


SCHEDULE-A

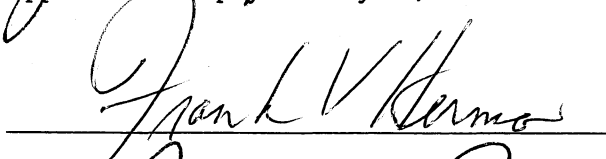
June 28, 1991

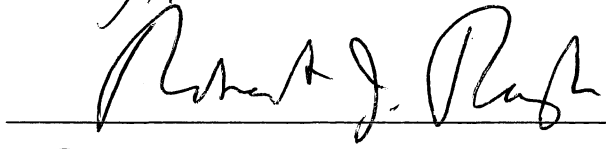
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

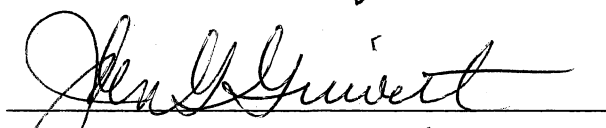
Warrants in the amount of \$359,585.36 have been audited and approved for payment.

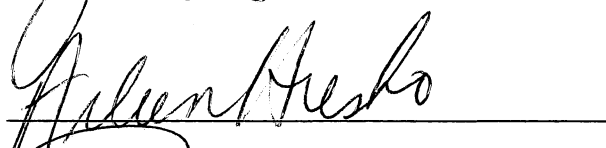


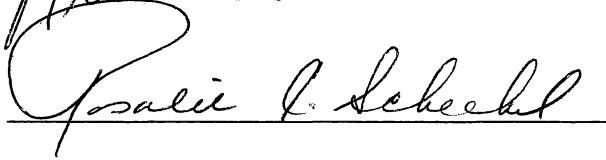
Approved for payment by Board of Education July 22, 1991



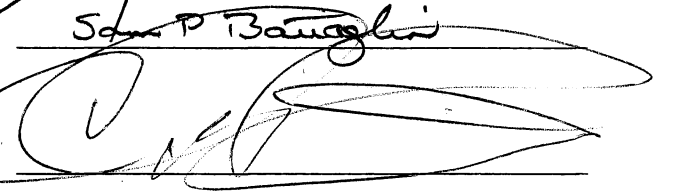












FUND 001 CURRENT EXPENSE

6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ECASBO OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	011389	6/25/91	6/91	15.00	15.00
NUTLEY HIGH SCHOOL PETTY CASH MISC TEACHING SUPPLIES HIGH SCHOOL TRAVEL EXPENSES HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL	011390	6/25/91	6/91	123.64 36.79 21.30	181.73
NUTLEY HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL	011391	6/25/91	6/91	40.32 20.00 475.00	535.32
RADCLIFFE SCHOOL M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS	011392	6/25/91	6/91	420.00	420.00
SPECIAL SERVICES PETTY CASH AC MISC TEACHING SUPPLIES SPECIAL SERVICES	011393	6/25/91	6/91	16.59	16.59
BOARD OF EDUCATION SALARY ACCO SECRETARIAL SUBSTITUTES - SECRETARYS OFFICE SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE SUBSTITUTE TEACHERS SALARIES CURRICULUM WORKSHOP TEACHERS SALARIES CLASSROOM COVERAGE LUNCHROOM COVERAGE CENTRAL DETENTION INSTRUCTIONAL SECRETARIAL SUBSTITUTES INSTRUCTIONAL AIDES SALARIES TRANSPORTATION SALARIES EXTRA CURRICULAR TRIP SALARIES CUSTODIANS & GROUNDSMEN SALARIES CUSTODIANS & GROUNDSMEN SUBSTITUTES CUSTODIANS AND GROUNDSMEN OVERTIME EXTRA CURRICULAR TEACHERS SALARIES INTRA-MURAL TEACHERS SALARIES N.I. AIDES SALARIES P.H. AIDES SALARIES HOMEBOUND TEACHERS SALARIES M.E.I. SECURITY UNUSED SICK/VACATION DAYS - SUPERINTENDENTS OFFICE	011398	6/28/91	6/91	322.83 490.35 9,850.06 516.46 19.00 663.00 112.00 1,161.86 5,484.29 7,997.64 849.26 639.76 632.40 4,137.70 490.78 780.78 92.13 20.25 648.00 168.00 5,553.98	40,630.53
RST FIDELITY BANK - F.I.C.A. F.I.C.A.	011400	6/28/91	6/91	16,178.16	16,178.16

FUND 001 CURRENT EXPENSE 6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION-EMPLOYEES COUNTY RETIREMENT	011402	6/28/91	6/91	117.74	117.74
C W BOLLINGER COMPANY DENTAL INSURANCE	011403	6/28/91	6/91	15,041.75	15,041.75
BOE PETTY CASH ACCOUNT MISCELLANEOUS EXPENSES FOR ADMINISTRATION OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	011404	6/26/91	6/91	22.99 31.84	54.83
FRANKLIN SCHOOL MISC TEACHING SUPPLIES FRANKLIN SCHOOL	011405	6/26/91	6/91	78.43	78.43
LINCOLN SCHOOL PETTY CASH ACCO MISC TEACHING SUPPLIES LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL M.E.I. OTHER EXPENSES LINCOLN SCHOOL	011406	6/26/91	6/91	37.80 41.98 20.00	99.78
BOE TRANSPORTATION PETTY CASH ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	011407	6/26/91	6/91	16.70 25.45 4.27 15.00	61.42
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDIES	011408	6/27/91	6/91	7,000.00	7,000.00
NUTLEY HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	011410	6/27/91	6/91	31.90	31.90
SPRING GARDEN SCHOOL M.E.I. OTHER EXPENSES SPRING GARDEN SCHOOL	011411	6/27/91	6/91	910.00	910.00
KATHLEEN MCCORMACK EXTRA CURRICULAR TRIP EXPENSES	011412	6/27/91	6/91	39.51	39.51
BERGEN COUNTY DIVISION OF PARK N.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	011413	6/28/91	6/91	10.00	10.00
AABAR INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	011414	6/28/91	6/91	210.00	210.00

FUND 001 CURRENT EXPENSE 6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ACT TEACHING SUPPLIES HIGH SCHOOL	011415	6/28/91	6/91	274.04	274.04
APEX SAW & TOOL CO OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	011416	6/28/91	6/91	34.25	34.25
ASSOC. RETARDED CITIZENS, ESSEX TUITION TO OTHER DISTRICTS	011417	6/28/91	6/91	614.70	614.70
BELLEVILLE INDUSTRIAL HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	011418	6/28/91	6/91	164.00 145.99	309.99
BELLEVILLE ROSARY FLORISTS BOARD MEMBERS EXPENSES	011419	6/28/91	6/91	65.00	65.00
BLLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	011420	6/28/91	6/91	23.84 25.59 19.75	69.18
LORE BOETTGER TEACHERS UNUSED SICK DAYS	011421	6/28/91	6/91	3,600.00	3,600.00
BOOK OF THE MONTH CLUB MISC TEACHING SUPPLIES HIGH SCHOOL	011422	6/28/91	6/91	33.49	33.49
C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS	011423	6/28/91	6/91	3,033.36	3,033.36
CAFONE PRINTING OTHER EXPENSES FOR SCHOOL ELECTIONS	011424	6/28/91	6/91	68.00	68.00
CAREER AIDS INC NEW EQUIPMENT HIGH SCHOOL	011425	6/28/91	6/91	19.30	19.30
CENTRE RIDGE GARDEN CENTER OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	011426	6/28/91	6/91	114.00	114.00

FUND 001 CURRENT EXPENSE 6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CEREBRAL PALSY CENTER PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES TUITION TO OTHER DISTRICTS	011427	6/28/91	6/91	130.00 3,911.96	4,041.96
CHICORP FINANCIAL SERVICE NEW EQUIPMENT GENERAL	011428	6/28/91	6/91	6,428.48	6,428.48
CHIEF FIRE EQUIPMENT CO CONT/SRV EQUIPMENT REPAIRS - GENERAL	011429	6/28/91	6/91	15.50	15.50
CHILDRENS INSTITUTE TUITION TO OTHER DISTRICTS	011430	6/28/91	6/91	4,105.00	4,105.00
CHILDSWORK/CHILDSPLAY TEACHING SUPPLIES CONTINGENCY	011431	6/28/91	6/91	2.89	2.89
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	011432	6/28/91	6/91	3,182.12	3,182.12
COLLEGIATE CAP & GOWN CO M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL	011433	6/28/91	6/91	531.41	531.41
COMMERCIAL PLASTICS & SUPPLY C OTHER EXPENSES BUILDING REPAIRS GENERAL	011434	6/28/91	6/91	747.52	747.52
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	011435	6/28/91	6/91	3,111.08	3,111.08
CONTEMPORARY GLASS REPAIR PARTS TYPE 1 VEHICLES	011436	6/28/91	6/91	316.50	316.50
E CROSSLEY & SON CONT/SRV EQUIPMENT REPAIRS - GENERAL	011437	6/28/91	6/91	631.40	631.40
CUSTOM COACH, INC. CONTRACTED TRIPS PUBLIC CARRIERS	011438	6/28/91	6/91	736.94	736.94
D & L AUTOMOTIVE SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS	011439	6/28/91	6/91	51.48	51.48

FUND 001 CURRENT EXPENSE 6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DA LOR SERVICE CO., INC CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS GENERAL	011440	6/28/91	6/91	89.50 111.88	201.38
DAVIS TAYLOR CONT/SRV EQUIPMENT REPAIRS - GENERAL	011441	6/28/91	6/91	108.00	108.00
DECAMP TRANSIT CO CONTRACTED TRIPS PUBLIC CARRIERS	011442	6/28/91	6/91	50.00	50.00
DERON SCHOOL OF NJ, INC. TUITION TO OTHER DISTRICTS	011443	6/28/91	6/91	59.00	59.00
DO ALL NEW JERSEY COMPANY TEACHING SUPPLIES HIGH SCHOOL	011444	6/28/91	6/91	239.93	239.93
MES A. DYER INC OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L	011445	6/28/91	6/91	691.70	691.70
E&G PIANO SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	011446	6/28/91	6/91	196.00	196.00
EASTMAN KODAK COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	011447	6/28/91	6/91	618.78	618.78
ESSEX COUNTY SCHOOL BOARDS ASS BOARD MEMBERS EXPENSES OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	011448	6/28/91	6/91	132.00 33.00 66.00	231.00
ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL	011449	6/28/91	6/91	4,590.00	4,590.00
ESSEX COUNTY EDUCATIONAL SERVI CONTRACTED TRIPS PUBLIC CARRIERS ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES	011450	6/28/91	6/91	193.34 193.34 317.64	704.32
SEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS	011451	6/28/91	6/91	5,166.60	5,166.60

FUND 001 CURRENT EXPENSE 6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FOOD FOR THOUGHT BOARD MEMBERS EXPENSES	011452	6/28/91	6/91	25.55	25.55
FRANKLIN CENTRAL COMMUNICATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	011453	6/28/91	6/91	67.50	67.50
DAVID J GALLINA MD PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES	011454	6/28/91	6/91	1,750.00	1,750.00
GETTY SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS	011455	6/28/91	6/91	559.95	559.95
G.M. FENCE OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	011456	6/28/91	6/91	207.80	207.80
GOODYEAR COMMERCIAL TIRE TIRES AND TUBES TYPE 1 VEHICLES TIRES AND TUBES TYPE 1 VEHICLES MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	011457	6/28/91	6/91	335.52 124.76 50.00	510.28
GRAINGER, INC. REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL REPLACE NON-INSTR EQUIPMENT RADCLIFFE SCHOOL	011458	6/28/91	6/91	464.93 180.26	645.19
GENERAL BINDING CORP. TEACHING SUPPLIES YANTACAW SCHOOL	011459	6/28/91	6/91	382.50	382.50
HERFF JONES M.E.I. GRADUATION & ASSEMBLY EXPENSE FRANKLIN SCH	011460	6/28/91	6/91	549.18	549.18
HODGES PARTY RENTALS M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL	011461	6/28/91	6/91	552.00	552.00
HUDSON EXTERMINATING CO CONTRACTED SERVICES FOR PLANT OPERATION	011462	6/28/91	6/91	558.00	558.00
IBM CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	011463	6/28/91	6/91	188.59 383.46	572.05

FUND 001 CURRENT EXPENSE 6/25/91 - 6/30/91

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
IMPERIAL COPY PRODUCTS INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	011464	6/28/91	6/91	50.00	50.00
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION	011465	6/28/91	6/91	829.88	829.88
JERSEY PRINTING & OFFICE SUPPL OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	011466	6/28/91	6/91	348.00	348.00
JIMMY'S TRANSPORTATION LTD CONTRACTED TRIPS PUBLIC CARRIERS	011467	6/28/91	6/91	790.00	790.00
JOSTENS INC. M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL	011468	6/28/91	6/91	2,175.50	2,175.50
LAW ADVISORY GOVERNMENT EDUCAT M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	011469	6/28/91	6/91	95.00	95.00
ONE SOUND SYSTEMS M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL M.E.I. GRADUATION & ASSEMBLY EXPENSE FRANKLIN SCH	011470	6/28/91	6/91	737.50 737.50	1,475.00
LITE TROL SERVICE CO., INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	011471	6/28/91	6/91	1,250.00	1,250.00
HAPPINESS/LITTLE FALLS LAUNDRY CONTRACTED SERVICES FOR PLANT OPERATION	011472	6/28/91	6/91	98.06	98.06
WILFRED MACDONALD OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	011473	6/28/91	6/91	173.18	173.18
MARANGI SANITATION INC CONTRACTED SERVICES FOR PLANT OPERATION	011474	6/28/91	6/91	114.00	114.00
MARANTHA NEWS PERIODICALS AND NEWSPAPERS HIGH SCHOOL PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL	011475	6/28/91	6/91	388.97 123.49 123.49 123.49 123.49	

FUND 001 CURRENT EXPENSE 6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MARANATHA NEWS	011475	6/28/91	6/91		
PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL				123.49	
PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL				123.49	
					1,129.91
MEDICINE SHOP	011476	6/28/91	6/91		
HEALTH SERVICE SUPPLIES				270.00	
					270.00
MID ATLANTIC TRAINING CO.OF NJ	011477	6/28/91	6/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				373.00	
					373.00
MIDTOWN SPORTING GOODS	011478	6/28/91	6/91		
M.E.I. OTHER EXPENSES LINCOLN SCHOOL				154.80	
M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL				154.80	
M.E.I. OTHER EXPENSES SPRING GARDEN SCHOOL				154.80	
M.E.I. OTHER EXPENSES YANTACAW SCHOOL				154.80	
M.E.I. OTHER EXPENSES WASHINGTON SCHOOL				154.80	
					774.00
MINOLTA BUSINESS SYSTEMS INC.	011479	6/28/91	6/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				600.00	
					600.00
MUSIC SHOP	011480	6/28/91	6/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				14.00	
					14.00
NAT'L ASSN. OF SECONDARY PRINC	011481	6/28/91	6/91		
M.E.I. OTHER EXPENSES HIGH SCHOOL				346.25	
					346.25
NEW JERSEY BELL TELEPHONE CO	011482	6/28/91	6/91		
TELEPHONE				403.51	
TELEPHONE				9,006.26	
					9,409.77
NEWARK LIGHT COMPANY INC	011483	6/28/91	6/91		
CUSTODIAL SUPPLIES				289.68	
CUSTODIAL SUPPLIES				74.39	
					364.07
NJSBA, INS. GROUP	011484	6/28/91	6/91		
WORKMENS COMPENSATION				14,002.66	
WORKMENS COMPENSATION				7,933.00	
					21,935.66
NORTH JERSEY CHILD DEVELOPMENT	011485	6/28/91	6/91		
TUITION TO OTHER DISTRICTS				1,964.76	
					1,964.76

FUND 001 CURRENT EXPENSE 6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY METAL FABRICATORS	011486	6/28/91	6/91		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				35.00	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				192.00	
					227.00
NUTLEY PRINT & COPY CENTER	011487	6/28/91	6/91		
M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL				1,749.00	
					1,749.00
NUTLEY PARK SHOP-RITE	011488	6/28/91	6/91		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				331.23	
TEACHING SUPPLIES HIGH SCHOOL				1,324.34	
P.H. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				60.97	
					1,716.54
TOWNSHIP OF NUTLEY	011489	6/28/91	6/91		
PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES				1,176.00	
					1,176.00
TOWNSHIP OF NUTLEY	011490	6/28/91	6/91		
M.E.I. SECURITY				1,396.00	
M.E.I. SECURITY				5,159.05	
					6,555.05
ORECHIO PUBLICATIONS & TV COMP	011491	6/28/91	6/91		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				21.42	
					21.42
PAGE-NET	011492	6/28/91	6/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				51.75	
					51.75
PITNEY BOWES INC.	011493	6/28/91	6/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				353.43	
					353.43
PITNEY BOWES	011494	6/28/91	6/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				359.89	
					359.89
PRINTING TECHNIQUES	011495	6/28/91	6/91		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				115.00	
					115.00
PRO LUMBER & HARDWARE	011496	6/28/91	6/91		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				301.17	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				21.56	
OTHER EXPENSES BUILDING REPAIRS GENERAL				670.03	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				40.67	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				98.08	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				203.32	

FUND 001 CURRENT EXPENSE 6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PRO LUMBER & HARDWARE OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL	011496	6/28/91	6/91	20.76	1,355.59
PUBLIC SERVICE ELECTRIC & GAS HEAT FOR BUILDINGS ELECTRICITY GAS (NON-HEATING PURPOSES)	011497	6/28/91	6/91	1,636.03 31,737.76 1,766.78	35,140.57
RIVERSIDE PUBLISHING COMPANY M.E.I. OTHER EXPENSES GENERAL M.E.I. OTHER EXPENSES GENERAL	011498	6/28/91	6/91	14,797.87 470.36	15,268.23
SALLY'S AUTO PARTS INC SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS	011499	6/28/91	6/91	22.36	22.36
SCAN-TRON CORPORATION TEACHING SUPPLIES HIGH SCHOOL	011500	6/28/91	6/91	1,039.03	1,039.03
JOSEPH SCHNEIDER, MD PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES	011501	6/28/91	6/91	120.00	120.00
SCHOOL PUBLICATIONS CO. TEACHING SUPPLIES HIGH SCHOOL	011502	6/28/91	6/91	608.00	608.00
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES OTHER CONTRACTED SERVICES FOR ADMINISTRATION	011503	6/28/91	6/91	1,416.20 1,419.60	2,835.80
SINCERELY YOURS BOARD MEMBERS EXPENSES	011504	6/28/91	6/91	34.00	34.00
STANDARD ELECTRIC TIME CORP. REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL	011505	6/28/91	6/91	500.00	500.00
STANDARD ELEVATOR CORP CONT/SRV EQUIPMENT REPAIRS - GENERAL	011506	6/28/91	6/91	145.00	145.00
STANTON'S SHEET MUSIC INC. TEACHING SUPPLIES YANTACAW SCHOOL	011507	6/28/91	6/91	71.10	71.10

FUND 001 CURRENT EXPENSE 6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STATEWIDE OFFICE SUPPLIES INC	011508	6/28/91	6/91		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				48.05	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				48.05	
MISC TEACHING SUPPLIES HIGH SCHOOL				28.04	
MISC TEACHING SUPPLIES HIGH SCHOOL				363.04	
					487.18
SUNOCO	011509	6/28/91	6/91		
FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES				1,994.50	
FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES				1,398.33	
					3,392.83
THREE M NEW YORK SALES CENTER	011510	6/28/91	6/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				660.00	
					660.00
UNITED ARTISTS CABLE OF NEW JE	011511	6/28/91	6/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				25.00	
					25.00
V & K CONSTRUCTION CO.	011512	6/28/91	6/91		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				2,300.00	
					2,300.00
VIOLA BROTHERS INC	011513	6/28/91	6/91		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				50.09	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				50.89	
					100.98
WAYNE BOARD OF EDUCATION	011514	6/28/91	6/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				13.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				143.00	
					156.00
WELCO GASES CORP	011515	6/28/91	6/91		
TEACHING SUPPLIES HIGH SCHOOL				19.80	
					19.80
MARY WILLIAMS	011516	6/28/91	6/91		
TEACHERS UNUSED SICK DAYS				3,600.00	
					3,600.00
XEROX CORPORATION	011517	6/28/91	6/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				1,071.00	
					1,071.00
XEROX CORPORATION	011518	6/28/91	6/91		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				1,001.63	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				3,598.55	
					4,600.18

FUND 001 CURRENT EXPENSE

6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
YOUTH CONSULTATION SERVICES TUITION TO OTHER DISTRICTS	011519	6/28/91	6/91	3,105.44	3,105.44
JOSEPH AFFINITO TRAVEL EXPENSES HIGH SCHOOL TRAVEL EXPENSES HIGH SCHOOL	011520	6/28/91	6/91	35.72 90.09	125.81
GRAYCE BERK TEACHERS TUITION REIMBURSEMENT	011521	6/28/91	6/91	270.00	270.00
JOYCE CAPPUCCINO TEACHERS TUITION REIMBURSEMENT	011522	6/28/91	6/91	270.00	270.00
KATHLEEN CULLITY TRAVEL EXPENSE CONTINGENCY	011523	6/28/91	6/91	168.78	168.78
DONALD DIGIOVINE TRAVEL EXPENSE SPECIAL SERVICES	011524	6/28/91	6/91	245.80	245.80
MARGARET FUCCELLO TRAVEL EXPENSE SPECIAL SERVICES	011525	6/28/91	6/91	41.54	41.54
SUSAN FURNARI TRAVEL EXPENSE SPECIAL SERVICES	011526	6/28/91	6/91	202.01	202.01
BARBARA HIRSCH TRAVEL EXPENSE SPECIAL SERVICES	011527	6/28/91	6/91	150.56	150.56
ANGELA MAGUIRE TRAVEL EXPENSE SPECIAL SERVICES	011528	6/28/91	6/91	62.45	62.45
CHARLES MARTIN TRAVEL EXPENSE SPECIAL SERVICES	011529	6/28/91	6/91	280.78	280.78
DOMENIC MELITO TRAVEL EXPENSE SPECIAL SERVICES	011530	6/28/91	6/91	181.22	181.22
DOROTHY MUTCH TRAVEL EXPENSE SPECIAL SERVICES	011531	6/28/91	6/91	77.00	77.00

FUND 001 CURRENT EXPENSE 6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KEIKO OHTAKA TRAVEL EXPENSE SPECIAL SERVICES	011532	6/28/91	6/91	8.77	8.77
AUDREY PAOLINO M.E.I. OTHER EXPENSES SPECIAL SERVICES	011533	6/28/91	6/91	2.75	2.75
STEPHEN PARIGI TEACHERS TUITION REIMBURSEMENT	011534	6/28/91	6/91	270.00	270.00
THERESA PETTI TRAVEL EXPENSE SPECIAL SERVICES	011535	6/28/91	6/91	203.65	203.65
MARY ANN PIRO TRAVEL EXPENSE SPECIAL SERVICES	011536	6/28/91	6/91	35.89	35.89
HARRY REDDINGTON MISC TEACHING SUPPLIES SPECIAL SERVICES	011537	6/28/91	6/91	88.69	88.69
SHARON ROMAGLIA M.E.I. OTHER EXPENSES SPECIAL SERVICES	011538	6/28/91	6/91	96.50	96.50
LINDA SCARPA TRAVEL EXPENSES HIGH SCHOOL	011539	6/28/91	6/91	130.46	130.46
ROBERT TOPOLSKI TRAVEL EXPENSES HIGH SCHOOL	011540	6/28/91	6/91	113.98	113.98
JAMES VIVINETTO TRAVEL EXPENSE SPECIAL SERVICES	011541	6/28/91	6/91	230.77	230.77
MAUREEN LAZUR WILLIAMS TEACHERS TUITION REIMBURSEMENT	011542	6/28/91	6/91	540.00	540.00
				FUND TOTAL	270,367.61

FUND 001 CURRENT EXPENSE 6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
-----------------------------------	-----------------	---------------	--------------	-------------------	-----------------

FUND 002 SCE (C)

6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES SECRETARIES SALARIES	011399	6/28/91	6/91	30.57 55.18	85.75
S & S ARTS & CRAFTS TEACHING SUPPLIES	011543	6/28/91	6/91	239.13	239.13
DALE SEYMOUR PUBLICATIONS TEACHING SUPPLIES	011544	6/28/91	6/91	284.90	284.90
J L HAMMETT TEACHING SUPPLIES	011561	6/28/91	6/91	868.85	868.85
				FUND TOTAL	1,478.63

FUND 014 CHAP 192 (C) 6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI COMPENSATORY EDUCATION ENGLISH AS A SECOND LANGUAGE	011545	6/28/91	6/91	2,073.64 10,713.00	12,786.64
				FUND TOTAL	12,786.64

FUND 015 CHAP 192 SUPP

6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION	011546	6/28/91	6/91	5,216.82	5,216.82
FUND TOTAL					5,216.82

FUND 017 CHAP 193 (C) 6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH	011547	6/28/91	6/91	8,185.32	8,185.32
INDEPENDENT CHILD STUDY TEAM EXAMINATION AND CLASSIFICATION	011548	6/28/91	6/91	200.00	
EXAMINATION AND CLASSIFICATION				5,309.47	
EXAMINATION AND CLASSIFICATION				2,096.05	
					7,605.52
				FUND TOTAL	15,790.84

FUND 021 VOC ED (C)

6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CAREER AIDS INC	011549	6/28/91	6/91		
COOPERATIVE INDUS ED SPECIAL NEEDS HAN. SUPPLIES				588.00	
COOPERATIVE INDUS EDUCATION SP NEEDS HAN EQUIPMENT				139.68	727.68
CARMINE D'ALOIA	011550	6/28/91	6/91		
COOPERATIVE INDUSTRIAL EDUCATION EXPENSES				495.17	495.17
				FUND TOTAL	1,222.85

FUND 030 CHAP 2 (C) 6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUSERVE, INCORPORATED AUDIO VISUAL SUPPLIES	011551	6/28/91	6/91	43.45	43.45
CONSTRUCTIVE PLAYTHINGS AUDIO VISUAL SUPPLIES	011552	6/28/91	6/91	57.37	57.37
ENCYCLOPEDIA BRITANNICA EDU.CO AUDIO VISUAL SUPPLIES	011553	6/28/91	6/91	227.00	227.00
HAMMOND INC AUDIO VISUAL SUPPLIES	011554	6/28/91	6/91	448.46	448.46
NYSTROM AUDIO VISUAL SUPPLIES AUDIO VISUAL SUPPLIES	011555	6/28/91	6/91	184.91 2,058.92	2,243.83
PUBLISHERS QUALITY LIBRARY SER AUDIO VISUAL SUPPLIES	011556	6/28/91	6/91	146.71	146.71
				FUND TOTAL	3,166.82

FUND 048 DFSCA (C) 6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FILMS FOR THE HUMANITIES INC TEACHING SUPPLIES	011557	6/28/91	6/91	156.45	156.45
ROBERT JACOBSEN LTD TEACHING SUPPLIES	011558	6/28/91	6/91	43.00	43.00
SUNBURST COMMUNICATIONS TEACHING SUPPLIES TEACHING SUPPLIES	011559	6/28/91	6/91	713.38 200.34	913.72
				FUND TOTAL	1,113.17

FUND 069 W-RES A/P J-1 6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY BOE CASH ACCOUNT HLR-SPECIAL EDUCATION TECHNICAL SERVICES	011409	6/27/91	6/91	167.78	167.78
			FUND TOTAL		167.78

FUND 070 W-RES A/P J-2

6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TREASURER, STATE OF NEW JERSEY TEACHING SUPPLIES	011394	6/25/91	6/91	.55	.55
TREASURER, STATE OF NEW JERSEY TEACHING SUPPLIES	011395	6/25/91	6/91	81.94	81.94
TREASURER, STATE OF NEW JERSEY AUDIO VISUAL SUPPLIES	011396	6/25/91	6/91	212.44	212.44
TREASURER, STATE OF NEW JERSEY TEACHING SUPPLIES	011397	6/25/91	6/91	5.51	5.51
MACMILLAN PUBLISHING COMPANY TEACHING SUPPLIES	011560	6/28/91	6/91	440.14	440.14
				FUND TOTAL	740.58

FUND 082 CAP PROJ FUND 6/25/91 - 6/30/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MARSHALL ELECTRONICS SERVICES ASBESTOS ABATEMENT ACTIVITIES-HIGH SCHOOL	001036	6/25/91	6/91	296.50	296.50
ENERGY FOR AMERICA INC TANK REMOVAL-YANTACAW SCHOOL	001037	6/30/91	6/91	495.00	495.00
FUND TOTAL					791.50

FUND 085 CLEAR ACCT

6/25/91 - 6/30/91

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	011401	6/28/91	6/91	46,742.12	46,742.12
				FUND TOTAL	46,742.12

TOTAL PAYMENTS 359,585.36