

SCHEDULE-A

June 26, 1989

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,700,348.45 have been audited and approved for payment

John C. Mancina

Approved for payment by Board of Education June 26, 1989

Anthony N. Baratta

Frank V. Kermo

Robert J. Ruff

Aileen Hresho

Sam P. Brough

[Signature]

Patricia Scheckel

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY HIGH SCHOOL PETTY CASH	003130	5/25/89	5/89		
OTHER EXPENSES FOR HEALTH SERVICES				9.96	
TRAVEL EXPENSES HIGH SCHOOL				25.51	
M.E.I. OTHER EXPENSES HIGH SCHOOL				3.71	
MISC TEACHING SUPPLIES HIGH SCHOOL				78.77	
					117.95
ESSEX COUNTY DEPT.OF PARKS & R	003131	5/25/89	5/89		
M.E.I. OTHER EXPENSES GENERAL				20.00	
					20.00
N.J.S.F.S.A.	003132	5/25/89	5/89		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				40.00	
					40.00
JOYCE CAPPUCCINO	003133	5/25/89	5/89		
M.E.I. OTHER EXPENSES SPECIAL SERVICES				21.00	
					21.00
SCRIPTEX ENTERPRISES LTD	003134	5/25/89	5/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				551.21-	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				521.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				960.00	
					929.79
DIGITAL CORP	003135	5/25/89	5/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				2,109.00	
					2,109.00
RADCLIFFE SCHOOL PETTY CASH AC	003136	5/25/89	5/89		
M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL				46.83	
					46.83
BOARD OF EDUCATION SALARY ACCO	003137	5/30/89	5/89		
P.H. TEACHERS SALARIES				2,061.30	
SPEECH TEACHERS SALARIES				4,092.85	
R.R. TEACHERS SALARIES				6,234.65	
P.H. AIDES SALARIES				432.70	
MULTIPLE HANDICAPPED TEACHERS SALARY				1,367.35	
SUPERVISORS/DEPARTMENT HEAD SALARIES				25,170.40	
P.I. TEACHERS SALARIES				8,176.40	
E.D. TEACHERS SALARIES				3,842.60	
MULTIPLE HANDICAPPED AIDES SALARY				432.70	
M.E.I. SECURITY				336.00	
CURRICULUM WORKSHOP TEACHERS SALARIES				319.49	
INSTRUCTIONAL AIDES SALARIES				5,040.81	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				451.50	
LUNCHROOM COVERAGE				165.00	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				922.25	
HOMEBOUND TEACHERS SALARIES				840.00	
CUSTODIANS & GROUNDSMEN SALARIES				39,340.36	

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO
BOARD OF EDUCATION SALARY ACCO	003137	5/30/89	5/89		
P.I. AIDES SALARIES				1,028.95	
LINCOLN SCHOOL TEACHERS SALARIES				32,572.70	
RADCLIFFE SCHOOL TEACHERS SALARIES				22,752.95	
SPRING GARDEN SCHOOL TEACHERS SALARIES				24,782.45	
WASHINGTON SCHOOL TEACHERS SALARIES				27,816.65	
BOARD SECRETARYS OFFICE SALARIES				11,267.24	
HIGH SCHOOL TEACHERS SALARIES				149,395.65	
P.H. AIDES SALARIES				767.60	
TREASURER OF SCHOOL MONIES SALARY				182.29	
SUPERINTENDENTS OFFICE SALARIES				10,859.02	
LIBRARIANS SALARIES				12,948.85	
GUIDANCE PERSONNEL SALARIES				16,053.90	
CHILD STUDY TEAM SALARIES				17,069.15	
AUDIO VISUAL PERSONNEL SALARIES				2,297.70	
INSTRUCTIONAL SECRETARIES SALARIES				20,135.13	
HEALTH SERVICE SALARIES				736.50	
SUBSTITUTE TEACHERS SALARIES				14,090.00	
TRANSPORTATION SALARIES				18,850.32	
ATHLETIC TRIP SALARIES				2,342.95	
YANTACAW SCHOOL TEACHERS SALARIES				33,363.40	
ITINERANT TEACHERS SALARIES				24,721.33	
DRIVER EDUCATION TEACHERS SALARIES				3,443.52	
N.I. TEACHERS SALARIES				6,718.40	
N.I. AIDES SALARIES				982.25	
CENTRAL DETENTION				340.50	
FRANKLIN SCHOOL TEACHERS SALARIES				63,712.55	
PRINCIPALS SALARIES				29,331.51	
EXTRA CURRICULAR TRIP SALARIES				1,770.30	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				247.50	
					649,807.2
FIRST FIDELITY BANK - F.I.C.A.	003144	5/30/89	5/89		
F.I.C.A.				10,041.50	
					10,041.50
WASHINGTON NATIONAL INSURANCE	003145	5/30/89	5/89		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				30.94	
					30.94
BOARD OF EDUCATION-EMPLOYEES	003146	5/30/89	5/89		
COUNTY RETIREMENT				104.58	
					104.58
BLUE CROSS OF NEW JERSEY	003147	5/30/89	5/89		
STATE HEALTH BENEFITS				3,574.18	
STATE HEALTH BENEFITS				2,119.02-	
					1,455.16
COMED A TOTAL HEALTH COMPANY	003148	5/30/89	5/89		
STATE HEALTH BENEFITS				182.56	

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMED A TOTAL HEALTH COMPANY STATE HEALTH BENEFITS	003148	5/30/89	5/89	989.44	1,172.00
HEALTHWAYS INC STATE HEALTH BENEFITS STATE HEALTH BENEFITS	003149	5/30/89	5/89	425.40- 3,233.64	2,808.24
OXFORD HEALTH PLANS STATE HEALTH BENEFITS STATE HEALTH BENEFITS	003150	5/30/89	5/89	2,725.16 1,682.52-	1,042.64
N J EMPLOYER HEALTH BENEFITS F STATE HEALTH BENEFITS	003151	5/30/89	5/89	45,361.22	45,361.22
N J DEPENDENT HEALTH BENEFITS STATE HEALTH BENEFITS	003152	5/30/89	5/89	49,495.92	49,495.92
PUBLIC EMPLOYEES RETIREMENT PUBLIC EMPLOYEES RETIREMENT SYSTEM PUBLIC EMPLOYEES RETIREMENT SYSTEM PUBLIC EMPLOYEES RETIREMENT SYSTEM PUBLIC EMPLOYEES RETIREMENT SYSTEM	003153	5/30/89	5/89	155,736.60 17,210.96 12,526.04 1,704.40	187,178.00
NUTLEY TRACK DINNER BOARD MEMBERS EXPENSES	003156	5/26/89	5/89	15.00	15.00
NUTLEY MUSIC BOOSTERS BOARD MEMBERS EXPENSES	003157	5/26/89	5/89	100.00	100.00
NUTLEY CREW BOOSTER ASSN BOARD MEMBERS EXPENSES	003158	5/26/89	5/89	68.00	68.00
FSC DISTRIBUTORS BOARD MEMBERS EXPENSES	003159	6/01/89	6/89	41.50	41.50
PRUDENTIAL INSURANCE COMPANY STATE HEALTH BENEFITS STATE HEALTH BENEFITS	003160	6/01/89	6/89	319.85 157.74	477.59
BELMONT WHOLESALE FENCE CO OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	003161	6/02/89	6/89	501.68	

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5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMC
BELMONT WHOLESALE FENCE CO OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	003161	6/02/89	6/89	18.00-	483.68
NHS CLASS OF 1989 BOARD MEMBERS EXPENSES	003162	6/02/89	6/89	20.00	20.00
GANTNERS HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL	003163	6/02/89	6/89	27.57	27.57
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDIES	003164	6/08/89	6/89	55,020.00	55,020.00
BOARD OF EDUCATION SALARY ACCO	003166	6/15/89	6/89		
ATHLETIC TRIP SALARIES				1,740.23	
EXTRA CURRICULAR TRIP SALARIES				527.48	
CUSTODIANS & GROUNDSMEN SALARIES				38,215.84	
N.I. AIDES SALARIES				982.25	
P.I. TEACHERS SALARIES				8,176.40	
CIVIC ACTIVITIES SALARIES				257.72	
MULTIPLE HANDICAPPED TEACHERS SALARY				1,367.35	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				1,122.75	
P.I. AIDES SALARIES				1,028.95	
E.D. TEACHERS SALARIES				3,842.60	
P.H. TEACHERS SALARIES				2,061.30	
SPEECH TEACHERS SALARIES				4,092.85	
MULTIPLE HANDICAPPED AIDES SALARY				432.70	
M.E.I. SECURITY				336.00	
CURRICULUM WORKSHOP TEACHERS SALARIES				3,650.28	
SUBSTITUTE TEACHERS SALARIES				11,498.00	
INSTRUCTIONAL AIDES SALARIES				4,656.64	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				49.00	
SPRING GARDEN SCHOOL TEACHERS SALARIES				24,782.45	
WASHINGTON SCHOOL TEACHERS SALARIES				27,816.65	
LUNCHROOM COVERAGE				990.00	
CENTRAL DETENTION				149.50	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				383.25	
HOMEBOUND TEACHERS SALARIES				870.00	
CUSTODIANS AND GROUNDSMEN OVERTIME				3,125.00	
N.I. TEACHERS SALARIES				6,718.40	
BOARD FUNDED SPECIAL PROJECTS				87.12	
CURRICULUM WORKSHOP TEACHERS SALARIES				788.16	
R.R. TEACHERS SALARIES				6,234.65	
INTRA-MURAL TEACHERS SALARIES				624.56	
GUIDANCE PERSONNEL SALARIES				16,053.90	
YANTACAW SCHOOL TEACHERS SALARIES				33,363.40	
ITINERANT TEACHERS SALARIES				24,853.70	
CHILD STUDY TEAM SALARIES				17,069.15	

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	003166	6/15/89	6/89		
EXTRA CURRICULAR TEACHERS SALARIES				310.36	
P.H. AIDES SALARIES				432.70	
CENTRAL DETENTION				440.00	
LIBRARIANS SALARIES				12,948.85	
AUDIO VISUAL PERSONNEL SALARIES				2,297.70	
INSTRUCTIONAL SECRETARIES SALARIES				20,135.13	
FRANKLIN SCHOOL TEACHERS SALARIES				63,712.55	
P.H. AIDES SALARIES				767.60	
HEALTH SERVICE SALARIES				736.50	
BOARD SECRETARYS OFFICE SALARIES				11,267.24	
TREASURER OF SCHOOL MONIES SALARY				182.29	
SUPERINTENDENTS OFFICE SALARIES				10,859.02	
LINCOLN SCHOOL TEACHERS SALARIES				32,472.70	
RADCLIFFE SCHOOL TEACHERS SALARIES				22,752.95	
TRANSPORTATION SALARIES				12,246.08	
PRINCIPALS SALARIES				29,331.51	
SUPERVISORS/DEPARTMENT HEAD SALARIES				25,170.40	
HIGH SCHOOL TEACHERS SALARIES				149,395.65	
					643,407.46
FIRST FIDELITY BANK - F.I.C.A.	003173	6/15/89	6/89		
F.I.C.A.				13,986.71	
					13,986.71
ECASBO	003174	6/12/89	6/89		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				10.00	
					10.00
FSC DISTRIBUTORS	003175	6/14/89	6/89		
BOARD MEMBERS EXPENSES				41.50	
					41.50
KATHERINE MULLIGAN	003180	6/16/89	6/89		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				150.00	
					150.00
BOARD OF EDUCATION SALARY ACCO	003181	6/22/89	6/89		
WASHINGTON SCHOOL TEACHERS SALARIES				27,816.65	
YANTACAW SCHOOL TEACHERS SALARIES				33,363.40	
ITINERANT TEACHERS SALARIES				24,853.70	
C.A.T. TEACHERS SALARIES				174.24	
HIGH SCHOOL TEACHERS SALARIES				149,395.65	
RADCLIFFE SCHOOL TEACHERS SALARIES				22,752.95	
DRIVER EDUCATION TEACHERS SALARIES				2,329.44	
LIBRARIANS SALARIES				12,948.85	
GUIDANCE PERSONNEL SALARIES				16,053.90	
CHILD STUDY TEAM SALARIES				17,069.15	
AUDIO VISUAL PERSONNEL SALARIES				2,297.70	
INSTRUCTIONAL SECRETARIES SALARIES				20,081.24	
HEALTH SERVICE SALARIES				736.50	

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEI AMOI
BOARD OF EDUCATION SALARY ACCO	003181	6/22/89	6/89		
TRANSPORTATION SALARIES				13,332.98	
EXTRA CURRICULAR TRIP SALARIES				406.90	
CUSTODIANS & GROUNDSMEN SALARIES				38,946.07	
SUPERVISORS/DEPARTMENT HEAD SALARIES				25,170.40	
FRANKLIN SCHOOL TEACHERS SALARIES				63,712.55	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				764.62	
N.I. TEACHERS SALARIES				6,718.40	
N.I. AIDES SALARIES				982.25	
P.I. TEACHERS SALARIES				8,176.40	
P.I. AIDES SALARIES				1,028.95	
E.D. TEACHERS SALARIES				3,842.60	
P.H. TEACHERS SALARIES				2,061.30	
P.H. AIDES SALARIES				767.60	
SPEECH TEACHERS SALARIES				4,092.85	
SUPERINTENDENTS OFFICE SALARIES				10,859.02	
LINCOLN SCHOOL TEACHERS SALARIES				32,472.70	
R.R. TEACHERS SALARIES				6,234.65	
SUPERINTENDENTS ADVISORY COUNCIL				2,112.00	
INTRA-MURAL TEACHERS SALARIES				303.84	
EXTRA CURRICULAR TEACHERS SALARIES				18,624.68	
P.H. AIDES SALARIES				432.70	
MULTIPLE HANDICAPPED TEACHERS SALARY				1,367.35	
MULTIPLE HANDICAPPED AIDES SALARY				432.70	
M.E.I. SECURITY				336.00	
SUBSTITUTE TEACHERS SALARIES				5,735.00	
INSTRUCTIONAL AIDES SALARIES				6,615.19	
UNUSED SICK/VACATION DAYS - SUPERINTENDENTS OFFICE				1,525.28	
TREASURER OF SCHOOL MONIES SALARY				.02	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				444.50	
LUNCHROOM COVERAGE				510.00	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				413.00	
HOMEBOUND TEACHERS SALARIES				675.00	
CURRICULUM WORKSHOP TEACHERS SALARIES				921.55	
SPRING GARDEN SCHOOL TEACHERS SALARIES				24,782.45	
BOARD SECRETARYS OFFICE SALARIES				11,267.24	
TREASURER OF SCHOOL MONIES SALARY				182.27	
PRINCIPALS SALARIES				29,331.51	
					655,455.89
AABAR INC	003188	6/26/89	6/89		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				675.24	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				157.50	
REPLACE NON-INSTR EQUIPMENT GENERAL				995.00	
REPLACE NON-INSTR EQUIPMENT GENERAL				49.00	
					1,876.74
AEROPEX VACUUM CENTERS	003189	6/26/89	6/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				62.95	
					62.95

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AGL WELDING SUPPLY CO., INC.	003190	6/26/89	6/89		
OTHER EXPENSES BUILDING REPAIRS GENERAL				18.21	18.21
AMERICAN EXPRESS	003191	6/26/89	6/89		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				21.40	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				114.67	136.07
ARROW ELECTRIC MOTOR INC	003192	6/26/89	6/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				85.00	85.00
BAKER & TAYLOR CO	003193	6/26/89	6/89		
LIBRARY BOOKS HIGH SCHOOL				29.43-	
LIBRARY BOOKS HIGH SCHOOL				44.41	14.98
BELLEVILLE HARDWARE	003194	6/26/89	6/89		
OTHER EXPENSES BUILDING REPAIRS GENERAL				101.31	
OTHER EXPENSES BUILDING REPAIRS GENERAL				136.35	
OTHER EXPENSES BUILDING REPAIRS GENERAL				141.49	379.15
BELLEVILLE ROSARY FLORISTS	003195	6/26/89	6/89		
BOARD MEMBERS EXPENSES				25.00	
BOARD MEMBERS EXPENSES				1.00	26.00
BELLRIDGE PLUMBING SUPPLY CORP	003196	6/26/89	6/89		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				92.25	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				9.37	
OTHER EXPENSES BUILDING REPAIRS GENERAL				188.25	289.87
BELL'S SECURITY SALES INC	003197	6/26/89	6/89		
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				101.45	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				65.00	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				147.48	313.93
BERGEN CENTER FOR CHILD DEVELO	003198	6/26/89	6/89		
TUITION TO OTHER DISTRICTS				13,225.00	13,225.00
BERGEN COUNTY SPECIAL SERVICES	003199	6/26/89	6/89		
TUITION TO OTHER DISTRICTS				5,299.80	
TUITION TO OTHER DISTRICTS				2,300.00	
TUITION TO OTHER DISTRICTS				215.80	7,815.60

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO
DICK BLICK	003200	6/26/89	6/89		
TEACHING SUPPLIES HIGH SCHOOL				19.30	
TEACHING SUPPLIES HIGH SCHOOL				2.27	21.57
BLOOMFIELD BOARD OF EDUCATION	003201	6/26/89	6/89		
TUITION TO OTHER DISTRICTS				9,411.53	
TUITION TO OTHER DISTRICTS				766.47	10,178.00
BOAN HEATING SERVICE	003202	6/26/89	6/89		
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				5,000.00	5,000.00
BOE CAFETERIA ACCOUNT	003203	6/26/89	6/89		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				103.32	
MISC TEACHING SUPPLIES HIGH SCHOOL				94.24	
MISC TEACHING SUPPLIES C.A.T.				52.82-	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				58.36	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				529.69	
MISC TEACHING SUPPLIES HIGH SCHOOL				1,015.63	
MISC TEACHING SUPPLIES C.A.T.				298.82	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				12.33	
TEACHING SUPPLIES HIGH SCHOOL				635.40	
TEACHING SUPPLIES HIGH SCHOOL				619.22-	2,075.75
BOE PETTY CASH ACCOUNT	003204	6/26/89	6/89		
BOARD MEMBERS EXPENSES				13.04	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				17.50	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				30.39	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				83.52	
CUSTODIAL SUPPLIES				9.94	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				17.28	
OTHER EXPENSES BUILDING REPAIRS GENERAL				16.10	
OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L				1.00	188.77
GEORGE T BREW	003205	6/26/89	6/89		
HOMEBOUND TEACHERS SALARIES				435.00	
HOMEBOUND TEACHERS SALARIES				135.00-	300.00
C & N AUTO CARE CENTER	003206	6/26/89	6/89		
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				99.50	99.50
C P ASSN OF MIDDLESEX COUNTY	003207	6/26/89	6/89		
TUITION TO OTHER DISTRICTS				2,230.58	2,230.58

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CARRIER FOUNDATION DAY SCHOOL HOMEBOUND TEACHERS SALARIES HOMEBOUND TEACHERS SALARIES	003208	6/26/89	6/89	380.00 20.00	400.00
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	003209	6/26/89	6/89	1,807.52	1,807.52
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	003210	6/26/89	6/89	1,729.42	1,729.42
CHANCELLOR ACADEMY TUITION TO OTHER DISTRICTS	003211	6/26/89	6/89	5,364.00	5,364.00
CHERENSON GROUP OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	003212	6/26/89	6/89	637.67	637.67
CHICORP FINANCIAL SERVICE REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL	003213	6/26/89	6/89	218.35	218.35
CHILD DEVELOPMENT CENTER TUITION TO OTHER DISTRICTS	003214	6/26/89	6/89	3,715.36	3,715.36
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	003215	6/26/89	6/89	2,545.70 636.42	3,182.12
CLEARVIEW SCHOOL TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	003216	6/26/89	6/89	2,494.15 74.55	2,568.70
COLANERI BROTHERS CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	003217	6/26/89	6/89	541.30 465.30-	76.00
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	003218	6/26/89	6/89	1,833.26	1,833.26
COMMUNITY HIGH SCHOOL TUITION TO OTHER DISTRICTS	003219	6/26/89	6/89	5,117.20	5,117.20

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COSKEY'S ELECTRONIC SYSTEMS CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	003220	6/26/89	6/89	185.63	185.63
D & L AUTOMOTIVE CUSTODIAL SUPPLIES	003221	6/26/89	6/89	317.93	317.93
DECAMP TRANSIT CO CONTRACTED TRIPS PUBLIC CARRIERS	003222	6/26/89	6/89	200.00	200.00
DEPENDABLE TOWING SERVICE MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	003223	6/26/89	6/89	70.00	70.00
DRIVE MASTER MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	003224	6/26/89	6/89	35.00	35.00
DYERS, INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	003225	6/26/89	6/89	772.00	772.00
E&G PIANO SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	003226	6/26/89	6/89	80.50	80.50
EASTMAN KODAK COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	003227	6/26/89	6/89	2,000.00 859.19-	1,140
EASTERN OF NEW JERSEY INC HEAT FOR BUILDINGS	003228	6/26/89	6/89	4,468.95	4,468.95
ECLC OF NEW JERSEY TUITION TO OTHER DISTRICTS	003229	6/26/89	6/89	5,416.32	5,416.32
EDUCATORS PUBLISHING SERVICE I MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES	003230	6/26/89	6/89	48.50 4.03	52.53
ELECTRONIC BUSINESS PRODUCTS, I CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	003231	6/26/89	6/89	85.34 2.47	87.81

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL	003232	6/26/89	6/89	2,295.00	2,295.00
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS	003233	6/26/89	6/89	1,744.43	1,744.43
ESSEX COUNTY SUPT.OF ELECTIONS MISCELLANEOUS EXPENSES FOR ADMINISTRATION MISCELLANEOUS EXPENSES FOR ADMINISTRATION	003234	6/26/89	6/89	120.00 9.01	129.01
ESSEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS	003235	6/26/89	6/89	2,660.00	2,660.00
FEDERAL EXPRESS CORPORATION OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	003236	6/26/89	6/89	20.00	20.00
FELICIAN SCHOOL TUITION TO OTHER DISTRICTS	003237	6/26/89	6/89	2,276.00	2,276.00
FOOD FOR THOUGHT BOARD MEMBERS EXPENSES	003238	6/26/89	6/89	8.80	8.80
FORUM FOR SCIENTIFIC EXCELLENC OTHER CONTRACTED SERVICES FOR ADMINISTRATION	003239	6/26/89	6/89	200.00	200.00
DAVID J GALLINA MD OTHER EXPENSES FOR HEALTH SERVICES	003240	6/26/89	6/89	1,200.00	1,200.00
GARDEN STATE BUSINESS MACHINES MISC TEACHING SUPPLIES LINCOLN SCHOOL CONT/SRV EQUIPMENT REPAIRS - GENERAL	003241	6/26/89	6/89	138.92 485.00	623.92
GATEWAY EDUCATIONAL PRODUCTS,L R.R. TEACHING SUPPLIES	003242	6/26/89	6/89	93.75	93.75
ALBERT GAYDOS MD MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	003243	6/26/89	6/89	30.00	30.00
GENERAL FENCE CO OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	003244	6/26/89	6/89	49.90	49.90

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHI AMI	T
GIANT SERVICES INC. CUSTODIAL SUPPLIES	003245	6/26/89	6/89	525.00		
CUSTODIAL SUPPLIES				36.00		561.00
GLORIA LIMOUSINE SERVICE CONTRACTED TRIPS PUBLIC CARRIERS	003246	6/26/89	6/89	450.00		450.00
GOODYEAR AUTO SERVICE CENTER TIRES AND TUBES TYPE 1 VEHICLES	003247	6/26/89	6/89	227.00		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				22.00		249.00
GENERAL BINDING CORP. CONT/SRV EQUIPMENT REPAIRS - GENERAL	003248	6/26/89	6/89	254.00		254.00
GRAMON SCHOOL TUITION TO OTHER DISTRICTS	003249	6/26/89	6/89	2,850.00		2,850.00
HAFEMAN SERVICE COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	003250	6/26/89	6/89	40.00		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				35.00		75.00
J L HAMMETT CONT/SRV EQUIPMENT REPAIRS - GENERAL	003251	6/26/89	6/89	27.80		2 10
HARRAH'S MARINA HOTEL OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	003252	6/26/89	6/89	166.00		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				6.31		172.31
HARRIS 3M DOCUMENT PRODUCTS IN MISC TEACHING SUPPLIES HIGH SCHOOL	003253	6/26/89	6/89	169.37		
MISC TEACHING SUPPLIES HIGH SCHOOL				13.53		182.90
HOLMSTEAD SCHOOL TUITION TO OTHER DISTRICTS	003254	6/26/89	6/89	2,678.04		2,678.04
HUDSON EXTERMINATING CO CONTRACTED SERVICES FOR PLANT OPERATION	003255	6/26/89	6/89	279.00		279.00
IBM CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	003256	6/26/89	6/89	842.20		842.20

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
IMPERIAL COPY PRODUCTS INC	003257	6/26/89	6/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				478.00	
MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL				200.00	678.00
IMPERIAL OFFICE EQUIPMENT	003258	6/26/89	6/89		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				17.00	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				85.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				232.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				37.10-	296.90
INDUSTRIAL HAULAGE CORP	003259	6/26/89	6/89		
CONTRACTED SERVICES FOR PLANT OPERATION				1,665.83	
CONTRACTED SERVICES FOR PLANT OPERATION				239.17	1,905.00
INSTITUTIONAL SYSTEMS SERVICE	003260	6/26/89	6/89		
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				164.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				739.00	
TRAVEL EXPENSES LINCOLN SCHOOL				135.50	
TRAVEL EXPENSES SPRING GARDEN SCHOOL				388.00	1,426.50
J&N SERVICE CENTER	003261	6/26/89	6/89		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				35.00	35.00
J&R TOWN GETTY	003262	6/26/89	6/89		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				74.95	74.95
JERSEY POWER EQUIPMENT INC	003263	6/26/89	6/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				395.60	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				300.80-	94.80
JIMMY'S TRANSPORTATION LTD	003264	6/26/89	6/89		
CONTRACTED TRIPS PUBLIC CARRIERS				699.50	
CONTRACTED TRIPS PUBLIC CARRIERS				851.00	
CONTRACTED TRIPS PUBLIC CARRIERS				169.00	
CONTRACTED TRIPS PUBLIC CARRIERS				204.00	1,923.50
JOHNNYS SUNOCO SERVICE	003265	6/26/89	6/89		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				21.50	21.50
PAUL KENNEDY,M.D.	003266	6/26/89	6/89		
OTHER EXPENSES FOR HEALTH SERVICES				200.00	
OTHER EXPENSES FOR HEALTH SERVICES				200.00	400.00

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEQ AMOUNT
LAKEVIEW LEARNING CENTER	003267	6/26/89	6/89		
TUITION TO OTHER DISTRICTS				2,664.00	
TUITION TO OTHER DISTRICTS				4,392.00	
					7,056.00
MOREY LARUE LAUNDRY	003268	6/26/89	6/89		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				24.00	
					24.00
LOUIS ELECTRONICS	003269	6/26/89	6/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				40.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				110.00	
					150.00
JOEL LEVITT MD	003270	6/26/89	6/89		
OTHER EXPENSES FOR HEALTH SERVICES				175.00	
					175.00
LITE TROL SERVICE CO., INC.	003271	6/26/89	6/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				1,075.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				239.25-	
					835.75
LITTLE BUS INC	003272	6/26/89	6/89		
CONTRACTED TRIPS PUBLIC CARRIERS				7,150.00	
					7,150.00
LOMBARDY DOOR SALES	003273	6/26/89	6/89		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				12.00	
					12.00
LUMBERTERIA	003274	6/26/89	6/89		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				32.00	
					32.00
WILFRED MACDONALD	003275	6/26/89	6/89		
OTHER EXPENSES BUILDING REPAIRS GENERAL				409.61	
					409.61
MACK CAMERA	003276	6/26/89	6/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				40.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				4.00-	
					36.00
MAGUIRE NEWS SERVICE	003277	6/26/89	6/89		
PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL				40.82	
PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL				40.82	
PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL				40.82	
PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL				40.82	
PERIODICALS AND NEWSPAPERS HIGH SCHOOL				114.33	
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL				40.82	

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MAGUIRE NEWS SERVICE	003277	6/26/89	6/89		
PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL				40.82	
					359.25
MAIN LINE BOOK CO	003278	6/26/89	6/89		
LIBRARY BOOKS HIGH SCHOOL				68.25	
LIBRARY BOOKS HIGH SCHOOL				1,151.30	
LIBRARY BOOKS HIGH SCHOOL				756.15-	
					463.40
MALCOLITE CORP	003279	6/26/89	6/89		
REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL				261.00	
REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL				37.50	
CUSTODIAL SUPPLIES				123.00	
CUSTODIAL SUPPLIES				5.21	
					426.71
MARANGI SANITATION INC	003280	6/26/89	6/89		
CONTRACTED SERVICES FOR PLANT OPERATION				69.00	
					69.00
MCI TELECOMMUNICATIONS	003281	6/26/89	6/89		
TELEPHONE				202.75	
					202.75
MEDICINE SHOP	003282	6/26/89	6/89		
HEALTH SERVICE SUPPLIES				48.00	
HEALTH SERVICE SUPPLIES				12.00	
HEALTH SERVICE SUPPLIES				92.00	
					152.00
METCO CONTRACTING INC.	003283	6/26/89	6/89		
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				110.00	
					110.00
METRO APPLIANCE SERVICE	003284	6/26/89	6/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				89.95	
					89.95
METROMEDIA INC	003285	6/26/89	6/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				79.00	
					79.00
MIDTOWN SPORTING GOODS	003286	6/26/89	6/89		
M.E.I. OTHER EXPENSES LINCOLN SCHOOL				96.00	
M.E.I. OTHER EXPENSES SPRING GARDEN SCHOOL				96.00	
M.E.I. OTHER EXPENSES WASHINGTON SCHOOL				96.00	
M.E.I. OTHER EXPENSES YANTACAW SCHOOL				96.00	
M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL				96.00	
					480.00

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MONTCLAIR STATE COLLEGE TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	003287	6/26/89	6/89	2,301.52 .02	2,301.54
MOUNTAIN LAKES BOARD OF EDUCAT TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	003288	6/26/89	6/89	4,155.74 2,250.00 29.74-	6,376.00
MUNICIPAL COURT OF NUTLEY MISCELLANEOUS EXPENSES FOR ADMINISTRATION	003289	6/26/89	6/89	25.00	25.00
MUSIC SHOP CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	003290	6/26/89	6/89	18.00 198.00 27.00	243.00
NBC AUTO PARTS OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	003291	6/26/89	6/89	15.20	15.20
NEW JERSEY BELL TELEPHONE CO TELEPHONE TELEPHONE	003292	6/26/89	6/89	341.79 4,009.65	4,351.44
NEWARK LIGHT COMPANY TEACHING SUPPLIES HIGH SCHOOL CUSTODIAL SUPPLIES	003293	6/26/89	6/89	26.24 34.92	61.16
NORTH JERSEY CHILD DEVELOPMENT TUITION TO OTHER DISTRICTS	003294	6/26/89	6/89	1,820.91	1,820.91
NUTLEY CAMERA TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	003295	6/26/89	6/89	120.00 8.00	128.00
NUTLEY HEATING & COOLING SUPPL OTHER EXPENSES BUILDING REPAIRS GENERAL	003296	6/26/89	6/89	30.80	30.80
NUTLEY METAL FABRICATORS OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	003297	6/26/89	6/89	17.00	17.00

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY PLUMBING SUPPLY INC.	003298	6/26/89	6/89		
OTHER EXPENSES BUILDING REPAIRS GENERAL				47.28	47.28
NUTLEY SHOP RITE	003299	6/26/89	6/89		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				77.67	
TEACHING SUPPLIES HIGH SCHOOL				1,096.99	
P.I. TEACHING SUPPLIES				25.00	
P.I. TEACHING SUPPLIES				4.35-	
NEW EQUIPMENT HIGH SCHOOL				19.07	
P.H. TEACHING SUPPLIES				50.00	
P.H. TEACHING SUPPLIES				21.77	
					1,286.15
NUTLEY WATCH SHOP	003300	6/26/89	6/89		
M.E.I. OTHER EXPENSES WASHINGTON SCHOOL				42.00	
M.E.I. OTHER EXPENSES WASHINGTON SCHOOL				42.50	
BOARD MEMBERS EXPENSES				61.00	
M.E.I. OTHER EXPENSES WASHINGTON SCHOOL				25.00	
M.E.I. OTHER EXPENSES WASHINGTON SCHOOL				25.00	
M.E.I. OTHER EXPENSES LINCOLN SCHOOL				25.00	
M.E.I. OTHER EXPENSES LINCOLN SCHOOL				41.50	
BOARD MEMBERS EXPENSES				25.00	
					287.00
NYSTROM	003301	6/26/89	6/89		
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL				1,702.00	
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL				108.14	
					1,810.14
ORANGE BOARD OF EDUCATION	003302	6/26/89	6/89		
TUITION TO OTHER DISTRICTS				878.00	878.00
ORECHIO PUBLICATIONS	003303	6/26/89	6/89		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				37.74	37.74
PALISADES LEARNING CENTER	003304	6/26/89	6/89		
TUITION TO OTHER DISTRICTS				3,073.21	3,073.21
PASSAIC-CLIFTON DRIV-UR-SELF	003305	6/26/89	6/89		
OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L				107.75	107.75
PASSAIC COUNTY VOCATIONAL SCHO	003306	6/26/89	6/89		
TUITION TO OTHER DISTRICTS				2,827.30	
TUITION TO OTHER DISTRICTS				1,430.00-	
					1,397.30

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO
PAXTON PATTERSON CONT/SRV EQUIPMENT REPAIRS - GENERAL	003307	6/26/89	6/89	94.40	94.40
PEERLESS STATIONERY CO P.I. TEACHING SUPPLIES	003308	6/26/89	6/89	25.00	25.00
PENTAMATION M.E.I. DATA PROCESSING M.E.I. DATA PROCESSING	003309	6/26/89	6/89	110.80 309.50	420.30
PETE'S SUNOCO STATION MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MAINTENANCE AND REPAIRS TYPE 1 VEHICLES MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MAINTENANCE AND REPAIRS TYPE 2 VEHICLES SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	003310	6/26/89	6/89	215.45 47.45 193.20 102.50 105.90 228.70	893.20
PIPER ENGINEERING, INC. OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	003311	6/26/89	6/89	275.20 3.09	278.29
PORTER-CABLE CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	003312	6/26/89	6/89	200.00 73.55	273.55
PRINTING TECHNIQUES OTHER EXPENSES FOR PRINTING AND PUBLISHING	003313	6/26/89	6/89	1,079.50	1,079.50
PRO LUMBER & HARDWARE OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL	003314	6/26/89	6/89	89.42 81.85 55.73 69.02 16.82 3.20	316.04
ROSE PRYSTOWSKY, M.D. OTHER EXPENSES FOR HEALTH SERVICES	003315	6/26/89	6/89	200.00	200.00
PSAT/NMSQT M.E.I. OTHER EXPENSES HIGH SCHOOL	003316	6/26/89	6/89	50.00	50.00

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PUBLIC SERVICE ELECTRIC & GAS ELECTRICITY AND GAS	003317	6/26/89	6/89	25,040.98	25,040.98
QUALITY AIR SPECIALISTS, INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	003318	6/26/89	6/89	30.00	30.00
READUP, INC. MISC TEACHING SUPPLIES FRANKLIN SCHOOL	003319	6/26/89	6/89	306.95	306.95
RESORTS INTERNATIONAL HOTEL, IN OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	003320	6/26/89	6/89	129.80	129.80
REX BUSINES PRODUCTS INC CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	003321	6/26/89	6/89	592.75 506.25-	86.50
JOSEPH RICCIARDI INC OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL	003322	6/26/89	6/89	14.70 13.50 3.25 7.95 11.00	50.40
RIVERSIDE PUBLISHING COMPANY M.E.I. OTHER EXPENSES GENERAL M.E.I. OTHER EXPENSES GENERAL	003323	6/26/89	6/89	362.58 28.46	391.04
ROBERTS CONSTRUCTION INC. CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	003324	6/26/89	6/89	68.64 122.00 78.00 108.47 517.98 191.30	1,086.39
SALLY'S AUTO PARTS INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	003325	6/26/89	6/89	16.68	16.68
SCRIPTEX ENTERPRISES LTD CONT/SRV EQUIPMENT REPAIRS - GENERAL	003326	6/26/89	6/89	605.49	605.49

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEI AMOI
J.A. SEXAUER OTHER EXPENSES BUILDING REPAIRS GENERAL	003327	6/26/89	6/89	347.99	347.99
SHERATON BOSTON HOTEL & TOWERS M.E.I. OTHER EXPENSES HIGH SCHOOL	003328	6/26/89	6/89	328.04	328.04
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES OTHER CONTRACTED SERVICES FOR ADMINISTRATION	003329	6/26/89	6/89	1,166.40 60.00	1,226.40
SIMON & SCHUSTER SCHOOL GROUP TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS FRANKLIN SCHOOL	003330	6/26/89	6/89	996.00 91.45 314.70 66.00	1,468.15
SPRING GARDEN SCHOOL M.E.I. OTHER EXPENSES SPRING GARDEN SCHOOL	003331	6/26/89	6/89	845.75	845.75
STANDARD ELEVATOR CORP CONT/SRV EQUIPMENT REPAIRS - GENERAL	003332	6/26/89	6/89	139.00	139.00
STAR LEDGER P.I. TEACHING SUPPLIES P.I. TEACHING SUPPLIES	003333	6/26/89	6/89	256.50 256.50	513
STATEWIDE OFFICE SUPPLIES OTHER EXPENSES FOR BOARD SECRETARYS OFFICE MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES	003334	6/26/89	6/89	236.08 77.50 17.91-	295.67
SUNOCO CREDIT CARD CENTER FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES TEACHING SUPPLIES HIGH SCHOOL FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES	003335	6/26/89	6/89	1,127.65 141.32 245.98 1,843.78 57.12 243.95-	3,171.90
SURE-WAY ELECTRIC SALES, INC. CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	003336	6/26/89	6/89	127.50 3.22	130.72

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TERRE CO INC	003337	6/26/89	6/89		
REPLACE NON-INSTR EQUIPMENT GENERAL				100.00	
REPLACE NON-INSTR EQUIPMENT GENERAL				.86	
					100.86
THE MANOR	003338	6/26/89	6/89		
BOARD MEMBERS EXPENSES				1,350.00	
BOARD MEMBERS EXPENSES				7.60-	
					1,342.40
TREASURER, STATE OF N.J.	003339	6/26/89	6/89		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				26.00	
					26.00
UACC OF OAKLAND	003340	6/26/89	6/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				20.00	
					20.00
VIRCO MFG CORP	003341	6/26/89	6/89		
NEW EQUIPMENT COMPUTER SERVICES				723.60	
					723.60
WAYNE BOARD OF EDUCATION	003342	6/26/89	6/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				35.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				233.60	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				26.00	
					294.60
WEEKLY READER	003343	6/26/89	6/89		
PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL				150.85	
					150.85
WELCO GASES CORP	003344	6/26/89	6/89		
TEACHING SUPPLIES HIGH SCHOOL				158.96	
TEACHING SUPPLIES HIGH SCHOOL				9.56-	
					149.40
WEST PUBLISHING CO INC	003345	6/26/89	6/89		
LIBRARY BOOKS HIGH SCHOOL				137.75	
					137.75
WILLIAMSBURG COMMUNITY SCHOOL	003346	6/26/89	6/89		
HOMEBOUND TEACHERS SALARIES				579.50	
HOMEBOUND TEACHERS SALARIES				360.04-	
					219.46
XEROX CORPORATION	003347	6/26/89	6/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				3,167.49	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				199.93	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				1,159.25	
					4,526.67

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO
YUDIN'S MISCELLANEOUS EXPENSES FOR ADMINISTRATION	003348	6/26/89	6/89	35.00	35.00
JOSEPH AFFINITO TRAVEL EXPENSES HIGH SCHOOL	003349	6/26/89	6/89	28.44	28.44
BEVERLY APPLE TEACHERS TUITION REIMBURSEMENT	003350	6/26/89	6/89	240.00	240.00
PAMELA BATCHELDER TEACHERS TUITION REIMBURSEMENT	003351	6/26/89	6/89	240.00	240.00
SAUNDRA L. BICKNELL TEACHERS TUITION REIMBURSEMENT	003352	6/26/89	6/89	160.00	160.00
MARIE BIGLEY TEACHERS TUITION REIMBURSEMENT	003353	6/26/89	6/89	240.00	240.00
KATHLEEN BIMBI TRAVEL EXPENSES HIGH SCHOOL	003354	6/26/89	6/89	41.76	41.76
PATRICIA CAMARDA TEACHERS TUITION REIMBURSEMENT	003355	6/26/89	6/89	240.00	240.00
JOYCE CAPPUCCINO TEACHERS TUITION REIMBURSEMENT	003356	6/26/89	6/89	240.00	240.00
TOBY D'AMBOLA TRAVEL EXPENSES HIGH SCHOOL	003357	6/26/89	6/89	10.80	10.80
SUSAN F DAVIS OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	003358	6/26/89	6/89	55.68	55.68
CYNTHIA A. DEBONIS TEACHERS TUITION REIMBURSEMENT	003359	6/26/89	6/89	240.00	240.00
MARY ANNE DIORGI TEACHERS TUITION REIMBURSEMENT	003360	6/26/89	6/89	240.00	240.00

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MARY LOU DOWSE TEACHERS TUITION REIMBURSEMENT	003361	6/26/89	6/89	480.00	480.00
JOHN DRURY PRINCIPALS UNUSED SICK DAYS	003362	6/26/89	6/89	4,025.00	4,025.00
MARY JANE EMDE TRAVEL EXPENSES HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL	003363	6/26/89	6/89	37.98 10.00	47.98
PATRICIA FISCHER TEACHERS TUITION REIMBURSEMENT TEACHERS TUITION REIMBURSEMENT	003364	6/26/89	6/89	240.00 80.00	320.00
ELIZABETH FOOTE TEACHERS TUITION REIMBURSEMENT	003365	6/26/89	6/89	240.00	240.00
MARIANA FRANCIOSO TEACHERS TUITION REIMBURSEMENT	003366	6/26/89	6/89	480.00	480.00
JUDITH HUBERT TEACHERS TUITION REIMBURSEMENT	003367	6/26/89	6/89	480.00	480.00
GERALDINE INTISO TEACHERS TUITION REIMBURSEMENT	003368	6/26/89	6/89	240.00	240.00
GAIL KAHN TEACHERS TUITION REIMBURSEMENT	003369	6/26/89	6/89	240.00	240.00
RICHARD KOEGEL TEACHERS TUITION REIMBURSEMENT	003370	6/26/89	6/89	240.00	240.00
MARI KONN TEACHERS TUITION REIMBURSEMENT	003371	6/26/89	6/89	240.00	240.00
MARK LANUNZIATA TEACHERS TUITION REIMBURSEMENT	003372	6/26/89	6/89	240.00	240.00
ANNE LAUDADIO TRAVEL EXPENSES WASHINGTON SCHOOL	003373	6/26/89	6/89	7.68	

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMOUNT
ANNE LAUDADIO TRAVEL EXPENSES RADCLIFFE SCHOOL	003373	6/26/89	6/89	7.68	15.36
CAMILLE LOFFREDO TEACHERS TUITION REIMBURSEMENT	003374	6/26/89	6/89	160.00	160.00
DIANE LUPO TEACHERS TUITION REIMBURSEMENT	003375	6/26/89	6/89	240.00	240.00
SALLY MAGIN P.H. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	003376	6/26/89	6/89	7.50	7.50
JOYCE MARANDO TRAVEL EXPENSE CONTINGENCY	003377	6/26/89	6/89	10.75	10.75
JOSEPH MATTIUCCI TRAVEL EXPENSES HIGH SCHOOL	003378	6/26/89	6/89	13.88	13.88
PAUL MCCARTHY TEACHERS TUITION REIMBURSEMENT	003379	6/26/89	6/89	240.00	240.00
KATHLEEN MCCORMACK ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES	003380	6/26/89	6/89	26.60 72.48	99.08
EDWARD MELILLO CUSOTDIANS & GROUNDSMEN UNUSED SICK DAYS	003381	6/26/89	6/89	1,500.00	1,500.00
GLADYS MOORE STATE HEALTH BENEFITS TEACHERS UNUSED SICK DAYS	003382	6/26/89	6/89	191.40 2,750.00	2,941.40
DOROTHY MUTCH TEACHERS TUITION REIMBURSEMENT	003383	6/26/89	6/89	240.00	240.00
MARIETTA O'BRIEN TEACHERS TUITION REIMBURSEMENT	003384	6/26/89	6/89	240.00	240.00
RITA O'LOUGHLIN TEACHERS UNUSED SICK DAYS	003385	6/26/89	6/89	2,750.00	2,750.00

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LINDA POTE TEACHERS TUITION REIMBURSEMENT	003386	6/26/89	6/89	240.00	240.00
ANDREW RETZ OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	003387	6/26/89	6/89	21.39	21.39
JAMES RYAN ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES	003388	6/26/89	6/89	12.60 44.22	56.82
GILDA SCHWARTZ TEACHERS UNUSED SICK DAYS	003389	6/26/89	6/89	2,750.00	2,750.00
PATRICIA SCULLEN TEACHERS TUITION REIMBURSEMENT	003390	6/26/89	6/89	240.00	240.00
CAROL SHEPHERD TEACHERS TUITION REIMBURSEMENT	003391	6/26/89	6/89	240.00	240.00
JOHN C. SINCAGLIA OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	003392	6/26/89	6/89	23.46	23.46
DIANE M. SLATER TRAVEL EXPENSES SPRING GARDEN SCHOOL TRAVEL EXPENSES WASHINGTON SCHOOL	003393	6/26/89	6/89	54.00 54.00	108.00
ANTHONY STIVALA TRAVEL EXPENSES SPRING GARDEN SCHOOL	003394	6/26/89	6/89	35.44	35.44
NANCY SZURA TEACHERS TUITION REIMBURSEMENT	003395	6/26/89	6/89	240.00	240.00
LORETTA TAYLOR M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	003396	6/26/89	6/89	120.00	120.00
SHARON UNGLAUB TEACHERS TUITION REIMBURSEMENT	003397	6/26/89	6/89	240.00	240.00
CAROL VANWAGENEN TEACHERS TUITION REIMBURSEMENT	003398	6/26/89	6/89	240.00	240.00

FUND 001 CURRENT EXPENSE

5/25/89 - 6/26 3

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMOI
JAMES VIVINETTO TEACHERS TUITION REIMBURSEMENT	003399	6/26/89	6/89	240.00	240.00
ELLEN WOLF TEACHERS TUITION REIMBURSEMENT	003400	6/26/89	6/89	240.00	240.00

FUND TOTAL 2,544,627.75

FUND 002 SCE (C)

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	003138	5/30/89	5/89	8,370.83	8,370.83
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	003167	6/15/89	6/89	8,588.95	8,588.95
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	003182	6/22/89	6/89	8,629.60	8,629.60
			FUND TOTAL		25,589.38

FUND 006 B/ESL (C)

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMOI
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	003139	5/30/89	5/89	1,222.25	1,222.25
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	003168	6/15/89	6/89	1,222.25	1,222.25
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	003183	6/22/89	6/89	1,222.25	1,222.25
				FUND TOTAL	3,666.75

FUND 025 CHAP 1 (C)

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	003140	5/30/89	5/89		
TEACHERS SALARIES				4,749.52	
SECRETARIES SALARIES				520.37	
					5,269.89
BOARD OF EDUCATION SALARY ACCO	003169	6/15/89	6/89		
TEACHERS SALARIES				4,763.90	
SECRETARIES SALARIES				718.37	
					5,482.27
BOARD OF EDUCATION SALARY ACCO	003184	6/22/89	6/89		
TEACHERS SALARIES				4,835.75	
SECRETARIES SALARIES				520.37	
					5,356.12
				FUND TOTAL	16,108.28

FUND 028 CHAP 1 C 0

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	003141	5/30/89	5/89	458.50	458.50
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	003170	6/15/89	6/89	458.50	458.50
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	003185	6/22/89	6/89	458.50	458.50
FUND TOTAL					1,375.50

FUND 030 CHAP 2 (C)

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY SHOP RITE	003401	6/26/89	6/89		
AUDIO VISUAL SUPPLIES				39.96	
AUDIO VISUAL SUPPLIES				30.00	
					69.96 .
TTR SCHOOL SUPPLY	003402	6/26/89	6/89		
AUDIO VISUAL SUPPLIES				109.80	
AUDIO VISUAL SUPPLIES				10.00	
					119.80 .
VALIANT	003403	6/26/89	6/89		
NEW EQUIPMENT				341.35	
NEW EQUIPMENT				3.54	
					344.89 .
VIRCO MFG CORP	003404	6/26/89	6/89		
NEW EQUIPMENT				482.40	
					482.40 .
			FUND TOTAL		1,017.05

FUND 034 TITLE 6B (C)

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMT
BOARD OF EDUCATION SALARY ACCO	003142	5/30/89	5/89		
TEACHERS SALARIES				2,887.70	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				100.00	
					2,987.70
BOARD OF EDUCATION SALARY ACCO	003171	6/15/89	6/89		
TEACHERS SALARIES				2,887.70	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				100.00	
					2,987.70
BOARD OF EDUCATION SALARY ACCO	003186	6/22/89	6/89		
OTHER INSTRUCTIONAL PERSONNEL SALARIES				100.00	
TEACHERS SALARIES				2,887.70	
					2,987.70
				FUND TOTAL	8,963.10

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	003187	6/22/89	6/89		
SUMMER YOUTH EMPLOYMENT TRAINING PROGRAM PRE-OP				1,000.00	1,000.00
			FUND TOTAL		1,000.00

FUND 044 TITLE 2 M/S (C)

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEI AMOL
DIANE MONACO	003405	6/26/89	6/89		
NON-PUBLIC WORKSHOP SALARIES				217.89	
NON-PUBLIC WORKSHOP SALARIES				.09-	
					217.80
				FUND TOTAL	217.80

FUND 048 DFSCA (C)

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ODYSSEY IN LEARNING TEACHING SUPPLIES	003406	6/26/89	6/89	1,071.20	1,071.20
			FUND TOTAL		1,071.20

FUND 050 PCDP (C)

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO
CHASELLE, INC.	003407	6/26/89	6/89		
TEACHING SUPPLIES				107.11	
TEACHING SUPPLIES				20.97	
					128.08
J L HAMMETT	003408	6/26/89	6/89		
TEACHING SUPPLIES				405.45	
TEACHING SUPPLIES				18.61	
					424.06
BETSY NEALY	003409	6/26/89	6/89		
MISCELLANEOUS EXPENSES FOR INSTRUCTION				740.00	
					740.00
				FUND TOTAL	1,292.14

FUND 071 CURR EXP W

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TOWNSHIP OF NUTLEY CURRENT EXPENSE W ORDERS	003154	5/26/89	5/89	289.00	289.00
BOAN HEATING SERVICE CURRENT EXPENSE W ORDERS	003410	6/26/89	6/89	5,720.00	5,720.00
ENVIROMENTAL MONITORING ASSN CURRENT EXPENSE W ORDERS	003411	6/26/89	6/89	6,300.00	6,300.00
TOWNSHIP OF NUTLEY CURRENT EXPENSE W ORDERS	003412	6/26/89	6/89	272.00	272.00
				FUND TOTAL	12,581.00

FUND 074 CHAP 2 W

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEI AMO
COMPUSERVE CHAPTER 2 W ORDERS	003165	6/08/89	6/89	24.34	24.34
J L HAMMETT CHAPTER 2 W ORDERS	003176	6/14/89	6/89	383.15	383.15
CICCOLINI BROTHERS CHAPTER 2 W ORDERS	003178	6/14/89	6/89	22.14	
CHAPTER 2 W ORDERS					
CHAPTER 2 W ORDERS					
CHAPTER 2 W ORDERS				169.31	191.45
FUND TOTAL					598.94

FUND 075 T-6B W

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT TITLE 6-B W ORDERS	003177	6/14/89	6/89	416.77	416.77
POSTMASTER TITLE 6-B W ORDERS	003179	6/15/89	6/89	3.23	3.23
				FUND TOTAL	420.00

FUND 085 CLEAR ACCT

5/25/89 - 6/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	003143	5/30/89	5/89	40,903.59	40,903.59
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	003172	6/15/89	6/89	40,915.97	40,915.97
			FUND TOTAL		81,819.56

TOTAL PAYMENTS 2,700,348.45