1199926010022000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	6,833.34	P	506000	94/95 SALARIES	1199927010800000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	1,800.09	P	506000	94/95 SALARIES	1199927010900000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	16,459.52	P	506000	94/95 SALARIES	1199929010024000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	20.00	P	506000	94/95 SALARIES	1199929010024017	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	2,671.84	P	506000	94/95 SALARIES	1199929010025000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	10,788.00	P	506000	94/95 SALARIES	1342210010100000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	1,348.50	P	506000	94/95 SALARIES	1342224010000000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	414.90	P	506000	94/95 SALARIES	2023122110500000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	3,782.45	P	506000	94/95 SALARIES	2025310010150000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	2,311.00	P	506000	94/95 SALARIES	2025310010650000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	2,698.50	P	506000	94/95 SALARIES	2025321910450000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	1,464.05	P	506000	94/95 SALARIES	2025410010150000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	19,339.25	P	506000	94/95 SALARIES	2029110010150000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	2,430.10	P	506000	94/95 SALARIES	2029110010650000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	1,447.50	P	506000	94/95 SALARIES	2029122110250000	*4PR 14
		PAY B.O.E. SALARY ACCOUNT	1,939.00	P	506000	94/95 SALARIES	2029122110350000	*4PR 14
		Check 005133 Total	209,749.60					
005135	07/29/94	CWB C W BOLLINGER COMPANY	497.64	P	5J0016	GL CHECK	421/101	
005139	07/29/94	CWB C W BOLLINGER COMPANY	9,894.08	P	502440	PRESCRIPTION PREMIUMS	1199929029000293	JULY
		CWB C W BOLLINGER COMPANY	25.24	P	502440	PRESCRIPTION PREMIUMS	2025029029000293	JULY
		CWB C W BOLLINGER COMPANY	378.60	P	502440	PRESCRIPTION PREMIUMS	5091031029000293	JULY
		CWB C W BOLLINGER COMPANY	14,992.86	P	502441	DENTAL PREMIUMS	1199929029000292	JULY
		CWB C W BOLLINGER COMPANY	44.25	P	502441	DENTAL PREMIUMS	2025029029000292	JULY
		CWB C W BOLLINGER COMPANY	673.05	P	502441	DENTAL PREMIUMS	5091031029000292	JULY

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From: 7/26/94 to 8/29/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
Check 005139 Total			26,008.08					
005140	07/29/94	FRR F & R ROOFING CO.	27,924.00	P	501168	CONST SERVICES RAD	1299940045004000	
005141	07/29/94	FFBF FIRST FIDELITY BANK	9,918.38	P	502435	F.I.C.A.	1199929022000000	7/29
		FFBF FIRST FIDELITY BANK	31.74	P	502435	F.I.C.A.	2023129022000000	7/29
		FFBF FIRST FIDELITY BANK	2,159.19	P	502435	F.I.C.A.	2029129022050000	7/29
		FFBF FIRST FIDELITY BANK	784.58	P	502435	F.I.C.A.	2025329022050000	7/29
Check 005141 Total			12,893.89					
005142	07/29/94	GGT G & G TECHNOLOGIES INC.	1,649.00	P	501143	FOOTBALL EQUIPMENT/SUPP	1140210060081610	32416
		GGT G & G TECHNOLOGIES INC.	8,350.00	P	501143	FOOTBALL EQUIPMENT/SUPP	1240210073027731	32416
Check 005142 Total			9,999.00					
005144	07/29/94	CTI CROWN TODAY INC	5,950.00	F	501386	CONST SERVICE HS	1299940045001000	
005145	07/29/94	BOEP BOARD OF EDUCATION PETTY CASH	200.00	P	5J0017	GL CHECK	103/101	
005146	07/29/94	SSPC SPECIAL SERVICES PETTY CASH A	100.00	P	5J0018	GL CHECK	103/101	
005147	07/29/94	BOET BOE TRANSPORTATION PETTY CASH	150.00	P	5J0019	GL CHECK	103/101	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
005149	08/03/94	SNJH STATE OF NJ HEALTH BENEFITS F	81,775.36	P	502442	HEALTH BENEFITS	1199929029000291	AUGUST
		SNJH STATE OF NJ HEALTH BENEFITS F	3,804.64	P	502442	HEALTH BENEFITS	5091031029000291	AUGUST
		SNJH STATE OF NJ HEALTH BENEFITS F	76,825.28	P	502443	HEALTH BENEFITS	1199929029000291	AUGUST
		SNJH STATE OF NJ HEALTH BENEFITS F	4,128.68	P	502443	HEALTH BENEFITS	5091031029000291	AUGUST
		SNJH STATE OF NJ HEALTH BENEFITS F	9,217.27	P	502444	HEALTH BENEFITS	1199929029000291	AUGUST
		SNJH STATE OF NJ HEALTH BENEFITS F	237.82	P	502444	HEALTH BENEFITS	5091031029000291	AUGUST
		SNJH STATE OF NJ HEALTH BENEFITS F	7,618.63	P	502445	HEALTH BENEFITS	1199929029000291	AUGUST
		SNJH STATE OF NJ HEALTH BENEFITS F	180.12	P	502445	HEALTH BENEFITS	5091031029000291	AUGUST
		SNJH STATE OF NJ HEALTH BENEFITS F	4,133.00	P	502446	HEALTH BENEFITS	1199929029000291	AUGUST
		SNJH STATE OF NJ HEALTH BENEFITS F	3,777.35	P	502447	HEALTH BENEFITS	1199929029000291	AUGUST
		Check 005149 Total	191,698.15					
005155	08/12/94	PAY B.O.E. SALARY ACCOUNT	2,035.90	P	506000	94/95 SALARIES	1114010010100000	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	66.90	P	506000	94/95 SALARIES	1140210010070400	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	3,423.26	P	506000	94/95 SALARIES	1199921810500000	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	4,042.55	P	506000	94/95 SALARIES	1199922110210000	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	414.91	P	506000	94/95 SALARIES	1199922110500000	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	2,990.61	P	506000	94/95 SALARIES	1199922110510000	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	530.23	P	506000	94/95 SALARIES	1199922110510016	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	1,540.50	P	506000	94/95 SALARIES	1199922210000017	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	270.99	P	506000	94/95 SALARIES	1199923010016000	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	14,726.11	P	506000	94/95 SALARIES	1199923010017000	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	526.05	P	506000	94/95 SALARIES	1199923010017016	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	20,026.14	P	506000	94/95 SALARIES	1199922110210000	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	4,895.73	P	506000	94/95 SALARIES	1199924010400000	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	7,490.63	P	506000	94/95 SALARIES	1199924010500000	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	1,292.17	P	506000	94/95 SALARIES	1199924010500016	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	884.29	P	506000	94/95 SALARIES	1199924010500017	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	62,781.81	P	506000	94/95 SALARIES	1199926010000000	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	5,724.50	P	506000	94/95 SALARIES	1199926010000030	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	352.00	P	506000	94/95 SALARIES	1199926010022000	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	5,862.26	P	506000	94/95 SALARIES	1199927010800000	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	1,703.87	P	506000	94/95 SALARIES	1199927010900000	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	17,673.98	P	506000	94/95 SALARIES	1199929010024000	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	704.55	P	506000	94/95 SALARIES	1199929010024016	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	20.00	P	506000	94/95 SALARIES	1199929010024017	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	2,893.21	P	506000	94/95 SALARIES	1199929010025000	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	663.00	P	506000	94/95 SALARIES	1342224010000000	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	414.90	P	506000	94/95 SALARIES	2023122110500000	*4PR 15
		PAY B.O.E. SALARY ACCOUNT	-269.85	P	506000	94/95 SALARIES	2025321910450000	*4PR 15
		Check 005155 Total	163,681.20					
005157	08/15/94	FFB FIRST FIDELITY BANK	2,117.80	P	5J0021	GL CHECK	141/101	
005159	08/10/94	CWB C W BOLLINGER COMPANY	13,994.00	F	501728	ATHLETIC INSURANCE	1140210050070522	
005160	08/10/94	FFBF FIRST FIDELITY BANK	9,096.78	P	502435	F.I.C.A.	1199929022000000	8/15
		FFBF FIRST FIDELITY BANK	31.74	P	502435	F.I.C.A.	2023129022000000	8/15
		FFBF FIRST FIDELITY BANK	-20.63	P	502435	F.I.C.A.	2025329022050000	8/15
		Check 005160 Total	9,107.89					
005161	08/10/94	THC THIRD HALF CLUB	150.00	F	501803	BOE MISC EXPENSE	1199923089016000	
005163	08/10/94	VKS V & K CONSTRUCTION	7,326.00	P	501381	C/S BLDG REPAIRS FR	1199926042002423	
005164	08/12/94	VKS V & K CONSTRUCTION	2,500.00	P	501381	C/S BLDG REPAIRS FR	1199926042002423	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
005165	08/11/94	FFB FIRST FIDELITY BANK	3,800.00	F	501837	PERFECT ATTENDANCE BOND	1199929029000297	
005169	08/12/94	CWB C W BOLLINGER COMPANY	378.60	P	502440	PRESCRIPTION PREMIUMS	5091031029000293	AUGUST
		CWB C W BOLLINGER COMPANY	25.24	P	502440	PRESCRIPTION PREMIUMS	2025029029000293	AUGUST
		CWB C W BOLLINGER COMPANY	10,146.48	P	502440	PRESCRIPTION PREMIUMS	1199929029000293	AUGUST
		CWB C W BOLLINGER COMPANY	673.05	P	502441	DENTAL PREMIUMS	5091031029000292	AUGUST
		CWB C W BOLLINGER COMPANY	44.25	P	502441	DENTAL PREMIUMS	2025029029000292	AUGUST
		CWB C W BOLLINGER COMPANY	15,017.25	P	502441	DENTAL PREMIUMS	1199929029000292	AUGUST
		Check 005169 Total	26,284.87					
005170	08/12/94	CTI CROWN TODAY INC	8,505.00	P	501575	CONST. SERVICES HS	1299940045001000	
005171	08/12/94	PPS PLAZA PASTRY SHOP	192.00	F	501839	BOARD MEMBERS EXPENSE	1199923089017000	
005172	08/12/94	TSNJ TREASURER, STATE OF NEW JERSEY	1,209.08	F	403997	TPAF/FICA IDEA B PRESCH	2025229021000000	IBP FICA
		TSNJ TREASURER, STATE OF NEW JERSEY	875.58	P	403997	TPAF/FICA IDEA B PRESCH	2025229023100000	IBP TPAF
		TSNJ TREASURER, STATE OF NEW JERSEY	6,501.64	F	403998	TPAF/FICA IDEA-B BASIC	2025329021000000	IB FICA
		TSNJ TREASURER, STATE OF NEW JERSEY	5,101.42	F	403998	TPAF/FICA IDEA-B BASIC	2025329023100000	IB TPAF
		TSNJ TREASURER, STATE OF NEW JERSEY	7,760.00	P	404001	TPAF/FICA-CHAPTER 1	2029229021000000	C1 FICA
		TSNJ TREASURER, STATE OF NEW JERSEY	5,619.66	P	404001	TPAF/FICA-CHAPTER 1	2029229023100000	C1 TPAF
		TSNJ TREASURER, STATE OF NEW JERSEY	-1,209.08	P	403997	TPAF/FICA IDEA B PRESCH	2025229021000000	
		TSNJ TREASURER, STATE OF NEW JERSEY	-875.58	P	403997	TPAF/FICA IDEA B PRESCH	2025229023100000	
		TSNJ TREASURER, STATE OF NEW JERSEY	875.58	F	403997	TPAF/FICA IDEA B PRESCH	2025429023100000	
		TSNJ TREASURER, STATE OF NEW JERSEY	1,209.08	F	403997	TPAF/FICA IDEA B PRESCH	2025429021000000	
		Check 005172 Total	27,067.38					
005173	08/12/94	CWB C W BOLLINGER COMPANY	428.15	P	5J0020	GL CHECK	421/101	
005174	08/19/94	NJSB NJSBA	355.00	F	501849	WORKSHOP REGISTRATION-B	1199923059016596	
		NJSB NJSBA	125.00	F	501849	WORKSHOP REGISTRATION-B	1199923059017596	
		NJSB NJSBA	40.00	F	501849	WORKSHOP REGISTRATION-B	1199929050024582	
		Check 005174 Total	520.00					
005175	08/23/94	TN TOWNSHIP OF NUTLEY	310.00	F	501930	TECH SERVICES	1199929034000000	
005179	08/29/94	API ACCENT PRESS, INC.	549.00	F	502424	TEACHING SUPPLIES-HIGH	1119010061001615	13701
005180	08/29/94	AGL1 AGL INHALATION THERAPY CO.	255.00	F	501399	HEALTH SERVICE SUPPLIES	1199921360000610	90068
005181	08/29/94	AWLC AGL WELDING SUPPLY CO., INC.	68.03	P	501410	REPAIR SUPPLIES-DW	1199926061000000	
005182	08/29/94	APPI AIRWICK PROFESSIONAL PRODUCTS	150.00	F	501674	GROUNDS SUPPLIES	1199926061020000	192240
005183	08/29/94	AFC ALLIED FILTER COMPANY	861.40	F	501325	CUSTODIAL SUPPLIES	1199926061018000	7050
005184	08/29/94	ASAP ALLSTATE SIGN & PLAQUE	84.43	P	501847	GROUNDS SUPPLIES	1199926061020000	102314
005185	08/29/94	ALA AMERICAN LIBRARY ASSN.	146.50	P	500074	LIBRARY SUPPLIES	1199922260001614	8008566
005186	08/29/94	ASC AMERICAN SERVICE COMPANY INC.	350.00	F	501701	C/S EQUIPMENT REPAIR	1199926042000422	148334
005187	08/29/94	AOC AMOCO OIL CO.	29.94	F	501191	TRANS VEHICLE GASOLINE	1199927060000624	
005188	08/29/94	APST APEX SAW & TOOL CO.	46.00	F	501675	C/S EQUIPMENT REPAIR	1199926042000422	38015
005189	08/29/94	ARCE ASSOC RETARDED CITIZENS OF ES	1,149.84	F	400040	TUITION-NJ PRIVATE HAND	1199910056600000	JUNE
005190	08/29/94	AFS ASTONE FLEET SERVICE	46.56	F	501193	SPECIAL EDUC VEHICLE MA	1199926061023000	
		AFS ASTONE FLEET SERVICE	346.43	F	501193	SPECIAL EDUC VEHICLE MA	1199927042000422	
		AFS ASTONE FLEET SERVICE	1,343.75	F	501193	SPECIAL EDUC VEHICLE MA	1199927081000810	
		Check 005190 Total	1,736.74					
005191	08/29/94	ATT AT & T	246.51	P	501875	TELEPHONE SERVICES	1199923053016531	
005192	08/29/94	AUC ATLANTIC UNIFORM CO INC	34.95	F	501579	OPERATIONS MISC EXPENSE	1199926080018891	7544
005193	08/29/94	ACA AWARD COMPANY OF AMERICA	65.50	F	502299	RR TEACHING SUPPLIES	1121310061000615	6170045
005194	08/29/94	DB2 BAUMANN; DONALD	315.00	F	501669	TUITION REIMBURSEMENT	1199929029000295	
		DB2 BAUMANN; DONALD	360.00	F	501776	TUITION REIMBURSEMENT	1199929029000295	
		Check 005194 Total	675.00					

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005195	08/29/94	BA BELL ATLANTIC	561.79	P	501426	TELEPHONE SERVICES	1199923053016531	
		BA BELL ATLANTIC	4,170.10	P	501427	TELEPHONE SERVICES	1199923053016531	
		Check 005195 Total	4,731.89					
005196	08/29/94	BAM1 BELL ATLANTIC MOBILE SYS, INC.	315.55	P	501429	TELEPHONE SERVICES	1199923053016531	
005197	08/29/94	BIH BELLEVILLE INDUSTRIAL HARDWAR	66.91	F	501583	REPAIR SUPPLIES	1199926061000000	68204
		BIH BELLEVILLE INDUSTRIAL HARDWAR	36.14	F	501694	REPAIR SUPPLIES/DW	1199926061000000	68225
		BIH BELLEVILLE INDUSTRIAL HARDWAR	245.00	F	501722	REPAIR SUPPLIES-DW	1199926061000000	
		BIH BELLEVILLE INDUSTRIAL HARDWAR	119.58	F	501797	HARDWARE SUPPLIES	1199926061000000	68211
		Check 005197 Total	467.63					
005198	08/29/94	BPS BELLRIDGE PLUMBING SUPPLY COR	163.46	F	501603	REPAIR SUPPLIES	1199926061000000	1635
		BPS BELLRIDGE PLUMBING SUPPLY COR	35.28	F	501603	REPAIR SUPPLIES	1199926061005000	1635
		BPS BELLRIDGE PLUMBING SUPPLY COR	268.61	F	501799	PLUMBING SUPPLIES	1199926061002000	
		BPS BELLRIDGE PLUMBING SUPPLY COR	36.11	F	501799	PLUMBING SUPPLIES	1199926061003000	
		Check 005198 Total	503.46					
005199	08/29/94	BBG BETTER BOOKS & GARDEN	19.97	F	500115	TEACHING SUPPLIES	1119010061001615	
005200	08/29/94	BBE BLOOMFIELD BOARD OF EDUCATION	6,500.00	F	400043	TUITION-NJ DISTRICTS-SP	1199910056200000	
005201	08/29/94	BPG BOWLBY, R.P.T.; PHYLLIS GUARR	735.00	F	501662	THERAPY SERVICE	2025322033000000	
005202	08/29/94	BDI BRO DART INC	26.90	F	502361	LIBRARY SUPPLIES-LINC	1199922260003614	451478
005203	08/29/94	CM1 C & M DOOR CONTROLS INC.	75.00	F	501695	REPAIR SUPPLIES/DW	1199926061000000	18746
005204	08/29/94	CFC C F CONNOLLY DIST CO INC	105.00	F	501581	REPAIR SUPPLIES	1199926061000000	21012
		CFC C F CONNOLLY DIST CO INC	33.71	F	501693	REPAIR SUPPLIES-FRANKLI	1199926061002000	21227
		Check 005204 Total	138.71					
005205	08/29/94	CWS C WALTER SEARLE	29,571.00	F	501841	AUTO INSURANCE	1199923059016598	
		CWS C WALTER SEARLE	2,488.00	F	501841	AUTO INSURANCE	1199926052000521	
		CWS C WALTER SEARLE	10,903.00	F	501841	AUTO INSURANCE	1199927059300000	
		CWS C WALTER SEARLE	29,528.00	F	501841	AUTO INSURANCE	1199927081000812	
		CWS C WALTER SEARLE	83,417.00	F	501842	INSTIT PKG INSURANCE	1199923059016598	
		CWS C WALTER SEARLE	155,702.00	F	501842	INSTIT PKG INSURANCE	1199926052000521	
		CWS C WALTER SEARLE	49,500.00	F	501843	LIABIL. UMBRELLA INSURA	1199923059016598	
		Check 005205 Total	361,109.00					
005206	08/29/94	CW CANTY WIPER & SUPPLY CO. INC.	750.00	F	501339	CUSTODIAL SUPPLIES	1199926061018000	11230
005207	08/29/94	CR CENTRE RIDGE GARDEN CENTER	10.00	F	501390	GROUNDS SUPPLIES	1199926061020000	2657
		CR CENTRE RIDGE GARDEN CENTER	76.00	F	501770	GROUNDS SUPPLIES	1199926061020000	2830
		Check 005207 Total	86.00					
005208	08/29/94	CP1 CEREBRAL PALSY ASSOC MIDDLESEX	16,128.00	F	501882	TUITION-NJ PRIVATE HAND	1199910056600000	
005209	08/29/94	CPC2 CEREBRAL PALSY CENTER	1,479.25	F	400045	TUITION-NJ PRIVATE HAND	1199910056600000	JUNE
005210	08/29/94	CHE CHERENSON GROUP	272.43	F	501413	BUSINESS OFF MISC PURCH	1199923059016596	
005211	08/29/94	CI2 CHILDRENS INSTITUTE	2,200.00	F	501445	TUITION NJ PRIVATE HAND	1199910056600000	SUMMER
005212	08/29/94	CB2 CICCOLINI BROTHERS	455.00	F	403992	PHYS ED SUPPLIES-HS	1119010061001615	84090
005213	08/29/94	CITY CITY PUBLISHING CO INC	183.00	F	501798	OFFICE SUPPLIES-BUS OFF	1199929060024616	
005214	08/29/94	CS5 CLASSIC SANITATION	2,405.24	P	501414	REFUSE REMOVAL	1199926042000421	
005215	08/29/94	COL COLANERI BROS.	727.95	F	501156	GROUNDS EQUIP/SUPPLIES	1199926061020000	37114
		COL COLANERI BROS.	4,993.90	F	501156	GROUNDS EQUIP/SUPPLIES	1299926073020732	37114
		COL COLANERI BROS.	56.95	F	501665	GROUNDS SUPPLIES/REPAIR	1199926042000422	
		COL COLANERI BROS.	99.45	P	501665	GROUNDS SUPPLIES/REPAIR	1199926061020000	
		Check 005215 Total	5,878.25					

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005216	08/29/94	SC5 COLON; SHARON	19.50	F	501173	TRANSP.MISC EXPENSES	1199927089000000	
005217	08/29/94	CMHS COMMUNITY MENTAL HEALTH SERVI	5,854.64	F	400049	TUITION-NJ PRIVATE HAND	1199910056600000	JUNE
		CMHS COMMUNITY MENTAL HEALTH SERVI	5,056.28	F	501860	TUITION NJ PRIVATE HAND	1199910056600000	
		Check 005217 Total	10,910.92					
005218	08/29/94	CI3 COMPUSERVE INCORPORATED	41.69	P	501416	PURCHASED PRO/TECH SERV	1119010034000000	
005219	08/29/94	CSI COMPUTER SOLUTIONS INC	1,560.00	P	501417	TECHNHICAL SERVICES	1199929034000000	
		CSI COMPUTER SOLUTIONS INC	420.00	P	501418	C/S EQUIPMENT REPAIRS	1199926042000422	
		CSI COMPUTER SOLUTIONS INC	750.00	P	501418	C/S EQUIPMENT REPAIRS	1199929034000000	
		CSI COMPUTER SOLUTIONS INC	221.55	P	502439	SUPPLIES	1199929060025616	110346
		Check 005219 Total	2,951.55					
005220	08/29/94	KC1 COMUNE; KATHRYN A.	315.00	F	501406	TUITION REIMBURSEMENT	1199929029000295	
005221	08/29/94	CCI CON-LUX COATINGS INC	852.70	F	501332	CUSTODIAL SUPPLIES	1199926061018000	544578
		CCI CON-LUX COATINGS INC	1,409.45	F	501333	CUSTODIAL SUPPLIES	1199926061018000	544572
		CCI CON-LUX COATINGS INC	1,616.85	F	501334	CUSTODIAL SUPPLIES	1199926061018000	544577
		Check 005221 Total	3,879.00					
005222	08/29/94	CE2 COOPER ELECTRIC	394.69	P	501276	REPAIR SUPPLIES FR	1199926061002000	823807
005223	08/29/94	COR CORONET/MTI FILM & VIDEO	486.88	F	501848	A/V SUPPLIES CONTINGEN	1199922260008613	
005224	08/29/94	NJOS CORPORATE EXPRESS	122.81	P	500284	HIGH SCHOOL OFFICE SUPP	1199924060001616	5913585
005225	08/29/94	CC6 CRESTWOOD CO.	40.89	P	501395	SPEECH TEACHING SUPPLIE	1121810061000615	97503
005226	08/29/94	CTB CTB EARLY WARNING TEST SERV.C	3,510.00	F	403596	PURCH SERVICE-GUIDANCE	1199921839000000	156443
		CTB CTB EARLY WARNING TEST SERV.C	40.50	F	501658	GUIDANCE PURCH	1199921839000000	
		Check 005226 Total	3,550.50					
005227	08/29/94	CA2 CURRICULUM ASSOCIATES	251.40	P	502283	CST SUPPLIES	1199921960000616	827498
005228	08/29/94	DAL DA LOR SERVICE CO INC	637.75	F	501596	C/S EQUIP REPAIR	1199926042000422	36258
		DAL DA LOR SERVICE CO INC	102.00	F	501671	C/S BUILDING REPAIRS-HS	1199926042001423	48257
		Check 005228 Total	739.75					
005229	08/29/94	DGS DAVID GREGORY SCHOOL	3,835.25	F	501683	TUITION-NJ PRIVATE HAND	1199910056600000	
005230	08/29/94	DM1 DEMCO MEDIA	177.41	P	502388	A/V SUPPLIES-RADCLIFFE	1199922260004613	1730917
005231	08/29/94	DAI DERBY APPLIANCES INC.	650.00	F	404110	CDPS EQUIPMENT	2036210073100000	3142
		DAI DERBY APPLIANCES INC.	650.00	F	404122	SUPPL. VOCATIONAL	2036210073100000	3916
		Check 005231 Total	1,300.00					
005232	08/29/94	DPV DONALD P. VAN COURT P.E.	297.50	F	501844	TECHNICAL SERVICES	1199929034000000	
005233	08/29/94	FD DOTOLI MD; FRANKLIN	40.00	F	501181	TRANSP.MISC EXPENSES	1199927089000000	
005234	08/29/94	EK EASTMAN KODAK COMPANY	1,615.99	P	501419	C/S EQUIPMENT REPAIR	1199926042000422	
005238	08/29/94	EBS EBSCO	3,384.90	P	501001	PERIODICALS HS	1199922260001612	8725430
		EBS EBSCO	21.07	F	501002	TEACHING SUPPLIES	1119010061001615	8725442
		EBS EBSCO	74.00	P	501003	TEACHING SUPPLIES	1119010061001615	8725443
		EBS EBSCO	255.79	P	501004	TEACHING SUPPLIES	1119010061001615	8725444
		EBS EBSCO	68.13	F	501005	TEACHING SUPPLIES	1119010061001615	8725445
		EBS EBSCO	1,322.15	P	501006	TEACHING SUPPLIES	1119010061001615	8725446
		EBS EBSCO	1,258.99	P	501007	TEACHING SUPPLIES	1119010061001615	8725447
		EBS EBSCO	119.04	F	501008	TEACHING SUPPLIES	1119010061001615	8725449
		EBS EBSCO	597.16	P	501009	TEACHING SUPPLIES	1119010061001615	8725431
		EBS EBSCO	369.24	F	501010	TEACHING SUPPLIES	1119010061001615	8725451
		EBS EBSCO	75.84	F	501011	TEACHING SUPPLIES	1119010061001615	8725450
		EBS EBSCO	90.07	F	501012	TEACHING SUPPLIES	1119010061001615	8725453

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		EBS EBSCO	151.56	P	501013	TEACHING SUPPLIES	119010061001615	8725452
		EBS EBSCO	116.58	P	501014	MISC. EXPENSES HS	1199924080001891	8725440
		EBS EBSCO	668.19	P	501015	TEACHING SUPPLIES	119010061001615	8725432
		EBS EBSCO	66.15	P	501016	TEACHING SUPPLIES	119010061001615	8725454
		EBS EBSCO	150.55	P	501017	TEACHING SUPPLIES	119010061001615	8725455
		EBS EBSCO	196.56	P	501018	TEACHING SUPPLIES	119010061003615	8725457
		EBS EBSCO	963.09	P	501019	PERIODICALS LINC	1199922260003612	8725458
		EBS EBSCO	1,038.96	P	501020	TEACHING SUPPLIES	119010061003615	8725459
		EBS EBSCO	845.09	P	501021	LIBRARY PERIODICALS RAD	1199922260004612	8725460
		EBS EBSCO	282.19	F	501022	SUPT OFFICE SUPPLIES	1199923060017616	8725441
		EBS EBSCO	866.64	P	501023	TEACHING SUPPLIES SG	119010061005615	8725461
		EBS EBSCO	1,089.76	P	501024	PERIODICALS YANT	1199922260007612	8725462
		EBS EBSCO	16.29	F	501025	TEACHING SUPPLIES YANT.	119010061007615	8725463
		EBS EBSCO	924.67	P	501026	PERIODICALS WASH	1199922260006612	8725466
		EBS EBSCO	211.68	P	501027	TEACHING SUPPLIES WASH	119010061006615	8725467
		EBS EBSCO	590.33	P	501029	PERIODICALS SG	1199922260005612	8725469
		EBS EBSCO	121.87	P	501030	HEALTH SERV. SUPPLIES	1199921360000610	8725434
		EBS EBSCO	165.89	F	501031	RR TEACHING SUPPLIES	1121310061000615	8725470
		EBS EBSCO	121.87	P	501032	HEALTH SERV. SUPPLIES	1199921360000610	8725435
		EBS EBSCO	208.48	P	501033	PH TEACHING SUPPLIES	1121510061000615	8725471
		EBS EBSCO	64.21	P	501034	PI TEACHING SUPPLIES	1120510061000615	8725472
		EBS EBSCO	113.42	P	501035	MRE TEACHING SUPPLIES	1120110061000615	8725473
		EBS EBSCO	75.60	P	501036	NI TEACHING SUPPLIES	1120410061000615	8725474
		EBS EBSCO	47.52	P	501037	NI TEACHING SUPPLIES	1120410061000615	8725506
		EBS EBSCO	61.92	P	501038	MH TEACHING SUPPLIES	1121210061000615	8725475
		EBS EBSCO	85.92	P	501039	NI TEACHING SUPPLIES	1120410061000615	8725476
		EBS EBSCO	62.30	P	501040	NI TEACHING SUPPLIES	1120410061000615	8725477
		EBS EBSCO	295.63	P	501041	HEALTH SERV. SUPPLIES	1199921360000610	8725436
		EBS EBSCO	61.44	P	501042	HEALTH SERV. SUPPLIES	1199921360000610	8725438
		EBS EBSCO	126.67	P	501043	HEALTH SERV. SUPPLIES	1199921360000610	8725439
		EBS EBSCO	125.88	P	501044	PI TEACHING SUPPLIES	1120510061000615	8725478
		EBS EBSCO	1,149.21	P	501132	SP SERV OFFICE SUPPLIES	1199922160010616	8726626
		Check 005238 Total	18,702.50					
005239	08/29/94	EBSC EBSCO CURRICULUM MATERIALS	30.77	P	502331	TEXTBOOKS/TEACH SUPPLYS	1120510061000615	156889
		EBSC EBSCO CURRICULUM MATERIALS	15.76	F	502331	TEXTBOOKS/TEACH SUPPLYS	1120510064000000	156889
		Check 005239 Total	46.53					
005240	08/29/94	ECAS ECASBO	15.00	F	501918	BUS OFFICE MISC EXPENSE	1199929089024000	
005241	08/29/94	ECL ECL PUBLICATIONS	68.09	F	501349	SPEECH TEACHING SUPPLIE	1121810061000615	58246
005242	08/29/94	EP EDUCATIONAL PUBLISHING SERVIC	54.97	F	502318	TEACHING SUPPLIES-R.R.	1121310061000615	417416
005243	08/29/94	ETS EDUCATIONAL TESTING SERVICE	230.00	F	501921	DW TESTING SUPPLIES	1199921860000618	
005244	08/29/94	EA ENERGY FOR AMERICA	870.00	F	403889	OTHER PROFESSIONAL SERV	1199929033000336	
		EA ENERGY FOR AMERICA	3,091.00	P	501421	OP/MAINT PRO-TECH SERVI	1199926030000000	
		EA ENERGY FOR AMERICA	130.00	F	501888	OTHER PROFESSIONAL SERV	1199929033000336	
		Check 005244 Total	4,091.00					
005245	08/29/94	ERCO ERCO CEILINGS INC	554.30	F	501158	CONSTRUCTION SERVICES	1299940061002000	79921
		ERCO ERCO CEILINGS INC	277.15	F	501158	CONSTRUCTION SERVICES	1299940061003000	79921
		ERCO ERCO CEILINGS INC	554.31	F	501158	CONSTRUCTION SERVICES	1299940061005000	79921
		ERCO ERCO CEILINGS INC	492.80	F	501587	CONST SERVICES SG	1299940045002000	80161
		ERCO ERCO CEILINGS INC	492.80	F	501587	CONST SERVICES SG	1299940045003000	80161

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		ERCO ERCO CEILINGS INC	492.80	F	501587	CONST SERVICES SG	1299940045005000	80161
		Check 005245 Total	2,864.16					
005246	08/29/94	FRR F & R ROOFING CO.	876.00	P	501168	CONST SERVICES RAD	1299940045004000	
005247	08/29/94	FCC FRANKLIN CENTRAL COMMUNICATIO	1,007.50	F	501598	C/S EQUIP REPAIR	1199926042000422	776
005248	08/29/94	FFI FRANKLIN FLOORS INC	1,400.00	F	501378	C/S SERVICES YANT	1299940045007000	1257
		FFI FRANKLIN FLOORS INC	630.00	F	501379	C/S BLDG REPAIRS	1199926042001423	
		FFI FRANKLIN FLOORS INC	1,400.00	F	501380	C/S BLDG REPAIRS	1299940045007000	1258
		Check 005248 Total	3,430.00					
005249	08/29/94	GALL GALLINA MD; DAVID J	675.00	P	501422	HEALTH PURCH PRO/TEC SE	1199921330000000	
005250	08/29/94	GSBM GARDEN STATE BUSINESS MACHINE	10,873.00	P	501137	C/S EQUIP. REPAIR	1199926042000422	467831
		GSBM GARDEN STATE BUSINESS MACHINE	37.50	F	501649	MISC. EXPENSES-FRANKLIN	1199924080002891	458711
		Check 005250 Total	10,910.50					
005251	08/29/94	GFF GETTY FLEET FUELING	1,228.70	P	501423	SPECIAL EDU VEHICLE GAS	1199926061023000	
		GFF GETTY FLEET FUELING	687.29	P	501423	SPECIAL EDU VEHICLE GAS	1199927060000624	
		GFF GETTY FLEET FUELING	2,693.78	P	501423	SPECIAL EDU VEHICLE GAS	1199927081000814	
		Check 005251 Total	4,609.77					
005252	08/29/94	GSI GIANT SERVICES INC	1,393.93	P	501148	CUSTODIAL SUPPLIES	1199926061018000	66135
		GSI GIANT SERVICES INC	184.00	F	501351	CUSTODIAL SUPPLIES	1199926061018000	66135
		Check 005252 Total	1,577.93					
005253	08/29/94	GHC GOLDEN HEDGE COMPUTERS	2,120.00	F	404125	EQUIPMENT-CDPS	2036210073100000	54899
005254	08/29/94	GSC GRIFFITH SHADE COMPANY	23.00	F	501673	REPAIR SUPPLIES-HS	1199926061001000	1124
		GSC GRIFFITH SHADE COMPANY	39.00	F	501673	REPAIR SUPPLIES-HS	1199926061005000	1124
		Check 005254 Total	62.00					
005255	08/29/94	HWWC H W WILSON COMPANY	234.00	F	500081	LIBRARY MAGAZINES	1199922260001612	95908110
		HWWC H W WILSON COMPANY	112.00	P	500197	LIBRARY BOOKS	1199922260001611	95948279
		Check 005255 Total	346.00					
005256	08/29/94	HBJI HARCOURT BRACE, JOVANOVIH IN	2,271.16	P	500239	TEXTBOOKS H.S.	1119010064001000	8103210
		HBJI HARCOURT BRACE, JOVANOVIH IN	320.90	P	502133	TEXTBOOKS-RADCLIFFE	1119010064004000	7848920
		HBJI HARCOURT BRACE, JOVANOVIH IN	622.93	P	502230	TEXTBOOKS-SG	1119010064005000	7870856
		Check 005256 Total	3,214.99					
005257	08/29/94	HSI HARRINGTON SOFTWARE INC	1,417.00	F	501655	D P TECHNICAL SERVICES	1199929034025000	
005258	08/29/94	HJ HERFF JONES	20.45	F	501584	GRAD EXPENSES FR	1199924080002892	43021202
		HJ HERFF JONES	20.45	F	501805	GRADUATION EXPENSES-FRA	1199924080002892	
		Check 005258 Total	40.90					
005259	08/29/94	BH1 HIRSCH; BARBARA	131.70	F	501588	CST MILEAGE & TOLLS	1199921959200581	
005260	08/29/94	IBM3 IBM CORPORATION	13,281.67	P	501424	C/S EQUIPMENT REPAIR	1199926042000422	
005261	08/29/94	ICS INDEPENDENT CHILD STUDY TEAM	4,158.00	F	400038	NPH EXAM & CLASSIFICATI	2050721932061000	
005262	08/29/94	ISS INSTITUTIONAL SYSTEMS SERVICE	79.00	F	501721	C/S EQUIPMENT REPAIR	1199926042000422	49763
		ISS INSTITUTIONAL SYSTEMS SERVICE	1,885.00	F	501758	C/S EQUIP REPAIR	1199926042000422	49747
		Check 005262 Total	1,964.00					
005263	08/29/94	IST INTERNATION SOCIETY FOR TECHN	56.00	P	501376	SUPPLIES-COMPUTER SERVI	1199929060025616	263220
005264	08/29/94	ISCI INTERSTATE COMMERCIAL SERVICE	525.20	P	501796	EQUIPMENT REPAIR	1199926042000422	4877

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005265	08/29/94	IM INTERSTATE MUSIC SUPPLY	557.59	P	502165	TEACHING SUPPLIES-YANTA	1119010061007615	566972
005266	08/29/94	IOP ISSCO OFFICE PRODUCTS	70.20	F	501703	BUSINESS OFF.OFFICE SUP	1199923060017616	875736
		IOP ISSCO OFFICE PRODUCTS	70.20	F	501703	BUSINESS OFF.OFFICE SUP	1199929060024616	875736
		Check 005266 Total	140.40					
005267	08/29/94	JWP J W PEPPER & SON INC.	29.80	F	501576	TEACHING SUPPLIES HS	1119010061001615	
005268	08/29/94	J&N J&N SERVICE CENTER	50.00	F	501176	MAINT VEHICLE MISC.EXPE	1199926080023891	
		J&N J&N SERVICE CENTER	145.00	F	501188	C/S MAINT VEHICLE REPAI	1199926042023423	
		Check 005268 Total	195.00					
005269	08/29/94	JSEO J-SONS EQUIPMENT OVERHAUL, IN	2,033.85	F	501190	MAINT/GROUNDS VEHICLE S	1199926061023000	
005272	08/29/94	JLH J.L.HAMMETT	49.50	P	500123	STURDY DURABLE MOUNTING	1199922260001613	667847
		JLH J.L.HAMMETT	19.68	F	501066	NI TEACHING SUPPLIES	1120410061000615	624122
		JLH J.L.HAMMETT	271.60	F	501067	CST SUPPLIES	1199921960000616	24118
		JLH J.L.HAMMETT	396.80	F	501076	NI TEACHING SUPPLIES	1120410061000615	623089
		JLH J.L.HAMMETT	5,916.08	P	501110	TEACHING/OFFICE SUPPLIE	1119010061003615	623834
		JLH J.L.HAMMETT	960.12	F	501110	TEACHING/OFFICE SUPPLIE	1199924060003616	623834
		JLH J.L.HAMMETT	6,959.36	F	501111	TEACHING SUPPLIES RAD	1119010061003615	623848
		JLH J.L.HAMMETT	370.72	P	501113	TEACHING SUPPLIES LINC	1119010061003615	623842
		JLH J.L.HAMMETT	333.44	P	501114	TEACHING SUPPLIES LINC	1119010061003615	623799
		JLH J.L.HAMMETT	552.00	F	501115	TEACHING SUPPLIES LINC	1119010061003615	623807
		JLH J.L.HAMMETT	616.28	P	501116	TEACHING SUPPLIES LINC	1119010061003615	623810
		JLH J.L.HAMMETT	353.96	P	501117	TEACHING SUPPLIES LINC	1119010061003615	623816
		JLH J.L.HAMMETT	319.04	F	501118	TEACHING SUPPLIES LINC	1119010061003615	623827
		JLH J.L.HAMMETT	249.08	F	501119	TEACHING SUPPLIES LINC	1119010061003615	623254
		JLH J.L.HAMMETT	4,220.89	P	501121	TEACHING/OFFICE SUPPLIE	1119010061002615	624014
		JLH J.L.HAMMETT	1,259.95	F	501121	TEACHING/OFFICE SUPPLIE	1199924060002616	624014
		JLH J.L.HAMMETT	2,682.08	F	501122	TEACHING/OFFICE SUPPLIE	1119010061005615	623987
		JLH J.L.HAMMETT	1,499.96	P	501122	TEACHING/OFFICE SUPPLIE	1199924060005616	623987
		JLH J.L.HAMMETT	225.80	F	501126	TEACHING SUPPLIES SG	1119010061005615	624181
		JLH J.L.HAMMETT	494.76	F	501127	TEACHING SUPPLIES SG	1119010061005615	624184
		JLH J.L.HAMMETT	789.76	P	501128	TEACHING SUPPLIES SG	1119010061005615	624186
		JLH J.L.HAMMETT	278.80	F	501129	TEACHING SUPPLIES SG	1119010061005615	624191
		JLH J.L.HAMMETT	428.08	P	501130	TEACHING SUPPLIES SG	1119010061005615	624194
		JLH J.L.HAMMETT	474.80	F	501131	TEACHING SUPPLIES SG	1119010061005615	624197
		JLH J.L.HAMMETT	32.45	P	502056	LIBRARY SUPPLIES-RADCLI	1199922260004614	669918
		JLH J.L.HAMMETT	118.93	P	502374	COMPUTER SUPPLIES-HS	1119010061001619	672614
		JLH J.L.HAMMETT	613.53	P	502374	COMPUTER SUPPLIES-HS	1119010061002619	672614
		JLH J.L.HAMMETT	58.10	P	502374	COMPUTER SUPPLIES-HS	1119010061003619	672614
		JLH J.L.HAMMETT	59.90	F	502374	COMPUTER SUPPLIES-HS	1119010061004619	672614
		JLH J.L.HAMMETT	115.33	P	502374	COMPUTER SUPPLIES-HS	1119010061006619	672614
		JLH J.L.HAMMETT	24.75	F	502374	COMPUTER SUPPLIES-HS	1119010061007619	672614
		JLH J.L.HAMMETT	29.00	F	502374	COMPUTER SUPPLIES-HS	1121310061000615	672614
		JLH J.L.HAMMETT	29.00	F	502374	COMPUTER SUPPLIES-HS	1199922160010616	672614
		JLH J.L.HAMMETT	63.50	F	502374	COMPUTER SUPPLIES-HS	1199922260001619	672614
		JLH J.L.HAMMETT	559.03	P	502374	COMPUTER SUPPLIES-HS	1199929060025616	672614
		Check 005272 Total	31,426.06					
005273	08/29/94	JMLE J.M. LABEL ENTERPRISES	335.40	F	403771	TEXTBOOKS-HS	1119010064001000	
		JMLE J.M. LABEL ENTERPRISES	59.00	F	501876	TEXTBOOKS-HS	1119010064001000	
		Check 005273 Total	394.40					

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005274	08/29/94	JWMI J.W. MANNY, INC	194.00	F	501791	C/S EQUIPMENT REPAIR	1199926042000422	356
005275	08/29/94	JC JERSEY CARD	172.80	F	501524	COMPUTER SUPPLIES-VARIO	1119010061001619	
		JC JERSEY CARD	17.70	F	501524	COMPUTER SUPPLIES-VARIO	1119010061007619	
		JC JERSEY CARD	21.90	F	501524	COMPUTER SUPPLIES-VARIO	1120510061000615	
		JC JERSEY CARD	21.90	F	501524	COMPUTER SUPPLIES-VARIO	1121210061000615	
		JC JERSEY CARD	41.70	F	501524	COMPUTER SUPPLIES-VARIO	1199922260001619	
		JC JERSEY CARD	57.30	F	501524	COMPUTER SUPPLIES-VARIO	1199924060002616	
		JC JERSEY CARD	177.60	F	501524	COMPUTER SUPPLIES-VARIO	1199929060024616	
		JC JERSEY CARD	161.70	F	501524	COMPUTER SUPPLIES-VARIO	1199929060025616	
		Check 005275 Total	672.60					
005276	08/29/94	JP JERSEY PRINTING	516.00	F	501275	BUS OFF SUPPLIES	1199929060024616	9145
005277	08/29/94	JKE JOSEPH KARG ENTERPRISES	1,500.00	F	501659	N/I EQUIPMENT DATA PROC	1299929073025732	
005278	08/29/94	JRI JOSEPH RICCIARDI INC.	492.95	F	501606	CUSTODIAL SUPPLIES	1199926061018000	23832
		JRI JOSEPH RICCIARDI INC.	22.35	F	501729	CUSTODIAL SUPPLIES	1199926061018000	24170
		JRI JOSEPH RICCIARDI INC.	27.65	F	501771	CUSTODIAL SUPPLIES	1199926061018000	24213
		Check 005278 Total	542.95					
005279	08/29/94	JOS JOSTENS, INC.	35.20	F	500289	GRADUATION EXPENSE	1199924080001892	484153
005280	08/29/94	KBOE KEARNY BOARD OF EDUCATION	2,974.69	F	501723	CREW MISC. EXPENSES	1140210080073891	
005281	08/29/94	LS6 LAKEVIEW SCHOOL	1,966.05	F	501816	TUITION NJ PRIVATE HAND	1199910056600000	
005282	08/29/94	LA LAN ASSOCIATES	204.00	F	501696	TECHNICAL SERVICES	1199929034000000	20964
005283	08/29/94	LEC LANG EQUIPMENT CO.	460.00	F	500243	BLDG REPSERV	1199926061001000	52471
		LEC LANG EQUIPMENT CO.	299.80	F	501814	REPAIR SUPPLIES	1199926061000000	52684
		Check 005283 Total	759.80					
005284	08/29/94	LS4 LEARNING SEED	94.00	F	500121	AUDIO VISUAL SUPPLIES	1199922260001613	29581
005285	08/29/94	DHL LEVIN, MD, PA; DANIEL H.	320.00	F	501815	OTHER PROFESSIONAL SERV	1199929033000336	
005286	08/29/94	LIL LIL SUB SHOPPE	16.75	F	501678	BOARD MEMBERS DUES & EX	1199923089016000	3849
005287	08/29/94	LSI LINGUI SYSTEMS INC.	63.69	P	501396	SPEECH TEACHING SUPPLIE	1121810061000615	565509
005288	08/29/94	LT LITE TROL SERVICE CO, INC.	1,176.25	F	501812	EQUIPMENT REPAIRS	1199926042000422	69424
005289	08/29/94	LUMB LUMBERTERIA	93.61	F	501580	REPAIR SUPPLIES	1199926061000000	12006
		LUMB LUMBERTERIA	19.25	F	501800	REPAIR SUPPLIES-FRANKLI	1199926061002000	
		Check 005289 Total	112.86					
005290	08/29/94	MC1 MALCOLITE CORP.	773.92	P	501595	REPAIR SUPPLIES SG	1199926061005000	45220
005291	08/29/94	MT1 MASTER TEACHER	278.50	F	502009	TEACHING SUPPLIES-FRANK	1119010061002615	205049
005292	08/29/94	MSA MEEKER SHARKEY ASSOCIATES INC	8,610.00	F	501699	LIABILITY & FIDELITY IN	1199923059016598	
005293	08/29/94	MCP MODERN CURRICULUM PRESS INC.	531.90	F	502257	TEACHING SUPPLIES-YANTA	1119010061007615	448
005294	08/29/94	MH MOUNTAINSIDE HOSPITAL	116.00	F	501340	HEALTH PURCH PRO/TEC SE	1199921330000000	
005295	08/29/94	NAME N.A.M.E. FALLON CENTER	1,879.00	F	502373	D P TECHNICAL SERVICES	1199921839000000	
		NAME N.A.M.E. FALLON CENTER	600.00	F	502373	D P TECHNICAL SERVICES	1199929034025000	
		Check 005295 Total	2,479.00					
005296	08/29/94	NJSA N.J. ASSOCIATION OF SCHOOL ADM	325.00	F	501154	SUPT/BUS OFFICE SUPPLIE	1199923060017616	
		NJSA N.J. ASSOCIATION OF SCHOOL ADM	150.00	F	501154	SUPT/BUS OFFICE SUPPLIE	1199929060024616	
		NJSA N.J. ASSOCIATION OF SCHOOL ADM	1,090.00	F	501163	SUPT MISC EXPENSES	1199923089017000	
		Check 005296 Total	1,565.00					
005297	08/29/94	N1 NASCO	39.56	P	500043	TEACHING SUPPLIES	1119010061001615	295279
005298	08/29/94	NAPT NATIONAL ASSN FOR PUPIL TRANS	30.00	F	501175	TRANSP MISC. EXPENSES	1199927089000000	
005299	08/29/94	NSB NATIONAL SCHOOL BOARD ASSOCIA	106.75	F	501769	SCHOOL OFFICE SUPP. RAD	1199924060004616	

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		NSB NATIONAL SCHOOL BOARD ASSOCIA	106.75	F	502463	OFFICE SUPPLIES-RAD	1199924060004616	
		Check 005299 Total	213.50					
005300	08/29/94	NBC NBC AUTO PARTS	48.47	F	501180	MAINT VEHICLE PARTS & G	1199926061023000	61915
		NBC NBC AUTO PARTS	26.79	F	501607	GROUNDS SUPPLIES	1199926061020000	60217
		Check 005300 Total	75.26					
005301	08/29/94	NJG NEW JERSEY GRINDING	112.00	F	501679	C/S EQUIPMENT REPAIR	1199926042000422	1082
005302	08/29/94	NJOS NEW JERSEY OFFICE SUPPLY	116.92	P	500283	GUIDANCE SUPPLIES	1199921860000616	5913586
005303	08/29/94	NJSS NEW JERSEY STATE SAFETY COUNC	34.00	F	501187	TRANSPORTATION MISC EXP	1199927089000000	
005304	08/29/94	NAC NEWARK ASPHALT	215.24	F	501795	GROUNDS SUPPLIES	1199926061020000	
005305	08/29/94	NL NEWARK LIGHT CO.	1,298.20	F	501697	CONST SERVICES-FRANKLIN	1299940045002000	264108
		NL NEWARK LIGHT CO.	432.73	F	501697	CONST SERVICES-FRANKLIN	1299940045003000	264108
		NL NEWARK LIGHT CO.	865.46	F	501697	CONST SERVICES-FRANKLIN	1299940045005000	264108
		NL NEWARK LIGHT CO.	59.40	F	501698	REPAIR SUPPLIES-FR	1199926061002000	264964
		NL NEWARK LIGHT CO.	334.59	P	501757	REPAIR SUPPLIES HS	1199926061001000	265913
		NL NEWARK LIGHT CO.	90.78	F	501757	REPAIR SUPPLIES HS	1199926061005000	265913
		Check 005305 Total	3,081.16					
005306	08/29/94	NJAS NJASBO	700.00	F	501273	BUS OFF MISC EXPENSE	1199929089024000	3792
005307	08/29/94	NJDE NJDEPE/BUREAU OF REVENUE	200.00	F	501726	BUS OFFICE MISC PURCH S	1199929050024596	
005308	08/29/94	NJNV NJN VIDEO	103.50	F	502372	A/V SUPPLIES-S.GARDEN	1199922260005613	
		NJNV NJN VIDEO	103.50	F	502383	A/V SUPPLIES-YANTACAW	1199922260007613	
		Check 005308 Total	207.00					
005309	08/29/94	NJSB NJSBA	195.00	F	501155	SUPT MISC EXPENSE	1199923089017000	21171
005310	08/29/94	NJS1 NJSBA INSURANCE GROUP	40,765.03	P	501428	WORKMENS COMPENSATION	1199929029000294	
005311	08/29/94	NHS1 NUTLEY HIGH SCHOOL	1,650.00	F	500291	MISC.EXP.SCHOOL ADM.	1199924080001891	
		NHS1 NUTLEY HIGH SCHOOL	600.00	F	500292	TEACHING SUPPLIES HS	1119010061001615	
		NHS1 NUTLEY HIGH SCHOOL	1,000.00	F	500293	TCH.SUPP/MISC.INST.EXP	1119010061001615	
		NHS1 NUTLEY HIGH SCHOOL	500.00	F	500293	TCH.SUPP/MISC.INST.EXP	1119010080001891	
		NHS1 NUTLEY HIGH SCHOOL	6,750.00	F	500294	AUDIO VISUAL HIGH SCHOO	1199922260001613	
		Check 005311 Total	10,500.00					
005312	08/29/94	NHPC NUTLEY HIGH SCHOOL PETTY CASH	200.00	F	500290	PETTY CASH ACCOUNT 1994	1199924060001616	
005313	08/29/94	NKG NUTLEY KEY & GLASS	15.60	F	501677	REPAIR SUPPLIES-HS	1199926061000000	39692
		NKG NUTLEY KEY & GLASS	62.25	F	501677	REPAIR SUPPLIES-HS	1199926061001000	39692
		NKG NUTLEY KEY & GLASS	68.25	F	501677	REPAIR SUPPLIES-HS	1199926061006000	39692
		Check 005313 Total	146.10					
005314	08/29/94	NPS NUTLEY PARK SHOP-RITE	253.81	P	501430	BOE SUPPLIES	1199923060016616	
		NPS NUTLEY PARK SHOP-RITE	394.34	P	501668	CISP TEACHING SUPPLIES	2029110061050000	
		Check 005314 Total	648.15					
005315	08/29/94	NSR NUTLEY SHOP-RITE, INC.	21.24	F	501578	TRANS VEHICLE SUPPLIES	1199927060000610	
		NSR NUTLEY SHOP-RITE, INC.	27.47	F	501605	CUSTODIAL SUPPLIES	1199926061018000	
		Check 005315 Total	48.71					
005316	08/29/94	OPC ORECHIO PUBLICATIONS & TV CO.	191.40	F	501700	MISC.PURCH SERVICES-BOE	1199923059016596	10092
005317	08/29/94	PN PAGING NETWORK OF NEW JERSEY,	127.65	P	501432	TELEPHONE SERVICES	1199923053016531	
005318	08/29/94	PKP PATEL MD; POORVI K	250.00	F	501478	HEALTH PURCH PRO/TEC SE	1199921330000000	
005319	08/29/94	PSF PATERSON SPORT FLOORS	1,000.00	F	404115	C/S BLDG REPAIRS	1199926042001423	3178

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		PSF PATERSON SPORT FLOORS	300.00	F	501161	C/S BLDG. REPAIRS	1199926042001423	
		PSF PATERSON SPORT FLOORS	4,617.00	F	501162	C/S BLDG. REPAIR	1199926042002423	3154
		Check 005319 Total	5,917.00					
005320	08/29/94	PACO PAYCO	164.00	P	501808	C/S EQUIPMENT REPAIR	1199926042000422	
005321	08/29/94	PLC1 PERFECTION LEARNING CORP.	208.55	P	500202	LIBRARY BOOKS	1199922260001611	830862
005322	08/29/94	PTF PERSONAL TOUCH FLORIST	40.50	F	501602	BD MEMBERS EXPENSES	1199923089016000	
005323	08/29/94	PB PITNEY BOWES INC.	634.00	F	403934	N/I EQUIP & SUPPLIES	1119010061006615	
		PB PITNEY BOWES INC.	879.00	F	403934	N/I EQUIP & SUPPLIES	1199924060006616	
		PB PITNEY BOWES INC.	2,760.00	F	403934	N/I EQUIP & SUPPLIES	1299924073006732	
		PB PITNEY BOWES INC.	740.91	P	501895	C/S EQUIP REPAIR	1199926042000422	
		Check 005323 Total	5,013.91					
005324	08/29/94	PBC PITNEY-BOWES CREDIT CORP.	719.18	P	501881	C/S EQUIPMENT REPAIR	1199926042000422	
005325	08/29/94	PB1 PLAZA BOOTERY	65.00	F	501670	OPERATIONS MISC. EXPENSE	1199926080018891	
005326	08/29/94	PRI POLITICAL RESEARCH INC.	1,075.00	F	500203	LIBRARY BOOKS	1199922260001611	155440
005327	08/29/94	PEC POSITIVE ELECTRIC CO.	3,900.00	F	501840	CONST SERVICES	1299940045001000	2398
		PEC POSITIVE ELECTRIC CO.	900.00	F	501840	CONST SERVICES	1299940045002000	2398
		PEC POSITIVE ELECTRIC CO.	900.00	F	501840	CONST SERVICES	1299940045003000	2398
		PEC POSITIVE ELECTRIC CO.	1,500.00	F	501840	CONST SERVICES	1299940045005000	2398
		PEC POSITIVE ELECTRIC CO.	900.00	F	501840	CONST SERVICES	1299940045006000	2398
		Check 005327 Total	8,100.00					
005328	08/29/94	PS3 POWER SYSTEMS	1,080.35	P	500020	TEACHING SUPPLIES	1119010061001615	
005329	08/29/94	PL PRESTIGE LABS, INC.	746.60	F	501151	CUSTODIAL SUPPLIES	1199926061018000	40172
005331	08/29/94	PLH PRO LUMBER & HARDWARE	123.87	F	501604	REPAIR SUPPLIES	1199926061000000	1337
		PLH PRO LUMBER & HARDWARE	208.32	F	501604	REPAIR SUPPLIES	1199926061001000	1337
		PLH PRO LUMBER & HARDWARE	158.97	F	501604	REPAIR SUPPLIES	1199926061002000	1337
		PLH PRO LUMBER & HARDWARE	28.10	F	501604	REPAIR SUPPLIES	1199926061004000	1337
		PLH PRO LUMBER & HARDWARE	37.94	F	501604	REPAIR SUPPLIES	1199926061005000	1337
		PLH PRO LUMBER & HARDWARE	5.63	F	501604	REPAIR SUPPLIES	1199926061006000	1337
		PLH PRO LUMBER & HARDWARE	13.07	F	501604	REPAIR SUPPLIES	1199926061007000	1337
		PLH PRO LUMBER & HARDWARE	240.70	F	501802	REPAIR SUPPLIES-DW	1199926061000000	
		PLH PRO LUMBER & HARDWARE	188.14	F	501802	REPAIR SUPPLIES-DW	1199926061001000	
		PLH PRO LUMBER & HARDWARE	184.28	F	501802	REPAIR SUPPLIES-DW	1199926061002000	
		PLH PRO LUMBER & HARDWARE	47.08	F	501802	REPAIR SUPPLIES-DW	1199926061003000	
		PLH PRO LUMBER & HARDWARE	13.55	F	501802	REPAIR SUPPLIES-DW	1199926061004000	
		PLH PRO LUMBER & HARDWARE	115.97	F	501802	REPAIR SUPPLIES-DW	1199926061005000	
		PLH PRO LUMBER & HARDWARE	10.60	F	501802	REPAIR SUPPLIES-DW	1199926061007000	
		Check 005331 Total	1,376.22					
005332	08/29/94	PE PRO-ED	37.40	F	501393	SPEECH TEACHING SUPPLIE	1121810061000615	547311
005333	08/29/94	PRO PROMEDIA	329.40	P	501377	COMPUTER SUPPLIES-RADCL	1119010061004619	838
005334	08/29/94	PC1 PSYCHOLOGICAL CORP.	390.13	P	501345	CST SUPPLIES	1199921960000616	8174547
		PC1 PSYCHOLOGICAL CORP.	367.87	P	502272	CST SUPPLIES	1199921960000616	8212964
		PC1 PSYCHOLOGICAL CORP.	886.01	P	502286	CST SUPPLIES	1199921960000616	7837746
		Check 005334 Total	1,644.01					
005335	08/29/94	PSE PUBLIC SERVICE ELECTRIC & GAS	815.07	P	501436	GAS-HEAT/HOT WATER-ELEC	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	17,282.24	P	501436	GAS-HEAT/HOT WATER-ELEC	1199926062000623	
		Check 005335 Total	18,097.31					

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005336	08/29/94	YP PUZIO; YVONNE	25.00	F	501836	ALL SPORTS MISC.EXPENSE	1140210080070891	
005337	08/29/94	RAC1 RALEIGH ATHLETIC COMPANY	667.50	F	501586	FOOTBAL RECOND	1140210050081597	
005338	08/29/94	RDE RDE SYSTEM SUPPORT GROUP	855.00	F	500254	PURCH. PROF. SVCS. (H.S	1199926042000422	199401
005339	08/29/94	RPC1 RE-PRINT CORPORATION	330.49	F	500046	TEACHING SUPPLIES	1119010061001615	635140
005340	08/29/94	RDA READER'S DIGEST ASSOCIATION,	22.46	P	502013	PERIODICALS-FRANKLIN	1199922260002612	
005341	08/29/94	RSSC REGAL STAMP & SIGN CO., INC.	68.00	F	500285	HS OFFICE SUPPLIES	1199924060001616	115383
		RSSC REGAL STAMP & SIGN CO., INC.	5.00	F	500288	SCHOOL ADMINISTRATION S	1199924060001616	
		Check 005341 Total	73.00					
005342	08/29/94	RPC RIVERSIDE PUBLISHING CO.	2,390.42	F	501599	PURCH SERV GUIDANCE	1199921839000000	41641
		RPC RIVERSIDE PUBLISHING CO.	268.14	F	502275	CST SUPPLIES	1199921960000616	41661
		Check 005342 Total	2,658.56					
005343	08/29/94	RRJ ROSENHANST; R. J., OTR	736.00	F	501473	XS PURCHASED PRO-ED SER	2025310032000000	
005344	08/29/94	SAP SALLY'S AUTO PARTS INC.	70.18	F	501192	SPECIAL EDUC.VEHICLE SU	1199926061023000	499646
		SAP SALLY'S AUTO PARTS INC.	38.40	F	501192	SPECIAL EDUC.VEHICLE SU	1199927060000610	499646
		SAP SALLY'S AUTO PARTS INC.	31.41	F	501192	SPECIAL EDUC.VEHICLE SU	1199927081000813	499646
		SAP SALLY'S AUTO PARTS INC.	42.98	F	501727	GROUNDS SUPPLIES	1199926061020000	
		Check 005344 Total	182.97					
005345	08/29/94	SAC SAX ARTS & CRAFTS	146.39	P	502204	LIBRARY BOOKS-FRANKLIN	1199922260002611	552520
005346	08/29/94	SI3 SCHOLASTIC INC.	72.36	P	502345	TEACHING SUPPLIES-P.I.	1120510061000615	17789437
005347	08/29/94	SNB SCIENCE NEWS BOOKS	80.85	F	502108	A/V SUPPLIES-LINCOLN	1199922260003613	
005348	08/29/94	SF SCOTT FORESMAN & CO.	375.90	F	502220	TEACHING SUPPLIES-YANTA	1119010061007615	19501544
		SF SCOTT FORESMAN & CO.	441.53	F	502224	TEXTBOOKS/WORKBOOKS-SG	1119010061005615	19932979
		SF SCOTT FORESMAN & CO.	1,765.49	F	502224	TEXTBOOKS/WORKBOOKS-SG	1119010064005000	19932979
		SF SCOTT FORESMAN & CO.	244.20	P	502258	TEXTBOOKS-YANTACAW	1119010064007000	1950151
		Check 005348 Total	2,827.12					
005349	08/29/94	KS SERAFINO; KATHLEEN	633.17	F	501806	CURR/WKSHP CONFERENCE E	1199922150000582	
005350	08/29/94	SOC SHELL OIL CO.	30.27	F	501178	TRANSP VEHICLE SUPPLIES	1199927060000610	
005351	08/29/94	SBG SILVER BURDETT & GINN	1,703.43	P	502089	TEACHING SUPPLIES-LINCO	1119010061003615	296
005352	08/29/94	SY SINCERELY YOURS	35.00	F	501896	BOARD MEMBERS DUES & EX	1199923089016000	
005353	08/29/94	SMSS SMS SYSTEMS MAINTENANCE SERVI	2,166.00	F	501725	SERVICE AGREEMENT	1199926042000422	
005354	08/29/94	SEC1 STANDARD ELEVATOR CORPORATION	300.00	P	501438	C/S BUILDING REPAIRS-HS	1199926042001423	
		SEC1 STANDARD ELEVATOR CORPORATION	300.00	P	501438	C/S BUILDING REPAIRS-HS	1199926042002423	
		Check 005354 Total	600.00					
005355	08/29/94	SONJ STATE OF N. J. CRIMINAL HISTORY	49.00	F	501172	TRANSP. MISC EXPENSES	1199927089000000	
005356	08/29/94	SEA STRAUSS ESMAY ASSOCIATES INC	2,000.00	F	501144	PURCHASED TECH SERVICES	1199923034016000	
005357	08/29/94	TCIN TCI OF NORTHERN NEW JERSEY	10.69	P	501439	PURCHASED PRO/TECH SERV	1119010034000000	
005358	08/29/94	TM TEACHER MAGAZINE	17.95	F	502005	TEACHING SUPPLIES-FRANK	1119010061002615	
005359	08/29/94	TLI TECH LINE INC.	1,220.80	F	404142	TEACHING SUPPLIES	1119010061001615	75135
		TLI TECH LINE INC.	18.31	F	501660	TEACHING SUPPLIES HS	1119010061001615	404142
		Check 005359 Total	1,239.11					
005360	08/29/94	TCI TERRE COMPANY INC	74.84	F	501772	GROUNDS SUPPLIES	1199926061020000	
005361	08/29/94	TC1 THE CAROLS	19.95	P	502053	OFFICE SUPPLIES-RADCLIF	1199924060004616	30
005362	08/29/94	TSB THE SPEECH BIN	114.29	F	501348	CST SUPPLIES	1199921960000616	41074
005363	08/29/94	TPG THOMPSON PUBLISHING GROUP	238.00	F	501597	BUS OFF SUPPLIES	1199929060024616	2509829
005364	08/29/94	TN TOWNSHIP OF NUTLEY	867.50	F	501585	GRAD EXPENSES HS	1199924080001892	
005365	08/29/94	UIC UNDERLAWN IRRIGATION COMPANY	146.00	F	501391	C/S EQUIP REPAIR	1199926042000422	2172

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
005366	08/29/94	UMI UNIVERSITY MICROFILMS INTERNA	5,750.00	F	500063	LIBRARY AVA	1199922260013613	6791124
005367	08/29/94	VKS V & K CONSTRUCTION	1,174.00	P	501381	C/S BLDG REPAIRS FR	1199926042002423	
005368	08/29/94	VB VIOLA BROTHERS INC	16.75	F	501801	REPAIR SUPPLIES-FRANKLI	1199926061000000	
		VB VIOLA BROTHERS INC	13.69	F	501801	REPAIR SUPPLIES-FRANKLI	1199926061002000	
		VB VIOLA BROTHERS INC	23.90	F	501801	REPAIR SUPPLIES-FRANKLI	1199926061005000	
Check 005368 Total			54.34					
005369	08/29/94	VM VIRCO MANUFACTURING CORPORATI	1,966.90	P	501327	TEACHING SUPPLIES	1119010061007625	47690
		VM VIRCO MANUFACTURING CORPORATI	2,307.20	P	501328	TEACHING SUPPLIES	1119010061004625	47691
Check 005369 Total			4,274.10					
005370	08/29/94	WBE2 WAYNE BOARD OF EDUCATION	40.00	F	502448	C/S EQUIPMENT REPAIR	1199926042000422	
005371	08/29/94	WGC WELCO GASES CORPORATION	135.00	P	501442	TEACHING SUPPLIES-HS	1119010061001615	
005372	08/29/94	WERC WEST ESSEX REHABILITATION CEN	120.00	F	501682	XS PURCHASED PRO/ED SER	1122010032000000	16007
005373	08/29/94	WTPC WESTERN TERMITE & PEST CONTRO	540.00	P	501443	OP/MAINT MISC PURCH SER	1199926059000000	
005374	08/29/94	WM WILFRED MACDONALD	18.60	F	501582	REPAIR SUPPLIES	1199926061020000	50368
005375	08/29/94	WC11 WOLFINGTON COMPANY INC.	28.38	P	501179	SPECIAL EDU VEHICLE SUP	1199927081000813	25927
		WC11 WOLFINGTON COMPANY INC.	24,395.00	F	501392	SCHOOL BUSES-SPECIAL	1299927073400000	45147
Check 005375 Total			24,423.38					
005376	08/29/94	WON WONDERSTORMS	31.51	P	500182	LIBRARY SUPPLIES	1199922260001614	4034717
005377	08/29/94	WOO WOODCRAFT	135.99	P	502308	PI TEACHING SUPPLIES	1120510061000615	1420650
005378	08/29/94	WPI WORDPERFECT	1.06	F	501657	COMPUTER SUPPLIES HS	1119010061001619	404124
005379	08/29/94	WPI WORDPERFECT CORP.	222.34	F	404124	COMPUTER SUPPLIES-HS/CD	1119010061001619	2629306
		WPI WORDPERFECT CORP.	101.16	F	404124	COMPUTER SUPPLIES-HS/CD	2036210061000000	2629306
Check 005379 Total			323.50					
005380	08/29/94	WAE WORLD ALMANAC EDUCATION	9.75	F	501661	NON PUBLIC SUPPLIES	2026010061040000	403929
005381	08/29/94	XER XEROX CORPORATION	624.00	P	500073	LIBRARY SUPPLIES	1199922260001614	15282381
		XER XEROX CORPORATION	6,271.22	P	501444	C/S EQUIPMENT REPAIR	1199926042000422	
Check 005381 Total			6,895.22					
005382	08/29/94	YCS YOUTH CONSULTATION SERVICES	9,000.00	F	501867	TUITION-NJ PRIVATE HAND	1199910056600000	
005383	08/29/94	ZB ZANER BLOSER	458.89	P	502221	TEACHING SUPPLIES-YANTA	1119010061007615	635732
REPORT TOTALS:			1,506,874.10					

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Fund	Description	Amount
10	GENERAL CURRENT EXPENSE	5,857.17
11	GENERAL CURRENT EXPENSE	1,300,429.39
12	CAPITAL OUTLAY	101,614.45
13	SPECIAL SCHOOLS	12,799.50
20	SPECIAL REVENUE FUNDS	75,719.03
50	ENTERPRISE FUND	10,454.56

		1,506,874.10