

SCHEDULE-A

May 23, 1990

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,916,809.27 have been audited and approved for payment.

John C. Linnegar
Approved for payment by Board of Education May 23, 1990

Frank V. Hermo

J. P. Long

Robert J. Ruff

Membership

Alfred J. ...

A. J. Hurbo

Paul C. Schickel

FUND 001 CURRENT EXPENSE

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ECADA M.E.I. OTHER EXPENSES HIGH SCHOOL	006029	4/19/90	4/90	247.50	247.50
KATHLEEN C SERAFINO TRAVEL EXPENSES RADCLIFFE SCHOOL M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL	006030	4/19/90	4/90	125.00 686.89	811.89
BUDGET RENT A TRUCK M.E.I. OTHER EXPENSES HIGH SCHOOL	006031	4/23/90	4/90	159.90	159.90
BOE PETTY CASH ACCOUNT OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SCHOOL ELECTIONS OTHER EXPENSES FOR SUPERINTENDENTS OFFICE MISCELLANEOUS EXPENSES FOR ADMINISTRATION OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL	006032	4/24/90	4/90	35.84 34.45 8.24 31.44 20.96 5.94	136.87
STATE OF N.J.HEALTH BENEFITS F STATE HEALTH BENEFITS STATE HEALTH BENEFITS STATE HEALTH BENEFITS STATE HEALTH BENEFITS	006033	4/24/90	4/90	43,949.73 45,942.26 1,368.90 1,467.10	92,727.99
BLUE CROSS OF NEW JERSEY STATE HEALTH BENEFITS STATE HEALTH BENEFITS	006034	4/24/90	4/90	378.89 1,443.08	1,821.97
COMED A TOTAL HEALTH COMPANY STATE HEALTH BENEFITS	006035	4/24/90	4/90	1,307.00	1,307.00
HEALTHWAYS INC STATE HEALTH BENEFITS	006036	4/24/90	4/90	1,799.28	1,799.28
OXFORD HEALTH PLANS STATE HEALTH BENEFITS	006037	4/24/90	4/90	849.22	849.22
PRUDENTIAL INSURANCE COMPANY STATE HEALTH BENEFITS	006038	4/24/90	4/90	256.45	256.45
BOARD OF EDUCATION SALARY ACCO ITINERANT TEACHERS SALARIES	006039	4/30/90	4/90	25,803.50	

FUND 001 CURRENT EXPENSE

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	006039	4/30/90	4/90		
LIBRARIANS SALARIES				14,352.00	
GUIDANCE PERSONNEL SALARIES				17,197.65	
CHILD STUDY TEAM SALARIES				18,559.00	
AUDIO VISUAL PERSONNEL SALARIES				2,458.95	
INSTRUCTIONAL SECRETARIES SALARIES				21,795.20	
SUBSTITUTE TEACHERS SALARIES				10,709.65	
C.A.T. TEACHERS SALARIES				29.00	
LUNCHROOM COVERAGE				15.00	
CENTRAL DETENTION				613.50	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,272.91	
M.H. AIDES SALARIES				504.92	
P.H. TEACHERS SALARIES				2,202.55	
P.H. AIDES SALARIES				482.00	
SPEECH TEACHERS SALARIES				4,380.05	
TREASURER OF SCHOOL MONIES SALARY				196.87	
EXTRA CURRICULAR TRIP SALARIES				951.83	
M.E.I. SECURITY				477.75	
EXTRA CURRICULAR TEACHERS SALARIES				853.92	
INTRA-MURAL TEACHERS SALARIES				385.98	
N.I. TEACHERS SALARIES				8,948.65	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				338.93	
INSTRUCTIONAL AIDES SALARIES				4,716.74	
HEALTH SERVICE SALARIES				784.75	
TRANSPORTATION SALARIES				13,029.54	
ATHLETIC TRIP SALARIES				1,804.07	
P.I. TEACHERS SALARIES				7,066.95	
CUSTODIANS & GROUNDSMEN SALARIES				42,253.22	
N.I. AIDES SALARIES				2,031.70	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				478.50	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				821.25	
PRINCIPALS SALARIES				31,659.53	
HIGH SCHOOL TEACHERS SALARIES				153,801.29	
P.I. AIDES SALARIES				504.95	
M.H. TEACHERS SALARIES				1,562.65	
FRANKLIN SCHOOL TEACHERS SALARIES				70,661.40	
HOMEBOUND TEACHERS SALARIES				526.50	
R.R. TEACHERS SALARIES				7,983.50	
SUPERINTENDENTS OFFICE SALARIES				11,722.44	
BOARD SECRETARYS OFFICE SALARIES				12,655.99	
E.D. TEACHERS SALARIES				4,113.10	
LINCOLN SCHOOL TEACHERS SALARIES				34,876.25	
RADCLIFFE SCHOOL TEACHERS SALARIES				25,183.85	
SPRING GARDEN SCHOOL TEACHERS SALARIES				27,959.10	
WASHINGTON SCHOOL TEACHERS SALARIES				29,973.30	
YANTACAW SCHOOL TEACHERS SALARIES				38,584.05	
					683,284.43
FIRST FIDELITY BANK - F.I.C.A.	006044	4/30/90	4/90		
F.I.C.A.				9,737.91	
					9,737.91

FUND 001 CURRENT EXPENSE

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION-EMPLOYEES COUNTY RETIREMENT	006046	4/30/90	4/90	111.15	111.15
WASHINGTON NATIONAL INSURANCE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	006047	4/30/90	4/90	10.76	10.76
WASHINGTON NATIONAL INSURANCE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	006048	4/30/90	4/90	30.94	30.94
WOODSON FOUNDATION M.E.I. GRADUATION & ASSEMBLY EXPENSE FRANKLIN SCH	006049	4/25/90	4/90	750.00	750.00
C W BOLLINGER COMPANY DENTAL INSURANCE	006050	4/27/90	4/90	12,844.39	12,844.39
GOVERNMENT LEASING CO. NEW EQUIPMENT GENERAL	006051	5/01/90	5/90	1,500.00	1,500.00
ANTHONY N. BARATTA BOARD MEMBERS EXPENSES	006052	5/02/90	5/90	662.88	662.88
LOUISE BECK OTHER EXPENSES FOR SCHOOL ELECTIONS	006053	5/02/90	5/90	30.00	30.00
WILLARD BELL OTHER EXPENSES FOR SCHOOL ELECTIONS	006054	5/02/90	5/90	30.00	30.00
MARY CALLANAN OTHER EXPENSES FOR SCHOOL ELECTIONS	006055	5/02/90	5/90	30.00	30.00
GLADYS A CAMPANA OTHER EXPENSES FOR SCHOOL ELECTIONS	006056	5/02/90	5/90	30.00	30.00
DOROTHY CAMPANELLA OTHER EXPENSES FOR SCHOOL ELECTIONS	006057	5/02/90	5/90	30.00	30.00
JOHN CLARK OTHER EXPENSES FOR SCHOOL ELECTIONS	006058	5/02/90	5/90	30.00	30.00

FUND 001 CURRENT EXPENSE

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WILLIAM CRAWFORD OTHER EXPENSES FOR SCHOOL ELECTIONS	006059	5/02/90	5/90	30.00	30.00 +
MARGARET CULLARI OTHER EXPENSES FOR SCHOOL ELECTIONS	006060	5/02/90	5/90	30.00	30.00 +
FLOYD DAVENPORT OTHER EXPENSES FOR SCHOOL ELECTIONS	006061	5/02/90	5/90	30.00	30.00 +
MILDRED DUVA OTHER EXPENSES FOR SCHOOL ELECTIONS	006062	5/02/90	5/90	30.00	30.00 +
ANNE LYNNE EISENFELDER OTHER EXPENSES FOR SCHOOL ELECTIONS	006063	5/02/90	5/90	30.00	30.00 +
MEL FINNOCHIO OTHER EXPENSES FOR SCHOOL ELECTIONS	006064	5/02/90	5/90	30.00	30.00 +
CATHERINE FOOTE OTHER EXPENSES FOR SCHOOL ELECTIONS	006065	5/02/90	5/90	30.00	30.00 +
EARNEST FOSTER OTHER EXPENSES FOR SCHOOL ELECTIONS	006066	5/02/90	5/90	30.00	30.00 +
VIOLA GRECO OTHER EXPENSES FOR SCHOOL ELECTIONS	006067	5/02/90	5/90	30.00	30.00 +
KARL GREENE OTHER EXPENSES FOR SCHOOL ELECTIONS	006068	5/02/90	5/90	30.00	30.00 +
DOROTHY L GREENGROVE OTHER EXPENSES FOR SCHOOL ELECTIONS	006069	5/02/90	5/90	30.00	30.00 +
SYLVIA HAMBURGER OTHER EXPENSES FOR SCHOOL ELECTIONS	006070	5/02/90	5/90	30.00	30.00 +
CATHERINE ISGRO OTHER EXPENSES FOR SCHOOL ELECTIONS	006071	5/02/90	5/90	30.00	30.00 +

FUND 001 CURRENT EXPENSE

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
VALERIE KUCHTA OTHER EXPENSES FOR SCHOOL ELECTIONS	006072	5/02/90	5/90	30.00	30.00
LEONARD LAUBACH M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS	006073	5/02/90	5/90	50.00	50.00
ANNA L MARGULIES OTHER EXPENSES FOR SCHOOL ELECTIONS	006074	5/02/90	5/90	30.00	30.00
GILDA MASCOLO OTHER EXPENSES FOR SCHOOL ELECTIONS	006075	5/02/90	5/90	30.00	30.00
RITA NAGLE OTHER EXPENSES FOR SCHOOL ELECTIONS	006076	5/02/90	5/90	20.00	20.00
ANNMARIE NICOLETTE OTHER EXPENSES FOR SCHOOL ELECTIONS	006077	5/02/90	5/90	30.00	30.00
JUDITH O'ROURKE OTHER EXPENSES FOR SCHOOL ELECTIONS	006078	5/02/90	5/90	30.00	30.00
JOHN PEDDIESON OTHER EXPENSES FOR SCHOOL ELECTIONS	006079	5/02/90	5/90	30.00	30.00
JOSEPH PIERZ OTHER EXPENSES FOR SCHOOL ELECTIONS	006080	5/02/90	5/90	30.00	30.00
DORIS POPADICK OTHER EXPENSES FOR SCHOOL ELECTIONS	006081	5/02/90	5/90	30.00	30.00
TERRI PURPURA OTHER EXPENSES FOR SCHOOL ELECTIONS	006082	5/02/90	5/90	30.00	30.00
FRANCES OLIVO OTHER EXPENSES FOR SCHOOL ELECTIONS	006083	5/02/90	5/90	30.00	30.00
RADCLIFFE SCHOOL M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL	006084	5/02/90	5/90	53.78 500.00	553.78

FUND 001 CURRENT EXPENSE

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MARTHA REINER OTHER EXPENSES FOR SCHOOL ELECTIONS	006085	5/02/90	5/90	30.00	30.00
GRACE SPAHR OTHER EXPENSES FOR SCHOOL ELECTIONS	006086	5/02/90	5/90	30.00	30.00
CAROL TANGORRA OTHER EXPENSES FOR SCHOOL ELECTIONS	006087	5/02/90	5/90	30.00	30.00
TREASURER, STATE OF NEW JERSEY M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	006088	5/02/90	5/90	25.00	25.00
ARTHUR URE OTHER EXPENSES FOR SCHOOL ELECTIONS	006089	5/02/90	5/90	30.00	30.00
CONCETTA VALENZA OTHER EXPENSES FOR SCHOOL ELECTIONS	006090	5/02/90	5/90	30.00	30.00
JEANNE VANSTEEN OTHER EXPENSES FOR SCHOOL ELECTIONS	006091	5/02/90	5/90	30.00	30.00
MARILYN WEISS OTHER EXPENSES FOR SCHOOL ELECTIONS	006092	5/02/90	5/90	30.00	30.00
WHITE OAK PHARMACY HEALTH SERVICE SUPPLIES	006093	5/02/90	5/90	15.28	15.28
IRENE & LIZ PARTY CENTER TEACHING SUPPLIES FRANKLIN SCHOOL	006094	5/03/90	5/90	151.24	151.24
UNITED PARCEL SERVICE M.E.I. OTHER EXPENSES GENERAL	006095	5/07/90	5/90	42.75	42.75
FOOD FOR THOUGHT BOARD MEMBERS EXPENSES	006096	5/07/90	5/90	19.41	19.41
NUTLEY HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL	006097	5/07/90	5/90	160.00	160.00

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4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY HIGH SCHOOL PETTY CASH	006098	5/07/90	5/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				78.12	
TRAVEL EXPENSES HIGH SCHOOL				23.70	
REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL				11.55	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				7.67	
					121.04
ROBERT RUSIGNUOLO	006099	5/08/90	5/90		
BOARD MEMBERS EXPENSES				100.00	
					100.00
CHARLES KUCINSKI	006100	5/08/90	5/90		
BOARD MEMBERS EXPENSES				100.00	
					100.00
BOE TRANSPORTATION PETTY CASH	006101	5/09/90	5/90		
ATHLETIC TRIP EXPENSES				61.00	
EXTRA CURRICULAR TRIP EXPENSES				22.50	
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				11.92	
					95.42
BOE CAFETERIA ACCOUNT	006102	5/09/90	5/90		
FOOD SERVICE SUBSIDIES				12,000.00	
					12,000.00
BOARD OF EDUCATION SALARY ACCO	006103	5/15/90	5/90		
M.H. TEACHERS SALARIES				1,562.65	
BOARD SECRETARYS OFFICE SALARIES				12,625.99	
TREASURER OF SCHOOL MONIES SALARY				196.87	
SUPERINTENDENTS OFFICE SALARIES				11,722.44	
PRINCIPALS SALARIES				31,659.53	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,272.91	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				1,076.75	
HIGH SCHOOL TEACHERS SALARIES				153,801.29	
CUSTODIANS & GROUNDSMEN SALARIES				41,581.85	
MISCELLANEOUS EXTRA COMPENSATION				711.60	
FRANKLIN SCHOOL TEACHERS SALARIES				70,661.40	
LINCOLN SCHOOL TEACHERS SALARIES				34,916.25	
RADCLIFFE SCHOOL TEACHERS SALARIES				25,183.85	
SPRING GARDEN SCHOOL TEACHERS SALARIES				27,959.10	
WASHINGTON SCHOOL TEACHERS SALARIES				29,973.30	
YANTACAW SCHOOL TEACHERS SALARIES				38,584.05	
ITINERANT TEACHERS SALARIES				25,803.50	
SUBSTITUTE TEACHERS SALARIES				13,275.40	
CLASSROOM COVERAGE				17.00	
LUNCHROOM COVERAGE				765.00	
N.I. AIDES SALARIES				2,066.07	
CENTRAL DETENTION				316.50	
LIBRARIANS SALARIES				14,352.00	
GUIDANCE PERSONNEL SALARIES				17,197.65	
CHILD STUDY TEAM SALARIES				18,559.00	

FUND 001 CURRENT EXPENSE

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	006103	5/15/90	5/90		
AUDIO VISUAL PERSONNEL SALARIES				2,458.95	
INSTRUCTIONAL SECRETARIES SALARIES				21,795.20	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				839.17	
M.H. AIDES SALARIES				470.55	
INSTRUCTIONAL AIDES SALARIES				5,217.88	
P.H. TEACHERS SALARIES				2,202.55	
P.H. AIDES SALARIES				482.00	
R.R. TEACHERS SALARIES				7,983.50	
HEALTH SERVICE SALARIES				784.75	
TRANSPORTATION SALARIES				14,097.53	
SPEECH TEACHERS SALARIES				4,380.05	
ATHLETIC TRIP SALARIES				2,504.02	
EXTRA CURRICULAR TRIP SALARIES				921.33	
CUSTODIANS AND GROUNDSMEN OVERTIME				2,051.06	
M.E.I. SECURITY				367.62	
INTRA-MURAL TEACHERS SALARIES				845.48	
N.I. TEACHERS SALARIES				8,948.65	
P.I. TEACHERS SALARIES				7,066.95	
P.I. AIDES SALARIES				504.95	
E.D. TEACHERS SALARIES				4,113.10	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				783.00	
HOMEBOUND TEACHERS SALARIES				1,404.00	
					692,064.24
FIRST FIDELITY BANK - F.I.C.A.	006109	5/15/90	5/90		
F.I.C.A.				10,654.19	
					10,654
MEN OF ESSEX	006110	5/11/90	5/90		
M.E.I. OTHER EXPENSES GENERAL				175.00	
					175.00
U S HEALTHCARE, INC.	006111	5/14/90	5/90		
STATE HEALTH BENEFITS				92.90	
					92.90
AABAR INC	006112	5/23/90	5/90		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				512.50	
					512.50
ACE GENERATOR	006113	5/23/90	5/90		
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				105.00	
					105.00
AGL WELDING SUPPLY CO., INC.	006114	5/23/90	5/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				153.50	
					153.50
APEX SAW & TOOL CO	006115	5/23/90	5/90		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				51.75	

FUND 001 CURRENT EXPENSE

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
APEX SAW & TOOL CO	006115	5/23/90	5/90		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				101.25	153.00
APPLE COMPUTER INC.	006116	5/23/90	5/90		
R.R. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				71.05	71.05
ARROW ELECTRIC MOTOR INC	006117	5/23/90	5/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				130.89	130.89
ATLANTIC UNIFORM CO.INC.	006118	5/23/90	5/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				329.80	329.80
BAKER & TAYLOR CO	006119	5/23/90	5/90		
LIBRARY BOOKS HIGH SCHOOL				15.05	15.05
BELLEVILLE HARDWARE	006120	5/23/90	5/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				399.46	
OTHER EXPENSES BUILDING REPAIRS GENERAL				129.90	
OTHER EXPENSES BUILDING REPAIRS GENERAL				118.36	
OTHER EXPENSES BUILDING REPAIRS GENERAL				132.05	779.77
BELLEVILLE ROSARY FLORISTS	006121	5/23/90	5/90		
BOARD MEMBERS EXPENSES				60.00	60.00
BELLRIDGE PLUMBING SUPPLY CORP	006122	5/23/90	5/90		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				21.67	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				82.60	
OTHER EXPENSES BUILDING REPAIRS GENERAL				93.11	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				77.95	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				30.21	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				49.76	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				215.85	
OTHER EXPENSES BUILDING REPAIRS GENERAL				101.74	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				90.68	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				28.16	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				42.92	834.65
BELL'S SECURITY SALES INC	006123	5/23/90	5/90		
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				193.80	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				193.66	
OTHER EXPENSES BUILDING REPAIRS GENERAL				776.30	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				190.00	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				290.20	

FUND 001 CURRENT EXPENSE

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BELL'S SECURITY SALES INC	006123	5/23/90	5/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				456.60	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				93.95	
					2,194.51
BERGEN CENTER FOR CHILD DEVELO	006124	5/23/90	5/90		
TUITION TO OTHER DISTRICTS				8,324.40	
					8,324.40
BERGEN COUNTY SPECIAL SERVICES	006125	5/23/90	5/90		
TUITION TO OTHER DISTRICTS				3,275.50	
					3,275.50
BERGEN COUNTY VOCATIONAL EDUCA	006126	5/23/90	5/90		
TUITION TO OTHER DISTRICTS				2,812.50	
					2,812.50
DICK BLICK	006127	5/23/90	5/90		
TEACHING SUPPLIES HIGH SCHOOL				106.36	
					106.36
BOE CAFETERIA ACCOUNT	006128	5/23/90	5/90		
TEACHING SUPPLIES HIGH SCHOOL				678.85	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				155.42	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				28.47	
MISC TEACHING SUPPLIES HIGH SCHOOL				407.09	
MISC TEACHING SUPPLIES C.A.T.				210.86	
					1,480.58
BOOK MARK OF NUTLEY	006129	5/23/90	5/90		
MISC TEACHING SUPPLIES SPECIAL SERVICES				28.90	
					28.90
C & N AUTO CARE CENTER	006130	5/23/90	5/90		
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				719.20	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				23.50	
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				95.80	
					838.50
C P ASSN OF MIDDLESEX COUNTY	006131	5/23/90	5/90		
TUITION TO OTHER DISTRICTS				3,333.30	
					3,333.30
CAFONE PRINTING	006132	5/23/90	5/90		
OTHER EXPENSES FOR SCHOOL ELECTIONS				86.00	
					86.00
CANTER & ASSOCIATES INC.	006133	5/23/90	5/90		
OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE				86.90	
					86.90

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4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KIM CARISSIMO M.E.I. OTHER EXPENSES HIGH SCHOOL	006134	5/23/90	5/90	25.00	25.00
CARRIER FOUNDATION DAY SCHOOL TUITION TO OTHER DISTRICTS	006135	5/23/90	5/90	8,895.22	
HOMEBOUND TEACHERS SALARIES				1,575.00	
TUITION TO OTHER DISTRICTS				1,457.00	11,927.22
CEDAR GROVE BOARD OF EDUCATION OTHER EXPENSES FOR SCHOOL ELECTIONS	006136	5/23/90	5/90	34.59	34.59
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	006137	5/23/90	5/90	2,360.85	2,360.85
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	006138	5/23/90	5/90	3,232.69	3,232.69
CHANCELLOR ACADEMY TUITION TO OTHER DISTRICTS	006139	5/23/90	5/90	1,249.50	1,249.50
CHIEF FIRE EQUIPMENT CO CONT/SRV EQUIPMENT REPAIRS - GENERAL	006140	5/23/90	5/90	90.00	90.00
CHILD & ADOLESCENT DAY HOSP.PR TUITION TO OTHER DISTRICTS	006141	5/23/90	5/90	1,200.00	1,200.00
CHILDRENS INSTITUTE TUITION TO OTHER DISTRICTS	006142	5/23/90	5/90	3,788.00	3,788.00
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	006143	5/23/90	5/90	6,364.24	6,364.24
CLEARVIEW SCHOOL TUITION TO OTHER DISTRICTS	006144	5/23/90	5/90	1,233.30	1,233.30
COMMERCIAL PLASTICS & SUPPLY C OTHER EXPENSES BUILDING REPAIRS GENERAL	006145	5/23/90	5/90	724.48	724.48
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	006146	5/23/90	5/90	1,416.60	1,416.60

FUND 001 CURRENT EXPENSE

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMMUNITY SCHOOL	006147	5/23/90	5/90		
TUITION TO OTHER DISTRICTS				1,398.50	
TUITION TO OTHER DISTRICTS				1,368.70	
					2,767.20
COMPUSERVE INFORMATION SERVICE	006148	5/23/90	5/90		
LIBRARY BOOKS HIGH SCHOOL				117.75	
					117.75
CON-LUX COATINGS INC	006149	5/23/90	5/90		
CUSTODIAL SUPPLIES				69.20	
					69.20
CHAS.F.CONNOLLY DIST.CO	006150	5/23/90	5/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				97.24	
OTHER EXPENSES BUILDING REPAIRS GENERAL				523.56	
					620.80
CONTEMPORARY GLASS	006151	5/23/90	5/90		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				176.96	
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				435.00	
					611.96
E CROSSLEY & SON	006152	5/23/90	5/90		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				88.00	
					88.00
D & L AUTOMOTIVE	006153	5/23/90	5/90		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				194.41	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				179.86	
					374.27
DERON SCHOOL OF NJ, INC.	006154	5/23/90	5/90		
TUITION TO OTHER DISTRICTS				3,062.86	
					3,062.86
DERON III	006155	5/23/90	5/90		
TUITION TO OTHER DISTRICTS				3,021.79	
					3,021.79
DETAILED HEATING INC	006156	5/23/90	5/90		
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				590.00	
					590.00
DIGITAL EQUIPMENT CORP.	006157	5/23/90	5/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				798.00	
					798.00
DOLAN & TRAYNOR INC	006158	5/23/90	5/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				248.44	
					248.44

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4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DRIVE MASTER MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	006159	5/23/90	5/90	435.00	435.00 +
JAMES A. DYER INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	006160	5/23/90	5/90	512.60 211.45	724.05 +
E&G PIANO SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	006161	5/23/90	5/90	225.50	225.50 +
EASTMAN KODAK COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL TEACHING SUPPLIES FRANKLIN SCHOOL	006162	5/23/90	5/90	1,032.90 156.00	1,188.90 +
EASTERN OF NEW JERSEY INC HEAT FOR BUILDINGS	006163	5/23/90	5/90	21,573.27	21,573.27 +
ECLC OF NEW JERSEY TUITION TO OTHER DISTRICTS	006164	5/23/90	5/90	1,275.00	1,275.00 +
EDGEMONT PRECISION REBUILDERS CONT/SRV EQUIPMENT REPAIRS - GENERAL	006165	5/23/90	5/90	709.63	709.63 +
ROB ELLIS AUDIO VISUAL MATERIALS HIGH SCHOOL	006166	5/23/90	5/90	72.50	72.50 +
ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL OTHER CONTRACTED SERVICES FOR ADMINISTRATION	006167	5/23/90	5/90	2,295.00 1,130.00	3,425.00 +
ESSEX COUNTY BOARD OF ELECTION OTHER EXPENSES FOR SCHOOL ELECTIONS	006168	5/23/90	5/90	18.00	18.00 +
ESSEX COUNTY CLERKS OFFICE OTHER EXPENSES FOR SCHOOL ELECTIONS	006169	5/23/90	5/90	67.64	67.64 +
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS	006170	5/23/90	5/90	2,158.54	2,158.54 +

FUND 001 CURRENT EXPENSE

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS	006171	5/23/90	5/90	3,313.38	3,313.38
FEDERAL NEWS SERVICE INC. OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	006172	5/23/90	5/90	127.00	127.00
FELICIAN SCHOOL TUITION TO OTHER DISTRICTS	006173	5/23/90	5/90	931.42	931.42
FLAGHOUSE INC REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL	006174	5/23/90	5/90	144.90	144.90
FRANKLIN FLOORS INC CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	006175	5/23/90	5/90	1,938.00	1,938.00
DAVID J GALLINA MD OTHER EXPENSES FOR HEALTH SERVICES	006176	5/23/90	5/90	350.00	350.00
GARDEN STATE BUSINESS MACHINES MISC TEACHING SUPPLIES LINCOLN SCHOOL CONT/SRV EQUIPMENT REPAIRS - GENERAL	006177	5/23/90	5/90	83.08 485.00	568.08
ALBERT GAYDOS MD OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	006178	5/23/90	5/90	30.00	30.00
GENERAL BINDING CORP. TEACHING SUPPLIES YANTACAW SCHOOL CONT/SRV EQUIPMENT REPAIRS - GENERAL	006179	5/23/90	5/90	7.22 123.00	130.22
GRIFFITH SHADE CO. OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL	006180	5/23/90	5/90	395.20	395.20
GROVE SCHOOL TUITION TO OTHER DISTRICTS	006181	5/23/90	5/90	2,000.33	2,000.33
HUDSON EXTERMINATING CO CONTRACTED SERVICES FOR PLANT OPERATION	006182	5/23/90	5/90	279.00	279.00
IBM CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	006183	5/23/90	5/90	866.74	866.74

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
IMPERIAL COPY PRODUCTS INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	006184	5/23/90	5/90	158.50	158.50
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION	006185	5/23/90	5/90	2,034.00	2,034.00
J&N SERVICE CENTER MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	006186	5/23/90	5/90	334.50	334.50
J & R TOWN GETTY SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	006187	5/23/90	5/90	384.66 376.15 359.08	1,119.89
JERSEY BUS SALES INC. REPAIR PARTS TYPE 1 VEHICLES	006188	5/23/90	5/90	19.44	19.44
JIMMY'S TRANSPORTATION LTD CONTRACTED TRIPS PUBLIC CARRIERS CONTRACTED TRIPS PUBLIC CARRIERS	006189	5/23/90	5/90	1,387.50 625.00	2,012.50
KAR KARE MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	006190	5/23/90	5/90	480.00	480.00
LAKEVIEW LEARNING CENTER TUITION TO OTHER DISTRICTS	006191	5/23/90	5/90	3,465.00	3,465.00
LEONARD LAUBACH M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS	006192	5/23/90	5/90	100.00	100.00
LECTRO LIFT CO., INC. MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	006193	5/23/90	5/90	919.84 715.55	1,635.39
LINCOLN STORAGE WAREHOUSE OTHER EXPENSES FOR SCHOOL ELECTIONS	006194	5/23/90	5/90	861.00	861.00
LITTLE BUS INC CONTRACTED TRIPS PUBLIC CARRIERS	006195	5/23/90	5/90	1,610.00	1,610.00

FUND 001 CURRENT EXPENSE

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HAPPINESS/LITTLE FALLS LAUNDRY CONTRACTED SERVICES FOR PLANT OPERATION	006196	5/23/90	5/90	70.21	70.21
LUMBERTERIA INC OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL	006197	5/23/90	5/90	176.30 12.80	189.10
MACK CAMERA CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	006198	5/23/90	5/90	25.00 40.00 215.00 78.00	358.00
EMILY MCGUIRE PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL PERIODICALS AND NEWSPAPERS HIGH SCHOOL PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL	006199	5/23/90	5/90	42.48 117.32 42.48 42.48 42.48 42.48 42.48	372.20
MARANGI SANITATION INC CONTRACTED SERVICES FOR PLANT OPERATION	006200	5/23/90	5/90	69.00	69.
MCGEE'S TOWING OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	006201	5/23/90	5/90	35.00	35.00
MCI TELECOMMUNICATIONS TELEPHONE	006202	5/23/90	5/90	259.83	259.83
METRO APPLIANCE SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	006203	5/23/90	5/90	45.00	45.00
MINOLTA BUSINESS SYSTEMS INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	006204	5/23/90	5/90	570.00	570.00
MONTALTO BROTHERS CONSTRUCTION CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS HIGH SCHOOL	006205	5/23/90	5/90	200.00 250.00	450.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MONTCLAIR STATE COLLEGE TUITION TO OTHER DISTRICTS	006206	5/23/90	5/90	1,250.00	1,250.00
MORRIS-UNION JOINTURE COMMISSI HOMEBOUND TEACHERS SALARIES	006207	5/23/90	5/90	560.00	560.00
MOUNTAIN LAKES BOARD OF EDUCAT TUITION TO OTHER DISTRICTS	006208	5/23/90	5/90	3,437.00	3,437.00
MOUNTAINSIDE HOSPITAL OTHER EXPENSES FOR HEALTH SERVICES OTHER EXPENSES FOR HEALTH SERVICES	006209	5/23/90	5/90	138.00 138.00	276.00
MUSIC SHOP CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	006210	5/23/90	5/90	12.00 88.00 18.00 20.00	138.00
NATIONAL INFORMATION DATA CENT MISC TEACHING SUPPLIES HIGH SCHOOL	006211	5/23/90	5/90	33.45	33.45
NAT'L INSTITUTE OF TEACHER EDU M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	006212	5/23/90	5/90	99.00	99.00
NATIONAL SCHOOL BOARDS ASSOCIA MISC TEACHING SUPPLIES COMPUTER SERVICES	006213	5/23/90	5/90	15.50	15.50
JOHN NAYLOR OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	006214	5/23/90	5/90	105.00	105.00
NBC AUTO PARTS SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	006215	5/23/90	5/90	21.92 36.41	58.33
NEW JERSEY BELL TELEPHONE CO TELEPHONE TELEPHONE	006216	5/23/90	5/90	306.67 4,043.87	4,350.54
NEWARK LIGHT COMPANY OTHER EXPENSES BUILDING REPAIRS GENERAL	006217	5/23/90	5/90	422.89	422.89

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NICK'S TOWING SERVICE	006218	5/23/90	5/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				160.00	160.00
JOHN NIENHOUSE	006219	5/23/90	5/90		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				280.00	280.00
NJ SCHOOL BOARDS ASSOCIATION	006220	5/23/90	5/90		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				50.00	50.00
NJSBA, INS. GROUP	006221	5/23/90	5/90		
WORKMENS COMPENSATION				12,928.41	12,928.41
N.L.P. MARKETING	006222	5/23/90	5/90		
LIBRARY SUPPLIES HIGH SCHOOL				71.35	71.35
NORTH JERSEY CHILD DEVELOPMENT	006223	5/23/90	5/90		
TUITION TO OTHER DISTRICTS				1,320.90	1,320.90
NUTLEY HEATING & COOLING SUPPL	006224	5/23/90	5/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				60.99	
OTHER EXPENSES BUILDING REPAIRS GENERAL				75.31	136.30
NUTLEY HIGH SCHOOL	006225	5/23/90	5/90		
M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL				100.00	
M.E.I. OTHER EXPENSES HIGH SCHOOL				75.00	
TRAVEL EXPENSES HIGH SCHOOL				23.94	
M.E.I. OTHER EXPENSES HIGH SCHOOL				7.35	
MISC TEACHING SUPPLIES HIGH SCHOOL				79.40	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				40.00	325.69
NUTLEY METAL FABRICATORS	006226	5/23/90	5/90		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				30.00	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				30.00	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				32.00	92.00
NUTLEY PLUMBING SUPPLY INC.	006227	5/23/90	5/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				58.71	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				24.70	83.41
NUTLEY PARK SHOP-RITE	006228	5/23/90	5/90		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				137.58	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY PARK SHOP-RITE TEACHING SUPPLIES HIGH SCHOOL	006228	5/23/90	5/90	1,343.30	1,480.88
NUTLEY TIRE & AUTO TIRES AND TUBES TYPE 1 VEHICLES	006229	5/23/90	5/90	1,310.95	
TIRES AND TUBES TYPE 2 VEHICLES				211.84	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				49.95	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				391.60	1,964.34
NUTLEY WATCH SHOP MISCELLANEOUS EXPENSES FOR ADMINISTRATION	006230	5/23/90	5/90	77.00	
M.E.I. OTHER EXPENSES GENERAL				77.00	
M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL				65.00	
M.E.I. OTHER EXPENSES HIGH SCHOOL				62.50	
M.E.I. OTHER EXPENSES HIGH SCHOOL				66.66	
M.E.I. OTHER EXPENSES FRANKLIN SCHOOL				66.66	
M.E.I. OTHER EXPENSES SPRING GARDEN SCHOOL				66.68	
M.E.I. OTHER EXPENSES LINCOLN SCHOOL				64.50	546.00
TOWNSHIP OF NUTLEY M.E.I. SECURITY	006231	5/23/90	5/90	3,968.50	3,968.50
OAL PUBLICATIONS MISCELLANEOUS EXPENSES FOR ADMINISTRATION	006232	5/23/90	5/90	140.00	140.00
OLYMPIC BOWL TEACHING SUPPLIES CONTINGENCY	006233	5/23/90	5/90	405.50	405.50
ORECHIO PUBLICATIONS & TV COMP OTHER EXPENSES FOR SCHOOL ELECTIONS	006234	5/23/90	5/90	65.28	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				64.77	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				30.09	160.14
PAGE-NET CONT/SRV EQUIPMENT REPAIRS - GENERAL	006235	5/23/90	5/90	51.12	51.12
PALISADES LEARNING CENTER TUITION TO OTHER DISTRICTS	006236	5/23/90	5/90	2,778.56	2,778.56
PASSAIC-CLIFTON DRIV-UR-SELF OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L	006237	5/23/90	5/90	112.20	112.20

FUND 001 CURRENT EXPENSE

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PASSAIC COUNTY VOCATIONAL SCHO TUITION TO OTHER DISTRICTS	006238	5/23/90	5/90	2,571.30	2,571.30
PERFECTION FORM COMPANY LIBRARY BOOKS WASHINGTON SCHOOL	006239	5/23/90	5/90	5.95	5.95
PETE'S SUNOCO STATION MAINTENANCE AND REPAIRS TYPE 1 VEHICLES MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	006240	5/23/90	5/90	157.65 271.09 95.10	523.84
DANTE R PETRUCCI CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	006241	5/23/90	5/90	132.00	132.00
PLAZA BOOTERY OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	006242	5/23/90	5/90	129.00	129.00
POSITIVE ELECTRIC CO. CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL CONT/SRV BUILDING REPAIRS GENERAL	006243	5/23/90	5/90	125.00 30.00 80.00 30.00 220.00 251.13 1,076.00	1,812.13
PRINTED WORD BOOK STORE TEACHING SUPPLIES SPECIAL SERVICES	006244	5/23/90	5/90	52.56	52.56
PRINTING TECHNIQUES MISC TEACHING SUPPLIES HIGH SCHOOL OTHER EXPENSES FOR BOARD SECRETARYS OFFICE MISC TEACHING SUPPLIES CONTINGENCY OTHER EXPENSES FOR SCHOOL ELECTIONS	006245	5/23/90	5/90	42.00 115.00 2,207.00 1,020.00	3,384.00
PRO LUMBER & HARDWARE OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	006246	5/23/90	5/90	288.18 81.44 17.22 53.00 31.37 5.02 144.45	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PRO LUMBER & HARDWARE	006246	5/23/90	5/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				105.83	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				45.14	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				80.29	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				40.27	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				13.45	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				3.82	
					909.48 +
PUBLIC SERVICE ELECTRIC & GAS	006247	5/23/90	5/90		
ELECTRICITY AND GAS				24,522.97	
					24,522.97 +
RADON ENGINEERING	006248	5/23/90	5/90		
OTHER CONTRACTED SERVICES FOR ADMINISTRATION				149.75	
					149.75 +
RELIABLE FIRE PROTECTION	006249	5/23/90	5/90		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				75.00	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				75.00	
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				75.00	
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				75.00	
					300.00 +
JOSEPH RICCIARDI INC	006250	5/23/90	5/90		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				21.65	
OTHER EXPENSES BUILDING REPAIRS GENERAL				48.50	
					70.15 +
RIFTON	006251	5/23/90	5/90		
M.H. NEW EQUIPMENT				264.76	
					264.76 +
LAURA ROTUNDO	006252	5/23/90	5/90		
M.E.I. OTHER EXPENSES HIGH SCHOOL				25.00	
					25.00 +
ROYAL INDUSTRIAL SUPPLY CO.,IN	006253	5/23/90	5/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				13.50	
					13.50 +
SALLY'S AUTO PARTS INC	006254	5/23/90	5/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				50.49	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				20.18	
					70.67 +
FRANK SCHAFFER PUBLICATIONS IN	006255	5/23/90	5/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				89.00	
					89.00 +
JOSEPH SCHNEIDER, MD	006256	5/23/90	5/90		
OTHER EXPENSES FOR HEALTH SERVICES				120.00	
					120.00 +

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4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SELECTIVE BUSINESS MACHINES CONT/SRV EQUIPMENT REPAIRS - GENERAL	006257	5/23/90	5/90	342.60	342.60
J.A. SEXAUER OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	006258	5/23/90	5/90	967.04 15.01	982.05
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	006259	5/23/90	5/90	1,145.80	1,145.80
SILVER BURDETT & GINN TEACHING SUPPLIES RADCLIFFE SCHOOL	006260	5/23/90	5/90	1,991.03	1,991.03
SIMON & SCHUSTER E.D. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	006261	5/23/90	5/90	27.36	27.36
SPOKEN ARTS LIBRARY BOOKS SPRING GARDEN SCHOOL	006262	5/23/90	5/90	98.44	98.44
STANDARD ELECTRIC TIME CORP. CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	006263	5/23/90	5/90	216.60 104.10	320.70
STANDARD ELEVATOR CORP CONT/SRV EQUIPMENT REPAIRS - GENERAL	006264	5/23/90	5/90	142.00	142.00
STAR LEDGER P.I. AUDIO VISUAL MATERIALS	006265	5/23/90	5/90	249.00	249.00
STATEWIDE OFFICE SUPPLIES INC OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	006266	5/23/90	5/90	57.71 57.72	115.43
SUNOCO CREDIT CARD CENTER FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES	006267	5/23/90	5/90	7.90 1,533.43 2,629.28	4,170.61
SURE-WAY ELECTRIC SALES, INC. CUSTODIAL SUPPLIES	006268	5/23/90	5/90	546.00	546.00

FUND 001 CURRENT EXPENSE

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TERRE CO INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	006269	5/23/90	5/90	7.44	7.44
THE MONTELEONE BOARD MEMBERS EXPENSES	006270	5/23/90	5/90	310.37	310.37
TRITEC OFFICE EQUIPEMT INC MISC TEACHING SUPPLIES RADCLIFFE SCHOOL CONT/SRV EQUIPMENT REPAIRS - GENERAL	006271	5/23/90	5/90	75.00 369.00	444.00
UACC OF OAKLAND CONT/SRV EQUIPMENT REPAIRS - GENERAL	006272	5/23/90	5/90	20.00	20.00
UNITED NATIONS PUBLICATIONS LIBRARY BOOKS HIGH SCHOOL	006273	5/23/90	5/90	35.85	35.85
VIOLA BROTHERS INC OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	006274	5/23/90	5/90	36.80 36.80 37.09 110.40 608.99	830.08
VOCATIONAL BIOGRAPHICS MISC TEACHING SUPPLIES HIGH SCHOOL PERIODICALS AND NEWSPAPERS HIGH SCHOOL	006275	5/23/90	5/90	288.36 797.65	1,086.01
WELCO GASES CORP TEACHING SUPPLIES HIGH SCHOOL	006276	5/23/90	5/90	18.45	18.45
WEST ORANGE BOARD OF EDUCATION M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	006277	5/23/90	5/90	100.00	100.00
WOLFINGTON BODY CO INC. REPAIR PARTS TYPE 1 VEHICLES	006278	5/23/90	5/90	6.23	6.23
WORLD ALMANAC EDUCATION LIBRARY BOOKS LINCOLN SCHOOL	006279	5/23/90	5/90	297.81	297.81
XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	006280	5/23/90	5/90	476.69	476.69

FUND 001 CURRENT EXPENSE

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
XEROX CORPORATION	006281	5/23/90	5/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				2,162.07	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				2,263.86	
					4,425.93
YUDIN'S	006282	5/23/90	5/90		
TEACHING SUPPLIES HIGH SCHOOL				40.00	
					40.00
GLORIA ALFANO	006283	5/23/90	5/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				16.00	
					16.00
RONALD BARKER	006284	5/23/90	5/90		
TRAVEL EXPENSES HIGH SCHOOL				27.64	
M.E.I. OTHER EXPENSES HIGH SCHOOL				7.85	
					35.49
SAUNDRA L. BICKNELL	006285	5/23/90	5/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				35.00	
					35.00
JOSEPH G. COCCHIOLA	006286	5/23/90	5/90		
TRAVEL EXPENSES HIGH SCHOOL				18.04	
					18.04
MARIO COCCHIOLA	006287	5/23/90	5/90		
TRAVEL EXPENSES HIGH SCHOOL				115.50	
					115.50
ALEXANDER B CONRAD	006288	5/23/90	5/90		
TRAVEL EXPENSES LINCOLN SCHOOL				32.92	
					32.92
TOBY D'AMBOLA	006289	5/23/90	5/90		
TRAVEL EXPENSES HIGH SCHOOL				35.40	
					35.40
SUSAN F DAVIS	006290	5/23/90	5/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				16.00	
					16.00
RICHARD DESANTI	006291	5/23/90	5/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				10.00	
					10.00
THOMAS C GALLUCCI	006292	5/23/90	5/90		
M.E.I. OTHER EXPENSES HIGH SCHOOL				150.00	
					150.00
PHYLLIS GAMBA	006293	5/23/90	5/90		
ATHLETIC TRIP EXPENSES				18.25	

FUND 001 CURRENT EXPENSE

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PHYLLIS GAMBA EXTRA CURRICULAR TRIP EXPENSES	006293	5/23/90	5/90	5.00	23.25
LOUIS LOMBARDI TRAVEL EXPENSES HIGH SCHOOL	006294	5/23/90	5/90	7.35	7.35
JOSEPH MATTIUCCI TRAVEL EXPENSES HIGH SCHOOL	006295	5/23/90	5/90	22.88	22.88
AUDREY PAOLINO TRAVEL EXPENSES SPRING GARDEN SCHOOL	006296	5/23/90	5/90	6.63	6.63
PAUL PRIMAMORE TRAVEL EXPENSES FRANKLIN SCHOOL	006297	5/23/90	5/90	14.70	14.70
MICHAEL ROBINSON MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	006298	5/23/90	5/90	10.00	10.00
JAMES RYAN ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES	006299	5/23/90	5/90	37.95 44.15	82.10
WILLIAM SHERGALIS TRAVEL EXPENSES FRANKLIN SCHOOL M.E.I. OTHER EXPENSES FRANKLIN SCHOOL	006300	5/23/90	5/90	235.64 287.10	522.74
JOHN C. SINCAGLIA OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	006301	5/23/90	5/90	24.60 214.26	238.86
DONALD STASI OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL MISCELLANEOUS EXPENSES FOR ADMINISTRATION	006302	5/23/90	5/90	30.08 408.56	438.64
RUSSELL STEVENS MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	006303	5/23/90	5/90	10.00	10.00
JEAN TENNIS TEACHERS TUITION REIMBURSEMENT	006304	5/23/90	5/90	255.00	255.00

FUND 001 CURRENT EXPENSE

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MONICA VILLANUEVA TRAVEL EXPENSES HIGH SCHOOL	006305	5/23/90	5/90	25.50	25.50 *
CIRO VIOLANTE TRAVEL EXPENSES HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL	006306	5/23/90	5/90	47.80 7.12	54.92 *
FRANK T. VOTTO OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	006307	5/23/90	5/90	111.96	111.96 *
OFFICE OF BOILER & PRESSURE VE MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	999997	5/01/90	5/90	75.00	75.00 *

FUND TOTAL 1,751,036.98

FUND 002 SCE (C)

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	006040	4/30/90	4/90		
SECRETARIES SALARIES				382.23	
TEACHERS SALARIES				6,024.91	6,407.14
BOARD OF EDUCATION SALARY ACCO	006104	5/15/90	5/90		
SECRETARIES SALARIES				382.23	
TEACHERS SALARIES				6,024.91	6,407.14
NUTLEY BOARD OF EDUCATION	006308	5/23/90	5/90		
DENTAL INSURANCE				257.98	
STATE HEALTH BENEFITS				2,146.18	
WORKMENS COMPENSATION				860.49	
PUBLIC EMPLOYEES RETIREMENT SYSTEM				564.16	3,828.81
				FUND TOTAL	16,643.09

FUND 006 B/ESL (C)

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	006041	4/30/90	4/90	1,743.90	1,743.90
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	006105	5/15/90	5/90	1,743.90	1,743.90
NUTLEY BOARD OF EDUCATION DENTAL INSURANCE	006309	5/23/90	5/90	394.16	
STATE HEALTH BENEFITS				3,072.84	3,467.00
			FUND TOTAL		6,954.80

FUND 014 CHAP 192 (C)

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	006310	5/23/90	5/90		
COMPENSATORY EDUCATION				8,791.55	
ENGLISH AS A SECOND LANGUAGE				748.10	
TRANSPORTATION				654.80	
					10,194.45
				FUND TOTAL	10,194.45

FUND 015 CHAP 192 SUPP

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION	006311	5/23/90	5/90	520.39	520.39
			FUND TOTAL		520.39

FUND 017 CHAP 193 (C)

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH	006312	5/23/90	5/90	3,646.40	3,646.40
INDEPENDENT CHILD STUDY TEAM EXAMINATION AND CLASSIFICATION	006313	5/23/90	5/90	9,800.00	9,800.00
			FUND TOTAL		13,446.40

FUND 025 CHAP 1 (C)

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	006042	4/30/90	4/90		
SECRETARIES SALARIES				254.81	
TEACHERS SALARIES				3,992.31	4,247.12
BOARD OF EDUCATION SALARY ACCO	006106	5/15/90	5/90		
SECRETARIES SALARIES				254.81	
TEACHERS SALARIES				3,992.31	4,247.12
NUTLEY BOARD OF EDUCATION	006314	5/23/90	5/90		
PUBLIC EMPLOYEES RETIREMENT SYSTEM				376.11	
DENTAL				171.98	
STATE HEALTH BENEFITS				1,430.78	
WORKMENS COMPENSATION				580.00	2,558.87
				FUND TOTAL	11,053.11

FUND 028 CHAP 1 C 0

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY BOARD OF EDUCATION	006315	5/23/90	5/90		
DENTAL				185.41	
HEALTH BENEFITS				3,576.96	
					3,762.37
				FUND TOTAL	3,762.37

FUND 030 CHAP 2 (C)

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUSERVE INFORMATION SERVICE	006316	5/23/90	5/90		
AUDIO VISUAL SUPPLIES				79.26	79.26
			FUND TOTAL		79.26

FUND 034 TITLE 6B (C)

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	006043	4/30/90	4/90		
TEACHERS SALARIES				3,430.45	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				107.50	
					3,537.95
BOARD OF EDUCATION SALARY ACCO	006107	5/15/90	5/90		
TEACHERS SALARIES				3,430.45	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				107.50	
					3,537.95
NUTLEY BOARD OF EDUCATION	006317	5/23/90	5/90		
HEALTH BENEFITS				628.75	
DENTAL BENEFITS				429.96	
HEALTH BENEFITS				3,576.96	
WORKMENS COMPENSATION				323.75	
					4,959.42
				FUND TOTAL	12,035.32

FUND 038 TITLE 6B C 0

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CREATIVE CRAFTS INTERNATIONAL TEACHING SUPPLIES	006318	5/23/90	5/90	112.46	112.46
J & A HANDY CRAFTS, INC. TEACHING SUPPLIES	006319	5/23/90	5/90	71.41	71.41
KLOCKIT TEACHING SUPPLIES	006320	5/23/90	5/90	28.15	28.15
MARY MAXIM TEACHING SUPPLIES	006321	5/23/90	5/90	46.47	46.47
NASCO TEACHING SUPPLIES	006322	5/23/90	5/90	22.62	22.62
EDUCATIONAL TECHNOLOGIES INC TEACHING SUPPLIES	006323	5/23/90	5/90	116.72	116.72
J. WESTON WALCH PUBLISHING TEACHING SUPPLIES	006324	5/23/90	5/90	31.33	31.33
				FUND TOTAL	429.16

FUND 044 TITLE 2 M/S (C)

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SANDRA BIDWELL NON-PUBLIC WORKSHOP SALARIES	006325	5/23/90	5/90	237.20	237.20
DIANE STROH NON-PUBLIC WORKSHOP SALARIES	006326	5/23/90	5/90	237.20	237.20
FUND TOTAL					474.40

FUND 048 DFSCA (C)

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY BOARD OF EDUCATION F.I.C.A.	006327	5/23/90	5/90	779.20	779.20
			FUND TOTAL		779.20

FUND 054 PRESCH 99-457

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ABC SCHOOL SUPPLY COMPANY TEACHING SUPPLIES	006328	5/23/90	5/90	121.55	121.55
			FUND TOTAL		121.55

FUND 085 CLEAR ACCT

4/19/90 - 5/23/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	006045	4/30/90	4/90	44,638.63	44,638.63
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	006108	5/15/90	5/90	44,640.16	44,640.16
			FUND TOTAL		89,278.79

TOTAL PAYMENTS 1,916,809.27