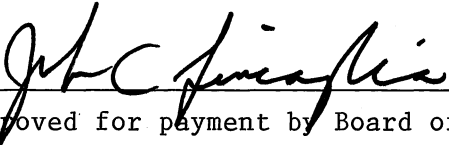


SCHEDULE-A

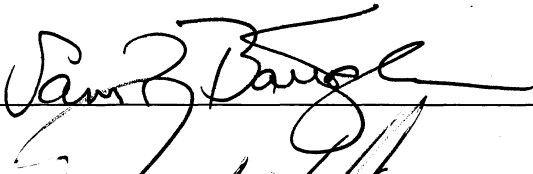
June 29, 1992

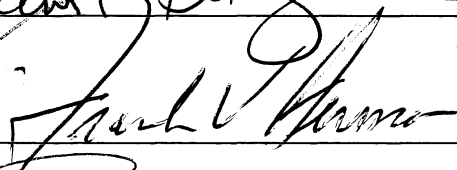
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

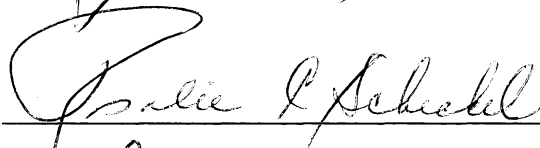
Warrants in the amount of \$3,162,057.23 have been audited and approved for payment.



Approved for payment by Board of Education June 29, 1992













FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION CAFETERIA A FOOD SERVICE SUBSIDY	015337	5/27/92	5/92	4,000.00	4,000.00
RYAN, JAMES	015338	5/27/92	5/92		
ATHLETIC TRIP TRANSPORTATION EXPENSES				38.60	
EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES				21.93	60.53
ALFANO, GLORIA	015339	5/27/92	5/92		
ATHLETIC TRIP TRANSPORTATION EXPENSES				103.71	103.71
BOARD OF EDUCATION SALARY ACCO	015340	5/29/92	5/92		
PRINCIPALS SALARIES				36,670.10	
TREASURER OF SCHOOL MONIES				225.83	
SUPERINTENDENTS OFFICE				13,866.22	
SUBSTITUTES SUPERINTENDENTS OFFICE				52.19	
MISC INSTRUCTIONAL EXPENSE-SECURITY				474.36	
N.I. TEACHERS SALARIES				8,314.99	
N.I. TEACHER SUBSTITUTES SALARIES				65.00	
N.I. INSTRUCTIONAL AIDES SALARIES				2,875.35	
P.I. TEACHERS SALARIES				12,236.80	
P.I. INSTRUCTIONAL AIDES SALARIES				1,241.45	
E.D. TEACHERS SALARIES				1,033.48	
M.H. TEACHERS SALARIES				1,433.80	
M.H. SUBSTITUTE TEACHERS SALARIES				65.00	
M.H. INSTRUCTIONAL AIDES SALARIES				597.50	
R.R. TEACHERS SALARIES				7,430.22	
R.R. SUBSTITUTE TEACHERS SALARIES				32.50	
P.H. TEACHERS SALARIES				2,500.35	
P.H. INSTRUCTIONAL AIDES SALARIES				785.50	
S.I. TEACHERS SALARIES				4,380.58	
S.I. SUBSTITUTE TEACHERS SALARIES				32.50	
SPEECH TEACHERS SALARIES				5,011.00	
H.I. TEACHERS SALARIES				2,772.00	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				5,308.22	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				22,127.40	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				359.10	
BILINGUAL-TEACHERS SALARIES				4,787.45	
N.I. SUBSTITUTE AIDES				39.60	
MISCELLANEOUS EXTRA COMPENSATION-CHILD STUDY TEAM				1,137.32	
P.H. SUBSTITUTE AIDES				22.44	
SPEECH EXTRA COMPENSATION TEACHERS SALARIES				285.48	
AUDIO-VISUAL PERSONNEL SALARIES				2,831.15	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				33,582.97	
SCHOOL PHYSICIANS SALARIES				598.50	
SCHOOL LIBRARIANS SALARIES				15,867.25	
GUIDANCE PERSONNEL SALARIES				19,663.05	
INSTRUCTIONAL AIDES SALARIES				6,792.41	
SCHOOL DENTISTS SALARY				245.00	

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	015340	5/29/92	5/92		
PUPIL TRANSPORTATION SALARIES				17,010.27	
ATHLETIC TRIP TRANSPORTATION SALARIES				3,750.64	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				1,537.03	
OPERATION OF PLANT SALARIES				50,272.73	
SUBSTITUTES SALARIES-OPERATION OF PLANT				1,245.60	
INTRAMURAL TEACHERS SALARIES				85.08	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				14,523.24	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				877.50	
PRESCHOOL/KINDERGARTEN-CURRICULUM WORKSHOPS				91.50	
1-5 TEACHERS SALARIES				154,126.85	
1-5 SUBSTITUTES SALARIES				4,095.00	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				22,217.11	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				1,129.34	
1-5 CURRICULUM WORKSHOPS				1,006.47	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				18.06	
6-8 TEACHERS SALARIES				120,393.70	
6-8 SUBSTITUTES SALARIES				5,200.00	
6-8 CURRICULUM WORKSHOPS				823.48	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				193.44	
9-12 TEACHERS SALARIES				168,147.37	
BOARD SECRETARYS OFFICE				15,416.61	
9-12 SUBSTITUTES SALARIES				4,707.20	
9-12 MISCELLANEOUS EXTRA COMPENSATION				104.36	
9-12 CURRICULUM WORKSHOPS				1,128.47	
SUBSTITUTES BOARD SECRETARYS OFFICE				61.60	
9-12 CLASSROOM COVERAGE & CENTRAL DETENTION				337.95	
MISCELLANEOUS EXTRA COMP BOARD SECRETARYS OFFICE				308.70	
					804,553.36
FIRST FIDELITY BANK - F I C A	015343	5/29/92	5/92		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				50,217.83	
					50,217.83
FIRST FIDELITY BANK - F I C A	015344	5/29/92	5/92		
FEDERAL INSURANCE COMPENSATION ACT				13,166.29	
					13,166.29
BOARD OF EDUCATION EMPLOYEES	015345	5/29/92	5/92		
FEDERAL INSURANCE COMPENSATION ACT				124.09	
					124.09
PUBLIC EMPLOYEES RETIREMENT	015346	5/29/92	5/92		
PUBLIC EMPLOYEES RETIREMENT SYSTEM				103,190.00	
					103,190.00
PAYMASTER CORP	015347	5/29/92	5/92		
REPLACE NON INSTRUCTIONAL EQUIPMENT-DISTRICT WIDE				129.50	
					129.50
NUTLEY CREW BOOSTER ASSN	015348	5/29/92	5/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				85.00	
					85.00

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY MUSIC BOOSTERS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	015349	5/29/92	5/92	67.50	67.50
THIRD HALF CLUB OF NUTLEY EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	015350	5/29/92	5/92	125.00	125.00
AAP/NJC SCHOOL HEALTH '92 MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015351	5/29/92	5/92	50.00	50.00
POSTAGE BY PHONE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	015352	5/29/92	5/92	1,500.00 250.00 250.00	2,000.00
C W BOLLINGER COMPANY PRESCRIPTION INSURANCE PRESCRIPTION INSURANCE	015353	6/01/92	6/92	1,914.36 6,105.64	8,020.00
C W BOLLINGER COMPANY DENTAL INSURANCE	015354	6/01/92	6/92	14,854.43	14,854.43
ULTRA SPEC CORP. MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT TIRE/TUBE REPLACEMENT-TRANSPORTATION VEHICLES MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	015356	6/02/92	6/92	620.77 685.90 210.00	1,516.67
BAGEL TIME BASIC SKILLS/REMEDIATION TEACHING SUPPLIES	015357	6/08/92	6/92	27.90	27.90
BOARD OF EDUCATION SALARY ACCO EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES INTRAMURAL TEACHERS SALARIES CIVIC ACTIVITIES SALARIES PRESCHOOL/KINDERGARTEN TEACHERS SALARIES PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES PRESCHOOL/KINDERGARTEN-CURRICULUM WORKSHOPS 1-5 TEACHERS SALARIES 1-5 SUBSTITUTES SALARIES 1-5 CURRICULUM WORKSHOPS 1-5 CLASSROOM AND LUNCHROOM COVERAGE 6-8 TEACHERS SALARIES 6-8 SUBSTITUTES SALARIES 6-8 CURRICULUM WORKSHOPS	015358	6/15/92	5/92	1,749.63 382.86 266.25 14,523.24 345.75 166.48 154,126.85 5,532.00 1,831.18 1,098.65 120,393.70 3,846.45 1,498.24	

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOU
BOARD OF EDUCATION SALARY ACCO	015358	6/15/92	5/92		
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				219.73	
9-12 TEACHERS SALARIES				168,147.37	
9-12 SUBSTITUTES SALARIES				4,179.34	
9-12 CURRICULUM WORKSHOPS				2,053.14	
PRINCIPALS SALARIES				36,670.10	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				33,582.97	
SCHOOL LIBRARIANS SALARIES				15,867.25	
GUIDANCE PERSONNEL SALARIES				19,663.05	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				22,127.40	
AUDIO-VISUAL PERSONNEL SALARIES				2,831.15	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				22,217.11	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				640.87	
INSTRUCTIONAL AIDES SALARIES				6,270.96	
MISC INSTRUCTIONAL EXPENSE-SECURITY				570.36	
N.I. TEACHERS SALARIES				8,314.99	
N.I. TEACHER SUBSTITUTES SALARIES				130.00	
N.I. INSTRUCTIONAL AIDES SALARIES				2,875.35	
P.I. TEACHERS SALARIES				12,236.80	
P.I. SUBSTITUTE TEACHERS SALARIES				130.00	
P.I. INSTRUCTIONAL AIDES SALARIES				1,241.45	
E.D. TEACHERS SALARIES				1,033.48	
M.H. TEACHERS SALARIES				1,433.80	
M.H. SUBSTITUTE TEACHERS SALARIES				130.00	
M.H. INSTRUCTIONAL AIDES SALARIES				597.50	
R.R. TEACHERS SALARIES				7,430.22	
R.R. SUBSTITUTE TEACHERS SALARIES				130.00	
P.H. TEACHERS SALARIES				2,500.35	
P.H. SUBSTITUTE TEACHERS SALARIES				65.00	
P.H. INSTRUCTIONAL AIDES SALARIES				785.50	
S.I. TEACHERS SALARIES				4,380.58	
SPEECH TEACHERS SALARIES				5,011.00	
H.I. TEACHERS SALARIES				2,448.00	
BASIC SKILLS/REMEDIATION TEACHERS SALARIES				5,113.22	
BASIC SKILLS/REMEDIATION SECRETARIES SALARIES				359.10	
BILINGUAL-TEACHERS SALARIES				4,787.45	
N.I. SUBSTITUTE AIDES				18.00	
P.H. SUBSTITUTE AIDES				43.20	
P.I. SUBSTITUTE AIDES				37.80	
SCHOOL PHYSICIANS SALARIES				598.50	
TREASURER OF SCHOOL MONIES				225.83	
SUPERINTENDENTS OFFICE				13,866.22	
ATHLETIC TRIP TRANSPORTATION SALARIES				3,329.27	
MISCELLANEOUS EXTRA COMP BOARD SECRETARIES OFFICE				370.44	
OPERATION OF PLANT SALARIES				50,685.34	
SUBSTITUTES SALARIES-OPERATION OF PLANT				648.75	
SCHOOL DENTISTS SALARY				245.00	
PUPIL TRANSPORTATION SALARIES				16,054.93	
OVERTIME SALARIES-OPERATION OF PLANT				6,880.02	
SUBSTITUTES SUPERINTENDENTS OFFICE				292.25	
BOARD SECRETARIES OFFICE				15,416.61	

FUND 001 CURRENT EXPENSE 5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SUBSTITUTES BOARD SECRETARYS OFFICE	015358	6/15/92	5/92	30.80	810,678.83
FIRST FIDELITY BANK - F I C A FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.	015361	6/15/92	6/92	50,217.83	50,217.83
FIRST FIDELITY BANK - F I C A FEDERAL INSURANCE COMPENSATION ACT	015362	6/15/92	6/92	18,875.79	18,875.79
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDY	015363	6/12/92	6/92	79,000.00	79,000.00
NUTLEY HIGH SCHOOL MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE	015364	6/12/92	6/92	115.00	115.00
RADCLIFFE SCHOOL PETTY CASH AC MISCELLANEOUS INSTRUCTIONAL EXPNESE-RADCLIFFE AUDIO-VISUAL MATERIALS-RADCLIFFE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE	015365	6/12/92	6/92	25.97 20.00 9.37	55.34
NUTLEY HIGH SCHOOL PETTY CASH INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL TEACHING SUPPLIES-HIGH SCHOOL	015366	6/15/92	6/92	32.48 64.84 28.71 30.11	156.14
BIESLER & WIEDMAN OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	015367	6/16/92	6/92	130.00	130.00
SPECIAL SERVICES PETTY CASH AC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015368	6/16/92	6/92	20.39 9.00	29.39
THIRD HALF CLUB OF NUTLEY EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	015369	6/16/92	6/92	75.00	75.00
MCCORMACK, KATHLEEN EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES ATHLETIC TRIP TRANSPORTATION EXPENSES	015370	6/16/92	6/92	90.05 12.00	102.05

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
RYAN, JAMES	015371	6/16/92	6/92		
EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES				77.77	77.77
GAMBA, PHYLLIS	015373	6/17/92	6/92		
ATHLETIC TRIP TRANSPORTATION EXPENSES				47.72	47.72
BOARD OF EDUCATION SALARY ACCO	015374	6/24/92	6/92		
BOARD SECRETARYS OFFICE				15,416.61	
EXTRA CURRICULAR TEACHERS SALARIES				25,850.00	
INTRAMURAL TEACHERS SALARIES				808.26	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				14,523.24	
1-5 TEACHERS SALARIES				154,126.85	
1-5 SUBSTITUTES SALARIES				2,600.00	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				812.70	
6-8 TEACHERS SALARIES				120,393.70	
6-8 SUBSTITUTES SALARIES				1,764.90	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				415.50	
9-12 TEACHERS SALARIES				168,147.37	
9-12 SUBSTITUTES SALARIES				2,717.90	
9-12 CLASSROOM COVERAGE & CENTRAL DETENTION				424.56	
PRINCIPALS SALARIES				36,670.10	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				33,582.97	
SCHOOL LIBRARIANS SALARIES				15,867.25	
GUIDANCE PERSONNEL SALARIES				19,663.05	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				22,127.40	
AUDIO-VISUAL PERSONNEL SALARIES				2,831.15	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				22,217.11	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				137.78	
INSTRUCTIONAL AIDES SALARIES				6,688.71	
MISC INSTRUCTIONAL EXPENSE-SECURITY				427.68	
N.I. TEACHERS SALARIES				8,314.99	
N.I. TEACHER SUBSTITUTES SALARIES				195.00	
N.I. INSTRUCTIONAL AIDES SALARIES				2,875.35	
P.I. TEACHERS SALARIES				12,236.80	
P.I. SUBSTITUE TEACHERS SALARIES				65.00	
P.I. INSTRUCTIONAL AIDES SALARIES				1,241.45	
E.D. TEACHERS SALARIES				1,033.48	
M.H. TEACHERS SALARIES				1,433.80	
M.H. SUBSTITUTE TEACHERS SALARIES				65.00	
M.H. INSTRUCTIONAL AIDES SALARIES				597.50	
R.R. TEACHERS SALARIES				7,430.22	
P.H. TEACHERS SALARIES				2,500.35	
P.H. INSTRUCTIONAL AIDES SALARIES				785.50	
S.I. TEACHERS SALARIES				4,380.58	
SPEECH TEACHERS SALARIES				5,011.00	
H.I. TEACHERS SALARIES				1,377.00	
BASIC SKILLS/REMEDIATION TEACHERS SALARIES				4,750.12	
BASIC SKILLS/REMEDIATION SECRETARYS SALARIES				359.10	
BILINGUAL-TEACHERS SALARIES				4,787.45	

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	015374	6/24/92	6/92		
M.H. SUBSTITUTE AIDES				165.60	
P.I. SUBSTITUTE AIDES				37.80	
PUPIL TRANSPORTATION SALARIES				23,077.14	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				1,222.47	
MISCELLANEOUS EXTRA COMPENSATION-INS SECRETARY/CLK				20.44	
SUBSTITUTES BOARD SECRETARY'S OFFICE				316.28	
TREASURER OF SCHOOL MONIES				225.83	
SUPERINTENDENTS OFFICE				13,866.22	
SUBSTITUTES SUPERINTENDENTS OFFICE				972.78	
SCHOOL PHYSICIANS SALARIES				598.50	
SCHOOL DENTISTS SALARY				245.00	
ATHLETIC TRIP TRANSPORTATION SALARIES				679.93	
OPERATION OF PLANT SALARIES				50,782.64	
SUBSTITUTES SALARIES-OPERATION OF PLANT				674.70	
					820,539.81
BOARD OF EDUCATION CAFETERIA A	015378	6/19/92	6/92		
FOOD SERVICE SUBSIDY				10,000.00	
					10,000.00
BOE TRANSPORTATION PETTY CASH	015379	6/19/92	6/92		
EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES				62.65	
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				12.22	
ATHLETIC TRIP TRANSPORTATION EXPENSES				60.00	
					134.87
RESORTS INTERNATIONAL CASINO H	015380	6/19/92	6/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				576.30	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				96.05	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				192.10	
					864.45
RADCLIFFE SCHOOL	015381	6/22/92	6/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-RADCLIFFE				292.50	
TEACHING SUPPLIES-RADCLIFFE				29.90	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-RADCLIFFE				15.00	
					337.40
LINCOLN SCHOOL PETTY CASH ACCO	015382	6/22/92	6/92		
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				23.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-LINCOLN				18.90	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				43.15	
AUDIO-VISUAL MATERIALS-LINCOLN				14.95	
					100.00
BOARD OF EDUCATION PETTY CASH	015383	6/22/92	6/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				24.39	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				22.64	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				31.75	
					78.78

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY HIGH SCHOOL	015384	6/23/92	6/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				24.40	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				130.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				154.56	
					308.96
MCCORMACK, KATHLEEN	015385	6/23/92	6/92		
EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES				31.63	
					31.63
NUTLEY HIGH SCHOOL PETTY CASH	015386	6/23/92	6/92		
TEACHING SUPPLIES-HIGH SCHOOL				33.32	
					33.32
FRANKLIN SCHOOL PETTY CASH ACC	015387	6/23/92	6/92		
TEACHING SUPPLIES-FRANKLIN				5.30	
SUPPLIES FOR HEALTH SERVICES				5.59	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				47.42	
					58.31
AABAR INC	015388	6/29/92	6/92		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				302.00	
					302.00
ACE REPROGRAPHIC SERVICE INC	015389	6/29/92	6/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				210.00	
					210.00
ADDISON WESLEY PUBLISHING CO	015390	6/29/92	6/92		
TEACHING SUPPLIES-YANTACAW				140.77	
					140.77
ADVANCED ENGRAVING INC	015391	6/29/92	6/92		
TEACHING SUPPLIES-HIGH SCHOOL				7.50	
					7.50
ALBOUM, ELINOR	015392	6/29/92	6/92		
9-12 TUITION REIMBURSEMENT				285.00	
					285.00
AMERICAN EXPRESS	015393	6/29/92	6/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				25.81	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				254.02	
					279.83
AMS DISTRIBUTORS, INC.	015394	6/29/92	6/92		
SUPPLIES FOR HEALTH SERVICES				199.00	
					199.00
APEX SAW & TOOL CO	015395	6/29/92	6/92		
CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS				55.25	

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
APEX SAW & TOOL CO	015395	6/29/92	6/92		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				65.95	121.20
ARC, NUTLEY CHAPTER	015396	6/29/92	6/92		
MISCELLANEOUS EXPENSES FOR HEALTH SERVICES				80.00	80.00
ARROW ELECTRIC MOTOR INC	015397	6/29/92	6/92		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				377.70	
CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW				285.00	
CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW				34.57	697.27
ASSOC RETARDED CITIZENS ESSEX	015398	6/29/92	6/92		
TUITION-SPECIAL				4,277.35	4,277.35
ASTONE FLEET SERVICE	015399	6/29/92	6/92		
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				320.99	
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				718.41	
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				964.29	2,003.69
AVNET COMPUTERS	015400	6/29/92	6/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-COMP SRVCS				71.33	71.33
BELL'S SECURITY SALES INC	015401	6/29/92	6/92		
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				149.10	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				788.38	937.48
BELLEVILLE INDUSTRIAL HARDWARE	015402	6/29/92	6/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				49.29	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				35.32	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				126.29	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				64.93	275.83
BELLEVILLE ROSARY FLORISTS	015403	6/29/92	6/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				110.00	110.00
BELLOTTI, JOHN	015404	6/29/92	6/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				143.20	143.20
BELLRIDGE PLUMBING SUPPLY CORP	015405	6/29/92	6/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				204.56	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				18.21	

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN	015405	6/29/92	6/92	12.44	235.21
BERGEN CENTER FOR CHILD DEVELO TUITION-SPECIAL	015406	6/29/92	6/92	25,296.53	25,296.53
BERGEN COUNTY SPECIAL SERVICES TUITION-SPECIAL	015407	6/29/92	6/92	6,680.20	6,680.20
BIGLEY, MARIE PRESCHOOL/KINDERGARTEN-TUITION REIMBURSEMENT	015408	6/29/92	6/92	285.00	285.00
BIMBI, KATHLEEN 1-5 TUITION REIMBURSEMENT INSTRUCTIONAL TRAVEL EXPENSE-CONTINGENCY	015409	6/29/92	6/92	285.00 47.88	332.88
BLOOMFIELD BOARD OF EDUCATION TUITION-SPECIAL	015410	6/29/92	6/92	9,343.30	9,343.30
C A AUTO BODY CO MAINTENANCE OF VEHICLES BY PRIVATE GARAGES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	015411	6/29/92	6/92	180.00 170.00	350.00
C P ASSN OF MIDDLESEX COUNTY TUITION-SPECIAL	015412	6/29/92	6/92	5,555.60	5,555.60
CALICO INDUSTRIES INC NEW EQUIPMENT-HIGH SCHOOL	015413	6/29/92	6/92	85.84	85.84
CATHOLIC COMMUNITY SERVICES TUITION-SPECIAL	015414	6/29/92	6/92	3,377.60	3,377.60
CENTRE RIDGE GARDEN CENTER OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	015415	6/29/92	6/92	164.50	164.50
CEREBRAL PALSY CENTER TUITION-SPECIAL	015416	6/29/92	6/92	6,309.40	6,309.40
CEREBRAL PALSY ASSN MIDDLESEX TUITION-SPECIAL	015417	6/29/92	6/92	2,257.66	2,257.66

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CEREBRAL PALSY CENTER TUITION-SPECIAL	015418	6/29/92	6/92	2,137.17	2,137.17
CHIEF FIRE EQUIPMENT CO CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015419	6/29/92	6/92	142.00	142.00
CHILDRENS INSTITUTE TUITION-SPECIAL	015420	6/29/92	6/92	1,890.00	1,890.00
CHILDREN'S HOSPITAL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	015421	6/29/92	6/92	60.00	60.00
CHILDREN'S SPECIALIZED HOSPITA TUITION-SPECIAL	015422	6/29/92	6/92	3,097.76	3,097.76
CICCONE SHOES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	015423	6/29/92	6/92	120.00	120.00
CIF/RTK MISCELLANEOUS EXPENSES FOR ADMINISTRATION	015424	6/29/92	6/92	655.00	655.00
CITICORP NORTH AMERICA INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015425	6/29/92	6/92	6,264.24	6,264.24
CLEARVIEW SCHOOL TUITION-SPECIAL	015426	6/29/92	6/92	2,820.00	2,820.00
COASTAL COPY SYSTEMS CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015427	6/29/92	6/92	238.05	238.05
COCCHIOLA, MARIO INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	015428	6/29/92	6/92	30.95 53.00	83.95
COLLEGE BOARD ADV.PLACEMENT PR MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	015429	6/29/92	6/92	29.93	29.93
COLLEGIATE CAP & GOWN CO MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS	015430	6/29/92	6/92	171.28	171.28

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
COMMUNE, KATHRYN A 1-5 TUITION REIMBURSEMENT	015431	6/29/92	6/92	570.00	570.00
COMMUNITY HIGH SCHOOL TUITION-SPECIAL	015432	6/29/92	6/92	3,781.60	3,781.60
COMMUNITY MENTAL HEALTH SERVIC TUITION-SPECIAL	015433	6/29/92	6/92	4,888.80	4,888.80
CON-LUX COATINGS INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	015434	6/29/92	6/92	90.30	90.30
C F CONNOLLY DIST CO INC OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN	015435	6/29/92	6/92	157.35 242.52	399.87
CONTEMPORY GLASS CONTRACTED SERVICR-BUILDING REPAIRS-RADCLIFFE	015436	6/29/92	6/92	375.00	375.
CONTINENTAL PRESS INC BASIC SKILLS/REMEDIAL TEACHING SUPPLIES	015437	6/29/92	6/92	271.70	271.70
COUNTY OF ESSEX OTHER EXPENSES FOR SCHOOL ELECTIONS	015438	6/29/92	6/92	35.72	35.72
CREATIVE LEARNING PRESS INC TEACHING SUPPLIES-SPECIAL SERVICES	015439	6/29/92	6/92	50.49	50.49
E CROSSLEY & SON CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015440	6/29/92	6/92	54.00 55.00	109.00
DALLI, RICHARD 1-5 TUITION REIMBURSEMENT 1-5 TUITION REIMBURSEMENT	015441	6/29/92	6/92	285.00 285.00	570.00
DA LOR SERVICE CO INC CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN	015442	6/29/92	6/92	93.50	93.

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DALY, RACHEL L 1-5 TUITION REIMBURSEMENT	015443	6/29/92	6/92	285.00	285.00
DEANGELIS, NATALIE MISCELLANEOUS EXPENSES FOR ADMINISTRATION	015444	6/29/92	6/92	22.19	22.19
DEBONIS, CYNTHIA 6-8 TUITION REIMBURSEMENT	015445	6/29/92	6/92	285.00	285.00
DEMCO MEDIA OTHER SCHOOL LIBRARY EXPENSE-FRANKLIN	015446	6/29/92	6/92	149.51	149.51
DERON SCHOOL OF NJ INC TUITION-SPECIAL	015447	6/29/92	6/92	3,510.00	3,510.00
DEROSA, ROSEMARY 1-5 TUITION REIMBURSEMENT 1-5 TUITION REIMBURSEMENT	015448	6/29/92	6/92	285.00 285.00	570.00
DETAILED HEATING INC CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS	015449	6/29/92	6/92	580.00 540.00	1,120.00
DOWSE, MARY LOU 9-12 TUITION REIMBURSEMENT	015450	6/29/92	6/92	570.00	570.00
JAMES A DYER INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	015451	6/29/92	6/92	134.60 155.95 45.00	335.55
ECLC OF NEW JERSEY TUITION-SPECIAL	015452	6/29/92	6/92	12,818.00	12,818.00
EDUCATION WEEK MISCELLANEOUS EXPENSES FOR ADMINISTRATION	015453	6/29/92	6/92	59.94	59.94
EDUCATIONAL SHOWCASE BILINGUAL TEACHING SUPPLIES	015454	6/29/92	6/92	61.74	61.74

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOUNT
ELECTRONIC OFFICE SYSTEMS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN	015455	6/29/92	6/92	454.70	454.70
ENGINE-UNITY, LTD. TEACHING SUPPLIES-SPRING GARDEN	015456	6/29/92	6/92	171.14	171.14
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS	015457	6/29/92	6/92	3,589.49	
TRIPS OTHER THAN TO AND FROM SCHOOL				717.79	
TRIPS OTHER THAN TO AND FROM SCHOOL				310.60	4,617.88
ESSEX VALLEY HIGH SCHOOL TUITION-SPECIAL	015458	6/29/92	6/92	5,038.74	5,038.74
H L FARKAS COMPANY NEW EQUIPMENT-YANTACAW	015459	6/29/92	6/92	283.20	283.20
FEDERAL EXPRESS CORP MISCELLANEOUS SUPPLIES FOR INSTRUCTION-CONTINGENCY	015460	6/29/92	6/92	106.25	106.25
FELICIAN SCHOOL TUITION-SPECIAL	015461	6/29/92	6/92	2,587.57	2,587.57
FELLMAN MD, DAMON M PURCHASED PRO/TEC HEALTH SERVICES	015462	6/29/92	6/92	250.00	250.00
FOOD FOR THOUGHT EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	015463	6/29/92	6/92	12.87	12.87
FRANKLIN CENTRAL COMMUNICATION OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	015464	6/29/92	6/92	70.00	70.00
FRANKLIN FLOORS INC CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW	015465	6/29/92	6/92	45.00	45.00
GARDEN STATE BUSINESS MACHINES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN	015466	6/29/92	6/92	64.54	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				409.08	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW				526.24	999.86

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GENNARELLI, KATHERINE 1-5 TUITION REIMBURSEMENT	015467	6/29/92	6/92	380.00	380.00
GERNITIS, MARIA INSTRUCTIONAL TRAVEL EXPENSE-YANTACAW 1-5 TUITION REIMBURSEMENT	015468	6/29/92	6/92	15.00 285.00	300.00
GIANT SERVICES INC CUSTODIAL SUPPLIES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015469	6/29/92	6/92	1,615.95 22.40	1,638.35
GLENVIEW ACADEMY TUITION-SPECIAL	015470	6/29/92	6/92	778.00	778.00
GLORIA LIMOUSINE SERVICE TRIPS OTHER THAN TO AND FROM SCHOOL	015471	6/29/92	6/92	425.00	425.00
W W GRAINGER INC CUSTODIAL SUPPLIES REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL	015472	6/29/92	6/92	3.68 141.73	145.41
GURNEY, CAROL PRESCHOOL/KINDERGARTEN-TUITION REIMBURSEMENT	015473	6/29/92	6/92	285.00	285.00
J L HAMMETT BASIC SKILLS/REMEDIATION TEACHING SUPPLIES	015474	6/29/92	6/92	45.81	45.81
HAVERON, MARY 1-5 TUITION REIMBURSEMENT	015475	6/29/92	6/92	285.00	285.00
HEALTH & DRUG EDUCATION SERIES TEACHING SUPPLIES-FRANKLIN	015476	6/29/92	6/92	72.50	72.50
IMPERIAL COPY PRODUCTS INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015477	6/29/92	6/92	695.00	695.00
IMPERIAL OFFICE EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT TEACHING SUPPLIES-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	015478	6/29/92	6/92	27.00 26.50 25.60	79.10

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
INFORMATION PLUS LIBRARY BOOKS-HIGH SCHOOL	015479	6/29/92	6/92	106.99	106.99
INSTITUTE FOR RESEARCH LIBRARY BOOKS-HIGH SCHOOL	015480	6/29/92	6/92	57.50	57.50
INSTITUTIONAL SYSTEMS SERVICE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015481	6/29/92	6/92	630.00	630.00
J & A HANDY CRAFTS INC BASIC SKILLS/REMEDIATION TEACHING SUPPLIES	015482	6/29/92	6/92	368.98	368.98
JACONE, JOHN INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL	015483	6/29/92	6/92	64.06	64.06
JELENSKI, JANET 1-5 TUITION REIMBURSEMENT 1-5 TUITION REIMBURSEMENT	015484	6/29/92	6/92	285.00 95.00	380.00
JERSEY BUS SALES INC REPAIR PARTS-TRANSPORTATION VEHICLES	015485	6/29/92	6/92	15.69	15.69
JERSEY PRINTING OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	015486	6/29/92	6/92	450.00	450.00
JIMMY'S TRANSPORTATION LTD TRIPS OTHER THAN TO AND FROM SCHOOL TRIPS OTHER THAN TO AND FROM SCHOOL	015487	6/29/92	6/92	2,175.00 1,140.00	3,315.00
JOSTENS INC MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS	015488	6/29/92	6/92	79.63	79.63
KAHN, GAIL 1-5 TUITION REIMBURSEMENT	015489	6/29/92	6/92	95.00	95.00
KALTMAN-BOISE INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015490	6/29/92	6/92	174.75	174.75
KARSNACK, ELAINE 1-5 TUITION REIMBURSEMENT	015491	6/29/92	6/92	95.00	

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KARSNAK, ELAINE 1-5 TUITION REIMBURSEMENT	015491	6/29/92	6/92	285.00	380.00
KCT SEATTLE 9 AUDIO-VISUAL MATERIALS-FRANKLIN	015492	6/29/92	6/92	15.00	15.00
KIRK, BARBARA 1-5 TUITION REIMBURSEMENT	015493	6/29/92	6/92	95.00	95.00
W.KODAK JEWELERS MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	015494	6/29/92	6/92	20.00	20.00
KOEGEL, RICHARD 9-12 TUITION REIMBURSEMENT	015495	6/29/92	6/92	285.00	285.00
KONICA BUSINESS MACHINES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015496	6/29/92	6/92	237.60	237.60
KOSTER, LAWRENCE T MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	015497	6/29/92	6/92	20.00	20.00
LANG EQUIPMENT COMPANY CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE	015498	6/29/92	6/92	40.00	40.00
LAN ASSOCIATES INC PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	015499	6/29/92	6/92	3,800.00	3,800.00
LINCOLN STORAGE WAREHOUSE OTHER EXPENSES FOR SCHOOL ELECTIONS	015500	6/29/92	6/92	980.00	980.00
LOFFREDO, CAMILLE 1-5 TUITION REIMBURSEMENT	015501	6/29/92	6/92	285.00	285.00
LOMBARDY DOOR SALES CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	015502	6/29/92	6/92	147.00	147.00
MACDONALD, WILFRED OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	015503	6/29/92	6/92	37.62	37.62

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MACK CAMERA	015504	6/29/92	6/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				363.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				45.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				56.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				26.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				52.00	
					542.00
MAGIN, SALLY	015505	6/29/92	6/92		
P.H. TEACHING SUPPLIES				19.50	
					19.50
THE MANOR	015506	6/29/92	6/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				1,095.89	
					1,095.89
MARATHAN NEWS	015507	6/29/92	6/92		
PERIODICALS & NEWSPAPERS-FRANKLIN				136.55	
PERIODICALS & NEWSPAPERS-LINCOLN				136.55	
PERIODICALS & NEWSPAPERS-RADCLIFFE				136.55	
PERIODICALS & NEWSPAPERS-SPRING GARDEN				136.55	
PERIODICALS & NEWSPAPERS-WASHINGTON				136.55	
PERIODICALS & NEWSPAPERS-HIGH SCHOOL				502.97	
PERIODICALS & NEWSPAPERS-YANTACAW				136.55	
					1,322.21
MARCULIES, JERILYN	015508	6/29/92	6/92		
1-5 TUITION REIMBURSEMENT				285.00	
					285.00
MASULLO, BEVERLY	015509	6/29/92	6/92		
6-8 TUITION REIMBURSEMENT				95.00	
					95.00
MCCARTHY, PAUL	015510	6/29/92	6/92		
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				17.70	
					17.70
MCDUGAL LITTELL & COMPANY	015511	6/29/92	6/92		
TEACHING SUPPLIES-HIGH SCHOOL				79.48	
					79.48
THE MEDICINE SHOP	015512	6/29/92	6/92		
SUPPLIES FOR HEALTH SERVICES				270.00	
					270.00
MELNYK, ANNA	015513	6/29/92	6/92		
9-12 TUITION REIMBURSEMENT				570.00	
					570.00
METCO	015514	6/29/92	6/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				7.50	
					7.50

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
METRO APPLIANCE SERVICE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015515	6/29/92	6/92	66.60	66.60
MIDTOWN SPORTING GOODS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE	015516	6/29/92	6/92	50.00 774.30	824.30
MILTON SCHOOL TUITION-SPECIAL	015517	6/29/92	6/92	1,667.40	1,667.40
MONTCLAIR STATE COLLEGE TUITION-SPECIAL	015518	6/29/92	6/92	2,916.00	2,916.00
MOUNTAIN LAKES BOARD OF EDUCAT TUITION-SPECIAL	015519	6/29/92	6/92	4,952.40	4,952.40
MULLEY, JOSEPH V 9-12 TUITION REIMBURSEMENT	015520	6/29/92	6/92	285.00	285.00
MUSIC SHOP CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015521	6/29/92	6/92	25.00 115.00 18.00	158.00
NAT'L COUNCIL TEACHERS OF MATH MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL AUDIO-VISUAL MATERIALS-RADCLIFFE	015522	6/29/92	6/92	59.89 29.67	89.56
NATIONAL EDUCATIONAL SERVICE/R MISCELLANEOUS EXPENSES FOR ADMINISTRATION	015523	6/29/92	6/92	53.50	53.50
NBC AUTO PARTS REPAIR PARTS-TRANSPORTATION VEHICLES	015524	6/29/92	6/92	26.11	26.11
NEW JERSEY BELL TELEPHONE CO TELEPHONE	015525	6/29/92	6/92	292.40	292.40
NEW JERSEY BELL TELEPHONE COMP TELEPHONE	015526	6/29/92	6/92	4,361.83	4,361.83

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOUNT
NEW JERSEY MATHEMATICS LEAGUE TEACHING SUPPLIES-HIGH SCHOOL	015527	6/29/92	6/92	55.00	55.00
NEWARK LIGHT COMPANY	015528	6/29/92	6/92		
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				16.00	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				313.85	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				664.55	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				113.47	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				196.56	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				11.30	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				322.32	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				23.76	
CUSTODIAL SUPPLIES				289.54	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				66.38	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				284.38	
					2,302.11
NICASTRO, MR & MRS TO AND FROM SCHOOL CONTRACTS	015529	6/29/92	6/92	378.10	378.10
NJASA	015530	6/29/92	6/92		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				419.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				419.00	
					838.00
NJ COOPERATIVE IND. EDUC. COORD. MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015531	6/29/92	6/92	30.00	30.00
NORTH JERSEY CHILD DEVELOPMENT TUITION-SPECIAL	015532	6/29/92	6/92	2,083.16	2,083.16
NUTLEY CAMERA	015533	6/29/92	6/92		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				22.60	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				45.20	
NEW EQUIPMENT-HIGH SCHOOL				160.00	
					227.80
NUTLEY HEATING & COOLING SUPPL OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	015534	6/29/92	6/92	16.90	16.90
NUTLEY KEY & CLASS	015535	6/29/92	6/92		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				826.31	826.31
NUTLEY METAL FABRICATORS	015536	6/29/92	6/92		
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				380.00	

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY METAL FABRICATORS	015536	6/29/92	6/92		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				15.00	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				114.00	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				85.00	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				10.00	
					604.00
NUTLEY PARK SHOP-RITE	015537	6/29/92	6/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				196.26	
TEACHING SUPPLIES-HIGH SCHOOL				1,009.74	
					1,206.00
TOWNSHIP OF NUTLEY	015538	6/29/92	6/92		
MISC INSTRUCTIONAL EXPENSE-SECURITY				540.00	
					540.00
NUTLEY WATCH SHOP	015539	6/29/92	6/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-FRANKLIN				65.00	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				64.50	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				407.00	
					536.50
OPPORTUNITIES FOR LEARNING INC	015540	6/29/92	6/92		
TEACHING SUPPLIES-SPECIAL SERVICES				19.95	
					19.95
ORECHIO PUBLICATIONS & TV COMP	015541	6/29/92	6/92		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				13.26	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				48.41	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				13.77	
					75.44
PAGE-NET	015542	6/29/92	6/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				59.50	
					59.50
PAPER MART INC	015543	6/29/92	6/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				276.17	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				276.17	
TEACHING SUPPLIES-HIGH SCHOOL				1,225.00	
					1,777.34
PARIGI, STEPHEN	015544	6/29/92	6/92		
6-8 TUITION REIMBURSEMENT				570.00	
					570.00
PASCHAL, BERNICE E	015545	6/29/92	6/92		
1-5 TUITION REIMBURSEMENT				285.00	
					285.00
PASSAGE TO LEARNING	015546	6/29/92	6/92		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				105.00	
					105.00

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PASSAIC CNTY VOCATIONAL HIGH S TUITION-SPECIAL	015547	6/29/92	6/92	2,890.60	2,890.60
PATEL MD, POORVI K PURCHASED PRO/TEC HEALTH SERVICES	015548	6/29/92	6/92	250.00	
PURCHASED PRO/TEC HEALTH SERVICES				500.00	
PURCHASED PRO/TEC HEALTH SERVICES				250.00	1,000.00
EDD PATTERSON PRODUCTIONS MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. ELEM	015549	6/29/92	6/92	320.00	320.00
PELLEGRINO, CARMELA MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	015550	6/29/92	6/92	20.00	20.00
PERRONE, CAROL 1-5 TUITION REIMBURSEMENT	015551	6/29/92	6/92	95.00	95.00
PETE'S SUNOCO STATION MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	015552	6/29/92	6/92	230.35	
GASOLINE-TRANSPORTATION VEHICLES				2,472.60	
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				115.75	2,818.70
PITNEY BOWES INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015553	6/29/92	6/92	719.78	719.78
PITNEY BOWES CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015554	6/29/92	6/92	40.94	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				98.30	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				514.65	653.89
PMK FERRIS & PERRICONE PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	015555	6/29/92	6/92	375.00	375.00
PRENTICE HALL SUPPLIES FOR HEALTH SERVICES	015556	6/29/92	6/92	43.52	43.52
PRINTING TECHNIQUES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN	015557	6/29/92	6/92	67.00	
TEACHING SUPPLIES-HIGH SCHOOL				8.50	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				580.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				156.00	

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PRINTING TECHNIQUES	015557	6/29/92	6/92		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				74.00	885.50
PRO LUMBER & HARDWARE	015558	6/29/92	6/92		
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				75.10	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				115.79	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				67.62	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				16.41	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				409.35	684.27
PUBLIC SERVICE ELECTRIC & GAS	015559	6/29/92	6/92		
ELECTRICITY				22,541.25	
GAS (NON HEATING)				5,853.37	28,394.62
RADCLIFFE SCHOOL	015560	6/29/92	6/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE				39.72	39.72
RANDOM HOUSE INC	015561	6/29/92	6/92		
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				70.82	70.82
REDDINGTON, GERTRUDE	015562	6/29/92	6/92		
1-5 TUITION REIMBURSEMENT				95.00	95.00
REED, SHARON M	015563	6/29/92	6/92		
1-5 TUITION REIMBURSEMENT				285.00	285.00
REILLY, GAIL S	015564	6/29/92	6/92		
1-5 TUITION REIMBURSEMENT				380.00	380.00
RELIABLE FIRE PROTECTION	015565	6/29/92	6/92		
CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN				79.50	
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				79.50	
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				79.50	
CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON				79.50	318.00
REX BUSINESS PRODUCTS INC	015566	6/29/92	6/92		
TEACHING SUPPLIES-LINCOLN				528.20	528.20
JOSEPH RICCIARDI INC	015567	6/29/92	6/92		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				21.15	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				17.10	

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
JOSEPH RICCIARDI INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	015567	6/29/92	6/92	36.00	74.25
RIVERSIDE PUBLISHING CO MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	015568	6/29/92	6/92	1,190.57	1,190.57
RIVERVIEW SCHOOL, INC. TUITION-SPECIAL	015569	6/29/92	6/92	4,100.00	4,100.00
RULLO & GLEASON ASSOCIATES PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	015570	6/29/92	6/92	700.00	700.00
RYDER, SALLY ANN INSTRUCTIONAL TRAVEL EXPENSE-SPRING GARDEN 1-5 TUITION REIMBURSEMENT MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015571	6/29/92	6/92	8.40 285.00 15.00	308.40
S & S ARTS & CRAFTS BASIC SKILLS/REMEDIATION TEACHING SUPPLIES	015572	6/29/92	6/92	158.83	158.
SALLY'S AUTO PARTS INC REPAIR PARTS-TRANSPORTATION VEHICLES SUPPLIES FOR OPERATION OF PLANT VEHICLES SUPPLIES FOR OPERATION OF PLANT VEHICLES OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE REPAIR PARTS-TRANSPORTATION VEHICLES	015573	6/29/92	6/92	238.33 49.70 146.37 58.82 18.39 31.26 121.64	664.51
SANFILLIPO, RICHARD 9-12 TUITION REIMBURSEMENT	015574	6/29/92	6/92	570.00	570.00
SANTORIELLO, BERNADETTE 1-5 TUITION REIMBURSEMENT	015575	6/29/92	6/92	285.00	285.00
SCAN-TRON CORPORATION TEACHING SUPPLIES-HIGH SCHOOL	015576	6/29/92	6/92	834.62	834.62
SCHOOL HEALTH SUPPLY CO REPLACE NON INSTRUCTIONAL EQUIPMENT-FRANKLIN SUPPLIES FOR HEALTH SERVICES	015577	6/29/92	6/92	387.16 16.71	403.87

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SCHOOL PUBLICATIONS CO TEACHING SUPPLIES-HIGH SCHOOL	015578	6/29/92	6/92	234.20	234.20
SERAFINO, KATHLEEN 1-5 TUITION REIMBURSEMENT	015579	6/29/92	6/92	285.00	285.00
SETON NAME PLATE CO MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	015580	6/29/92	6/92	21.50	21.50
SHERGALIS, WILLIAM SICK DAYS-PRINCIPALS	015581	6/29/92	6/92	22,000.00	22,000.00
SILLS CUMMIS ZUCKERMAN RADIN PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN LEGAL FEES	015582	6/29/92	6/92	187.50 1,714.25	1,901.75
SILVER BURDETT & GINN P.I. MISCELLANEOUS TEACHING SUPPLIES	015583	6/29/92	6/92	88.14	88.14
SINCAGLIA, JOHN C OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	015584	6/29/92	6/92	88.36 500.00	588.36
SINCERELY YOURS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	015585	6/29/92	6/92	25.00 55.00	80.00
SMITH, FRANK B MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	015586	6/29/92	6/92	20.00	20.00
SOFTDISK MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	015587	6/29/92	6/92	39.95	39.95
SQUARE ELECTRIC SUPPLY CO OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	015588	6/29/92	6/92	489.06 205.80	694.86
STAR LEDGER P.I. AUDIO-VISUAL MATERIALS	015589	6/29/92	6/92	292.55	292.55

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STATEWIDE OFFICE SUPPLIES INC	015590	6/29/92	6/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				169.37	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				169.37	
REPLACE NON INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL				122.43	
					461.17
STECK-VAUGHN COMPANY	015591	6/29/92	6/92		
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				93.45	
					93.45
SUBURBAN PHYSICAL THERAPY CENT	015592	6/29/92	6/92		
PURCHASED PRO/TEC HEALTH SERVICES				325.00	
					325.00
SUNOCO	015593	6/29/92	6/92		
GASOLINE-TRANSPORTATION VEHICLES				343.73	
					343.73
SUPRA PRODUCTS INC	015594	6/29/92	6/92		
REPLACE NON INSTRUCTIONAL EQUIPMENT-FRANKLIN				132.00	
REPLACE NON INSTRUCTIONAL EQUIPMENT-RADCLIFFE				132.01	
					264.01
TEACHING FOR EXCELLENCE	015595	6/29/92	6/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				44.55	
					44.55
THREE M COMPANY	015596	6/29/92	6/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				672.00	
					672.00
TOLE, SUSAN	015597	6/29/92	6/92		
1-5 TUITION REIMBURSEMENT				380.00	
					380.00
TOP SAFETY PRODUCTS	015598	6/29/92	6/92		
SUPPLIES FOR HEALTH SERVICES				73.35	
					73.35
TROLL ASSOCIATES	015599	6/29/92	6/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-WASHINGTON				167.79	
					167.79
TRUMPS CASTLE HOTEL	015600	6/29/92	6/92		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				189.31	
					189.31
TUORTO, LAWRENCE	015601	6/29/92	6/92		
6-8 TUITION REIMBURSEMENT				285.00	
					285.00

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
UNION CNTY REGIONAL HIGH SCHOO TUITION-SPECIAL	015602	6/29/92	6/92	2,776.10	2,776.10
UNITED ARTISTS CABLE OF NJ CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015603	6/29/92	6/92	25.00	25.00
VAN COURT, DONALD P PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN	015604	6/29/92	6/92	935.00	935.00
VANGUARD CRAFTS, INC. BASIC SKILLS/REMEDIAL TEACHING SUPPLIES	015605	6/29/92	6/92	33.33	33.33
VIOLA BROTHERS INC OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL CUSTODIAL SUPPLIES	015606	6/29/92	6/92	8.99 12.99	21.98
VOTTO, FRANK OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	015607	6/29/92	6/92	500.00	500.00
WAYNE BOARD OF EDUCATION MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015608	6/29/92	6/92	60.00	60.00
WAYNE COMPUTER SOFTWARE REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL BASIC SKILLS/REMEDIAL TEACHING SUPPLIES	015609	6/29/92	6/92	50.90 119.95	170.85
WELCO CASES CORP TEACHING SUPPLIES-HIGH SCHOOL	015610	6/29/92	6/92	71.50	71.50
WEST PUBLISHING CO INC LIBRARY BOOKS-HIGH SCHOOL	015611	6/29/92	6/92	24.00	24.00
WESTERN TERMITE & PEST CONTROL CONTRACTED SERVICES FOR THE OPERATION OF PLANT	015612	6/29/92	6/92	270.00	270.00
WESTWOOD BOARD OF EDUCATION TO AND FROM SCHOOL CONTRACTS	015613	6/29/92	6/92	3,136.00	3,136.00
WINDSOR SCHOOL TUITION-SPECIAL	015614	6/29/92	6/92	25,666.08	25,666.08

FUND 001 CURRENT EXPENSE

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WOLFINGTON BODY CO INC	015615	6/29/92	6/92		
REPAIR PARTS-TRANSPORTATION VEHICLES				24.74	
REPAIR PARTS-TRANSPORTATION VEHICLES				80.90	
					105.64
WORLD OF COMPUTERS	015616	6/29/92	6/92		
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				155.00	
					155.00
XEROX CORPORATION	015617	6/29/92	6/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				172.74	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,998.63	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,237.50	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				3,392.09	
					6,800.96
YATES, KATHY	015618	6/29/92	6/92		
1-5 TUITION REIMBURSEMENT				285.00	
					285.00
YOUTH CONSULTATION SERVICES	015619	6/29/92	6/92		
TUITION-SPECIAL				7,854.60	
					7,854.60
ZARRA, JOSEPH	015620	6/29/92	6/92		
9-12 TUITION REIMBURSEMENT				285.00	
					285.00
				FUND TOTAL	3,106,496.79

FUND 002 VOCATIONAL

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
D'ALOIA, CARMINE VACATIONAL TRAVEL EXPENSES-NUTLEY	015621	6/29/92	6/92	79.60	79.60
I B M CORPORATION OCCUPATIONAL EDUCATION-EQUIPMENT-NUTLEY	015622	6/29/92	6/92	3,157.00	3,157.00
			FUND TOTAL		3,236.60

FUND 003 CHAPTER 1

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	015341	5/29/92	5/92		
SECRETARIES SALARIES				359.10	
TEACHERS SALARIES				5,339.58	5,698.68
BOARD OF EDUCATION SALARY ACCO	015359	6/15/92	5/92		
TEACHERS SALARIES				5,339.58	
SECRETARIES SALARIES				359.10	
SECRETARIES EXTRA COMPENSATION				132.56	5,831.24
BOARD OF EDUCATION SALARY ACCO	015375	6/24/92	6/92		
TEACHERS SALARIES				5,244.92	
SECRETARIES SALARIES				359.10	5,604.02
SUPERINTENDENT OF DOCUMENTS	015623	6/29/92	6/92		
TEACHING SUPPLIES				22.00	22.00
				FUND TOTAL	17,155.94

FUND 007 TITLE 6B

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	015342	5/29/92	5/92	3,499.70	3,499.70
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	015360	6/15/92	5/92	3,499.70	3,499.70
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	015376	6/24/92	6/92	3,499.70	3,499.70
FUND TOTAL					10,499.10

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MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL
NUTLEY BOARD OF EDUCATION

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FUND 009 PRE SCH HAND

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT TEACHING SUPPLIES	015624	6/29/92	6/92	473.98	473.98
ROSENHANST, R.J.,OTR	015625	6/29/92	6/92		
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES				360.00	
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES				320.00	
					680.00
				FUND TOTAL	1,153.98

FUND 011 J.T.P.A.

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY BOARD OF EDUCATION WORKEMENS COMPENSATION F.I.C.A.	015372	6/17/92	6/92	11.01 126.99	138.00
BOARD OF EDUCATION SALARY ACCO TEACHER/COORINATORS SALARY	015377	6/24/92	6/92	1,660.00	1,660.00
AQUIRIANO, ANA STUDENT WAGES	015626	6/29/92	6/92	264.00	264.00
KORBER, GEORGINA STUDENT WAGES	015627	6/29/92	6/92	264.00	264.00
				FUND TOTAL	2,326.00

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MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL
NUTLEY BOARD OF EDUCATION

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FUND 026 NP AUX SERV

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	015628	6/29/92	6/92		
ENGLISH AS A SECOND LANGUAGE				615.15	
COMPENSATORY EDUCATION				6,132.04	
TRANSPORTATION				833.60	
					7,580.79
				FUND TOTAL	7,580.79

FUND 028 NP HAND SERV

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	015629	6/29/92	6/92		
CORRECTIVE SPEECH				4,134.33	
SUPPLEMENTARY INSTRUCTION				2,706.70	
					6,841.03
INDEPENDENT CHILD STUDY TEAM	015630	6/29/92	6/92		
EXAMINATION & CLASSIFICATION				1,100.00	
					1,100.00
				FUND TOTAL	7,941.03

FUND 034 NJDEP-RECYCLING

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PEPPERMINT PLAYHOUSE PUPPETEER PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	015355	6/02/92	6/92	1,875.00	1,875.00
FUND TOTAL					1,875.00

FUND 070 W UNPAID ORDERS

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NJASA	015631	6/29/92	6/92		
ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS				66.00	66.00
			FUND TOTAL		66.00

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MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL
NUTLEY BOARD OF EDUCATION

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FUND 080 CAP PROJECTS

5/27/92 - 6/29/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MONTALTO BROTHERS CONSTRUCTION HEATING PLANT MODIFICATION-YANTACAW SCHOOL	001069	5/28/92	5/92	950.00	950.00
WELLEN OIL & CHEMICAL INC HEATING PLANT MODIFICATIONS-HIGH SCHOOL	001070	6/29/92	6/92	2,776.00	2,776.00
FUND TOTAL					3,726.00

TOTAL PAYMENTS 3,162,057.23