

SCHEDULE-A

June 30, 1993

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Warrants in the amount of \$527,432.31 have been audited and approved for payment.

Approved for payment by Board of Education June 30, 1993

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## FUND 001 CURRENT EXPENSE

6/29/93 - 6/30/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION PETTY CASH	020029	6/29/93	6/93		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				56.00	
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				43.20	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				43.29	142.49
BOARD OF EDUCATION SALARY ACCO	020030	6/30/93	6/93		
PUPIL TRANSPORTATION SALARIES				8,729.95	
N.I. TEACHER SUBSTITUTES SALARIES				1,648.90	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				96.03	
N.I. SUBSTITUTE AIDES				129.60	
P.H. SUBSTITUTE AIDES				172.80	
P.I. INSTRUCTIONAL AIDES SALARIES				65.00	
6-8 SUBSTITUTES SALARIES				4,085.42	
OVERTIME SALARIES-OPERATION OF PLANT				1,290.01	
SUMMER HELP SALARIES-OPERATION OF PLANT				1,471.89	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				148.64	
H.I. TEACHERS SALARIES				1,356.00	
INSTRUCTIONAL AIDES SALARIES				6,803.68	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				394.66	
9-12 CLASSROOM COVERAGE & CENTRAL DETENTION				158.90	
SUBSTITUTES BOARD SECRETARY'S OFFICE				371.58	
1-5 SUBSTITUTES SALARIES				3,212.38	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				189.45	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				803.19	
SUBSTITUTES SUPERINTENDENTS OFFICE				776.56	
SUBSTITUTES SALARIES-OPERATION OF PLANT				358.98	
9-12 SUBSTITUTES SALARIES				8,505.30	40,768.92
FIRST FIDELITY BANK - F I C A	020032	6/30/93	6/93		
FEDERAL INSURANCE COMPENSATION ACT				20,873.05	20,873.05
FIRST FIDELITY BANK - F I C A	020033	6/30/93	6/93		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				54,532.74	54,532.74
BOARD OF EDUCATION EMPLOYEES	020034	6/30/93	6/93		
ESSEX COUNTY PENSION FUND				130.50	130.50
BOARD OF EDUCATION CAFETERIA A	020035	6/29/93	6/93		
FOOD SERVICE SUBSIDY				4,283.50	4,283.50
DERON SCHOOL OF NJ INC	020036	6/29/93	6/93		
TUITION-SPECIAL				970.00	970.00
C F CONNOLLY DIST CO INC	020037	6/29/93	6/93		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				510.68	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
C F CONNOLLY DIST CO INC OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	020037	6/29/93	6/93	37.96	548.64
POSTAGE BY PHONE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	020038	6/30/93	6/93	3,000.00	3,000.00
AFFINITO, JOSEPH INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL	020039	6/30/93	6/93	24.88	24.88
AMERICAN EXPRESS OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	020040	6/30/93	6/93	58.49	58.49
GLATZER, JOYCE PURCHASED PROFESSIONAL EDUCATIONAL SERVICE	020041	6/30/93	6/93	350.00	350.00
ARROW ELECTRIC MOTOR INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	020042	6/30/93	6/93	118.00	118.00
ASSOC RETARDED CITIZENS ESSEX TUITION-SPECIAL	020043	6/30/93	6/93	3,324.81	3,324.81
BELL'S SECURITY SALES INC OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	020044	6/30/93	6/93	721.93	721.93
BELLEVILLE INDUSTRIAL HARDWARE OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	020045	6/30/93	6/93	75.29	75.29
BELLEVILLE ROSARY FLORISTS EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	020046	6/30/93	6/93	105.00	105.00
BELLRIDGE PLUMBING SUPPLY CORP CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE CONTRACTED SERVICE-BUILDING REPAIRS-WASHINGTON CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW	020047	6/30/93	6/93	222.00 273.75 3.72 353.60 96.88	949.95
CEREBRAL PALSY CENTER TUITION-SPECIAL	020048	6/30/93	6/93	4,597.20	4,597.20

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CEREBRAL PALSY ASSOCIATION TUITION-SPECIAL	020049	6/30/93	6/93	8,550.00	8,550.00
CEREBRAL PALSY CENTER TUITION-SPECIAL	020050	6/30/93	6/93	5,383.46	5,383.46
CHERESON GROUF OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	020051	6/30/93	6/93	830.42	830.42
CHILDREN'S PRESS LIBRARY BOOKS-SPRING GARDEN	020052	6/30/93	6/93	83.16	83.16
COLLEGIATE CAP & GOWN CO MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS	020053	6/30/93	6/93	407.20	407.20
COMMUNE, KATHRYN A 6-8 TUITION REIMBURSEMENT	020054	6/30/93	6/93	600.00	600.00
COMMUNITY HIGH SCHOOL TUITION-SPECIAL	020055	6/30/93	6/93	4,119.20	4,119.20
COMMUNITY MENTAL HEALTH SERVIC TUITION-SPECIAL	020056	6/30/93	6/93	7,666.20	7,666.20
C F CONNOLLY DIST CO INC OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	020057	6/30/93	6/93	35.26	35.26
E CROSSLEY & SON CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	020058	6/30/93	6/93	100.00 120.00	220.00
CULLITY, KATHLEEN INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL	020059	6/30/93	6/93	90.44	90.44
DA LOR SERVICE CO INC CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	020060	6/30/93	6/93	272.25	272.25
DALY, RACHEL L 1-5 TUITION REIMBURSEMENT	020061	6/30/93	6/93	300.00	300.00

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6/29/93 - 6/30/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOL
DEANGELIS, NATALIE MISCELLANEOUS EXPENSES FOR ADMINISTRATION	020062	6/30/93	6/93	37.50	37.50
DEFILIPPIS, LILLIAN 6-8 TUITION REIMBURSEMENT	020063	6/30/93	6/93	300.00	300.00
DIGIOVINE, DR DONALD INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	020064	6/30/93	6/93	116.37	116.37
E&G PIANO SERVICE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	020065	6/30/93	6/93	60.00	60.00
ENERGY FOR AMERICA INC CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	020066	6/30/93	6/93	6,004.00	6,004.00
ESSEX CNTY PARK&REC,CULT.AFFAI MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE	020067	6/30/93	6/93	225.00	225.00
ESSEX COUNTY EDUCATIONAL SERVI TRIPS OTHER THAN TO AND FROM SCHOOL	020068	6/30/93	6/93	964.84	964.84
ESSEX VALLEY HIGH SCHOOL TUITION-SPECIAL	020069	6/30/93	6/93	8,406.50	8,406.50
EVERBIND/MARCO BOOK BINDERY TEXTBOOKS-FRANKLIN	020070	6/30/93	6/93	51.58	51.58
H L FARKAS COMPANY REPLACE NON INSTRUCTIONAL EQUIPMENT-FRANKLIN	020071	6/30/93	6/93	394.00	394.00
FRANCIOSO, MARIANA INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	020072	6/30/93	6/93	22.09	22.09
FRANKLIN CENTRAL COMMUNICATION CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	020073	6/30/93	6/93	427.50	427.50
FUCCELLO, MARGARET INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	020074	6/30/93	6/93	43.34	43.34

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FURNARI, DR SUSAN INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	020075	6/30/93	6/93	283.96	283.96
GALLINA MD, DAVID J PURCHASED PRO/TEC HEALTH SERVICES	020076	6/30/93	6/93	450.00	450.00
GARDEN STATE BUSINESS MACHINES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN	020077	6/30/93	6/93	1,143.40	1,143.40
GM FENCE OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	020078	6/30/93	6/93	426.00	426.00
GOODYEAR COMMERCIAL TIRE TIRE/TUBE REPLACEMENT-TRANSPORTATION VEHICLES	020079	6/30/93	6/93	620.28	620.28
GROSSMAN MD, ELLIOT A PURCHASED PRO/TEC HEALTH SERVICES	020080	6/30/93	6/93	250.00	250.00
J L HAMMETT OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE BASIC SKILLS/REMEDIAL TEACHING SUPPLIES	020081	6/30/93	6/93	26.33 364.68	391.01
HAPPINESS/LITTLE FALLS LAUNDRY CONTRACTED SERVICES FOR THE OPERATION OF PLANT	020082	6/30/93	6/93	94.60	94.60
HERFF JONES MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. FKLN	020083	6/30/93	6/93	9.32	9.32
HERTZ FURNITURE SYSTEMS NEW EQUIPMENT-YANTACAW	020084	6/30/93	6/93	610.00	610.00
HODGES RENTALS MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. FKLN	020085	6/30/93	6/93	300.00 300.00	600.00
HOWE HARDWARE REPAIR PARTS-TRANSPORTATION VEHICLES	020086	6/30/93	6/93	54.80	54.80
IMPERIAL OFFICE EQUIPMENT MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	020087	6/30/93	6/93	25.23	25.23

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
JERSEY PRINTING OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	020088	6/30/93	6/93	1,076.00	1,076.00
JIMMY'S TRANSPORTATION LTD TRIPS OTHER THAN TO AND FROM SCHOOL	020089	6/30/93	6/93	340.00	340.00
JOSEPH'S PHOTOGRAPHERS MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	020090	6/30/93	6/93	49.00	49.00
JOSTENS INC MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS	020091	6/30/93	6/93	108.19	108.19
KAPLANS SEWING MACHINES INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	020092	6/30/93	6/93	895.00	895.00
KIRK'S NUTLEY TIRE TIRE/TUBE REPLACEMENT-TRANSPORTATION VEHICLES	020093	6/30/93	6/93	171.90	171.90
LIDLAW TRANSIT, INC. TRIPS OTHER THAN TO AND FROM SCHOOL TRIPS OTHER THAN TO AND FROM SCHOOL	020094	6/30/93	6/93	215.00 324.00	539.00
LAUBACH, LEONARD MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. ELEM	020095	6/30/93	6/93	120.00	120.00
LAUREL PUBLICATIONS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	020096	6/30/93	6/93	26.95	26.95
LEONE SOUND SYSTEMS MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. FKLN	020097	6/30/93	6/93	725.00 575.00	1,300.00
LITTLE FALLS TOWNSHIP SCHOOLS MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	020098	6/30/93	6/93	150.00	150.00
MAGUIRE, ANGELA INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	020099	6/30/93	6/93	121.98	121.98
MARTIN, CHARLES INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	020100	6/30/93	6/93	326.48	326.48

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MCCORMACK, KATHLEEN EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES	020101	6/30/93	6/93	66.00	66.00
MCGEE'S TOWING MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	020102	6/30/93	6/93	50.00	50.00
MCLAUGHLIN, CHARLES MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	020103	6/30/93	6/93	20.00	20.00
MELITO, DOMENIC INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	020104	6/30/93	6/93	142.84	142.84
MIDTOWN SPORTING GOODS TEACHING SUPPLIES-FRANKLIN	020105	6/30/93	6/93	105.00	105.00
MILTON SCHOOL TUITION-SPECIAL	020106	6/30/93	6/93	926.42	926.42
MOUNTAIN LAKES BOARD OF EDUCAT TUITION-SPECIAL	020107	6/30/93	6/93	4,591.60	4,591.60
NBC AUTO PARTS OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	020108	6/30/93	6/93	11.88	11.88
NEW JERSEY BELL TELEPHONE CO TELEPHONE	020109	6/30/93	6/93	112.16	112.16
NEW JERSEY BELL TELEPHONE COMP TELEPHONE	020110	6/30/93	6/93	4,810.98	4,810.98
NEW JERSEY HARDWARE CO. OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	020111	6/30/93	6/93	88.00	88.00
NEW JERSEY MATHEMATICS LEAGUE TEACHING SUPPLIES-HIGH SCHOOL	020112	6/30/93	6/93	65.00	65.00
NEWARK LIGHT COMPANY CUSTODIAL SUPPLIES	020113	6/30/93	6/93	255.47	255.47



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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOL
NICASTRO, MR & MRS TO AND FROM SCHOOL CONTRACTS	020114	6/30/93	6/93	278.60	278.60
NJEGT MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	020115	6/30/93	6/93	22.50	22.50
NJSBA OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	020116	6/30/93	6/93	50.00	50.00
NORTH JERSEY SCOREBOARD REPAIR CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	020117	6/30/93	6/93	169.85	169.85
NUTLEY HEATING & COOLING SUPPL OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL	020118	6/30/93	6/93	35.18	35.18
NUTLEY HIGH SCHOOL AUDIO-VISUAL MATERIALS-HIGH SCHOOL	020119	6/30/93	6/93	9.45	
TEACHING SUPPLIES-HIGH SCHOOL				20.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				34.42	
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS				15.00	78.87
NUTLEY PARK SHOP-RITE MISCELLANEOUS EXPENSES FOR ADMINISTRATION	020120	6/30/93	6/93	146.69	146.69
TOWNSHIP OF NUTLEY MISC INSTRUCTIONAL EXPENSE-SECURITY	020121	6/30/93	6/93	420.00	
MISC INSTRUCTIONAL EXPENSE-SECURITY				4,780.23	
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS				1,340.00	6,540.23
OHTAKA, KEIKO INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	020122	6/30/93	6/93	12.77	12.77
PACILLO HEATING & AIR CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE	020123	6/30/93	6/93	875.00	875.00
PANDOLFI, BECKY 6-8 TUITION REIMBURSEMENT	020124	6/30/93	6/93	300.00	300.00
PEQUEST VALLEY BUS SERVICE REPLACEMENT OF VEHICLES	020125	6/30/93	6/93	21,598.00	21,598.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PERSONAL TOUCH	020126	6/30/93	6/93		
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS				90.00	
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. FKLN				90.00	180.00
PETTI, THERESA	020127	6/30/93	6/93		
INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES				287.01	287.01
PIRO, MARY ANN	020128	6/30/93	6/93		
INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES				29.39	29.39
PITNEY BOWES INC.	020129	6/30/93	6/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				978.00	978.00
PORTAGE PROJECT	020130	6/30/93	6/93		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				121.00	121.00
POTE, LINDA	020131	6/30/93	6/93		
9-12 TUITION REIMBURSEMENT				300.00	300.00
PRINTING TECHNIQUES	020132	6/30/93	6/93		
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS				2,038.00	2,038.00
PUBLIC SERVICE ELECTRIC & GAS	020133	6/30/93	6/93		
ELECTRICITY				9,167.63	
GAS (NON HEATING)				207.84	9,375.47
REDDINGTON, HARRY	020134	6/30/93	6/93		
INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES				102.25	102.25
JOSEPH RICCIARDI INC	020135	6/30/93	6/93		
CUSTODIAL SUPPLIES				282.75	282.75
RIVERSIDE PUBLISHING CO	020136	6/30/93	6/93		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE				17,417.44	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-DISTRICT WIDE				782.19	18,199.63
RYAN, JAMES	020137	6/30/93	6/93		
EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES				48.05	48.05

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SALLY'S AUTO PARTS INC	020138	6/30/93	6/93		
OTHER EXPENS UPKEEP OF GROUNDS--DISTRICT WIDE				22.72	
REPAIR PARTS--TRANSPORTATION VEHICLES				16.29	
SUPPLIES FOR OPERATION OF PLANT VEHICLES				14.70	53.71
SILLS CUMMIS ZUCKERMAN RADIN	020139	6/30/93	6/93		
LEGAL FEES				750.00	750.00
SIMPLICITY EDUCATIONAL DIVISIO	020140	6/30/93	6/93		
TEACHING SUPPLIES--HIGH SCHOOL				12.00	12.00
SQUARE ELECTRIC SUPPLY CO	020141	6/30/93	6/93		
REPLACE NON INSTRUCTIONAL EQUIPMENT--SPRING GARDEN				435.00	435.00
STECK-VAUGHN COMPANY	020142	6/30/93	6/93		
TEACHING SUPPLIES--FRANKLIN				979.37	979.37
SUNOCO	020143	6/30/93	6/93		
GASOLINE--TRANSPORTATION VEHICLES				59.91	59.91
TOPOLSKI, ROBERT	020144	6/30/93	6/93		
INSTRUCTIONAL TRAVEL EXPENSE--SPECIAL SERVICES				188.86	188.86
TREASURER STATE OF NJ	020145	6/30/93	6/93		
MISCELLANEDUS EXPENSES FOR ADMINISTRATION				48.00	48.00
TROIANO MD, GABRIEL	020146	6/30/93	6/93		
PURCHASED PRO/TEC HEALTH SERVICES				225.00	225.00
ULTRA SPEC CORP.	020147	6/30/93	6/93		
MISCELLANEDUS EXPENSES FOR THE OPERATION OF PLANT				66.43	66.43
UNION COUNTY EDUCATIONAL SERV	020148	6/30/93	6/93		
H.I. TEACHERS SALARIES				630.00	630.00
WAYNE BOARD OF EDUCATION	020149	6/30/93	6/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				31.00	31.00
WELCO GASES CORP	020150	6/30/93	6/93		
TEACHING SUPPLIES--HIGH SCHOOL				38.90	38.90

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
XEROX CORPORATION	020151	6/30/93	6/93		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				78.50	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				596.94	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				938.91	
					1,614.35
YOUTH CONSULTATION SERVICES	020152	6/30/93	6/93		
TUITION-SPECIAL				1,651.18	
					1,651.18
PRIMAMORE, PAUL	020153	6/30/93	6/93		
SICK DAYS-PRINCIPALS				22,000.00	
					22,000.00
STIVALA, ANTHONY	020154	6/30/93	6/93		
SICK DAYS-PRINCIPALS				22,000.00	
					22,000.00
BARKER, RONALD	020155	6/30/93	6/93		
SICK DAYS-SUPERVISORS/DEPARTMENT HEADS				22,000.00	
					22,000.00
FUCELLO, DR. CHARLES	020156	6/30/93	6/93		
SICK DAYS-SUPERVISORS/DEPARTMENT HEADS				22,000.00	
					22,000.00
GALLUCCI, THOMAS	020157	6/30/93	6/93		
SICK DAYS-SUPERVISORS/DEPARTMENT HEADS				22,000.00	
					22,000.00
MODIG, DAVID	020158	6/30/93	6/93		
SICK DAYS-SUPERVISORS/DEPARTMENT HEADS				22,000.00	
					22,000.00
BIVIANO, JOHN	020159	6/30/93	6/93		
SICK DAYS/PERFECT ATTENDANCE-GUIDANCE PERSONNEL				14,000.00	
					14,000.00
POSPISIL, LOLA	020160	6/30/93	6/93		
SICK DAYS/PERFECT ATTENDANCE-INS SECRETARY/CLERKS				7,050.00	
					7,050.00
MARTINO, JOSEPHINE	020161	6/30/93	6/93		
N.I. AIDES PERFECT ATTENDANCE				10,000.00	
					10,000.00
LEWIS, PHYLLIS	020162	6/30/93	6/93		
1-5 SICK DAYS/PERFECT ATTENDANCE				3,605.00	
					3,605.00
FREY, GERTRUDE	020163	6/30/93	6/93		
9-12 SICK DAYS/PERFECT ATTENDANCE				3,080.00	
					3,080.00

FUND 001 CURRENT EXPENSE

6/29/93 - 6/30/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOL
NAHIRNY, DOLORES 1-5 SICK DAYS/PERFECT ATTENDANCE	020164	6/30/93	6/93	14,000.00	14,000.00
ZABRISKIE, BETTY-JANE 1-5 SICK DAYS/PERFECT ATTENDANCE	020165	6/30/93	6/93	10,535.00	10,535.00
BIGLEY, MARIE PRESCHOOL/KINDERGARTEN-SICK DAYS/PERFECT ATTENDANCE	020166	6/30/93	6/93	5,460.00	5,460.00
PIRO, MARY ANN SPEECH EXTRA COMPENSATION TEACHERS SALARIES	020167	6/30/93	6/93	10,955.00	10,955.00
			FUND TOTAL		482,132.10

FUND 002 VOCATIONAL

6/29/93 - 6/30/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
D'ALOIA, CARMINE OCCUPATIONAL EDUCATION-TRAVEL EXPENSES-NUTLEY	020168	6/30/93	6/93	819.00	819.00
QUILL CORP OCCUPATIONAL EDUCATION-TEACHING SUPPLIES-NUTLEY	020169	6/30/93	6/93	51.00	51.00
WALLINGTON BOARD OF EDUCATION OCCUPATIONAL EDUCATION-TRAVEL EXPENSES-WALLINGTON	020170	6/30/93	6/93	288.90	
OCCUPATIONAL EDUCATION-TEACHING SUPPLYS-WALLINGTON				1,213.35	
OCCUPATIONAL EDUCATION-EQUIPMENT-WALLINGTON				3,122.79	
CARL D PERKINS-TEACHERS SALARIES-WALLINGTON				1,264.00	5,889.04
				FUND TOTAL	6,759.04

FUND 003 CHAPTER 1

6/29/93 - 6/30/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	020031	6/30/93	6/93	220.00	220.00
S & S ARTS & CRAFTS TEACHING SUPPLIES	020171	6/30/93	6/93	49.51	49.51
VANGUARD CRAFTS, INC. TEACHING SUPPLIES	020172	6/30/93	6/93	119.06	119.06
			FUND TOTAL		388.57

FUND 007 IDEA B BASIC

6/29/93 - 6/30/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMMUNICATION SKILL BUILDERS TEACHING SUPPLIES	020173	6/30/93	6/93	42.90	42.90
LINGUI SYSTEMS INC TEACHING SUPPLIES	020174	6/30/93	6/93	43.95	43.95
RICKARD REHABILITATION SERVICE PURCHASED PRO/TECH HEALTH SERVICES	020175	6/30/93	6/93	330.00	330.00
			FUND TOTAL		416.85



FUND 009 IDEA-B PRESCH

6/29/93 - 6/30/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY PARK SHOP-RITE MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	020176	6/30/93	6/93	101.75	101.75
			FUND TOTAL		101.75

FUND 018 DFSCA

6/29/93 - 6/30/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DIRECT CINEMA LIMITED TEACHING SUPPLIES DISTRICT WIDE	020177	6/30/93	6/93	130.00	130.00
HEALTH & DRUG EDUCATION SERIES TEACHING SUPPLIES DISTRICT WIDE	020178	6/30/93	6/93	90.00	90.00
HEALTH EDCC TEACHING SUPPLIES DISTRICT WIDE	020179	6/30/93	6/93	658.30	658.30
HRM VIDEO TEACHING SUPPLIES DISTRICT WIDE	020180	6/30/93	6/93	177.45	
TEACHING SUPPLIES DISTRICT WIDE				277.20	
TEACHING SUPPLIES DISTRICT WIDE				2,535.75	
					2,990.40
				FUND TOTAL	3,868.70

FUND 028 NP HAND SERV

6/29/93 - 6/30/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
INDEPENDENT CHILD STUDY TEAM EXAMINATION & CLASSIFICATION	020181	6/30/93	6/93	4,800.00	4,800.00
FUND TOTAL					4,800.00

FUND 032 NJDOT PROJ GRAD

6/29/93 - 6/30/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PROJECT GRADUATION MISCELLANEOUS EXPENSES	020028	6/29/93	6/93	1,500.00	1,500.00
FUND TOTAL					1,500.00

FUND 080 CAP PROJECTS

6/29/93 - 6/30/93

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOL
C M DOOR CONTROLS INC HEATING PLANT MODIFICATIONS-HIGH SCHOOL	020182	6/30/93	6/93	27,465.30	27,465.30
			FUND TOTAL		27,465.30

TOTAL PAYMENTS 527,432.31