

SCHEDULE-A

September 26, 1994

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,051,145.30 have been audited and approved for payment.

J. C. [Signature]

Approved for payment by Board of Education September 26, 1994

Frank V. [Signature]

Robert J. [Signature]

[Signature]

Paulie [Signature]

Maria Russo,

[Signature]

Aileen [Signature]

J.P. [Signature]

From: 8/30/94 to 9/26/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
005385	08/30/94	FFBF FIRST FIDELITY BANK	1,711.39	P	5J0022	GL CHECK	141/101	
005391	08/30/94	PAY B.O.E. SALARY ACCOUNT	2,035.90	P	506000	94/95 SALARIES	1114010010100000	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	1,477.90	P	506000	94/95 SALARIES	1114010010100021	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	336.14	P	506000	94/95 SALARIES	1140110010100026	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	42.81	P	506000	94/95 SALARIES	1180033010000000	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	3,423.26	P	506000	94/95 SALARIES	1199921810500000	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	325.65	P	506000	94/95 SALARIES	1199921810500016	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	4,042.55	P	506000	94/95 SALARIES	1199922110210000	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	1,579.47	P	506000	94/95 SALARIES	1199922110400000	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	960.07	P	506000	94/95 SALARIES	1199922110400022	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	414.91	P	506000	94/95 SALARIES	1199922110500000	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	3,149.41	P	506000	94/95 SALARIES	1199922110510000	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	434.21	P	506000	94/95 SALARIES	1199922110510016	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	258.33	P	506000	94/95 SALARIES	1199923010016000	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	14,358.37	P	506000	94/95 SALARIES	1199923010017000	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	542.75	P	506000	94/95 SALARIES	1199923010017016	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	20,026.14	P	506000	94/95 SALARIES	1199924010300000	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	4,895.73	P	506000	94/95 SALARIES	1199924010400000	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	3,713.90	P	506000	94/95 SALARIES	1199924010400017	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	7,268.97	P	506000	94/95 SALARIES	1199924010500000	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	267.20	P	506000	94/95 SALARIES	1199924010500016	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	1,143.60	P	506000	94/95 SALARIES	1199924010500017	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	62,530.31	P	506000	94/95 SALARIES	1199926010000000	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	682.09	P	506000	94/95 SALARIES	1199926010000029	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	4,246.90	P	506000	94/95 SALARIES	1199926010000030	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	352.00	P	506000	94/95 SALARIES	1199926010022000	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	1,327.30	P	506000	94/95 SALARIES	1199927010800000	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	1,290.02	P	506000	94/95 SALARIES	1199927010900000	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	16,864.34	P	506000	94/95 SALARIES	1199929010024000	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	377.30	P	506000	94/95 SALARIES	1199929010024016	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	20.00	P	506000	94/95 SALARIES	1199929010024017	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	2,745.63	P	506000	94/95 SALARIES	1199929010025000	*4PR 16
		PAY B.O.E. SALARY ACCOUNT	414.90	P	506000	94/95 SALARIES	2023122110500000	*4PR 16
		Check 005391 Total	161,548.06					
005396	08/30/94	FFBF FIRST FIDELITY BANK	8,904.52	P	502435	F.I.C.A.	1199929022000000	8/30
		FFBF FIRST FIDELITY BANK	31.74	P	502435	F.I.C.A.	2023129022000000	8/30
		Check 005396 Total	8,936.26					
005397	08/30/94	SNJH STATE OF NJ HEALTH BENEFITS F	81,064.07	P	502442	HEALTH BENEFITS	1199929029000291	SEPT
		SNJH STATE OF NJ HEALTH BENEFITS F	3,804.64	P	502442	HEALTH BENEFITS	5091031029000291	SEPT
		SNJH STATE OF NJ HEALTH BENEFITS F	76,980.95	P	502443	HEALTH BENEFITS	1199929029000291	SEPT
		SNJH STATE OF NJ HEALTH BENEFITS F	4,128.68	P	502443	HEALTH BENEFITS	5091031029000291	SEPT
		SNJH STATE OF NJ HEALTH BENEFITS F	8,829.33	P	502444	HEALTH BENEFITS	1199929029000291	SEPT
		SNJH STATE OF NJ HEALTH BENEFITS F	237.82	P	502444	HEALTH BENEFITS	5091031029000291	SEPT
		SNJH STATE OF NJ HEALTH BENEFITS F	6,898.15	P	502445	HEALTH BENEFITS	1199929029000291	SEPT
		SNJH STATE OF NJ HEALTH BENEFITS F	180.12	P	502445	HEALTH BENEFITS	5091031029000291	SEPT
		SNJH STATE OF NJ HEALTH BENEFITS F	4,133.00	P	502446	HEALTH BENEFITS	1199929029000291	SEPT
		SNJH STATE OF NJ HEALTH BENEFITS F	3,777.35	P	502447	HEALTH BENEFITS	1199929029000291	SEPT
		Check 005397 Total	190,034.11					
005398	08/30/94	VKS V & K CONSTRUCTION	4,050.00	P	501388	CONSTR SERVICE FR	1299940045002000	

From: 8/30/94 to 9/26/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		VKS V & K CONSTRUCTION	994.00	P	501654	CONSTRUCTION SERVICES	1299940045003000	
		VKS V & K CONSTRUCTION	2,499.20	P	501654	CONSTRUCTION SERVICES	1299940045005000	
		VKS V & K CONSTRUCTION	2,636.00	P	501654	CONSTRUCTION SERVICES	1299940045006000	
		VKS V & K CONSTRUCTION	556.14	P	501654	CONSTRUCTION SERVICES	1299940045007000	
		Check 005398 Total	10,735.34					
005403	08/30/94	CP4 CREATIVE PUBLICATIONS	143.46	F	501804	TEACHING SUPPLIES-RADCL	1119010061004615	
005404	08/30/94	JP JERSEY PRINTING	279.00	P	501275	BUS OFF SUPPLIES	1199929060024616	
005405	08/30/94	MSA1 MIDDLE STATES ASSOC.COLLEGES&	165.00	P	500218	HSMISC	1199924080001891	
005407	08/30/94	USPN U S POSTMASTER	290.00	F	501945	POSTAGE-VARIOUS LOCATIO	1199923053000532	
		USPN U S POSTMASTER	435.00	F	501945	POSTAGE-VARIOUS LOCATIO	1199923053002532	
		USPN U S POSTMASTER	290.00	F	501945	POSTAGE-VARIOUS LOCATIO	1199923053003532	
		USPN U S POSTMASTER	290.00	F	501945	POSTAGE-VARIOUS LOCATIO	1199923053004532	
		USPN U S POSTMASTER	145.00	F	501945	POSTAGE-VARIOUS LOCATIO	1199923053005532	
		USPN U S POSTMASTER	299.50	F	501945	POSTAGE-VARIOUS LOCATIO	1199923053006532	
		USPN U S POSTMASTER	309.00	F	501945	POSTAGE-VARIOUS LOCATIO	1199923053007532	
		Check 005407 Total	2,058.50					

From: 8/30/94 to 9/26/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
005408	09/01/94	NTHC NUTLEY THIRD HALF CLUB	200.00	F	501983	BOARD MEMBERS EXPENSE	1199923089016000	
005409	09/06/94	SCPA SCARPA; LINDA	75.00	P	5J0023	GL CHECK	104/101	
005410	09/06/94	MAMA MALFITANO; MARIE	75.00	P	5J0024	GL CHECK	104/101	
005411	09/08/94	NHS NUTLEY HIGH SCHOOL	2,500.00	F	502466	FALL SPORTS EXPENSES	1140210080070891	FALL
		NHS NUTLEY HIGH SCHOOL	500.00	F	502466	FALL SPORTS EXPENSES	1140210080077895	FALL
		NHS NUTLEY HIGH SCHOOL	12,000.00	F	502466	FALL SPORTS EXPENSES	1140210080081895	FALL
		NHS NUTLEY HIGH SCHOOL	2,500.00	F	502466	FALL SPORTS EXPENSES	1140210080082895	FALL
		NHS NUTLEY HIGH SCHOOL	2,800.00	F	502466	FALL SPORTS EXPENSES	1140210080086895	FALL
		NHS NUTLEY HIGH SCHOOL	200.00	F	502466	FALL SPORTS EXPENSES	1140210080088891	FALL
		NHS NUTLEY HIGH SCHOOL	900.00	F	502466	FALL SPORTS EXPENSES	1140210080089895	FALL
		Check 005411 Total	21,400.00					
005412	09/08/94	NHSP NUTLEY HIGH SCHOOL PETTY CASH	200.00	P	5J0025	GL CHECK	103/101	
005413	09/08/94	FS2 FRANKLIN SCHOOL	150.00	P	5J0026	GL CHECK	103/101	
005414	09/08/94	LIPC LINCOLN SCHOOL PETTY CASH ACC	100.00	P	5J0027	GL CHECK	103/101	
005415	09/08/94	RSP RADCLIFFE SCHOOL PETTY CASH A	100.00	P	5J0028	GL CHECK	103/101	
005416	09/08/94	SGPC SPRING GARDEN PETTY CASH ACCO	100.00	P	5J0029	GL CHECK	103/101	
005417	09/08/94	YS YANTACAW SCHOOL	100.00	P	5J0030	GL CHECK	103/101	
005418	09/08/94	JZ ZARRA; JOSEPH	400.00	P	5J0031	GL CHECK	104/101	
005419	09/09/94	TRE4 TREASURER STATE OF NEW JERSEY	22.00	F	503023	CONFERENCE EXPENSE	1199922150010582	
005420	09/12/94	CWB C W BOLLINGER COMPANY	374.69	P	5J0032	GL CHECK	421/101	
005421	09/15/94	FFBF FIRST FIDELITY BANK	58,478.81	P	5J0033	GL CHECK	141/101	
005425	09/15/94	CWB C W BOLLINGER COMPANY	9,591.84	P	502440	PRESCRIPTION PREMIUMS	1199929029000293	SEPT
		CWB C W BOLLINGER COMPANY	23.98	P	502440	PRESCRIPTION PREMIUMS	2025029029000293	SEPT
		CWB C W BOLLINGER COMPANY	418.37	P	502440	PRESCRIPTION PREMIUMS	5091031029000293	SEPT
		CWB C W BOLLINGER COMPANY	14,429.04	P	502441	DENTAL PREMIUMS	1199929029000292	SEPT
		CWB C W BOLLINGER COMPANY	44.25	P	502441	DENTAL PREMIUMS	2025029029000292	SEPT
		CWB C W BOLLINGER COMPANY	673.05	P	502441	DENTAL PREMIUMS	5091031029000292	SEPT
		Check 005425 Total	25,180.53					
005426	09/15/94	ECAS ECASBO	22.00	F	503033	BUSINESS OFFICE MISC EX	1199929089024000	
005427	09/15/94	FFBF FIRST FIDELITY BANK	12,002.37	P	502435	F.I.C.A.	1199929022000000	9/15
		FFBF FIRST FIDELITY BANK	31.74	P	502435	F.I.C.A.	2023129022000000	9/15
		FFBF FIRST FIDELITY BANK	264.48	P	502435	F.I.C.A.	2025029022000000	9/15
		FFBF FIRST FIDELITY BANK	888.53	P	502435	F.I.C.A.	5091031022000000	9/15
		Check 005427 Total	13,187.12					
005428	09/15/94	NJP NJPSA	13,150.00	F	501997	MISC.EXPENSES-D/W	1199924080000891	
005437	09/15/94	PAY B.O.E. SALARY ACCOUNT	18,741.23	P	506000	94/95 SALARIES	1111010010100000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	65.00	P	506000	94/95 SALARIES	1111010010100016	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	204,964.53	P	506000	94/95 SALARIES	1112010010100000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	645.00	P	506000	94/95 SALARIES	1112010010100016	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	134,516.89	P	506000	94/95 SALARIES	1113010010100000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	650.00	P	506000	94/95 SALARIES	1113010010100016	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	200,556.49	P	506000	94/95 SALARIES	1114010010100000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	1,135.00	P	506000	94/95 SALARIES	1114010010100016	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	3,227.30	P	506000	94/95 SALARIES	1120110010100000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	677.20	P	506000	94/95 SALARIES	1120110010600000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	8,278.67	P	506000	94/95 SALARIES	1120410010100000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	2,720.90	P	506000	94/95 SALARIES	1120410010600000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	16,702.99	P	506000	94/95 SALARIES	1120510010100000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	1,862.40	P	506000	94/95 SALARIES	1121210010100000	*4PR 17

From: 8/30/94 to 9/26/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		PAY B.O.E. SALARY ACCOUNT	746.88	P	506000	94/95 SALARIES	1121210010600000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	10,993.88	P	506000	94/95 SALARIES	1121310010100000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	1,711.10	P	506000	94/95 SALARIES	1121510010100000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	760.85	P	506000	94/95 SALARIES	1121510010600000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	5,455.76	P	506000	94/95 SALARIES	1121710010100000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	5,322.33	P	506000	94/95 SALARIES	1121810010100000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	11,989.78	P	506000	94/95 SALARIES	1123010010100000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	921.41	P	506000	94/95 SALARIES	1123010010100016	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	6,126.19	P	506000	94/95 SALARIES	1124010010100000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	1,093.65	P	506000	94/95 SALARIES	1140210010070400	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	16,904.05	P	506000	94/95 SALARIES	1199921310000000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	20,373.80	P	506000	94/95 SALARIES	1199921810400000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	3,423.26	P	506000	94/95 SALARIES	1199921810500000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	54.28	P	506000	94/95 SALARIES	1199921810500016	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	26,566.85	P	506000	94/95 SALARIES	1199921910400000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	150.00	P	506000	94/95 SALARIES	1199921910400017	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	4,042.55	P	506000	94/95 SALARIES	1199922110210000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	414.91	P	506000	94/95 SALARIES	1199922110500000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	3,149.41	P	506000	94/95 SALARIES	1199922110510000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	229.63	P	506000	94/95 SALARIES	1199922110510016	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	23,486.30	P	506000	94/95 SALARIES	1199922210000000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	1,279.46	P	506000	94/95 SALARIES	1199922210026000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	258.33	P	506000	94/95 SALARIES	11999223010016000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	14,358.37	P	506000	94/95 SALARIES	1199923010017000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	2,421.72	P	506000	94/95 SALARIES	1199923010017016	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	38,383.99	P	506000	94/95 SALARIES	1199924010300000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	26,670.59	P	506000	94/95 SALARIES	1199924010400000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	18,815.07	P	506000	94/95 SALARIES	1199924010500000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	588.68	P	506000	94/95 SALARIES	1199924010500016	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	629.95	P	506000	94/95 SALARIES	1199924010500017	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	63,913.46	P	506000	94/95 SALARIES	1199926010000000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	241.52	P	506000	94/95 SALARIES	1199926010000029	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	1,189.80	P	506000	94/95 SALARIES	1199926010000030	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	4,683.50	P	506000	94/95 SALARIES	1199926010021000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	352.00	P	506000	94/95 SALARIES	1199926010022000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	3,228.02	P	506000	94/95 SALARIES	1199927010800000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	2,276.65	P	506000	94/95 SALARIES	1199927010900000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	16,864.34	P	506000	94/95 SALARIES	1199929010024000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	327.25	P	506000	94/95 SALARIES	1199929010024016	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	20.00	P	506000	94/95 SALARIES	1199929010024017	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	2,745.63	P	506000	94/95 SALARIES	1199929010025000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	4,201.43	P	506000	94/95 SALARIES	2023110010100000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	414.90	P	506000	94/95 SALARIES	2023122110500000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	4,792.52	P	506000	94/95 SALARIES	2025010010100000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	824.77	P	506000	94/95 SALARIES	2025210010100000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	677.20	P	506000	94/95 SALARIES	2025210010600000	*4PR 17
		PAY B.O.E. SALARY ACCOUNT	11,614.80	P	506000	94/95 SALARIES	5091031011000000	*4PR 17
		Check 005437 Total	960,434.42					
005442	09/26/94	ACA1 ACADEMIC COMMUNICATIONS ASSOC	22.95	F	501344	SPEECH TEACHING SUPPLIE	1121810061000615	32793
005443	09/26/94	AWP ADDISON WESLEY PUBLISHING CO.	6,631.06	P	500277	TEXTBOOKS HS	1119010064001000	3371527
		AWP ADDISON WESLEY PUBLISHING CO.	1,573.44	P	502410	TEXTBOOKS-FRANKLIN	1119010061002615	3379136

From: 8/30/94 to 9/26/94

CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		AWP ADDISON WESLEY PUBLISHING CO. Check 005443 Total	2,302.17 10,506.67	P	502410	TEXTBOOKS-FRANKLIN	1119010064002000	3379136
005444	09/26/94	APC AFTON PUBLISHING COMPANY	187.92	P	502177	TEACHING SUPPLIES-WASHI	1119010061006615	1205
005445	09/26/94	KA ALEXANDER; KATHY	55.00	F	500270	FOOTBALL SUPPLIES	1140210060081610	
005446	09/26/94	ALLI ALLIED	136.80	F	501936	SPECIAL SERV OFFICE SUP	1199922160010616	1455741
005447	09/26/94	AAEC ALUMINUM ATHLETIC EQUIPMENT C AAEC ALUMINUM ATHLETIC EQUIPMENT C Check 005447 Total	281.57 28.50 310.07	F F	501504 501510	TRACK & FIELD SUPPLIES WINTER TRACK SUPPLIES	1140210060076610 1140210060078610	18744 18851
005448	09/26/94	AMSC ALVAH M SQUIBB CO., INC.	575.38	P	500025	TEACHING SUPPLIES	1119010061001615	941599
005449	09/26/94	ADS ALVY DENTAL SUPPLY CO.	200.75	F	501880	HEALTH SERVICE SUPPLIES	1199921360000610	7452
005450	09/26/94	AA AMERICAN APPRAISAL	1,320.00	F	501807	BUSINESS OFFICE MISC PU	1199929050024596	54608
005451	09/26/94	AASA AMERICAN ASSN OF SCHOOL ADMIN	42.00	P	501636	BSR TEACHING SUPPLIES	1123010061000615	31154
005452	09/26/94	AGS AMERICAN GUIDANCE SERVICE AGS AMERICAN GUIDANCE SERVICE Check 005452 Total	98.05 701.35 799.40	F P	502269 502280	CST SUPPLIES CST SUPPLIES	1199921960000616 1199921960000616	1343673 1343684
005453	09/26/94	APE AMERICAN PRINTING EQUIPMENT	331.55	P	500092	TEACHING SUPPLIES	1119010061001615	10101
005454	09/26/94	APST APEX SAW & TOOL CO.	82.95	F	501993	C/S GROUNDS REPAIRS	1199926042020423	38194
005455	09/26/94	AC APPLE COMPUTER INC. AC APPLE COMPUTER INC. AC APPLE COMPUTER INC. AC APPLE COMPUTER INC. AC APPLE COMPUTER INC. Check 005455 Total	353.60 741.60 459.00 990.00 2,544.20	F F F P	502456 502456 502456 502456	NI TEACHING SUPPLIES NI TEACHING SUPPLIES NI TEACHING SUPPLIES NI TEACHING SUPPLIES	1120410061000615 1121310061000615 1121710061000615 1221310073000731	
005456	09/26/94	AC1 ARGUS COMMUNICATIONS	23.00	P	502101	TEACHING SUPPLIES-LINCO	1119010061003615	975525
005457	09/26/94	ASCD ASCD	96.00	F	500296	MISC EXP SCHOOL ADMINIS	1199924080001891	
005458	09/26/94	RA2 ASH; ROBERT	720.00	F	503043	TUITION REIMBURSEMENT	1199929029000295	
005459	09/26/94	AFS ASTONE FLEET SERVICE AFS ASTONE FLEET SERVICE Check 005459 Total	1,641.56 1,077.52 2,719.08	F F	501197 501197	SPECIAL EDUC VEHICLE MA SPECIAL EDUC VEHICLE MA	1199927042000422 1199927081000810	
005460	09/26/94	ATT AT & T	210.82	P	501875	TELEPHONE SERVICES	1199923053016531	
005461	09/26/94	B&T BAKER & TAYLOR B&T BAKER & TAYLOR Check 005461 Total	69.72 1,299.07 1,368.79	P P	502194 502234	LIBRARY BOOKS-LINCOLN LIBRARY BOOKS-WASHINGTO	1199922260003611 1199922260006611	20552674 24594411
005462	09/26/94	BARR BARRON'S EDUCATIONAL SERIES I	196.60	P	500276	TEACHING SUPPLIES HS	1119010061001615	4087953
005463	09/26/94	BA BELL ATLANTIC BA BELL ATLANTIC Check 005463 Total	309.31 3,688.71 3,998.02	P P	501426 501427	TELEPHONE SERVICES TELEPHONE SERVICES	1199923053016531 1199923053016531	
005464	09/26/94	BAM1 BELL ATLANTIC MOBILE SYS, INC.	23.32	P	501429	TELEPHONE SERVICES	1199923053016531	
005465	09/26/94	BSS BELL'S SECURITY SALES INC	14.06	F	501991	REPAIR SUPPLIES-DW	1199926061000000	946507
005466	09/26/94	BIH BELLEVILLE INDUSTRIAL HARDWAR BIH BELLEVILLE INDUSTRIAL HARDWAR BIH BELLEVILLE INDUSTRIAL HARDWAR BIH BELLEVILLE INDUSTRIAL HARDWAR Check 005466 Total	47.87 112.38 69.35 229.60	F F F	501902 501956 503016	HARDWARE SUPPLIES REPAIR SUPPLIES-DW REPAIR SUPPLIES DW	1199926061000000 1199926061000000 1199926061000000	68480 68587 68693
005467	09/26/94	BRF BELLEVILLE ROSARY FLORISTS	226.00	P	501411	BOARD MEMBERS DUES & EX	1199923089016000	AUGUST
005468	09/26/94	BCSS BERGEN COUNTY SPECIAL SERVICE	1,380.00	F	501986	TUITION-NJ PRIVATE HAND	1199910056600000	

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
005469	09/26/94	BERR BERRENT PUBLICATIONS INC	349.80	P	500231	TEACHING SUPPLIES	1119010061001615	15299
		BERR BERRENT PUBLICATIONS INC	291.06	P	501642	GUIDANCE PURCH PRO-TEC	1199921839000000	15975
		BERR BERRENT PUBLICATIONS INC	1,660.23	P	502408	TEACHING SUPPLIES-FRANK	1119010061002615	15631
		Check 005469 Total	2,301.09					
005470	09/26/94	BETT BETTER BOOKS COMPANY	532.69	P	502390	A/V SUPPLIES-RADCLIFFE	1199922260004613	11527
005471	09/26/94	BD BLOOMFIELD DRAPERY INC	135.00	F	503001	C/S EQUIPMENT REPAIR	1199926042000422	
005472	09/26/94	BC11 BLUMENTHAL & CO., INC.	33.38	P	502120	TEACHING SUPPLIES-RADCL	1119010061004615	
005473	09/26/94	BOEC BOARD OF EDUCATION-ENTERPRISE	75,000.00	P	502504	94/95 FOOD SERVICE SUBS	1199931093000000	SEPT
005474	09/26/94	BYU BRIGHAM YOUNG UNIVERSITY	60.00	P	500068	LIBRARY MAGAZINES	1199922260001612	100249
005475	09/26/94	BDI BRO DART INC	445.50	F	502245	LIBRARY BOOKS-WASHINGTON	1199922260006611	291366
005476	09/26/94	CFC C F CONNOLLY DIST CO INC	622.47	F	501900	REPAIR SUPPLIES-SG	1199926061005000	23786
005477	09/26/94	CWS C WALTER SEARLE	665.00	F	503056	LIABILITY & FIDELITY IN	1199923059016598	
005478	09/26/94	CBS CAROLINA BIOLOGICAL SUPPLY CO	1,079.54	P	501551	6-8 INS EQUIPMENT-FRANK	1213010073002731	33704
		CBS CAROLINA BIOLOGICAL SUPPLY CO	547.88	P	502017	TEACHING SUPPLIES-FRANK	1119010061002615	976633
		Check 005478 Total	1,627.42					
005479	09/26/94	CAR CENTER FOR APPLIED RESEARCH I	34.88	P	502312	OFFICE SUPPLIES-SP SRV	11999221600010616	40444
005480	09/26/94	CR CENTRE RIDGE GARDEN CENTER	99.75	F	501904	GROUNDS SUPPLIES	1199926061020000	2865
005481	09/26/94	CE CHANEY ELECTRONICS INC.	166.07	P	500107	TEACHING SUPPLIES	1119010061001615	7843
005482	09/26/94	CHEM CHEM-AQUA	5,927.00	P	501681	CUSTODIAL SUPPLIES	1199926061018000	10120
005483	09/26/94	CC7 CHERN; CHRISTOPHER	360.00	F	503020	TUITION REIMBURSEMENT	1199929029000295	
005484	09/26/94	CGP CHRONICLE GUIDANCE PUBLICATIO	181.50	P	500069	LIBRARY MAGAZINES	1199922260001612	59038
005485	09/26/94	CML CLARIUS MUSIC LTD	138.66	P	502107	A/V SUPPLIES-LINCOLN	1199922260003613	27241
005486	09/26/94	CS5 CLASSIC SANITATION	3,255.50	P	501414	REFUSE REMOVAL	1199926042000421	AUG/SEPT
005487	09/26/94	CEAV CLEARVUE/EAV	160.50	P	502022	A/V SUPPLIES-FRANKLIN	1199922260002613	116066
005488	09/26/94	CWC CLELL WADE COACHES DIRECTORY	8.95	P	500267	ALL SPORTS SUPPLIES	1140210060070610	
005489	09/26/94	COL COLANERI BROS.	145.45	F	501948	GROUNDS SUPPLIES	1199926061020000	
005490	09/26/94	CBP COLLEGE BOARD PUBLICATIONS	56.25	P	500137	AUDIO VISUAL SUPPLIES	1199922260001613	48654
		CBP COLLEGE BOARD PUBLICATIONS	410.87	P	500161	REFERNCE BOOKS GUIDANCE	1199921860000616	48876
		Check 005490 Total	467.12					
005491	09/26/94	CBR COLLEGE BOARD REVIEW	40.00	P	500170	REFERENCE BOOKS GUIDANC	1199921860000616	
005492	09/26/94	CD COLLEGIATE DIRECTORIES	71.80	P	500155	REFERENCE BOOKS GUIDANC	1199921860000616	39040
005493	09/26/94	CSB COMMUNICATION SKILL BUILDER	147.40	F	501346	CST SUPPLIES	1199929073024732	202990
		CSB COMMUNICATION SKILL BUILDER	53.90	P	501347	CST SUPPLIES	1199921960000616	205547
		Check 005493 Total	201.30					
005494	09/26/94	COM1 COMP USA	41.13	F	502459	9-12 INS EQUIPMENT-HS	1119010061001619	43101512
		COM1 COMP USA	13.71	F	502459	9-12 INS EQUIPMENT-HS	1119010061002619	43101512
		COM1 COMP USA	3,536.24	P	502459	9-12 INS EQUIPMENT-HS	1214010073001731	43101512
		COM1 COMP USA	1,984.70	F	502459	9-12 INS EQUIPMENT-HS	1299924073002732	43101512
		COM1 COMP USA	2,713.05	F	502459	9-12 INS EQUIPMENT-HS	1299929073024732	43101512
		COM1 COMP USA	3,981.34	F	502459	9-12 INS EQUIPMENT-HS	1299929073025732	43101512
		Check 005494 Total	12,270.17					
005495	09/26/94	CCG1 COMPNET, INC.	950.00	F	501341	C/S EQUIPMENT REPAIR	1199926042000422	
		CCG1 COMPNET, INC.	62.00	P	501928	SPECIAL SERV OFFICE SUP	1199922160010616	3607
		Check 005495 Total	1,012.00					
005496	09/26/94	COM COMPNET, INC.	3,445.00	F	501788	N/I EQUIPMENT-SPECIAL S	1299922073010732	
005497	09/26/94	CI3 COMPUSERVE INCORPORATED	30.00	P	501416	PURCHASED PRO/TECH SERV	1119010034000000	AUG

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NUTLEY BOARD OF EDUCATION
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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
005498	09/26/94	CSI COMPUTER SOLUTIONS INC	780.00	P	501417	TECHNICAL SERVICES	1199929034000000	SEPT
		CSI COMPUTER SOLUTIONS INC	210.00	P	501418	C/S EQUIPMENT REPAIRS	1199926042000422	SEPT
		CSI COMPUTER SOLUTIONS INC	375.00	P	501418	C/S EQUIPMENT REPAIRS	1199929034000000	SEPT
		Check 005498 Total	1,365.00					
005499	09/26/94	CCI CON-LUX COATINGS INC	1,322.10	F	501331	CUSTODIAL SUPPLIES	1199926061018000	544574
		CCI CON-LUX COATINGS INC	1,461.00	F	501335	CUSTODIAL SUPPLIES	1199926061018000	544581
		CCI CON-LUX COATINGS INC	1,185.40	F	501336	CUSTODIAL SUPPLIES	1199926061018000	544575
		CCI CON-LUX COATINGS INC	980.05	F	501337	CUSTODIAL SUPPLIES	1199926061018000	544804
		CCI CON-LUX COATINGS INC	1,170.40	F	501338	CUSTODIAL SUPPLIES	1199926061018000	544580
		Check 005499 Total	6,118.95					
005500	09/26/94	CVE CONNECTICUT VALLEY ENVELOPE C	76.23	F	501792	OFFICE SUPPLIES-YANTACA	1199924060007616	225883
005501	09/26/94	CSP CONNEY SAFETY PRODUCTS	225.74	P	501732	TEACHING SUPPLIES-RADCL	1119010061004615	742162
005502	09/26/94	CPI1 CONTINENTAL PRESS INC	39.60	F	501951	TEACHING SUPPLIES-CAT	1119010061009615	747266
005503	09/26/94	CE2 COOPER ELECTRIC	1,359.99	P	501768	CONT. SERVICES	1299940045001000	837758
005504	09/26/94	HOP CORPORATE EXPRESS	18.84	F	500295	GUIDANCE OFFICE SUPPLIE	1199921860000616	5996620
005505	09/26/94	CLS1 CREATIVE LEARNING SYSTEMS, INC	53.88	F	501762	TEACHING SUPPLIES-CAT	1119010061009615	83746
005506	09/26/94	C14 CURRENT INC.	16.85	P	502099	TEACHING SUPPLIES-LINCO	1119010061003615	
005507	09/26/94	DAD D A & D SALES INCORPORATED	185.00	P	500183	LIBRARY SUPPLIES	1199922260001614	38568
005508	09/26/94	DCH D C HEATH & COMPANY	16.30	P	501640	BSR TEACHING SUPPLIES	1123010061000615	311003
005509	09/26/94	RD1 DALLI; RICHARD	360.00	F	503004	TUITION REIMBURSEMENT	1199929029000295	
005510	09/26/94	DP DAVIS PUBLICATIONS	54.15	P	502191	LIBRARY BOOKS-LINCOLN	1199922260003611	148261
005511	09/26/94	DAY DAY-TIMERS INC	15.45	P	501731	OFFICE SUPPLIES-RAD	1199924060004616	15444814
005512	09/26/94	LD1 DEFILIPPIS; LILLIAN	360.00	F	503029	TUITION REIMBURSEMENT	1199929029000295	
005513	09/26/94	DP1 DELGEN PRESS	640.00	P	500217	ALL SPORTS SUPPLIES	1140210060070610	
005514	09/26/94	DR1 DELUXE REFINISHERS INC	1,145.00	F	501272	C/S SERVICES HS	1299940045001000	94145
005515	09/26/94	DM1 DEMCO MEDIA	359.42	P	500193	LIBRARY SUPPLIES	1199922260001614	66762
		DM1 DENCO MEDIA	359.90	P	501564	LIBRARY BUDGET SUPPLIES	1199922260006625	988902
		DM1 DEMCO MEDIA	77.07	F	501764	TEACHING SUPPLIES-CAT	1119010061009615	99386
		DM1 DENCO MEDIA	296.27	F	502236	LIBRARY SUPPLIES-WASHIN	1199922260006614	960465
		DM1 DEMCO MEDIA	249.74	P	502359	LIBRARY SUPPLIES-LINC	1199922260003614	975820
		DM1 DENCO MEDIA	52.55	P	502367	LIBRARY SUPPLIES-YANTAC	1199922260007614	955857
		Check 005515 Total	1,394.95					
005516	09/26/94	DB DICK BLICK	1,212.51	P	500040	TEACHING SUPPLIES	1119010061001615	18709485
		DB DICK BLICK	635.93	P	500094	TEACHING SUPPLIES	1119010061001615	18708891
		Check 005516 Total	1,848.44					
005517	09/26/94	DEC DIGITAL EQUIPMENT CORP.	40.00	F	502460	OFFICE SUPPLIES-COMP SE	1199929060025616	3453195
005518	09/26/94	DC DISCOVERY CHANNEL	29.50	P	500150	AUDIO VISUAL SUPPLIES	1199922260001613	5152590
005519	09/26/94	EGP E & G PIANO SERVICE	275.00	P	501420	C/S EQUIPMENT REPAIRS	1199926042000422	
005520	09/26/94	EOSG EAST ORANGE SPORTING GOODS CO	418.50	F	501298	B BASKETBALL SUPPLIES	1140210060080610	21038
005521	09/26/94	EK EASTMAN KODAK COMPANY	814.12	P	501419	C/S EQUIPMENT REPAIR	1199926042000422	
005522	09/26/94	ECL ECL PUBLICATIONS	34.05	F	501394	SPEECH TEACHING SUPPLIE	1121810061000615	58247
005523	09/26/94	ECLC ECLC OF NEW JERSEY	6,346.00	F	501965	TUITION-NJ PRIVATE HAND	1199910056600000	
005524	09/26/94	ES EDMUND SCIENTIFIC	91.40	F	501751	TEACHING SUPPLIES-CAT	1119010061009615	8451800
005525	09/26/94	ED1 EDUCATIONAL DESIGN INC.	429.30	P	500282	TEACHING SUPPLIES	1119010061001615	12136
005526	09/26/94	EMS EDUCATIONAL MUSIC SERVICE INC	44.81	P	502067	TEACHING SUPPLIES-LINCO	1119010061003615	300355
		EMS EDUCATIONAL MUSIC SERVICE INC	391.29	P	502151	TEACHING SUPPLIES-SP GA	1119010061005615	300453
		Check 005526 Total	436.10					

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005527	09/26/94	EP EDUCATIONAL PUBLISHING SERVIC	92.45	P	501434	PI TEACHING SUPPLIES	1120510061000615	430766
005528	09/26/94	ERC EDUCATIONAL RECORD CENTER	37.90	P	502114	A/V SUPPLIES-LINCOLN	1199922260003613	145644
		ERC EDUCATIONAL RECORD CENTER	47.80	P	502239	A/V SUPPLIES-WASHINGTON	1199922260006613	147818
		Check 005528 Total	85.70					
005529	09/26/94	ER EDUCATIONAL RESOURCES	74.95	F	501748	TEACHING SUPPLIES-CAT	1119010061009615	713642
005530	09/26/94	EPS EDUCATORS PUBLISHING SERVICES	168.70	P	501624	BSR TEACHING SUPPLIES	1123010061000615	429456
005531	09/26/94	EPC ELAN PUBLISHING COMPANY	30.15	P	501730	TEACHING SUPPLIES-RADCL	1119010061004615	57820
005532	09/26/94	EKI ELECTRONICS KITS INTERNATIONAL	754.01	P	500098	TEACHING SUPPLIES	1119010061001615	133006
005533	09/26/94	EEE ELLISON EDUCATIONAL EQUIPMENT	1,438.50	P	501569	BUDGET SUPPLIES-YANT	1119010061007625	253137
005534	09/26/94	EA ENERGY FOR AMERICA	3,091.00	P	501421	OP/MAINT PRO-TECH SERVI	1199926030000000	AUG
005535	09/26/94	ECS ESSEX CNTY STEERING COM.GIFTE	100.00	F	501403	MISC.EXPENSES-CAT	1119010080009891	
005536	09/26/94	ECD1 ESSEX COUNTY DEPARTMENT OF PA	444.00	F	500299	GOLF GAME EXPENSE	1140210080074895	6794
005537	09/26/94	ETA ETA	109.45	F	501765	TEACHING SUPPLIES-CAT	1119010061009615	351875
005538	09/26/94	FOF FACTS ON FILE INC.	805.00	P	500185	LIBRARY COMPUTER SUPPLI	1199922260001619	485
005539	09/26/94	FIE FIELDHOUSE	27.45	P	501514	VOLLEYBALL SUPPLIES	1140210060089610	139
005540	09/26/94	FH FILMS FOR THE HUMANITIES INC	377.79	P	502024	A/V SUPPLIES-FRANKLIN	1199922260002613	25717
005541	09/26/94	FOS FOREST OFFICE SUPPLIES	118.08	F	502102	OFFICE SUPPLIES-LINCOLN	1199924060003616	8259
005542	09/26/94	FAD FOUNDATION AID DISTRICTS ASSO	1,000.00	F	501944	94-95 DUES	1199923059016596	
005543	09/26/94	FV FOX VALLEY SYSTEMS INC	1,124.55	F	501916	CUSTODIAL SUPPLIES	1199926061020000	
005544	09/26/94	FCC FRANKLIN CENTRAL COMMUNICATIO	5,550.00	F	501915	CONSTRUCTION SERVICE-HS	1299940045001000	929
005545	09/26/94	FEP FRANKLIN ELECTRONIC PUBLISHER	180.20	P	501689	PI BUDGET SUPPLIES	1120510061000625	603440
005546	09/26/94	FFI FRANKLIN FLOORS INC	278.93	F	501995	REPAIR SUPPLIES-LINC	1199926061003000	1284
005547	09/26/94	FP FREESTYLE PHOTO	1,633.52	P	500039	TEACHING SUPPLIES	1119010061001615	365801
005548	09/26/94	JF FRIKERT, JANET	315.00	F	501998	TUITION REIMBURSEMENT	1199929029000295	
005549	09/26/94	GMC GAMBLE MUSIC COMPANY	423.41	P	501709	MUSIC SUPPLIES-HS	1119010061001626	385222
005550	09/26/94	GMS GENERAL MUSIC STORE	303.26	P	502152	TEACHING SUPPLIES-SP GA	1119010061005615	9415
005551	09/26/94	GFF GETTY FLEET FUELING	529.37	P	501423	SPECIAL EDU VEHICLE GAS	1199926061023000	AUG
		GFF GETTY FLEET FUELING	151.45	P	501423	SPECIAL EDU VEHICLE GAS	1199927060000624	AUG
		GFF GETTY FLEET FUELING	185.45	P	501423	SPECIAL EDU VEHICLE GAS	1199927081000814	AUG
		Check 005551 Total	866.27					
005552	09/26/94	GSI GIANT SERVICES INC	1,106.00	F	501863	CUSTODIAL SUPPLIES	1199926061018000	125980
		GSI GIANT SERVICES INC	8,354.00	F	501864	CUSTODIAL SUPPLIES	1199926061018000	66135
		Check 005552 Total	9,460.00					
005553	09/26/94	GSE GOPHER SPORTS EQUIPMENT	95.32	P	502149	TEACHING SUPPLIES-SP GA	1119010061005615	4531487
005554	09/26/94	GI GRAYMARK INTERNATIONAL	43.90	P	500099	TEACHIG SUPPLIES	1119010061001615	183110
005555	09/26/94	GLS1 GREG LARSON SPORTS	206.10	F	501295	BASEBALL SUPPLIES	1140210060079610	280659
		GLS1 GREG LARSON SPORTS	26.62	P	501299	B BASKETBALL SUPPLIES	1140210060080610	286415
		GLS1 GREG LARSON SPORTS	31.81	F	501502	TRACK & FIELD SUPPLIES	1140210060076610	280660
		GLS1 GREG LARSON SPORTS	7.92	F	501775	FOOTBALL SUPPLIES	1140210060081610	282916
		GLS1 GREG LARSON SPORTS	54.48	F	501789	VOLLEYBALL SUPPLIES-HIG	1140210060089610	280658
		Check 005555 Total	326.93					
005556	09/26/94	NAN GREULICH, NANCY	79.50	F	503089	TELEPHONE SERVICES	1199923053016531	
005557	09/26/94	GSC GRIFFITH SHADE COMPANY	15.00	F	503015	C/S EQUIP REPAIRS	1199926042000422	1152
005558	09/26/94	EAG GROSSMAN, M.D.; ELLIOT A.	250.00	F	501476	HEALTH PURCH PRO/TEC SE	1199921330000000	
005559	09/26/94	GAI1 GUIDANCE ASSOCIATES INC	248.85	P	502026	A/V SUPPLIES-FRANKLIN	1199922260002613	4167
005560	09/26/94	HC2 HACH CO.	243.20	P	501743	TEACHING SUPPLIES-CAT	1119010061009615	643245
005561	09/26/94	HMC2 HACKENSACK MEDICAL CENTER	453.00	F	501931	PROF. HEALTH SERVICES	1199921330000000	
005562	09/26/94	HBJ1 HARCOURT BRACE, JOVANDOVICH IN	1,609.78	P	500280	TEXTBOOKS SCI	1119010064001000	8114155

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		HBJI HARCOURT BRACE, JOVANOVIH IN	125.56	P	501608	BSR TEACHING SUPPLIES	1123010061000615	8209936
		HBJI HARCOURT BRACE, JOVANOVIH IN	106.84	P	501622	BSR TEACHING SUPPLIES	1123010061000615	8209934
		HBJI HARCOURT BRACE, JOVANOVIH IN	397.88	P	501627	BSR TEACHING SUPPLIES	1123010061000615	8209935
		HBJI HARCOURT BRACE, JOVANOVIH IN	174.83	P	501633	BSR TEACHING SUPPLIES	1123010061000615	8209938
		Check 005562 Total	2,414.89					
005563	09/26/94	HSEV HAWAIIAN SUNSET EDUC.VIDEOS	795.90	F	502379	A/V SUPPLIES-YANTACAW	1199922260007613	18619
005564	09/26/94	HCI HIGHSMITH CO.INC.	58.29	P	501685	SI BUDGET SUPPLIES	1121710061000625	3204479
		HCI HIGHSMITH CO.INC.	74.56	P	502235	LIBRARY SUPPLIES-WASHIN	1199922260006614	3161933
		HCI HIGHSMITH CO.INC.	296.47	P	502369	LIBRARY SUPPLIES-YANTAC	1199922260007614	3164186
		Check 005564 Total	429.32					
005565	09/26/94	HMC HOUGHTON MIFFLIN CO.	2,338.05	P	500286	HS TEXTBOOKS	1119010064001000	4217463
		HMC HOUGHTON MIFFLIN CO.	1,414.37	P	502094	TEXTBOOKS-LINCOLN	1119010061003615	4179150
		HMC HOUGHTON MIFFLIN CO.	37.80	F	502094	TEXTBOOKS-LINCOLN	1119010064003000	4179150
		HMC HOUGHTON MIFFLIN CO.	867.27	P	502181	TEXTBOOKS-WASHINGTON	1119010064006000	4171436
		HMC HOUGHTON MIFFLIN CO.	443.54	P	502184	TEACHING SUPPLIES-WASHI	1119010061006615	4175251
		HMC HOUGHTON MIFFLIN CO.	660.49	P	502247	TEXTBOOKS-YANTACAW	1119010064007000	4200028
		HMC HOUGHTON MIFFLIN CO.	196.93	P	502320	TEXTBOOKS-R.R.	1121310064000000	4193035
		HMC HOUGHTON MIFFLIN CO.	257.30	P	502321	TEACHING SUPPLIES-N.I.	1120410061000615	4193034
		Check 005565 Total	6,215.75					
005566	09/26/94	RAIO IACOBELLI; RACHEL	200.00	F	500306	CAFETERIA UNIFORMS	5091031089000000	
005567	09/26/94	IANN IANNITELLI; FILOMENA	200.00	F	500305	CAFETERIA UNIFORMS	5091031089000000	
005568	09/26/94	IBM3 IBM CORPORATION	400.89	P	501424	C/S EQUIPMENT REPAIR	1199926042000422	
005569	09/26/94	IOE IMPERIAL OFFICE EQUIPMENT	485.00	F	501566	BUDGET SUPPLIES-YANT	1119010061007625	126340
005570	09/26/94	IS1 INFORMATION SEARCHER	28.00	F	500072	LIBRARY MAGAZINES	1199922260001612	
005571	09/26/94	ISS INSTITUTIONAL SYSTEMS SERVICE	130.00	F	501899	REPAIR SUPPLIES-FRANKLI	1199926061002000	49971
005572	09/26/94	IF INSTRUCTIONAL FAIR	211.78	P	502086	TEACHING SUPPLIES-LINCO	1119010061003615	343358
005573	09/26/94	INS INSTRUCTIVISION	325.28	P	500274	TEACHING SUPPLIES HS	1119010061001615	943178
005574	09/26/94	IM INTERSTATE MUSIC SUPPLY	417.39	P	502070	TEACHING SUPPLIES-LINCO	1119010061003615	570699
005575	09/26/94	IOP ISSCO OFFICE PRODUCTS	276.13	P	501734	OFFICE SUPPLIES-SP SRV	1199922160010616	888794
005576	09/26/94	JWP J W PEPPER & SON INC.	737.02	P	500014	TEACHING SUPPLIES	1119010061001615	1172414
		JWP J W PEPPER & SON INC.	543.31	P	502051	TEACHING SUPPLIES-FRANK	1119010061002615	18266
		Check 005576 Total	1,280.33					
005577	09/26/94	JWW J WESTON WALCH PUBLISHING	1,254.15	P	502003	COMPUTER SUPPLIES-FRANK	1119010061002619	510166
005578	09/26/94	JA J&A HANDY CRAFTS INC.	49.20	P	502288	PI TEACHING SUPPLIES	1120510061000615	3530
005579	09/26/94	JDS J. DONKERSLOOT AND SON	291.20	F	501702	GROUNDS SUPPLIES	1199926061020000	107472
005585	09/26/94	JLH J.L.HAMMETT	5,634.32	F	501046	TEACHING SUPPLIES	1119010061006615	623860
		JLH J.L.HAMMETT	6,088.96	F	501047	TEACHING SUPPLIES	1119010061006615	623864
		JLH J.L.HAMMETT	187.76	F	501048	TEACHING SUPPLIES	1119010061006615	623892
		JLH J.L.HAMMETT	139.52	P	501049	TEACHING SUPPLIES	1119010061006615	623899
		JLH J.L.HAMMETT	214.12	F	501050	TEACHING SUPPLIES	1119010061006615	623902
		JLH J.L.HAMMETT	105.32	F	501051	TEACHING SUPPLIES	1119010061006615	623903
		JLH J.L.HAMMETT	66.36	F	501052	TEACHING SUPPLIES	1119010061006615	623905
		JLH J.L.HAMMETT	74.08	F	501053	TEACHING SUPPLIES	1119010061006615	623907
		JLH J.L.HAMMETT	106.44	F	501054	TEACHING SUPPLIES	1119010061006615	623909
		JLH J.L.HAMMETT	669.60	F	501055	OFFICE SUPPLIES WASH	1199924060006616	623911
		JLH J.L.HAMMETT	154.84	P	501057	TEACHING SUPPLIES HS	1119010061001615	623250
		JLH J.L.HAMMETT	4,266.00	P	501059	TEACHING SUPPLIES	1119010061001615	624048
		JLH J.L.HAMMETT	451.32	F	501060	TEACHING SUPPLIES HS	1119010061001615	624044

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
	JLH	J.L.HAMMETT	179.40	P	501063	LIBRARY SUPPLIES HS	1199922260001614	624023
	JLH	J.L.HAMMETT	410.28	P	501065	EMR TEACHING SUPPLIES	1120110061000615	624119
	JLH	J.L.HAMMETT	213.72	P	501068	PI TEACHING SUPPLIES	1120510061000615	624121
	JLH	J.L.HAMMETT	214.96	F	501069	PI TEACHING SUPPLIES	1120510061000615	624060
	JLH	J.L.HAMMETT	205.00	F	501078	RR TEACHING SUPPLIES	1121710061000615	624116
	JLH	J.L.HAMMETT	128.76	F	501082	TEACHING SUPPLIES RAD	1119010061004615	624123
	JLH	J.L.HAMMETT	333.28	F	501083	TEACHING SUPPLIES RAD	1119010061004615	624125
	JLH	J.L.HAMMETT	139.88	P	501084	TEACHING SUPPLIES RAD	1119010061004615	624124
	JLH	J.L.HAMMETT	92.92	P	501085	TEACHING SUPPLIES RAD	1119010061004615	624126
	JLH	J.L.HAMMETT	125.16	F	501087	TEACHING SUPPLIES RAD	1119010061004615	624129
	JLH	J.L.HAMMETT	116.32	F	501088	TEACHING SUPPLIES RAD	1119010061004615	624131
	JLH	J.L.HAMMETT	50.00	F	501089	TEACHING SUPPLIES RAD	1119010061004615	624133
	JLH	J.L.HAMMETT	137.16	F	501090	TEACHING SUPPLIES RAD	1119010061004615	624135
	JLH	J.L.HAMMETT	106.00	F	501091	TEACHING SUPPLIES RAD	1119010061004615	624137
	JLH	J.L.HAMMETT	40.64	F	501092	TEACHING SUPPLIES RAD	1119010061004615	624139
	JLH	J.L.HAMMETT	101.36	F	501093	TEACHING SUPPLIES RAD	1119010061004615	624142
	JLH	J.L.HAMMETT	61.80	F	501094	TEACHING SUPPLIES RAD	1119010061004615	624145
	JLH	J.L.HAMMETT	6,313.64	P	501095	TEACHING SUPPLIES RAD	1119010061004615	623920
	JLH	J.L.HAMMETT	600.00	F	501096	TEACHING SUPPLIES RAD	1119010061004615	623933
	JLH	J.L.HAMMETT	320.02	F	501098	SCHOOL OFFICE SUPPLIES	1199924060004616	623915
	JLH	J.L.HAMMETT	215.92	F	501099	LIBRARY SUPPLIES RAD	1199922260004614	624147
	JLH	J.L.HAMMETT	7,677.75	P	501100	TEACH/OFFICE SUPPLIES	1119010061001615	624035
	JLH	J.L.HAMMETT	4,831.10	P	501100	TEACH/OFFICE SUPPLIES	1199924060001616	624035
	JLH	J.L.HAMMETT	7,128.28	P	501101	TEACHING SUPPLIES YANT	1119010061007615	623938
	JLH	J.L.HAMMETT	888.16	P	501102	TEACHING SUPPLIES YANT	1119010061007615	623941
	JLH	J.L.HAMMETT	1,345.20	F	501103	TEACHING SUPPLIES YANT	1119010061007615	623947
	JLH	J.L.HAMMETT	340.16	F	501104	TEACHING SUPPLIES	1119010061007615	623951
	JLH	J.L.HAMMETT	735.80	P	501105	TEACHING SUPPLIES YANT	1119010061007615	623239
	JLH	J.L.HAMMETT	477.12	P	501106	TEACHING SUPPLIES YANT	1119010061007615	623955
	JLH	J.L.HAMMETT	188.96	F	501107	TEACHING SUPPLIES YANT	1119010061007615	623959
	JLH	J.L.HAMMETT	534.04	P	501108	TEACHING SUPPLIES YANT	1119010061007615	623960
	JLH	J.L.HAMMETT	1,736.12	P	501109	TEACHING/OFFICE SUPPLIE	1119010061007615	623934
	JLH	J.L.HAMMETT	1,812.64	F	501109	TEACHING/OFFICE SUPPLIE	1199924060007616	623934
	JLH	J.L.HAMMETT	687.00	P	501112	OFFICE SUPPLIES RAD	1199924060004616	623856
	JLH	J.L.HAMMETT	5,140.20	P	501120	TEACHING SUPPLIES FR	1119010061002615	624006
	JLH	J.L.HAMMETT	125.44	F	501123	TEACHING SUPPLIES SG	1119010061005615	624200
	JLH	J.L.HAMMETT	4,869.04	F	501124	TEACHING SUPPLIES SG	1119010061005615	623964
	JLH	J.L.HAMMETT	808.64	F	501125	TEACHING SUPPLIES SG	1119010061005615	623962
	JLH	J.L.HAMMETT	39.00	P	501548	BUDGET SUPPLIES-FRANKLI	1119010061002625	724251
	JLH	J.L.HAMMETT	145.69	P	501549	BUDGET SUPPLIES-FRANKLI	1119010061002625	724255
	JLH	J.L.HAMMETT	67.50	F	501554	BUDGET SUPPLIES-LINC	1119010061003625	738449
	JLH	J.L.HAMMETT	370.07	P	501561	BUDGET SUPPLIES-WASHING	1119010061006625	745578
	JLH	J.L.HAMMETT	346.56	P	501567	BUDGET SUPPLIES-YANT	1119010061007625	740266
	JLH	J.L.HAMMETT	88.70	P	501620	BSR TEACHING SUPPLIES	1123010061000615	749201
	JLH	J.L.HAMMETT	66.29	P	501621	BSR TEACHING SUPPLIES	1123010061000615	749183
	JLH	J.L.HAMMETT	55.44	P	501634	BSR TEACHING SUPPLIES	1123010061000615	738993
	JLH	J.L.HAMMETT	39.47	P	501641	BSR TEACHING SUPPLIES	1123010061000615	757562
	JLH	J.L.HAMMETT	79.16	P	501686	SI BUDGET SUPPLIES	1121710061000625	742742
	JLH	J.L.HAMMETT	252.95	P	501687	PI BUDGET SUPPLIES	1120510061000625	743802
	JLH	J.L.HAMMETT	227.00	P	501690	PI BUDGET SUPPLIES	1120510061000625	743796
	JLH	J.L.HAMMETT	162.40	P	501691	NI TEACHING SUPPLIES	1120410061000615	742925
	JLH	J.L.HAMMETT	83.70	P	501733	TEACHING SUPPLIES-HS	1119010061001625	756837

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		JLH J.L.HAMMETT	490.95	P	501767	TEACHING SUPPLIES-CAT	1119010061009615	757402
		JLH J.L.HAMMETT	237.60	P	502397	SCHOOL OFFICE SUPPLIES-	1199924060007616	682920
		Check 005585 Total	70,342.99					
005586	09/26/94	JP2 JACKDAW PUBLICATIONS	145.00	F	502304	NI TEXTBOOKS	1120410064000000	10732
005587	09/26/94	JS JEFFCO INC/SARAND INC.	122.28	F	501885	OFFICE SUPPLIES-ADMIN O	1199923060017616	218277
		JS JEFFCO INC/SARAND INC.	122.29	F	501885	OFFICE SUPPLIES-ADMIN O	1199929060024616	218277
		Check 005587 Total	244.57					
005588	09/26/94	JP JERSEY PRINTING	1,002.66	P	502437	SCHOOL OFFICE SUPPLIES-	1199924060001616	9287
		JP JERSEY PRINTING	529.34	F	502437	SCHOOL OFFICE SUPPLIES-	1199924060002616	9287
		Check 005588 Total	1,532.00					
005589	09/26/94	JESS JESSEN, O.T.R.; ELIZABETH A.	405.00	F	503005	XS PURCHASED PRO/ED SER	1122010032000000	
005590	09/26/94	JES JEWEL ELECTRIC SUPPLY CO.	7,909.10	P	501656	CUSTODIAL SUPPLIES	1199926061018000	270454
005591	09/26/94	JKE JOSEPH KARG ENTERPRISES	1,050.00	F	501676	C/S EQUIPMENT REPAIR	1199926042000422	
005592	09/26/94	JRI JOSEPH RICCIARDI INC.	37.95	F	501897	PAINT SUPPLIES	1199926061001000	24137
		JRI JOSEPH RICCIARDI INC.	176.90	F	501903	CUSTODIAL SUPPLIES	1199926061018000	24403
		JRI JOSEPH RICCIARDI INC.	62.15	F	503002	GROUND SUPPLIES	1199926061020000	24799
		Check 005592 Total	277.00					
005593	09/26/94	JP1 JOSEPH'S PHOTOGRAPHERS	1,474.00	F	500298	AWARDS - ATHLETICS	1140210080070894	
005594	09/26/94	JOS JOSTENS, INC.	9.17	F	500304	GRADUATION EXPENSE	1199924080001892	492685
005595	09/26/94	KV K-VAUGHN CO.	288.64	P	502407	TEACHING SUPPLIES-FRANK	1119010061002615	10907607
005596	09/26/94	KAE KELLY'S ATHLETIC ENTERPRISES	33.95	P	500271	FOOTBALL SUPPLIES	1140210060081610	3163
005597	09/26/94	KE KELVIN ELECTRONICS INC.	435.37	P	500100	TEACHING SUPPLIES	1119010061001615	134546
005598	09/26/94	KCS KEPRO CIRCUIT SYSTEMS INC.	54.05	P	500101	TEACHING SUPPLIES	1119010061001615	60299
005599	09/26/94	KB1 KILLER BEE	234.00	F	501288	FOOTBALL SUPPLIES	1140210060081610	282
		KB1 KILLER BEE	9.60	F	501306	CROSS COUNTRY SUPPLIES	1140210060077610	285
		KB1 KILLER BEE	1,508.00	F	501312	B SOCCER SUPPLIES	1140210060082610	283
		Check 005599 Total	1,751.60					
005600	09/26/94	DK KIMBERLEY; DANIEL	18.76	F	500312	FOOTBALL SUPPLIES	1140210060081610	
005601	09/26/94	KLOC KLOCKIT	53.25	P	500086	TEACHING SUPPLIES	1119010061001615	24259
005602	09/26/94	KBM KONICA BUSINESS MACHINES	712.29	F	501663	C/S EQUIP REPAIR	1199926042000422	11200
005603	09/26/94	LLM LAKESHORE LEARNING MATERIALS	257.15	P	502116	TEACHING SUPPLIES-RADCL	1119010061004615	367188
005604	09/26/94	LEC LANG EQUIPMENT CO.	47.00	F	501947	REPAIR SUPPLIES-DW	1199926061000000	52827
		LEC LANG EQUIPMENT CO.	218.32	P	502011	TEACHING SUPPLIES-FRANK	1119010061002615	45265
		Check 005604 Total	265.32					
005605	09/26/94	LCA LAURIE & CARLSON ASSOC.	203.10	P	501917	GROUNDS SUPPLIES	1199926061020000	40122
005606	09/26/94	LT3 LEARNING TREE	62.70	F	502313	PI TEACHING SUPPLIES	1120510061000615	16054
005607	09/26/94	LWU LEARNING WRAP-UPS INC.	35.47	F	502343	TEACHING SUPPLIES-R.R.	1121310061000615	15776
005608	09/26/94	LEI LIBRARY EDUCATIONAL INSTITUTE	29.95	F	500077	LIBRARY MAGAZINES	1199922260001612	5265
005609	09/26/94	L85 LIBRARY STORE, INC.	67.83	F	502368	LIBRARY SUPPLIES-YANTAC	1199922260007614	33145
005610	09/26/94	LVC LIBRARY VIDEO CO.	39.95	F	502034	A/V SUPPLIES-FRANKLIN	1199922260002613	221940
		LVC LIBRARY VIDEO CO.	247.80	F	502378	A/V SUPPLIES-YANTACAW	1199922260007613	22425
		Check 005610 Total	287.75					
005611	09/26/94	LYP LIGHT YEARS PRESS	72.95	F	501744	TEACHING SUPPLIES-CAT	1119010061009615	50174
005612	09/26/94	LS LINCOLN SCHOOL	1,000.00	F	503036	MISC. EXPENSES-LINCOLN	1119010080003891	
005613	09/26/94	LLI LISTENING LIBRARY, INC.	203.38	F	502111	A/V SUPPLIES-LINCOLN	1199922260003613	218286

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005614	09/26/94	LRP LRP PUBLICATIONS	120.00	F	501667	SPECIAL SERV.OFFICE SUP	1199922160010616	756177
		LRP LRP PUBLICATIONS	134.40	F	501826	SPECIAL SERV OFFICE SUP	1199922160010616	762018
		Check 005614 Total	254.40					
005615	09/26/94	MFAC M-F ATHLETIC COMPANY	27.00	F	501308	CROSS COUNTRY SUPPLIES	1140210060077610	136473
		MFAC M-F ATHLETIC COMPANY	662.00	F	501505	TRACK & FIELD SUPPLIES	1140210060076610	136541
		Check 005615 Total	689.00					
005616	09/26/94	MMS MACMILLAN MCGRAW HILL SCHOOL	9.83	P	500033	TEXT/AV SUPPLIES	1119010064003000	
		MMS MACMILLAN MCGRAW HILL SCHOOL	9.83	P	500034	TEXT/AV SUPPLIES	1119010064004000	
		MMS MACMILLAN MCGRAW HILL SCHOOL	9.83	P	500035	TEXT/AV SUPPLIES	1119010064005000	
		MMS MACMILLAN MCGRAW HILL SCHOOL	4.26	P	500036	TEXT/AV SUPPLIES	1119010064006000	
		MMS MACMILLAN MCGRAW HILL SCHOOL	9.83	P	500037	TEXT/AV SUPPLIES	1119010064007000	
		Check 005616 Total	43.58					
005617	09/26/94	LM2 MANISCALCO; LISA	360.00	F	501967	TUITION REIMBURSEMENT	1199929029000295	
005618	09/26/94	MI MARSTAN INDUSTRIES INC.	2,722.80	P	501149	CUSTODIAL SUPPLIES	1199926061018000	736668
005619	09/26/94	MGI MARTY GILMAN INC.	237.00	F	501285	FOOTBALL SUPPLIES	1140210060081610	64256
005620	09/26/94	TMC3 MCCAIN; DR. THOMAS	500.00	F	501984	CURRICULUM PURCH PRO-ED	1199922132000000	
005621	09/26/94	MP MCCALLS PATTERN CO.	66.00	P	500056	TEACHING SUPPLIES	1119010061001615	
005622	09/26/94	AMC MCDONALD; ANITA	360.00	F	503022	TUITION REIMBURSEMENT	1199929029000295	
005623	09/26/94	MHP MCGRAW-HILL PUBLISHING CO.	836.52	P	500275	TEXTBOOKS HS	1119010064001000	168305
		MHP MCGRAW-HILL PUBLISHING CO.	46.21	P	501638	BSR TEACHING SUPPLIES	1123010061000615	270447
		MHP MCGRAW-HILL PUBLISHING CO.	34.66	P	501639	BSR TEACHING SUPPLIES	1123010061000615	270372
		MHP MCGRAW-HILL PUBLISHING CO.	2,737.53	P	502079	TEACHING SUPPLIES-LINCO	1119010061003615	80960
		MHP MCGRAW-HILL PUBLISHING CO.	477.92	P	502081	TEACHING SUPPLIES-LINCO	1119010061003615	95889
		MHP MCGRAW-HILL PUBLISHING CO.	183.99	P	502132	TEACHING SUPPLIES-RADCL	1119010061004615	58706
		MHP MCGRAW-HILL PUBLISHING CO.	489.19	P	502231	TEACHING SUPPLIES-SG	1119010061005615	77502
		MHP MCGRAW-HILL PUBLISHING CO.	4,590.48	P	502253	TEACHING SUPPLIES-YANTA	1119010061007615	39483281
		MHP MCGRAW-HILL PUBLISHING CO.	238.65	P	502322	TEACHING SUPPLIES-N.I.	1120410061000615	47540
		MHP MCGRAW-HILL PUBLISHING CO.	1,665.48	P	502411	TEXTBOOKS-FRANKLIN	1119010064002000	3064772
		MHP MCGRAW-HILL PUBLISHING CO.	360.06	P	502413	TEACHING SUPPLIES-RADCL	1119010061004615	208427
		Check 005623 Total	11,660.69					
005624	09/26/94	MS3 MEDICINE SHOP	24.00	F	501949	HEALTH SERVICE SUPPLIES	1199921360000610	
005625	09/26/94	MEC MERIDIAN EDUCATION CORP.	432.48	P	502023	A/V SUPPLIES-FRANKLIN	1199922260002613	209993
005626	09/26/94	MML METROPOLITAN MICROFORMS LTD.	6,814.00	F	501536	N/I EQUIPMENT-GUIDANCE	1299921073033732	13904
005627	09/26/94	MSG MIDTOWN SPORTING GOODS	119.88	F	502010	TEACHING SUPPLIES-FRANK	1119010061002615	19294
005628	09/26/94	MCP MODERN CURRICULUM PRESS INC.	1,555.38	P	502136	TEACHING SUPPLIES-RADCL	1119010061004615	
005629	09/26/94	MPLP MODERN PROGRAMS LEARNING PRES	273.39	P	502233	TEACHING SUPPLIES-SG	1119010061005615	18977
005630	09/26/94	MASC MORLEY ATHLETIC SUPPLY CO.	14.95	F	501755	SOFTBALL SUPPLIES	1140210060087610	
005631	09/26/94	MM3 MORRIS MUSEUM	60.00	F	501932	MISC EXPENSE-CAT	1119010080009891	
005632	09/26/94	MH MOUNTAINSIDE HOSPITAL	190.00	F	501953	HEALTH PURCH PRO-TEC SE	1199921330000000	
		MH MOUNTAINSIDE HOSPITAL	223.00	F	503032	HEALTH PURCH PRO/TEC SE	1199921330000000	
		Check 005632 Total	413.00					
005633	09/26/94	MFE MUSIC FIRST EXPRESS	163.80	P	502064	TEACHING SUPPLIES-LINCO	1119010061003615	524341
005634	09/26/94	MS2 MUSIC SHOP	1,453.00	P	501361	CONT/SRV EQUIPMENT REPA	1199926042000422	67595
		MS2 MUSIC SHOP	146.00	F	501363	CONT/SRV EQUIPMENT REPA	1199926042000422	67765
		MS2 MUSIC SHOP	116.00	F	501364	CONT/SRV EQUIPMENT REPA	1199926042000422	67599
		Check 005634 Total	1,715.00					

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005635	09/26/94	MT MUSIC TIME INC.	758.41	P	502047	TEACHING SUPPLIES-FRANK	1119010061002615	19510
		MT MUSIC TIME INC.	378.09	P	502124	TEACHING SUPPLIES-RADCL	1119010061004615	19425
		MT MUSIC TIME INC.	307.22	P	502156	TEACHING SUPPLIES-SP GA	1119010061005615	19410
		Check 005635 Total	1,443.72					
005636	09/26/94	NJH N J HIGHWAY AUTHORITY	800.00	F	501194	SPECIAL EDUC VEHICLE MI	1199927081000815	12215
		NJH N J HIGHWAY AUTHORITY	200.00	F	501194	SPECIAL EDUC VEHICLE MI	1199927089000000	12215
		Check 005636 Total	1,000.00					
005638	09/26/94	NAME N.A.M.E. FALLON CENTER	125.00	P	502375	COMPUTER SUPPLIES-HS	1119010061001619	30598
		NAME N.A.M.E. FALLON CENTER	342.50	P	502375	COMPUTER SUPPLIES-HS	1119010061002619	30598
		NAME N.A.M.E. FALLON CENTER	185.00	P	502375	COMPUTER SUPPLIES-HS	1119010061003619	30598
		NAME N.A.M.E. FALLON CENTER	59.40	F	502375	COMPUTER SUPPLIES-HS	1119010061004619	30598
		NAME N.A.M.E. FALLON CENTER	77.70	F	502375	COMPUTER SUPPLIES-HS	1119010061005619	30598
		NAME N.A.M.E. FALLON CENTER	55.80	F	502375	COMPUTER SUPPLIES-HS	1119010061006619	30598
		NAME N.A.M.E. FALLON CENTER	81.00	F	502375	COMPUTER SUPPLIES-HS	1119010061007619	30598
		NAME N.A.M.E. FALLON CENTER	10.50	F	502375	COMPUTER SUPPLIES-HS	1119010061009615	30598
		NAME N.A.M.E. FALLON CENTER	20.00	F	502375	COMPUTER SUPPLIES-HS	1120110061000615	30598
		NAME N.A.M.E. FALLON CENTER	142.52	F	502375	COMPUTER SUPPLIES-HS	1120410061000615	30598
		NAME N.A.M.E. FALLON CENTER	243.75	F	502375	COMPUTER SUPPLIES-HS	1120510061000615	30598
		NAME N.A.M.E. FALLON CENTER	102.30	P	502375	COMPUTER SUPPLIES-HS	1121310061000615	30598
		NAME N.A.M.E. FALLON CENTER	3.73	F	502375	COMPUTER SUPPLIES-HS	1121510061000615	30598
		Check 005638 Total	1,449.20					
005639	09/26/94	NJSA N.J. ASSOCIATION OF SCHOOL ADM	1,295.00	P	501521	SUPT.OFFICE MISC.EXPENS	1199923089017000	
005640	09/26/94	NAGC NATIONAL ASSOC.FOR GIFTED CHI	45.00	F	501402	MISC.EXPENSES-CAT	1119010080009891	376
005641	09/26/94	NAV NATIONAL AUDIO VISUAL	905.30	P	502040	A/V SUPPLIES-FRANKLIN	1199922260002613	545409
005642	09/26/94	NGES NATIONAL GEOGRAPHIC EDUCATION	13.90	F	502016	TEACHING SUPPLIES-FRANK	1119010061002615	
		NGES NATIONAL GEOGRAPHIC EDUCATION	479.00	F	502237	AUDIO VISUAL SUPPLIES-W	1199922260006613	
		Check 005642 Total	492.90					
005643	09/26/94	NG NATIONAL GEOGRAPHIC SOCIETY	48.00	P	500113	TEACHING SUPPLIES	1119010061001615	
005644	09/26/94	NM NATIONAL MUSIC SUPPLY	218.25	P	501707	MUSIC SUPPLIES-HS	1119010061001626	162841
		NM NATIONAL MUSIC SUPPLY	214.33	P	502163	TEXTBOOKS-YANTACAW	1119010064007000	159713
		Check 005644 Total	432.58					
005645	09/26/94	NPR NATIONAL PROFESSIONAL RESOURC	49.95	F	502395	SPECIAL SERV.OFFICE SUP	1199922160010616	13395
005646	09/26/94	NSG NATIONAL SPIRIT GROUP	748.15	P	501284	BAND/CHEERLEADERS SUPPL	1140210060071610	9468025
005647	09/26/94	NTC1 NATIONAL TEXTBOOK CO.	267.65	P	500241	TEXTBOOKS HS	1119010064001000	1412561
005648	09/26/94	NBC NBC AUTO PARTS	3.61	F	501905	GROUPS SUPPLIES	1199926061020000	64330
		NBC NBC AUTO PARTS	9.35	F	501938	GROUPS SUPPLIES	1199926061020000	65980
		NBC NBC AUTO PARTS	10.58	F	501994	GROUPS SUPPLIES	1199926061020000	66314
		NBC NBC AUTO PARTS	28.36	F	503003	GROUPS SUPPLIES	1199926061020000	67423
		Check 005648 Total	51.90					
005649	09/26/94	NEFF NEFF COMPANY	689.01	P	500268	AWARDS	1140210080070894	489760
005650	09/26/94	NDE NEW DIMENSIONS IN EDUCATION	588.60	P	502073	TEACHING SUPPLIES-LINCO	1119010061003615	51080
		NDE NEW DIMENSIONS IN EDUCATION	1,154.15	P	502075	TEACHING SUPPLIES-LINCO	1119010061003615	
		NDE NEW DIMENSIONS IN EDUCATION	37.01	P	502091	TEXTBOOKS-LINCOLN	1119010061003615	51078
		NDE NEW DIMENSIONS IN EDUCATION	1,608.10	P	502183	TEACHING SUPPLIES-WASHI	1119010061006615	51079
		NDE NEW DIMENSIONS IN EDUCATION	429.11	P	502183	TEACHING SUPPLIES-WASHI	1119010064006000	51079
		NDE NEW DIMENSIONS IN EDUCATION	1,549.98	P	502210	TEACHING SUPPLIES-YANTA	1119010061007615	51076

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		NDE NEW DIMENSIONS IN EDUCATION	1,215.18	P	502227	TEACHING SUPPLIES-SG	1119010061005615	51277
		Check 005650 Total	6,582.13					
005651	09/26/94	NJG NEW JERSEY GRINDING	45.00	F	501909	EQUIPMENT REPAIRS	1199926042000422	2296
005652	09/26/94	NJML NEW JERSEY MATHEMATICS LEAGUE	20.00	F	502360	TEACHING SUPPLIES-RAD	1119010080004891	
		NJML NEW JERSEY MATHEMATICS LEAGUE	40.00	F	502401	SCHOOL OFFICE SUPPLIES-	1199924060002616	
		Check 005652 Total	60.00					
005653	09/26/94	NJSS NEW JERSEY STATE SAFETY COUNC	25.00	F	501189	TRANSPORTATION MIC EXPE	1199927089000000	
005654	09/26/94	NYB NEW YORK BLACKBOARD OF NJ INC	2,450.00	F	501845	C/S BUILDING REPAIR	1199926042005423	5426
		NYB NEW YORK BLACKBOARD OF NJ INC	630.00	F	501845	C/S BUILDING REPAIR	1199926042007423	5426
		NYB NEW YORK BLACKBOARD OF NJ INC	1,610.00	P	501845	C/S BUILDING REPAIR	1199926061000000	5426
		Check 005654 Total	4,690.00					
005655	09/26/94	NL NEWARK LIGHT CO.	62.34	F	501907	ELECTRICAL SUPPLIES	1199926061003000	266736
		NL NEWARK LIGHT CO.	82.60	F	501942	REPAIR SUPPLIES-LINC	1199926061003000	266875
		NL NEWARK LIGHT CO.	203.09	F	501957	REPAIR SUPPLIES-HIGH	1199926061001000	267231
		NL NEWARK LIGHT CO.	218.45	F	501987	REPAIR SUPPLIES-HIGH	1199926061001000	267318
		Check 005655 Total	566.48					
005656	09/26/94	NTC NICOLETTE TOWING CO, INC.	250.00	F	501186	TRANSPORTATION MISC EXP	1199927089000000	6268
005657	09/26/94	NJS1 NJSBA INSURANCE GROUP	13,588.33	P	501428	WORKMENS COMPENSATION	1199929029000294	
005658	09/26/94	NNJI NNJIL, D. VANDERBUSH, TREAS.	1,800.00	F	500265	ALL SPORTS MISC. EXPENS	1140210080070891	
005659	09/26/94	NER NORTH EAST REFRIGERATION INC.	1,651.50	P	403011	CONSTRUCTION SERVICES	1299940045002000	
		NER NORTH EAST REFRIGERATION INC.	1,651.50	P	403011	CONSTRUCTION SERVICES	1299940045006000	
		Check 005659 Total	3,303.00					
005660	09/26/94	SKB NSS, INC.	3,240.00	F	501950	HEALTH SERVICE SUPPLIES	1199921360000610	90287
005661	09/26/94	NFS NUTLEY FAMILY SERVICE BUREAU	4,000.00	F	502465	COUNSELING-IDEA B	2025022032000000	
005662	09/26/94	NHC NUTLEY HEATING & COOLING SUPP	22.26	F	501988	REPAIR SUPPLIES-HIGH	1199926061001000	
		NHC NUTLEY HEATING & COOLING SUPP	202.96	F	501988	REPAIR SUPPLIES-HIGH	1199926061006000	
		Check 005662 Total	225.22					
005663	09/26/94	NKG NUTLEY KEY & GLASS	3.50	F	501898	REPAIR SUPPLIES	1199926061000000	39742
		NKG NUTLEY KEY & GLASS	68.25	F	501898	REPAIR SUPPLIES	1199926061006000	39742
		Check 005663 Total	71.75					
005664	09/26/94	NPS NUTLEY PARK SHOP-RITE	26.13	P	501430	BOE SUPPLIES	1199923060016616	
		NPS NUTLEY PARK SHOP-RITE	331.07	P	501431	TEACHING SUPPLIES-HS	1119010061001615	
		NPS NUTLEY PARK SHOP-RITE	136.45	F	503060	CUSTODIAL SUPPLIES	1199926061018000	
		Check 005664 Total	493.65					
005666	09/26/94	NS1 NUTLEY SUN	28.00	F	501943	PERIODICALS	1119010061001615	
		NS1 NUTLEY SUN	30.00	F	501943	PERIODICALS	1199922160010616	
		NS1 NUTLEY SUN	28.00	F	501943	PERIODICALS	1199922260001612	
		NS1 NUTLEY SUN	28.00	F	501943	PERIODICALS	1199922260002612	
		NS1 NUTLEY SUN	16.00	F	501943	PERIODICALS	1199923060017616	
		NS1 NUTLEY SUN	48.00	F	501943	PERIODICALS	1199924060001616	
		NS1 NUTLEY SUN	16.00	F	501943	PERIODICALS	1199924060002616	
		NS1 NUTLEY SUN	14.00	F	501943	PERIODICALS	1199924060003616	
		NS1 NUTLEY SUN	14.00	F	501943	PERIODICALS	1199924060004616	
		NS1 NUTLEY SUN	14.00	F	501943	PERIODICALS	1199924060005616	

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		NS1 NUTLEY SUN	14.00	F	501943	PERIODICALS	1199924060006616	
		NS1 NUTLEY SUN	14.00	F	501943	PERIODICALS	1199924060007616	
		NS1 NUTLEY SUN	16.00	F	501943	PERIODICALS	1199929060024616	
		Check 005666 Total	280.00					
005667	09/26/94	NU NUTLEY UPHOLSTERY	750.00	F	501846	C/S EQUIPMENT REPAIR	1199926042000422	2555
005668	09/26/94	N NYSTROM	123.45	F	501568	BUDGET SUPPLIES-YANT	1119010061007625	42736300
005669	09/26/94	MO1 O'BRIEN; MARIETTA	360.00	P	503030	TUITION REIMBURSEMENT	1199929029000295	
005670	09/26/94	OT ON TRACK	285.50	P	501307	CROSS COUNTRY SUPPLIES	1140210060077610	
		OT ON TRACK	102.70	F	501506	TRACK & FIELD SUPPLIES	1140210060076610	3753
		Check 005670 Total	388.20					
005671	09/26/94	OFL OPPORTUNITIES FOR LEARNING IN	108.80	P	501742	TEACHING SUPPLIES-CAT	1119010061009615	2166197
005672	09/26/94	OI OPTIONS, INC.	52.69	F	502297	RR TEACHING SUPPLIES	1121310061000615	4493
005673	09/26/94	OPC ORECHIO PUBLICATIONS & TV CO.	127.60	F	501908	ADVERTISING	1199923059016596	
005674	09/26/94	OCA ORIGAMI CENTER OF AMERICA	128.00	P	502121	TEACHING SUPPLIES-RADCL	1119010061004615	
005675	09/26/94	PN PAGENET INC.	63.75	P	501432	TELEPHONE SERVICES	1199923053016531	
005676	09/26/94	SP10 PARIGI; STEPHEN	360.00	F	501969	TUITION REIMBURSEMENT	1199929029000295	
005677	09/26/94	PP PAXTON PATTERSON	151.45	P	500105	TEACHING SUPPLIES	1119010061001615	181278
005678	09/26/94	PP3 PAXTON PATTERSON N.E.	55.33	P	500143	AUDIO VISUAL SUPPLIES	1199922260001613	194748
005679	09/26/94	PUSA PENGUIN USA	48.86	P	502427	NI TEACHING SUPPLIES	1120410061000615	1431216
005680	09/26/94	PLC1 PERFECTION LEARNING CORP.	160.50	P	502305	NI TEACHING SUPPLIES	1120410061000615	830867
005681	09/26/94	CP7 PERRONE; CAROL	32.88	F	503073	TEACHING SUPPLIES-RADCL	1119010061004615	
005682	09/26/94	PB PITNEY BOWES INC.	721.08	P	501895	C/S EQUIP REPAIR	1199926042000422	
005683	09/26/94	PBF PITT BARBELL & FITNESS	148.20	F	501589	FOOTBALL SUPPLIES	1140210060081610	4959
005684	09/26/94	PC2 POLYCHROME CORPORATION	202.57	P	500093	TEACHING SUPPLIES	1119010061001615	63253989
005685	09/26/94	PCS PORTER'S CAMERA STORE	134.85	P	500038	TEACHING SUPPLIES	1119010061001615	94061459
005686	09/26/94	POS POST ONCE SYSTEMS	81.77	F	501934	SCHOOL OFFICE SUPPLIES-	1199924060002616	8304
005687	09/26/94	PBP POSTAGE BY PHONE	1,000.00	P	501435	POSTAGE-DW	1199923053000532	
		PBP POSTAGE BY PHONE	1,500.00	P	501435	POSTAGE-DW	1199923053001532	
		PBP POSTAGE BY PHONE	500.00	P	501435	POSTAGE-DW	1199923053010532	
		Check 005687 Total	3,000.00					
005688	09/26/94	PH PRENTICE HALL	119.47	P	501760	TEACHING SUPPLIES-CAT	1119010061009615	22866482
005689	09/26/94	PH2 PRENTICE HALL	3,311.18	P	500191	TEXTBOOKS HS	1119010064001000	
005690	09/26/94	PLH PRO LUMBER & HARDWARE	168.54	F	501989	REPAIR SUPPLIES-DW	1199926061000000	
		PLH PRO LUMBER & HARDWARE	97.14	F	501989	REPAIR SUPPLIES-DW	1199926061001000	
		PLH PRO LUMBER & HARDWARE	256.15	F	501989	REPAIR SUPPLIES-DW	1199926061002000	
		PLH PRO LUMBER & HARDWARE	196.54	F	501989	REPAIR SUPPLIES-DW	1199926061003000	
		PLH PRO LUMBER & HARDWARE	41.01	F	501989	REPAIR SUPPLIES-DW	1199926061004000	
		PLH PRO LUMBER & HARDWARE	251.89	F	501989	REPAIR SUPPLIES-DW	1199926061005000	
		PLH PRO LUMBER & HARDWARE	309.41	F	501989	REPAIR SUPPLIES-DW	1199926061007000	
		Check 005690 Total	1,320.68					
005691	09/26/94	PE PRO-ED	31.90	F	501350	CST SUPPLIES	1199921960000616	546606
005692	09/26/94	PP2 PRUFROCK PRESS	29.95	F	501766	TEACHING SUPPLIES-CAT	1119010061009615	17318
005693	09/26/94	PAR PSYCHOLOGICAL ASSESSMENT RESO	108.90	F	502279	CST SUPPLIES	1199921960000616	542134
005694	09/26/94	PSE PUBLIC SERVICE ELECTRIC & GAS	617.59	P	501436	GAS-HEAT/HOT WATER-ELEC	1199926062000621	
		PSE PUBLIC SERVICE ELECTRIC & GAS	12,058.80	P	501436	GAS-HEAT/HOT WATER-ELEC	1199926062000623	
		Check 005694 Total	12,676.39					
005695	09/26/94	RS RADCLIFFE SCHOOL	500.00	F	503027	MISC.EXPENSES-RADCLIFFE	1119010080004891	

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005696	09/26/94	RLC RAHWAY LUMBER COMPANY	6,032.61	F	501724	REPAIR SUPPLIES DW	1199926061000000	61325
005697	09/26/94	RAC1 RALEIGH ATHLETIC COMPANY	792.00	F	501289	FOOTBALL SUPPLIES	1140210060081610	16589
		RAC1 RALEIGH ATHLETIC COMPANY	66.00	F	501811	ALL SPORTS SUPPLIES	1140210060070610	17429
		RAC1 RALEIGH ATHLETIC COMPANY	692.00	F	501813	TRACK RECONDITIONING	1140210050076597	16637
		RAC1 RALEIGH ATHLETIC COMPANY	68.90	F	501910	RECONDITIONING-B TENNIS	1140210050083597	16989
		RAC1 RALEIGH ATHLETIC COMPANY	263.45	F	501939	RECONDITIONING-G BASKET	1140210050085597	17127
		RAC1 RALEIGH ATHLETIC COMPANY	475.25	F	501946	G.BASKETBALL-RECONDITIO	1140210050080597	17188
		RAC1 RALEIGH ATHLETIC COMPANY	108.55	F	501946	G.BASKETBALL-RECONDITIO	1140210050085597	17188
		Check 005697 Total	2,466.15					
005698	09/26/94	RMC RAND McNALLY & COMPANY	419.26	P	501562	BUDGET SUPPLIES-WASHING	1119010061006625	742055
005699	09/26/94	RH RANDOM HOUSE INC.	175.10	P	502429	LIBRARY BOOKS-RADCLIFFE	1199922260004611	3716804
005700	09/26/94	RDA READER'S DIGEST ASSOCIATION,	297.00	F	500228	HIGH SCHOOL MAGAZINES	1119010061001615	
005701	09/26/94	ROR READING & O'REILLY, INC.	321.00	F	502106	A/V SUPPLIES-LINCOLN	1199922260003613	6190
005702	09/26/94	RSSC REGAL STAMP & SIGN CO., INC.	37.50	P	501990	GUIDANCE OFFICE SUPPLIE	1199921860000616	116895
005703	09/26/94	RSS1 RICCIO'S SPORT SERVICE	530.35	F	501516	WRESTLING SUPPLIES	1140210060084610	598
005704	09/26/94	RJD ROBERT JACOBSON DESIGN	14.00	F	500178	REFERENCE BOOKS GUIDANC	1199921860000616	34339
		RJD ROBERT JACOBSON DESIGN	89.25	F	502063	MISC EXPENSES-LINCOLN	1199924080003891	34321
		Check 005704 Total	103.25					
005705	09/26/94	RE ROCKET ENTERPRISES	137.21	F	501750	TEACHING SUPPLIES-CAT	1119010061009615	6846
005706	09/26/94	R4E ROUTE 46 ELECTRONICS INC.	338.19	F	500106	TEACHING SUPPLIES	1119010061001615	23137
005707	09/26/94	RSB RSB ENTERPRISES, INC. T/A BROW	1,008.12	P	501147	CUSTODIAL SUPPLIES	1199926061018000	111804
005708	09/26/94	SWS SARGENT WELCH SCIENTIFIC CO.	882.70	F	500024	TEACHING SUPPLIES	1119010061001615	15688130
		SWS SARGENT WELCH SCIENTIFIC CO.	748.12	F	501783	TEACHING SUPPLIES-HS	1119010061001615	17678234
		SWS SARGENT WELCH SCIENTIFIC CO.	1,783.75	P	502020	TEACHING SUPPLIES-FRANK	1119010061002615	15530070
		Check 005708 Total	3,414.57					
005709	09/26/94	SI3 SCHOLASTIC INC.	1,333.57	P	502097	TEXTBOOKS-LINCOLN	1119010061003615	17862846
		SI3 SCHOLASTIC INC.	80.32	P	502143	TEACHING SUPPLIES/RADCL	1119010061004615	
		SI3 SCHOLASTIC INC.	208.83	P	502185	TEACHING SUPPLIES-WASHI	1119010061006615	17836955
		SI3 SCHOLASTIC INC.	239.12	P	502213	TEACHING SUPPLIES-YANTA	1119010061007615	17863435
		Check 005709 Total	1,861.84					
005710	09/26/94	S SCHOLASTIC MAGAZINES	175.50	P	500112	TEACHING SUPPLIES	1119010061001615	
		S SCHOLASTIC MAGAZINES	612.25	F	500114	TEACHING SUPPLIES	1119010061001615	
		S SCHOLASTIC MAGAZINES	2,958.50	P	502007	TEACHING SUPPLIES-FRANK	1119010061002615	4592
		S SCHOLASTIC MAGAZINES	67.50	F	502144	PERIODICALS-RADCLIFFE	1199922260004612	2403
		S SCHOLASTIC MAGAZINES	2,718.75	F	502148	TEACHING SUPPLIES-RADCL	1119010061004615	
		S SCHOLASTIC MAGAZINES	1,408.75	P	502171	TEACHING SUPPLIES-WASHI	1119010061006615	
		S SCHOLASTIC MAGAZINES	868.00	P	502225	TEACHING SUPPLIES-SG	1119010061005615	
		S SCHOLASTIC MAGAZINES	104.25	F	502306	PI TEACHING SUPPLIES	1120510061000615	
		Check 005710 Total	8,913.50					
005711	09/26/94	SF3 SCOTT FORESMAN	35.99	P	502412	TEXTBOOKS-S.GARDEN	1119010064005000	22379452
005712	09/26/94	SF SCOTT FORESMAN & CO.	4,974.25	F	500235	TXTBKS/TCH. SUPP	1119010061001615	20863012
		SF SCOTT FORESMAN & CO.	6,938.75	F	500235	TXTBKS/TCH. SUPP	1119010064001000	20863012
		SF SCOTT FORESMAN & CO.	135.31	P	501628	BSR TEACHING SUPPLIES	1123010061000615	23169443
		SF SCOTT FORESMAN & CO.	405.69	P	501631	BSR TEACHING SUPPLIES	1123010061000615	23169435
		SF SCOTT FORESMAN & CO.	92.72	P	501632	BSR TEACHING SUPPLIES	1123010061000615	23169419
		SF SCOTT FORESMAN & CO.	142.98	P	501635	BSR TEACHING SUPPLIES	1123010061000615	23169400
		SF SCOTT FORESMAN & CO.	555.34	F	502186	TEXTBOOKS-WASHINGTON	1119010064006000	19501501

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
		SF SCOTT FORESMAN & CO.	784.56	P	502262	TEXTBOOKS-YANTACAW	1119010061007615	19497423
		SF SCOTT FORESMAN & CO.	940.34	P	502262	TEXTBOOKS-YANTACAW	1119010064007000	19497423
		SF SCOTT FORESMAN & CO.	1,204.50	F	502409	TEXTBOOKS-FRANKLIN	1119010061002615	22379444
		SF SCOTT FORESMAN & CO.	645.72	P	502409	TEXTBOOKS-FRANKLIN	1119010064002000	22379444
		Check 005712 Total	16,820.16					
005713	09/26/94	SEM SEMNET	100.00	F	501745	MISC EXPENSES-CAT	1119010080009891	
005714	09/26/94	KS SERAFINO; KATHLEEN	360.00	F	501968	TUITION REIMBURSEMENT	1199929029000295	
005715	09/26/94	SSC SHERMAN SPECIALTY COMPANY, IN	17.61	P	502167	TEACHING SUPPLIES-YANTA	1119010061007615	161584
005716	09/26/94	SCZR SILLS CUMMIS ZUCKERMAN RADIN	1,551.20	P	501437	LEGAL SERVICES	1199923033116000	JULY
005718	09/26/94	SBG SILVER BURDETT & GINN	954.41	P	501650	TEXTBOOKS-FRANKLIN	1119010064002000	4395
		SBG SILVER BURDETT & GINN	2,334.07	P	502083	TEACHING SUPPLIES-LINCO	1119010061003615	
		SBG SILVER BURDETT & GINN	2,400.03	P	502085	TEACHING SUPPLIES-LINCO	1119010061003615	
		SBG SILVER BURDETT & GINN	930.35	P	502088	TEACHING SUPPLIES-LINCO	1119010061003615	
		SBG SILVER BURDETT & GINN	1,355.20	P	502135	TEACHING SUPPLIES-RADCL	1119010061004615	
		SBG SILVER BURDETT & GINN	4,687.61	P	502139	TEXTBOOKS/WORKBOOKS-RAD	1119010061004615	
		SBG SILVER BURDETT & GINN	646.43	P	502139	TEXTBOOKS/WORKBOOKS-RAD	1119010064004000	
		SBG SILVER BURDETT & GINN	2,477.06	P	502215	TEXTBOOKS-YANTACAW	1119010061007615	
		SBG SILVER BURDETT & GINN	149.46	P	502215	TEXTBOOKS-YANTACAW	1119010064007000	
		SBG SILVER BURDETT & GINN	1,730.14	P	502218	TEXTBOOKS-YANTACAW	1119010061007615	
		SBG SILVER BURDETT & GINN	290.49	P	502218	TEXTBOOKS-YANTACAW	1119010064007000	
		SBG SILVER BURDETT & GINN	2,200.88	P	502222	TEXTBOOKS-YANTACAW	1119010061007615	
		SBG SILVER BURDETT & GINN	773.02	P	502222	TEXTBOOKS-YANTACAW	1119010064007000	
		SBG SILVER BURDETT & GINN	3,138.52	P	502260	TEACHING SUPPLIES-YANTA	1119010061007615	
		Check 005718 Total	24,067.67					
005719	09/26/94	SP8 SOCCER PLUS	1,649.15	F	501315	B SOCCER SUPPLIES	1140210060082610	67489
005720	09/26/94	SSSS SOCIAL STUDIES SCHOOL SERVICE	250.33	P	500124	AUDIO VISUAL SUPPLIES	1199922260001613	4365
005721	09/26/94	SVE SOCIETY FOR VISUAL EDUCATION	33.50	F	502109	A/V SUPPLIES-LINCOLN	1199922260003613	935668
		SVE SOCIETY FOR VISUAL EDUCATION	613.69	P	502238	A/V SUPPLIES-WASHINGTON	1199922260006613	935711
		Check 005721 Total	647.19					
005722	09/26/94	SOHL SOHLGREN; RUSSELL	59.99	F	503012	OPERATIONS MISC EXPENSE	1199929029000299	
005723	09/26/94	SWP1 SOUTH-WESTERN PUBLISHING	346.79	P	500279	TEXTBOOKS HS	1119010064001000	1521446
005724	09/26/94	SPT SPORTIME	479.13	P	502150	TEACHING SUPPLIES-SP GA	1119010061005615	671928
005725	09/26/94	SPR SPRINGCO	45.50	P	501507	TRACK & FIELD SUPPLIES	1140210060076610	131568
		SPR SPRINGCO	403.00	F	501511	WINTER TRACK SUPPLIES	1140210060078610	131453
		Check 005725 Total	448.50					
005726	09/26/94	SEC1 STANDARD ELEVATOR CORPORATION	268.00	F	403890	TECHNICAL SERVICES	1199929034000000	
		SEC1 STANDARD ELEVATOR CORPORATION	145.00	P	501438	C/S BUILDING REPAIRS-HS	1199926042001423	SEPT
		SEC1 STANDARD ELEVATOR CORPORATION	155.00	P	501438	C/S BUILDING REPAIRS-HS	1199926042002423	SEPT
		SEC1 STANDARD ELEVATOR CORPORATION	268.00	F	501914	TECHNICAL SERVICES	1199929034000000	
		Check 005726 Total	836.00					
005727	09/26/94	SONJ STATE OF N.J.CRIMINAL HISTORY	49.00	F	501199	TRANSPORTATION MISC EXP	1199927089000000	
005728	09/26/94	SVC STECK-VAUGHN COMPANY	144.32	P	500233	TEACHING SUPPLIES	1119010061001615	
		SVC STECK-VAUGHN COMPANY	325.70	P	501609	BSR TEACHING SUPPLIES	1123010061000615	10910477
		SVC STECK-VAUGHN COMPANY	169.80	P	501623	BSR TEACHING SUPPLIES	1123010061000615	10910470
		SVC STECK-VAUGHN COMPANY	113.39	P	501630	BSR TEACHING SUPPLIES	1123010061000615	10910475
		Check 005728 Total	753.21					

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
005729	09/26/94	SHP STERLING HARBOR PRESS	65.00	F	500079	LIBRARY MAGAZINNES	1199922260001612	1013
005730	09/26/94	SWI STEVEN WILLAND INC.	86.58	P	501159	GROUNDS SUPPLIES	1199926061020000	12154
005731	09/26/94	BOST STOECKEL; BONNIE	1,280.00	P	501886	IDEA B P.T. SERVICES	2025010032000000	SEPT
005732	09/26/94	STC1 STORR TRACTOR COMPANY	20.77	P	501906	GROUNDS SUPPLIES	1199926061020000	277854
005733	09/26/94	SHC STORY HOUSE CORP.	807.93	P	502428	LIBRARY BOOKS-RADCLIFFE	1199922260004611	
005734	09/26/94	STS STS OF NEW JERSEY	65.00	F	501174	TRANSP MISC.EXPENSES	11999270089000000	
005735	09/26/94	SPT SUBURBAN PHYSICAL THERAPY CEN	325.00	F	501470	OT/PT SERVICES IBBP	2025310032000000	
005736	09/26/94	SBDI SUCCESS BY DESIGN INC.	196.64	F	502311	RR TEACHING SUPPLIES	1120510061000615	501137
		SBDI SUCCESS BY DESIGN INC.	101.59	F	502311	RR TEACHING SUPPLIES	1121310061000615	501137
		Check 005736 Total	298.23					
005737	09/26/94	SDSC SUPER DUPER SCHOOL COMPANY	154.61	P	501397	SPEECH TEACHING SUPPLIE	1121810061000615	18313
005738	09/26/94	SOD1 SUPERINTENDENT OF DOCUMENTS	46.00	P	500021	TEACHING SUPPLIES	1119010061001615	
005739	09/26/94	SOD2 SUPERINTENDENT OF DOCUMENTS	76.00	P	500153	REFERENCE BOOK GUIDANCE	1199921860000616	
005740	09/26/94	SK2 SUPPLY KING	1,540.50	F	501866	CUSTODIAL SUPPLIES	1199926061018000	18362
005741	09/26/94	TCIN TCI OF NORTHERN NEW JERSEY	6.85	P	501439	PURCHASED PRO/TECH SERV	1119010034000000	
005742	09/26/94	TD TEACHER'S DISCOVERY	143.00	P	502032	A/V SUPPLIES-FRANKLIN	1199922260002613	10752
005743	09/26/94	TLI TECH LINE INC.	1,677.78	P	501540	BUDGET SUPPLIES-HS	1119010061001625	75544
		TLI TECH LINE INC.	1,084.22	P	501547	BUDGET SUPPLIES-FRANKLI	1119010061002625	75543
		TLI TECH LINE INC.	1,084.22	P	501559	BUDGET SUPPLIES-SG	1119010061005625	75683
		TLI TECH LINE INC.	341.65	P	502209	TEACHING SUPPLIES-YANTA	1119010061007615	76546
		TLI TECH LINE INC.	302.65	P	502268	TEACHING SUPPLIES-S.GAR	1119010061005615	76545
		Check 005743 Total	4,490.52					
005744	09/26/94	TCI1 THINKING CAPS INC	43.40	F	501763	TEACHING SUPPLIES-CAT	1119010061009615	
005745	09/26/94	TMC THREE M COMPANY	350.00	F	501737	SERVICE AGREEMENT	1199926042000422	
005746	09/26/94	TN TOWNSHIP OF NUTLEY	86,343.98	F	501672	CROSSING GUARDS	1199929089000899	
005747	09/26/94	THE TURNER HOME ENTERTAINMENT	76.93	F	502393	SUPT.OFFICE SUPPLIES	1199923060017616	
005748	09/26/94	VKS V & K CONSTRUCTION	1,340.00	F	501387	CONSTR SERVICE WASH	1299940045006000	
005749	09/26/94	VB VIOLA BROTHERS INC	31.92	F	501913	REPAIR SUPPLIES	1199926061002000	305153
		VB VIOLA BROTHERS INC	12.16	F	501913	REPAIR SUPPLIES	1199926061020000	305153
		VB VIOLA BROTHERS INC	13.86	F	501941	GROUNDS SUPPLIES	1199926061020000	
		VB VIOLA BROTHERS INC	118.01	F	503018	GROUNDS SUPPLIES	1199926061020000	306670
		Check 005749 Total	175.95					
005750	09/26/94	WI3 WADSWORTH INC.	91.85	P	500287	TEXTBOOKS HS	1119010064001000	1554453
005751	09/26/94	WNS WARDS NATURAL SCIENCE EST	777.01	P	501552	6-8 INS EQUIPMENT-FRANK	1213010073002731	4206
005752	09/26/94	WCS1 WAYNE COMPUTER SOFTWARE	922.05	F	501522	COMPUTER SUPPLIES-HS	1119010061001619	21286
		WCS1 WAYNE COMPUTER SOFTWARE	5.95	F	501522	COMPUTER SUPPLIES-HS	1140210060070610	21286
		WCS1 WAYNE COMPUTER SOFTWARE	7.95	F	501522	COMPUTER SUPPLIES-HS	1199922160010616	21286
		WCS1 WAYNE COMPUTER SOFTWARE	82.50	F	501522	COMPUTER SUPPLIES-HS	1199922260001619	21286
		WCS1 WAYNE COMPUTER SOFTWARE	5.95	F	501522	COMPUTER SUPPLIES-HS	1199924060001616	21286
		Check 005752 Total	1,024.40					
005753	09/26/94	WRIM WEEKLY READER INSTRUCTIONAL M	607.50	P	502129	TEACHING SUPPLIES-RADCL	1119010061004615	
005754	09/26/94	WGC WELCO GASES CORPORATION	67.50	P	501442	TEACHING SUPPLIES-HS	1119010061001615	
005755	09/26/94	WOC WELLEN OIL & CHEMICAL INC	157.50	F	501901	BUILDING REPAIRS-SG	1199926042005423	
005756	09/26/94	WTPC WESTERN TERMITE & PEST CONTRO	520.00	P	501443	OP/MAINT MISC PURCH SER	1199926059000000	
005757	09/26/94	WM WILFRED MACDONALD	19.10	F	501911	GROUNDS SUPPLIES	1199926061020000	51306
		WM WILFRED MACDONALD	55.49	F	503011	GROUNDS SUPPLIES	1199926061020000	121304
		Check 005757 Total	74.59					

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CHECK #	DATE	CODE-VENDOR NAME	DOLLAR AMT	F/P	P.O.#	DESCRIPTION	ACCOUNT	INVOICE#
005758	09/26/94	WP WORD PERFECT MAGAZINE	79.95	F	500195	COMPUTER SUPPLIES	1119010061001619	1503425
005759	09/26/94	WAE WORLD ALMANAC EDUCATION	386.66	P	502195	LIBRARY BOOKS-LINCOLN	1199922260003611	
005760	09/26/94	WBEP WORLD BOOK EDUCATIONAL PRODUC	658.00	F	502193	LIBRARY BOOKS-LINCOLN	1199922260003611	
005761	09/26/94	WCN WORRALL COMMUNITY NEWSPAPER I	15.00	F	500297	OFFICE SUPPLIES HS	1199924060001616	15300123
005762	09/26/94	XER XEROX CORPORATION	1,535.85	P	501444	C/S EQUIPMENT REPAIR	1199926042000422	
005763	09/26/94	ZB ZANER BLOSER	579.08	P	502211	TEACHING SUPPLIES-YANTA	1119010061007615	714627
		ZB ZANER BLOSER	3,748.26	P	502242	TEACHING SUPPLIES-SG	1119010061005615	715746
		Check 005763 Total	4,327.34					
005764	09/26/94	ZP ZEPHYR PRESS	77.83	F	501761	TEACHING SUPPLIES-CAT	1119010061009615	61714
REPORT TOTALS:			2,051,145.30					

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Fund	Description	Amount
10	GENERAL CURRENT EXPENSE	61,714.89
11	GENERAL CURRENT EXPENSE	1,900,853.28
12	CAPITAL OUTLAY	48,754.21
20	SPECIAL REVENUE FUNDS	17,326.91
50	ENTERPRISE FUND	22,496.01
		2,051,145.30