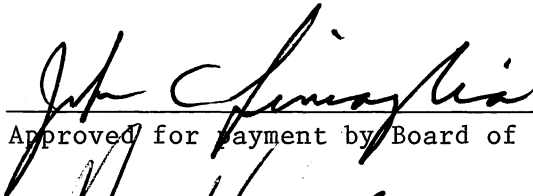


SCHEDULE-A

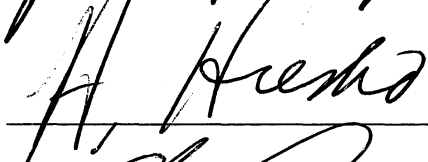
June 30, 1992

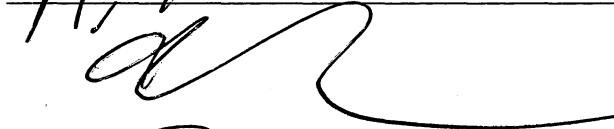
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

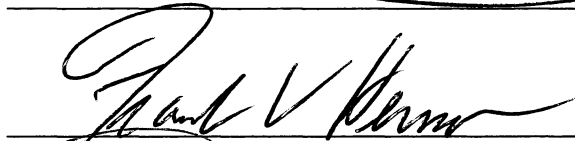
Warrants in the amount of \$280,966.61 have been audited and approved for payment.

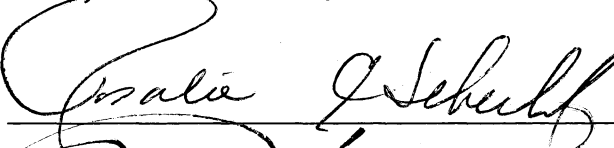


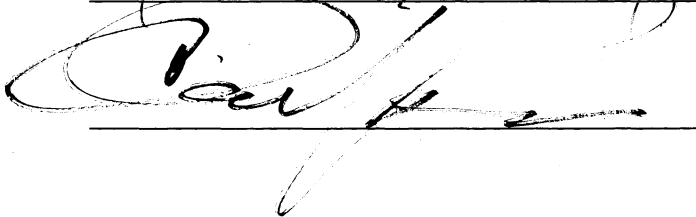
Approved for payment by Board of Education June 30, 1992

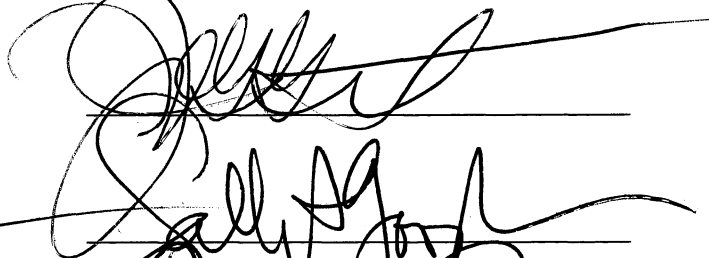


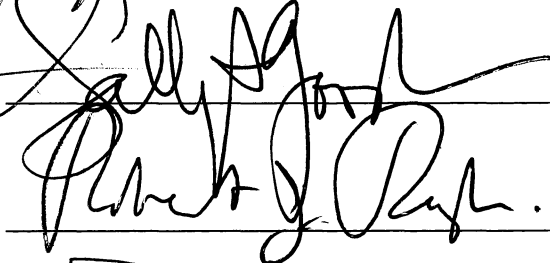


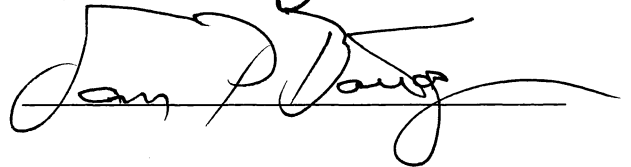












FUND 001 CURRENT EXPENSE

6/30/92 - 6/30/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION CAFETERIA A	015632	6/30/92	6/92		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				58.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T.				38.90	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				1,428.05	
TEACHING SUPPLIES-HIGH SCHOOL				86.90	
					1,611.85
SPRING GARDEN SCHOOL	015633	6/30/92	6/92		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPRING GARDEN				1,000.00	
					1,000.00
BOARD OF EDUCATION SALARY ACCO	015634	6/30/92	6/92		
M.H. TEACHERS SALARIES				65.00	
INSTRUCTIONAL AIDES SALARIES				4,952.21	
CIVIC ACTIVITIES SALARIES				114.68	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				519.39	
H.I. TEACHERS SALARIES				2,250.00	
6-8 MISCELLANEOUS EXTRA COMPENSATION				94.90	
BASIC SKILLS/REMEDIAL SECRETARYS EX COMP SALARIES				265.12	
MISCELLANEOUS EXTRA COMP BOARD SECRETARYS OFFICE				535.08	
MISC INSTRUCTIONAL EXPENSE-SECURITY				244.44	
P.H. SUBSTITUTE TEACHERS SALARIES				260.00	
6-8 SUPERINTENDENTS ADVISORY COUNCIL				664.02	
SUBSTITUTES SUPERINTENDENTS OFFICE				313.13	
PUPIL TRANSPORTATION SALARIES				6,489.00	
OVERTIME SALARIES-OPERATION OF PLANT				5,191.82	
SUMMER HELP SALARIES-OPERATION OF PLANT				387.50	
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				1,050.00	
R.R. SUBSTITUTE TEACHERS SALARIES				65.00	
1-5 SUBSTITUTES SALARIES				6,821.25	
N.I. SUBSTITUTE AIDES				43.20	
N.I. TEACHER SUBSTITUTES SALARIES				390.00	
9-12 SUBSTITUTES SALARIES				4,770.18	
EXTRA CURRICULAR TEACHERS SALARIES				507.64	
9-12 CLASSROOM COVERAGE & CENTRAL DETENTION				119.04	
9-12 SUPERINTENDENTS ADVISORY COUNCIL				664.02	
1-5 CURRICULUM WORKSHOPS				586.50	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				180.60	
1-5 SUPERINTENDENTS ADVISORY COUNCIL				1,043.46	
SUBSTITUTES BOARD SECRETARYS OFFICE				115.88	
P.I. SUBSTITUE TEACHERS SALARIES				65.00	
6-8 CURRICULUM WORKSHOPS				117.30	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				319.40	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				214.68	
6-8 SUBSTITUTES SALARIES				3,738.75	
1-5 MISCELLANEOUS EXTRA COMPENSATION				474.48	
					43,632.67
FIRST FIDELITY BANK - F I C A	015635	6/30/92	6/92		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				50,055.10	
					50,055.10

FUND 001 CURRENT EXPENSE

6/30/92 - 6/30/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK - F I C A FEDERAL INSURANCE COMPENSATION ACT	015636	6/30/92	6/92	18,216.93	18,216.93
BOARD OF EDUCATION EMPLOYEES ESSEX COUNTY PENSION FUND	015637	6/30/92	6/92	124.09	124.09
TREASURER, STATE OF NEW JERSEY MISCELLANEOUS EXPENSES FOR ADMINISTRATION	015638	6/30/92	6/92	1,578.00	1,578.00
ACE REPROGRAPHIC SERVICE INC OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	015639	6/30/92	6/92	12.00	12.00
AFFINITO, JOSEPH INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL	015640	6/30/92	6/92	39.38	39.38
BELLEVILLE INDUSTRIAL HARDWARE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	015641	6/30/92	6/92	388.91	388.91
BELLEVILLE ROSARY FLORISTS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	015642	6/30/92	6/92	65.00	65.00
BLOOMFIELD BOARD OF EDUCATION TUITION-SPECIAL	015643	6/30/92	6/92	7,494.00	7,494.00
C A AUTO BODY CO MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	015644	6/30/92	6/92	908.00	908.00
C P ASSN OF MIDDLESEX COUNTY TUITION-SPECIAL	015645	6/30/92	6/92	3,888.92	3,888.92
CEREBRAL PALSY CENTER TUITION-SPECIAL	015646	6/30/92	6/92	4,948.24	4,948.24
CHERESON GROUP OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	015647	6/30/92	6/92	1,055.90	1,055.90
COLLEGIATE CAP & GOWN CO MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS	015648	6/30/92	6/92	316.30	316.30

FUND 001 CURRENT EXPENSE

6/30/92 - 6/30/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMMERCIAL PLASTICS & SUPPLY C OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	015649	6/30/92	6/92	1,697.28	1,697.28
COMMUNITY HIGH SCHOOL TUITION-SPECIAL	015650	6/30/92	6/92	3,781.60	3,781.60
COMPUSERVE INCORPORATED PURCHASED TECHNICAL EDUCATIONAL SERVICE	015651	6/30/92	6/92	212.83	212.83
C F CONNOLLY DIST CO INC OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW	015652	6/30/92	6/92	39.45	39.45
CONRAD, ALEXANDER INSTRUCTIONAL TRAVEL EXPNESE-LINCOLN	015653	6/30/92	6/92	42.90	42.90
CONTEMPORY GLASS MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	015654	6/30/92	6/92	15.00	15.00
CULLITY, KATHLEEN BILINGUAL MISCELLANEOUS INSTRUCTIONAL EXPENSE	015655	6/30/92	6/92	97.44	97.44
DA LOR SERVICE CO INC CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	015656	6/30/92	6/92	231.11	231.11
DECAMP TRANSIT COMPANY TRIPS OTHER THAN TO AND FROM SCHOOL	015657	6/30/92	6/92	495.00	495.00
DETAILED HEATING INC CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON	015658	6/30/92	6/92	85.00 4,210.00	4,295.00
DIGIOVINE, DR DONALD INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPECIAL SERVCS	015659	6/30/92	6/92	208.71 21.20	229.91
DIRECTORS' ROUNDTABLE BASIC SKILLS/REMEDIAL MISC INSTRUCTIONAL EXPENSE	015660	6/30/92	6/92	100.00	100.00
JAMES A DYER INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	015661	6/30/92	6/92	190.00	

FUND 001 CURRENT EXPENSE

6/30/92 - 6/30/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JAMES A DYER INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015661	6/30/92	6/92	154.35	344.35
E&G PIANO SERVICE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015662	6/30/92	6/92	211.00	211.00
EASTMAN KODAK COMPANY CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015663	6/30/92	6/92	483.77	483.77
EDUCATIONAL RESOURCES BASIC SKILLS/REMEDIAL TEACHING SUPPLIES	015664	6/30/92	6/92	235.20	235.20
ENERGY FOR AMERICA INC CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	015665	6/30/92	6/92	2,735.00	2,735.00
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS H.I. TEACHERS SALARIES	015666	6/30/92	6/92	3,670.29 75.87	3,746.16
ESSEX VALLEY HIGH SCHOOL TUITION-SPECIAL	015667	6/30/92	6/92	4,198.95	4,198.95
FOOD FOR THOUGHT EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	015668	6/30/92	6/92	36.68	36.68
FRANCIOSO, MARIANA 9-12 TUITION REIMBURSEMENT	015669	6/30/92	6/92	285.00	285.00
FRANKLIN CENTRAL COMMUNICATION CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN	015670	6/30/92	6/92	1,695.00	1,695.00
FUCCELLO, MARGARET INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	015671	6/30/92	6/92	64.78	64.78
FURNARI, DR SUSAN MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPECIAL SERVCS INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	015672	6/30/92	6/92	16.50 364.28	380.78
GALLINA MD, DAVID J PURCHASED PRO/TEC HEALTH SERVICES	015673	6/30/92	6/92	600.00	600.

FUND 001 CURRENT EXPENSE

6/30/92 - 6/30/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GANN LAW BOOKS	015674	6/30/92	6/92		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				38.00	
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				38.00	76.00
GETTY FLEET FUELING	015675	6/30/92	6/92		
SUPPLIES FOR OPERATION OF PLANT VEHICLES				484.34	484.34
GREENBERG, RITA	015676	6/30/92	6/92		
9-12 SICK DAYS/PERFECT ATTENDANCE				1,750.00	1,750.00
J L HAMMETT	015677	6/30/92	6/92		
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				477.99	
BASIC SKILLS/REMEDIAL TEACHING SUPPLIES				66.28	
TEACHING SUPPLIES-YANTACAW				162.72	706.99
HODGES RENTALS	015678	6/30/92	6/92		
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS				300.00	
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. FKLN				300.00	600.00
I B M CORPORATION	015679	6/30/92	6/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				383.46	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				188.59	572.05
IMPERIAL COPY PRODUCTS INC	015680	6/30/92	6/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				360.00	360.00
INDUSTRIAL HAULAGE CORP	015681	6/30/92	6/92		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				2,526.44	2,526.44
JERSEY PRINTING	015682	6/30/92	6/92		
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS				2,725.00	2,725.00
JOSTENS INC	015683	6/30/92	6/92		
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS				2,306.67	2,306.67
LEONE SOUND SYSTEMS	015684	6/30/92	6/92		
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. FKLN				625.00	
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS				625.00	1,250.00
LITE TROL SERVICE COMPANY INC	015685	6/30/92	6/92		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				1,107.50	1,107.50

FUND 001 CURRENT EXPENSE

6/30/92 - 6/30/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MACGREGOR, MICHELINA 9-12 SICK DAYS/PERFECT ATTENDANCE	015686	6/30/92	6/92	8,400.00	8,400.00
MAGUIRE, ANGELA INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	015687	6/30/92	6/92	197.12	197.12
MARTIN, CHARLES INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	015688	6/30/92	6/92	365.96	365.96
MELITO, DOMENIC INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPECIAL SERVICES	015689	6/30/92	6/92	187.48 7.50	194.98
MOSCARITOLA, LINDA 1-5 TUITION REIMBURSEMENT	015690	6/30/92	6/92	95.00	95.00
MUTCH, DR. DOROTHY INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	015691	6/30/92	6/92	159.60	159.60
NAT'L ASSN OF SECONDARY PRINCIPALS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	015692	6/30/92	6/92	18.00	18.00
NESCO BUS MAINTENANCE, INC. MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	015693	6/30/92	6/92	2,998.12	2,998.12
NEW JERSEY BELL TELEPHONE COMPANY TELEPHONE	015694	6/30/92	6/92	4,719.70	4,719.70
NEWARK LIGHT COMPANY CUSTODIAL SUPPLIES OTHER EXPENSES UPKEEP OF GROUNDS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW	015695	6/30/92	6/92	549.42 35.84 335.12 208.84 342.75	1,471.97
NICASTRO, MR & MRS TO AND FROM SCHOOL CONTRACTS	015696	6/30/92	6/92	258.70	258.70
NORTH JERSEY CHILD DEVELOPMENT TUITION-SPECIAL	015697	6/30/92	6/92	1,754.24	1,754.24

FUND 001 CURRENT EXPENSE

6/30/92 - 6/30/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NORTH JERSEY SCOREBOARD REPAIR CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	015698	6/30/92	6/92	150.50	150.50
NUTLEY HEATING & COOLING SUPPL OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	015699	6/30/92	6/92	78.30	78.30
NUTLEY PARK SHOP-RITE TEACHING SUPPLIES-HIGH SCHOOL P.I. TEACHING SUPPLIES SUPPLIES FOR HEALTH SERVICES	015700	6/30/92	6/92	149.30 65.77 42.15	257.22
O'DELL, ROBERT 9-12 TUITION REIMBURSEMENT	015701	6/30/92	6/92	570.00	570.00
OHTAKA, KEIKO MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPECIAL SERVCS INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	015702	6/30/92	6/92	2.10 74.07	76.17
PETTI, THERESA MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPECIAL SERVCS INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	015703	6/30/92	6/92	17.30 278.38	295.68
PHOENIX CENTER, INC. MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	015704	6/30/92	6/92	65.00	65.00
PIRO, MARY ANN INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	015705	6/30/92	6/92	24.42	24.42
PRINTING TECHNIQUES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN	015706	6/30/92	6/92	225.00 330.00	555.00
REDDINGTON, HARRY INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPECIAL SERVCS	015707	6/30/92	6/92	112.84 13.20	126.04
RIVERSIDE PUBLISHING CO MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE	015708	6/30/92	6/92	13,636.52 643.95	14,280.47

FUND 001 CURRENT EXPENSE

6/30/92 - 6/30/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SALLY'S AUTO PARTS INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	015709	6/30/92	6/92	33.12	33.12
C WALTER SEARLE PROPERTY INSURANCE	015710	6/30/92	6/92	113.00	113.00
SHELL OIL CO. GASOLINE-TRANSPORTATION VEHICLES	015711	6/30/92	6/92	18.10	18.10
STASI, DONALD OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	015712	6/30/92	6/92	194.04	194.04
STATEWIDE OFFICE SUPPLIES INC BASIC SKILLS/REMEDIAL TEACHING SUPPLIES TEACHING SUPPLIES-HIGH SCHOOL	015713	6/30/92	6/92	133.00 15.75	148.75
TEACHERS COLLEGE PRESS MISCELLANEOUS EXPENSES FOR ADMINISTRATION	015714	6/30/92	6/92	19.71	19.71
TOPOLSKI, ROBERT INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPECIAL SERVCS	015715	6/30/92	6/92	105.28 6.30	111.58
TROIANO MD, GABRIEL PURCHASED PRO/TEC HEALTH SERVICES	015716	6/30/92	6/92	225.00	225.00
VIVINETTO, DR JAMES INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	015717	6/30/92	6/92	132.44	132.44
WARDS NATURAL SCIENCE EST AUDIO-VISUAL MATERIALS-HIGH SCHOOL	015718	6/30/92	6/92	56.05	56.05
WAYNE COMPUTER SOFTWARE S.I. MISCELLANEOUS TEACHING SUPPLIES	015719	6/30/92	6/92	105.00	105.00
WESTERN TERMITE & PEST CONTROL CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	015720	6/30/92	6/92	250.00	250.00
WILCOX & FOLLETT BOOK CO. TEXTBOOKS-FRANKLIN	015721	6/30/92	6/92	434.35	434.

FUND 001 CURRENT EXPENSE

6/30/92 - 6/30/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WINDOW SYSTEMS INC. OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	015722	6/30/92	6/92	92.50	92.50
WINNEBAGO SOFTWARE CO. OTHER SCHOOL LIBRARY EXPENSE-HIGH SCHOOL	015723	6/30/92	6/92	290.48	290.48
WORKPLACE REPLACEMENT & SUPPLY TEACHING SUPPLIES-HIGH SCHOOL	015724	6/30/92	6/92	69.12	69.12
YOUTH CONSULTATION SERVICES TUITION-SPECIAL	015725	6/30/92	6/92	5,890.95	5,890.95
ZACCHE, LAWRENCE 9-12 SICK DAYS/PERFECT ATTENDANCE	015726	6/30/92	6/92	14,000.00	14,000.00
ZICCARDI, VITO 9-12 SICK DAYS/PERFECT ATTENDANCE	015727	6/30/92	6/92	14,000.00	14,000.00
				FUND TOTAL	249,350.85

FUND 002 VOCATIONAL

6/30/92 - 6/30/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUTER LAND OCCUPATIONAL EDUCATION-EQUIPMENT-NUTLEY	015728	6/30/92	6/92	1,624.34	1,624.34
D'ALOIA, CARMINE OCCUPATIONAL EDUCATION-TRAVEL EXPENSES-NUTLEY	015729	6/30/92	6/92	841.45	841.45
WALLINGTON BOARD OF EDUCATION VOCATIONAL EQUIPMENT-WALLINGTON OCCUPATIONAL EDUCATION-TRAVEL EXPENSES-WALLINGTON	015730	6/30/92	6/92	6,071.66 299.38	6,371.04
			FUND TOTAL		8,836.83

FUND 003 CHAPTER 1

6/30/92 - 6/30/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STAR TRAX PRODUCTIONS TEACHING SUPPLIES	015731	6/30/92	6/92	82.00	82.00
			FUND TOTAL		82.00

FUND 005 CHAPTER 2

6/30/92 - 6/30/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PERMA-BOUND BOOKS TEACHING SUPPLIES-HOLY FAMILY	015732	6/30/92	6/92	251.88	251.88
			FUND TOTAL		251.88

FUND 028 NP HAND SERV

6/30/92 - 6/30/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
INDEPENDENT CHILD STUDY TEAM EXAMINATION & CLASSIFICATION	015733	6/30/92	6/92	2,635.00	2,635.00
FUND TOTAL					2,635.00

FUND 029 NP NURSING

6/30/92 - 6/30/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TOWNSHIP OF NUTLEY	015734	6/30/92	6/92		
NURSING SERVICES-HOLY FAMILY SCHOOL				13,193.48	
NURSING SERVICES-SAINT MARYS SCHOOL				6,341.57	
					19,535.05
				FUND TOTAL	19,535.05

FUND 034 NJDEP-RECYCLING

6/30/92 - 6/30/92

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NATIONAL GEOGRAPHIC SOCIETY RECYCLING SUPPLIES	015735	6/30/92	6/92	275.00	275.00
FUND TOTAL					275.00

TOTAL PAYMENTS 280,966.61