

SCHEDULE-A

June 29, 1990

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$302,870.18 have been audited and approved for payment.

John C. Scarpia
Approved for payment by Board of Education June 29, 1990

Robert J. Rumpf

Allen Hreshko

[Signature]

Anthony N. Baratta

Francis J. Schickel

[Signature]

Sam A. Postiglione

Kulenskijs

[Signature]

FUND 001 CURRENT EXPENSE

6/26/90 - 6/29/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
RECORDING FOR THE BLIND M.E.I. OTHER EXPENSES SPECIAL SERVICES	006576	6/26/90	6/90	25.00	25.00
TRI CITY OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	006577	6/26/90	6/90	53.50	53.50
LINCOLN SCHOOL PETTY CASH ACCO TEACHING SUPPLIES LINCOLN SCHOOL M.E.I. OTHER EXPENSES LINCOLN SCHOOL	006579	6/26/90	6/90	4.86 45.14	50.00
J & R TOWN GETTY SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS	006580	6/26/90	6/90	580.88	580.88
MCI TELECOMMUNICATIONS TELEPHONE	006581	6/26/90	6/90	259.65	259.65
RADCLIFFE SCHOOL PETTY CASH AC TEXTBOOKS RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	006582	6/26/90	6/90	32.96 12.71	45.67
WASHINGTON SCHOOL PETTY CASH M.E.I. OTHER EXPENSES WASHINGTON SCHOOL MISC TEACHING SUPPLIES WASHINGTON SCHOOL CONT/SRV EQUIPMENT REPAIRS - GENERAL	006583	6/26/90	6/90	11.55 15.95 22.50	50.00
FRANKLIN SCHOOL HEALTH SERVICE SUPPLIES CUSTODIAL SUPPLIES MISC TEACHING SUPPLIES FRANKLIN SCHOOL TRAVEL EXPENSES FRANKLIN SCHOOL	006584	6/26/90	6/90	17.99 10.00 57.18 6.96	92.13
AGL WELDING SUPPLY CO., INC. OTHER EXPENSES BUILDING REPAIRS GENERAL	006585	6/26/90	6/90	18.90	18.90
BELLEVILLE HARDWARE NEW EQUIPMENT GENERAL	006586	6/26/90	6/90	870.00	870.00
BERGEN CENTER FOR CHILD DEVELO TUITION TO OTHER DISTRICTS	006587	6/26/90	6/90	19,978.56	19,978.56

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6/26/90 - 6/29/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BERGEN COUNTY SPECIAL SERVICES TUITION TO OTHER DISTRICTS	006588	6/26/90	6/90	3,044.00	3,044.00
BOE CAFETERIA ACCOUNT	006589	6/26/90	6/90		
TEACHING SUPPLIES HIGH SCHOOL				89.23	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				55.72	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				88.43	
MISC TEACHING SUPPLIES HIGH SCHOOL				777.34	
					1,010.72
C & A AUTO BODY CO MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	006590	6/26/90	6/90	85.00	85.00
C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS	006591	6/26/90	6/90	2,222.20	2,222.20
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	006592	6/26/90	6/90	1,888.68	1,888.68
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	006593	6/26/90	6/90	1,397.92	1,397.92
CHERENSON GROUP OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	006594	6/26/90	6/90	6,174.12	6,174.12
CHILD & ADOLESCENT DAY HOSP.PR TUITION TO OTHER DISTRICTS	006595	6/26/90	6/90	600.00	600.00
COLLEGIATE CAP & GOWN CO M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL	006596	6/26/90	6/90	607.32	607.32
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	006597	6/26/90	6/90	1,133.28	1,133.28
DERON SCHOOL OF NJ, INC. TUITION TO OTHER DISTRICTS	006598	6/26/90	6/90	1,076.14	1,076.14
DERON III TUITION TO OTHER DISTRICTS	006599	6/26/90	6/90	1,061.71	1,061.71

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6/26/90 - 6/29/90

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DEBRA DIAL HOMEBOUND TEACHERS SALARIES	006600	6/26/90	6/90	51.00	51.00
JAMES A. DYER INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	006601	6/26/90	6/90	68.15	162.05
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				25.90	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				68.00	
EASTMAN KODAK COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	006602	6/26/90	6/90	406.03	406.03
ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL	006603	6/26/90	6/90	2,295.00	2,295.00
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS	006604	6/26/90	6/90	1,757.60	1,757.60
ESSEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS	006605	6/26/90	6/90	6,232.31	6,232.31
FELICIAN SCHOOL TUITION TO OTHER DISTRICTS	006606	6/26/90	6/90	2,062.03	2,062.03
FOOD FOR THOUGHT BOARD MEMBERS EXPENSES	006607	6/26/90	6/90	19.51	19.51
FRANKLIN INSTITUTE M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS	006608	6/26/90	6/90	480.00	480.00
DAVID J GALLINA MD OTHER EXPENSES FOR HEALTH SERVICES	006609	6/26/90	6/90	1,050.00	1,050.00
HAFEMAN SERVICE COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	006610	6/26/90	6/90	165.00	165.00
HERFF JONES M.E.I. GRADUATION & ASSEMBLY EXPENSE FRANKLIN SCH	006611	6/26/90	6/90	407.07	407.07
HUDSON EXTERMINATING CO CONTRACTED SERVICES FOR PLANT OPERATION	006612	6/26/90	6/90	279.00	279.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
IBM CORPORATION	006613	6/26/90	6/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				188.59	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				281.37	
					469.96
IMPERIAL COPY PRODUCTS INC	006614	6/26/90	6/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				188.00	
					188.00
IMPERIAL OFFICE EQUIPMENT	006615	6/26/90	6/90		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				44.40	
					44.40
INDUSTRIAL HAULAGE CORP	006616	6/26/90	6/90		
CONTRACTED SERVICES FOR PLANT OPERATION				2,226.00	
					2,226.00
JIMMY'S TRANSPORTATION LTD	006617	6/26/90	6/90		
CONTRACTED TRIPS PUBLIC CARRIERS				2,129.00	
					2,129.00
LITTLE BUS INC	006618	6/26/90	6/90		
CONTRACTED TRIPS PUBLIC CARRIERS				1,430.00	
					1,430.00
HAPPINESS/LITTLE FALLS LAUNDRY	006619	6/26/90	6/90		
CONTRACTED SERVICES FOR PLANT OPERATION				28.10	
					28.10
EMILY MCGUIRE	006620	6/26/90	6/90		
PERIODICALS AND NEWSPAPERS HIGH SCHOOL				114.42	
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL				37.18	
PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL				37.18	
PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL				37.18	
PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL				37.18	
PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL				37.18	
PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL				37.18	
					337.50
MARANGI SANITATION INC	006621	6/26/90	6/90		
CONTRACTED SERVICES FOR PLANT OPERATION				69.00	
					69.00
MOUNTAIN LAKES BOARD OF EDUCAT	006622	6/26/90	6/90		
TUITION TO OTHER DISTRICTS				6,874.00	
					6,874.00
NAT'L ASSN. OF SECONDARY PRINC	006623	6/26/90	6/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				19.60	
					19.60

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NEW JERSEY BELL TELEPHONE CO TELEPHONE	006624	6/26/90	6/90	301.60	301.60
NEW JERSEY BELL TELEPHONE TELEPHONE	006625	6/26/90	6/90	4,011.91	4,011.91
NJSBA, INS. GROUP WORKMENS COMPENSATION	006626	6/26/90	6/90	12,928.41	12,928.41
NORTH JERSEY CHILD DEVELOPMENT TUITION TO OTHER DISTRICTS	006627	6/26/90	6/90	3,082.10	3,082.10
NUTLEY PARK SHOP-RITE MISCELLANEOUS EXPENSES FOR ADMINISTRATION TEACHING SUPPLIES HIGH SCHOOL P.H. TEACHING SUPPLIES	006628	6/26/90	6/90	173.11 1,488.28 81.86	1,743.25
TOWNSHIP OF NUTLEY M.E.I. SECURITY M.E.I. SECURITY	006629	6/26/90	6/90	527.00 4,960.63	5,487.63
PAGE-NET CONT/SRV EQUIPMENT REPAIRS - GENERAL	006630	6/26/90	6/90	51.75	51.75
JWP INFORMATION SYSTEMS CONT/SRV EQUIPMENT REPAIRS - GENERAL	006631	6/26/90	6/90	468.60	468.60
PMK/FERRIS & PERRICONE OTHER CONTRACTED SERVICES FOR ADMINISTRATION	006632	6/26/90	6/90	240.00	240.00
PRINTING TECHNIQUES MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES HIGH SCHOOL OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	006633	6/26/90	6/90	11.70 84.00 68.95	164.65
PRO LUMBER & HARDWARE OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL	006634	6/26/90	6/90	54.74 436.92 376.14 87.97 101.38	

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PRO LUMBER & HARDWARE OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	006634	6/26/90	6/90	78.67	1,135.82
PUBLIC SERVICE ELECTRIC & GAS ELECTRICITY AND GAS	006635	6/26/90	6/90	26,008.15	26,008.15
RIVERSIDE PUBLISHING COMPANY M.E.I. OTHER EXPENSES GENERAL	006636	6/26/90	6/90	611.46	611.46
JOSEPH SCHNEIDER, MD OTHER EXPENSES FOR HEALTH SERVICES	006637	6/26/90	6/90	120.00	120.00
SCHOLASTIC INC. E.D. TEACHING SUPPLIES	006638	6/26/90	6/90	52.50	52.50
J.A. SEXAUER OTHER EXPENSES BUILDING REPAIRS GENERAL	006639	6/26/90	6/90	7.98	7.98
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	006640	6/26/90	6/90	2,929.15	2,929.15
STANDARD ELEVATOR CORP CONT/SRV EQUIPMENT REPAIRS - GENERAL	006641	6/26/90	6/90	142.00	142.00
STATEWIDE OFFICE SUPPLIES INC OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE E.D. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	006642	6/26/90	6/90	63.75 63.75 249.33	376.83
SUNOCO CREDIT CARD CENTER FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES	006643	6/26/90	6/90	1,537.33 1,452.89	2,990.22
UACC OF OAKLAND CONT/SRV EQUIPMENT REPAIRS - GENERAL	006644	6/26/90	6/90	40.00	40.00
VIOLA BROTHERS INC OTHER EXPENSES BUILDING REPAIRS GENERAL	006645	6/26/90	6/90	17.95	17.95

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WAYNE BOARD OF EDUCATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	006646	6/26/90	6/90	33.00	33.00
WELCO GASES CORP TEACHING SUPPLIES HIGH SCHOOL	006647	6/26/90	6/90	18.45	18.45
XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	006648	6/26/90	6/90	3,255.76 3,470.94	6,726.70
GEORGE ACKERMAN TRAVEL EXPENSES HIGH SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	006649	6/26/90	6/90	32.60 40.00	72.60
JUANITA BOUTIN TRAVEL EXPENSE CONTINGENCY	006650	6/26/90	6/90	5.14	5.14
KATHLEEN CULLITY TEACHERS TUITION REIMBURSEMENT TRAVEL EXPENSE CONTINGENCY	006651	6/26/90	6/90	255.00 91.72	346.72
SUSAN F DAVIS OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	006652	6/26/90	6/90	24.18	24.18
ELIZABETH FOOTE TEACHERS TUITION REIMBURSEMENT	006653	6/26/90	6/90	255.00	255.00
RACHEL FUJINAKA TEACHERS UNUSED SICK DAYS	006654	6/26/90	6/90	2,875.00	2,875.00
NICOLETTA GRAZIANO TEACHERS TUITION REIMBURSEMENT	006655	6/26/90	6/90	510.00	510.00
MARY HAVERON TEACHERS TUITION REIMBURSEMENT	006656	6/26/90	6/90	255.00	255.00
JUDITH HUBERT TEACHERS TUITION REIMBURSEMENT	006657	6/26/90	6/90	255.00	255.00

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MARI KONN TEACHERS TUITION REIMBURSEMENT	006658	6/26/90	6/90	255.00	255.00
NANCY LEE TEACHERS UNUSED SICK DAYS	006659	6/26/90	6/90	87.50	87.50
MARIETTA O'BRIEN TEACHERS TUITION REIMBURSEMENT	006660	6/26/90	6/90	255.00	255.00
STEPHEN PARIGI TEACHERS TUITION REIMBURSEMENT	006661	6/26/90	6/90	510.00	510.00
KERRY POWELL TEACHERS TUITION REIMBURSEMENT	006662	6/26/90	6/90	255.00	255.00
DENISE CLEARY TEACHERS TUITION REIMBURSEMENT	006663	6/26/90	6/90	255.00	255.00
MAUREEN LAZUR WILLIAMS TEACHERS TUITION REIMBURSEMENT	006664	6/26/90	6/90	255.00	255.00
JOSEPH ZARRA TEACHERS TUITION REIMBURSEMENT	006665	6/26/90	6/90	510.00	510.00
BOE CAFETERIA ACCOUNT MISC TEACHING SUPPLIES HIGH SCHOOL	006672	6/27/90	6/90	281.15	281.15
SPRING GARDEN SCHOOL M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS M.E.I. OTHER EXPENSES SPRING GARDEN SCHOOL	006673	6/27/90	6/90	530.50 469.50	1,000.00
BOARD OF EDUCATION-EMPLOYEES COUNTY RETIREMENT	006676	6/27/90	6/90	111.15	111.15
BOARD OF EDUCATION SALARY ACCO CENTRAL DETENTION TRANSPORTATION SALARIES EXTRA CURRICULAR TRIP SALARIES CUSTODIANS & GROUNDSMEN SUBSTITUTES UNUSED SICK/VACATION DAYS - SUPERINTENDENTS OFFICE	006677	6/27/90	6/90	244.50 5,358.39 182.46 697.50 4,131.10	

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6/26/90 - 6/29/90

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BOARD OF EDUCATION SALARY ACCO	006677	6/27/90	6/90		
CUSTODIANS AND GROUNDSMEN OVERTIME				4,916.88	
INTRA-MURAL TEACHERS SALARIES				183.80	
SUBSTITUTE TEACHERS SALARIES				9,399.30	
INSTRUCTIONAL AIDES SALARIES				4,686.25	
HOMEBOUND TEACHERS SALARIES				1,683.00	
M.E.I. SECURITY				336.00	
EXTRA CURRICULAR TEACHERS SALARIES				462.54	
LUNCHROOM COVERAGE				780.00	
INSTRUCTIONAL SECRETARIES SALARIES				766.66	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				395.12	
					34,223.50
BOE PETTY CASH ACCOUNT	006678	6/27/90	6/90		
BOARD MEMBERS EXPENSES				44.41	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				31.00	
OTHER EXPENSES FOR SCHOOL ELECTIONS				15.85	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				57.61	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				24.97	
					173.84
BOE TRANSPORTATION PETTY CASH	006679	6/27/90	6/90		
EXTRA CURRICULAR TRIP EXPENSES				47.57	
FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES				20.00	
ATHLETIC TRIP EXPENSES				66.33	
OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE				16.10	
					150.00
FIRST FIDELITY BANK - F.I.C.A.	006680	6/27/90	6/90		
F.I.C.A.				13,925.44	
					13,925.44
WASHINGTON NATIONAL INSURANCE	006681	6/27/90	6/90		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				21.54	
					21.54
JAMES RYAN	006682	6/27/90	6/90		
EXTRA CURRICULAR TRIP EXPENSES				29.53	
					29.53
SPRING GARDEN SCHOOL	006686	6/27/90	6/90		
M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS				183.25	
					183.25
BOARD OF EDUCATION ATHLETIC AC	006687	6/27/90	6/90		
STUDENT BODY ACTIVITIES SUBSIDIES				12,000.00	
					12,000.00
BOE CAFETERIA ACCOUNT	006688	6/27/90	6/90		
FOOD SERVICE SUBSIDIES				5,500.00	
					5,500.00

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BOE CAFETERIA ACCOUNT FOOD SERVICE SUBSIDIES	006689	6/28/90	6/90	500.00	500.00
FEDERAL EXPRESS CORPORATION OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	006690	6/29/90	6/90	15.50	15.50
ACT TEACHING SUPPLIES HIGH SCHOOL	006691	6/29/90	6/90	87.99	87.99
ADDISON WESLEY PUBLISHING CO TEXTBOOKS RADCLIFFE SCHOOL	006692	6/29/90	6/90	147.13	147.13
AGL WELDING SUPPLY CO., INC. OTHER EXPENSES BUILDING REPAIRS GENERAL	006693	6/29/90	6/90	21.45	21.45
APEX SAW & TOOL CO OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	006694	6/29/90	6/90	72.75	72.75
ARROW ELECTRIC MOTOR INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	006695	6/29/90	6/90	892.79	892.79
BELLEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL	006696	6/29/90	6/90	92.99	92.99
BOOK OF THE MONTH CLUB LIBRARY BOOKS HIGH SCHOOL	006697	6/29/90	6/90	67.14	67.14
R.R. BOWKER CO.. LIBRARY BOOKS HIGH SCHOOL	006698	6/29/90	6/90	118.08	118.08
CAROLINA BIOLOGICAL SUPPLY CO TEACHING SUPPLIES HIGH SCHOOL	006699	6/29/90	6/90	63.23	63.23
COMMERCIAL PLASTICS & SUPPLY C OTHER EXPENSES BUILDING REPAIRS GENERAL	006700	6/29/90	6/90	576.00	576.00
CONTEMPORARY GLASS OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	006701	6/29/90	6/90	53.64	53.64

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DA LOR SERVICE CO., INC CONT/SRV BUILDING REPAIRS HIGH SCHOOL	006702	6/29/90	6/90	43.50	43.50
A J DENNISON INC M.E.I. GRADUATION & ASSEMBLY EXPENSE FRANKLIN SCH	006703	6/29/90	6/90	288.84	288.84
E&G PIANO SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	006704	6/29/90	6/90	178.00	178.00
ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL	006705	6/29/90	6/90	2,295.00	2,295.00
G.M. FENCE OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	006706	6/29/90	6/90	121.90	121.90
J L HAMMETT OTHER EXPENSES FOR SUPERINTENDENTS OFFICE MISC TEACHING SUPPLIES SPECIAL SERVICES OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	006707	6/29/90	6/90	19.80 21.15 34.65	75.60
HODGES RENTALS M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL	006708	6/29/90	6/90	635.00	635.00
IMPERIAL COPY PRODUCTS INC MISC TEACHING SUPPLIES WASHINGTON SCHOOL	006709	6/29/90	6/90	219.55	219.55
IMPERIAL OFFICE EQUIPMENT REPLACE NON-INSTR EQUIPMETN ADMINISTRATIVE OFFICES	006710	6/29/90	6/90	439.20	439.20
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION	006711	6/29/90	6/90	2,082.00	2,082.00
J & R TOWN GETTY SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS	006712	6/29/90	6/90	482.87	482.87
LEONE SOUND SYSTEMS M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL	006713	6/29/90	6/90	1,875.00	1,875.00
JOEL LEVITT MD OTHER EXPENSES FOR HEALTH SERVICES	006714	6/29/90	6/90	125.00	125.00

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HAPPINESS/LITTLE FALLS LAUNDRY CONTRACTED SERVICES FOR PLANT OPERATION	006715	6/29/90	6/90	73.21	73.21
MORRIS-UNION JOINTURE COMMISSI HOMEBOUND TEACHERS SALARIES	006716	6/29/90	6/90	1,280.00	1,280.00
N J HIGHWAY AUTHORITY OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	006717	6/29/90	6/90	1,000.00	1,000.00
NATIONAL COMPUTER SYSTEMS INC. M.E.I. OTHER EXPENSES HIGH SCHOOL	006718	6/29/90	6/90	180.00	180.00
NORTH JERSEY AUTO TRUCK SEAT C CONT/SRV EQUIPMENT REPAIRS - GENERAL	006719	6/29/90	6/90	94.50	94.50
NUTLEY METAL FABRICATORS OTHER EXPENSES BUILDING REPAIRS GENERAL	006720	6/29/90	6/90	545.00	545.00
N.Y.ORTON DYSLEXIA SOCIETY M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	006721	6/29/90	6/90	225.00	225.00
PEERLESS STATIONERY COMPANY M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL	006722	6/29/90	6/90	3,198.00	3,198.00
PRINTING TECHNIQUES MISC TEACHING SUPPLIES RADCLIFFE SCHOOL	006723	6/29/90	6/90	49.00	49.00
SCAN-TRON CORPORATION TEACHING SUPPLIES HIGH SCHOOL	006724	6/29/90	6/90	554.30	554.30
TRUMP TAJ MAHAL OTHER EXPENSES FOR SUPERINTENDENTS OFFICE BOARD MEMBERS EXPENSES	006725	6/29/90	6/90	518.64 170.89	689.53
W.P.B. ENTERPRISES, INC. CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL	006726	6/29/90	6/90	2,812.50	2,812.50
XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	006727	6/29/90	6/90	831.15	831.15

FUND 001 CURRENT EXPENSE

6/26/90 - 6/29/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CATHERINE DANCHAK TRAVEL EXPENSES FRANKLIN SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	006728	6/29/90	6/90	24.20 45.00	69.20 *
DONALD DIGIOVINE TRAVEL EXPENSE SPECIAL SERVICES	006729	6/29/90	6/90	192.74	192.74 *
MARGARET FUCCELLO TRAVEL EXPENSE SPECIAL SERVICES	006730	6/29/90	6/90	42.63	42.63 *
SUSAN FURNARI TRAVEL EXPENSE SPECIAL SERVICES	006731	6/29/90	6/90	223.34	223.34 *
DIANE GIANGERUSO TRAVEL EXPENSE SPECIAL SERVICES	006732	6/29/90	6/90	49.04	49.04 *
BARBARA HIRSCH TRAVEL EXPENSE SPECIAL SERVICES	006733	6/29/90	6/90	161.32	161.32 *
LOUIS LOMBARDI M.E.I. OTHER EXPENSES GENERAL	006734	6/29/90	6/90	150.00	150.00 *
ANGELA MAGUIRE TRAVEL EXPENSE SPECIAL SERVICES	006735	6/29/90	6/90	62.84	62.84 *
CHARLES MARTIN TRAVEL EXPENSE SPECIAL SERVICES	006736	6/29/90	6/90	168.48	168.48 *
CARMELA MASUCCI OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	006737	6/29/90	6/90	25.24	25.24 *
DOMENIC MELITO TRAVEL EXPENSE SPECIAL SERVICES	006738	6/29/90	6/90	178.09	178.09 *
DOROTHY MUTCH TRAVEL EXPENSE SPECIAL SERVICES	006739	6/29/90	6/90	36.40	36.40 *
KEIKO OHTAKA TRAVEL EXPENSE SPECIAL SERVICES	006740	6/29/90	6/90	12.14	12.14 *

FUND 001 CURRENT EXPENSE

6/26/90 - 6/29/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AUDREY PAOLINO TRAVEL EXPENSE SPECIAL SERVICES	006741	6/29/90	6/90	15.21	15.21
THERESA PETTI TRAVEL EXPENSE SPECIAL SERVICES	006742	6/29/90	6/90	133.42	133.42
MARY ANN PIRO TRAVEL EXPENSE SPECIAL SERVICES	006743	6/29/90	6/90	41.15	41.15
HARRY REDDINGTON TRAVEL EXPENSE SPECIAL SERVICES	006744	6/29/90	6/90	108.82	108.82
ROBERT TOPOLSKI TRAVEL EXPENSE SPECIAL SERVICES	006745	6/29/90	6/90	48.22	48.22
JAMES UIVINETTO TRAVEL EXPENSE SPECIAL SERVICES	006746	6/29/90	6/90	104.13	104.13
SUNOCO CREDIT CARD CENTER FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES	006754	6/29/90	6/90	2,007.17	3,527.18
FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES				1,520.01	
WELCO GASES CORP TEACHING SUPPLIES HIGH SCHOOL	006755	6/29/90	6/90	19.80	19.80
NUTLEY HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL	167600	6/27/90	6/90	210.00	210.00
NUTLEY HIGH SCHOOL PETTY CASH TRAVEL EXPENSES HIGH SCHOOL	167716	6/27/90	6/90	35.24	115.25
REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL				13.42	
MISC TEACHING SUPPLIES HIGH SCHOOL				66.59	
FUND TOTAL					244,575.17

FUND 002 SCE (C)

6/26/90 - 6/29/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	006683	6/27/90	6/90	54.03	54.03 *
FUND TOTAL					54.03

FUND 006 B/ESL (C)

6/26/90 - 6/29/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JUANITA BOUTIN MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	006666	6/26/90	6/90	73.90	73.90 *
			FUND TOTAL		73.90

FUND 017 CHAP 193 (C)

6/26/90 - 6/29/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
INDEPENDENT CHILD STUDY TEAM EXAMINATION AND CLASSIFICATION	006667	6/26/90	6/90	5,300.00	5,300.00 .
INDEPENDENT CHILD STUDY TEAM EXAMINATION AND CLASSIFICATION	006747	6/29/90	6/90	5,880.00	5,880.00 .
			FUND TOTAL		11,180.00

FUND 025 CHAP 1 (C)

6/26/90 - 6/29/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	006684	6/27/90	6/90	19.47	19.47 *
FUND TOTAL					19.47

FUND 030 CHAP 2 (C)

6/26/90 - 6/29/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUSERVE INFORMATION SERVICE AUDIO VISUAL SUPPLIES	006668	6/26/90	6/90	15.71	15.71 .
EDUCATIONAL RESOURCES AUDIO VISUAL SUPPLIES	006669	6/26/90	6/90	87.10	87.10 .
NUBS COMPUTER CENTER NEW EQUIPMENT	006670	6/26/90	6/90	80.00	80.00 .
WAYNE SOFTWARE AUDIO VISUAL SUPPLIES	006671	6/26/90	6/90	153.88	153.88 .
			FUND TOTAL		336.69

FUND 038 TITLE 6B C 0

6/26/90 - 6/29/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BARBARA HIRSCH TEACHING SUPPLIES	006748	6/29/90	6/90	10.35	10.35
FUND TOTAL					10.35

FUND 040 JTPA (C)

6/26/90 - 6/29/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY BOARD OF EDUCATION WORKMENS COMPENSATION F.I.C.A.	006578	6/26/90	6/90	3.02 33.54	36.56
FUND TOTAL					36.56

FUND 050 BONUS PRESCHOOL

6/26/90 - 6/29/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CHASELLE, INC. TEACHING SUPPLIES	006752	6/29/90	6/90	19.53	19.53
STECK-VAUGHN COMPANY TEACHING SUPPLIES	006756	6/29/90	6/90	196.15	196.15
			FUND TOTAL		215.68

FUND 060 W RES CUR EXP

6/26/90 - 6/29/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NJSBA MISCELLANEOUS EXPENSES FOR ADMINISTRATION	006753	6/29/90	6/90	125.00	125.00
			FUND TOTAL		125.00

FUND 061 W RES SCE

6/26/90 - 6/29/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT TEACHING SUPPLIES	006768	6/29/90	6/90	38.07	38.07
			FUND TOTAL		38.07

FUND 065 W RES 99-457

6/26/90 - 6/29/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BARBARA HIRSCH TEACHING SUPPLIES	006767	6/29/90	6/90	5.00	5.00
FUND TOTAL					5.00

FUND 085 CLEAR ACCT

6/26/90 - 6/29/90

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	006685	6/27/90	6/90	44,595.43	44,595.43
FUND TOTAL					44,595.43

TOTAL PAYMENTS 302,870.18