SCHEDULE-A

June 25, 1990

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of $2,809,531.37 have been audited and approved for payment.

John C. Sinicoglia

Approved for payment by Board of Education June 25, 1990

Frank V Sterino

Sally A. Gordon

Robert Rifkin

Aileen Ausko

Tony P. Bauglia

Anthony N. Baratta

Rosalie C. Schechel

NUTLEY BOARD OF EDUCATION

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
S.T.S.OF N.J.,INC.	006329	5/24/90	5/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				20.00	
					20.00 *
THIRD HALF CLUB	006330	5/24/90	5/90		
BOARD MEMBERS EXPENSES				100.00	
					100.00 *
BERGEN COUNTY SPECIAL SERVICES	006331	5/24/90	5/90		
TUITION TO OTHER DISTRICTS				8,472.70	
					8,472.70 *
LINCOLN SCHOOL P.T.A	006332	5/24/90	5/90		
BOARD MEMBERS EXPENSES				25.00	
					25.00 *
BLUE CROSS OF NEW JERSEY	006333	5/25/90	5/90		
STATE HEALTH BENEFITS				1,821.97	
					1,821.97 *
BOARD OF EDUCATION-EMPLOYEES	006334	5/25/90	5/90		
COUNTY RETIREMENT				111.15	
					111.15 *
COMED A TOTAL HEALTH COMPANY	006335	5/25/90	5/90		
STATE HEALTH BENEFITS				497.00	
STATE HEALTH BENEFITS				810.00	
					1,307.00 *
FIRST FIDELITY BANK - F.I.C.A.	006336	5/25/90	5/90		
F.I.C.A.				10,826.70	
					10,826.70 *
HEALTHWAYS INC	006337	5/25/90	5/90		
STATE HEALTH BENEFITS				1,799.28	
					1,799.28 *
NUTLEY CREW BOOSTER ASSN	006338	5/25/90	5/90		
BOARD MEMBERS EXPENSES				34.00	
					34.00 *
NUTLEY MUSIC BOOSTERS	006339	5/25/90	5/90		
BOARD MEMBERS EXPENSES				40.00	
					40.00 *
OXFORD HEALTH PLANS	006340	5/25/90	5/90		
STATE HEALTH BENEFITS				849.22	
					849.22 *
PUBLIC EMPLOYEES RETIREMENT	006341	5/25/90	5/90		
PUBLIC EMPLOYEES RETIREMENT SYSTEM				188,202.00	

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PUBLIC EMPLOYEES RETIREMENT	006341	5/25/90	5/90		
PUBLIC EMPLOYEES RETIREMENT SYSTEM				3,269.00	
					191,471.00 **
STATE OF N.J.HEALTH BENEFITS F	006342	5/25/90	5/90		
STATE HEALTH BENEFITS				878.47	
STATE HEALTH BENEFITS				44,075.21	
STATE HEALTH BENEFITS				534.20	
STATE HEALTH BENEFITS				46,750.96	
STATE HEALTH BENEFITS				834.70	
STATE HEALTH BENEFITS				588.63	
					93,662.17 **
WASHINGTON NATIONAL INSURANCE	006343	5/25/90	5/90		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				30.94	
					30.94
BOARD OF EDUCATION SALARY ACCO	006345	5/25/90	5/90		
INSTRUCTIONAL SECRETARIES SALARIES				21,795.20	
LUNCHROOM COVERAGE				15.00	
GUIDANCE PERSONNEL SALARIES				17,197.65	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				817.42	
INSTRUCTIONAL AIDES SALARIES				5,529.94	
HEALTH SERVICE SALARIES				784.75	
TRANSPORTATION SALARIES				13,954.70	
ATHLETIC TRIP SALARIES				2,756.19	
EXTRA CURRICULAR TRIP SALARIES				1,189.67	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				681.75	
M.E.I. SECURITY				336.00	
INTRA-MURAL TEACHERS SALARIES				55.14	
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	
M.H. TEACHERS SALARIES				1,562.65	
M.H. AIDES SALARIES				470.55	
P.H. TEACHERS SALARIES				2,202.55	
P.H. AIDES SALARIES				482.00	
SPEECH TEACHERS SALARIES				4,380.05	
HOMEBOUND TEACHERS SALARIES				1,800.00	
R.R. TEACHERS SALARIES				7,983.50	
CUSTODIANS & GROUNDSMEN SALARIES				41,321.27	
N.I. AIDES SALARIES				2,100.45	
CHILD STUDY TEAM SALARIES				18,559.00	
AUDIO VISUAL PERSONNEL SALARIES				2,458.95	
CURRICULUM WORKSHOP TEACHERS SALARIES				4,543.17	
BOARD SECRETARYS OFFICE SALARIES				12,625.99	
TREASURER OF SCHOOL MONIES SALARY				196.87	
SUPERINTENDENTS OFFICE SALARIES				11,722.44	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				503.87	
PRINCIPALS SALARIES				31,659.53	

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	006345	5/25/90	5/90		
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,272.91	
HIGH SCHOOL TEACHERS SALARIES				153,801.29	
FRANKLIN SCHOOL TEACHERS SALARIES				70,444.14	
LINCOLN SCHOOL TEACHERS SALARIES				34,896.25	
RADCLIFFE SCHOOL TEACHERS SALARIES				25,183.85	
LIBRARIANS SALARIES				14,352.00	
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				15,614.00	
					694,204.29 *
W.P.B. ENTERPRISES,INC.	006352	5/31/90	5/90		
CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL				8,437.50	
					8,437.50 *
SUSAN GOODSTEIN	006353	6/01/90	6/90		
STATE HEALTH BENEFITS				282.60	
					282.60 *
ANGELO LAPARA	006354	6/01/90	6/90		
OTHER EXPENSES FOR SCHOOL ELECTIONS				135.00	
					135.00 *
C W BOLLINGER COMPANY	006355	6/01/90	6/90		
DENTAL INSURANCE				5,568.99	
DENTAL INSURANCE				8,141.86	
					13,710.85 *
WILLIAM RAUH & SON, INC	006357	6/01/90	6/90		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				789.85	
					789.85 *
U S HEALTHCARE,INC.	006358	6/04/90	6/90		
STATE HEALTH BENEFITS				92.90	
					92.90 *
PRUDENTIAL INSURANCE COMPANY	006359	6/04/90	6/90		
STATE HEALTH BENEFITS				256.45	
					256.45 *
STATE OF NJ CRIMINAL HISTORY R	006360	6/05/90	6/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				32.00	
					32.00 *
BOARD OF EDUCATION SALARY ACCO	006361	6/15/90	6/90		
BOARD SECRETARYS OFFICE SALARIES				12,655.99	
SPEECH TEACHERS SALARIES				4,380.05	
ITINERANT TEACHERS SALARIES				25,803.50	

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	006361	6/15/90	6/90		
SPRING GARDEN SCHOOL TEACHERS SALARIES				27,959.10	
TRANSPORTATION SALARIES				2,851.91	
TRANSPORTATION SALARIES				9,885.15	
M.H. TEACHERS SALARIES				1,562.65	
INSTRUCTIONAL SECRETARIES SALARIES				21,795.20	
CIVIC ACTIVITIES SALARIES				500.57	
P.H. AIDES SALARIES				482.00	
HOMEBOUND TEACHERS SALARIES				1,363.50	
INTRA-MURAL TEACHERS SALARIES				514.64	
GUIDANCE PERSONNEL SALARIES				17,197.65	
INSTRUCTIONAL AIDES SALARIES				4,923.86	
N.I. TEACHERS SALARIES				8,948.65	
N.I. AIDES SALARIES				2,031.70	
P.H. TEACHERS SALARIES				2,202.55	
R.R. TEACHERS SALARIES				7,983.50	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				740.00	
FRANKLIN SCHOOL TEACHERS SALARIES				70,661.40	
PRINCIPALS SALARIES				31,659.53	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				630.75	
ATHLETIC TRIP SALARIES				1,600.62	
EXTRA CURRICULAR TRIP SALARIES				1,098.58	
CHILD STUDY TEAM SALARIES				18,559.00	
CUSTODIANS & GROUNDSMEN SALARIES				41,470.52	
LINCOLN SCHOOL TEACHERS SALARIES				34,896.25	
RADCLIFFE SCHOOL TEACHERS SALARIES				25,183.85	
SUBSTITUTE TEACHERS SALARIES				13,378.45	
AUDIO VISUAL PERSONNEL SALARIES				2,458.95	
HEALTH SERVICE SALARIES				784.75	
WASHINGTON SCHOOL TEACHERS SALARIES				29,973.30	
P.I. AIDES SALARIES				504.95	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				431.37	
CUSTODIANS AND GROUNDSMEN OVERTIME				2,599.72	
M.E.I. SECURITY				336.00	
LUNCHROOM COVERAGE				1,005.00	
TREASURER OF SCHOOL MONIES SALARY				196.87	
P.I. TEACHERS SALARIES				7,066.95	
M.H. AIDES SALARIES				504.92	
SUPERINTENDENTS OFFICE SALARIES				11,722.44	
E.D. TEACHERS SALARIES				4,113.10	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,272.91	
YANTACAW SCHOOL TEACHERS SALARIES				38,584.05	
LIBRARIANS SALARIES				14,352.00	
HIGH SCHOOL TEACHERS SALARIES				153,801.29	
					688,629.69 *
FIRST FIDELITY BANK - F.I.C.A.	006367	6/15/90	6/90		
F.I.C.A.				14,615.20	
					14,615.20 *
STATE OF NJ CRIMINAL HISTORY R	006368	6/14/90	6/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				32.00	
					32.00 *

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION ATHLETIC AC	006369	6/14/90	6/90		
STUDENT BODY ACTIVITIES SUBSIDIES				64,651.00	
					64,651.00 *
BOARD OF EDUCATION SALARY ACCO	006370	6/20/90	6/90		
LINCOLN SCHOOL TEACHERS SALARIES				34,676.25	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				422.30	
HEALTH SERVICE SALARIES				784.75	
PRINCIPALS SALARIES				31,659.53	
CENTRAL DETENTION				613.50	
YANTACAW SCHOOL TEACHERS SALARIES				24,537.59	
SPRING GARDEN SCHOOL TEACHERS SALARIES				365.50	
SUBSTITUTE TEACHERS SALARIES				7,566.15	
R.R. TEACHERS SALARIES				7,983.50	
SUPERVISORS/DEPARTMENT HEAD SALARIES				1,331.70	
M.H. AIDES SALARIES				269.80	
LIBRARIANS SALARIES				1,339.00	
SUPERVISORS/DEPARTMENT HEAD SALARIES				25,941.21	
M.H. AIDES SALARIES				210.06	
YANTACAW SCHOOL TEACHERS SALARIES				200.00	
P.H. TEACHERS SALARIES				2,202.55	
SUPERINTENDENTS ADVISORY COUNCIL				1,672.00	
BOARD SECRETARYS OFFICE SALARIES				1,431.96	
HIGH SCHOOL TEACHERS SALARIES				153,801.29	
LIBRARIANS SALARIES				13,013.00	
ITINERANT TEACHERS SALARIES				25,803.50	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				844.50	
P.H. AIDES SALARIES				482.00	
SPEECH TEACHERS SALARIES				4,380.05	
N.I. AIDES SALARIES				25.06	
N.I. TEACHERS SALARIES				8,363.93	
TRANSPORTATION SALARIES				12,879.97	
M.E.I. SECURITY				346.54	
HOMEBOUND TEACHERS SALARIES				1,215.00	
SUBSTITUTE TEACHERS SALARIES				900.15	
TREASURER OF SCHOOL MONIES SALARY				196.87	
BOARD SECRETARYS OFFICE SALARIES				2,020.84	
INSTRUCTIONAL AIDES SALARIES				2,792.68	
LINCOLN SCHOOL TEACHERS SALARIES				220.00	
EXTRA CURRICULAR TRIP SALARIES				514.52	
RADCLIFFE SCHOOL TEACHERS SALARIES				588.00	
P.I. TEACHERS SALARIES				7,066.95	
SUPERINTENDENTS OFFICE SALARIES				11,722.44	
BOARD SECRETARYS OFFICE SALARIES				9,173.19	
E.D. TEACHERS SALARIES				4,113.10	
CUSTODIANS & GROUNDSMEN SALARIES				41,345.43	
EXTRA CURRICULAR TEACHERS SALARIES				21,586.00	
N.I. AIDES SALARIES				2,031.70	
FRANKLIN SCHOOL TEACHERS SALARIES				70,661.40	
GUIDANCE PERSONNEL SALARIES				17,197.65	
P.I. AIDES SALARIES				504.95	

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	006370	6/20/90	6/90		
CLASSROOM COVERAGE				17.[illegible]	
RADCLIFFE SCHOOL TEACHERS SALARIES				21,917.85	
M.H. TEACHERS SALARIES				1,562.65	
AUDIO VISUAL PERSONNEL SALARIES				2,458.95	
INSTRUCTIONAL SECRETARIES SALARIES				21,795.20	
INTRA-MURAL TEACHERS SALARIES				55.14	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				253.75	
YANTACAW SCHOOL TEACHERS SALARIES				10,951.46	
SPRING GARDEN SCHOOL TEACHERS SALARIES				27,593.60	
CHILD STUDY TEAM SALARIES				18,559.00	
WASHINGTON SCHOOL TEACHERS SALARIES				29,973.30	
YANTACAW SCHOOL TEACHERS SALARIES				2,895.00	
RADCLIFFE SCHOOL TEACHERS SALARIES				2,678.00	
					697,708.96 *
A & B CERAMIC SUPERMARKET	006376	6/25/90	6/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				600.50	
					600.50 *
ACTI	006377	6/25/90	6/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				338.40	
					338.40 *
AMERICAN EXPRESS	006378	6/25/90	6/90		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				278.55	
					278.55 *
AMOCO OIL CO.	006379	6/25/90	6/90		
FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES				32.74	
					32.74 *
ASSN SUPERVISION CURRICULUM DE	006380	6/25/90	6/90		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				59.00	
					59.00 *
ATLANTIC UNIFORM CO.INC.	006381	6/25/90	6/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				53.85	
					53.85 *
BAKER & TAYLOR CO	006382	6/25/90	6/90		
LIBRARY BOOKS RADCLIFFE SCHOOL				32.23	
					32.23 *
BELLEVILLE HARDWARE	006383	6/25/90	6/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				411.45	
OTHER EXPENSES BUILDING REPAIRS GENERAL				222.92	
OTHER EXPENSES BUILDING REPAIRS GENERAL				153.19	
OTHER EXPENSES BUILDING REPAIRS GENERAL				140.88	
					928.44 *

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BELLRIDGE PLUMBING SUPPLY CORP	006384	6/25/90	6/90		
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				63.08	
OTHER EXPENSES BUILDING REPAIRS GENERAL				99.26	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				156.02	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				104.18	
					422.54 *
BERGEN COUNTY SPECIAL SERVICES	006385	6/25/90	6/90		
HOMEBOUND TEACHERS SALARIES				792.96	
					792.96 *
BLOOMFIELD BOARD OF EDUCATION	006386	6/25/90	6/90		
TUITION TO OTHER DISTRICTS				9,636.00	
					9,636.00 *
BOOK MARK OF NUTLEY	006387	6/25/90	6/90		
MISC TEACHING SUPPLIES SPECIAL SERVICES				39.90	
					39.90 *
BUCHAN PUBLICATIONS	006388	6/25/90	6/90		
E.D. AUDIO VISUAL MATERIALS				80.82	
					80.82 *
BUDGET RENT A TRUCK	006389	6/25/90	6/90		
OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L				96.95	
					96.95 *
C & N AUTO CARE CENTER	006390	6/25/90	6/90		
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				256.43	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				322.00	
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				1,792.85	
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				1,011.60	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				117.65	
					3,500.53 *
C P ASSN OF MIDDLESEX COUNTY	006391	6/25/90	6/90		
TUITION TO OTHER DISTRICTS				5,688.64	
					5,688.64 *
CARRIER FOUNDATION DAY SCHOOL	006392	6/25/90	6/90		
HOMEBOUND TEACHERS SALARIES				100.00	
					100.00 *
CENTER FOR SPORTS LAW & RISK M	006393	6/25/90	6/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				48.00	
					48.00 *
CEREBRAL PALSY CENTER	006394	6/25/90	6/90		
TUITION TO OTHER DISTRICTS				3,462.58	
					3,462.58 *

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CEREBRAL PALSY CENTER	006395	6/25/90	6/90		
TUITION TO OTHER DISTRICTS				1,747.40	
					1,747.40 *
CHANCELLOR ACADEMY	006396	6/25/90	6/90		
TUITION TO OTHER DISTRICTS				2,915.50	
					2,915.50
CHICORP FINANCIAL SERVICE	006397	6/25/90	6/90		
REPLACE NON-INSTR EQUIPMENT GENERAL				873.40	
					873.40 *
CHIEF FIRE EQUIPMENT CO	006398	6/25/90	6/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				531.75	
CUSTODIAL SUPPLIES				346.50	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				79.75	
					958.00 *
CHILD & ADOLESCENT DAY HOSP.PR	006399	6/25/90	6/90		
TUITION TO OTHER DISTRICTS				1,200.00	
					1,200.00 *
CHILDCRAFT EDUCATION CORP	006400	6/25/90	6/90		
M.E.I. OTHER EXPENSES GENERAL				236.17	
					236.17 *
CHILDRENS INSTITUTE	006401	6/25/90	6/90		
TUITION TO OTHER DISTRICTS				2,240.00	
					2,240.00 *
CITICORP NORTH AMERICA,INC.	006402	6/25/90	6/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				3,182.12	
					3,182.12 *
CLARIS SOFTWARE	006403	6/25/90	6/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				82.05	
					82.05 *
CLEARVIEW SCHOOL	006404	6/25/90	6/90		
TUITION TO OTHER DISTRICTS				2,713.26	
					2,713.26 *
COMMUNITY MENTAL HEALTH SERVIC	006405	6/25/90	6/90		
TUITION TO OTHER DISTRICTS				2,077.68	
					2,077.68 *
COMMUNITY SCHOOL	006406	6/25/90	6/90		
TUITION TO OTHER DISTRICTS				2,797.00	
TUITION TO OTHER DISTRICTS				2,737.40	
					5,534.40 *

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUTER CONSULTING GROUP	006407	6/25/90	6/90		
M.E.I. OTHER EXPENSES SPECIAL SERVICES				150.00	
					150.00 *
CHAS.F.CONNOLLY DIST.CO	006408	6/25/90	6/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				174.52	
					174.52 *
CONTEMPORARY GLASS	006409	6/25/90	6/90		
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				131.91	
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				68.00	
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				210.00	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				27.77	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				5.00	
OTHER EXPENSES BUILDING REPAIRS GENERAL				279.49	
					722.17 *
E CROSSLEY & SON	006410	6/25/90	6/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				319.51	
					319.51 *
D & L AUTOMOTIVE	006411	6/25/90	6/90		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				586.64	
					586.64 *
CHARLES DELORENZI	006412	6/25/90	6/90		
OTHER EXPENSES FOR HEALTH SERVICES				95.00	
					95.00 *
DEMCO	006413	6/25/90	6/90		
REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL				129.95	
					129.95 *
DIGITAL EQUIPMENT CORP.	006414	6/25/90	6/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				840.00	
					840.00 *
JOHN A EARL INC	006415	6/25/90	6/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				27.50	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				298.75	
					326.25 *
ECLC OF NEW JERSEY	006416	6/25/90	6/90		
TUITION TO OTHER DISTRICTS				3,145.00	
					3,145.00 *
ESSEX COUNTY SCHOOL BOARDS ASS	006417	6/25/90	6/90		
BOARD MEMBERS EXPENSES				256.00	
					256.00 *
ROSALIE M. EIG	006418	6/25/90	6/90		
HOMEBOUND TEACHERS SALARIES				663.00	
					663.00 *

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	006419	6/25/90	6/90		
TO AND FROM SCHOOL CONTRACTS				1,971.09	1,971.09 *
FACULTY STUDENT CO-OP	006420	6/25/90	6/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				45.00	45.00 *
FEDERAL EXPRESS CORPORATION	006421	6/25/90	6/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				15.50	15.50 *
FOOD FOR THOUGHT	006422	6/25/90	6/90		
BOARD MEMBERS EXPENSES				17.07	17.07 *
FOX VALLEY SYSTEMS, INC.	006423	6/25/90	6/90		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				221.54	221.54 *
FRANK'S GMC TRUCK CENTER INC	006424	6/25/90	6/90		
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				100.00	100.00 *
ALBERT GAYDOS MD	006425	6/25/90	6/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				60.00	60.00 *
GLORIA LIMOUSINE SERVICE	006426	6/25/90	6/90		
CONTRACTED TRIPS PUBLIC CARRIERS				350.00	350.00 *
GRAINGER, INC.	006427	6/25/90	6/90		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				349.13	349.13 *
GRAMON SCHOOL	006428	6/25/90	6/90		
TUITION TO OTHER DISTRICTS				63.00	63.00 *
GROVE SCHOOL	006429	6/25/90	6/90		
TUITION TO OTHER DISTRICTS				2,183.67	2,183.67 *
HAFEMAN SERVICE COMPANY	006430	6/25/90	6/90		
TEACHING SUPPLIES HIGH SCHOOL				46.98	46.98 *
J L HAMMETT	006431	6/25/90	6/90		
N.I. AUDIO VISUAL MATERIALS				11.95	11.95 *

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HARRAH'S MARINA HOTEL	006432	6/25/90	6/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				302.94	
					302.94 *
HUDSON EXTERMINATING CO	006433	6/25/90	6/90		
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				400.00	
					400.00 *
IMPERIAL OFFICE EQUIPMENT	006434	6/25/90	6/90		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				92.85	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				92.85	
					185.70 *
J & R TOWN GETTY	006435	6/25/90	6/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				26.00	
					26.00 *
JIMMY'S TRANSPORTATION LTD	006436	6/25/90	6/90		
CONTRACTED TRIPS PUBLIC CARRIERS				1,291.00	
CONTRACTED TRIPS PUBLIC CARRIERS				865.00	
					2,156.00 *
JOSTENS INC.	006437	6/25/90	6/90		
M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL				2,519.72	
					2,519.72 *
KAPLANS SEWING MACHINES INC	006438	6/25/90	6/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				127.93	
					127.93 *
W KODAK JEWELERS	006439	6/25/90	6/90		
M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL				45.00	
					45.00 *
RICHARD KOEGEL	006440	6/25/90	6/90		
TEACHERS TUITION REIMBURSEMENT				255.00	
					255.00 *
LAKEVIEW LEARNING CENTER	006441	6/25/90	6/90		
TUITION TO OTHER DISTRICTS				1,386.00	
					1,386.00 *
LANIER WORLDWIDE, INC.	006442	6/25/90	6/90		
MISC TEACHING SUPPLIES SPECIAL SERVICES				235.52	
					235.52 *
LEARNING BUILDERS	006443	6/25/90	6/90		
OTHER CONTRACTED SERVICES FOR ADMINISTRATION				2,334.00	
					2,334.00 *
LIFETOUCH NATIONAL SCHOOL STUD	006444	6/25/90	6/90		
M.E.I. OTHER EXPENSES HIGH SCHOOL				72.50	
					72.50 *

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LITE TROL SERVICE CO.,INC.	006445	6/25/90	6/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				1,147.45	
					1,147.45 *
METCO	006446	6/25/90	6/90		
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				2,493.29	
					2,493.29 *
LUMBERTERIA INC	006447	6/25/90	6/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				73.00	
					73.00 *
MACK CAMERA	006448	6/25/90	6/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				135.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				289.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				21.00	
					445.00 *
MACMILLAN/MCGRAW-HILL	006449	6/25/90	6/90		
E.D. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				172.55	
TEXTBOOKS RADCLIFFE SCHOOL				65.42	
					237.97 *
MCGRAW-HILL PUBLISHING COMPANY	006450	6/25/90	6/90		
LIBRARY BOOKS WASHINGTON SCHOOL				106.14	
					106.14 *
MERIT MAILERS	006451	6/25/90	6/90		
OTHER EXPENSES FOR SCHOOL ELECTIONS				350.00	
					350.00 *
MIDTOWN SPORTING GOODS	006452	6/25/90	6/90		
M.E.I. OTHER EXPENSES GENERAL				680.00	
					680.00 *
MONTCLAIR STATE COLLEGE	006453	6/25/90	6/90		
TUITION TO OTHER DISTRICTS				2,500.00	
					2,500.00 *
MORRIS-UNION JOINTURE COMMISSI	006454	6/25/90	6/90		
HOMEBOUND TEACHERS SALARIES				2,024.00	
					2,024.00 *
N J HIGHWAY AUTHORITY	006455	6/25/90	6/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				300.00	
					300.00 *
NAT'L ASSN FOR PUPIL TRANSPORT	006456	6/25/90	6/90		
OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE				30.00	
					30.00 *

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NATIONAL GEOGRAPHIC SOCIETY	006457	6/25/90	6/90		
AUDIO VISUAL MATERIALS HIGH SCHOOL				56.00	
					56.00 *
NATIONAL JOURNAL INC	006458	6/25/90	6/90		
LIBRARY BOOKS HIGH SCHOOL				42.45	
					42.45 *
NAT'L STUDY OF SCHOOL EVALUATI	006459	6/25/90	6/90		
M.E.I. OTHER EXPENSES HIGH SCHOOL				1,092.25	
					1,092.25 *
NAT'L UNLIMITED BUSINESS SYSTE	006460	6/25/90	6/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				91.00	
					91.00 *
NBC AUTO PARTS	006461	6/25/90	6/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				29.40	
					29.40 *
NEWARK LIGHT COMPANY	006462	6/25/90	6/90		
CUSTODIAL SUPPLIES				339.66	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				269.35	
					609.01 *
NICK'S TOWING SERVICE	006463	6/25/90	6/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				110.00	
					110.00 *
NICOLETTE TOWING SERVICE	006464	6/25/90	6/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				125.00	
					125.00 *
NJ ASSOC OF SCHOOL ADMINISTRAT	006465	6/25/90	6/90		
BOARD MEMBERS EXPENSES				64.00	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				32.00	
					96.00 *
NJ SCHOOL BOARDS ASSOCIATION	006466	6/25/90	6/90		
BOARD MEMBERS EXPENSES				20.00	
BOARD MEMBERS EXPENSES				20.00	
					40.00 *
NUBS COMPUTER CENTER	006467	6/25/90	6/90		
TEACHING SUPPLIES HIGH SCHOOL				21.00	
NEW EQUIPMENT HIGH SCHOOL				84.00	
					105.00 *
NUTLEY CAMERA	006468	6/25/90	6/90		
AUDIO VISUAL MATERIALS HIGH SCHOOL				222.00	
					222.00 *

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY HEATING & COOLING SUPPL	006469	6/25/90	6/90		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				354.26	
OTHER EXPENSES BUILDING REPAIRS GENERAL				68.17	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				122.52	
OTHER EXPENSES BUILDING REPAIRS GENERAL				68.90	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				75.22	
					689.07 *
NUTLEY KEY & GLASS	006470	6/25/90	6/90		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				35.25	
					35.25 *
NUTLEY METAL FABRICATORS	006471	6/25/90	6/90		
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				107.00	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				28.00	
					135.00 *
ORECHIO PUBLICATIONS & TV COMP	006472	6/25/90	6/90		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				13.26	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				23.91	
					37.17 *
PALISADES LEARNING CENTER	006473	6/25/90	6/90		
TUITION TO OTHER DISTRICTS				2,952.22	
					2,952.2
PEERLESS STATIONERY COMPANY	006474	6/25/90	6/90		
M.E.I. OTHER EXPENSES YANTACAW SCHOOL				27.80	
					27.80 *
PENGUIN USA	006475	6/25/90	6/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				44.28	
					44.28 *
JWP INFORMATION SYSTEMS	006476	6/25/90	6/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				70.00	
					70.00 *
PETE'S SUNOCO STATION	006477	6/25	6/90		
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				204.60	
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				1,113.81	
					1,318.41 *
DANTE R PETRUCCI	006478	6/25/90	6/90		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				92.00	
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				42.00	
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				40.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				124.00	
					298.00 *
PLAZA BOOTERY	006479	6/25/90	6/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				60.00	
					60.00 *

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
POSITIVE ELECTRIC CO.	006480	6/25/90	6/90		
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				650.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				1,335.74	
					1,985.74 *
PRESIDENT'S CHALLENGE	006481	6/25/90	6/90		
M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL				67.75	
					67.75 *
PRINTING TECHNIQUES	006482	6/25/90	6/90		
TEACHING SUPPLIES SPRING GARDEN SCHOOL				244.17	
TEACHING SUPPLIES WASHINGTON SCHOOL				244.17	
TEACHING SUPPLIES YANTACAW SCHOOL				244.16	
TEACHING SUPPLIES FRANKLIN SCHOOL				244.17	
TEACHING SUPPLIES LINCOLN SCHOOL				244.17	
TEACHING SUPPLIES RADCLIFFE SCHOOL				244.16	
					1,465.00 *
PSAT/NMSQT	006483	6/25/90	6/90		
M.E.I. OTHER EXPENSES HIGH SCHOOL				50.00	
					50.00 *
PSYCHOLOGICL CORP	006484	6/25/90	6/90		
TEACHING SUPPLIES HIGH SCHOOL				216.76	
M.E.I. OTHER EXPENSES HIGH SCHOOL				814.05	
					1,030.81 *
PURCHASE BUREAU	006485	6/25/90	6/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				150.00	
					150.00 *
RADCLIFFE SCHOOL PETTY CASH AC	006486	6/25/90	6/90		
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				47.80	
					47.80 *
JOSEPH RICCIARDI INC	006487	6/25/90	6/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				18.00	
OTHER EXPENSES BUILDING REPAIRS GENERAL				56.20	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				36.60	
					110.80 *
RIVERSIDE PUBLISHING COMPANY	006488	6/25/90	6/90		
M.E.I. OTHER EXPENSES HIGH SCHOOL				1,194.70	
M.E.I. OTHER EXPENSES GENERAL				464.31	
TEACHING SUPPLIES HIGH SCHOOL				184.89	
M.E.I. OTHER EXPENSES GENERAL				1,519.50	
M.E.I. OTHER EXPENSES GENERAL				12,785.11	
					16,148.51 *
RUTGERS UNIVERSITY	006489	6/25/90	6/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				30.00	
					30.00 *

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
UTHERFORD TRANSMISSION	006490	6/25/90	6/90		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				878.35	
					878.35 *
SALLY'S AUTO PARTS INC	006491	6/25/90	6/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				26.29	
					26.29 *
SCHOOL PUBLICATIONS	006492	6/25/90	6/90		
TEACHING SUPPLIES HIGH SCHOOL				1,068.00	
					1,068.00 *
SELLSTROM MANUFACTURING CO.	006493	6/25/90	6/90		
P.I. TEACHING SUPPLIES				99.85	
					99.85 *
J.A. SEXAUER	006494	25/90	6/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				938.94	
OTHER EXPENSES BUILDING REPAIRS GENERAL				407.90	
					1,346.84 *
STANDARD ELECTRIC TIME CORP.	006495	6/25/90	6/90		
CONT/SRV BUILDING REPAIRS ADMINISTRATIVE OFFICES				27.00	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				151.60	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				63.60	
					242.20 *
STAR LEDGER	006496	6/25/90	6/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				57.00	
P.I. AUDIO VISUAL MATERIALS				121.50	
					178.50 *
STATEWIDE OFFICE SUPPLIES INC	006497	6/25/90	6/90		
HEALTH SERVICE SUPPLIES				78.48	
					78.48 *
SVE-SOCIETY FOR VISUAL EDUCATI	006498	6/25/90	6/90		
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				724.97	
					724.97 *
TECHNION TESTING & RESEARCH LA	006499	6/25/90	6/90		
OTHER CONTRACTED SERVICES FOR ADMINISTRATION				50.00	
					50.00 *
THE MANOR	006500	6/25/90	6/90		
BOARD MEMBERS EXPENSES				1,282.78	
					1,282.78 *
THREE M COMPANY	006501	6/25/90	6/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				630.00	
					630.00 *

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TREASURER,STATE OF N.J.	006502	6/25/90	6/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				16.00	
					16.00 *
UPSTART	006503	6/25/90	6/90		
LIBRARY SUPPLIES RADCLIFFE SCHOOL				56.32	
					56.32 *
VIOLA BROTHERS INC	006504	6/25/90	6/90		
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				14.95	
OTHER EXPENSES BUILDING REPAIRS GENERAL				74.35	
OTHER EXPENSES BUILDING REPAIRS GENERAL				60.39	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				81.98	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				44.85	
					276.52 *
WAYNE BOARD OF EDUCATION	006505	6/25/90	6/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				343.00	
					343.00 *
WENGER CORPORATION	006506	6/25/90	6/90		
REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL				54.78	
					54.78 *
WEST PUBLISHING CO INC	006507	6/25/90	6/90		
LIBRARY BOOKS HIGH SCHOOL				18.00	
					18.00 *
WEST SEA PUBLISHING CO,INC.	006508	6/25/90	6/90		
TEACHING SUPPLIES HIGH SCHOOL				190.62	
					190.62 *
WORLD ALMANAC EDUCATION	006509	6/25/90	6/90		
LIBRARY BOOKS LINCOLN SCHOOL				7.95	
					7.95
XEROX CORPORATION	006510	6/25/90	6/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				1,020.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				72.75	
TEACHING SUPPLIES YANTACAW SCHOOL				90.00	
TEACHING SUPPLIES FRANKLIN SCHOOL				280.00	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				36.37	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				36.38	
					1,535.50 *
YUDIN'S	006511	6/25/90	6/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				23.70	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				23.70	
					47.40 *
JOSEPH AFFINITO	006512	6/25/90	6/90		
TRAVEL EXPENSES HIGH SCHOOL				30.32	
					30.32 *

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ROSEMARIE BARANKO	006513	6/25/90	6/90		
TEACHERS UNUSED SICK DAYS				1,475.00	
					1,475.00 *
PAMELA BATCHELDER	006514	6/25/90	6/90		
TEACHERS TUITION REIMBURSEMENT				510.00	
					510.00 *
KATHLEEN BIMBI	006515	6/25/90	6/90		
TRAVEL EXPENSES HIGH SCHOOL				43.84	
					43.84 *
SHARON COLON	006516	6/25/90	6/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				16.00	
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				30.00	
					46.00 *
CARMINE D'ALOIA	006517	6/25/90	6/90		
TRAVEL EXPENSES HIGH SCHOOL				60.12	
					60.12 *
NATALIE DE ANGELIS	006518	6/25/90	6/90		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				36.38	
					36.38 *
ROSEMARY DEROSA	006519	6/25/90	6/90		
TEACHERS TUITION REIMBURSEMENT				255.00	
					255.00 *
MARY ANNE DIORGI	006520	6/25/90	6/90		
TEACHERS TUITION REIMBURSEMENT				510.00	
					510.00 *
MARY LOU DOWSE	006521	6/25/90	6/90		
TEACHERS TUITION REIMBURSEMENT				255.00	
					255.00 *
JAMES J. FADULE, JR.	006522	6/25/90	6/90		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				15.00	
					15.00 *
PATRICIA FISCHER	006523	6/25/90	6/90		
TEACHERS TUITION REIMBURSEMENT				510.00	
					510.00 *
MARIANA FRANCIOSO	006524	6/25/90	6/90		
TEACHERS TUITION REIMBURSEMENT				255.00	
					255.00 *
RITA GREENBERG	006525	6/25/90	6/90		
TRAVEL EXPENSES HIGH SCHOOL				59.10	
					59.10 *

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MARY HAVERON	006526	6/25/90	6/90		
TEACHERS TUITION REIMBURSEMENT				225.00	
					225.00 *
BARBARA HIRSCH	006527	6/25/90	6/90		
M.E.I. OTHER EXPENSES SPECIAL SERVICES				145.00	
					145.00 *
CAMILLE LOFFREDO	006528	6/25/90	6/90		
TEACHERS TUITION REIMBURSEMENT				510.00	
					510.00 *
RICHARD MARKS	006529	6/25/90	6/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				10.00	
					10.00 *
PAUL MCCARTHY	006530	6/25/90	6/90		
TEACHERS TUITION REIMBURSEMENT				255.00	
					255.00 *
GRACE MCCAW	006531	6/25/90	6/90		
TEACHERS UNUSED SICK DAYS				2,875.00	
					2,875.00 *
KATHLEEN MCCORMACK	006532	6/25/90	6/90		
EXTRA CURRICULAR TRIP EXPENSES				28.33	
ATHLETIC TRIP EXPENSES				36.71	
					65.04 *
FLORENCE MEYERS	006533	6/25/90	6/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				28.84	
					28.84 *
KATHERINE MULLIGAN	006534	6/25/90	6/90		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				250.00	
					250.00 *
DOROTHY MURPHY	006535	6/25/90	6/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				16.00	
					16.00 *
DOROTHY MUTCH	006536	6/25/90	6/90		
TEACHERS TUITION REIMBURSEMENT				255.00	
					255.00 *
BEVERLY NAZARE	006537	6/25/90	6/90		
MISC TEACHING SUPPLIES COMPUTER SERVICES				16.20	
					16.20 *
KATHRYN PETERSON	006538	6/25/90	6/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				35.00	
					35.00 *

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PAUL PRIMAMORE	006539	6/25/90	6/90		
TRAVEL EXPENSES FRANKLIN SCHOOL				87.20	
M.E.I. OTHER EXPENSES FRANKLIN SCHOOL				761.07	
					848.27 *
JAMES RYAN	006540	6/25/90	6/90		
EXTRA CURRICULAR TRIP EXPENSES				29.69	
ATHLETIC TRIP EXPENSES				18.82	
					48.51 *
LOUIS SAN GIOVANNI	006541	6/25/90	6/90		
TEACHING SUPPLIES HIGH SCHOOL				9.95	
					9.95 *
KATHLEEN C SERAFINO	006542	6/25/90	6/90		
TRAVEL EXPENSES RADCLIFFE SCHOOL				22.70	
					22.70 *
CAROL SHEPHERD	006543	6/25/90	6/90		
TEACHERS TUITION REIMBURSEMENT				255.00	
					255.00 *
MARY FRANCES SIMMONS	006544	6/25/90	6/90		
TEACHERS TUITION REIMBURSEMENT				255.00	
					255.00 *
DONALD STASI	006545	6/25/90	6/90		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				159.56	
					159.56 *
LORETTA TAYLOR	006546	6/25/90	6/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				220.00	
					220.00 *
DONALD TOBEY	006547	6/25/90	6/90		
TEACHERS TUITION REIMBURSEMEN				255.00	
					255.00 *
JEAN UNGLAUB	006548	6/25/90	6/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				25.00	
					25.00 *
SHARON UNGLAUB	006549	6/25/90	6/90		
TEACHERS TUITION REIMBURSEMENT				255.00	
					255.00 *
CAROL VANWAGENEN	006550	6/25/90	6/90		
TEACHERS TUITION REIMBURSEMENT				510.00	
					510.00 *
JAMES VIVINETTO	006551	6/25/90	6/90		
TEACHERS TUITION REIMBURSEMENT				255.00	
					255.00 *

FUND 001 CURRENT EXPENSE 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ELLEN WOLF	006552	6/25/90	6/90		
TEACHERS TUITION REIMBURSEMENT				255.00	
					255.00 *
				FUND TOTAL	2,628,023.06

FUND 002 SCE (C) 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	006346	5/25/90	5/90		
TEACHERS SALARIES				6,024.91	
SECRETARIES SALARIES				382.23	
					6,407.14 *
KATHLEEN C SERAFINO	006356	6/01/90	6/90		
TEACHING SUPPLIES				30.00	
					30.00 *
BOARD OF EDUCATION SALARY ACCO	006362	6/15/90	6/90		
TEACHERS SALARIES				6,024.91	
SECRETARIES SALARIES				382.23	
					6,407.14 *
BOARD OF EDUCATION SALARY ACCO	006371	6/20/90	6/90		
SECRETARIES SALARIES				234.23	
TEACHERS SALARIES				6,024.91	
					6,259.14 *
ECONOMY HANDICRAFTS	006553	6/25/90	6/90		
TEACHING SUPPLIES				107.56	
					107.56 *
J & A HANDY CRAFTS,INC.	006554	6/25/90	6/90		
TEACHING SUPPLIES				57.81	
TEACHING SUPPLIES				51.55	
					109.36 *
VANGUARD CRAFTS,INC.	006555	6/25/90	6/90		
TEACHING SUPPLIES				150.98	
					150.98 *
				FUND TOTAL	19,471.32

NUTLEY BOARD OF EDUCATION

FUND 006 B/ESL (C) 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	006347	5/25/90	5/90		
TEACHERS SALARIES				1,743.90	
					1,743.90 *
BOARD OF EDUCATION SALARY ACCO	006363	6/15/90	6/90		
TEACHERS SALARIES				1,743.90	
					1,743.90 *
BOARD OF EDUCATION SALARY ACCO	006372	6/20/90	6/90		
TEACHERS SALARIES				1,743.90	
					1,743.90 *
RAMAPO COLLEGE	006556	6/25/90	6/90		
TEACHING SUPPLIES				21.00	
					21.00 *
				FUND TOTAL	5,252.70

FUND 014 CHAP 192 (C) 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	006557	6/25/90	6/90		
COMPENSATORY EDUCATION				12,411.60	
ENGLISH AS A SECOND LANGUAGE				4,916.10	
TRANSPORTATION				654.80	
					17,982.50 *
				FUND TOTAL	17,982.50

FUND 015 CHAP 192 SUPP 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	006558	6/25/90	6/90		
SUPPLEMENTAL INSTRUCTION				3,494.07	
					3,494.07 *
				FUND TOTAL	3,494.07

FUND 017 CHAP 193 (C) 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	006559	6/25/90	6/90		
CORRECTIVE SPEECH				13,999.40	
					13,999.40 *
				FUND TOTAL	13,999.40

FUND 021 VOC ED (C) 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CARMINE D'ALOIA	006560	6/25/90	6/90		
COOPERATIVE INDUSTRIAL EDUCATION EXPENSES				631.88	
					631.88
				FUND TOTAL	631.88

FUND 025 CHAP 1 (C) 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	006348	5/25/90	5/90		
TEACHERS SALARIES				3,992.31	
SECRETARIES SALARIES				254.81	
					4,247.12 *
BOARD OF EDUCATION SALARY ACCO	006364	6/15/90	6/90		
SECRETARIES SALARIES				328.31	
TEACHERS SALARIES				3,992.31	
					4,320.62 *
BOARD OF EDUCATION SALARY ACCO	006373	6/20/90	6/90		
SECRETARIES SALARIES				402.81	
TEACHERS SALARIES				3,992.31	
					4,395.12 *
RMC RESEARCH CORP.	006561	6/25/90	6/90		
TEACHING SUPPLIES				10.00	
					10.00 *
				FUND TOTAL	12,972.86

NUTLEY BOARD OF EDUCATION

FUND 030 CHAP 2 (C) 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
APPLE COMPUTER INC.	006562	6/25/90	6/90		
NEW EQUIPMENT				1,165.78	
					1,165.78 *
EDUCATIONAL RESOURCES	006563	6/25/90	6/90		
AUDIO VISUAL SUPPLIES				111.14	
					111.14 *
MASTERY DEVELOPMENT	006564	6/25/90	6/90		
AUDIO VISUAL SUPPLIES				52.95	
					52.95 *
NUBS COMPUTER CENTER	006565	6/25/90	6/90		
NEW EQUIPMENT				488.00	
					488.00 *
SCOTT FORESMAN & CO	006566	6/25/90	6/90		
AUDIO VISUAL SUPPLIES				77.17	
					77.17 *
SUNBURST COMMUNICATIONS	006567	6/25/90	6/90		
AUDIO VISUAL SUPPLIES				70.20	
					70.20 *
WAYNE SOFTWARE	006568	6/25/90	6/90		
AUDIO VISUAL SUPPLIES				90.97	
					90.97 *
				FUND TOTAL	2,056.21

FUND 034 TITLE 6B (C) 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	006349	5/25/90	5/90		
TEACHERS SALARIES				3,430.45	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				107.50	
					3,537.95 *
BOARD OF EDUCATION SALARY ACCO	006365	6/15/90	6/90		
TEACHERS SALARIES				3,430.45	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				107.50	
					3,537.95 *
BOARD OF EDUCATION SALARY ACCO	006374	6/20/90	6/90		
OTHER INSTRUCTIONAL PERSONNEL SALARIES				107.50	
TEACHERS SALARIES				3,430.45	
					3,537.95 *
				FUND TOTAL	10,613.85

FUND 038 TITLE 6B C O 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FEARON TEACHER AIDS	006569	6/25/90	6/90		
TEACHING SUPPLIES				122.10	
TEACHING SUPPLIES				60.45	
					182.55 *
				FUND TOTAL	182.55

FUND 040 JTPA (C) 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	00635	5/25/90	5/90		
STUDENT WAGES				245.00	
					245.00 *
BOARD OF EDUCATION SALARY ACCO	006375	6/20/90	6/90		
TEACHRS SALARIES				438.44	
STUDENT WAGES				108.00	
					546.44 *
				FUND TOTAL	791.44

FUND 044 DDE MATH/SCI 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	006351	5/25/90	5/90		
TEACHERS SALARIES				2,884.48	
					2,884.48
EVAN MALETSKY	006570	6/25/90	6/90		
TEACHERS SALARIES				844.79	
					844.79
KENNETH WOLFF	006571	6/25/90	6/90		
TEACHERS SALARIES				900.00	
					900.00
				FUND TOTAL	4,629.27

FUND 045 DDE MATH/SCI CO 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EVAN MALETSKY	006572	6/25/90	6/90		
TEACHERS SALARIES				55.21	
					55.21 *
				FUND TOTAL	55.21

FUND 050 BONUS PRESCHOOL 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CHANNING L BETE CO INC	006573	6/25/90	6/90		
TEACHING SUPPLIES				28.46	
					28.46 *
NUTLEY PARK SHOP-RITE	006574	6/25/90	6/90		
TEACHING SUPPLIES				3.32	
					3.32 *
				FUND TOTAL	31.78

FUND 054 PRESCH 99-457 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY PARK SHOP-RITE	006575	6/25/90	6/90		
TEACHING SUPPLIES				53.59	
TEACHING SUPPLIES				9.36	
					62.95 *
			FUND TOTAL		62.95

FUND 085 CLEAR ACCT 5/24/90 - 6/25/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK - F.I.C.A.	006344	5/25/90	5/90		
STATE F.I.C.A. REFUNDS				44,640.16	
					44,640.16 *
FIRST FIDELITY BANK - F.I.C.A.	006366	6/15/90	6/90		
STATE F.I.C.A. REFUNDS				44,640.16	
					44,640.16 *
				FUND TOTAL	89,280.32

TOTAL PAYMENTS 2,809,531.37