

SCHEDULE-A

August 29, 1988

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,288,471.82 have been audited and approved for payment

J. C. Sinaglia

Approved for payment by Board of Education August 29, 1988

Frank V. Herms

Robert J. Ruff

Gerard T. Deslaur

Robert L. Schuch

J. P. B...

[Signature]

[Signature]

Anthony N. Baratta

FUND 001 CURRENT EXPENSE

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BARBARA HIRSCH	000001	7/12/88	7/88		
M.E.I. OTHER EXPENSES SPECIAL SERVICES				6.18	6.18 *
POSTMASTER	000002	7/12/88	7/88		
MISC TEACHING SUPPLIES HIGH SCHOOL				6,039.40	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				420.00	
MISC TEACHING SUPPLIES LINCOLN SCHOOL				251.00	
MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL				125.00	
MISC TEACHING SUPPLIES WASHINGTON SCHOOL				147.50	
MISC TEACHING SUPPLIES YANTACAW SCHOOL				250.00	
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				375.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES				2,203.40	
MISC TEACHING SUPPLIES COMPUTER SERVICES				132.00	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				1,172.50	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				1,172.50	
					12,288.30 *
SANDS HOTEL & CASINO	000003	7/12/88	7/88		
BOARD MEMBERS EXPENSES				574.00	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				82.00	
					656.00 *
US POSTAL SERVICE	000004	7/12/88	7/88		
MISC TEACHING SUPPLIES HIGH SCHOOL				4,113.40	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				1,642.80	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				2,401.75	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				2,401.75	
MISC TEACHING SUPPLIES SPECIAL SERVICES				2,053.50	
					12,613.20 *
BOARD OF EDUCATION SALARY ACCO	000005	7/15/88	7/88		
SUPERINTENDENTS OFFICE SALARIES				10,034.14	
INSTRUCTIONAL SECRETARIES EXTRA COMPENSATION				245.70	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				590.80	
CUSTODIANS & GROUNDSMEN SUMMER WORKERS				1,077.25	
CUSTODIANS SECURITY				204.72	
CUSTODIANS AND GROUNDSMEN OVERTIME				96.12	
CIVIC ACTIVITIES SALARIES				127.06	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				346.13	
PRINCIPALS SALARIES				10,266.22	
SUPERVISORS/DEPARTMENT HEAD SALARIES				4,623.05	
HIGH SCHOOL TEACHERS SALARIES				1,948.42	
FRANKLIN SCHOOL TEACHERS SALARIES				500.00	
SUMMER SCHOOL TEACHERS SALARIES				14,465.00	
CURRICULUM WORKSHOP TEACHERS SALARIES				4,022.50	
OPEN GYM TEACHERS SALARIES				9,990.20	
DRIVER EDUCATION TEACHERS SALARIES				930.00	
CLASSROOM COVERAGE				30.00	
CENTRAL DETENTION				150.00	
INSTRUCTIONAL SECRETARIES SALARIES				8,213.46	

FUND 001 CURRENT EXPENSE

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
BOARD OF EDUCATION SALARY ACCT	000005	7/15/88	7/88		
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				169.00	
INSTRUCTIONAL AIDES SALARIES				475.53	
TRANSPORTATION SALARIES				2,350.03	
CUSTODIANS & GROUNDSMEN SALARIES				40,749.81	
HOMEBOUND TEACHERS SALARIES				105.00	
GUIDANCE PERSONNEL EXTRA COMPENSATION				2,338.05	
BOARD SECRETARYS OFFICE SALARIES				10,518.85	
TREASURER OF SCHOOL MONIES SALARY				168.75	
					124,735.79 *
BLUE CROSS OF NEW JERSEY	000011	7/13/88	7/88		
STATE HEALTH BENEFITS				1,656.93	
					1,656.93 *
HEALTHWAYS INC	000012	7/13/88	7/88		
STATE HEALTH BENEFITS				1,417.17	
					1,417.17 *
OXFORD HEALTH PLANS	000013	7/13/88	7/88		
STATE HEALTH BENEFITS				1,512.20	
					1,512.20 *
PRUDENTIAL INSURANCE COMPANY	000014	7/13/88	7/88		
STATE HEALTH BENEFITS				235.48	
					235.48 *
N J EMPLOYER HEALTH BENEFITS F	000018	7/18/88	7/88		
STATE HEALTH BENEFITS				35,410.67	
					35,410.67 *
N J DEPENDENT HEALTH BENEFITS	000019	7/18/88	7/88		
STATE HEALTH BENEFITS				36,613.26	
					36,613.26 *
ABC SCHOOL SUPPLY COMPANY	000020	7/25/88	7/88		
TEACHING SUPPLIES YANTACAW SCHOOL				170.03	
TEACHING SUPPLIES YANTACAW SCHOOL				5.91	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				40.75	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				5.31	
					222.00 *
ABRAXAS BASIC COURSEWARE	000021	7/25/88	7/88		
AUDIO VISUAL MATERIALS HIGH SCHOOL				58.00	
AUDIO VISUAL MATERIALS HIGH SCHOOL				3.48	
					61.48 *
ADDISON-WESLEY PUBLISHING CO	000022	7/25/88	7/88		
TEACHING SUPPLIES LINCOLN SCHOOL				1,479.79	
TEACHING SUPPLIES LINCOLN SCHOOL				44.40	
TEACHING SUPPLIES WASHINGTON SCHOOL				2,372.34	

FUND 001 CURRENT EXPENSE

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ADDISON-WESLEY PUBLISHING CO	000022	7/25/88	7/88		
TEACHING SUPPLIES WASHINGTON SCHOOL				232.70	
TEACHING SUPPLIES LINCOLN SCHOOL				1,803.75	
TEACHING SUPPLIES LINCOLN SCHOOL				44.20	
TEACHING SUPPLIES LINCOLN SCHOOL				541.20	
TEACHING SUPPLIES LINCOLN SCHOOL				44.20	
TEXTBOOKS WASHINGTON SCHOOL				2,133.00	
TEXTBOOKS WASHINGTON SCHOOL				63.84	
TEXTBOOKS LINCOLN SCHOOL				732.30	
TEXTBOOKS LINCOLN SCHOOL				35.46	
					9,527.18
AFTON PUBLISHING COMPANY	000023	7/25/88	7/88		
TEACHING SUPPLIES SPRING GARDEN SCHOOL				212.50	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				17.00	
LIBRARY BOOKS WASHINGTON SCHOOL				94.35	
LIBRARY BOOKS WASHINGTON SCHOOL				11.95	
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				110.00	
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				38.45	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				158.40	
					642.65
ALVIN & COMPANY	000024	7/25/88	7/88		
TEACHING SUPPLIES HIGH SCHOOL				482.50	
TEACHING SUPPLIES HIGH SCHOOL				114.22-	
					368.28
AMATEUR ELECTRONIC SUPPLY	000025	7/25/88	7/88		
TEACHING SUPPLIES HIGH SCHOOL				20.85	
TEACHING SUPPLIES HIGH SCHOOL				10.82	
					31.67
AMERICAN GUIDANCE SERVICE	000026	7/25/88	7/88		
MISC TEACHING SUPPLIES SPECIAL SERVICES				403.65	
MISC TEACHING SUPPLIES SPECIAL SERVICES				108.43	
					512.08
AMSCO SCHOOL PUBLICATIONS INC	000027	7/25/88	7/88		
TEXTBOOKS HIGH SCHOOL				1,394.95	
TEXTBOOKS HIGH SCHOOL				295.39-	
					1,099.56
BANK GROUP INC	000028	7/25/88	7/88		
MISC TEACHING SUPPLIES SPECIAL SERVICES				42.00	
					42.00
BARRON'S EDUCATIONAL SERIES, IN	000029	7/25/88	7/88		
MISC TEACHING SUPPLIES SPECIAL SERVICES				11.45	
MISC TEACHING SUPPLIES SPECIAL SERVICES				2.24-	
					9.21

FUND 001 CURRENT EXPENSE

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
DICK BLICK	000030	7/25/88	7/88		
TEACHING SUPPLIES HIGH SCHOOL				207.70	
TEACHING SUPPLIES HIGH SCHOOL				27.35	
TEACHING SUPPLIES HIGH SCHOOL				463.76	
TEACHING SUPPLIES HIGH SCHOOL				19.32	
					718.13
BOOK LAB	000031	7/25/88	7/88		
R.R. TEACHING SUPPLIES				194.70	
R.R. TEACHING SUPPLIES				60.32	
					255.02
MICHAEL BRENT PUBLISHING CO IN	000032	7/25/88	7/88		
TEACHING SUPPLIES RADCLIFFE SCHOOL				365.00	
TEACHING SUPPLIES RADCLIFFE SCHOOL				25.55	
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				70.00	
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				7.00	
					467.55
BRO DART INC.	000033	7/25/88	7/88		
LIBRARY SUPPLIES WASHINGTON SCHOOL				61.38	
LIBRARY SUPPLIES WASHINGTON SCHOOL				4.10	
					65.48
BROOKES PUBLISHING CO.	000034	7/25/88	7/88		
MISC TEACHING SUPPLIES SPECIAL SERVICES				23.95	
MISC TEACHING SUPPLIES SPECIAL SERVICES				5.50	
MISC TEACHING SUPPLIES SPECIAL SERVICES				23.95	
MISC TEACHING SUPPLIES SPECIAL SERVICES				5.50	
					58.90
W C BROWN PUBLISHERS	000035	7/25/88	7/88		
TEXTBOOKS HIGH SCHOOL				756.00	
TEXTBOOKS HIGH SCHOOL				46.86	
					802.86
CALLOWAY HOUSE INC	000036	7/25/88	7/88		
TEACHING SUPPLIES RADCLIFFE SCHOOL				89.20	
TEACHING SUPPLIES RADCLIFFE SCHOOL				7.29	
TEACHING SUPPLIES LINCOLN SCHOOL				89.25	
TEACHING SUPPLIES LINCOLN SCHOOL				7.30	
					193.04
CANTER & ASSOCIATES INC.	000037	7/25/88	7/88		
R.R. TEXTBOOKS				325.10	
					325.10
CAROLINA BIOLOGICAL SUPPLY CO	000038	7/25/88	7/88		
AUDIO VISUAL MATERIALS HIGH SCHOOL				39.95	
AUDIO VISUAL MATERIALS HIGH SCHOOL				2.57	
LIBRARY BOOKS FRANKLIN SCHOOL				25.90	

FUND 001 CURRENT EXPENSE

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CAROLINA BIOLOGICAL SUPPLY CO LIBRARY BOOKS FRANKLIN SCHOOL	000038	7/25/88	7/88	2.29	70.71
CHAMPION BOOKS LIBRARY BOOKS SPRING GARDEN SCHOOL LIBRARY BOOKS SPRING GARDEN SCHOOL	000039	7/25/88	7/88	148.46 5.05-	143.41
CHASELLE, INC. TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL R.R. TEACHING SUPPLIES R.R. TEACHING SUPPLIES R.R. TEACHING SUPPLIES R.R. TEACHING SUPPLIES N.I. TEXTBOOKS N.I. TEXTBOOKS	000040	7/25/88	7/88	23.90 5.44 29.46 1.68 14.85 6.36 170.00 5.22	256.91
CLARIUS MUSIC LTD LIBRARY BOOKS SPRING GARDEN SCHOOL LIBRARY BOOKS SPRING GARDEN SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL	000041	7/25/88	7/88	86.55 1.55- 9.63 2.25	96.88
CLEMENTS RESEARCH INC. LIBRARY BOOKS YANTACAW SCHOOL LIBRARY BOOKS YANTACAW SCHOOL	000042	7/25/88	7/88	47.50 1.75	49.25
CONTINENTAL PRESS INC. R.R. TEACHING SUPPLIES R.R. TEACHING SUPPLIES TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL	000043	7/25/88	7/88	108.35 63.64 69.00 19.00	259.99
CREATIVE CRAFTS INTERNATIONAL P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	000044	7/25/88	7/88	212.65	212.65
CREATIVE PUBLICATIONS TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL	000045	7/25/88	7/88	18.95 2.00	20.95
CRESTWOOD HOUSE INC. LIBRARY BOOKS WASHINGTON SCHOOL LIBRARY BOOKS WASHINGTON SCHOOL	000046	7/25/88	7/88	139.80 5.24-	134.56

FUND 001 CURRENT EXPENSE

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
CUISENAIRE CO.OF AMERICA INC.	000047	7/25/88	7/88		
TEACHING SUPPLIES RADCLIFFE SCHOOL				45.00	
TEACHING SUPPLIES RADCLIFFE SCHOOL				3.60	
					48.60 *
CURRICULUM ASSOCIATES	000048	7/25/88	7/88		
MISC TEACHING SUPPLIES SPECIAL SERVICES				75.80	
MISC TEACHING SUPPLIES SPECIAL SERVICES				5.55	
					81.35 *
DAY-TIMERS INC	000049	7/25/88	7/88		
MISC TEACHING SUPPLIES SPECIAL SERVICES				16.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES				5.44	
					21.44 *
DEMCO	000050	7/25/88	7/88		
LIBRARY BOOKS FRANKLIN SCHOOL				161.95	
LIBRARY BOOKS FRANKLIN SCHOOL				9.06-	
					152.89 *
T S DENISON & COMPANY	000051	7/25/88	7/88		
LIBRARY SUPPLIES SPRING GARDEN SCHOOL				98.55	
LIBRARY SUPPLIES SPRING GARDEN SCHOOL				5.05	
					103.60 *
DIGITAL VISION INC.	000052	7/25/88	7/88		
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				129.95	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				4.00	
					133.95 *
DEVELOPMENTAL LEARNING SYSTEMS	000053	7/25/88	7/88		
R.R. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				1,370.00	
R.R. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				7.67	
					1,377.67 *
DIAL PRINTING & STATIONERY INC	000054	7/25/88	7/88		
MISC TEACHING SUPPLIES LINCOLN SCHOOL				137.31	
MISC TEACHING SUPPLIES LINCOLN SCHOOL				2.41	
					139.72 *
DLM TEACHING RESOURCES	000055	7/25/88	7/88		
R.R. TEACHING SUPPLIES				65.00	
R.R. TEACHING SUPPLIES				6.50	
N.I. TEACHING SUPPLIES				63.00	
N.I. TEACHING SUPPLIES				16.20	
MISC TEACHING SUPPLIES SPECIAL SERVICES				398.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES				31.84	
MISC TEACHING SUPPLIES SPECIAL SERVICES				218.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES				17.44	
E.D. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				19.95	
E.D. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				2.39	
					838.32 *

FUND 001 CURRENT EXPENSE

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DORMAC INC	000056	7/25/88	7/88		
R.R. TEACHING SUPPLIES				29.40	
R.R. TEACHING SUPPLIES				8.55	
					37.95
DUKE UNIVERSITY	000057	7/25/88	7/88		
MISC TEACHING SUPPLIES SPECIAL SERVICES				12.50	
					12.50
EDUCATION ASSOCIATES, INC.	000058	7/25/88	7/88		
N.I. AUDIO VISUAL MATERIALS				169.00	
N.I. AUDIO VISUAL MATERIALS				13.52	
					182.52
EDUCATIONAL AUDIO VISUAL INC	000059	7/25/88	7/88		
AUDIO VISUAL MATERIALS HIGH SCHOOL				171.00	
AUDIO VISUAL MATERIALS HIGH SCHOOL				11.09	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				123.32	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				.78	
					306.19
EDUCATIONAL DESIGN INC	000060	7/25/88	7/88		
E.D. TEXTBOOKS				39.50	
E.D. TEXTBOOKS				4.00	
TEACHING SUPPLIES ALTERNATIVE EDUCATION				168.00	
TEACHING SUPPLIES ALTERNATIVE EDUCATION				5.85	
					217.35
EDUCATIONAL MEDIA CORPORATION	000061	7/25/88	7/88		
MISC TEACHING SUPPLIES HIGH SCHOOL				10.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				1.80	
					11.80
EDUCATORS PUBLISHING SERVICE I	000062	7/25/88	7/88		
MISC TEACHING SUPPLIES SPECIAL SERVICES				16.80	
MISC TEACHING SUPPLIES SPECIAL SERVICES				2.00	
					18.80
EMC PUBLISHING	000063	7/25/88	7/88		
TEXTBOOKS HIGH SCHOOL				236.00	
TEXTBOOKS HIGH SCHOOL				2.00	
					238.00
ELECTRONIC BUSINESS PRODUCTS, I	000064	7/25/88	7/88		
AUDIO VISUAL MATERIALS HIGH SCHOOL				581.10	
AUDIO VISUAL MATERIALS HIGH SCHOOL				10.46	
					591.56
EYE GATE MEDIA	000065	7/25/88	7/88		
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				679.00	
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				27.47-	
					651.53

FUND 001 CURRENT EXPENSE

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOL
FABER'S INC	000066	7/25/88	7/88		
TEACHING SUPPLIES FRANKLIN SCHOOL				52.53	
TEACHING SUPPLIES FRANKLIN SCHOOL				3.50	
					56.03
FILMS FOR THE HUMANITIES INC	000067	7/25/88	7/88		
AUDIO VISUAL MATERIALS HIGH SCHOOL				179.00	
AUDIO VISUAL MATERIALS HIGH SCHOOL				7.45	
AUDIO VISUAL MATERIALS HIGH SCHOOL				477.00	
AUDIO VISUAL MATERIALS HIGH SCHOOL				11.00	
AUDIO VISUAL MATERIALS HIGH SCHOOL				139.95	
AUDIO VISUAL MATERIALS HIGH SCHOOL				6.00	
					820.40
GAMCO INDUSTRIES	000068	7/25/88	7/88		
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				54.95	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				7.80-	
					47.15
GARDEN STATE BUSINESS MACHINES	000069	7/25/88	7/88		
MISC TEACHING SUPPLIES HIGH SCHOOL				493.00	
					493.00
GEYER INSTRUCTIONAL AIDS INC	000070	7/25/88	7/88		
TEACHING SUPPLIES FRANKLIN SCHOOL				29.85	
TEACHING SUPPLIES FRANKLIN SCHOOL				5.63	
					35.
GIANT SERVICES INC.	000071	7/25/88	7/88		
CUSTODIAL SUPPLIES				154.85	
					154.85
GLENCOE PUBLISHING CO	000072	7/25/88	7/88		
TEACHING SUPPLIES WASHINGTON SCHOOL				361.25	
TEACHING SUPPLIES WASHINGTON SCHOOL				6.63	
TEXTBOOKS HIGH SCHOOL				953.10	
TEXTBOOKS HIGH SCHOOL				103.27-	
					1,217.71
GRAY SUPPLY COMPANY	000073	7/25/88	7/88		
P.I. TEACHING SUPPLIES				145.00	
P.I. TEACHING SUPPLIES				4.50-	
					140.50
GROLIER EDUCATIONAL COPR	000074	7/25/88	7/88		
LIBRARY BOOKS WASHINGTON SCHOOL				159.50	
LIBRARY BOOKS WASHINGTON SCHOOL				9.00	
					168.50
H & H ENTERPRISES	000075	7/25/88	7/88		
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				4.95	

FUND 001 CURRENT EXPENSE

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
H & H ENTERPRISES MISC TEACHING SUPPLIES FRANKLIN SCHOOL	000075	7/25/88	7/88	1.91	6.86 *
HARVARD SUPPLY COMPANY TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	000076	7/25/88	7/88	132.00 4.54	136.54 *
D C HEATH COMPANY TEXTBOOKS WASHINGTON SCHOOL TEXTBOOKS WASHINGTON SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL	000077	7/25/88	7/88	579.60 14.20 1,908.36 37.61 13.68 2.64 630.15 109.65	3,295.89 *
HIGH NOON BOOKS TEXTBOOKS YANTACAW SCHOOL TEXTBOOKS YANTACAW SCHOOL	000078	7/25/88	7/88	50.00 5.00	55.00 *
HITECH OF SANTA CRUZ MISC TEACHING SUPPLIES FRANKLIN SCHOOL	000079	7/25/88	7/88	59.90	59.90 *
HOUGHTON MIFFLIN COMPANY TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	000080	7/25/88	7/88	2,684.49 79.11	2,763.60 *
HUMAN RELATIONS MEDIA AUDIO VISUAL MATERIALS HIGH SCHOOL AUDIO VISUAL MATERIALS HIGH SCHOOL	000081	7/25/88	7/88	139.00 34.25	173.25 *
L L HYMAN & CO M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	000082	7/25/88	7/88	750.00	750.00 *
IN EDUCATION INC TEACHING SUPPLIES YANTACAW SCHOOL	000083	7/25/88	7/88	38.88	38.88 *
INMAC TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	000084	7/25/88	7/88	49.95 4.71	54.66 *

FUND 001 CURRENT EXPENSE

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
IPAT	000085	7/25/88	7/88		
MISC TEACHING SUPPLIES SPECIAL SERVICES				140.44	
MISC TEACHING SUPPLIES SPECIAL SERVICES				3.36-	
					137.08 *
INSIGHTS VISUAL PRODUCTIONS IN	000086	7/25/88	7/88		
AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL				198.00	
AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL				4.54	
					202.54 *
KEPRO CIRCUIT SYSTEMS INC	000087	7/25/88	7/88		
TEACHING SUPPLIES HIGH SCHOOL				49.50	
TEACHING SUPPLIES HIGH SCHOOL				1.83	
					51.33 *
KLOCKIT	000088	7/25/88	7/88		
TEACHING SUPPLIES HIGH SCHOOL				382.35	
TEACHING SUPPLIES HIGH SCHOOL				14.58	
					396.93 *
LEARNING LINKS	000089	7/25/88	7/88		
TEACHING SUPPLIES LINCOLN SCHOOL				80.00	
TEACHING SUPPLIES LINCOLN SCHOOL				5.14	
					85.14 *
LITTLE BROWN & COMPANY	000090	7/25/88	7/88		
LIBRARY BOOKS HIGH SCHOOL				19.21	
LIBRARY BOOKS HIGH SCHOOL				4.00-	
					15.21 *
LMI	000091	7/25/88	7/88		
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				31.95	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				13.95-	
					18.00
LOMBARDY DOOR SALES	000092	7/25/88	7/88		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				137.50	
					137.50 *
MICHAEL LOVULLO	000093	7/25/88	7/88		
MISC TEACHING SUPPLIES HIGH SCHOOL				150.00	
					150.00
MACMILLAN PUBLISHING COMPANY	000094	7/25/88	7/88		
TEACHING SUPPLIES YANTACAW SCHOOL				247.65	
TEACHING SUPPLIES YANTACAW SCHOOL				146.22	
LIBRARY BOOKS HIGH SCHOOL				13.86	
LIBRARY BOOKS HIGH SCHOOL				2.74	
LIBRARY BOOKS HIGH SCHOOL				45.80	
LIBRARY BOOKS HIGH SCHOOL				10.01	
					466.28

FUND 001 CURRENT EXPENSE 7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MCDUGAL LITTELL & COMPANY	000095	7/25/88	7/88		
TEXTBOOKS HIGH SCHOOL				5,764.90	
TEXTBOOKS HIGH SCHOOL				37.22	
					5,802.12
MEEKER SHARKEY ASSOCIATES INC	000096	7/25/88	7/88		
FIDELITY BONDS				468.00	
					468.00
MERIT AUDIO VISUAL	000097	7/25/88	7/88		
AUDIO VISUAL MATERIALS HIGH SCHOOL				144.90	
					144.90
CHARLES E MERRILL PUBLISHING C	000098	7/25/88	7/88		
TEXTBOOKS WASHINGTON SCHOOL				345.00	
TEXTBOOKS WASHINGTON SCHOOL				10.39	
TEACHING SUPPLIES LINCOLN SCHOOL				391.35	
TEACHING SUPPLIES LINCOLN SCHOOL				17.84	
C.H. TEACHING SUPPLIES				8.40	
C.H. TEACHING SUPPLIES				1.32	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				758.55	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				32.42	
TEXTBOOKS HIGH SCHOOL				1,896.15	
TEXTBOOKS HIGH SCHOOL				36.52	
					3,497.94
METROPOLITAN OPERA GUILD	000099	7/25/88	7/88		
M.E.I. OTHER EXPENSES HIGH SCHOOL				315.00	
					315.00
MICRO BIO MEDICS INC.	000100	7/25/88	7/88		
HEALTH SERVICE SUPPLIES				480.77	
HEALTH SERVICE SUPPLIES				.14-	
HEALTH SERVICE SUPPLIES				392.36	
HEALTH SERVICE SUPPLIES				9.47-	
HEALTH SERVICE SUPPLIES				661.84	
HEALTH SERVICE SUPPLIES				.25-	
					1,525.11
MIDTOWN SPORTING GOODS	000101	7/25/88	7/88		
TEACHING SUPPLIES FRANKLIN SCHOOL				156.00	
					156.00
MINOLTA BUSINESS SYSTEMS INC.	000102	7/25/88	7/88		
LIBRARY SUPPLIES HIGH SCHOOL				288.00	
LIBRARY SUPPLIES HIGH SCHOOL				2.52	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				480.00	
					770.52
MODERN CURRICULUM PRESS	000103	7/25/88	7/88		
TEACHING SUPPLIES YANTACAW SCHOOL				209.46	

FUND 001 CURRENT EXPENSE

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MODERN CURRICULUM PRESS	000103	7/25/88	7/88		
TEACHING SUPPLIES SPRING GARDEN SCHOOL				761.66	
N.I. TEACHING SUPPLIES				152.59	
C.H. TEACHING SUPPLIES				78.48	
N.I. TEACHING SUPPLIES				140.64	
R.R. TEACHING SUPPLIES				103.22	
TEACHING SUPPLIES WASHINGTON SCHOOL				1,334.93	
					2,780.98
MODERN SCHOOL SUPPLY	000104	7/25/88	7/88		
TEACHING SUPPLIES HIGH SCHOOL				44.00	
TEACHING SUPPLIES HIGH SCHOOL				9.12	
TEACHING SUPPLIES HIGH SCHOOL				2,051.27	
TEACHING SUPPLIES HIGH SCHOOL				20.28	
					2,124.67
H L MOORE DRUG EXCHANGE	000105	7/25/88	7/88		
P.I. TEACHING SUPPLIES				63.00	
					63.00
NASCO	000106	7/25/88	7/88		
TEACHING SUPPLIES SPRING GARDEN SCHOOL				88.35	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				16.52	
					104.87
NAT'L ASSN OF SCHOOL NURSES	000107	7/25/88	7/88		
HEALTH SERVICE SUPPLIES				40.00	
NAT'L COUNCIL OF TEACHERS OF E	000108	7/25/88	7/88		
TEACHING SUPPLIES HIGH SCHOOL				75.00	
TEACHING SUPPLIES HIGH SCHOOL				19.99	
					94.99
NATIONAL GEOGRAPHIC SOCIETY	000109	7/25/88	7/88		
AUDIO VISUAL MATERIALS HIGH SCHOOL				69.95	
AUDIO VISUAL MATERIALS HIGH SCHOOL				5.25	
					75.20
NATIONAL HEALTH SUPPLY CORP	000110	7/25/88	7/88		
MISC TEACHING SUPPLIES SPECIAL SERVICES				49.50	
MISC TEACHING SUPPLIES SPECIAL SERVICES				6.96	
					56.46
NEW JERSEY NETWORK	000111	7/25/88	7/88		
AUDIO VISUAL MATERIALS HIGH SCHOOL				40.00	
					40.00
NJ STATE SAFETY COUNCIL	000112	7/25/88	7/88		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				25.00	
					25.00

FUND 001 CURRENT EXPENSE

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEWARK DRESSMAKER SUPPLY	000113	7/25/88	7/88		
TEACHING SUPPLIES FRANKLIN SCHOOL				28.45	
TEACHING SUPPLIES FRANKLIN SCHOOL				2.00	
TEACHING SUPPLIES HIGH SCHOOL				126.45	
TEACHING SUPPLIES HIGH SCHOOL				25.32-	
					131.58
NJASA	000114	7/25/88	7/88		
MISCELLANEDUS EXPENSES FOR ADMINISTRATION				710.00	
					710.00
NJSBA	000115	7/25/88	7/88		
BOARD MEMBERS EXPENSES				18,522.00	
					18,522.00
NORTHEAST AUDIO VISUAL INC	000116	7/25/88	7/88		
AUDIO VISUAL MATERIAL LINCOLN SCHOOL				286.32	
AUDIO VISUAL MATERIAL LINCOLN SCHOOL				44.02-	
					242.30
OPEN COURT PUBLISHING CO	000117	7/25/88	7/88		
TEACHING SUPPLIES LINCOLN SCHOOL				43.22	
TEXTBOOKS LINCOLN SCHOOL				68.59	
TEACHING SUPPLIES LINCOLN SCHOOL				754.10	
					865.91
OXFORD UNIVERSITY PRESS	000118	7/25/88	7/88		
MISC TEACHING SUPPLIES SPECIAL SERVICES				23.85	
MISC TEACHING SUPPLIES SPECIAL SERVICES				1.64-	
					22.21
JW PEPPER & SON INC .	000119	7/25/88	7/88		
TEACHING SUPPLIES HIGH SCHOOL				350.00	
TEACHING SUPPLIES HIGH SCHOOL				11.05	
					361.05
PERFECTION FORM COMPANY	000120	7/25/88	7/88		
TEXTBOOKS HIGH SCHOOL				300.00	
TEXTBOOKS HIGH SCHOOL				53.62-	
					246.38
PERMABOUND BOOKS	000121	7/25/88	7/88		
TEXTBOOKS HIGH SCHOOL				347.50	
TEXTBOOKS HIGH SCHOOL				63.50-	
TEXTBOOKS HIGH SCHOOL				320.00	
TEXTBOOKS HIGH SCHOOL				58.00-	
TEXTBOOKS HIGH SCHOOL				128.00	
TEXTBOOKS HIGH SCHOOL				13.70	
					687.70
PERUSE BOOKS	000122	7/25/88	7/88		
LIBRARY BOOKS SPRING GARDEN SCHOOL				295.50	
					295.50

FUND 001 CURRENT EXPENSE

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO T
PITTSBURGH METAL & EQUIPMENT C TEACHING SUPPLIES HIGH SCHOOL	000123	7/25/88	7/88	180.00	180.00
PRENTICE HALL/ALLYN & BACON LIBRARY BOOKS YANTACAW SCHOOL AUDIO VISUAL MATERIAL WASHINGTON SCHOOL TEXTBOOKS HIGH SCHOOL	000124	7/25/88	7/88	25.07 66.75 339.38	431.20
PRO-ED MISC TEACHING SUPPLIES SPECIAL SERVICES	000125	7/25/88	7/88	177.10	177.10
PSYCHOLOGICAL ASSESSMENT RESOU MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES	000126	7/25/88	7/88	104.50 204.75 519.90	829.15
RAND MCNALLY & COMPANY TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL	000127	7/25/88	7/88	73.95 5.02-	68.93
RANDOM HOUSE, INC. TEXTBOOKS HIGH SCHOOL TEXTBOOKS LINCOLN SCHOOL	000128	7/25/88	7/88	808.58 1,144.37	1,952.95
RESEARCH GRANT GUIDES MISC TEACHING SUPPLIES SPECIAL SERVICES	000129	7/25/88	7/88	32.50	32.50
ROYAL INDUSTRIAL CUSTODIAL SUPPLIES	000130	7/25/88	7/88	95.13	95.13
FRANK SCHAFER PUBLICATIONS IN TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL	000131	7/25/88	7/88	11.90 2.50	14.40
SCHOLASTIC INC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	000132	7/25/88	7/88	1,020.95 81.83 864.80 69.18 185.00 14.80	2,236.56

FUND 001 CURRENT EXPENSE

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SCIENCE RESEARCH ASSOCIATES IN	000133	7/25/88	7/88		
TEACHING SUPPLIES LINCOLN SCHOOL				765.00	
TEACHING SUPPLIES LINCOLN SCHOOL				59.97	
TEXTBOOKS HIGH SCHOOL				355.00	
TEXTBOOKS HIGH SCHOOL				10.41	
					1,190.38
SCOTT FORESMAN & CO	000134	7/25/88	7/88		
TEXTBOOKS WASHINGTON SCHOOL				164.90	
TEXTBOOKS WASHINGTON SCHOOL				7.99	
					172.89
SCRIBNER EDUCATIONAL PUBLISHER	000135	7/25/88	7/88		
TEXTBOOKS WASHINGTON SCHOOL				20.43	
TEXTBOOKS WASHINGTON SCHOOL				.92	
TEACHING SUPPLIES LINCOLN SCHOOL				196.53	
TEACHING SUPPLIES LINCOLN SCHOOL				10.05	
TEACHING SUPPLIES LINCOLN SCHOOL				418.86	
TEACHING SUPPLIES LINCOLN SCHOOL				27.02	
TEACHING SUPPLIES WASHINGTON SCHOOL				1,672.20	
TEACHING SUPPLIES WASHINGTON SCHOOL				76.27	
TEXTBOOKS HIGH SCHOOL				381.00	
TEXTBOOKS HIGH SCHOOL				4.89	
					2,808.17
SCULLY & GLASSHEIM OPTICAL INC	000136	7/25/88	7/88		
TEACHING SUPPLIES FRANKLIN SCHOOL				87.00	
TEACHING SUPPLIES FRANKLIN SCHOOL				3.00	
					90.00
C WALTER SEARLE	000137	7/25/88	7/88		
PROPERTY INSURANCE				96,152.82	
LIABILITY INSURANCE				61,474.74	
LIABILITY INSURANCE				45,065.00	
PUPIL TRANSPORTATION INSURANCE TYPE 1 VEHICLES				12,451.00	
PUPIL TRANSPORTATION INSURANCE TYPE 2 VEHICLES				22,136.00	
PROPERTY INSURANCE				4,130.00	
LIABILITY INSURANCE				12,905.00	
					254,314.56
SHAWNEE PRESS	000138	7/25/88	7/88		
TEACHING SUPPLIES RADCLIFFE SCHOOL				141.95	
TEACHING SUPPLIES RADCLIFFE SCHOOL				3.89	
TEACHING SUPPLIES WASHINGTON SCHOOL				42.80	
TEACHING SUPPLIES WASHINGTON SCHOOL				64.91	
					253.55
SIMON & SCHUSTER SCHOOL GROUP	000139	7/25/88	7/88		
TEXTBOOKS WASHINGTON SCHOOL				931.00	
TEXTBOOKS WASHINGTON SCHOOL				295.84	
TEACHING SUPPLIES WASHINGTON SCHOOL				409.20	

FUND 001 CURRENT EXPENSE

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SIMON & SCHUSTER SCHOOL GROUP	000139	7/25/88	7/88		
TEACHING SUPPLIES WASHINGTON SCHOOL				150.87	
TEXTBOOKS SPRING GARDEN SCHOOL				1,041.70	
TEXTBOOKS SPRING GARDEN SCHOOL				631.70	
					3,460.31
SLOSSON EDUCATIONAL PUBLISHERS	000140	7/25/88	7/88		
MISC TEACHING SUPPLIES SPECIAL SERVICES				476.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES				30.00	
					506.00
SPEECH FOUNDATION OF AMERICA	000141	7/25/88	7/88		
SPEECH TEACHING SUPPLIES				19.00	
					19.00
ALVAH M SQUIBB CO INC	000142	7/25/88	7/88		
MISC TEACHING SUPPLIES HIGH SCHOOL				492.50	
MISC TEACHING SUPPLIES HIGH SCHOOL				16.36	
TEACHING SUPPLIES FRANKLIN SCHOOL				513.00	
TEACHING SUPPLIES FRANKLIN SCHOOL				47.11	
					1,068.97
J S STAEDTLER INC	000143	7/25/88	7/88		
TEACHING SUPPLIES HIGH SCHOOL				60.00	
TEACHING SUPPLIES HIGH SCHOOL				5.24-	
					54.
STANWOOD PRODUCTS INC	000144	7/25/88	7/88		
TEACHING SUPPLIES HIGH SCHOOL				207.20	
TEACHING SUPPLIES HIGH SCHOOL				48.00-	
					159.20
TAB BOOKS INC	000145	7/25/88	7/88		
LIBRARY BOOKS HIGH SCHOOL				37.25	
LIBRARY BOOKS HIGH SCHOOL				8.11-	
					29.14
TO SEW INC	000146	7/25/88	7/88		
TEACHING SUPPLIES HIGH SCHOOL				35.00	
TEACHING SUPPLIES HIGH SCHOOL				3.50	
					38.50
TRIARCO	000147	7/25/88	7/88		
P.I. TEACHING SUPPLIES				60.48	
P.I. TEACHING SUPPLIES				8.61	
					69.09
TROLL ASSOCIATES	000148	7/25/88	7/88		
AUDIO VISUAL MATERIAL LINCOLN SCHOOL				92.40	
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				140.00	
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				2.32	
					234.72

FUND 001 CURRENT EXPENSE

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
UNITED EDUCATIONAL SERVICES IN SPEECH TEACHING SUPPLIES SPEECH TEACHING SUPPLIES	000149	7/25/88	7/88	38.00 8.20	46.20
WALT DISNEY EDUCATIONAL MEDIA AUDIO VISUAL MATERIAL WASHINGTON SCHOOL AUDIO VISUAL MATERIAL WASHINGTON SCHOOL	000150	7/25/88	7/88	820.00 41.00	861.00
WAYNE SOFTWARE MISC TEACHING SUPPLIES FRANKLIN SCHOOL	000151	7/25/88	7/88	312.93	312.93
WELSH PRODUCTS TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	000152	7/25/88	7/88	41.80 2.14-	39.66
J. WESTON WALCH PUBLISHING LIBRARY BOOKS FRANKLIN SCHOOL LIBRARY BOOKS FRANKLIN SCHOOL	000153	7/25/88	7/88	39.90 8.27	48.17
WESTPORT MEDIA INC AUDIO VISUAL MATERIAL FRANKLIN SCHOOL AUDIO VISUAL MATERIAL FRANKLIN SCHOOL	000154	7/25/88	7/88	579.00 28.95	607.95
WIDE WORLD MUSIC INC TEACHING SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL	000155	7/25/88	7/88	37.40 .53-	36.87
HW WILSON COMPANY LIBRARY BOOKS YANTACAW SCHOOL	000156	7/25/88	7/88	138.00	138.00
XEROX CORPORATION TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL	000157	7/25/88	7/88	230.56 10.44	241.00
C & W ZABEL COMPANY LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	000158	7/25/88	7/88	382.40 22.94	405.34
ZANER-BLOSER TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL	000159	7/25/88	7/88	29.95 1.94	

FUND 001 CURRENT EXPENSE

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ZANER-BLOSER	000159	7/25/88	7/88		
TEACHING SUPPLIES LINCOLN SCHOOL				343.35	
TEACHING SUPPLIES LINCOLN SCHOOL				38.32	
TEACHING SUPPLIES LINCOLN SCHOOL				105.75	
TEACHING SUPPLIES LINCOLN SCHOOL				6.85	
R.R. TEACHING SUPPLIES				11.90	
R.R. TEACHING SUPPLIES				1.79	
R.R. TEACHING SUPPLIES				33.75	
R.R. TEACHING SUPPLIES				2.11	
					575.71
COMED A TOTAL HEALTH COMPANY	000161	7/26/88	7/88		
STATE HEALTH BENEFITS				1,354.56	
					1,354.56
FSC DISTRIBUTORS	000162	7/27/88	7/88		
BOARD MEMBERS EXPENSES				41.50	
					41.50
BOARD OF EDUCATION SALARY ACCO	000165	7/29/88	7/88		
SECRETARIAL SUBSTITUTES - SECRETARYS OFFICE				297.38	
					297.38
FIRST FIDELITY BANK - F.I.C.A.	000177	7/13/88	7/88		
F.I.C.A.				9,126.23	
					9,126.23
BOARD OF EDUCATION SALARY ACCO	009165	7/29/88	7/88		
BOARD SECRETARYS OFFICE SALARIES				10,484.83	
TREASURER OF SCHOOL MONIES SALARY				168.75	
SUPERINTENDENTS OFFICE SALARIES				10,034.14	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				380.25	
PRINCIPALS SALARIES				10,266.22	
SUPERVISORS/DEPARTMENT HEAD SALARIES				4,623.05	
HIGH SCHOOL TEACHERS SALARIES				1,948.42	
CUSTODIANS AND GROUNDSMEN OVERTIME				69.14	
SUMMER SCHOOL TEACHERS SALARIES				14,465.00	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				211.25	
TRANSPORTATION SALARIES				3,313.71	
CUSTODIANS & GROUNDSMEN SALARIES				40,827.83	
INSTRUCTIONAL SECRETARIES EXTRA COMPENSATION				472.91	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				572.00	
CUSTODIANS & GROUNDSMEN SUMMER WORKERS				1,530.00	
DRIVER EDUCATION TEACHERS SALARIES				4,821.64	
INSTRUCTIONAL SECRETARIES SALARIES				8,213.46	
					112,402.60
FIRST FIDELITY BANK - F.I.C.A.	009178	7/27/88	7/88		
F.I.C.A.				8,211.51	
					8,211.51

FUND 001 CURRENT EXPENSE

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
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FUND TOTAL				706,489.79	
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08/03/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUN
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDIES	001 000179	7,000.00	7,000.00 **
C W BOLLINGER COMPANY DENTAL INSURANCE	001 000180	10,724.53	10,724.53 **
OXFORD HEALTH PLANS STATE HEALTH BENEFITS	001 000181	1,512.20	1,512.20 **
BLUE CROSS OF NEW JERSEY STATE HEALTH BENEFITS	001 000182	1,656.93	1,656.93 **
HEALTHWAYS INC STATE HEALTH BENEFITS	001 000183	1,417.17	1,417.17 **
PRUDENTIAL INSURANCE COMPANY STATE HEALTH BENEFITS	001 000184	235.48	235.48 **
LAUMAR ROOFING CO INC CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL	001 000185	97,830.00	97,830.0 **
STS OF NEW JERSEY OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	001 000186	110.00	110.00
BOARD OF EDUCATION SALARY ACCO PRINCIPALS SALARIES	001 000187	3,238.81	
CUSTODIANS & GROUNDSMEN SALARIES		1,164.09	4,402.90 **
BOARD OF EDUCATION SALARY ACCO	001 000188		
BOARD SECRETARYS OFFICE SALARIES		13,331.77	
SECRETARIAL SUBSTITUTES - SECRETARYS OFFICE		297.38	
TREASURER OF SCHOOL MONIES SALARY		209.34	
SUPERINTENDENTS OFFICE SALARIES		12,508.90	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE		422.50	
PRINCIPALS SALARIES		9,698.07	
SUPERVISORS/DEPARTMENT HEAD SALARIES		5,932.28	
HIGH SCHOOL TEACHERS SALARIES		2,413.66	
OPEN GYM TEACHERS SALARIES		279.00	
DRIVER EDUCATION TEACHERS SALARIES		1,080.32	
INSTRUCTIONAL SECRETARIES SALARIES		10,772.46	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES		169.00	
TRANSPORTATION SALARIES		2,401.87	
CUSTODIANS & GROUNDSMEN SALARIES		41,441.96	

08/09/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	001 000188		
INSTRUCTIONAL SECRETARIES EXTRA COMPENSATION		160.60	
CUSTODIANS & GROUNDSMEN SUBSTITUTES		477.40	
CUSTODIANS & GROUNDSMEN SUMMER WORKERS		2,152.00	
CUSTODIANS SECURITY		297.36	
CUSTODIANS AND GROUNDSMEN OVERTIME		680.67	
LINCOLN SCHOOL TEACHERS SALARIES		500.00	
SUPERINTENDENTS ADVISORY COUNCIL		462.00	
E.D. TEACHERS SALARIES		425.00	
			106,113.54 **
STATE PF N J DIV/PENSIONS	001 000191		
F.I.C.A.		166.00	
			166.00 **
BALLY'S GRAND HOTEL	001 000192		
BOARD MEMBERS EXPENSES		197.12	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE		197.12	
			394.24 **
BOE PETTY CASH ACCOUNT	001 000193		
BOARD MEMBERS EXPENSES		8.88	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE		81.81	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION		10.15	
MISC TEACHING SUPPLIES HIGH SCHOOL		18.00	
CUSTODIAL SUPPLIES		6.35	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL		41.70	
			166.89 **
NUTLEY BAKE SHOP	001 000194		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE		75.80	
			75.80 **
CHANNEL LUMBER	001 000195		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL		39.96	
			39.96 **
FIRST FIDELITY BANK - F.I.C.A.	001 000198		
F.I.C.A.		5,754.82	
			5,754.82 **
		TOTAL PAYMENTS	237,600.46

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMC T
A+ MAGAZINE E.D. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	001 000208	19.97	19.97
AABAR INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	001 000209	42.50	42.50
ABC SCHOOL SUPPLY COMPANY TEACHING SUPPLIES YANTACAW SCHOOL	001 000210	14.62	14.62
AGL WELDING SUPPLY OTHER EXPENSES BUILDING REPAIRS GENERAL TEACHING SUPPLIES HIGH SCHOOL	001 000211	5.00 89.08	94.08
AIR PURIFIERS INC TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	001 000212	504.00 26.50	530.50
AMERICAN LEGION MISC TEACHING SUPPLIES HIGH SCHOOL	001 000213	7.00	7.00
ASSN SUPERVISION CURRICULUM DE M.E.I. OTHER EXPENSES HIGH SCHOOL	001 000214	38.00	38.00
BAKER & TAYLOR CO LIBRARY BOOKS LINCOLN SCHOOL LIBRARY BOOKS LINCOLN SCHOOL	001 000215	1,805.84 516.02-	1,289.84
BELLEVILLE HARDWARE REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	001 000216	385.68 39.95 238.91 112.42 213.79	990.75
BELLEVILLE ROSARY FLORISTS BOARD MEMBERS EXPENSES	001 000217	142.50	142.50
BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL	001 000218	101.84 216.42 113.90	432.16

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BELL'S SECURITY SALES INC	001 000219		
OTHER EXPENSES BUILDING REPAIRS GENERAL		119.00	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		139.75	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL		20.95	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL		193.05	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL		29.82	
			502.57
BON APPETIT	001 000220		
LIBRARY BOOKS HIGH SCHOOL		21.35	
LIBRARY BOOKS HIGH SCHOOL		1.40-	
			19.95
BRO DART INC.	001 000221		
LIBRARY SUPPLIES HIGH SCHOOL		112.24	
			112.24
BUTTERICK COMPANY, INC.	001 000222		
TEACHING SUPPLIES HIGH SCHOOL		120.00	
			120.00
C & N AUTO CARE CENTER	001 000223		
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES		70.00	
			70.00
CALENDARS	001 000224		
MISC TEACHING SUPPLIES SPECIAL SERVICES		19.60	
			19.60
PATRICIA CAMARDA	001 000225		
TEACHERS TUITION REIMBURSEMENT		225.00	
			225.00
CAMBRIDGE UNIVERSITY PRESS	001 000226		
LIBRARY BOOKS HIGH SCHOOL		312.74	
LIBRARY BOOKS HIGH SCHOOL		2.95	
			315.69
CAROLINA BIOLOGICAL SUPPLY CO	001 000227		
TEACHING SUPPLIES FRANKLIN SCHOOL		240.60	
TEACHING SUPPLIES FRANKLIN SCHOOL		36.26	
			276.86
CEDAR GROVE BOARD OF EDUCATION	001 000228		
OTHER EXPENSES FOR SCHOOL ELECTIONS		35.00	
			35.00
CENTER FOR APPLIED RESEARCH	001 000229		
MISC TEACHING SUPPLIES SPECIAL SERVICES		24.95	
MISC TEACHING SUPPLIES SPECIAL SERVICES		3.86	
MISC TEACHING SUPPLIES SPECIAL SERVICES		24.95	
MISC TEACHING SUPPLIES SPECIAL SERVICES		3.86	
			57.62

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
CHASELLE, INC. TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL	001 000230	53.70 3.62	57.32
CHERENSON GROUP OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	001 000231	1,057.30	1,057.30
CHICORP FINANCIAL SERVICE REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL	001 000232	436.70	436.70
CHOICES TEACHING SUPPLIES FRANKLIN SCHOOL	001 000233	39.60	39.60
CITICORP/NORTH AMERICA CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000234	7,000.66	7,000.66
CLOSING THE GAP MISC TEACHING SUPPLIES SPECIAL SERVICES	001 000235	21.00	21.00
COLLEGE BOARD PUBLICATIONS LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	001 000236	209.65 7.00-	202.65
CONGRESSIONAL QUARTERLY INC LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	001 000237	84.53 2.03-	82.50
CHAS.F.CONNOLLY DIST.CO OTHER EXPENSES BUILDING REPAIRS GENERAL	001 000238	311.12	311.12
CONTEMPORARY BOOKS INC. LIBRARY BOOKS FRANKLIN SCHOOL LIBRARY BOOKS FRANKLIN SCHOOL	001 000239	44.75 23.73-	21.02
CONTINENTAL PRESS INC. TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	001 000240	11.90 3.65-	8.25
CORONET/MTI FILM & VIDEO AUDIO VISUAL MATERIAL FRANKLIN SCHOOL AUDIO VISUAL MATERIAL FRANKLIN SCHOOL	001 000241	204.78 14.50	219.28

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
CRAFTS N THINGS	001 000242		
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL		8.00	
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL		1.95	9.95
CREATIVE TEACHING ASSOCIATES	001 000243		
TEACHING SUPPLIES LINCOLN SCHOOL		17.85	
TEACHING SUPPLIES LINCOLN SCHOOL		2.00	19.85
D & L AUTOMOTIVE	001 000244		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT		300.98	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT		1,444.59	1,745.57
DA LOR SERVICE	001 000245		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL		394.55	
CONT/SRV BUILDING REPAIRS GENERAL		59.63	454.18
DAVIS TAYLOR	001 000246		
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL		294.50	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL		293.00	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL		613.00	
CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL		228.00	1,428.50
H A DEHART INC	001 000247		
REPAIR PARTS TYPE 2 VEHICLES		84.13	84.13
DETAILED HEATING INC	001 000248		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL		675.00	
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL		1,285.00	
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL		405.00	
CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL		920.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL		860.00	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL		1,595.00	5,740.00
DIAL PRINTING & STATIONERY INC	001 000249		
MISC TEACHING SUPPLIES HIGH SCHOOL		167.04	
MISC TEACHING SUPPLIES HIGH SCHOOL		14.47-	
MISC TEACHING SUPPLIES SPECIAL SERVICES		98.55	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE		91.13	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE		298.26	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE		40.87-	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE		1,051.81	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE		9.68-	1,641.77
DINO SCHOOLS	001 000250		
M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL		84.00	84.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHE AMO T
DLM TEACHING RESOURCES	001 000251		
TEACHING SUPPLIES YANTACAW SCHOOL		316.50	
TEACHING SUPPLIES YANTACAW SCHOOL		93.36	
			409.86
EARLY RECOG.INTERVENTION NETWO	001 000252		
SPEECH TEACHING SUPPLIES		81.00	
SPEECH TEACHING SUPPLIES		8.10	
			89.10
EBSCO CURRICULUM MATERIALS	001 000253		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION		278.80	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION		5.45-	
PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL		744.93	
PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL		8.77-	
PERIODICALS AND NEWSPAPERS HIGH SCHOOL		4,227.08	
PERIODICALS AND NEWSPAPERS HIGH SCHOOL		39.75-	
PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL		651.67	
PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL		11.79-	
PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL		684.53	
PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL		34.03	
TEACHING SUPPLIES LINCOLN SCHOOL		576.25	
TEACHING SUPPLIES LINCOLN SCHOOL		14.29	
PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL		856.75	
PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL		15.91-	
TEACHING SUPPLIES HIGH SCHOOL		5,318.59	
TEACHING SUPPLIES HIGH SCHOOL		231.53-	
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL		3,535.25	
TEACHING SUPPLIES FRANKLIN SCHOOL		2,256.58	
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL		2,309.56-	
MISC TEACHING SUPPLIES SPECIAL SERVICES		1,074.25	
MISC TEACHING SUPPLIES SPECIAL SERVICES		16.50-	
			17,613.74
ECSBA	001 000254		
BOARD MEMBERS EXPENSES		100.00	
			100.00
EDUCATORS PUBLISHING SERVICE I	001 000255		
N.I. TEACHING SUPPLIES		215.50	
N.I. TEACHING SUPPLIES		16.78	
			232.28
EGW PUBLISHING CO	001 000256		
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL		15.00	
			15.00
ENERGY FOR AMERICA INC	001 000257		
CONT/SRV BUILDING REPAIRS GENERAL		2,550.00	
			2,550.00
ESSENTIAL LEARNING PRODUCTS	001 000258		
R.R. TEACHING SUPPLIES		70.00	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
ESSENTIAL LEARNING PRODUCTS R.R. TEACHING SUPPLIES	001 000258	20.00	90.00
HL FARKAS COMPANY REPLACE NON-INSTR EQUIPMENT SPECIAL SERVICES NEW EQUIPMENT SPECIAL SERVICES	001 000259	496.00 435.00	931.00
MARIEN M FINK TEACHERS UNUSED SICK DAYS	001 000260	2,500.00	2,500.00
FIRST PUBLICATIONS INC MISC TEACHING SUPPLIES SPECIAL SERVICES	001 000261	18.95	18.95
FOOD FOR THOUGHT BOARD MEMBERS EXPENSES	001 000262	14.73	14.73
FRANKIES FUTURMATIC CARWASH TEACHING SUPPLIES HIGH SCHOOL	001 000263	7.00	7.00
FRANKLIN FLOORS INC CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	001 000264	1,028.00	1,028.00
DAVID J GALLINA MD OTHER EXPENSES FOR HEALTH SERVICES	001 000265	1,050.00	1,050.00
GANTNERS HARDWARE OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL	001 000266	14.11 5.98 9.07 59.96 58.85 27.98 30.68	206.63
ALBERT GAYDOS MD MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	001 000267	30.00	30.00
GIANT SERVICES INC. CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	001 000268	1,423.10 685.30- 1,630.30 788.90-	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHE AMC	T
GIANT SERVICES INC.	001 000268			
CUSTODIAL SUPPLIES		998.90		
CUSTODIAL SUPPLIES		473.90-		
CUSTODIAL SUPPLIES		840.00		
CUSTODIAL SUPPLIES		420.00-		
CUSTODIAL SUPPLIES		359.80		
CUSTODIAL SUPPLIES		75.25		
CUSTODIAL SUPPLIES		736.50		
CUSTODIAL SUPPLIES		237.05-		
CUSTODIAL SUPPLIES		224.00		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL		114.00		
				3,796.70
GLOBAL SUPPLY INC	001 000269			
CUSTODIAL SUPPLIES		778.21		
CUSTODIAL SUPPLIES		684.45		
CUSTODIAL SUPPLIES		85.08		
CUSTODIAL SUPPLIES		696.66		
CUSTODIAL SUPPLIES		148.45		
CUSTODIAL SUPPLIES		169.74		
CUSTODIAL SUPPLIES		285.47		
CUSTODIAL SUPPLIES		128.46		
CUSTODIAL SUPPLIES		57.92		
				3,034.00
GOLDIE'S AUTOMOTIVE	001 000270			
REPAIR PARTS TYPE 1 VEHICLES		12.00		
				12.00
SHEILA GODSHINE	001 000271			
MISC TEACHING SUPPLIES CONTINGENCY		42.71		
				42.71
GOODYEAR AUTO SERVICE CENTER	001 000272			
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT		82.94		
				82.94
GROLIER EDUCATIONAL COPR	001 000273			
LIBRARY BOOKS HIGH SCHOOL		1,019.75		
				1,019.75
GYM DOOR REPAIRS, INC	001 000274			
CONTRACTED SERVICES FOR PLANT OPERATION		50.00		
				50.00
J L HAMMETT	001 000275			
MISC TEACHING SUPPLIES SPECIAL SERVICES		279.11		
MISC TEACHING SUPPLIES SPECIAL SERVICES		.55-		
P.I. TEACHING SUPPLIES		891.65		
P.I. TEACHING SUPPLIES		33.20-		
TEACHING SUPPLIES HIGH SCHOOL		1,722.29		
TEACHING SUPPLIES SPRING GARDEN SCHOOL		384.07		

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT	001 000275		
TEACHING SUPPLIES SPRING GARDEN SCHOOL		.16	
N.I. TEACHING SUPPLIES		194.48	
P.I. TEACHING SUPPLIES		250.13	
SPEECH TEACHING SUPPLIES		176.14	
P.H. TEACHING SUPPLIES		355.74	
P.H. TEACHING SUPPLIES		.01	
N.I. TEACHING SUPPLIES		177.58	
P.I. TEACHING SUPPLIES		316.86	
P.I. TEACHING SUPPLIES		20.23-	
TEACHING SUPPLIES LINCOLN SCHOOL		77.26	
TEACHING SUPPLIES HIGH SCHOOL		443.07	
TEACHING SUPPLIES HIGH SCHOOL		443.66	
TEACHING SUPPLIES HIGH SCHOOL		.01	
N.I. TEACHING SUPPLIES		201.80	
TEACHING SUPPLIES HIGH SCHOOL		7,922.95	
TEACHING SUPPLIES LINCOLN SCHOOL		2,939.00	
TEACHING SUPPLIES LINCOLN SCHOOL		8.64-	
TEACHING SUPPLIES LINCOLN SCHOOL		238.40	
TEACHING SUPPLIES LINCOLN SCHOOL		12.88-	
TEACHING SUPPLIES LINCOLN SCHOOL		35.70	
TEACHING SUPPLIES LINCOLN SCHOOL		.70	
TEACHING SUPPLIES LINCOLN SCHOOL		58.55	
TEACHING SUPPLIES LINCOLN SCHOOL		2.77	
TEACHING SUPPLIES LINCOLN SCHOOL		50.50	
TEACHING SUPPLIES LINCOLN SCHOOL		.20	
TEACHING SUPPLIES HIGH SCHOOL		327.90	
TEACHING SUPPLIES HIGH SCHOOL		77.10-	
TEACHING SUPPLIES LINCOLN SCHOOL		35.70	
TEACHING SUPPLIES LINCOLN SCHOOL		4.98	
AUDIO VISUAL MATERIAL LINCOLN SCHOOL		110.00	
AUDIO VISUAL MATERIAL LINCOLN SCHOOL		92.05	
			17,580.82
HARCOURT BRACE JOVANOVIH	001 000276		
TEXTBOOKS HIGH SCHOOL		1,066.50	
TEXTBOOKS HIGH SCHOOL		52.58	
			1,119.08
HARPER & ROW PUBLISHERS INC	001 000277		
MISC TEACHING SUPPLIES HIGH SCHOOL		8.95	
			8.95
HARVARD MEDICAL SCH HEALTH LET	001 000278		
PERIODICALS AND NEWSPAPERS HIGH SCHOOL		24.25	
			24.25
HILTI, INC	001 000279		
OTHER EXPENSES BUILDING REPAIRS GENERAL		182.05	
			182.05
HOLT RINEHART & WINSTON	001 000280		
TEXTBOOKS HIGH SCHOOL		70.00	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
HOLT RINEHART & WINSTON TEXTBOOKS HIGH SCHOOL	001 000280	3.28-	66.72
HOUGHTON MIFFLIN COMPANY LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	001 000281	135.98 6.59-	129.39
HUDSON EXTERMINATING CO CONTRACTED SERVICES FOR PLANT OPERATION	001 000282	292.00	292.00
IBM CORPORATION NEW EQUIPMENT FRANKLIN SCHOOL	001 000283	558.60	558.60
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION	001 000284	2,248.17	2,248.17
INSTITUTIONAL SYSTEMS SERVICE CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000285	456.00 58.00 128.00 3,500.00	4,142 0
INSTRUCTOR N.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES N.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	001 000286	9.00 1.00	10.00
J&N SERVICE CENTER MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	001 000287	515.10 866.40 195.95	1,577.45
J&R TOWN GETTY MAINTENANCE AND REPAIRS TYPE 1 VEHICLES MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	001 000288	257.79 368.80 323.79	950.38
JANUARY PRODUCTIONS AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL	001 000289	99.00	99.00
JERSEY POWER EQUIPMENT INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000290	660.40	660.40

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
JOHNNYS SUNOCO SERVICE MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	001 000291	19.00	19.00
PAUL KENNEDY, M.D. OTHER EXPENSES FOR HEALTH SERVICES	001 000292	180.00	180.00
RICHARD KOEGEL TEACHERS TUITION REIMBURSEMENT	001 000293	225.00	225.00
KRAMES COMMUNICATIONS LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	001 000294	147.00 2.80	149.80
KRM ELECTRIC CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	001 000295	573.80	573.80
LAFERRIERE CONSTRUCTION CO CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	001 000296	500.00 520.40	1,020.40
MOREY LARUE LAUNDRY MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	001 000297	51.00	51.00
LINWORTH PUBLISHING INC LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	001 000298	116.45 8.05	124.50
LONG ISLAND UNIVERSITY MISC TEACHING SUPPLIES SPECIAL SERVICES	001 000299	15.00	15.00
LONGMAN INC LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	001 000300	4.25 23.06	27.31
LUMBERTERIA OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	001 000301	38.98 72.00 82.95 11.85 25.95 3.40 10.00	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
LUMBERTERIA	001 000301		
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL		8.40	253.53
LUSTRO INC	001 000302		
TEACHING SUPPLIES HIGH SCHOOL		302.50	
TEACHING SUPPLIES HIGH SCHOOL		9.50-	293.00
LYNNE ELECTRONICS	001 000303		
REPAIR PARTS TYPE 1 VEHICLES		165.00	165.00
MACK CAMERA	001 000304		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		150.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL		1.00-	149.00
MACMILLAN PUBLISHING COMPANY	001 000305		
TEXTBOOKS FRANKLIN SCHOOL		5,094.00	
TEXTBOOKS FRANKLIN SCHOOL		208.28	
LIBRARY BOOKS HIGH SCHOOL		508.25	
LIBRARY BOOKS HIGH SCHOOL		17.25-	5,793.28
MARCO BOOK BINDERY	001 000306		
LIBRARY BOOKS HIGH SCHOOL		22.03	
LIBRARY BOOKS HIGH SCHOOL		16.41-	5.62
RICHARD MARKS	001 000307		
TRAVEL EXPENSE CONTINGENCY		9.45	9.45
MARSH & MCLENNAN INC	001 000308		
WORKMENS COMPENSATION		23,457.50	23,457.50
MCCALLS PATTERN CO.	001 000309		
TEACHING SUPPLIES HIGH SCHOOL		64.00	
TEACHING SUPPLIES HIGH SCHOOL		2.00-	
LIBRARY BOOKS FRANKLIN SCHOOL		60.00	
LIBRARY BOOKS FRANKLIN SCHOOL		2.00	124.00
KATHLEEN MCCORMACK	001 000310		
ATHLETIC TRIP EXPENSES		13.00	
EXTRA CURRICULAR TRIP EXPENSES		21.69	34.69
MCI TELECOMMUNICATIONS	001 000311		
TELEPHONE		168.54	168.54

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BOARD MEMBERS' FINANCE SHEET DETAIL
NUTLEY BOARD OF EDUCATION

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
ANNA MELNYK TEACHERS TUITION REIMBURSEMENT	001 000312	225.00	225.00
MERRIAM-WEBSTER INC LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	001 000313	23.43 1.38-	22.05
METROMEDIA INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000314	94.83	94.83
MIDDLE STATES ASSN OF COLLEGES M.E.I. OTHER EXPENSES HIGH SCHOOL	001 000315	600.00	600.00
EDTOWN SPORTING GOODS M.E.I. OTHER EXPENSES GENERAL	001 000316	45.00	45.00
WM. MORROW & CO., INC. MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES	001 000317	126.80 42.39	169.19
MOUNTAIN LAKES BOARD OF EDUCAT TUITION TO OTHER DISTRICTS	001 000318	550.00	550.00
MURALS & DISPLAYS BY LUCZUN CONT/SRV BUILDING REPAIRS HIGH SCHOOL	001 000319	2,000.00	2,000.00
MUSIC FIRST EXPRESS AUDIO VISUAL MATERIAL LINCOLN SCHOOL AUDIO VISUAL MATERIAL LINCOLN SCHOOL	001 000320	21.40 .95-	20.45
N J DEPT ENVIRONMENTAL PROTECT OTHER CONTRACTED SERVICES FOR ADMINISTRATION	001 000321	75.00	75.00
N J HIGHWAY AUTHORITY OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES	001 000322	500.00 50.00 50.00	600.00
NASCO TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	001 000323	224.60 17.28	241.88

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
NATIONAL PROFESSIONAL RESOURCE MISC TEACHING SUPPLIES SPECIAL SERVICES	001 000324	68.00	68.00
NATIONAL TALENT NETWORK M.E.I. RESEARCH & CURRICULUM DEVELOPMENT M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	001 000325	70.00 70.00	140.00
NATIONAL WILDLIFE FEDERATION PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL	001 000326	24.00	24.00
JOHN NAYLOR CONTRACTED SERVICES FOR UPKEEP OF GROUNDS DISTRICT	001 000327	182.00	182.00
NEW JERSEY BELL TELEPHONE CO TELEPHONE TELEPHONE	001 000328	523.86 3,603.24	4,127.10
NEW JERSEY MATHEMATICS LEAGUE M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL	001 000329	38.00 55.00	93.00
NEW JERSEY PRINCIPALS & SUPERV M.E.I. OTHER EXPENSES GENERAL	001 000330	6,270.00	6,270.00
NEWARK ASPHALT CORP. OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	001 000331	17.52	17.52
NEWARK LIGHT COMPANY OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	001 000332	46.80	46.80
NJASA MISCELLANEOUS EXPENSES FOR ADMINISTRATION OTHER EXPENSES FOR SUPERINTENDENTS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	001 000333	350.00 880.00 465.00	1,695.00
NJASBO OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	001 000334	375.00	375.00
NJDEP OTHER CONTRACTED SERVICES FOR ADMINISTRATION	001 000335	75.00	75.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
NORTH JERSEY AUTO TRUCK SEAT C MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	001 000336	389.00	389.00
NORTH JERSEY SCOREBOARD REPAIR CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000337	65.00	65.00
NUTLEY HEATING & COOLING SUPPL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL	001 000338	238.47 31.48 26.80	296.75
NUTLEY HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL M.E.I. CARREER EDUCATION DEVELOPMENT PROGRAM TEACHING SUPPLIES HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL AUDIO VISUAL MATERIALS HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	001 000339	500.00 250.00 500.00 1,500.00 3,000.00 49.75	5,799.75
NUTLEY LUMBER CO INC OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	001 000340	30.60 1,272.56	1,303.16
NUTLEY PLUMBING SUPPLY INC. OTHER EXPENSES BUILDING REPAIRS GENERAL	001 000341	103.99	103.99
PACIFIC CORP CREDIT INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000342	210.64	210.64
PENTAMATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000343	853.20	853.20
PERFORMANCE RESOURCE PRESS, INC HEALTH SERVICE SUPPLIES	001 000344	32.00	32.00
PETERSON'S GUIDES MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	001 000345	18.95 1.33	20.28
POMPELIANA INC LIBRARY BOOKS FRANKLIN SCHOOL LIBRARY BOOKS FRANKLIN SCHOOL	001 000346	10.00 3.00	13.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
POPPLERS MUSIC STORE	001 000347		
AUDIO VISUAL MATERIAL LINCOLN SCHOOL		28.30	
AUDIO VISUAL MATERIAL LINCOLN SCHOOL		.70	
			29.00
PORT AUTHORITY OF N.Y.& N.J.	001 000348		
ATHLETIC TRIP EXPENSES		101.25	
EXTRA CURRICULAR TRIP EXPENSES		101.25	
			202.50
PREP INC	001 000349		
P.I. TEACHING SUPPLIES		1,731.75	
P.I. TEACHING SUPPLIES		18.63	
			1,750.38
PRESIDIO PRESS	001 000350		
LIBRARY BOOKS HIGH SCHOOL		27.00	
			27.00
PRINTING TECHNIQUES	001 000351		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE		1,717.10	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE		324.25	
TEACHING SUPPLIES RADCLIFFE SCHOOL		78.00	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE		1,133.05	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE		2,500.00	
			5,752.30
PRO LUMBER & HARDWARE	001 000352		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		127.27	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL		55.75	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL		29.91	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL		47.45	
OTHER EXPENSES BUILDING REPAIRS GENERAL		36.67	
OTHER EXPENSES BUILDING REPAIRS GENERAL		2.26	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		41.83	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL		31.08	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL		307.76	
OTHER EXPENSES BUILDING REPAIRS GENERAL		10.65	
			690.63
PUBLIC SERVICE ELECTRIC & GAS	001 000353		
ELECTRICITY AND GAS		23,037.80	
			23,037.80
QUALITY AIR SPECIALISTS, INC	001 000354		
CONT/SRV BUILDING REPAIRS GENERAL		30.00	
			30.00
RAMSBURG & ROTH PUBLISHERS	001 000355		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE		1.00	
			1.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
READER'S DIGEST ASSOCIATION PERIODICALS AND NEWSPAPERS HIGH SCHOOL	001 000356	12.70	12.70
REX BUSINES PRODUCTS INC CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000357	145.00 145.00	290.00
JOSEPH RICCIARDI INC OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL	001 000358	90.95 16.85 6.25 6.50 116.65 54.40 25.15	316.75
IBERTS CONSTRUCTION INC. CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL CONT/SRV BUILDING REPAIRS HIGH SCHOOL	001 000359	971.94 108.83 29.03 61.00 97.63 123.08 35.92-	1,355.59
ROYAL INDUSTRIAL CUSTODIAL SUPPLIES OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L	001 000360	130.45 256.04	386.49
UTHERFORD TRANSMISSION MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	001 000361	734.30	734.30
SALLY'S AUTO PARTS INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	001 000362	40.71	40.71
FRANK SCHAFFER PUBLICATIONS IN N.I. TEACHING SUPPLIES N.I. TEACHING SUPPLIES	001 000363	3.98 31.04	35.02
SCHOLASTIC INC MISC TEACHING SUPPLIES CONTINGENCY	001 000364	2.40	2.40
SCHOLASTIC SOFTWARE INC. TEACHING SUPPLIES SPRING GARDEN SCHOOL	001 000365	1,112.25	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
SCHOLASTIC SOFTWARE INC.	001 000365		
TEACHING SUPPLIES SPRING GARDEN SCHOOL		114.58	
MISC TEACHING SUPPLIES HIGH SCHOOL		59.95	
MISC TEACHING SUPPLIES HIGH SCHOOL		4.80	
			1,291.58
SCHOOL HEALTH ALERT	001 000366		
MISC TEACHING SUPPLIES SPECIAL SERVICES		25.00	
			25.00
SCRIBNER EDUCATIONAL PUBLISHER	001 000367		
TEXTBOOKS YANTACAW SCHOOL		100.50	
TEXTBOOKS YANTACAW SCHOOL		19.18	
TEXTBOOKS LINCOLN SCHOOL		1,291.65	
TEXTBOOKS LINCOLN SCHOOL		219.13	
			1,630.46
SERVICE LAMP CORP.	001 000368		
CUSTODIAL SUPPLIES		362.40	
CUSTODIAL SUPPLIES		144.90	
CUSTODIAL SUPPLIES		191.77	
			699.07
SINCERELY YOURS	001 000369		
BOARD MEMBERS EXPENSES		25.00	
			25.00
SOCIAL ISSUES RESOURCES SERIES	001 000370		
LIBRARY BOOKS HIGH SCHOOL		1,221.00	
LIBRARY BOOKS HIGH SCHOOL		25.00-	
			1,196.00
SOFTWARE PLUS INC	001 000371		
M.E.I. DATA PROCESSING		1,910.00	
M.E.I. DATA PROCESSING		3,900.00	
			5,810.00
ROUTH BERGEN MENTAL HEALTH CEN	001 000372		
MISC TEACHING SUPPLIES HIGH SCHOOL		570.00	
PC TEACHING SUPPLIES HIGH SCHOOL		5.00	
			575.00
STANDARD ELEVATOR CORP	001 000373		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		254.00	
			254.00
STECK-VAUGHN COMPANY	001 000374		
TEACHING SUPPLIES WASHINGTON SCHOOL		209.40	
TEACHING SUPPLIES WASHINGTON SCHOOL		8.69	
			218.09
STRAUSS ESMAY ASSOCIATES, INC.	001 000375		
OTHER CONTRACTED SERVICES FOR ADMINISTRATION		1,500.00	
			1,500.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
LYLE STUART INC	001 000376		
MISC TEACHING SUPPLIES SPECIAL SERVICES		20.85	
MISC TEACHING SUPPLIES SPECIAL SERVICES		3.50	
			24.35
SUNBURST COMMUNICATIONS	001 000377		
MISC TEACHING SUPPLIES FRANKLIN SCHOOL		195.00	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL		11.70	
AUDIO VISUAL MATERIALS HIGH SCHOOL		147.34	
			354.04
SUNOCO CREDIT CARD CENTER	001 000378		
FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES		1,704.67	
FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES		3,003.34	
TEACHING SUPPLIES HIGH SCHOOL		695.90	
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS		187.84	
			5,591.75
SUPERINTENDENT OF DOCUMENTS	001 000379		
MISC TEACHING SUPPLIES HIGH SCHOOL		40.00	
MISC TEACHING SUPPLIES HIGH SCHOOL		4.00	
			44.00
SUPERINTENDENT OF DOCUMENTS	001 000380		
LIBRARY BOOKS HIGH SCHOOL		38.00	
LIBRARY BOOKS HIGH SCHOOL		19.00-	
			19.00
TERRE CO INC	001 000381		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL		27.53	
			27.53
THIRD HALF CLUB	001 000382		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION		125.00	
			125.00
UACC OF OAKLAND	001 000383		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		19.06	
			19.06
UNITED HARDWARE	001 000384		
OTHER EXPENSES BUILDING REPAIRS GENERAL		805.80	
			805.80
MONICA VILLANUEVA	001 000385		
TEACHERS TUITION REIMBURSEMENT		225.00	
			225.00
VIOLA BROTHERS INC	001 000386		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL		114.69	
			114.69

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
WARNER BOOKS	001 000387		
MISC TEACHING SUPPLIES HIGH SCHOOL		103.20	
MISC TEACHING SUPPLIES HIGH SCHOOL		15.20	
			118.40
WELCO GASES CORP	001 000388		
TEACHING SUPPLIES HIGH SCHOOL		35.94	
			35.94
J. WESTON WALCH PUBLISHING	001 000389		
N.I. TEXTBOOKS		119.95	
N.I. TEXTBOOKS		101.98-	
			17.97
THE WOODSHOP NEWS	001 000390		
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL		9.97	
			9.97
XEROX CORPORATION	001 000391		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		2,482.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL		102.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL		2,046.60	
MISC TEACHING SUPPLIES HIGH SCHOOL		1,380.00	
MISC TEACHING SUPPLIES HIGH SCHOOL		110.00-	
TEACHING SUPPLIES HIGH SCHOOL		105.25	
TEACHING SUPPLIES HIGH SCHOOL		55.25-	
MISC TEACHING SUPPLIES HIGH SCHOOL		1,194.46	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE		431.78	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE		431.78	
			8,008.62
ZOOBOOKS	001 000392		
N.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES		14.95	
			14.95
BERG, LIZA	001 000393		
TEACHERS TUITION REIMBURSEMENT		360.00	
TEACHERS TUITION REIMBURSEMENT		225.00	
			585.00
BIGLEY, MARIE	001 000394		
TEACHERS TUITION REIMBURSEMENT		225.00	
			225.00
DEROSA, ROSEMARY	001 000395		
TEACHERS TUITION REIMBURSEMENT		225.00	
			225.00
FISCHER, PATRICIA	001 000396		
TEACHERS TUITION REIMBURSEMENT		225.00	
			225.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
LANDY, JAMES TEACHERS TUITION REIMBURSEMENT	001 000397	225.00	225.00
MCCROHAN, THOMAS TEACHERS TUITION REIMBURSEMENT	001 000398	225.00	225.00
STEVENS, RUSSELL M.E.I. SECURITY	001 000399	18.90	18.90
TARCZYNSKI, PATRICIA TEACHERS TUITION REIMBURSEMENT	001 000400	225.00	225.00
UNGLAUB, SHARON TEACHERS TUITION REIMBURSEMENT	001 000401	225.00	225.00
WINICK, JUDITH TEACHERS TUITION REIMBURSEMENT	001 000402	225.00	225.00
TOTAL PAYMENTS			216,157.74

FUND 002 SCE (C)

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	000006	7/15/88	7/88	472.92	472.92 *
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	009166	7/29/88	7/88	759.31	759.31 *
FUND TOTAL					1,232.23

08/09/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	002 000196	653.52	653.52 *
	TOTAL PAYMENTS		653.52

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
PAUL'S DELI MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	002 000427	592.24	592.24
	TOTAL PAYMENTS		592.24

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
MACMILLAN PUBLISHING COMPANY	010 000436		
TEXTBOOKS		73.71	
TEXTBOOKS		1.30-	72.41
WILLIAM H.SADLIER	010 000437		
TEXTBOOKS		2,469.06	
TEXTBOOKS		82.30	2,551.36
		TOTAL PAYMENTS	2,623.77

08/29/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CH AM	C NT
INDEPENDENT CHILD STUDY TEAM EXAMINATION AND CLASSIFICATION	017 000428	840.00		840.00
	TOTAL PAYMENTS			840.00

FUND 027 CHAP 1 SUMM (P)

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	000007	7/15/88	7/88		
ADMINISTRATORS SALARY				1,362.50	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				1,017.50	
TEACHERS SALARIES				13,893.00	
AIDES SALARIES				2,600.00	
					18,873.00
BOARD OF EDUCATION SALARY ACCO	009167	7/29/88	7/88		
ADMINISTRATORS SALARY				1,362.50	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				1,017.50	
TEACHERS SALARIES				14,019.30	
AIDES SALARIES				2,600.00	
					18,999.30
				FUND TOTAL	37,872.30

08/29/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY SHOP RITE MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	034 000430	14.91	14.91
TOTAL PAYMENTS			14.91

FUND 034 TITLE 6B (C) 7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BURGER KING MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	000160	7/25/88	7/88	142.50	142.50 **
FUND TOTAL					142.50

FUND 037 TITLE 6B (SPY) 7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	000008	7/15/88	7/88		
TEACHERS SALARIES				4,002.00	
AIDES SALARIES				500.00	
					4,502.00 **
BOARD OF EDUCATION SALARY ACCO	009168	7/29/88	7/88		
TEACHERS SALARIES				4,002.00	
AIDES SALARIES				500.00	
					4,502.00 **
				FUND TOTAL	9,004.00

08/09/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	042 000197		
TEACHERS SALARIES		1,114.00	
STUDENT WAGES		1,376.25	
			2,490.25 **
		TOTAL PAYMENTS	2,490.25

FUND 042 SYETP (C)

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEQ AMOUNT
BOARD OF EDUCATION SALARY ACCO	000009	7/15/88	7/88		
TEACHERS SALARIES				2,342.00	
STUDENT WAGES				1,072.50	
					3,414.50
BOARD OF EDUCATION SALARY ACCO	009169	7/29/88	7/88		
TEACHERS SALARIES				1,114.00	
STUDENT WAGES				1,560.00	
					2,674.00
				FUND TOTAL	6,088.50

FUND 047 TPRC (P)

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	000164	7/15/88	7/88		
TEACHERS SALARIES				631.50	
AIDES SALARIES				150.00	
					781.50
BOARD OF EDUCATION SALARY ACCO	009170	7/29/88	7/88		
TEACHERS SALARIES				631.50	
AIDES SALARIES				150.00	
					781.50
				FUND TOTAL	1,563.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
SHEILA GODSHINE MISCELLANEOUS EXPENSES	047 000431	5.47	5.47
	TOTAL PAYMENTS		5.47

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
LOUIS V LEPRE CURRENT EXPENSE W ORDERS	071 000190	832.00	832.00 **
			832.00
TOTAL PAYMENTS			

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
AIR IMPROVEMENT CURRENT EXPENSE W ORDERS	071 000403	188.29	188.29
ARMOR RESEARCH COMPANY CURRENT EXPENSE W ORDERS	071 000404	519.55	519.55
JACK M CLEMENTE MD CURRENT EXPENSE W ORDERS	071 000405	150.00	150.00
H A DEHART INC CURRENT EXPENSE W ORDERS	071 000406	57.69	57.69
EASTERN OF NEW JERSEY INC CURRENT EXPENSE W ORDERS	071 000407	4,798.60	4,798.60
ENERGY FOR AMERICA INC CURRENT EXPENSE W ORDERS	071 000408	2,849.00	2,849.00
GROLIER EDUCATIONAL COPR CURRENT EXPENSE W ORDERS	071 000409	26.50	26.50
GUARDIAN INC CURRENT EXPENSE W ORDERS	071 000410	12,115.00	12,115.00
HODGES RENTALS CURRENT EXPENSE W ORDERS	071 000411	800.00	800.00
LEONE SOUND SYSTEMS CURRENT EXPENSE W ORDERS	071 000412	1,150.00	1,150.00
MAGUIRE NEWS SERVICE CURRENT EXPENSE W ORDERS	071 000413	324.05	324.05
MARSTAN INDUSTRIES, INC. CURRENT EXPENSE W ORDERS	071 000414	4,459.00	4,459.00
NATIONAL COMPUTER SYSTEMS INC. CURRENT EXPENSE W ORDERS	071 000415	1,046.99	1,046.99

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BOARD MEMBERS' FINANCE SHEET DETAIL
NUTLEY BOARD OF EDUCATION

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
JOHN NAYLOR CURRENT EXPENSE W ORDERS	071 000416	1,700.00	1,700.00
LYDIA PALAZZOLO CURRENT EXPENSE W ORDERS	071 000417	487.50	487.50
RAMSBURG & ROTH PUBLISHERS CURRENT EXPENSE W ORDERS	071 000418	15.75	15.75
ROBERTS CONSTRUCTION INC. CURRENT EXPENSE W ORDERS	071 000419	300.00	
CURRENT EXPENSE W ORDERS		7,344.00	
CURRENT EXPENSE W ORDERS		350.00	
CURRENT EXPENSE W ORDERS		1,500.00	9,494.00
HOLASTIC SOFTWARE INC. CURRENT EXPENSE W ORDERS	071 000420	30.00	30.00
SILLS CUMMIS ZUCKERMAN RADIN CURRENT EXPENSE W ORDERS	071 000421	3,344.00	3,344.00
TOWNSHIP OF NUTLEY CURRENT EXPENSE W ORDERS	071 000422	4,367.88	4,367.88
TROPICANA HOTEL & CASINO CURRENT EXPENSE W ORDERS	071 000423	177.18	177.18
VIRCO MFG CORP CURRENT EXPENSE W ORDERS	071 000424	855.60	855.60
JEANNETTE A FULLER CURRENT EXPENSE W ORDERS	071 000425	225.00	225.00
HERBERT SAUTER CURRENT EXPENSE W ORDERS	071 000426	225.00	225.00

TOTAL PAYMENTS

49,406.58

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BOARD MEMBERS' FINANCE SHEET DETAIL
NUTLEY BOARD OF EDUCATION

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
NATIONAL COMPUTER SYSTEMS INC. STATE COMPENSATORY EDUCATION W ORDERS	072 000432	3,963.01	3,963.01
	TOTAL PAYMENTS		3,963.01

08/29/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
INDEPENDENT CHILD STUDY TEAM CHAPTER 193 W ORDERS	073 000433	3,360.00	3,360.00
	TOTAL PAYMENTS		3,360.00

08/29/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHEQUE AMOUNT
COMPUSERVE CHAPTER 2 W ORDERS	074 000434	69.96	69.96
NUBS COMPUTER CENTER CHAPTER 2 W ORDERS	074 000435	306.00	306.00
	TOTAL PAYMENTS		375.96

FUND 084 PETTY CASH

7/01/88 - 7/31/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOE TRANSPORTATION PETTY CASH PETTY CASH	000015	7/15/88	7/88	150.00	150.00 *
NUTLEY HIGH SCHOOL PETTY CASH PETTY CASH	000016	7/15/88	7/88	200.00	200.00 *
BOE PETTY CASH ACCOUNT PETTY CASH	000017	7/15/88	7/88	200.00	200.00 *
			FUND TOTAL		550.00

FUND 085 REFUNDS

7/01/88 - 7/31/88

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	000010	7/13/88	7/88	2,165.98	2,165.98 *
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	009163	7/27/88	7/88	2,022.65	2,022.65 *
			FUND TOTAL		4,188.63

08/09/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	085 000189	2,424.96	2,424.96 **
	TOTAL PAYMENTS		2,424.96