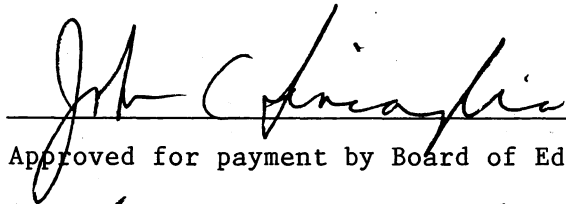


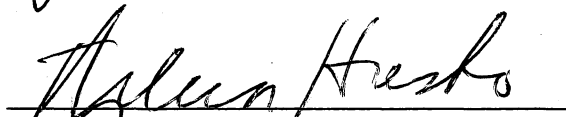
SCHEDULE-A

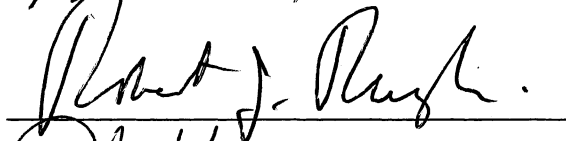
May 28, 1991

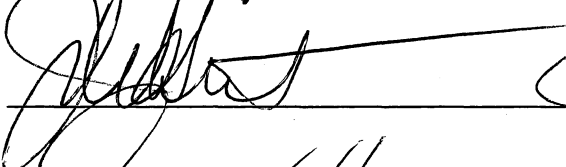
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

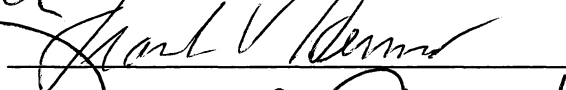
Warrants in the amount of \$2,334,962.45 have been audited and approved for payment.


Approved for payment by Board of Education May 28, 1991





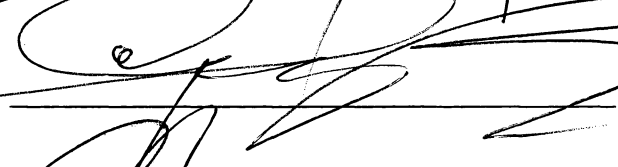


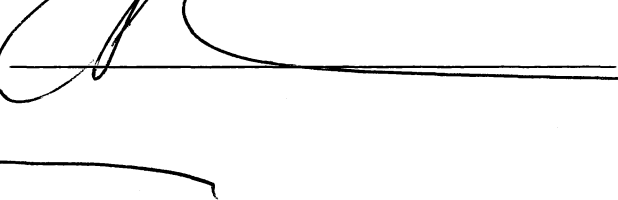












FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ECASBO	010918	4/23/91	4/91		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				19.00	19.00
BOE CAFETERIA ACCOUNT	010921	4/23/91	4/91		
FOOD SERVICE SUBSIDIES				5,791.00	5,791.00
STATE OF N.J.HEALTH BENEFITS F	010922	4/23/91	4/91		
STATE HEALTH BENEFITS				56,481.59	
STATE HEALTH BENEFITS				2,733.04	
STATE HEALTH BENEFITS				3,046.86	
STATE HEALTH BENEFITS				2,748.15	
STATE HEALTH BENEFITS				3,392.90	
STATE HEALTH BENEFITS				54,015.15	
					122,417.69
BOARD OF EDUCATION SALARY ACCO	010923	4/30/91	4/91		
SUPPLEMENTAL TEACHERS SALARIES				2,084.70	
RADCLIFFE SCHOOL TEACHERS SALARIES				26,092.35	
P.I. AIDES SALARIES				1,240.50	
M.H. AIDES SALARIES				655.00	
WASHINGTON SCHOOL TEACHERS SALARIES				33,117.55	
YANTACAW SCHOOL TEACHERS SALARIES				43,128.20	
SUPERINTENDENTS OFFICE SALARIES				12,624.36	
ATHLETIC TRIP SALARIES				1,733.19	
ITINERANT TEACHERS SALARIES				30,681.40	
SUBSTITUTE TEACHERS SALARIES				17,080.20	
M.E.I. SECURITY				378.00	
SUPERVISORS/DEPARTMENT HEAD SALARIES				29,721.06	
HIGH SCHOOL TEACHERS SALARIES				150,381.70	
CURRICULUM WORKSHOP TEACHERS SALARIES				2,589.44	
P.H. TEACHERS SALARIES				2,353.25	
FRANKLIN SCHOOL TEACHERS SALARIES				76,983.95	
P.H. AIDES SALARIES				579.70	
CLASSROOM COVERAGE				57.00	
LUNCHROOM COVERAGE				170.00	
E.D. TEACHERS SALARIES				4,305.45	
CHILD STUDY TEAM SALARIES				20,511.50	
CUSTODIANS & GROUNDSMEN SALARIES				46,401.57	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				537.72	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				126.00	
CENTRAL DETENTION				623.50	
MISCELLANEOUS EXTRA COMPENSATION				32.50	
R.R. TEACHERS SALARIES				8,814.12	
AUDIO VISUAL PERSONNEL SALARIES				2,624.25	
INSTRUCTIONAL SECRETARIES SALARIES				22,871.41	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				1,155.90	
INSTRUCTIONAL AIDES SALARIES				6,333.34	
LIBRARIANS SALARIES				15,804.50	
SPEECH TEACHERS SALARIES				4,672.35	

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMT
BOARD OF EDUCATION SALARY ACCO	010923	4/30/91	4/91		
P.I. TEACHERS SALARIES				10,268.25	
GUIDANCE PERSONNEL SALARIES				18,374.75	
INTRA-MURAL TEACHERS SALARIES				460.46	
EXTRA CURRICULAR TRIP SALARIES				886.66	
SPRING GARDEN SCHOOL TEACHERS SALARIES				25,971.05	
HOMEBOUND TEACHERS SALARIES				2,286.00	
M.H. TEACHERS SALARIES				1,753.85	
HEALTH SERVICE SALARIES				832.00	
BOARD SECRETARYS OFFICE SALARIES				14,103.89	
PRINCIPALS SALARIES				32,509.83	
N.I. TEACHERS SALARIES				8,341.05	
LINCOLN SCHOOL TEACHERS SALARIES				34,561.45	
N.I. AIDES SALARIES				1,580.58	
TREASURER OF SCHOOL MONIES SALARY				212.50	
TRANSPORTATION SALARIES				17,022.32	
					735,630.30
FIRST FIDELITY BANK - F.I.C.A.	010932	4/30/91	4/91		
F.I.C.A.				12,050.83	
					12,050.83
BOARD OF EDUCATION-EMPLOYEES COUNTY RETIREMENT	010933	4/30/91	4/91		
				117.74	
					117.74
TREASURER, STATE OF N.J.	010934	4/24/91	4/91		
OTHER CONTRACTED SERVICES FOR ADMINISTRATION				350.00	
					350.00
EVERETT H.THORNE CO.,INC.	010935	4/24/91	4/91		
CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE				2,387.48	
					2,387.48
EDD PATTERSON PRODUCTIONS	010936	4/24/91	4/91		
M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS				295.00	
					295.00
NUTLEY WRESTLING BOOSTER CLUB	010937	4/24/91	4/91		
BOARD MEMBERS EXPENSES				38.00	
					38.00
A.G.A.INC.	010938	4/25/91	4/91		
ARCHITECTS FEE				1,125.00	
					1,125.00
EVERETT H.THORNE CO.,INC.	010939	4/26/91	4/91		
CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE				2,743.04	
					2,743.04
FRA INC	010940	4/26/91	4/91		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				65.00	
					65.00

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BEISLER & WEIDMANN CO. INC. CUSTODIAL SUPPLIES	010941	4/29/91	4/91	172.50	172.50
MEEKER SHARKEY ASSOCIATES INC LIABILITY INSURANCE	010944	5/01/91	5/91	563.00	563.00
ESSEX COUNTY MATH LEAGUE M.E.I. OTHER EXPENSES HIGH SCHOOL	010945	5/01/91	5/91	90.00	90.00
GARDEN STATE BUSINESS MACHINES CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	010946	5/01/91	5/91	1,070.00 2,103.00	3,173.00
C W BOLLINGER COMPANY DENTAL INSURANCE	010947	5/02/91	5/91	13,773.50	13,773.50
C W BOLLINGER COMPANY PRESCRIPTION PRESCRIPTION	010948	5/02/91	5/91	4,966.12 2,121.44	7,087.56
ROBERT RUSIGNUOLO BOARD MEMBERS EXPENSES	010949	5/03/91	5/91	100.00	100.00
LINCOLN SCHOOL P.T.A BOARD MEMBERS EXPENSES	010951	5/07/91	5/91	25.00	25.00
ROBERT RUSIGNUOLO BOARD MEMBERS EXPENSES	010952	5/07/91	5/91	538.78	538.78
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDIES	010953	5/09/91	5/91	10,000.00	10,000.00
BOARD OF EDUCATION SALARY ACCO RADCLIFFE SCHOOL TEACHERS SALARIES INSTRUCTIONAL SECRETARIES SALARIES ATHLETIC TRIP SALARIES AUDIO VISUAL PERSONNEL SALARIES EXTRA CURRICULAR TRIP SALARIES CUSTODIANS & GROUNDSMEN SALARIES INSTRUCTIONAL SECRETARIAL SUBSTITUTES CUSTODIANS & GROUNDSMEN SUBSTITUTES	010954	5/15/91	5/91	26,092.35 22,787.71 2,682.49 2,624.25 474.85 46,603.33 1,369.82 330.07	

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO
BOARD OF EDUCATION SALARY ACCO	010954	5/15/91	5/91		
WASHINGTON SCHOOL TEACHERS SALARIES				33,117.55	
CUSTODIANS AND GROUNDSMEN OVERTIME				3,063.18	
INTRA-MURAL TEACHERS SALARIES				400.40	
PRINCIPALS SALARIES				32,509.83	
YANTACAW SCHOOL TEACHERS SALARIES				43,128.20	
SPRING GARDEN SCHOOL TEACHERS SALARIES				25,971.05	
SUPERVISORS/DEPARTMENT HEAD SALARIES				29,721.06	
CIVIC ACTIVITIES SALARIES				85.80	
N.I. TEACHERS SALARIES				8,341.05	
GUIDANCE PERSONNEL SALARIES				18,374.75	
INSTRUCTIONAL AIDES SALARIES				6,179.35	
HEALTH SERVICE SALARIES				832.00	
N.I. AIDES SALARIES				1,540.05	
TRANSPORTATION SALARIES				15,214.29	
P.I. TEACHERS SALARIES				10,268.25	
TREASURER OF SCHOOL MONIES SALARY				212.50	
P.I. AIDES SALARIES				1,240.50	
E.D. TEACHERS SALARIES				4,305.45	
M.H. TEACHERS SALARIES				1,753.85	
M.H. AIDES SALARIES				655.00	
P.H. TEACHERS SALARIES				2,353.25	
P.H. AIDES SALARIES				539.20	
SUPPLEMENTAL TEACHERS SALARIES				2,084.70	
HIGH SCHOOL TEACHERS SALARIES				150,381.70	
SPEECH TEACHERS SALARIES				4,672.35	
SUPERINTENDENTS OFFICE SALARIES				12,624.36	
HOMEBOUND TEACHERS SALARIES				1,930.50	
R.R. TEACHERS SALARIES				8,814.12	
M.E.I. SECURITY				336.00	
MISCELLANEOUS EXTRA COMPENSATION				32.50	
FRANKLIN SCHOOL TEACHERS SALARIES				76,983.95	
LINCOLN SCHOOL TEACHERS SALARIES				34,561.45	
ITINERANT TEACHERS SALARIES				30,681.40	
LIBRARIANS SALARIES				15,804.50	
SUBSTITUTE TEACHERS SALARIES				17,292.37	
CHILD STUDY TEAM SALARIES				20,511.50	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				471.00	
BOARD SECRETARYS OFFICE SALARIES				14,133.89	
LUNCHROOM COVERAGE				476.00	
					734,563.72
FIRST FIDELITY BANK - F.I.C.A.	010962	5/15/91	5/91		
F.I.C.A.				11,922.49	
					11,922.49
PUBLIC EMPLOYEES RETIREMENT	010963	5/15/91	5/91		
PUBLIC EMPLOYEES RETIREMENT SYSTEM				203,476.00	
					203,476.00
KATHRYN CONNELLA	010964	5/15/91	5/91		
STATE HEALTH BENEFITS				118.10	
					118.10

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY HIGH SCHOOL PETTY CASH	010965	5/17/91	5/91		
MISC TEACHING SUPPLIES HIGH SCHOOL				65.57	
TRAVEL EXPENSES HIGH SCHOOL				27.38	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				10.00	
M.E.I. OTHER EXPENSES HIGH SCHOOL				57.50	
					160.45
NUTLEY HIGH SCHOOL PETTY CASH	010966	5/17/91	5/91		
MISC TEACHING SUPPLIES HIGH SCHOOL				3.04	
					3.04
A.C.T.	010967	5/28/91	5/91		
OTHER EXPENSES BUILDING REPAIRS GENERAL				37.46	
					37.46
AABAR INC	010968	5/28/91	5/91		
CONTRACTED SERVICES FOR UPKEEP OF GROUNDS DISTRICT				1,450.00	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				509.79	
					1,959.79
ABC SCHOOL SUPPLY COMPANY	010969	5/28/91	5/91		
P.H. TEACHING SUPPLIES - FIRE DAMAGE				19.68	
					19.68
AGENCY FOR INSTRUCTIONAL TECHN	010970	5/28/91	5/91		
AUDIO VISUAL MATERIAL CONTINGENCY				1,007.00	
					1,007.00
ALL TOOL REPAIR & RENTAL, INC.	010971	5/28/91	5/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				33.50	
					33.50
ROSALIE ALONGI	010972	5/28/91	5/91		
OTHER EXPENSES FOR SCHOOL ELECTIONS				46.16	
					46.16
ANTHROPOSOPIIC PRESS	010973	5/28/91	5/91		
MISC TEACHING SUPPLIES SPECIAL SERVICES				14.46	
					14.46
APEX SAW & TOOL CO	010974	5/28/91	5/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				216.50	
					216.50
APPLE COMPUTER INC.	010975	5/28/91	5/91		
NEW EQUIPMENT HIGH SCHOOL				417.84	
					417.84
ARC OF THE UNITED STATES	010976	5/28/91	5/91		
HEALTH SERVICE SUPPLIES				87.50	
					87.50

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO
ARROW ELECTRIC MOTOR INC	010977	5/28/91	5/91		
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				328.00	
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				138.00	
OTHER EXPENSES BUILDING REPAIRS GENERAL				448.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				275.94	
OTHER EXPENSES BUILDING REPAIRS GENERAL				12.88	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				75.50	
					1,278.32
ASSOC. RETARDED CITIZENS, ESSEX	010978	5/28/91	5/91		
TUITION TO OTHER DISTRICTS				696.66	
					696.66
ASTONE FLEET SERVICE	010979	5/28/91	5/91		
CONTRACTED VEHICLE MAINTENANCE TYPE 1				77.50	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				163.18	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				30.00	
CONTRACTED VEHICLE MAINTENANCE TYPE 1				1,387.58	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				707.41	
					2,365.67
BAKER & TAYLOR CO	010980	5/28/91	5/91		
LIBRARY BOOKS WASHINGTON SCHOOL				1,017.94	
LIBRARY BOOKS HIGH SCHOOL				42.14	
					1,060
BANNISTER CO.	010981	5/28/91	5/91		
BOARD MEMBERS EXPENSES				21.00	
					21.00
PALMA BARTELL	010982	5/28/91	5/91		
OTHER EXPENSES FOR SCHOOL ELECTIONS				43.28	
					43.28
LOUISE BECK	010983	5/28/91	5/91		
OTHER EXPENSES FOR SCHOOL ELECTIONS				43.28	
					43.28
WILLARD BELL	010984	5/28/91	5/91		
OTHER EXPENSES FOR SCHOOL ELECTIONS				43.28	
					43.28
BELLEVILLE BOARD OF EDUCATION	010985	5/28/91	5/91		
TUITION TO OTHER DISTRICTS				622.80	
					622.80
BELLEVILLE INDUSTRIAL HARDWARE	010986	5/28/91	5/91		
OTHER EXPENSES BUILDING REPAIRS GENERAL				104.23	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				17.75	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				4.40	
OTHER EXPENSES BUILDING REPAIRS GENERAL				85.60	

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BELLEVILLE INDUSTRIAL HARDWARE	010986	5/28/91	5/91		
OTHER EXPENSES BUILDING REPAIRS GENERAL				51.17	
OTHER EXPENSES BUILDING REPAIRS GENERAL				16.37	
					279.52
BELLRIDGE PLUMBING SUPPLY CORP	010987	5/28/91	5/91		
OTHER EXPENSES BUILDING REPAIRS GENERAL				102.73	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				91.12	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				113.98	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				148.65	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				137.99	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				153.31	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				234.95	
OTHER EXPENSES BUILDING REPAIRS GENERAL				12.38	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				29.80	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				311.37	
					1,336.25
BELL'S SECURITY SALES INC	010988	5/28/91	5/91		
OTHER EXPENSES BUILDING REPAIRS GENERAL				162.18	
					162.18
BERGEN CENTER FOR CHILD DEVELO	010989	5/28/91	5/91		
TUITION TO OTHER DISTRICTS				11,560.00	
					11,560.00
BEST CARE MEDICAL SUPPLY CO., I	010990	5/28/91	5/91		
HEALTH SERVICE SUPPLIES				20.00	
					20.00
BINGHAM COMMUNICATIONS INC.	010991	5/28/91	5/91		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				1,440.00	
					1,440.00
BOE CAFETERIA ACCOUNT	010992	5/28/91	5/91		
TEACHING SUPPLIES HIGH SCHOOL				381.08	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				20.80	
MISC TEACHING SUPPLIES C.A.T.				181.62	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				27.60	
MISC TEACHING SUPPLIES HIGH SCHOOL				98.61	
					709.71
BOE TRANSPORTATION PETTY CASH	010993	5/28/91	5/91		
ATHLETIC TRIP EXPENSES				36.39	
EXTRA CURRICULAR TRIP EXPENSES				42.21	
OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE				44.95	
					123.55
DONNA BOLCATO	010994	5/28/91	5/91		
OTHER EXPENSES FOR SCHOOL ELECTIONS				46.16	
					46.16

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE ANC	T
LINDA BRANNAN OTHER EXPENSES FOR SCHOOL ELECTIONS	010995	5/28/91	5/91	14.43		14.43
C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS	010996	5/28/91	5/91	4,297.26		4,297.26
DOROTHY CAMPANELLA OTHER EXPENSES FOR SCHOOL ELECTIONS	010997	5/28/91	5/91	46.16		46.16
CEDAR GROVE BOARD OF EDUCATION OTHER EXPENSES FOR SCHOOL ELECTIONS	010998	5/28/91	5/91	74.12		74.12
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	010999	5/28/91	5/91	5,115.64		5,115.64
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	011000	5/28/91	5/91	1,530.56		1,530.56
CHERENSON GROUP OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	011001	5/28/91	5/91	126.50		126.50
CHILDRENS INSTITUTE TUITION TO OTHER DISTRICTS	011002	5/28/91	5/91	6,453.00		6,453.00
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	011003	5/28/91	5/91	3,182.12		3,182.12
JOHN CLARK OTHER EXPENSES FOR SCHOOL ELECTIONS	011004	5/28/91	5/91	43.28		43.28
COASTAL COPY SYSTEMS MISC TEACHING SUPPLIES HIGH SCHOOL CONT/SRV EQUIPMENT REPAIRS - GENERAL	011005	5/28/91	5/91	280.50 435.00		715.50
COBB GROUP MISC TEACHING SUPPLIES COMPUTER SERVICES	011006	5/28/91	5/91	39.00		39.00
COMMERCIAL PLASTICS & SUPPLY C OTHER EXPENSES BUILDING REPAIRS GENERAL	011007	5/28/91	5/91	1,431.04		1,431.04

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	011008	5/28/91	5/91	3,555.52	3,555.52
COMMUNITY HIGH SCHOOL TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	011009	5/28/91	5/91	1,566.70 1,599.00	3,165.70
COMPUTER CONSULTING GROUP M.E.I. RESEARCH & CURRICULUM DEVELOPMENT M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	011010	5/28/91	5/91	135.00 75.00	210.00
CONTEMPORARY GLASS OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	011011	5/28/91	5/91	10.00	10.00
GLADYS CORDTS OTHER EXPENSES FOR SCHOOL ELECTIONS	011012	5/28/91	5/91	43.28	43.28
COUNTY OF ESSEX OTHER EXPENSES FOR SCHOOL ELECTIONS	011013	5/28/91	5/91	19.00	19.00
WILLIAM CRAWFORD OTHER EXPENSES FOR SCHOOL ELECTIONS	011014	5/28/91	5/91	43.28	43.28
CHRISTINE CRIBSON M.E.I. OTHER EXPENSES HIGH SCHOOL	011015	5/28/91	5/91	25.00	25.00
MARGARET CULLARI OTHER EXPENSES FOR SCHOOL ELECTIONS	011016	5/28/91	5/91	43.28	43.28
D & L AUTOMOTIVE CONTRACTED VEHICLE MAINTENANCE TYPE 2	011017	5/28/91	5/91	28.00	28.00
FLOYD DAVENPORT OTHER EXPENSES FOR SCHOOL ELECTIONS	011018	5/28/91	5/91	43.28	43.28
DERON SCHOOL OF NJ, INC. TUITION TO OTHER DISTRICTS	011019	5/28/91	5/91	3,938.00	3,938.00
DETAILED HEATING INC CONT/SRV BUILDING REPAIRS HIGH SCHOOL	011020	5/28/91	5/91	980.00	

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOI
DETAILED HEATING INC CONT/SRV BUILDING REPAIRS HIGH SCHOOL	011020	5/28/91	5/91	980.00	1,960.00
MILDRED DUVA OTHER EXPENSES FOR SCHOOL ELECTIONS	011021	5/28/91	5/91	43.28	43.28
JAMES A. DYER INC OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	011022	5/28/91	5/91	14.25 77.00	91.25
E&C PIANO SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	011023	5/28/91	5/91	43.00	43.00
EAST ORANGE BOARD OF EDUCATION TUITION TO OTHER DISTRICTS	011024	5/28/91	5/91	566.30	566.30
EASTMAN KODAK COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	011025	5/28/91	5/91	468.35	468.
ECASBO OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	011026	5/28/91	5/91	19.00	19.00
ECLC OF NEW JERSEY TUITION TO OTHER DISTRICTS	011027	5/28/91	5/91	1,541.22	1,541.22
EDUCATORS PUBLISHING SERVICE I R.R. TEACHING SUPPLIES	011028	5/28/91	5/91	21.00	21.00
ENERGY FOR AMERICA INC OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS GENERAL	011029	5/28/91	5/91	12.50 2,295.00	2,307.50
JULIA F ERSFELD OTHER EXPENSES FOR SCHOOL ELECTIONS	011030	5/28/91	5/91	46.16	46.16
ESSEX COUNTY EDUCATIONAL SERVI CONTRACTED TRIPS PUBLIC CARRIERS CONTRACTED TRIPS PUBLIC CARRIERS	011031	5/28/91	5/91	309.64 323.50	633.

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS	011032	5/28/91	5/91	5,855.48	5,855.48
FAY AND FISCHETTI SCH EQUIP CO OTHER EXPENSES BUILDING REPAIRS GENERAL	011033	5/28/91	5/91	64.14	64.14
FEDERAL EXPRESS CORPORATION OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	011034	5/28/91	5/91	15.50	15.50
FELICIAN SCHOOL TUITION TO OTHER DISTRICTS	011035	5/28/91	5/91	1,270.75	1,270.75
CAROLYN FORESTA OTHER EXPENSES FOR SCHOOL ELECTIONS	011036	5/28/91	5/91	43.28	43.28
EARNEST FOSTER OTHER EXPENSES FOR SCHOOL ELECTIONS	011037	5/28/91	5/91	43.28	43.28
FRANK'S GMC TRUCK CENTER INC REPAIR PARTS TYPE 2 VEHICLES	011038	5/28/91	5/91	31.15	31.15
FRANKLIN CENTRAL COMMUNICATION CONT/BRV BUILDING REPAIRS HIGH SCHOOL CONT/BRV BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	011039	5/28/91	5/91	325.00 210.00 40.00	575.00
ANTOINETTE FRESE OTHER EXPENSES FOR SCHOOL ELECTIONS	011040	5/28/91	5/91	46.16	46.16
DAVID J GALLINA MD PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES	011041	5/28/91	5/91	1,400.00	1,400.00
GARDEN STATE BUSINESS MACHINES MISC TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL MISC TEACHING SUPPLIES FRANKLIN SCHOOL	011042	5/28/91	5/91	258.16 1,290.80 1,097.00	2,645.96
GETTY FLEET FUELING SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS	011043	5/28/91	5/91	608.91	608.91

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE/ AMO
GIANT SERVICES INC.	011044	5/28/91	5/91		
CUSTODIAL SUPPLIES				71.76	
CUSTODIAL SUPPLIES				290.00	361.76
GOODYEAR COMMERCIAL TIRE	011045	5/28/91	5/91		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				35.40	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				269.38	304.78
ELAN ONE CORP.	011046	5/28/91	5/91		
TUITION TO OTHER DISTRICTS				2,424.60	2,424.60
GRAINGER, INC.	011047	5/28/91	5/91		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				53.36	
OTHER EXPENSES BUILDING REPAIRS GENERAL				9.88	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				35.82	99.06
GENERAL BINDING CORP.	011048	5/28/91	5/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				134.00	134.00
FLORENCE GRANESE	011049	5/28/91	5/91		
OTHER EXPENSES FOR SCHOOL ELECTIONS				43.28	43.28
KARL GREENE	011050	5/28/91	5/91		
OTHER EXPENSES FOR SCHOOL ELECTIONS				43.28	43.28
DOROTHY L GREENGROVE	011051	5/28/91	5/91		
OTHER EXPENSES FOR SCHOOL ELECTIONS				43.28	43.28
GRIFFITH SHADE CO.	011052	5/28/91	5/91		
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				80.00	80.00
HAFEMAN SERVICE COMPANY	011053	5/28/91	5/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				70.00	70.00
SYLVIA HAMBURGER	011054	5/28/91	5/91		
OTHER EXPENSES FOR SCHOOL ELECTIONS				43.28	43.28
J L HAMMETT	011055	5/28/91	5/91		
P.H. TEACHING SUPPLIES - FIRE DAMAGE				32.34	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				36.00	68.34

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ALICE HARRISON OTHER EXPENSES FOR SCHOOL ELECTIONS	011056	5/28/91	5/91	46.16	46.16
H T C PRODUCTS INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	011057	5/28/91	5/91	7.83	7.83
HUDSON EXTERMINATING CO CONTRACTED SERVICES FOR PLANT OPERATION	011058	5/28/91	5/91	319.00	319.00
IBM CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	011059	5/28/91	5/91	1,494.56 1,320.13	2,814.69
IMPERIAL COPY PRODUCTS INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	011060	5/28/91	5/91	138.00	138.00
IMPERIAL OFFICE EQUIPMENT MISC TEACHING SUPPLIES HIGH SCHOOL	011061	5/28/91	5/91	31.00	31.00
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION	011062	5/28/91	5/91	3,819.00	3,819.00
INTERSTATE MUSIC SUPPLY REPLACE INSTRUCTIONAL EQUIPMENT WASHINGTON SCHOOL	011063	5/28/91	5/91	264.41	264.41
CATHERINE ISCRO OTHER EXPENSES FOR SCHOOL ELECTIONS	011064	5/28/91	5/91	46.16	46.16
JERSEY BUS SALES INC. REPAIR PARTS TYPE 1 VEHICLES	011065	5/28/91	5/91	43.39	43.39
JERSEY POWER EQUIPMENT INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	011066	5/28/91	5/91	5.75	5.75
JIMMY'S TRANSPORTATION LTD CONTRACTED TRIPS PUBLIC CARRIERS CONTRACTED TRIPS PUBLIC CARRIERS	011067	5/28/91	5/91	200.00 295.00	495.00
MARGE KIWOR OTHER EXPENSES FOR SCHOOL ELECTIONS	011068	5/28/91	5/91	43.28	43.28

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO
VALERIE KUCHTA OTHER EXPENSES FOR SCHOOL ELECTIONS	011069	5/28/91	5/91	37.51	37.51
LANG EQUIPMENT CO OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	011070	5/28/91	5/91	97.50	
OTHER EXPENSES BUILDING REPAIRS GENERAL				630.96	
OTHER EXPENSES BUILDING REPAIRS GENERAL				8.00	
OTHER EXPENSES BUILDING REPAIRS GENERAL				267.00	1,003.46
ANGELO LAPARA OTHER EXPENSES FOR SCHOOL ELECTIONS	011071	5/28/91	5/91	120.00	120.00
LOUIS ELECTRONICS CONT/SRV EQUIPMENT REPAIRS - GENERAL	011072	5/28/91	5/91	60.00	60.00
LINCOLN SCHOOL CONT/SRV EQUIPMENT REPAIRS - GENERAL	011073	5/28/91	5/91	124.95	124.95
LINCOLN STORAGE WAREHOUSE OTHER EXPENSES FOR SCHOOL ELECTIONS	011074	5/28/91	5/91	882.00	882.00
HAPPINESS/LITTLE FALLS LAUNDRY CONTRACTED SERVICES FOR PLANT OPERATION	011075	5/28/91	5/91	65.04	65.04
METCO CONT/SRV BUILDING REPAIRS GENERAL	011076	5/28/91	5/91	73.50	73.50
LUMBERTERIA INC TEACHING SUPPLIES HIGH SCHOOL	011077	5/28/91	5/91	495.00	495.00
HACK CAMERA CONT/SRV EQUIPMENT REPAIRS - GENERAL	011078	5/28/91	5/91	82.00	82.00
MAINIERO'S SPORT SHOP, INC. OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL	011079	5/28/91	5/91	25.00	25.00
MARANGI SANITATION INC CONTRACTED SERVICES FOR PLANT OPERATION	011080	5/28/91	5/91	57.00	57.00

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ANNA L MARGULIES OTHER EXPENSES FOR SCHOOL ELECTIONS	011081	5/28/91	5/91	43.28	43.28
VIRCO MANUFACTURING CO REPLACE INSTRUCTIONAL EQUIPMENT FIRE DAMAGE	011082	5/28/91	5/91	66.00	66.00
ROSEMARY MCCORMACK OTHER EXPENSES FOR SCHOOL ELECTIONS	011083	5/28/91	5/91	46.16	46.16
MERIT MAILERS OTHER EXPENSES FOR SCHOOL ELECTIONS	011084	5/28/91	5/91	400.00	400.00
MODERN SCHOOL SUPPLIES TEACHING SUPPLIES HIGH SCHOOL	011085	5/28/91	5/91	40.93	40.93
MONTCLAIR SEWING & VACUUM CENT CONT/SRV EQUIPMENT REPAIRS - GENERAL	011086	5/28/91	5/91	69.00	69.00
MONTCLAIR STATE COLLEGE TUITION TO OTHER DISTRICTS	011087	5/28/91	5/91	1,337.50	1,337.50
MARY MOSCA OTHER EXPENSES FOR SCHOOL ELECTIONS	011088	5/28/91	5/91	43.28	43.28
MUSIC SHOP CONT/SRV EQUIPMENT REPAIRS - GENERAL	011089	5/28/91	5/91	65.00	65.00
NJ DEC H.E.I. RESEARCH & CURRICULUM DEVELOPMENT	011090	5/28/91	5/91	45.00	45.00
NATIONAL TERMINAL INC HEAT FOR BUILDINGS	011091	5/28/91	5/91	2,938.14	2,938.14
NEW JERSEY BELL TELEPHONE CO TELEPHONE TELEPHONE	011092	5/28/91	5/91	323.80 4,351.65	4,675.45
NEWARK LIGHT COMPANY INC CUSTODIAL SUPPLIES	011093	5/28/91	5/91	925.19	

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO	T
NEWARK LIGHT COMPANY INC	011093	5/28/91	5/91			
CUSTODIAL SUPPLIES				371.42		
CUSTODIAL SUPPLIES				493.15		
OTHER EXPENSES BUILDING REPAIRS GENERAL				103.15		
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				186.39		
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				452.40		
CUSTODIAL SUPPLIES				1,435.15		
					3,966.85	
NICK'S TOWING SERVICE	011094	5/28/91	5/91			
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				814.05		
					814.05	
ANNMARIE NICOLETTE	011095	5/28/91	5/91			
OTHER EXPENSES FOR SCHOOL ELECTIONS				46.16		
					46.16	
NJ SCHOOL BOARDS ASSOCIATION	011096	5/28/91	5/91			
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				195.00		
					195.00	
NJSBA, INS. GROUP	011097	5/28/91	5/91			
WORKMENS COMPENSATION				14,002.66		
					14,002.66	
NORTH JERSEY CHILD DEVELOPMENT	011098	5/28/91	5/91			
TUITION TO OTHER DISTRICTS				1,632.85		
					1,632.85	
NUTLEY HEATING & COOLING SUPPL	011099	5/28/91	5/91			
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				32.76		
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				14.34		
OTHER EXPENSES BUILDING REPAIRS GENERAL				33.26		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				37.24		
					117.60	
NUTLEY HIGH SCHOOL	011100	5/28/91	5/91			
TEACHING SUPPLIES HIGH SCHOOL				112.44		
MISC TEACHING SUPPLIES HIGH SCHOOL				94.40		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				60.00		
M.E.I. OTHER EXPENSES HIGH SCHOOL				198.00		
					464.84	
NUTLEY KEY & GLASS	011101	5/28/91	5/91			
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				551.90		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				6.50		
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				762.00		
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				11.40		
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				1,980.12		
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				350.00		
					3,661.92	

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY METAL FABRICATORS	011102	5/28/91	5/91		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				60.00	
OTHER EXPENSES BUILDING REPAIRS GENERAL				48.00	
					108.00
NUTLEY PLUMBING SUPPLY INC.	011103	5/28/91	5/91		
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				12.78	
					12.78
NUTLEY PARK SHOP-RITE	011104	5/28/91	5/91		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				162.43	
TEACHING SUPPLIES HIGH SCHOOL				1,440.98	
					1,603.41
NUTLEY WATCH SHOP	011105	5/28/91	5/91		
M.E.I. OTHER EXPENSES HIGH SCHOOL				67.00	
M.E.I. OTHER EXPENSES HIGH SCHOOL				71.50	
					138.50
TOWNSHIP OF NUTLEY	011106	5/28/91	5/91		
PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES				252.00	
					252.00
JUDITH O'ROURKE	011107	5/28/91	5/91		
OTHER EXPENSES FOR SCHOOL ELECTIONS				43.28	
					43.28
OAL PUBLICATIONS	011108	5/28/91	5/91		
OTHER EXPENSES FOR BOARD SECRETARY'S OFFICE				80.00	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				80.00	
					160.00
OCCUPATIONAL CENTER OF ESSEX C	011109	5/28/91	5/91		
TUITION TO OTHER DISTRICTS				600.00	
					600.00
MARY OLEJCZAK	011110	5/28/91	5/91		
OTHER EXPENSES FOR SCHOOL ELECTIONS				34.62	
					34.62
ORECHIO PUBLICATIONS & TV COMP	011111	5/28/91	5/91		
OTHER EXPENSES FOR SCHOOL ELECTIONS				291.72	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				27.03	
					318.75
PACKAGED LIGHTING SYSTEMS	011112	5/28/91	5/91		
TEACHING SUPPLIES FRANKLIN SCHOOL				51.00	
					51.00
PAGE-NET	011113	5/28/91	5/91		
CONT/BRV EQUIPMENT REPAIRS - GENERAL				51.75	
					51.75

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PALISADES LEARNING CENTER TUITION TO OTHER DISTRICTS	011114	5/28/91	5/91	1,849.84	1,849.84
PANASONIC COMM. & SYSTEMS CO. REPLACE NON-INSTR EQUIPMENT ADMINISTRATIVE OFFICES	011115	5/28/91	5/91	598.31	598.31
PASSAIC COUNTY VOCATIONAL SCHOOL TUITION TO OTHER DISTRICTS	011116	5/28/91	5/91	3,155.10	3,155.10
JOHN PEDDIESON OTHER EXPENSES FOR SCHOOL ELECTIONS	011117	5/28/91	5/91	46.16	46.16
J W PEPPER & SON, INC TEACHING SUPPLIES HIGH SCHOOL	011118	5/28/91	5/91	59.52	59.52
PETE'S SUNOCO STATION CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2	011119	5/28/91	5/91	147.90 449.40	597.30
JOSEPH PIERZ OTHER EXPENSES FOR SCHOOL ELECTIONS	011120	5/28/91	5/91	43.28	43.28
PIPER ENGINEERING, INC. OTHER EXPENSES BUILDING REPAIRS GENERAL	011121	5/28/91	5/91	2.84	2.84
PLAYS FOR LIVING M.E.I. GRADUATION & ASSEMBLY EXPENSE FRANKLIN SCH	011122	5/28/91	5/91	325.00	325.00
DORIS POPADICK OTHER EXPENSES FOR SCHOOL ELECTIONS	011123	5/28/91	5/91	43.28	43.28
PORTER'S CAMERA STORE, INC. TEACHING SUPPLIES HIGH SCHOOL	011124	5/28/91	5/91	92.70	92.70
PITNEY BOWES INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	011125	5/28/91	5/91	417.45	417.45
PITNEY BOWES CONT/SRV EQUIPMENT REPAIRS - GENERAL	011126	5/28/91	5/91	719.78	719.78

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PRINTING TECHNIQUES	011127	5/28/91	5/91		
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				61.50	
OTHER EXPENSES FOR BOARD SECRETARY'S OFFICE				17.45	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				580.00	
OTHER EXPENSES FOR SCHOOL ELECTIONS				840.00	
OTHER EXPENSES FOR BOARD SECRETARY'S OFFICE				226.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES				22.00	
TEACHING SUPPLIES LINCOLN SCHOOL				341.00	
TEACHING SUPPLIES RADCLIFFE SCHOOL				341.00	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				341.00	
TEACHING SUPPLIES WASHINGTON SCHOOL				341.00	
TEACHING SUPPLIES YANTACAW SCHOOL				341.00	
					3,451.95
PROMACO INC	011128	5/28/91	5/91		
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				9.64	
					9.64
PUBLIC SERVICE ELECTRIC & GAS	011129	5/28/91	5/91		
HEAT FOR BUILDINGS				8,570.35	
ELECTRICITY				21,255.13	
GAS (NON-HEATING PURPOSES)				972.31	
					30,797.79
HELENE REEDER	011130	5/28/91	5/91		
OTHER EXPENSES FOR SCHOOL ELECTIONS				46.16	
					46.16
MARTHA REINER	011131	5/28/91	5/91		
OTHER EXPENSES FOR SCHOOL ELECTIONS				43.28	
					43.28
REX BUSINESS PRODUCTS INC	011132	5/28/91	5/91		
TEACHING SUPPLIES YANTACAW SCHOOL				60.00	
TEACHING SUPPLIES RADCLIFFE SCHOOL				248.00	
					308.00
JOSEPH RICCIARDI INC	011133	5/28/91	5/91		
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				14.45	
					14.45
LAURA ROTUNDO	011134	5/28/91	5/91		
M.E.I. OTHER EXPENSES HIGH SCHOOL				25.00	
					25.00
SALLY'S AUTO PARTS INC	011135	5/28/91	5/91		
REPAIR PARTS TYPE 2 VEHICLES				96.42	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				9.21	
REPAIR PARTS TYPE 1 VEHICLES				2.08	
REPAIR PARTS TYPE 2 VEHICLES				8.80	
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				15.92	
					132.43

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO
SARGENT VELCH SCIENTIFIC CO AUDIO VISUAL MATERIALS HIGH SCHOOL	011136	5/28/91	5/91	84.01	84.01
J.A. SEXAUER OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	011137	5/28/91	5/91	22.20 235.55	257.75
BILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES OTHER CONTRACTED SERVICES FOR ADMINISTRATION	011138	5/28/91	5/91	839.70 544.50	1,384.20
SIMON & SCHUSTER MISC TEACHING SUPPLIES FRANKLIN SCHOOL	011139	5/28/91	5/91	34.44	34.44
JOHN SIMON INSTRUMENT CO CONT/SRV EQUIPMENT REPAIRS - GENERAL	011140	5/28/91	5/91	1,914.00	1,914.00
GRACE SPAHR OTHER EXPENSES FOR SCHOOL ELECTIONS	011141	5/28/91	5/91	46.16	46 6
STANDARD ELECTRIC TIME CORP. OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL	011142	5/28/91	5/91	570.00 250.00	820.00
STANDARD ELEVATOR CORP CONT/SRV EQUIPMENT REPAIRS - GENERAL	011143	5/28/91	5/91	145.00	145.00
STATE OF NJ CRIMINAL HISTORY R OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	011144	5/28/91	5/91	70.00	70.00
STATEWIDE OFFICE SUPPLIES INC OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	011145	5/28/91	5/91	72.04 72.04 16.29 22.68	183.05
SUNDANCE PUBLISHERS TEACHING SUPPLIES FRANKLIN SCHOOL	011146	5/28/91	5/91	181.45	181 5
SUNOCO FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES	011147	5/28/91	5/91	1,364.31	

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BUNOCO FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES	011147	5/28/91	5/91	2,429.59	3,793.90
BURE-WAY ELECTRIC SALES, INC. CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	011148	5/28/91	5/91	248.16 555.28	803.44
CAROL TANGORRA OTHER EXPENSES FOR SCHOOL ELECTIONS	011149	5/28/91	5/91	46.16	46.16
TERRE CO INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	011150	5/28/91	5/91	480.00	480.00
TREASURER, STATE OF N.J. MISCELLANEOUS EXPENSES FOR ADMINISTRATION	011151	5/28/91	5/91	150.00	150.00
TREASURER, STATE OF NEW JERSEY H.E.I. RESEARCH & CURRICULUM DEVELOPMENT	011152	5/28/91	5/91	25.00	25.00
TRITEC OFFICE EQUIPMENT INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	011153	5/28/91	5/91	1,300.00	1,300.00
UNITED ARTISTS CABLE OF NEW JE CONT/SRV EQUIPMENT REPAIRS - GENERAL	011154	5/28/91	5/91	30.00	30.00
UNDERLAWN IRRIGATION CO CONTRACTED SERVICES FOR UPKEEP OF GROUNDS DISTRICT	011155	5/28/91	5/91	170.00	170.00
JEANNE VANSTEEN OTHER EXPENSES FOR SCHOOL ELECTIONS	011156	5/28/91	5/91	43.28	43.28
VIOLA BROTHERS INC OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL	011157	5/28/91	5/91	76.80 15.69 29.29 148.40	270.18
LINDA VON NESSI-DEPUTY CLERK OTHER EXPENSES FOR SCHOOL ELECTIONS	011158	5/28/91	5/91	29.00	29.00

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WAYNE BOARD OF EDUCATION	011159	5/28/91	5/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				155.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				26.00	
					181.00
MARILYN WEISS	011160	5/28/91	5/91		
OTHER EXPENSES FOR SCHOOL ELECTIONS				46.16	
					46.16
WELCO GASES CORP	011161	5/28/91	5/91		
TEACHING SUPPLIES HIGH SCHOOL				19.80	
					19.80
WEST PUBLISHING CO INC	011162	5/28/91	5/91		
MISC TEACHING SUPPLIES HIGH SCHOOL				24.00	
					24.00
H W WILSON COMPANY	011163	5/28/91	5/91		
TEACHING SUPPLIES FRANKLIN SCHOOL				80.00	
					80.00
PEGGY WINDHEIM	011164	5/28/91	5/91		
OTHER EXPENSES FOR SCHOOL ELECTIONS				43.28	
					43.28
WINDSOR SCHOOL	011165	5/28/91	5/91		
TUITION TO OTHER DISTRICTS				4,890.00	
					4,890.00
WOLFINGTON BODY CO INC.	011166	5/28/91	5/91		
REPAIR PARTS TYPE 2 VEHICLES				46.36	
					46.36
WOOD CORR INC.	011167	5/28/91	5/91		
CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL				1,465.00	
					1,465.00
XEROX CORPORATION	011168	5/28/91	5/91		
MISC TEACHING SUPPLIES HIGH SCHOOL				474.00	
					474.00
XEROX CORPORATION	011169	5/28/91	5/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				1,600.64	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				1,617.77	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				211.85	
					3,430.26
YOUTH CONSULTATION SERVICES	011170	5/28/91	5/91		
TUITION TO OTHER DISTRICTS				4,060.96	
					4,060.96

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CONCETTA ZEHANEK OTHER EXPENSES FOR SCHOOL ELECTIONS	011171	5/28/91	5/91	46.16	46.16
GLORIA ALFANO ATHLETIC TRIP EXPENSES	011172	5/28/91	5/91	30.55	30.55
DONALD BAUMANN TRAVEL EXPENSES FRANKLIN SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT M.E.I. OTHER EXPENSES FRANKLIN SCHOOL	011173	5/28/91	5/91	10.45 20.00 3.55	34.00
KATHLEEN BIMBI TRAVEL EXPENSES RADCLIFFE SCHOOL	011174	5/28/91	5/91	15.95	15.95
JOHN BIVIANO TRAVEL EXPENSES HIGH SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	011175	5/28/91	5/91	128.38 35.00	163.38
MARIO COCCHIOLA TRAVEL EXPENSES HIGH SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	011176	5/28/91	5/91	118.75 25.00	143.75
DIANNE DEROSA M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	011177	5/28/91	5/91	50.00	50.00
PHYLLIS GAMBA ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES	011178	5/28/91	5/91	12.08 9.50 27.03 15.90	64.51
JUDITH HARDIN TRAVEL EXPENSES HIGH SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT TEACHERS TUITION REIMBURSEMENT	011179	5/28/91	5/91	5.50 55.00 270.00	330.50
JOSEPH MATTIUCCI TEACHING SUPPLIES HIGH SCHOOL	011180	5/28/91	5/91	17.08	17.08
KATHLEEN MCCORMACK ATHLETIC TRIP EXPENSES	011181	5/28/91	5/91	16.30	

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KATHLEEN MCCORMACK EXTRA CURRICULAR TRIP EXPENSES	011181	5/28/91	5/91	39.19	55.49
MALCOLM NEPTUNE MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	011182	5/28/91	5/91	10.00	10.00
ELIZABETH PELLNITZ OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	011183	5/28/91	5/91	16.00	16.00
KATHRYN PETERSON TRAVEL EXPENSES SPRING GARDEN SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	011184	5/28/91	5/91	6.88 25.00	31.88
CHARLES ROBINSON MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	011185	5/28/91	5/91	10.00	10.00
ROONEY, SUSAN TRAVEL EXPENSES WASHINGTON SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	011186	5/28/91	5/91	17.84 55.00	72.84
JAMES RYAN ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	011187	5/28/91	5/91	5.10 45.12 56.53 3.50 68.75	179.00
KATHLEEN C SERAFINO M.E.I. OTHER EXPENSES GENERAL	011188	5/28/91	5/91	38.60	38.60
WILLIAM SHERGALIS TRAVEL EXPENSES FRANKLIN SCHOOL M.E.I. OTHER EXPENSES FRANKLIN SCHOOL	011189	5/28/91	5/91	144.62 454.88	599.50
JOHN C. SINAGLIA OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	011190	5/28/91	5/91	89.45	89.45
DIANE M. SLATER M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	011191	5/28/91	5/91	35.00	35.00

FUND 001 CURRENT EXPENSE

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ANNE STARACE	011192	5/28/91	5/91		
TRAVEL EXPENSES LINCOLN SCHOOL				11.00	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				20.00	
					31.00
PATRICIA TARCZYNSKI	011193	5/28/91	5/91		
HEALTH SERVICE SUPPLIES				20.00	
					20.00
ERNESTINE VESEY	011194	5/28/91	5/91		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				16.00	
					16.00
				FUND TOTAL	2,073,783.93

FUND 002 SCE (C)

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO
BOARD OF EDUCATION SALARY ACCO	010924	4/30/91	4/91		
SECRETARIES SALARIES				337.98	
TEACHERS SALARIES				5,118.21	
ADMINISTRATIVE SALARIES				1,790.00	
					7,246.19
BOARD OF EDUCATION SALARY ACCO	010955	5/15/91	5/91		
SECRETARIES SALARIES				337.98	
TEACHERS SALARIES				5,118.21	
					5,456.19
FAMILY LITERACY CENTER	011195	5/28/91	5/91		
TEACHING SUPPLIES				16.25	
TEACHING SUPPLIES				16.25	
TEACHING SUPPLIES				14.25	
TEACHING SUPPLIES				16.25	
					63.00
NUTLEY BOARD OF EDUCATION	011196	5/28/91	5/91		
PUBLIC EMPLOYEES RETIREMENT SYSTEM				7.29	
PUBLIC EMPLOYEES RETIREMENT SYSTEM				498.83	
F.I.C.A.				658.74	
STATE HEALTH BENEFITS				2,241.00	
DENTAL INSURANCE				230.00	
PRESCRIPTION				55.00	
					3,690.86
				FUND TOTAL	16,456.24

FUND 006 B/ESL (C)

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	010925	4/30/91	4/91	2,719.30	2,719.30
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	010956	5/15/91	5/91	2,719.30	2,719.30
				FUND TOTAL	5,438.60

FUND 014 CHAP 192 (C)

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	011197	5/28/91	5/91		
COMPENSATORY EDUCATION				6,894.85	
ENGLISH AS A SECOND LANGUAGE				214.26	
TRANSPORTATION				4,775.30	
					11,884.41
				FUND TOTAL	11,884.41

FUND 015 CHAP 192 SUPP

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION	011198	5/28/91	5/91	596.20	596.20
			FUND TOTAL		596.20

FUND 017 CHAP 193 (C)

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH	011199	5/28/91	5/91	4,018.25	4,018.25
			FUND TOTAL		4,018.25

FUND 021 VOC ED (C)

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO COOPERATIVE INDUS EDUCATION 2 SALARY	010930	4/30/91	4/91	2,198.00	2,198.00
BOARD OF EDUCATION SALARY ACCO COOPERATIVE INDUS EDUCATION 2 SALARY	010960	5/15/91	5/91	2,198.00	2,198.00
FUND TOTAL					4,396.00

FUND 025 CHAP 1 (C)

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
BOARD OF EDUCATION SALARY ACCO	010926	4/30/91	4/91		
SECRETARIES SALARIES				337.97	
TEACHERS SALARIES				4,300.23	
					4,638.20
BOARD OF EDUCATION SALARY ACCO	010957	5/15/91	5/91		
SECRETARIES SALARIES				337.97	
TEACHERS SALARIES				4,300.23	
ADMINISTRATIVE SALARIES				1,790.00	
					6,428.20
NUTLEY BOARD OF EDUCATION	011200	5/28/91	5/91		
F.I.C.A.				638.82	
PUBLIC EMPLOYEES RETIREMENT SYSTEM				498.89	
PUBLIC EMPLOYEES RETIREMENT SYSTEM				38.49	
STATE HEALTH BENEFITS				2,240.00	
DENTAL				230.00	
PRESCRIPTION				56.00	
					3,722.20
				FUND TOTAL	14,788.60

FUND 028 CHAP 1 C 0

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	010928	4/30/91	4/91	117.76	117.76
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	010959	5/15/91	5/91	117.76	117.76
FUND TOTAL					235.52

FUND 030 CHAP 2 (C)

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUSERVE, INCORPORATED AUDIO VISUAL SUPPLIES	011201	5/28/91	5/91	89.76	89.76
DEVELOPMENTAL LEARNING SYSTEMS MISCELLANEOUS SUPPLIES/EXPENSES INSTRUCTION	011202	5/28/91	5/91	225.00	225.00
NATIONAL SCHOOL PRODUCTS AUDIO VISUAL SUPPLIES	011203	5/28/91	5/91	209.80	209.80
			FUND TOTAL		524.56

FUND 034 TITLE 6B (C)

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	010927	4/30/91	4/91		
OTHER INSTRUCTIONAL PERSONNEL SALARIES				117.50	
TEACHERS SALARIES				3,149.68	3,267.18
BOARD OF EDUCATION SALARY ACCO	010958	5/15/91	5/91		
TEACHERS SALARIES				3,149.68	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				117.50	3,267.18
CAROL BREWER	011204	5/28/91	5/91		
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES				750.00	750.00
ELISSA LINK	011205	5/28/91	5/91		
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES				750.00	750.00
NUTLEY BOARD OF EDUCATION	011206	5/28/91	5/91		
HEALTH BENEFITS				272.38	272.38
				FUND TOTAL	8,306.74

FUND 044 DDE MATH/SCI

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	010929	4/30/91	4/91		
WORKSHOP SALARIES-DISTRICT				642.12	
CURRICULUM WORKSHOP TEACHERS SALARIES				1,115.60	
					1,757.72
				FUND TOTAL	1,757.72

FUND 054 PRESCH 99-457

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SUSAN CLARK PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	011207	5/28/91	5/91	666.66	666.66
			FUND TOTAL		666.66

FUND 069 W-RES A/P J-1

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SOFTWARE PLUS INC H.E.I. DATA PROCESSING	011208	5/28/91	5/91	1,620.00	1,620.00
			FUND TOTAL		1,620.00

FUND 082 CAP PROJ FUND

4/23/91 - 5/28/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WELLEN OIL & CHEMICAL INC.	001031	5/09/91	5/91		
HEATING PLANT MODIFICATIONS-HIGH SCHOOL				51,748.00	
HEATING PLANT MODIFICATIONS-YANTACAW SCHOOL				26,183.00	
					77,931.00
METCO	001032	5/16/91	5/91		
HEATING PLANT MODIFICATIONS-WASHINGTON SCHOOL				7,302.84	
HEATING PLANT MODIFICATIONS-FRANKLIN SCHOOL				7,302.84	
HEATING PLANT MODIFICATIONS-RADCLIFFE SCHOOL				3,651.42	
					18,257.10
METCO	001033	5/20/91	5/91		
HEATING PLANT MODIFICATIONS-WASHINGTON SCHOOL				241.38	
HEATING PLANT MODIFICATIONS-FRANKLIN SCHOOL				244.38	
					485.76
				FUND TOTAL	96,673.86

NUTLEY BOARD OF EDUCATION

FUND 085 CLEAR ACCT

4/23/91 - 5/28/91

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	010931	4/30/91	4/91	46,907.58	46,907.58
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	010961	5/15/91	5/91	46,907.58	46,907.58
FUND TOTAL					93,815.16

TOTAL PAYMENTS 2,334,962.45