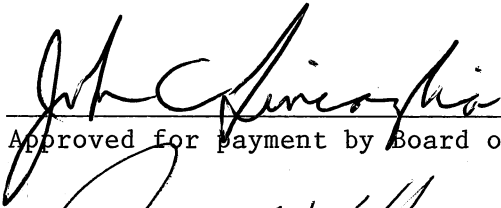


SCHEDULE-A

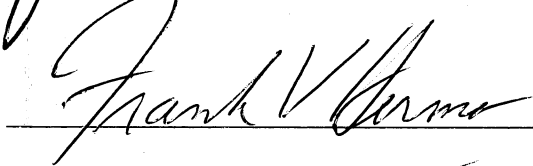
June 24, 1991

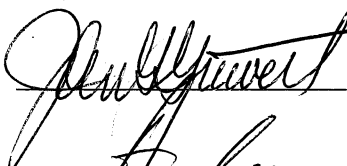
NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,839,709.97 have been audited and approved for payment.

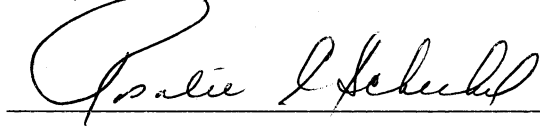


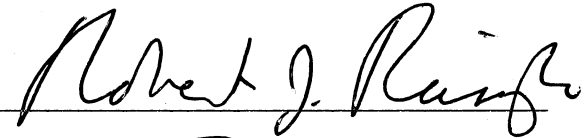
Approved for payment by Board of Education June 24, 1991

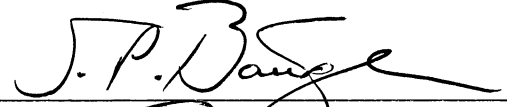














ND 001 CURRENT EXPENSE

5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STATE OF N.J.HEALTH BENEFITS F	011209	5/29/91	5/91		
STATE HEALTH BENEFITS				2,748.15	
STATE HEALTH BENEFITS				2,733.04	
STATE HEALTH BENEFITS				3,046.86	
STATE HEALTH BENEFITS				3,392.90	
STATE HEALTH BENEFITS				53,658.81	
STATE HEALTH BENEFITS				55,779.95	
					121,359.71 +
BOARD OF EDUCATION SALARY ACCO	011210	5/30/91	5/91		
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				1,148.06	
INSTRUCTIONAL AIDES SALARIES				6,356.75	
BOARD SECRETARYS OFFICE SALARIES				14,103.89	
SECRETARIAL SUBSTITUTES - SECRETARYS OFFICE				196.25	
TREASURER OF SCHOOL MONIES SALARY				212.50	
SUPERINTENDENTS OFFICE SALARIES				12,624.36	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				494.55	
PRINCIPALS SALARIES				34,299.83	
SUPERVISORS/DEPARTMENT HEAD SALARIES				29,721.06	
HIGH SCHOOL TEACHERS SALARIES				152,579.70	
FRANKLIN SCHOOL TEACHERS SALARIES				76,983.95	
LINCOLN SCHOOL TEACHERS SALARIES				34,561.45	
RADCLIFFE SCHOOL TEACHERS SALARIES				26,092.35	
SPRING GARDEN SCHOOL TEACHERS SALARIES				25,971.05	
WASHINGTON SCHOOL TEACHERS SALARIES				33,117.55	
YANTACAW SCHOOL TEACHERS SALARIES				43,128.20	
ITINERANT TEACHERS SALARIES				30,681.40	
SUBSTITUTE TEACHERS SALARIES				14,678.40	
CURRICULUM WORKSHOP TEACHERS SALARIES				4,417.80	
CENTRAL DETENTION				422.50	
LIBRARIANS SALARIES				15,804.50	
GUIDANCE PERSONNEL SALARIES				18,374.75	
CHILD STUDY TEAM SALARIES				20,511.50	
AUDIO VISUAL PERSONNEL SALARIES				2,624.25	
INSTRUCTIONAL SECRETARIES SALARIES				21,575.66	
HEALTH SERVICE SALARIES				832.00	
TRANSPORTATION SALARIES				15,571.02	
ATHLETIC TRIP SALARIES				2,725.53	
EXTRA CURRICULAR TRIP SALARIES				1,279.55	
CUSTODIANS & GROUNDSMEN SALARIES				46,798.81	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				827.23	
CUSTODIANS AND GROUNDSMEN OVERTIME				103.86	
INTRA-MURAL TEACHERS SALARIES				140.14	
N.I. TEACHERS SALARIES				8,341.05	
N.I. AIDES SALARIES				1,540.05	
P.I. TEACHERS SALARIES				10,268.25	
P.I. AIDES SALARIES				1,240.50	
E.D. TEACHERS SALARIES				4,305.45	
HOMEBOUND TEACHERS SALARIES				1,741.50	
I.H. TEACHERS SALARIES				1,753.85	
I.H. AIDES SALARIES				655.00	

FUND 001 CURRENT EXPENSE

5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	011210	5/30/91	5/91		
M.E.I. SECURITY				409.14	
P.H. TEACHERS SALARIES				2,353.25	
MISCELLANEOUS EXTRA COMPENSATION				32.50	
CHILD STUDY TEAM EXTRA COMPENSATION				1,265.36	
P.H. AIDES SALARIES				603.33	
SUPPLEMENTAL TEACHERS SALARIES				2,084.70	
SPEECH TEACHERS SALARIES				4,672.35	
R.R. TEACHERS SALARIES				8,814.12	
					739,040.80 *
FIRST FIDELITY BANK - F.I.C.A.	011217	5/30/91	5/91		
F.I.C.A.				11,885.46	
					11,885.46 *
BOARD OF EDUCATION-EMPLOYEES	011218	5/30/91	5/91		
COUNTY RETIREMENT				117.74	
					117.74 *
EDUCATION ASSOCIATION OF NUTLE	011219	5/29/91	5/91		
BOARD MEMBERS EXPENSES				35.00	
					35.00 *
THIRD HALF CLUB OF NUTLEY	011220	5/29/91	5/91		
BOARD MEMBERS EXPENSES				88.00	
					88.00 *
DONALD STASI	011221	5/29/91	5/91		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				542.26	
					542.26 *
SPECIAL SERVICES PETTY CASH AC	011222	5/29/91	5/91		
MISC TEACHING SUPPLIES SPECIAL SERVICES				8.93	
M.E.I. OTHER EXPENSES SPECIAL SERVICES				21.76	
					30.69 *
YANTACAW SCHOOL	011223	5/29/91	5/91		
EXTRA CURRICULAR TRIP EXPENSES				22.20	
					22.20 *
SSU ACADEMIC FOUNDATION	011224	5/29/91	5/91		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				195.00	
					195.00 *
NUTLEY MUSIC BOOSTERS	011225	5/29/91	5/91		
BOARD MEMBERS EXPENSES				22.50	
					22.50 *
NUTLEY CREW BOOSTER ASSN	011226	5/29/91	5/91		
BOARD MEMBERS EXPENSES				34.00	
					34.00 *

ND 001 CURRENT EXPENSE

5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOE PETTY CASH ACCOUNT	011227	5/30/91	5/91		
BOARD MEMBERS EXPENSES				48.46	
OTHER EXPENSES FOR SCHOOL ELECTIONS				64.57	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				24.72	
M.E.I. OTHER EXPENSES GENERAL				17.32	
					155.07 *
CUSTOM COACH, INC.	011228	5/30/91	5/91		
CONTRACTED TRIPS PUBLIC CARRIERS				1,600.00	
					1,600.00 *
TRUMP PLAZA	011229	5/31/91	5/91		
BOARD MEMBERS EXPENSES				751.45	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				107.35	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				214.70	
					1,073.50 *
BEISLER & WEIDMANN CO. INC.	011230	6/06/91	6/91		
CUSTODIAL SUPPLIES				214.00	
					214.00 *
FE'S SUNOCO STATION	011231	6/06/91	6/91		
FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES				1,117.52	
FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES				1,340.60	
					2,458.12 *
BOARD OF EDUCATION SALARY ACCO	011232	6/14/91	6/91		
M.H. AIDES SALARIES				725.88	
M.E.I. SECURITY				280.00	
P.H. AIDES SALARIES				539.20	
BOARD SECRETARYS OFFICE SALARIES				14,133.89	
PRINCIPALS SALARIES				10,353.28	
TREASURER OF SCHOOL MONIES SALARY				212.50	
SUPERINTENDENTS OFFICE SALARIES				12,624.36	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				549.50	
MISCELLANEOUS EXTRA COMPENSATION				32.50	
PRINCIPALS SALARIES				23,946.55	
SUPERVISORS/DEPARTMENT HEAD SALARIES				29,721.06	
HIGH SCHOOL TEACHERS SALARIES				152,597.20	
FRANKLIN SCHOOL TEACHERS SALARIES				76,983.95	
LINCOLN SCHOOL TEACHERS SALARIES				34,561.45	
RADCLIFFE SCHOOL TEACHERS SALARIES				26,092.35	
SPRING GARDEN SCHOOL TEACHERS SALARIES				25,971.05	
SUPPLEMENTAL TEACHERS SALARIES				2,084.70	
WASHINGTON SCHOOL TEACHERS SALARIES				33,117.55	
YANTACAW SCHOOL TEACHERS SALARIES				43,128.20	
ITINERANT TEACHERS SALARIES				30,681.40	
LUNCHROOM COVERAGE				2,193.00	
LIBRARIANS SALARIES				15,804.50	
GUIDANCE PERSONNEL SALARIES				18,374.75	
CHILD STUDY TEAM SALARIES				20,511.50	

FUND 001 CURRENT EXPENSE 5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	011232	6/14/91	6/91		
AUDIO VISUAL PERSONNEL SALARIES				2,624.25	
INSTRUCTIONAL SECRETARIES SALARIES				22,871.41	
INSTRUCTIONAL AIDES SALARIES				5,688.04	
HEALTH SERVICE SALARIES				832.00	
HOMEBOUND TEACHERS SALARIES				1,242.00	
ATHLETIC TRIP SALARIES				2,316.25	
EXTRA CURRICULAR TRIP SALARIES				1,129.45	
CUSTODIANS & GROUNDSMEN SALARIES				48,839.95	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				754.50	
TRANSPORTATION SALARIES				15,064.35	
CUSTODIANS AND GROUNDSMEN OVERTIME				4,115.51	
SUBSTITUTE TEACHERS SALARIES				11,180.89	
SPEECH TEACHERS SALARIES				4,672.35	
INTRA-MURAL TEACHERS SALARIES				1,381.38	
CIVIC ACTIVITIES SALARIES				484.18	
P.H. TEACHERS SALARIES				2,353.25	
N.I. TEACHERS SALARIES				8,341.05	
N.I. AIDES SALARIES				1,558.48	
P.I. TEACHERS SALARIES				10,268.25	
CURRICULUM WORKSHOP TEACHERS SALARIES				192.43	
P.I. AIDES SALARIES				1,240.50	
E.D. TEACHERS SALARIES				4,305.45	
R.R. TEACHERS SALARIES				8,814.12	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				1,760.37	
M.H. TEACHERS SALARIES				1,753.85	
					739,004.58 *
FIRST FIDELITY BANK - F.I.C.A.	011238	6/14/91	6/91		
F.I.C.A.				16,653.75	
					16,653.75 *
JOHN C. SINCAGLIA	011240	6/11/91	6/91		
BOARD MEMBERS EXPENSES				100.00	
					100.00 *
BOARD OF EDUCATION ATHLETIC AC	011241	6/12/91	6/91		
STUDENT BODY ACTIVITIES SUBSIDIES				70,000.00	
					70,000.00 *
BOARD OF EDUCATION SALARY ACCO	011242	6/20/91	6/91		
M.H. AIDES SALARIES				655.00	
BOARD SECRETARYS OFFICE SALARIES				14,103.89	
R.R. TEACHERS SALARIES				8,814.12	
M.E.I. SECURITY				336.00	
MISCELLANEOUS EXTRA COMPENSATION				32.50	
SUPERVISORS/DEPARTMENT HEAD SALARIES				29,721.06	
PRINCIPALS SALARIES				34,299.83	
TREASURER OF SCHOOL MONIES SALARY				212.50	
SUPERINTENDENTS OFFICE SALARIES				12,624.36	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				494.55	

ND 001 CURRENT EXPENSE

5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	011242	6/20/91	6/91		
HIGH SCHOOL TEACHERS SALARIES				152,597.20	
FRANKLIN SCHOOL TEACHERS SALARIES				76,983.95	
LINCOLN SCHOOL TEACHERS SALARIES				34,561.45	
RADCLIFFE SCHOOL TEACHERS SALARIES				26,092.35	
SPRING GARDEN SCHOOL TEACHERS SALARIES				25,971.05	
WASHINGTON SCHOOL TEACHERS SALARIES				33,117.55	
YANTACAW SCHOOL TEACHERS SALARIES				41,474.55	
ITINERANT TEACHERS SALARIES				30,681.40	
SUBSTITUTE TEACHERS SALARIES				6,261.70	
CURRICULUM WORKSHOP TEACHERS SALARIES				3,519.25	
CLASSROOM COVERAGE				57.00	
CENTRAL DETENTION				836.00	
SUPERINTENDENTS ADVISORY COUNCIL				2,232.00	
P.H. TEACHERS SALARIES				2,353.25	
LIBRARIANS SALARIES				15,804.50	
P.H. AIDES SALARIES				539.20	
GUIDANCE PERSONNEL SALARIES				18,374.75	
CHILD STUDY TEAM SALARIES				20,511.50	
AUDIO VISUAL PERSONNEL SALARIES				2,624.25	
INSTRUCTIONAL SECRETARIES SALARIES				22,787.71	
SUPPLEMENTAL TEACHERS SALARIES				1,558.04	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				846.02	
INSTRUCTIONAL AIDES SALARIES				3,226.86	
HEALTH SERVICE SALARIES				832.00	
TRANSPORTATION SALARIES				14,302.98	
ATHLETIC TRIP SALARIES				320.61	
EXTRA CURRICULAR TRIP SALARIES				815.37	
CUSTODIANS & GROUNDSMEN SALARIES				45,464.19	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				402.00	
SPEECH TEACHERS SALARIES				4,672.35	
EXTRA CURRICULAR TEACHERS SALARIES				23,637.30	
HOMEBOUND TEACHERS SALARIES				1,665.00	
INTRA-MURAL TEACHERS SALARIES				160.16	
N.I. TEACHERS SALARIES				8,341.05	
N.I. AIDES SALARIES				1,411.08	
P.I. TEACHERS SALARIES				10,268.25	
P.I. AIDES SALARIES				1,240.50	
E.D. TEACHERS SALARIES				4,305.45	
M.H. TEACHERS SALARIES				1,753.85	
					743,897.48 *
RADCLIFFE SCHOOL PETTY CASH AC	011248	6/17/91	6/91		
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				38.55	
M.E.I. OTHER EXPENSES HIGH SCHOOL				47.00	
					85.55 *
RADCLIFFE SCHOOL	011249	6/17/91	6/91		
M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL				725.05	
					725.05 *

FUND 001 CURRENT EXPENSE

5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
C W BOLLINGER COMPANY PRESCRIPTION	011250	6/14/91	6/91	7,105.42	7,105.42 *
AABAR INC	011251	6/24/91	6/91		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				354.60	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				14.20	368.80 *
APEX SAW & TOOL CO	011252	6/24/91	6/91		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				47.50	47.50 *
ASSN.MATH TEACHERS OF N.J. M.E.I. OTHER EXPENSES HIGH SCHOOL	011253	6/24/91	6/91	70.00	70.00 *
ASSOC.RETARDED CITIZENS,ESSEX TUITION TO OTHER DISTRICTS	011254	6/24/91	6/91	901.56	901.56 *
ASTONE FLEET SERVICE	011255	6/24/91	6/91		
CONTRACTED VEHICLE MAINTENANCE TYPE 1				1,653.43	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				105.00	
CONTRACTED VEHICLE MAINTENANCE TYPE 1				407.45	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				199.00	2,364.88 *
BELLEVILLE BOARD OF EDUCATION TUITION TO OTHER DISTRICTS	011256	6/24/91	6/91	622.80	622.80 *
BELLEVILLE INDUSTRIAL HARDWARE	011257	6/24/91	6/91		
OTHER EXPENSES BUILDING REPAIRS GENERAL				19.58	19.58 *
BELL'S SECURITY SALES INC	011258	6/24/91	6/91		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				222.43	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				178.10	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				40.18	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				252.93	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				135.39	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				188.25	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				568.92	1,586.20 *
BERGEN CENTER FOR CHILD DEVELO TUITION TO OTHER DISTRICTS	011259	6/24/91	6/91	26,435.00	26,435.00 *
BERGEN COUNTY SPECIAL SERVICES TUITION TO OTHER DISTRICTS	011260	6/24/91	6/91	3,500.00	3,500.00 *

ND 001 CURRENT EXPENSE

5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BINGHAM COMMUNICATIONS INC.	011261	6/24/91	6/91		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				432.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				216.00	
					648.00 *
BLOOMFIELD BOARD OF EDUCATION	011262	6/24/91	6/91		
TUITION TO OTHER DISTRICTS				12,618.00	
					12,618.00 *
BOE CAFETERIA ACCOUNT	011263	6/24/91	6/91		
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				177.54	
FOOD SERVICE SUBSIDIES				8,000.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				1,542.30	
TEACHING SUPPLIES HIGH SCHOOL				425.21	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				94.55	
MISC TEACHING SUPPLIES C.A.T.				87.50	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				22.60	
					10,349.70 *
C P ASSN OF MIDDLESEX COUNTY	011264	6/24/91	6/91		
TUITION TO OTHER DISTRICTS				5,561.16	
					5,561.16 *
CEREBRAL PALSY ASSOC.MIDDLESEX	011265	6/24/91	6/91		
PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES				400.00	
					400.00 *
CEREBRAL PALSY CENTER	011266	6/24/91	6/91		
TUITION TO OTHER DISTRICTS				416.00	
TUITION TO OTHER DISTRICTS				6,620.24	
					7,036.24 *
CEREBRAL PALSY CENTER	011267	6/24/91	6/91		
TUITION TO OTHER DISTRICTS				3,443.86	
					3,443.86 *
CHERENSON GROUP	011268	6/24/91	6/91		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				112.94	
					112.94 *
COMMUNITY MENTAL HEALTH SERVIC	011269	6/24/91	6/91		
TUITION TO OTHER DISTRICTS				4,888.84	
					4,888.84 *
COMMUNITY HIGH SCHOOL	011270	6/24/91	6/91		
TUITION TO OTHER DISTRICTS				3,133.40	
TUITION TO OTHER DISTRICTS				3,198.00	
					6,331.40 *
TEMPORARY GLASS	011271	6/24/91	6/91		
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				2.50	



FUND 001 CURRENT EXPENSE      5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CONTEMPORARY GLASS	011271	6/24/91	6/91		
CONTRACTED VEHICLE MAINTENANCE TYPE 2				100.75	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				122.43	
					225.68 *
D & L AUTOMOTIVE	011272	6/24/91	6/91		
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				385.41	
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				119.96	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				697.90	
					1,203.27 *
DA LOR SERVICE CO., INC	011273	6/24/91	6/91		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				111.88	
					111.88 *
DERON SCHOOL OF NJ, INC.	011274	6/24/91	6/91		
TUITION TO OTHER DISTRICTS				2,327.00	
					2,327.00 *
DETAILED HEATING INC	011275	6/24/91	6/91		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				980.00	
					980.00 *
DIGITAL EQUIPMENT CORP.	011276	6/24/91	6/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				840.00	
					840.00 *
ECLC OF NEW JERSEY	011277	6/24/91	6/91		
TUITION TO OTHER DISTRICTS				3,173.10	
					3,173.10 *
ESSEX COUNTY EDUCATIONAL SERVI	011278	6/24/91	6/91		
CONTRACTED TRIPS PUBLIC CARRIERS				773.39	
CONTRACTED TRIPS PUBLIC CARRIERS				1,056.29	
					1,829.68 *
ESSEX VALLEY HIGH SCHOOL	011279	6/24/91	6/91		
TUITION TO OTHER DISTRICTS				7,577.68	
					7,577.68 *
FEDERAL EXPRESS CORPORATION	011280	6/24/91	6/91		
MISC TEACHING SUPPLIES CONTINGENCY				15.50	
					15.50 *
FELICIAN SCHOOL	011281	6/24/91	6/91		
TUITION TO OTHER DISTRICTS				2,392.00	
					2,392.00 *
FRANK'S GMC TRUCK CENTER INC	011282	6/24/91	6/91		
REPAIR PARTS TYPE 1 VEHICLES				2,323.48	
REPAIR PARTS TYPE 1 VEHICLES				28.03	

## ID 001 CURRENT EXPENSE

5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FRANK'S GMC TRUCK CENTER INC REPAIR PARTS TYPE 2 VEHICLES	011282	6/24/91	6/91	2.04	2,353.55 *
GARDEN STATE BUSINESS MACHINES CONT/SRV EQUIPMENT REPAIRS - GENERAL MISC TEACHING SUPPLIES LINCOLN SCHOOL	011283	6/24/91	6/91	2,409.00 166.16	2,575.16 *
ALBERT GAYDOS MD OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	011284	6/24/91	6/91	30.00 30.00	60.00 *
ELAN ONE CORP. TUITION TO OTHER DISTRICTS	011285	6/24/91	6/91	2,032.50	2,032.50 *
GRAINGER, INC. CUSTODIAL SUPPLIES	011286	6/24/91	6/91	36.73	36.73 *
J. HAMMETT TEACHING SUPPLIES LINCOLN SCHOOL FIRE P.H. TEACHING SUPPLIES - FIRE DAMAGE TEACHING SUPPLIES FRANKLIN SCHOOL	011287	6/24/91	6/91	203.24 367.04 132.79	703.07 *
INDIANA TESTING & EVALUATION MISC TEACHING SUPPLIES HIGH SCHOOL	011288	6/24/91	6/91	30.60	30.60 *
JERSEY BUS SALES INC. REPAIR PARTS TYPE 2 VEHICLES	011289	6/24/91	6/91	24.66	24.66 *
JIMMY'S TRANSPORTATION LTD CONTRACTED TRIPS PUBLIC CARRIERS CONTRACTED TRIPS PUBLIC CARRIERS	011290	6/24/91	6/91	1,655.00 745.00	2,400.00 *
JOSEPH'S PHOTOGRAPHERS M.E.I. OTHER EXPENSES HIGH SCHOOL	011291	6/24/91	6/91	22.50	22.50 *
JOLEE NURSERY & GARDEN CTR OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	011292	6/24/91	6/91	3.70	3.70 *
KODAK JEWELERS M.E.I. OTHER EXPENSES HIGH SCHOOL	011293	6/24/91	6/91	64.00	64.00 *

FUND 001 CURRENT EXPENSE      5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LAILAW TRANSIT INC CONTRACTED TRIPS PUBLIC CARRIERS	011294	6/24/91	6/91	320.00	320.00 *
LAKEVIEW SCHOOL TUITION TO OTHER DISTRICTS	011295	6/24/91	6/91	1,770.68	1,770.68 *
LANG EQUIPMENT CO OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	011296	6/24/91	6/91	54.00 32.50	86.50 *
LANIER WORLDWIDE, INC. MISC TEACHING SUPPLIES HIGH SCHOOL	011297	6/24/91	6/91	261.24	261.24 *
LITTLE BUS INC CONTRACTED TRIPS PUBLIC CARRIERS	011298	6/24/91	6/91	480.00	480.00 *
MATTING WORLD REPLACE NON-INSTR EQUIPMENT LINCOLN SCHOOL	011299	6/24/91	6/91	368.36	368.36 *
MCGEE'S TOWING OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	011300	6/24/91	6/91	50.00	50.00 *
MEDICINE SHOP HEALTH SERVICE SUPPLIES	011301	6/24/91	6/91	41.78	41.78 *
METRO APPLIANCE SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	011302	6/24/91	6/91	35.00	35.00 *
MONTCLAIR STATE COLLEGE TUITION TO OTHER DISTRICTS	011303	6/24/91	6/91	2,675.00	2,675.00 *
MOUNTAIN LAKES BOARD OF EDUCAT TUITION TO OTHER DISTRICTS	011304	6/24/91	6/91	22,632.00	22,632.00 *
MUSIC SHOP CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	011305	6/24/91	6/91	12.00 36.00 12.00	60.00 *

ND 001 CURRENT EXPENSE

5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
N J HIGHWAY AUTHORITY OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	011306	6/24/91	6/91	300.00	300.00 *
NEWARK LIGHT COMPANY INC CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	011307	6/24/91	6/91	473.35 740.31	1,213.66 *
NJASBO OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	011308	6/24/91	6/91	14.00	14.00 *
NJSBA BOARD MEMBERS EXPENSES	011309	6/24/91	6/91	65.00	65.00 *
NORTH JERSEY CHILD DEVELOPMENT TUITION TO OTHER DISTRICTS	011310	6/24/91	6/91	2,017.05	2,017.05 *
TLEY HEATING & COOLING SUPPL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL	011311	6/24/91	6/91	107.22 73.98	181.20 *
NUTLEY PLUMBING SUPPLY INC. OTHER EXPENSES BUILDING REPAIRS GENERAL	011312	6/24/91	6/91	27.19	27.19 *
NUTLEY PRINT & COPY CENTER M.E.I. GRADUATION & ASSEMBLY EXPENSE FRANKLIN SCH	011313	6/24/91	6/91	36.00	36.00 *
ORECHIO PUBLICATIONS & TV COMP MISCELLANEOUS EXPENSES FOR ADMINISTRATION MISCELLANEOUS EXPENSES FOR ADMINISTRATION MISCELLANEOUS EXPENSES FOR ADMINISTRATION	011314	6/24/91	6/91	38.25 21.42 349.35	409.02 *
PALISADES LEARNING CENTER TUITION TO OTHER DISTRICTS	011315	6/24/91	6/91	1,849.84	1,849.84 *
PAPER MART, INC OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	011316	6/24/91	6/91	723.10 723.10	1,446.20 *
QUIN FORD CITY REPAIR PARTS TYPE 1 VEHICLES	011317	6/24/91	6/91	2.50	2.50 *

FUND 001 CURRENT EXPENSE      5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PASSAIC COUNTY VOCATIONAL SCHO TUITION TO OTHER DISTRICTS	011318	6/24/91	6/91	1,456.30	1,456.30 *
PETE'S SUNOCO STATION	011319	6/24/91	6/91		
CONTRACTED VEHICLE MAINTENANCE TYPE 1				279.10	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				88.70	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				291.55	
FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES				506.84	
FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES				1,030.25	2,196.44 *
POSITIVE ELECTRIC CO.	011320	6/24/91	6/91		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				270.68	270.68 *
POSTINGS	011321	6/24/91	6/91		
AUDIO VISUAL MATERIAL LINCOLN SCHOOL				52.26	
AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL				47.31	
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				47.31	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				47.31	
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				47.31	241.50 *
PRINTING TECHNIQUES	011322	6/24/91	6/91		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				285.00	
MISC TEACHING SUPPLIES YANTACAW SCHOOL				53.00	338.00 *
PRO LUMBER & HARDWARE	011323	6/24/91	6/91		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				45.65	
OTHER EXPENSES BUILDING REPAIRS GENERAL				121.97	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				16.98	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				147.87	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				394.69	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				4.65	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				79.59	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				15.74	827.14 *
QUALITY AIR SPECIALISTS, INC	011324	6/24/91	6/91		
CONT/SRV BUILDING REPAIRS GENERAL				260.00	260.00 *
RELIABLE FIRE PROTECTION	011325	6/24/91	6/91		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				75.00	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				75.00	
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				75.00	
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				75.00	300.00 *

ND 001 CURRENT EXPENSE

5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
REX BUSINESS PRODUCTS, INC.	011326	6/24/91	6/91		
TEACHING SUPPLIES LINCOLN SCHOOL				271.20	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				354.90	
					626.10 *
JOSEPH RICCIARDI INC	011327	6/24/91	6/91		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				14.85	
					14.85 *
RIVERSIDE PUBLISHING COMPANY	011328	6/24/91	6/91		
M.E.I. OTHER EXPENSES HIGH SCHOOL				1,257.46	
TEACHING SUPPLIES HIGH SCHOOL				298.21	
					1,555.67 *
SALLY'S AUTO PARTS INC	011329	6/24/91	6/91		
CUSTODIAL SUPPLIES				23.34	
REPAIR PARTS TYPE 1 VEHICLES				8.67	
REPAIR PARTS TYPE 2 VEHICLES				65.77	
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				38.76	
					136.54 *
SEPH SCHNEIDER, MD	011330	6/24/91	6/91		
PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES				120.00	
					120.00 *
SCHOOL PUBLICATIONS CO.	011331	6/24/91	6/91		
TEACHING SUPPLIES HIGH SCHOOL				948.00	
					948.00 *
SCIENCE NEWS BOOKS	011332	6/24/91	6/91		
LIBRARY BOOKS LINCOLN SCHOOL FIRE				24.95	
					24.95 *
SHERRY BARRON SEABROOK, M.D.	011333	6/24/91	6/91		
PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES				450.00	
					450.00 *
SIMON & SCHUSTER	011334	6/24/91	6/91		
TEACHING SUPPLIES FRANKLIN SCHOOL				34.29	
					34.29 *
SPECIAL SERVICES PETTY CASH AC	011335	6/24/91	6/91		
M.E.I. OTHER EXPENSES SPECIAL SERVICES				21.92	
P.H. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				14.44	
					36.36 *
STAR LEDGER	011336	6/24/91	6/91		
N.I. AUDIO VISUAL MATERIALS				135.00	
					135.00 *
ATE OF NJ CRIMINAL HISTORY R	011337	6/24/91	6/91		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				36.00	
					36.00 *

FUND 001 CURRENT EXPENSE      5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
THE MANOR BOARD MEMBERS EXPENSES	011338	6/24/91	6/91	1,873.13	1,873.13 *
GABRIEL TROIANO, M.D. PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES	011339	6/24/91	6/91	200.00	200.00 *
TRUMPS CASTLE HOTEL OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	011340	6/24/91	6/91	240.00	240.00 *
VIOLA BROTHERS INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	011341	6/24/91	6/91	9.20 57.11	66.31 *
WARDS NATURAL SCIENCE EST AUDIO VISUAL MATERIALS HIGH SCHOOL	011342	6/24/91	6/91	57.07	57.07 *
WAYNE BOARD OF EDUCATION CONT/SRV EQUIPMENT REPAIRS - GENERAL MISC TEACHING SUPPLIES LINCOLN SCHOOL MISC TEACHING SUPPLIES RADCLIFFE SCHOOL MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL MISC TEACHING SUPPLIES WASHINGTON SCHOOL MISC TEACHING SUPPLIES YANTACAW SCHOOL	011343	6/24/91	6/91	90.00 55.00 55.00 55.00 55.00 55.00	365.00 *
WEEKLY READER TEACHING SUPPLIES LINCOLN SCHOOL FIRE	011344	6/24/91	6/91	46.20	46.20 *
WEST ESSEX REHABILITATION CENT PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES	011345	6/24/91	6/91	176.00	176.00 *
WINDSOR SCHOOL TUITION TO OTHER DISTRICTS	011346	6/24/91	6/91	9,780.00	9,780.00 *
YANTACAW FOOD & SPIRITS M.E.I. OTHER EXPENSES HIGH SCHOOL	011347	6/24/91	6/91	380.00	380.00 *
YOUTH CONSULTATION SERVICES TUITION TO OTHER DISTRICTS	011348	6/24/91	6/91	5,255.36	5,255.36 *
ELINOR ALBOUM TEACHERS TUITION REIMBURSEMENT	011349	6/24/91	6/91	270.00	270.00 *

ND 001 CURRENT EXPENSE

5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PAMELA BATCHELDER-MITCHELL TEACHERS TUITION REIMBURSEMENT	011350	6/24/91	6/91	270.00	270.00 *
KATHLEEN BIMBI TRAVEL EXPENSES HIGH SCHOOL	011351	6/24/91	6/91	48.65	48.65 *
ROMULUS CAVALLO CUBOTDIANS & GROUNDSMEN UNUSED SICK DAYS	011352	6/24/91	6/91	1,600.00	1,600.00 *
KATHLEEN CULLITY TEACHERS TUITION REIMBURSEMENT	011353	6/24/91	6/91	270.00	270.00 *
TOBY D'AMBOLA TRAVEL EXPENSES HIGH SCHOOL	011354	6/24/91	6/91	24.03	24.03 *
THOMAS DALLI TEACHERS TUITION REIMBURSEMENT	011355	6/24/91	6/91	270.00	270.00 *
SUSAN F DAVIS OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	011356	6/24/91	6/91	124.35	124.35 *
NATALIE DE ANGELIS MISCELLANEOUS EXPENSES FOR ADMINISTRATION	011357	6/24/91	6/91	19.92	19.92 *
CYNTHIA A. DEBONIS TEACHERS TUITION REIMBURSEMENT	011358	6/24/91	6/91	540.00	540.00 *
MARY LOU DOWSE TEACHERS TUITION REIMBURSEMENT	011359	6/24/91	6/91	270.00	270.00 *
PATRICIA FISCHER TEACHERS TUITION REIMBURSEMENT	011360	6/24/91	6/91	270.00	270.00 *
ELIZABETH FOOTE TEACHERS TUITION REIMBURSEMENT	011361	6/24/91	6/91	270.00	270.00 *
JANE GIANGERUSO M.E.I. OTHER EXPENSES SPECIAL SERVICES	011362	6/24/91	6/91	8.60	
TRAVEL EXPENSE SPECIAL SERVICES				35.75	



FUND 001 CURRENT EXPENSE      5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DIANE GIANCERUSO	011362	6/24/91	6/91		
M.E.I. OTHER EXPENSES SPECIAL SERVICES				49.78	
TRAVEL EXPENSE SPECIAL SERVICES				37.15	
					131.28 *
MARY HAVERON	011363	6/24/91	6/91		
TEACHERS TUITION REIMBURSEMENT				270.00	
					270.00 *
STEPHEN HAYES	011364	6/24/91	6/91		
CUSOTDIANS & GROUNDSMEN UNUSED SICK DAYS				2,400.00	
					2,400.00 *
BARBARA HIRSCH	011365	6/24/91	6/91		
M.E.I. OTHER EXPENSES SPECIAL SERVICES				40.00	
					40.00 *
PAUL MCCARTHY	011366	6/24/91	6/91		
TRAVEL EXPENSES HIGH SCHOOL				20.50	
TRAVEL EXPENSES HIGH SCHOOL				23.00	
					43.50 *
KATHLEEN MCCORMACK	011367	6/24/91	6/91		
ATHLETIC TRIP EXPENSES				13.75	
EXTRA CURRICULAR TRIP EXPENSES				63.00	
					76.75 *
AMY MENENDEZ	011368	6/24/91	6/91		
TEACHERS TUITION REIMBURSEMENT				540.00	
					540.00 *
JAMES MILLER	011369	6/24/91	6/91		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				10.00	
					10.00 *
ROBERT J. O'DELL, JR.	011370	6/24/91	6/91		
TEACHERS TUITION REIMBURSEMENT				270.00	
					270.00 *
ANDREW RETZ	011371	6/24/91	6/91		
TRAVEL EXPENSES FRANKLIN SCHOOL				26.40	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				45.00	
					71.40 *
JAMES RYAN	011372	6/24/91	6/91		
ATHLETIC TRIP EXPENSES				15.55	
EXTRA CURRICULAR TRIP EXPENSES				40.35	
					55.90 *
SUSAN SCERBO	011373	6/24/91	6/91		
M.E.I. OTHER EXPENSES HIGH SCHOOL				32.25	

ND 001 CURRENT EXPENSE

5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SUSAN SCERBO	011373	6/24/91	6/91		
TRAVEL EXPENSES HIGH SCHOOL				94.05	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				120.00	246.30 *
WILLIAM SHERGALIS	011374	6/24/91	6/91		
TRAVEL EXPENSES FRANKLIN SCHOOL				24.35	
M.E.I. OTHER EXPENSES FRANKLIN SCHOOL				10.52	34.87 *
JOHN C. SINCAGLIA	011375	6/24/91	6/91		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				157.05	157.05 *
ANTHONY STIVALA	011376	6/24/91	6/91		
M.E.I. OTHER EXPENSES SPRING GARDEN SCHOOL				150.00	150.00 *
DONALD TOBEY	011377	6/24/91	6/91		
TEACHERS TUITION REIMBURSEMENT				270.00	270.00 *
TO ZICCARDI	011378	6/24/91	6/91		
TRAVEL EXPENSES HIGH SCHOOL				32.10	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				15.00	47.10 *

FUND TOTAL      2,648,584.81

FUND 002 SCE (C)      5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	011211	5/30/91	5/91		
SECRETARIES SALARIES				384.75	
TEACHERS SALARIES				5,118.21	5,502.96 *
BOARD OF EDUCATION SALARY ACCO	011233	6/14/91	6/91		
TEACHERS SALARIES				5,118.21	
SECRETARIES SALARIES				337.98	5,456.19 *
BOARD OF EDUCATION SALARY ACCO	011243	6/20/91	6/91		
SECRETARIES SALARIES				454.91	
TEACHERS SALARIES				5,118.21	5,573.12 *
AMERICAN SCHOOL PUBLICATIONS	011379	6/24/91	6/91		
TEACHING SUPPLIES				1,238.65	1,238.65 *
CHILDREN'S HOUSE	011380	6/24/91	6/91		
TEACHING SUPPLIES				33.00	33.00 *
ECONOMY HANDICRAFTS	011381	6/24/91	6/91		
TEACHING SUPPLIES				138.15	138.15 *
J & A HANDY CRAFTS, INC.	011382	6/24/91	6/91		
TEACHING SUPPLIES				69.53	69.53 *
MASTERY EDU.CORP/CHARLESBRIDGE	011383	6/24/91	6/91		
TEACHING SUPPLIES				94.88	94.88 *
				FUND TOTAL	18,106.48

ND 006 B/ESL (C)

5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	011212	5/30/91	5/91	2,719.30	2,719.30 *
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	011234	6/14/91	6/91	2,719.30	2,719.30 *
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	011244	6/20/91	6/91	2,719.30	2,719.30 *
FUND TOTAL					8,157.90

FUND 014 CHAP 192 (C)      5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	011384	6/24/91	6/91		
COMPENSATORY EDUCATION				6,894.88	
ENGLISH AS A SECOND LANGUAGE				214.26	
TRANSPORTATION				4,775.30	
					11,884.44 *
				FUND TOTAL	11,884.44

FUND 015 CHAP 192 SUPP      5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION	011385	6/24/91	6/91	596.28	596.28 *
FUND TOTAL					596.28

FUND 017 CHAP 193 (C)

5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH	011386	6/24/91	6/91	4,018.23	4,018.23 *
			FUND TOTAL		4,018.23

ND 025 CHAP 1 (C)

5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	011213	5/30/91	5/91		
TEACHERS SALARIES				4,300.23	
SECRETARIES SALARIES				46.77	
SECRETARIES SALARIES				337.97	
					4,684.97 *
BOARD OF EDUCATION SALARY ACCO	011235	6/14/91	6/91		
SECRETARIES SALARIES				337.97	
TEACHERS SALARIES				4,300.23	
					4,638.20 *
BOARD OF EDUCATION SALARY ACCO	011245	6/20/91	6/91		
SECRETARIES SALARIES				337.97	
TEACHERS SALARIES				4,299.40	
					4,637.37 *
				FUND TOTAL	13,960.54



FUND 028 CHAP 1 C O      5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	011215	5/30/91	5/91	117.76	117.76 *
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	011237	6/14/91	6/91	117.76	117.76 *
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	011247	6/20/91	6/91	118.59	118.59 *
FUND TOTAL					354.11

FUND 034 TITLE 6B (C)      5/29/91 - 6/24/91

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	011214	5/30/91	5/91		
TEACHERS SALARIES				3,149.68	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				117.50	
					3,267.18 *
BOARD OF EDUCATION SALARY ACCO	011236	6/14/91	6/91		
OTHER INSTRUCTIONAL PERSONNEL SALARIES				117.50	
TEACHERS SALARIES				3,149.68	
					3,267.18 *
BOARD OF EDUCATION SALARY ACCO	011246	6/20/91	6/91		
TEACHERS SALARIES				3,149.68	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				117.50	
					3,267.18 *
NUTLEY BOARD OF EDUCATION	011387	6/24/91	6/91		
HEALTH BENEFITS				35.67	
					35.67 *
				FUND TOTAL	9,837.21

FUND 048 DFSCA (C)

5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY BOARD OF EDUCATION F.I.C.A.	011242	6/13/91	6/91	879.75	879.75 *
FUND TOTAL					879.75

I   ID 054 PRESCH 99-457

5/29/91 - 6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SUSAN CLARK PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	011388	6/24/91	6/91	666.72	666.72 *
FUND TOTAL					666.72

FUND 082 CAP PROJ FUND      5/29/91 -    6/24/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WELLEN OIL & CHEMICAL INC.	001034	6/12/91	6/91		
HEATING PLANT MODIFICATIONS-HIGH SCHOOL				24,305.00	
HEATING PLANT MODIFICATIONS-YANTACAW SCHOOL				4,117.00	
					28,422.00 *
PMK/FERRIS & PERRICONE	001035	6/14/91	6/91		
ASBESTOS ABATEMENT ACTIVITIES-HIGH SCHOOL				425.00	
					425.00 *
				FUND TOTAL	28,847.00

FUND 085 CLEAR ACCT

5/29/91 - 6/24/91

ENDOR 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	011216	5/30/91	5/91	46,907.58	46,907.58 *
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	011239	6/14/91	6/91	46,908.92	46,908.92 *
			FUND TOTAL		93,816.50

TOTAL PAYMENTS 2,839,709.97