

SCHEDULE-A

June 30, 1995

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,208,570.63 have been audited and approved for payment.

J. C. [unclear]

Approved for payment by Board of Education June 30, 1995

Robert J. [unclear]

Kulinski Jr.

John C. [unclear]

James J. [unclear]

Franklin D. Patterson

[unclear]

Alma Russo

Robert Schweckert Jr.

TUE, JUL 18, 1995

C H E C K J O U R N A L -- With Detail
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JUNE

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| CHECK # | DATE | CODE-VENDOR NAME | DOLLAR AMT | F/P | P.O.# | DESCRIPTION | ACCOUNT | INVOICE# |
|---------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| 008710 | 06/29/95 | PLC1 PERFECTION LEARNING CORP. | -12.90 | Vo | 503587 | A/V SUPPLIES-YANTACAW | 1199922260007613 | *VOID* |
| 008769 | 06/20/95 | BOEE BOE EMPLOYEES PENSION FUND OF | 141.75 | P | 502470 | ESSEX COUNTY PENSION FU | 1199929024100243 | JUNE |
| 008770 | 06/21/95 | PAY B.O.E. SALARY ACCOUNT | 17,084.31 | P | 506000 | 94/95 SALARIES | 1111010010100000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 490.00 | P | 506000 | 94/95 SALARIES | 1111010010100016 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 204,258.60 | P | 506000 | 94/95 SALARIES | 1112010010100000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,875.65 | P | 506000 | 94/95 SALARIES | 1112010010100016 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 205.53 | P | 506000 | 94/95 SALARIES | 1112010010100020 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 139,785.86 | P | 506000 | 94/95 SALARIES | 1113010010100000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,547.40 | P | 506000 | 94/95 SALARIES | 1113010010100016 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 328.32 | P | 506000 | 94/95 SALARIES | 1113010010100020 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 198,562.03 | P | 506000 | 94/95 SALARIES | 1114010010100000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,979.80 | P | 506000 | 94/95 SALARIES | 1114010010100016 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 512.73 | P | 506000 | 94/95 SALARIES | 1114010010100020 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,227.30 | P | 506000 | 94/95 SALARIES | 1120110010100000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 91.90 | P | 506000 | 94/95 SALARIES | 1120110010100016 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 677.20 | P | 506000 | 94/95 SALARIES | 1120110010600000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 59.40 | P | 506000 | 94/95 SALARIES | 1120110010600016 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 8,414.77 | P | 506000 | 94/95 SALARIES | 1120410010100000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 91.90 | P | 506000 | 94/95 SALARIES | 1120410010100016 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 2,720.90 | P | 506000 | 94/95 SALARIES | 1120410010600000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 82.80 | P | 506000 | 94/95 SALARIES | 1120410010600016 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 16,790.30 | P | 506000 | 94/95 SALARIES | 1120510010100000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 92.50 | P | 506000 | 94/95 SALARIES | 1120510010100016 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,862.40 | P | 506000 | 94/95 SALARIES | 1121210010100000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 97.30 | P | 506000 | 94/95 SALARIES | 1121210010100016 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 746.88 | P | 506000 | 94/95 SALARIES | 1121210010600000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 59.40 | P | 506000 | 94/95 SALARIES | 1121210010600016 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 11,197.28 | P | 506000 | 94/95 SALARIES | 1121310010100000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 238.20 | P | 506000 | 94/95 SALARIES | 1121310010100016 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,711.10 | P | 506000 | 94/95 SALARIES | 1121510010100000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 760.85 | P | 506000 | 94/95 SALARIES | 1121510010600000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 5,581.35 | P | 506000 | 94/95 SALARIES | 1121710010100000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 59.40 | P | 506000 | 94/95 SALARIES | 1121710010100016 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 5,322.33 | P | 506000 | 94/95 SALARIES | 1121810010100000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,388.50 | P | 506000 | 94/95 SALARIES | 1121910010100000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 11,482.63 | P | 506000 | 94/95 SALARIES | 1123010010100000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 2,341.62 | P | 506000 | 94/95 SALARIES | 1123010010100016 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 6,126.19 | P | 506000 | 94/95 SALARIES | 1124010010100000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 35,259.19 | P | 506000 | 94/95 SALARIES | 1140110010100025 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,128.47 | P | 506000 | 94/95 SALARIES | 1140110010100026 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 982.15 | P | 506000 | 94/95 SALARIES | 1140210010070400 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 302.94 | P | 506000 | 94/95 SALARIES | 1140210010079000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 137.08 | P | 506000 | 94/95 SALARIES | 1180033010000000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 16,974.05 | P | 506000 | 94/95 SALARIES | 1199921310000000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 20,513.80 | P | 506000 | 94/95 SALARIES | 1199921810400000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,423.26 | P | 506000 | 94/95 SALARIES | 1199921810500000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 26,566.85 | P | 506000 | 94/95 SALARIES | 1199921910400000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 150.00 | P | 506000 | 94/95 SALARIES | 1199921910400017 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 4,042.55 | P | 506000 | 94/95 SALARIES | 1199922110210000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 497.40 | P | 506000 | 94/95 SALARIES | 1199922110400000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 2,648.68 | P | 506000 | 94/95 SALARIES | 1199922110400022 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 441.58 | P | 506000 | 94/95 SALARIES | 1199922110500000 | *5PR 36 |

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|---------|----------|------------------------------------|--------------|-----|--------|-------------------------|-------------------|----------|
| | | PAY B.O.E. SALARY ACCOUNT | 3,149.41 | P | 506000 | 94/95 SALARIES | 1199922110510000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 290.58 | P | 506000 | 94/95 SALARIES | 1199922110510016 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 21,524.69 | P | 506000 | 94/95 SALARIES | 1199922210000000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,279.46 | P | 506000 | 94/95 SALARIES | 1199922210026000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 258.33 | P | 506000 | 94/95 SALARIES | 1199923010016000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 14,358.37 | P | 506000 | 94/95 SALARIES | 1199923010017000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 396.90 | P | 506000 | 94/95 SALARIES | 1199923010017016 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 38,383.99 | P | 506000 | 94/95 SALARIES | 1199924010300000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 26,670.59 | P | 506000 | 94/95 SALARIES | 1199924010400000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 18,927.07 | P | 506000 | 94/95 SALARIES | 1199924010500000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 187.46 | P | 506000 | 94/95 SALARIES | 1199924010500016 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 59,778.39 | P | 506000 | 94/95 SALARIES | 1199926010000000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 592.52 | P | 506000 | 94/95 SALARIES | 1199926010000016 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 4,108.79 | P | 506000 | 94/95 SALARIES | 1199926010000029 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,085.50 | P | 506000 | 94/95 SALARIES | 1199926010000030 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 4,082.21 | P | 506000 | 94/95 SALARIES | 1199926010021000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 333.50 | P | 506000 | 94/95 SALARIES | 1199926010022000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 18,985.42 | P | 506000 | 94/95 SALARIES | 1199927010800000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 3,930.89 | P | 506000 | 94/95 SALARIES | 1199927010900000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 16,864.34 | P | 506000 | 94/95 SALARIES | 1199929010024000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 20.00 | P | 506000 | 94/95 SALARIES | 1199929010024017 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 2,745.63 | P | 506000 | 94/95 SALARIES | 1199929010025000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 4,377.66 | P | 506000 | 94/95 SALARIES | 2023110010100000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 441.56 | P | 506000 | 94/95 SALARIES | 2023122110500000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 4,792.52 | P | 506000 | 94/95 SALARIES | 2025010010100000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 824.77 | P | 506000 | 94/95 SALARIES | 2025210010100000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 677.20 | P | 506000 | 94/95 SALARIES | 2025210010600000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 11,068.65 | P | 506000 | 94/95 SALARIES | 5091031011000000 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 337.38 | P | 506000 | 94/95 SALARIES | 5091031011000016 | *5PR 36 |
| | | PAY B.O.E. SALARY ACCOUNT | 377.70 | P | 506000 | 94/95 SALARIES | 5091031011000017 | *5PR 36 |
| | | Check 008770 Total | 1,027,774.11 | | | | | |
| 008771 | 06/22/95 | BOET BOE TRANSPORTATION PETTY CASH | 132.11 | F | 504084 | TRANSPORTATION MISC EXP | 1199927089000000 | |
| 008772 | 06/22/95 | NHPC NUTLEY HIGH SCHOOL PETTY CASH | 13.33 | F | 500628 | POSTG MILE/CURRDEV/GUD/ | 1140210080070891 | |
| | | NHPC NUTLEY HIGH SCHOOL PETTY CASH | 27.44 | F | 500628 | POSTG MILE/CURRDEV/GUD/ | 1199921850000581 | |
| | | NHPC NUTLEY HIGH SCHOOL PETTY CASH | 21.79 | F | 500628 | POSTG MILE/CURRDEV/GUD/ | 1199922150000581 | |
| | | NHPC NUTLEY HIGH SCHOOL PETTY CASH | 88.91 | F | 500628 | POSTG MILE/CURRDEV/GUD/ | 1199923053001532 | |
| | | Check 008772 Total | 151.47 | | | | | |
| 008773 | 06/26/95 | YS1 YANTACAW SCHOOL PETTY CASH AC | 58.27 | F | 502605 | TEACHING SUPPLIES-YANTA | 1119010061007615 | |
| | | YS1 YANTACAW SCHOOL PETTY CASH AC | 2.52 | F | 502605 | TEACHING SUPPLIES-YANTA | 1199923053007532 | |
| | | YS1 YANTACAW SCHOOL PETTY CASH AC | 19.26 | F | 502605 | TEACHING SUPPLIES-YANTA | 1199924060007616 | |
| | | YS1 YANTACAW SCHOOL PETTY CASH AC | 14.80 | F | 502605 | TEACHING SUPPLIES-YANTA | 1199924080007891 | |
| | | Check 008773 Total | 94.85 | | | | | |
| 008774 | 06/26/95 | SGPC SPRING GARDEN PETTY CASH ACCO | 20.54 | F | 502604 | MISC EXPENSES-S.GARDEN | 1199923053000532 | |
| | | SGPC SPRING GARDEN PETTY CASH ACCO | 15.14 | F | 502604 | MISC EXPENSES-S.GARDEN | 11999240800005891 | |
| | | Check 008774 Total | 35.68 | | | | | |
| 008775 | 06/26/95 | NHS1 NUTLEY HIGH SCHOOL | 50.00 | F | 500629 | POSTAGE/CURR DEV/ SCH A | 1199922150000582 | |
| | | NHS1 NUTLEY HIGH SCHOOL | 128.28 | F | 500629 | POSTAGE/CURR DEV/ SCH A | 1199923053001532 | |
| | | NHS1 NUTLEY HIGH SCHOOL | 60.00 | F | 500629 | POSTAGE/CURR DEV/ SCH A | 1199924060001616 | |

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|--------------------|----------|------------------------------------|------------|-----|--------|-------------------|------------------|----------|
| Check 008775 Total | | | 238.28 | | | | | |
| 008776 | 06/26/95 | SSPC SPECIAL SERVICES PETTY CASH A | 56.57 | F | 504742 | MISC EXPENSES-CAT | 1119010080009891 | |
| | | SSPC SPECIAL SERVICES PETTY CASH A | 14.31 | F | 504742 | MISC EXPENSES-CAT | 1121910080000891 | |
| | | SSPC SPECIAL SERVICES PETTY CASH A | 1.95 | F | 504742 | MISC EXPENSES-CAT | 1199922180010891 | |
| Check 008776 Total | | | 72.83 | | | | | |
| 008777 | 06/27/95 | FSPC FRANKLIN SCHOOL PETTY CASH AC | 58.49 | F | 502607 | VARIOUS ACCOUNTS | 1119010061002615 | |
| | | FSPC FRANKLIN SCHOOL PETTY CASH AC | 76.62 | F | 502607 | VARIOUS ACCOUNTS | 1199923053002532 | |
| | | FSPC FRANKLIN SCHOOL PETTY CASH AC | 14.89 | F | 502607 | VARIOUS ACCOUNTS | 1199924080002891 | |
| Check 008777 Total | | | 150.00 | | | | | |
| 008778 | 06/27/95 | BOEP BOARD OF EDUCATION PETTY CASH | 9.20 | F | 504777 | VARIOUS ACCOUNTS | 1199923059016596 | |
| | | BOEP BOARD OF EDUCATION PETTY CASH | 9.20 | F | 504777 | VARIOUS ACCOUNTS | 1199923059017596 | |
| | | BOEP BOARD OF EDUCATION PETTY CASH | 8.10 | F | 504777 | VARIOUS ACCOUNTS | 1199923060016616 | |
| | | BOEP BOARD OF EDUCATION PETTY CASH | 43.78 | F | 504777 | VARIOUS ACCOUNTS | 1199923089016000 | |
| | | BOEP BOARD OF EDUCATION PETTY CASH | 45.48 | F | 504777 | VARIOUS ACCOUNTS | 1199923089017000 | |
| Check 008778 Total | | | 115.76 | | | | | |
| 008779 | 06/29/95 | FFBF FIRST FIDELITY BANK | 60,402.13 | P | 5J0066 | GL CHECK | 141/101 | |
| 008780 | 06/29/95 | PAY B.O.E. SALARY ACCOUNT | 894.00 | P | 506000 | 94/95 SALARIES | 1111010010100016 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 6,929.79 | P | 506000 | 94/95 SALARIES | 1112010010100016 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,077.39 | P | 506000 | 94/95 SALARIES | 1112010010100020 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 2,522.20 | P | 506000 | 94/95 SALARIES | 1113010010100016 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 381.21 | P | 506000 | 94/95 SALARIES | 1113010010100020 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 2,095.00 | P | 506000 | 94/95 SALARIES | 1114010010100016 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 241.08 | P | 506000 | 94/95 SALARIES | 1114010010100020 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 120.00 | P | 506000 | 94/95 SALARIES | 1120110010600016 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 120.00 | P | 506000 | 94/95 SALARIES | 1120410010100016 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 280.80 | P | 506000 | 94/95 SALARIES | 1121510010600016 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 792.00 | P | 506000 | 94/95 SALARIES | 1121910010100000 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 2,019.04 | P | 506000 | 94/95 SALARIES | 1123010010100016 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 456.00 | P | 506000 | 94/95 SALARIES | 1140110010100025 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 144.04 | P | 506000 | 94/95 SALARIES | 1199922110510016 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 50.10 | P | 506000 | 94/95 SALARIES | 1199922210026016 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 580.66 | P | 506000 | 94/95 SALARIES | 1199923010017016 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 123.58 | P | 506000 | 94/95 SALARIES | 1199924010500016 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 45.60 | P | 506000 | 94/95 SALARIES | 1199926010000000 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 2,409.25 | P | 506000 | 94/95 SALARIES | 1199926010000029 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 1,094.43 | P | 506000 | 94/95 SALARIES | 1199926010000030 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 7,439.75 | P | 506000 | 94/95 SALARIES | 1199926010021000 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 491.00 | P | 506000 | 94/95 SALARIES | 1199926010022000 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 9,393.08 | P | 506000 | 94/95 SALARIES | 1199927010800000 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 2,181.81 | P | 506000 | 94/95 SALARIES | 1199927010900000 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 233.80 | P | 506000 | 94/95 SALARIES | 1199929010024016 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 9,691.08 | P | 506000 | 94/95 SALARIES | 1199929029000296 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 363.00 | P | 506000 | 94/95 SALARIES | 5091031011000016 | *5PR 37 |
| | | PAY B.O.E. SALARY ACCOUNT | 315.61 | P | 506000 | 94/95 SALARIES | 5091031011000017 | *5PR 37 |
| Check 008780 Total | | | 52,485.30 | | | | | |
| 008781 | 06/29/95 | NBOE NUTLEY BOARD OF EDUCATION | 16,978.57 | P | 5J0067 | GL CHECK | 301/101 | |
| 008782 | 06/29/95 | FFBF FIRST FIDELITY BANK | 22,040.98 | P | 502435 | F.I.C.A. | 1199929022000000 | 6/29 |

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|---------|----------|------------------------------------|------------|-----|--------|-------------------------|------------------|----------|
| 008786 | 06/29/95 | JA1 AFFINITO; JOSEPH | 33.63 | F | 500626 | SCHOOL ADMINISTRATION M | 1199924050000581 | |
| 008787 | 06/29/95 | BOEC BOARD OF EDUCATION-ENTERPRISE | 1,288.00 | P | 502504 | 94/95 FOOD SERVICE SUBS | 1199931093000000 | |
| 008788 | 06/29/95 | CR CENTRE RIDGE GARDEN CENTER | .00 | P | 504568 | GROUNDS SUPPLIES | 1199926061020000 | |
| | | CR CENTRE RIDGE GARDEN CENTER | 59.40 | P | 504568 | GROUNDS SUPPLIES | 1199926061020000 | |
| | | Check 008788 Total | 59.40 | | | | | |
| 008789 | 06/29/95 | KC CULLITY; KATHLEEN | 79.18 | F | 504715 | SCH ADM MILEAGE & TOLLS | 1199924050000581 | |
| 008790 | 06/29/95 | SD DAVIS; SUSAN | 335.00 | F | 504081 | TRANSPORTATION MISC EXP | 1199927089000000 | |
| 008791 | 06/29/95 | DD3 DIGIOVINE; DONALD | 243.32 | F | 504722 | CST MILEAGE & TOLLS | 1199921959200581 | |
| 008792 | 06/29/95 | DE1 ELLIS; DONNA | 132.43 | F | 504694 | SCH ADM MILEAGE & TOLLS | 1199924050000581 | |
| 008793 | 06/29/95 | KF FLANNERY; KATHY | 13.04 | F | 504724 | HEALTH SERV-MILEAGE & T | 1199921350000581 | |
| 008794 | 06/29/95 | FUC FUCELLO; MARGE | 10.17 | F | 504723 | HEALTH SERV-MILEAGE & T | 1199921350000581 | |
| 008795 | 06/29/95 | SF2 FURNARI; SUSAN | 239.43 | F | 504732 | CST MILEAGE & TOLLS | 1199921959200581 | |
| 008796 | 06/29/95 | BH1 HIRSCH; BARBARA | 138.39 | F | 504733 | SP SERV MILEAGE & TOLLS | 1199922150010581 | |
| 008797 | 06/29/95 | HDC HONE DEPOT COMM.ACCT. | 111.35 | F | 504687 | REPAIR SUPPLIES | 1199926061000000 | |
| 008798 | 06/29/95 | JLH J.L.HAMMETT | 500.24 | P | 504536 | BSR TEACHING SUPPLIES | 123010061000615 | |
| 008799 | 06/29/95 | LL1 LAUBACH; LEONARD | 7.50 | P | 504590 | MISC EXPENSES-LINCOLN | 1199924080003891 | |
| 008800 | 06/29/95 | EM1 MAURO; ELAINE | 23.10 | F | 504730 | CST MILEAGE & TOLLS | 1199921959200581 | |
| 008801 | 06/29/95 | KM1 MCCORMACK; KATHLEEN | 102.25 | F | 504086 | TRANSPORTATION MISC EXP | 1199927089000000 | |
| 008802 | 06/29/95 | DM4 MELITO; DOMENIC | 73.16 | F | 504725 | CST MILEAGE & TOLLS | 1199921959200581 | |
| 008803 | 06/29/95 | MPS MONTCLAIR PUBLIC SCHOOLS | 195.00 | F | 504595 | CST CONFERENCE EXPENSES | 1199921959200582 | |
| 008804 | 06/29/95 | DM3 MUTCH; DOROTHY | 5.80 | F | 504731 | CST MILEAGE & TOLLS | 1199921959200581 | |
| 008805 | 06/29/95 | NJAG NJAGC | 85.00 | F | 504117 | MISC EXPENSES-BOARD MEM | 1199923059016596 | |
| 008806 | 06/29/95 | NBOE NUTLEY BOARD OF EDUCATION | 56.00 | F | 502613 | PERS CONTRIBUTIONS/CH 1 | 2023129024000000 | |
| | | NBOE NUTLEY BOARD OF EDUCATION | 1,288.00 | F | 502613 | PERS CONTRIBUTIONS/CH 1 | 5091031024100242 | |
| | | Check 008806 Total | 1,344.00 | | | | | |
| 008807 | 06/29/95 | MP5 PACE; MICHAEL | 20.64 | F | 504726 | CST MILEAGE & TOLLS | 1199921959200581 | |
| 008808 | 06/29/95 | PAUL PAUL'S DELI | 25.95 | F | 504695 | BD. MEMBERS DUES & EXPE | 1199923089016000 | |
| 008809 | 06/29/95 | TP1 PETTI; THERESA | 258.82 | F | 504721 | CST MILEAGE & TOLLS | 1199921959200581 | |
| 008810 | 06/29/95 | PBP POSTAGE BY PHONE | 1,000.00 | P | 501435 | POSTAGE-DW | 1199923053000532 | |
| 008811 | 06/29/95 | HR1 REDDINGTON; HARRY C. | 104.56 | F | 504727 | CST MILEAGE & TOLLS | 1199921959200581 | |
| 008812 | 06/29/95 | SCPA SCARPA; LINDA | 174.57 | P | 500630 | CAFETERIA MISC EXP | 5091031089000000 | |
| 008813 | 06/29/95 | JCS SINCAGLIA; JOHN C. | 750.00 | F | 504719 | BUS OFF MILEAGE | 1199929050024581 | |
| 008814 | 06/29/95 | MS5 SYME; NICHELE | 74.04 | F | 504729 | CST MILEAGE & TOLLS | 1199921959200581 | |
| 008815 | 06/29/95 | TTS TOM'S TREE SERVICE, INC. | 600.00 | F | 504663 | GROUNDS REPAIRS | 1199926042020423 | |
| 008816 | 06/29/95 | RT TOPOLSKI; ROBERT | 94.65 | F | 504728 | CST MILEAGE & TOLLS | 1199921959200581 | |
| 008817 | 06/29/95 | NU1 UGLIAROLO; NICHOLAS | 53.85 | F | 504087 | TRANSPORTATION MISC EXP | 1199927089000000 | |
| 008818 | 06/29/95 | FTV VOTTO; FRANK T. | 750.00 | F | 504716 | TRAVEL EXP-SUPT OFFICE | 1199923059017596 | |
| 008821 | 06/29/95 | BOEC BOARD OF EDUCATION-ENTERPRISE | 9,421.62 | F | 502617 | SUBSIDY | 1199931093000000 | |
| 008822 | 06/29/95 | NBOE NUTLEY BOARD OF EDUCATION | 9,421.62 | F | 502618 | WORKMENS COMP-ENTERPRIS | 5091031029000294 | |

REPORT TOTALS: 1,208,570.63

TUE, JUL 18, 1995

C H E C K F U N D L I S T
NUTLEY BOARD OF EDUCATION

Page 1

From: 6/20/95 to 6/30/95

| Fund | Description | Amount |
|------|-------------------------|--------------|
| 10 | GENERAL CURRENT EXPENSE | 60,402.13 |
| 11 | GENERAL CURRENT EXPENSE | 1,096,673.69 |
| 20 | SPECIAL REVENUE FUNDS | 11,169.71 |
| 50 | ENTERPRISE FUND | 40,325.10 |
| | | ----- |
| | | 1,208,570.63 |