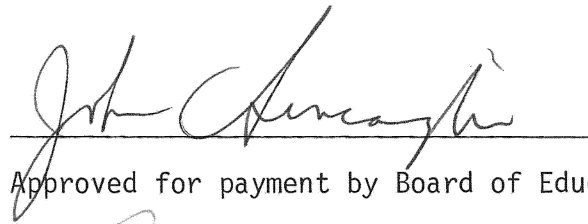


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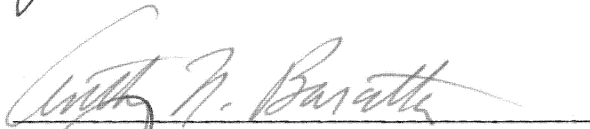
June 30, 1989

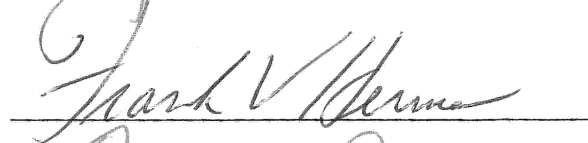
NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

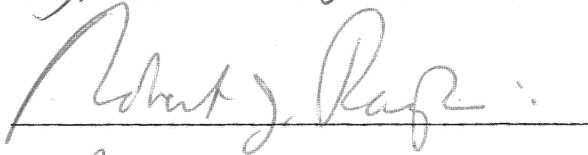
Warrants in the amount of \$295,532.50 have been audited and approved for payment

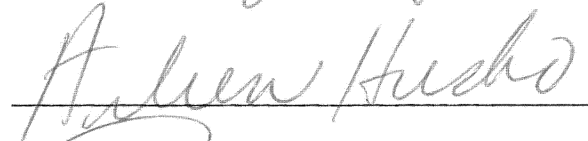
  
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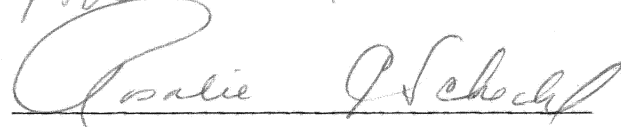
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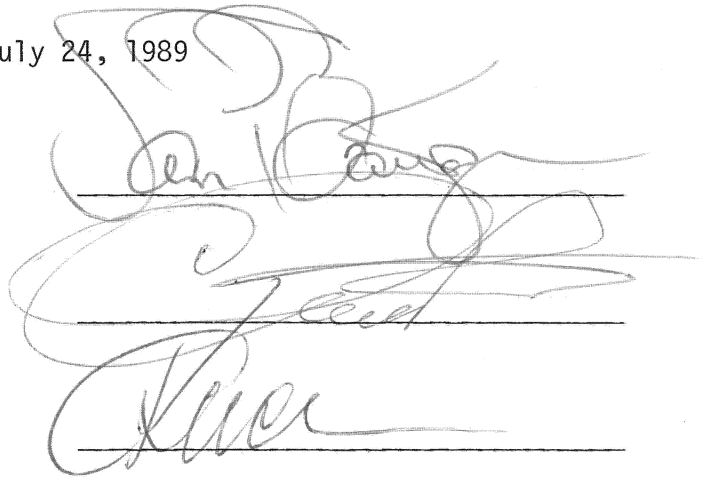
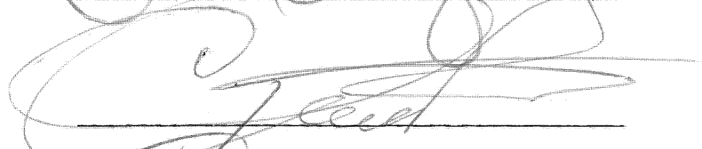
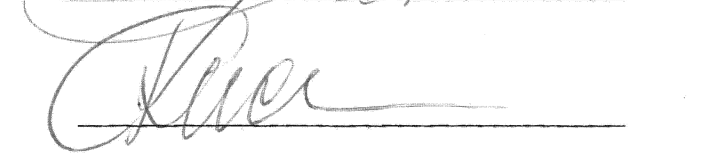
  
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06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	001 003419		
TRANSPORTATION SALARIES		6,245.00	
ATHLETIC TRIP SALARIES		162.74	
EXTRA CURRICULAR TRIP SALARIES		1,021.56	
CUSTODIANS & GROUNDSMEN SALARIES		5,216.77	
CUSTODIANS & GROUNDSMEN SUBSTITUTES		120.19-	
CUSTODIANS AND GROUNDSMEN OVERTIME		1,788.68	
M.E.I. SECURITY		916.00	
SUBSTITUTE TEACHERS SALARIES		10,677.00	
CENTRAL DETENTION		304.50	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES		52.50	
INSTRUCTIONAL AIDES SALARIES		254.17	
ATHLETIC TRIP SALARIES		116.66-	
EXTRA CURRICULAR TRIP SALARIES		770.06-	
CUSTODIANS & GROUNDSMEN SALARIES		4,626.10-	
CUSTODIANS & GROUNDSMEN SUBSTITUTES		157.69	
CUSTODIANS AND GROUNDSMEN OVERTIME		1,081.62	
HOMEBOUND TEACHERS SALARIES		738.75	
M.E.I. SECURITY		748.00-	
SUBSTITUTE TEACHERS SALARIES		422.25-	
			21,813.72 *
		TOTAL PAYMENTS	21,813.72

06/26/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDIES	001 003413	8,000.00	8,000.00 *
BOE CAFETERIA ACCOUNT FOOD SERVICE SUBSIDIES	001 003414	8,000.00	8,000.00 *
RADCLIFFE SCHOOL PETTY CASH AC M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL	001 003415	42.33	42.33 *
BOE TRANSPORTATION PETTY CASH ATHLETIC TRIP EXPENSES	001 003416	59.98	
EXTRA CURRICULAR TRIP EXPENSES		56.66	
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE		20.86	
OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE		8.50	146.00 *
KATHERINE MULLIGAN OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	001 003417	101.18	101.18 *
LINCOLN SCHOOL PETTY CASH ACCO M.E.I. OTHER EXPENSES LINCOLN SCHOOL	001 003418	102.80	102.80 *
C W BOLLINGER COMPANY DENTAL INSURANCE	001 003420	22,305.83	
DENTAL INSURANCE		9,318.71-	12,987.12 *
BOARD OF EDUCATION-EMPLOYEES COUNTY RETIREMENT	001 003421	131.43	
COUNTY RETIREMENT		26.85-	104.58 *
WASHINGTON NATIONAL INSURANCE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	001 003422	21.54	21.54 *
FIRST FIDELITY BANK - F.I.C.A. F.I.C.A.	001 003423	12,527.64	12,527.64 *
FRANKLIN SCHOOL MISC TEACHING SUPPLIES FRANKLIN SCHOOL	001 003425	50.50	
CUSTODIAL SUPPLIES		14.25	64.75 *
NUTLEY HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	001 003426	18.40	18.40 *

06/29/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY HIGH SCHOOL PETTY CASH	001 003427		
MISC TEACHING SUPPLIES HIGH SCHOOL		47.13	
OTHER EXPENSES FOR HEALTH SERVICES		3.17	
			50.30

TOTAL PAYMENTS	42,166.64
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06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
AABAR INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	001 003428	115.00	115.00 *
AEROPEX VACUUM CENTERS OTHER EXPENSES BUILDING REPAIRS GENERAL	001 003429	25.50	25.50 *
AMOCO OIL CO. FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES	001 003430	40.81	40.81 *
APEX SAW & TOOL CO CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 003431	35.75	35.75 *
ASBESTOS CONTROL TECHNOLOGY IN REPLACE NON-INSTR EQUIPMENT GENERAL REPLACE NON-INSTR EQUIPMENT GENERAL	001 003432	1,292.90 3.95	1,296.85 *
BECK'S SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 003433	78.45	78.45 *
BELLEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL	001 003434	91.00	91.0 *
BROOKDALE CLINICAL LABORATORY MISCELLANEOUS EXPENSES FOR ADMINISTRATION MISCELLANEOUS EXPENSES FOR ADMINISTRATION	001 003435	100.00 150.00	250.00 *
C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS	001 003436	1,622.24	1,622.24 *
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	001 003437	1,314.56	1,314.56 *
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	001 003438	1,415.18 .20-	1,414.98 *
CHILD DEVELOPMENT CENTER TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	001 003439	2,365.12 336.96	2,702.08 *

06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
COLANERI BROTHERS CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 003440	49.95	49.95 *
COLLEGIATE CAP & GOWN CO M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL	001 003441	653.34 64.40-	588.94 *
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	001 003442	1,500.27 333.65-	1,166.62 *
CHAS.F.CONNOLLY DIST.CO OTHER EXPENSES BUILDING REPAIRS GENERAL	001 003443	183.83	183.83 *
CONTEMPORARY GLASS MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	001 003444	115.00	115.00 *
AL CUTRO M.E.I. OTHER EXPENSES HIGH SCHOOL	001 003445	35.00	35.00 *
D & L AUTOMOTIVE MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	001 003446	66.48 131.96	198.44 *
DA LOR SERVICE CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	001 003447	62.25	62.25 *
DECAMP TRANSIT CO CONTRACTED TRIPS PUBLIC CARRIERS	001 003448	200.00	200.00 *
DERON II TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	001 003449	2,317.40 .80-	2,316.60 *
DETAILED HEATING INC CONT/SRV BUILDING REPAIRS HIGH SCHOOL	001 003450	1,280.00	1,280.00 *
DIGITAL EQUIPMENT CORP. CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 003451	198.00 798.00	996.00 *

06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
DYERS, INC. OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	001 003452	10.60	10.60
E&G PIANO SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 003453	445.90- 496.90	51.00
EASTERN OF NEW JERSEY INC HEAT FOR BUILDINGS	001 003454	5,567.94	5,567.94
ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL	001 003455	2,295.00	2,295.00
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS	001 003456	1,744.43	1,744.43
ESSEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS	001 003457	2,660.00	2,660.00
EYE GATE MEDIA AUDIO VISUAL MATERIAL FRANKLIN SCHOOL AUDIO VISUAL MATERIAL FRANKLIN SCHOOL	001 003458	325.50 17.32-	308.18
FELICIAN SCHOOL TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	001 003459	814.00- 877.00	63.00
FIELD PUBLICATIONS MISC TEACHING SUPPLIES CONTINGENCY	001 003460	10.00	10.00
FORUM FOR SCIENTIFIC EXCELLENC OTHER CONTRACTED SERVICES FOR ADMINISTRATION	001 003461	3,000.00	3,000.00
DAVID J GALLINA MD OTHER EXPENSES FOR HEALTH SERVICES	001 003462	300.00	300.00
GE COMPUTER SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 003463	520.75	520.75
SHEILA GOLDSHINE TRAVEL EXPENSE CONTINGENCY	001 003464	151.85	

06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
SHEILA GOLDSHINE M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	001 003464	76.20	228.05 *
GOODYEAR AUTO SERVICE CENTER TIRES AND TUBES TYPE 2 VEHICLES	001 003465	129.74	129.74 *
GUIDANCE ASSOCIATES INC AUDIO VISUAL MATERIAL FRANKLIN SCHOOL AUDIO VISUAL MATERIAL FRANKLIN SCHOOL	001 003466	636.50 313.75	950.25 *
J L HAMMETT TEACHING SUPPLIES RADCLIFFE SCHOOL	001 003467	41.83	41.83 *
HERFF JONES M.E.I. GRADUATION & ASSEMBLY EXPENSE FRANKLIN SCH M.E.I. GRADUATION & ASSEMBLY EXPENSE FRANKLIN SCH	001 003468	187.50 3.38	190.88 *
HODGES RENTALS M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL	001 003469	400.00	400.00 *
HUDSON COMMUNICATIONS CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 003470	45.00	45.00 *
IBM CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 003471	188.59	188.59 *
IBM MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	001 003472	340.00 4.62	344.62 *
IRLEN CLINIC TEACHING SUPPLIES SPECIAL SERVICES	001 003473	37.00	37.00 *
INSTITUTIONAL SYSTEMS SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 003474	120.00	120.00 *
J&R TOWN GETTY MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	001 003475	98.54	98.54 *
JOSTENS INC. M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL	001 003476	1,979.27	



06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
JOSTENS INC. M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL	001 003476	183.54	2,162.81 *
KAR KARE MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	001 003477	575.00	575.00 *
KELVIN ELECTRONICS INC TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	001 003478	49.03 7.12	56.15 *
DR M D KOENIGSBERGER OTHER EXPENSES FOR HEALTH SERVICES	001 003479	175.00	175.00 *
LAB SAFETY SUPPLY CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	001 003480	10.95 4.31	15.26 *
LANE JEWELERS & GIFTS M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL	001 003481	36.00	36.00 *
LEONARD LAUBACH M.E.I. OTHER EXPENSES LINCOLN SCHOOL	001 003482	75.00	75.00 *
LEONE SOUND SYSTEMS M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL M.E.I. GRADUATION & ASSEMBLY EXPENSE FRANKLIN SCH	001 003483	500.00 500.00	1,000.00 *
LONGMAN INC TEXTBOOKS RADCLIFFE SCHOOL TEXTBOOKS RADCLIFFE SCHOOL	001 003484	133.50 .23	133.73 *
MACK CAMERA CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 003485	40.00 4.00- 40.00 4.00-	72.00 *
MACKENZIE GROUP INC CONT/SRV BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	001 003486	488.00 300.00 67.90	855.90 *

06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
MAGUIRE NEWS SERVICE	001 003487		
PERIODICALS AND NEWSPAPERS HIGH SCHOOL		73.12	
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL		38.71	
PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL		38.71	
PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL		38.71	
PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL		38.71	
PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL		38.71	
PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL		38.71	
PERIODICALS AND NEWSPAPERS HIGH SCHOOL		41.18	
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL		4.26-	
PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL		4.26-	
PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL		4.26-	
PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL		4.26-	
PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL		4.26-	
PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL		4.26-	
			321.00 *
MARANGI SANITATION INC	001 003488		
CONTRACTED SERVICES FOR PLANT OPERATION		69.00	
			69.00 *
MARSH & MCLENNAN INC	001 003489		
WORKMENS COMPENSATION		11,989.14	
WORKMENS COMPENSATION		1,046.39-	
			10,942.75 *
R. MC CLORRY CO., INC.	001 003490		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL		1,800.00	
			1,800.00 *
MC GEE'S TOWING	001 003491		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES		90.00	
			90.00 *
MCI TELECOMMUNICATIONS	001 003492		
TELEPHONE		1,150.38	
TELEPHONE		988.26-	
			162.12 *
MERIT MAILERS	001 003493		
OTHER EXPENSES FOR SCHOOL ELECTIONS		350.00	
			350.00 *
MINOLTA BUSINESS SYSTEMS INC.	001 003494		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		15.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL		500.00	
			515.00 *
MOUNTAINSIDE HOSPITAL	001 003495		
OTHER EXPENSES FOR HEALTH SERVICES		141.00	
			141.00 *

06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
MUSIC SHOP	001 003496		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		18.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL		38.00	
			56.00 *
N Y C BOARD OF EDUCATION	001 003497		
M.E.I. OTHER EXPENSES GENERAL		44.52	
			44.52 *
NATIONAL GEOGRAPHIC SOCIETY	001 003498		
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL		312.80	
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL		15.00	
			327.80 *
NEW JERSEY BELL TELEPHONE CO	001 003499		
TELEPHONE		36.46	
TELEPHONE		4.53	
TELEPHONE		4,528.65	
			4,569.64 *
JOHN NIENHOUSE	001 003500		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL		433.50	
			433.50 *
NJSBA	001 003501		
BOARD MEMBERS EXPENSES		350.00	
			350.00 *
NORTH JERSEY CHILD DEVELOPMENT	001 003502		
TUITION TO OTHER DISTRICTS		1,560.78	
TUITION TO OTHER DISTRICTS		173.42-	
			1,387.36 *
NUTLEY HEATING & COOLING SUPPL	001 003503		
OTHER EXPENSES BUILDING REPAIRS GENERAL		120.27	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		74.95	
			195.22 *
NUTLEY METAL FABRICATORS	001 003504		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		156.00	
			156.00 *
NUTLEY SHOP RITE	001 003505		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION		181.17	
			181.17 *
OPPORTUNITIES FOR LEARNING INC	001 003506		
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL		133.50	
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL		19.07	
			152.57 *
PEERLESS STATIONERY CO	001 003507		
M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL		3,145.00	
			3,145.00 *

06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
PENSION INCREASE FUND-STATE OF PUBLIC EMPLOYEES RETIREMENT SYSTEM PUBLIC EMPLOYEES RETIREMENT SYSTEM	001 003508	14,000.00 2,382.04	16,382.04 *
PETE'S SUNOCO STATION MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	001 003509	91.60	91.60 *
PRINTING TECHNIQUES MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL BOARD MEMBERS EXPENSES	001 003510	200.00 52.00- 68.60	216.60 *
PUBLIC SERVICE ELECTRIC & GAS ELECTRICITY AND GAS	001 003511	8,082.11	8,082.11 *
RIVERSIDE PUBLISHING COMPANY M.E.I. OTHER EXPENSES HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL	001 003512	1,208.88 61.05	1,269.93 *
SALLY'S AUTO PARTS INC REPAIR PARTS TYPE 2 VEHICLES REPAIR PARTS TYPE 2 VEHICLES	001 003513	16.05 27.85	43.90 *
SARGENT WELCH SCIENTIFIC CO REPLACE INSTRUCTIONAL EQUIPMENT FRANKLIN SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT FRANKLIN SCHOOL	001 003514	756.75 222.88	979.63 *
SCAN-TRON CORPORATION TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES SPRING GARDEN SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES SPRING GARDEN SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	001 003515	43.33 43.33 43.33 77.35 43.33 43.33 47.39 47.37 47.37 13.35 47.37 47.37	544.22 *
JOSEPH SCHNEIDER, MD OTHER EXPENSES FOR HEALTH SERVICES	001 003516	125.00	125.00 *

06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
SCHOOL PUBLICATIONS TEACHING SUPPLIES HIGH SCHOOL	001 003517	549.00	549.00
SOFTWARE PLUS INC M.E.I. DATA PROCESSING	001 003518	810.00	810.00
STATEWIDE OFFICE SUPPLIES OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	001 003519	104.72	104.72
DAVE STERN INC. TIRES AND TUBES TYPE 1 VEHICLES	001 003520	87.44	87.44
SUNOCO CREDIT CARD CENTER FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES TEACHING SUPPLIES HIGH SCHOOL FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS TEACHING SUPPLIES HIGH SCHOOL	001 003521	2,190.11- 234.67 1,745.55 4,834.80 499.89 192.57-	4,932.23
THREE M COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 003522	600.00	600.
TOWNSHIP OF NUTLEY M.E.I. SECURITY M.E.I. SECURITY M.E.I. SECURITY	001 003523	4,282.03 1,000.00 404.50-	4,877.53
UNION COUNTY VOCATIONAL TECH S TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	001 003524	810.00 962.85 877.15	2,650.00
VIOLA BROTHERS INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	001 003525	110.30 82.71	193.01
WOLFINGTON BODY CO INC. REPAIR PARTS TYPE 1 VEHICLES	001 003526	49.27	49.27
XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 003527	954.96	

06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 003527	1,159.25	2,114.21 *
CAROL BENDER TEACHERS TUITION REIMBURSEMENT	001 003528	88.35	88.35 *
JUANITA BOUTIN TRAVEL EXPENSE CONTINGENCY	001 003529	109.44	109.44 *
CARMINE D'ALOIA TRAVEL EXPENSE CONTINGENCY	001 003530	395.86	395.86 *
DONALD DIGIOVINE TRAVEL EXPENSE SPECIAL SERVICES	001 003531	229.79	229.79 *
MARGARET FUCCELLO TRAVEL EXPENSE SPECIAL SERVICES	001 003532	28.95	28.95 *
SUSAN FURNARI TRAVEL EXPENSE SPECIAL SERVICES	001 003533	173.05	173.05 *
NICOLETTA GRAZIANO TEACHERS TUITION REIMBURSEMENT	001 003534	240.00	240.00 *
RITA GREENBERG TRAVEL EXPENSE CONTINGENCY	001 003535	177.70	177.70 *
BARBARA HIRSCH TRAVEL EXPENSE SPECIAL SERVICES TEACHERS TUITION REIMBURSEMENT	001 003536	258.95 240.00	498.95 *
IRENE LICHTENBERG EXTRA CURRICULAR TRIP EXPENSES	001 003537	22.78	22.78 *
ANGELA MAGUIRE TRAVEL EXPENSE SPECIAL SERVICES	001 003538	36.35	36.35 *
CHARLES MARTIN TRAVEL EXPENSES HIGH SCHOOL	001 003539	291.12	291.12 *

06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
JAMES MAURO TRAVEL EXPENSES HIGH SCHOOL	001 003540	110.44	110.44 *
DOMINIC MELITO TRAVEL EXPENSE SPECIAL SERVICES	001 003541	139.19	139.19 *
KATHERINE MULLIGAN OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	001 003542	45.00	45.00 *
DOROTHY MUTCH TRAVEL EXPENSE SPECIAL SERVICES	001 003543	134.40	134.40 *
THERESA PETTI TRAVEL EXPENSE SPECIAL SERVICES	001 003544	137.06	137.06 *
MARY ANN PIRO TRAVEL EXPENSE SPECIAL SERVICES	001 003545	27.77	27.77 *
KERRY POWELL TEACHERS TUITION REIMBURSEMENT	001 003546	240.00	240.00 *
HARRY REDDINGTON TRAVEL EXPENSE SPECIAL SERVICES	001 003547	65.80	65.80 *
JAMES RYAN EXTRA CURRICULAR TRIP EXPENSES	001 003548	23.97	23.97 *
JOHN SCHWARZ TEACHERS TUITION REIMBURSEMENT	001 003549	240.00	240.00 *
ROY TAMARGO TEACHERS TUITION REIMBURSEMENT	001 003550	240.00	240.00 *
ROBERT TOPOLSKI TRAVEL EXPENSE SPECIAL SERVICES	001 003551	87.50	87.50 *
MONICA VILLANUEVA TEACHERS TUITION REIMBURSEMENT	001 003552	240.00	240.00 *

06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
JAMES VIVINETTO TRAVEL EXPENSE SPECIAL SERVICES	001 003553	156.10	156.10 *

TOTAL PAYMENTS 114,913.76



06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
DICK BLICK	002 003554		
TEACHING SUPPLIES		43.56	
TEACHING SUPPLIES		6.72-	36.84 *
CHASELLE, INC.	002 003555		
TEACHING SUPPLIES		13.30	
TEACHING SUPPLIES		3.78	17.08 *
J L HAMMETT	002 003556		
TEACHING SUPPLIES		338.14	338.14 *
HOFFMAN EDUCATIONAL SYSTEMS	002 003557		
TEACHING SUPPLIES		64.00	
TEACHING SUPPLIES		32.68-	31.32 *
J A HANDY CRAFTS INC	002 003558		
TEACHING SUPPLIES		102.95	
TEACHING SUPPLIES		9.71-	93.24 *
MASTERY EDUCATION CORP	002 003559		
TEACHING SUPPLIES		126.36	
TEACHING SUPPLIES		21.06	147.42 *
MCGRAW HILL INC	002 003560		
TEACHING SUPPLIES		2,337.30	
TEACHING SUPPLIES		72.61	2,409.91 *
S & S ARTS & CRAFTS	002 003561		
TEACHING SUPPLIES		627.31	
TEACHING SUPPLIES		85.29-	542.02 *
TOTAL PAYMENTS			3,615.97

06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
ZANER-BLOSER TEXTBOOKS	010 003562	5.89	5.89 *
	TOTAL PAYMENTS		5.89

06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	014 003563		
COMPENSATORY EDUCATION		14,001.00	
ENGLISH AS A SECOND LANGUAGE		1,064.70	
TRANSPORTATION		2,458.60	
COMPENSATORY EDUCATION		9,471.00	
ENGLISH AS A SECOND LANGUAGE		4,152.50	
			31,147.80 *
		TOTAL PAYMENTS	31,147.80

06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION	015 003564	1,142.18	1,142.18 *
	TOTAL PAYMENTS		1,142.18

06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	017 003565		
CORRECTIVE SPEECH		5,800.00	
CORRECTIVE SPEECH		4,640.00	
			10,440.00
INDEPENDENT CHILD STUDY TEAM	017 003566		
EXAMINATION AND CLASSIFICATION		280.00	
			280.00
		TOTAL PAYMENTS	10,720.00

06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
CARMINE D'ALOIA COOPERATIVE INDUSTRIAL EDUCATION EXPENSES	021 003567	286.22	286.22 *
	TOTAL PAYMENTS		286.22

06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
CICCOLINI BROTHERS NEW EQUIPMENT	030 003568	899.00	899.00
COOPERATIVE SUPPLY SERVICE AUDIO VISUAL SUPPLIES AUDIO VISUAL SUPPLIES	030 003569	1,054.10 118.36	1,172.46
	TOTAL PAYMENTS		2,071.46

06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
CEREBRAL PALSY CENTER MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	034 003570	25,000.00	25,000.00 *
	TOTAL PAYMENTS		25,000.00



06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
CORONET/MTI FILM & VIDEO TEACHING SUPPLIES	048 003571	1,000.00	1,000.00
SUPERINTENDENT OF DOCUMENTS TEACHING SUPPLIES TEACHING SUPPLIES	048 003572	67.32 27.38-	39.94
TOTAL PAYMENTS			1,039.94

06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
EDUCATIONAL TEACHING AIDS TEACHING SUPPLIES	054 003573	97.69	97.69 *
LEARNING WELL TEACHING SUPPLIES	054 003574	42.75	42.75 *
RIGBY COMPANY TEACHING SUPPLIES	054 003575	298.92	298.92 *
	TOTAL PAYMENTS		439.36

06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
TOWNSHIP OF NUTLEY CURRENT EXPENSE W ORDERS	071 003576	232.00	232.00
	TOTAL PAYMENTS		232.00

06/30/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	085 003424	40,937.56	40,937.56 *
	TOTAL PAYMENTS		40,937.56