

SCHEDULE-A

September 26, 1988

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,276,487.04 have been audited and approved for payment

John C. Longoria

Approved for payment by Board of Education September 26, 1988

Frank V. Merino

Robert J. Ruggie

Herb W. Kuleski

Frank C. Schuch

Anthony N. Baratta

William J. Gordon

Gerard T. Gastano

Sam P. Boughner

08/30/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
CON-LUX COATINGS INC	001 000444		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		682.65	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL		152.20	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL		79.20	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL		199.00	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL		285.55	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL		130.80	
			1,529.40
FSC DISTRIBUTORS	001 000445		
BOARD MEMBERS EXPENSES		41.50	
			41.50
GINO GIUA	001 000446		
CUSOTDIANS & GROUNDSMEN UNUSED SICK DAYS		1,500.00	
			1,500.00
J&R TOWN GETTY	001 000447		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES		40.00	
			40.00
LOUIS V LEPRE	001 000448		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL		1,520.00	
			1,520.00
LITTLE BUS INC	001 000449		
CONTRACTED TRIPS PUBLIC CARRIERS		1,010.00	
			1,010.00
PORTER-CABLE CORPORATION	001 000450		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		243.89	
			243.89
JOSEPH RICCIARDI INC	001 000451		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		36.75	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL		47.80	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL		60.75	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL		201.85	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL		32.90	
OTHER EXPENSES BUILDING REPAIRS GENERAL		104.95	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL		211.05	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		4.70	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL		19.90-	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL		68.75-	
OTHER EXPENSES BUILDING REPAIRS GENERAL		47.05-	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL		184.40	
			749.45
C WALTER SEARLE	001 000452		
FIDELITY BONDS		50.00	
			50.00

08/30/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHE : AMOUNT
TEACH'EM MISCELLANEOUS EXPENSES FOR ADMINISTRATION	001 000453	21.95	21.95
RITA GREENBERG TRAVEL EXPENSES HIGH SCHOOL	001 000454	67.05	67.05
TOTAL PAYMENTS			6,773.24

08/30/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	001 000203		
BOARD SECRETARYS OFFICE SALARIES		11,432.46	
TREASURER OF SCHOOL MONIES SALARY		182.30	
SUPERINTENDENTS OFFICE SALARIES		11,147.08	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE		386.75	
PRINCIPALS SALARIES		11,156.44	
SUPERVISORS/DEPARTMENT HEAD SALARIES		7,855.46	
HIGH SCHOOL TEACHERS SALARIES		2,103.50	
CURRICULUM WORKSHOP TEACHERS SALARIES		3,473.91	
DRIVER EDUCATION TEACHERS SALARIES		860.88	
INSTRUCTIONAL SECRETARIES SALARIES		9,066.46	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES		338.00	
TRANSPORTATION SALARIES		1,417.36	
CUSTODIANS & GROUNDSMEN SALARIES		40,436.69	
CUSTODIANS & GROUNDSMEN SUBSTITUTES		1,264.30	
CUSTODIANS & GROUNDSMEN SUMMER WORKERS		1,615.75	
			102,737.34
		TOTAL PAYMENTS	102,737.34

08/23/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHE AMO T
RICKEL BROTHERS OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	001 000199	77.94	77.94
N J DEPENDENT HEALTH BENEFITS STATE HEALTH BENEFITS	001 000200	36,639.99	36,639.99
N J EMPLOYER HEALTH BENEFITS F STATE HEALTH BENEFITS	001 000201	35,410.67	35,410.67
SEMEL'S INC M.E.I. OTHER EXPENSES HIGH SCHOOL	001 000202	125.00	125.00
FIRST FIDELITY BANK - F.I.C.A. F.I.C.A.	001 000207	5,527.06	5,527.06
J&R TOWN GETTY MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	001 000438	1,778.95	1,778.95
C W BOLLINGER COMPANY DENTAL INSURANCE	001 000439	10,820.73	10,820.73
COMED A TOTAL HEALTH COMPANY STATE HEALTH BENEFITS	001 000440	677.28	677.28
BLUE CROSS OF NEW JERSEY STATE HEALTH BENEFITS	001 000441	1,413.06	1,413.06
OXFORD HEALTH PLANS STATE HEALTH BENEFITS	001 000442	1,512.20	1,512.20
PRUDENTIAL INSURANCE COMPANY STATE HEALTH BENEFITS	001 000443	235.48	235.48
NUTLEY ADULT BOARD MEMBERS EXPENSES	001 000461	97.50	97.50
	TOTAL PAYMENTS		94,315.84

09/01/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK	001 000462		
TEACHERS PERFECT ATTENDANCE		950.00	
INSTRUCTIONAL SECRETARIES PERFECT ATTENDANCE		50.00	
			1,000.00
HEALTHWAYS INC	001 000463		
STATE HEALTH BENEFITS		1,417.17	
			1,417.17
INSTITUTIONAL SYSTEMS SERVICE	001 000465		
REPLACE NON-INSTR EQUIPMENT GENERAL		94.13	
			94.13
RICKEL BROTHERS	001 000466		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL		51.96	
			51.96
BOARD OF EDUCATION CASH ACCOUN	001 000467		
M.E.I. OTHER EXPENSES C.A.T.		1,000.00	
			1,000.00
BOARD OF EDUCATION ATHLETIC AC	001 000468		
STUDENT BODY ACTIVITIES SUBSIDIES		40,000.00	
			40,000.00
BOE TRANSPORTATION PETTY CASH	001 000469		
EXTRA CURRICULAR TRIP EXPENSES		7.75	
FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES		10.00	
OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE		7.78	
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE		54.70	
			80.23
C & A AUTO BODY CO	001 000470		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES		874.40	
			874.40
F & E CHECK PROTECTOR COMPANY	001 000471		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		55.00	
			55.00
FRANKLIN SCHOOL	001 000472		
TEACHING SUPPLIES FRANKLIN SCHOOL		150.00	
			150.00
GINO GIUA	001 000473		
STATE HEALTH BENEFITS		198.40	
			198.40
NUTLEY AMERICAN LITTLE LEAGUE	001 000474		
BOARD MEMBERS EXPENSES		44.00	
			44.00

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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	CHEL.. AMOUNT
THIRD HALF CLUB BOARD MEMBERS EXPENSES	001 000475	140.00	140.00
TOTAL PAYMENTS			45,105.29

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	001 000477		
BOARD SECRETARYS OFFICE SALARIES		11,181.50	
TREASURER OF SCHOOL MONIES SALARY		182.30	
SUPERINTENDENTS OFFICE SALARIES		10,859.06	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE		487.75	
PRINCIPALS SALARIES		29,331.54	
SUPERVISORS/DEPARTMENT HEAD SALARIES		25,170.41	
HIGH SCHOOL TEACHERS SALARIES		149,795.08	
FRANKLIN SCHOOL TEACHERS SALARIES		64,308.60	
LINCOLN SCHOOL TEACHERS SALARIES		32,095.20	
RADCLIFFE SCHOOL TEACHERS SALARIES		22,673.95	
SPRING GARDEN SCHOOL TEACHERS SALARIES		27,488.74	
WASHINGTON SCHOOL TEACHERS SALARIES		28,149.40	
YANTACAW SCHOOL TEACHERS SALARIES		34,456.35	
ITINERANT TEACHERS SALARIES		24,256.85	
CURRICULUM WORKSHOP TEACHERS SALARIES		43.56	
LIBRARIANS SALARIES		12,882.30	
GUIDANCE PERSONNEL SALARIES		16,053.90	
CHILD STUDY TEAM SALARIES		17,069.15	
AUDIO VISUAL PERSONNEL SALARIES		2,297.70	
INSTRUCTIONAL SECRETARIES SALARIES		20,597.91	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES		260.00	
INSTRUCTIONAL AIDES SALARIES		386.45	
HEALTH SERVICE SALARIES		736.50	
TRANSPORTATION SALARIES		5,729.60	
ATHLETIC TRIP SALARIES		97.05	
CUSTODIANS & GROUNDSMEN SALARIES		40,566.08	
CUSTODIANS & GROUNDSMEN SUBSTITUTES		1,073.95	
CUSTODIANS AND GROUNDSMEN OVERTIME		359.05	
PENSION PAYMENTS		225.04	
N.I. TEACHERS SALARIES		6,665.30	
N.I. AIDES SALARIES		982.25	
P.I. TEACHERS SALARIES		8,089.35	
P.I. AIDES SALARIES		1,028.95	
E.D. TEACHERS SALARIES		3,842.60	
P.H. TEACHERS SALARIES		1,997.85	
P.H. AIDES SALARIES		767.60	
SPEECH TEACHERS SALARIES		4,092.85	
R.R. TEACHERS SALARIES		6,203.85	
M.E.I. SECURITY		857.46	
BOARD FUNDED SPECIAL PROJECTS		200.00	
CUSTODIANS & GROUNDSMEN SUMMER WORKERS		798.00	
LIBRARIANS EXTRA COMPENSATION		1,005.20	
INSTRUCTIONAL SECRETARIES EXTRA COMPENSATION		469.71	
BOARD FUNDED SPECIAL PROJECTS		138.90-	
			615,677.04
FIRST FIDELITY BANK - F.I.C.A.	001 000484		
F.I.C.A.		4,396.80	
			4,396.80
TREASURER, STATE OF N.J.	001 000487		
TEACHERS PENSION AND ANNUITY FUND		9,701.89	

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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	CHEI AMOUNT
TREASURER, STATE OF N.J. F.I.C.A.	001 000487	7,306.05	17,007.94
	TOTAL PAYMENTS		637,081.78

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
AABAR INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	001 000488	424.80	424.80
ABC MANUFACTURING OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	001 000489	48.65 3.80	52.45
BOIN ARTS & CRAFTS CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000490	40.00 60.00	100.00
ADDISON-WESLEY PUBLISHING CO TEXTBOOKS YANTACAW SCHOOL TEXTBOOKS YANTACAW SCHOOL	001 000491	1,508.68 1.68-	1,507.00
AFTON PUBLISHING COMPANY AUDIO VISUAL MATERIAL LINCOLN SCHOOL AUDIO VISUAL MATERIAL LINCOLN SCHOOL	001 000492	126.50 12.95	139.45
AGL WELDING SUPPLY CO., INC. TEACHING SUPPLIES HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000493	302.47 138.95 100.00 54.00-	487.42
AMERICAN CO TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	001 000494	60.00 2.79-	57.21
AMERICAN LIBRARY ASSOCIATION LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	001 000495	11.24 2.07	13.31
AMERICAN PRINTING & SUPPLY TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	001 000496	1,437.15 69.94	1,507.09
AMERICAN RADIO RELAY LEAGUE LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	001 000497	96.30 2.80-	93.50
AMOCO OIL CO. FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES	001 000498	41.59	41.59

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHEI AMOI
AMSCO SCHOOL PUBLICATIONS INC	001 000499		
TEXTBOOKS HIGH SCHOOL		357.76	
TEXTBOOKS HIGH SCHOOL		76.15-	
TEXTBOOKS FRANKLIN SCHOOL		177.00	
TEXTBOOKS FRANKLIN SCHOOL		8.85	
			467.46
ATLANTIS SUBSCRIPTIONS	001 000500		
LIBRARY BOOKS HIGH SCHOOL		384.00	
			384.00
BAKER & TAYLOR CO	001 000501		
LIBRARY BOOKS HIGH SCHOOL		3,793.66	
LIBRARY BOOKS LINCOLN SCHOOL		172.50	
LIBRARY BOOKS LINCOLN SCHOOL		75.94-	
LIBRARY BOOKS HIGH SCHOOL		259.69	
LIBRARY BOOKS HIGH SCHOOL		55.13-	
LIBRARY BOOKS LINCOLN SCHOOL		131.83	
			4,226.61
BASH THEATRICAL LIGHTING INC	001 000502		
TEACHING SUPPLIES HIGH SCHOOL		735.00	
NEW EQUIPMENT HIGH SCHOOL		496.00	
TEACHING SUPPLIES HIGH SCHOOL		271.94-	
NEW EQUIPMENT HIGH SCHOOL		297.00	
			1,256.00
BELLEVILLE HARDWARE	001 000503		
OTHER EXPENSES BUILDING REPAIRS GENERAL		43.65	
OTHER EXPENSES BUILDING REPAIRS GENERAL		92.75	
			136.40
BELLEVILLE ROSARY FLORISTS	001 000504		
BOARD MEMBERS EXPENSES		57.50	
BOARD MEMBERS EXPENSES		162.00	
			219.50
BELLRIDGE PLUMBING SUPPLY CORP	001 000505		
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL		1,828.42	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL		77.07	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL		162.40	
			2,067.89
BELL'S SECURITY SALES INC	001 000506		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE		10.99	
			10.99
BERGEN COUNTY SPECIAL SERVICES	001 000507		
TUITION TO OTHER DISTRICTS		685.80	
			685.80
BERGWALL PRODUCTIONS	001 000508		
AUDIO VISUAL MATERIALS HIGH SCHOOL		399.00	
			399.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BETTER HOMES & GARDENS PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL	001 000509	18.00	18.00
BLACKBOARD RESURFACING CO INC CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	001 000510	679.20 7.45	686.65
BOARD OF EDUCATION CASH ACCOUN MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	001 000511	63.00	63.00
BRODHEAD GARRETT CO TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	001 000512	431.87 4.54- 583.94 20.04 167.09 .70- 1,870.94 742.72-	2,325.92
W C BROWN PUBLISHERS LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	001 000513	81.32 5.14	86.46
BUSINESS & INSTITUTIONAL FURNI NEW EQUIPMENT HIGH SCHOOL NEW EQUIPMENT HIGH SCHOOL	001 000514	79.95 25.50	105.45
BYRAM BUS SALES, INC REPAIR PARTS TYPE 2 VEHICLES	001 000515	22.94	22.94
BYTES OF LEARNING MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	001 000516	64.15 1.20-	62.95
C & N AUTO CARE CENTER MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	001 000517	488.90	488.90
CALICO INDUSTRIES INC. REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL	001 000518	3,187.00	3,187.00
CALIFORNIA STATE DEPT OF EDUCA TEACHING SUPPLIES CONTINGENCY	001 000519	6.00	6.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHEI AMOI
CANTY RAG CO INC	001 000520		
TEACHING SUPPLIES HIGH SCHOOL		680.00	
CUSTODIAL SUPPLIES		170.00	
			850.00
CAREER AIDS INC	001 000521		
TEACHING SUPPLIES HIGH SCHOOL		49.95	
TEACHING SUPPLIES HIGH SCHOOL		5.00	
			54.95
CENTER FOR APPLIED RESEARCH	001 000522		
LIBRARY BOOKS WASHINGTON SCHOOL		47.90	
LIBRARY BOOKS WASHINGTON SCHOOL		4.71	
LIBRARY BOOKS HIGH SCHOOL		96.03	
LIBRARY BOOKS HIGH SCHOOL		.43	
			149.07
CENTER LUMBER COMPANY	001 000523		
TEACHING SUPPLIES HIGH SCHOOL		2,914.52	
			2,914.52
CHERENSON GROUP	001 000524		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE		2,189.73	
			2,189.73
CHICORP FINANCIAL SERVICE	001 000525		
REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL		218.35	
			218.35
CHILDREN'S SPECIALIZED HOSPITAL	001 000526		
TUITION TO OTHER DISTRICTS		860.00	
			860.00
CHRONICLE GUIDANCE PUBLICATION	001 000527		
PERIODICALS AND NEWSPAPERS HIGH SCHOOL		134.20	
			134.20
CITICORP NORTH AMERICA, INC.	001 000528		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		3,182.12	
			3,182.12
CLARIUS MUSIC LTD	001 000529		
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL		39.80	
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL		3.09	
			42.89
CMG GRAPHIC ARTS SERVICES	001 000530		
M.E.I. OTHER EXPENSES HIGH SCHOOL		1,464.89	
M.E.I. OTHER EXPENSES HIGH SCHOOL		175.88	
			1,640.77
COATS & CLARK	001 000531		
TEACHING SUPPLIES FRANKLIN SCHOOL		52.00	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
COATS & CLARK TEACHING SUPPLIES FRANKLIN SCHOOL	001 000531	5.20	57.20
CODA MUSIC SOFTWARE NEW EQUIPMENT HIGH SCHOOL NEW EQUIPMENT HIGH SCHOOL NEW EQUIPMENT HIGH SCHOOL	001 000532	232.95 197.00 145.00-	284.95
COLANERI BROTHERS CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000533	87.40	87.40
COMMERCIAL PLASTICS & SUPPLY C OTHER EXPENSES BUILDING REPAIRS GENERAL	001 000534	858.24	858.24
COMMUNICATION SKILL BUILDERS SPEECH TEACHING SUPPLIES	001 000535	18.65	18.65
COTE MAJORETTE SUPPLY TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	001 000536	209.40 56.45-	152.95
D & L AUTOMOTIVE MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	001 000537	336.00	336.00
DA LOR SERVICE CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	001 000538	1,109.41 39.75	1,149.16
DATAMATION SYSTEMS INC. TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	001 000539	311.05 196.25	507.30
DAVIS PUBLICATIONS LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	001 000540	99.30 4.75- 107.70 20.25- 12.79 1.41	196.20
H A DEHART INC REPAIR PARTS TYPE 1 VEHICLES	001 000541	17.89	17.89

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHEQ AMOUNT
DEMCO	001 000542		
LIBRARY SUPPLIES LINCOLN SCHOOL		152.23	
LIBRARY SUPPLIES LINCOLN SCHOOL		6.92-	
LIBRARY SUPPLIES HIGH SCHOOL		170.53	
LIBRARY SUPPLIES HIGH SCHOOL		.36-	
			315.48
R DERSTINE BOOK COMPANY	001 000543		
LIBRARY BOOKS HIGH SCHOOL		569.91	
LIBRARY BOOKS HIGH SCHOOL		45.31-	
			524.60
DETAILED HEATING INC	001 000544		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL		350.00	
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL		70.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL		160.00	
			580.00
DIAL PRINTING & STATIONERY INC	001 000545		
OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE		37.77	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE		792.84	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE		8.00	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE		86.21	
			924.82
DIETZGEN COMPANY	001 000546		
TEACHING SUPPLIES HIGH SCHOOL		386.00	
TEACHING SUPPLIES HIGH SCHOOL		105.80	
TEACHING SUPPLIES HIGH SCHOOL		30.20	
			522.00
COLIN V DOWDS & ASSOCIATES INC	001 000547		
AUDIO VISUAL MATERIALS HIGH SCHOOL		130.00	
			130.00
DUKE UNIVERSITY	001 000548		
LIBRARY BOOKS HIGH SCHOOL		80.25	
LIBRARY BOOKS HIGH SCHOOL		2.25	
			82.50
E&G PIANO SERVICE	001 000549		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		433.50	
			433.50
JOHN EARL INC	001 000550		
CUSTODIAL SUPPLIES		1,463.23	
CUSTODIAL SUPPLIES		643.36-	
CUSTODIAL SUPPLIES		672.19	
CUSTODIAL SUPPLIES		434.49-	
CUSTODIAL SUPPLIES		886.38	
CUSTODIAL SUPPLIES		432.74-	
CUSTODIAL SUPPLIES		215.50	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
JOHN EARL INC	001 000550		
CUSTODIAL SUPPLIES		191.34-	
CUSTODIAL SUPPLIES		637.80	
CUSTODIAL SUPPLIES		318.90-	
CUSTODIAL SUPPLIES		1,450.95	
CUSTODIAL SUPPLIES		639.87	
CUSTODIAL SUPPLIES		80.40	
CUSTODIAL SUPPLIES		63.00-	
			3,962.49
EASTERN OF NEW JERSEY INC	001 000551		
HEAT FOR BUILDINGS		8,935.24	
			8,935.24
ECONO CLAD BOOKS	001 000552		
LIBRARY BOOKS WASHINGTON SCHOOL		442.85	
LIBRARY BOOKS WASHINGTON SCHOOL		21.10	
			463.95
ECSBA	001 000553		
BOARD MEMBERS EXPENSES		38.00	
			38.00
EMC PUBLISHING	001 000554		
AUDIO VISUAL MATERIALS HIGH SCHOOL		156.00	
AUDIO VISUAL MATERIALS HIGH SCHOOL		8.00	
			164.00
BMI EDUCATIONAL SERVICES	001 000555		
TEXTBOOKS FRANKLIN SCHOOL		59.00	
TEXTBOOKS FRANKLIN SCHOOL		4.72	
			63.72
ELECTRONICS KITS INTERNATIONAL	001 000556		
TEACHING SUPPLIES HIGH SCHOOL		984.30	
TEACHING SUPPLIES HIGH SCHOOL		10.40-	
			973.90
FACT ON FILE INC	001 000557		
MISC TEACHING SUPPLIES HIGH SCHOOL		235.00	
MISC TEACHING SUPPLIES HIGH SCHOOL		2.33	
			237.33
HL FARKAS COMPANY	001 000558		
REPLACE NON-INSTR EQUIPMETN ADMINISTRATIVE OFFICES		237.00	
REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL		1,137.00	
NEW EQUIPMENT WASHINGTON SCHOOL		179.20	
NEW EQUIPMENT YANTACAW SCHOOL		179.20	
			1,732.40
FISHER SCIENTIFIC	001 000559		
TEACHING SUPPLIES FRANKLIN SCHOOL		100.65	
			100.65

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
FLAGHOUSE INC	001 000560		
TEACHING SUPPLIES LINCOLN SCHOOL		486.25	
TEACHING SUPPLIES LINCOLN SCHOOL		74.59	
			560.84
RAY FRANKS PUBLISHING	001 000561		
MISC TEACHING SUPPLIES HIGH SCHOOL		26.00	
MISC TEACHING SUPPLIES HIGH SCHOOL		2.50	
			28.50
FRANKLIN FLOORS INC	001 000562		
CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL		895.00	
CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL		424.00	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL		2,428.00	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL		165.00	
			3,912.00
FRANKLIN SCHOOL	001 000563		
M.E.I. OTHER EXPENSES FRANKLIN SCHOOL		1,000.00	
			1,000.00
FREESTYLE PHOTO	001 000564		
TEACHING SUPPLIES HIGH SCHOOL		517.32	
TEACHING SUPPLIES HIGH SCHOOL		34.08	
TEACHING SUPPLIES HIGH SCHOOL		1,483.21	
TEACHING SUPPLIES HIGH SCHOOL		97.88	
			2,132.49
DAVID J GALLINA MD	001 000565		
OTHER EXPENSES FOR HEALTH SERVICES		150.00	
			150.00
KATHERINE M. GANGI	001 000566		
MISC TEACHING SUPPLIES HIGH SCHOOL		10.00	
			10.00
GANTNERS HARDWARE	001 000567		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		34.76	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL		9.18	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL		9.18	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL		91.98	
OTHER EXPENSES BUILDING REPAIRS GENERAL		10.97	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL		10.62	
			166.69
GENERAL LEARNING CORP	001 000568		
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL		123.75	
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL		7.50	
			131.25
GLENCOE PUBLISHING CO	001 000569		
TEACHING SUPPLIES YANTACAW SCHOOL		3,140.91	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
GLENCOE PUBLISHING CO TEACHING SUPPLIES YANTACAW SCHOOL	001 000569	360.04	3,500.95
GLOBAL SUPPLY INC CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	001 000570	771.88 1,351.61 191.29 69.38	2,384.16
GOPHER SPORTS EQUIPMENT TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL	001 000571	1,435.40 101.68	1,537.08
GREGG MCGRAW HILL TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	001 000572	587.50 129.78 1,371.04 223.73 31.76 7.04	2,350.85
GROLIER EDUCATIONAL COPR LIBRARY BOOKS HIGH SCHOOL	001 000573	813.40	813.40
HARCOURT BRACE JOVANOVICH TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS FRANKLIN SCHOOL	001 000574	1,483.05 206.13 1,934.55 454.47-	3,169.26
HEALTH EDUCATION SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES	001 000575	182.27 94.44-	87.83
D C HEATH COMPANY TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL TEXTBOOKS YANTACAW SCHOOL TEXTBOOKS YANTACAW SCHOOL	001 000576	2,756.05 547.36 87.99 33.87	3,425.27
HIGHSMITH CO INC NEW EQUIPMENT FRANKLIN SCHOOL NEW EQUIPMENT FRANKLIN SCHOOL NEW EQUIPMENT HIGH SCHOOL	001 000577	161.25 80.27 103.80	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHEQ AMOUNT
HIGHSMITH CO INC NEW EQUIPMENT HIGH SCHOOL	001 000577	3.70	349.02
HENRY HOLT & CO LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	001 000578	24.56 8.53-	16.03
HOUGHTON MIFFLIN COMPANY TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	001 000579	331.65 12.01 394.20 69.13	806.99
HOWE HARDWARE NEW EQUIPMENT FRANKLIN SCHOOL	001 000580	165.00	165.00
HRW/WB SAUNDERS TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	001 000581	457.50 25.47	482.97
HUBBARD MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES	001 000582	49.00 6.54	55.54
HUDSON EXTERMINATING CO CONTRACTED SERVICES FOR PLANT OPERATION	001 000583	279.00	279.00
IMPERIAL OFFICE EQUIPMENT LIBRARY SUPPLIES HIGH SCHOOL LIBRARY SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL NEW EQUIPMENT ADMINISTRATIVE OFFICES	001 000584	150.80 1.80- 796.80 8.00 4,620.00 1,041.00	6,614.80
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION	001 000585	780.00	780.00
INHALATION THERAPY COMPANY HEALTH SERVICE SUPPLIES	001 000586	15.00	15.00
INMAC MISC TEACHING SUPPLIES FRANKLIN SCHOOL	001 000587	231.55	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
INMAC MISC TEACHING SUPPLIES FRANKLIN SCHOOL	001 000587	6.24	237.79
INTERMEDIA INC REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL	001 000588	967.50 19.63	987.13
INSTITUTIONAL SYSTEMS SERVICE CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS HIGH SCHOOL	001 000589	589.00 .50 128.00	717.50
INSTRUCTIVISION INC. TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS FRANKLIN SCHOOL	001 000590	59.25 2.37	61.62
INTERSTATE MUSIC SUPPLY REPLACE INSTRCTIONAL EQUIPMENT RADCLIFFE SCHOOL REPLACE INSTRCTIONAL EQUIPMENT RADCLIFFE SCHOOL	001 000591	163.00 13.52	176.52
J&R TOWN GETTY MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	001 000592	174.90 166.77	341.67
JANS SMALL WORLD TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	001 000593	445.00 6.17	451.17
JOHNNYS SUNOCO SERVICE MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	001 000594	21.50 21.50	43.00
JOSTENS INC. M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL	001 000595	21.79	21.79
KAPPE INDUSTRIES INC CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	001 000596	712.80 119.94 .30	833.04
KELVIN ELECTRONICS INC TEACHING SUPPLIES HIGH SCHOOL	001 000597	452.19	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHEC AMOL
KELVIN ELECTRONICS INC TEACHING SUPPLIES HIGH SCHOOL	001 000597	8.57	460.76
KENIRAY ROSE PUBLICATIONS INC. TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS FRANKLIN SCHOOL	001 000598	119.25 5.96	125.21
LAFERRIERE CONSTRUCTION CO CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL CONT/SRV BUILDING REPAIRS GENERAL	001 000599	450.00 3,180.50 945.00 1,186.00 6,360.00	12,121.50
LANG EQUIPMENT CO CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	001 000600	7,402.50	7,402.50
LEWMAR PAPER COMPANY TEACHING SUPPLIES SPRING GARDEN SCHOOL MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL	001 000601	1,600.00 533.00	2,133.00
LEXINGTON BOOKS LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	001 000602	13.86 .04-	13.82
LIBRARIES UNLIMITED INC MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	001 000603	72.23 1.90-	70.33
LIBRARY BUREAU OF INVESTIGATION LIBRARY SUPPLIES HIGH SCHOOL	001 000604	84.90	84.90
LINCOLN SCHOOL M.E.I. OTHER EXPENSES LINCOLN SCHOOL	001 000605	1,000.00	1,000.00
W J LINN TEACHING SUPPLIES HIGH SCHOOL	001 000606	1,145.97	1,145.97
LISTENING LIBRARY INC AUDIO VISUAL MATERIAL WASHINGTON SCHOOL	001 000607	77.85	77.85

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
LUMBERTERIA	001 000608		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL		10.50	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL		18.10	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL		6.40	
OTHER EXPENSES BUILDING REPAIRS GENERAL		35.20	
			70.20
LYONS	001 000609		
REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL		99.00	
REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL		14.08	
			113.08
MACMILLAN PUBLISHING COMPANY	001 000610		
LIBRARY BOOKS HIGH SCHOOL		1,870.36	
LIBRARY BOOKS HIGH SCHOOL		105.02-	
			1,765.34
MARSH & MCLENNAN INC	001 000611		
WORKMENS COMPENSATION		11,468.36	
			11,468.36
MARSHALL CAVENDISH CORP	001 000612		
LIBRARY BOOKS HIGH SCHOOL		713.48	
LIBRARY BOOKS HIGH SCHOOL		136.33-	
			577.15
MAPLEWOOD BUILDING SPEC.INC	001 000613		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL		4,105.50	
			4,105.50
MARY MAXIM	001 000614		
P.I. TEACHING SUPPLIES		21.98	
P.I. TEACHING SUPPLIES		3.00	
			24.98
MUSIC IN MOTION	001 000615		
LIBRARY BOOKS HIGH SCHOOL		120.75	
LIBRARY BOOKS HIGH SCHOOL		20.81-	
			99.94
MCI TELECOMMUNICATIONS	001 000616		
TELEPHONE		113.60	
			113.60
CHARLES E MERRILL PUBLISHING C	001 000617		
TEACHING SUPPLIES YANTACAW SCHOOL		745.80	
TEACHING SUPPLIES YANTACAW SCHOOL		40.04	
TEXTBOOKS YANTACAW SCHOOL		117.00	
TEXTBOOKS YANTACAW SCHOOL		30.82	
TEACHING SUPPLIES WASHINGTON SCHOOL		253.05	
TEACHING SUPPLIES WASHINGTON SCHOOL		4.30	
TEACHING SUPPLIES WASHINGTON SCHOOL		299.70	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
CHARLES E MERRILL PUBLISHING C TEACHING SUPPLIES WASHINGTON SCHOOL	001 000617	8.85	1,499.56
METROMEDIA INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000618	79.00	79.00
MILLER'S SAXOPHONE SHOP CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000619	170.50 157.50	328.00
MODERN CURRICULUM PRESS TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL	001 000620	966.54 72.54	1,039.08
MOES, TREASURER M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL	001 000621	60.00	60.
MULBERRY PARK INC. AUDIO VISUAL MATERIAL WASHINGTON SCHOOL AUDIO VISUAL MATERIAL WASHINGTON SCHOOL	001 000622	300.80 55.65	356.45
NASCO LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	001 000623	155.90 49.96-	105.94
NAT'L ASSN FOR PUPIL TRANSPORT OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	001 000624	30.00	30.00
NATIONAL FIRE PROTECTION ASSN LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	001 000625	16.05 7.30	23.35
NATIONAL GEOGRAPHIC SOCIETY AUDIO VISUAL MATERIALS HIGH SCHOOL AUDIO VISUAL MATERIALS HIGH SCHOOL AUDIO VISUAL MATERIALS HIGH SCHOOL LIBRARY BOOKS LINCOLN SCHOOL	001 000626	93.20 240.00 5.25 89.15	427.60
NATIONAL MUSIC SUPPLY NEW EQUIPMENT HIGH SCHOOL NEW EQUIPMENT HIGH SCHOOL	001 000627	1,536.60 243.48-	1,293.12

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
NATIONAL WOMEN'S HISTORY PROJE	001 000628		
LIBRARY BOOKS HIGH SCHOOL		171.48	
LIBRARY BOOKS HIGH SCHOOL		24.14	
			195.62
NEW AMERICAN LIBRARY	001 000629		
LIBRARY BOOKS HIGH SCHOOL		28.09	
LIBRARY BOOKS HIGH SCHOOL		5.79-	
			22.30
NEW JERSEY BELL TELEPHONE CO	001 000630		
TELEPHONE		291.47	
TELEPHONE		3,256.79	
			3,548.26
NEW JERSEY PRINCIPALS & SUPERV	001 000631		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION		220.00	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION		225.00	
			445.00
NEWARK LIGHT COMPANY	001 000632		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		169.20	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		117.19	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL		22.50	
OTHER EXPENSES BUILDING REPAIRS GENERAL		109.32	
TEACHING SUPPLIES HIGH SCHOOL		640.22	
TEACHING SUPPLIES HIGH SCHOOL		67.52-	
			990.91
JOHN NIGHLAND & COMPANY	001 000633		
TEACHING SUPPLIES HIGH SCHOOL		96.00	
TEACHING SUPPLIES HIGH SCHOOL		9.60-	
			86.40
NJASBO	001 000634		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE		60.00	
			60.00
NORTH JERSEY AUTO TRUCK SEAT C	001 000635		
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES		167.60	
			167.60
NUBS COMPUTER CENTER	001 000636		
MISC TEACHING SUPPLIES HIGH SCHOOL		460.50	
			460.50
NUTLEY AMERICAN LITTLE LEAGUE	001 000637		
BOARD MEMBERS EXPENSES		22.00	
BOARD MEMBERS EXPENSES		22.00	
			44.00
NUTLEY HEATING & COOLING SUPPL	001 000638		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		13.50	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHEI AMOUNT
NUTLEY HEATING & COOLING SUPPL OTHER EXPENSES BUILDING REPAIRS GENERAL	001 000638	23.58	37.08
NUTLEY KEY & GLASS OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	001 000639	66.98	66.98
NUTLEY LUMBER CO INC OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	001 000640	633.22	633.22
NUTLEY METAL FABRICATORS CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL	001 000641	85.00	85.00
NUTLEY PLUMBING SUPPLY INC. OTHER EXPENSES BUILDING REPAIRS GENERAL	001 000642	58.39	58.39
NUTLEY SHOP RITE TEACHING SUPPLIES HIGH SCHOOL	001 000643	277.21	277.21
TOWNSHIP OF NUTLEY OTHER FIXED CHARGES - CROSSING GUARDS	001 000644	60,000.00	60,000.00
OAL PUBLICATIONS OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	001 000645	120.00	120.00
ODYSSEY IN LEARING AUDIO VISUAL MATERIAL LINCOLN SCHOOL AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL AUDIO VISUAL MATERIAL WASHINGTON SCHOOL AUDIO VISUAL MATERIAL YANTACAW SCHOOL AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL	001 000646	80.34 80.34 80.34 80.34 80.34	401.70
OLYMPIC BOWL M.E.I. OTHER EXPENSES GENERAL	001 000647	437.50	437.50
DRYX PRESS MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES	001 000648	99.00 5.34	104.34
OXFORD UNIVERSITY PRESS LIBRARY BOOKS HIGH SCHOOL	001 000649	47.00	47)

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
PACIFIC CORP CREDIT INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000650	148.30	148.30
PASSAIC-CLIFTON DRIV-UR-SELF OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L	001 000651	126.63	126.63
PAXTON PATTERSON TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL AUDIO VISUAL MATERIALS HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	001 000652	100.15 10.80- 285.00 19.75- 119.00 484.40 59.60-	898.40
A W PELLER & ASSOC INC. AUDIO VISUAL MATERIAL LINCOLN SCHOOL AUDIO VISUAL MATERIAL LINCOLN SCHOOL AUDIO VISUAL MATERIAL WASHINGTON SCHOOL AUDIO VISUAL MATERIAL WASHINGTON SCHOOL	001 000653	349.25 89.95 249.85 9.99	699.04
PENTAMATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000654	576.95	576.95
PERFECTION FORM COMPANY TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	001 000655	675.00 121.18- 48.20 6.61-	595.41
PERGAMON PRESS INC LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	001 000656	1,775.00 380.83	2,155.83
PERMABOUND BOOKS TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	001 000657	935.00 154.53-	780.47
PIED PIPER MEDIA AUDIO VISUAL MATERIAL LINCOLN SCHOOL	001 000658	343.00	343.00
PRINTER'S SHOPPER TEACHING SUPPLIES HIGH SCHOOL	001 000659	73.50	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHEC AMOL
PRINTER'S SHOPPER	001 000659		
TEACHING SUPPLIES HIGH SCHOOL		12.48	
			85.98
PRINTING TECHNIQUES	001 000660		
OTHER EXPENSES FOR PRINTING AND PUBLISHING		687.00	
TEACHING SUPPLIES FRANKLIN SCHOOL		700.00	
			1,387.00
PRO LUMBER & HARDWARE	001 000661		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL		107.39	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL		12.94	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL		94.04	
OTHER EXPENSES BUILDING REPAIRS GENERAL		4.04	
			218.41
PSK ASSOCIATES	001 000662		
TEACHING SUPPLIES RADCLIFFE SCHOOL		100.00	
			100.00
PUBLIC SERVICE ELECTRIC & GAS	001 000663		
ELECTRICITY AND GAS		14,173.25	
			14,173.25
RAND MCNALLY & COMPANY	001 000664		
REPLACE INSTRUCTIONAL EQUIPMENT SP GARDEN SCHOOL		75.00	
REPLACE INSTRUCTIONAL EQUIPMENT SP GARDEN SCHOOL		2.49	
			77.49
RANDOM HOUSE, INC.	001 000665		
AUDIO VISUAL MATERIALS HIGH SCHOOL		125.00	
AUDIO VISUAL MATERIALS HIGH SCHOOL		32.94	
			157.94
RESEARCH GRANT GUIDES	001 000666		
MISC TEACHING SUPPLIES SPECIAL SERVICES		32.50	
			32.50
REX BUSINES PRODUCTS INC	001 000667		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		66.50	
TEACHING SUPPLIES YANTACAW SCHOOL		275.00	
TEACHING SUPPLIES YANTACAW SCHOOL		9.10-	
TEACHING SUPPLIES FRANKLIN SCHOOL		362.50	
TEACHING SUPPLIES FRANKLIN SCHOOL		7.50-	
TEACHING SUPPLIES SPRING GARDEN SCHOOL		199.20	
MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL		134.00	
TEACHING SUPPLIES WASHINGTON SCHOOL		83.00	
TEACHING SUPPLIES WASHINGTON SCHOOL		13.50-	
			1,090.10
JOSEPH RICCIARDI INC	001 000668		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		9.75	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
JOSEPH RICCIARDI INC	001 000668		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL		17.35	
OTHER EXPENSES BUILDING REPAIRS GENERAL		55.75	
			82.85
RIVERSIDE PUBLISHING COMPANY	001 000669		
M.E.I. OTHER EXPENSES GENERAL		63.75	
M.E.I. OTHER EXPENSES GENERAL		53.43	
TEACHING SUPPLIES CONTINGENCY		405.15	
TEACHING SUPPLIES CONTINGENCY		6.29	
TEACHING SUPPLIES WASHINGTON SCHOOL		357.15	
TEACHING SUPPLIES WASHINGTON SCHOOL		12.51	
			898.28
ROBERTS CONSTRUCTION INC.	001 000670		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL		1,203.41	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL		285.33	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL		3,714.23	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL		329.72	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL		1,680.45	
CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL		641.37	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL		61.00	
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL		916.63	
			8,832.14
ROURKE PUBLISHING GROUP	001 000671		
LIBRARY BOOKS LINCOLN SCHOOL		282.05	
LIBRARY BOOKS LINCOLN SCHOOL		.75-	
			281.30
ROUTE ELECTRONICS 46	001 000672		
LIBRARY BOOKS HIGH SCHOOL		10.70	
TEACHING SUPPLIES HIGH SCHOOL		1,279.95	
TEACHING SUPPLIES HIGH SCHOOL		17.08	
			1,307.73
ROYAL INDUSTRIAL	001 000673		
REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL		602.70	
REPLACE NON-INSTR EQUIPMENT GENERAL		630.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL		238.82	
CONT/SRV EQUIPMENT REPAIRS - GENERAL		572.07	
			2,043.59
RUTHERFORD TRANSMISSION	001 000674		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT		486.95	
			486.95
SAX ARTS & CRAFTS	001 000675		
NEW EQUIPMENT YANTACAW SCHOOL		30.55	
NEW EQUIPMENT YANTACAW SCHOOL		6.37	
			36.92

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHEI AMOI
SCOTT FORESMAN & CO	001 000676		
TEXTBOOKS HIGH SCHOOL		439.45	
TEXTBOOKS HIGH SCHOOL		107.92-	
TEACHING SUPPLIES YANTACAW SCHOOL		258.70	
TEACHING SUPPLIES YANTACAW SCHOOL		4.73	
TEXTBOOKS YANTACAW SCHOOL		98.90	
TEXTBOOKS YANTACAW SCHOOL		7.01	
			700.87
C WALTER SEARLE	001 000677		
PROPERTY INSURANCE		145.00	
LIABILITY INSURANCE		220.00	
PUPIL TRANSPORTATION INSURANCE TYPE 2 VEHICLES		146.00	
			511.00
SERVICE LAMP CORP.	001 000678		
CUSTODIAL SUPPLIES		441.24	
CUSTODIAL SUPPLIES		30.00-	
			411.24
J.A. SEXAUER	001 000679		
OTHER EXPENSES BUILDING REPAIRS GENERAL		408.87	
OTHER EXPENSES BUILDING REPAIRS GENERAL		154.36	
			563.23
SHAPIRO, BERNSTEIN CO., INC.	001 000680		
TEACHING SUPPLIES HIGH SCHOOL		18.00	
TEACHING SUPPLIES HIGH SCHOOL		2.05	
			20.05
SHARP & DUNNIGAN	001 000681		
LIBRARY BOOKS HIGH SCHOOL		21.00	
			21.00
SILLS CUMMIS ZUCKERMAN RADIN	001 000682		
LEGAL FEES		1,385.25	
			1,385.25
SIMON & SCHUSTER SCHOOL GROUP	001 000683		
TEXTBOOKS YANTACAW SCHOOL		1,741.95	
TEXTBOOKS YANTACAW SCHOOL		89.64	
TEACHING SUPPLIES LINCOLN SCHOOL		280.45	
TEACHING SUPPLIES LINCOLN SCHOOL		68.92	
TEXTBOOKS LINCOLN SCHOOL		791.20	
TEACHING SUPPLIES LINCOLN SCHOOL		229.47	
TEXTBOOKS SPRING GARDEN SCHOOL		791.20	
TEACHING SUPPLIES SPRING GARDEN SCHOOL		229.47	
TEXTBOOKS WASHINGTON SCHOOL		791.20	
TEACHING SUPPLIES WASHINGTON SCHOOL		229.47	
TEXTBOOKS YANTACAW SCHOOL		791.20	
TEACHING SUPPLIES YANTACAW SCHOOL		229.47	
TEXTBOOKS RADCLIFFE SCHOOL		791.20	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
SIMON & SCHUSTER SCHOOL GROUP	001 000683		
TEACHING SUPPLIES RADCLIFFE SCHOOL		229.47	
TEXTBOOKS LINCOLN SCHOOL		21.64	
TEACHING SUPPLIES LINCOLN SCHOOL		22.04	
TEXTBOOKS SPRING GARDEN SCHOOL		21.64	
TEACHING SUPPLIES SPRING GARDEN SCHOOL		21.65	
TEXTBOOKS WASHINGTON SCHOOL		21.64	
TEACHING SUPPLIES WASHINGTON SCHOOL		21.65	
TEXTBOOKS YANTACAW SCHOOL		21.64	
TEACHING SUPPLIES YANTACAW SCHOOL		21.65	
TEXTBOOKS RADCLIFFE SCHOOL		21.64	
TEACHING SUPPLIES RADCLIFFE SCHOOL		21.65	
TEACHING SUPPLIES YANTACAW SCHOOL		19.50	
TEACHING SUPPLIES YANTACAW SCHOOL		4.10	
TEACHING SUPPLIES LINCOLN SCHOOL		463.40	
TEXTBOOKS LINCOLN SCHOOL		660.45	
TEACHING SUPPLIES LINCOLN SCHOOL		40.10	
TEXTBOOKS LINCOLN SCHOOL		40.10	
TEXTBOOKS FRANKLIN SCHOOL		5,952.50	
TEXTBOOKS FRANKLIN SCHOOL		240.11	
			14,921.41
SNITZ MANUFACTURING CO	001 000684		
TEACHING SUPPLIES SPRING GARDEN SCHOOL		113.80	
TEACHING SUPPLIES SPRING GARDEN SCHOOL		9.21	
			123.01
SOFTDISK	001 000685		
MISC TEACHING SUPPLIES FRANKLIN SCHOOL		69.95	
			69.95
SOUTH-WESTERN PUBLISHING CO	001 000686		
LIBRARY BOOKS HIGH SCHOOL		15.80	
LIBRARY BOOKS HIGH SCHOOL		2.11	
TEACHING SUPPLIES HIGH SCHOOL		2,728.85	
TEACHING SUPPLIES HIGH SCHOOL		56.04	
			2,802.80
SPECIAL T SERVICES	001 000687		
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES		158.00	
			158.00
STANDARD COMMUNICATIONS	001 000688		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		170.00	
			170.00
STANDARD ELEVATOR CORP	001 000689		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		127.00	
			127.00
STANDARD SAFETY EQUIPMENT CO.	001 000690		
TEACHING SUPPLIES HIGH SCHOOL		300.00	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHEI AMOUNT
STANDARD SAFETY EQUIPMENT CO.	001 000690		
TEACHING SUPPLIES HIGH SCHOOL		53.86-	
TEACHING SUPPLIES HIGH SCHOOL		631.06	
TEACHING SUPPLIES HIGH SCHOOL		156.70	
			1,033.90
SUNOCO CREDIT CARD CENTER	001 000691		
FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES		180.75	
FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES		361.67	
TEACHING SUPPLIES HIGH SCHOOL		104.50	
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS		360.31	
			1,007.23
SUNSHINE LEARNING AIDS	001 000692		
TEACHING SUPPLIES YANTACAW SCHOOL		31.83	
TEACHING SUPPLIES YANTACAW SCHOOL		5.95-	
			25.88
SVE-SOCIETY FOR VISUAL EDUCATI	001 000693		
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL		35.00	
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL		2.00	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL		228.38	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL		10.50-	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL		59.00	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL		2.95	
AUDIO VISUAL MATERIAL LINCOLN SCHOOL		448.35	
AUDIO VISUAL MATERIAL LINCOLN SCHOOL		20.47-	
			744.71
TEACHING AIDS INCORPORATED	001 000694		
AUDIO VISUAL MATERIALS HIGH SCHOOL		109.00	
AUDIO VISUAL MATERIALS HIGH SCHOOL		8.72	
			117.72
TELEMEASUREMENTS	001 000695		
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL		59.50	
			59.50
TEMPORAL ACUITY PRODUCTS INC.	001 000696		
NEW EQUIPMENT HIGH SCHOOL		424.00	
NEW EQUIPMENT HIGH SCHOOL		7.00	
			431.00
THREE M COMPANY	001 000697		
LIBRARY SUPPLIES HIGH SCHOOL		269.12	
			269.12
TROLL ASSOCIATES	001 000698		
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL		124.75	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL		6.24	
			130.99

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
UACC OF OAKLAND CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000699	17.92	17.92
UPSTART LIBRARY SUPPLIES WASHINGTON SCHOOL LIBRARY SUPPLIES WASHINGTON SCHOOL	001 000700	75.55 2.11	77.66
U S GAMES NEW EQUIPMENT SPRING GARDEN SCHOOL NEW EQUIPMENT SPRING GARDEN SCHOOL	001 000701	203.95 20.40	224.35
VALIANT I.M.C. REPLACE INSTRUCTIONAL EQUIPMENT WASHINGTON SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT WASHINGTON SCHOOL	001 000702	275.70 11.43	287.13
VERREX CORP REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL	001 000703	1,180.00	1,180.00
VIOLA BROTHERS INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	001 000704	49.92	49.92
VIRCO MFG CORP REPLACE NON-INSTR EQUIPMENT COMPUTER SERVICES	001 000705	300.00	300.00
WALT DISNEY EDUCATIONAL MEDIA AUDIO VISUAL MATERIAL LINCOLN SCHOOL	001 000706	210.00	210.00
WALTER'S MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES	001 000707	276.20 8.89	285.09
WEEKLY READER TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES SPRING GARDEN SCHOOL TEACHING SUPPLIES SPRING GARDEN SCHOOL PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL	001 000708	258.75 109.15 10.92 444.15 44.43 316.25 165.00-	1,018.65
WELCO GASES CORP TEACHING SUPPLIES HIGH SCHOOL	001 000709	16.95	16.95

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHEI AMOI
WENGER CORP	001 000710		
NEW EQUIPMENT SPRING GARDEN SCHOOL		598.00	
NEW EQUIPMENT SPRING GARDEN SCHOOL		107.71	
			705.71
WEST PUBLISHING CO INC	001 000711		
LIBRARY BOOKS HIGH SCHOOL		18.00	
			18.00
HW WILSON COMPANY	001 000712		
PERIODICALS AND NEWSPAPERS HIGH SCHOOL		921.27	
PERIODICALS AND NEWSPAPERS HIGH SCHOOL		25.73	
			947.00
WINGERT JONES MUSIC INC	001 000713		
TEACHING SUPPLIES HIGH SCHOOL		76.30	
TEACHING SUPPLIES HIGH SCHOOL		7.67	
			83.97
WOLFINGTON BODY CO INC.	001 000714		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE		23.12	
			23.12
WORLD ALMANAC EDUCATION	001 000715		
LIBRARY BOOKS WASHINGTON SCHOOL		136.03	
LIBRARY BOOKS WASHINGTON SCHOOL		10.70	
			146.73
WORLD & I	001 000716		
PERIODICALS AND NEWSPAPERS HIGH SCHOOL		40.00	
			40.00
XEROX CORPORATION	001 000717		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		2,067.35	
CONT/SRV EQUIPMENT REPAIRS - GENERAL		1,733.28	
			3,800.63
ZANER-BLOSER	001 000718		
TEACHING SUPPLIES WASHINGTON SCHOOL		1,292.05	
TEACHING SUPPLIES WASHINGTON SCHOOL		54.07	
TEACHING SUPPLIES YANTACAW SCHOOL		1,500.62	
TEACHING SUPPLIES YANTACAW SCHOOL		25.26	
			2,872.00
TIMOTHY BUEL	001 000719		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT		60.00	
			60.00
JERI COHN	001 000720		
TEACHERS TUITION REIMBURSEMENT		225.00	
			225.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
CYNTHIA A. DEBONIS TEACHERS TUITION REIMBURSEMENT	001 000721	225.00	225.00
ELIZABETH FOOTE TEACHERS TUITION REIMBURSEMENT	001 000722	225.00	225.00
DOUGLAS FRANCIOSE MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	001 000723	60.00	60.00
MARK LANUNZIATA TEACHERS TUITION REIMBURSEMENT TEACHERS TUITION REIMBURSEMENT	001 000724	418.00 62.00	480.00
LOUIS LOMBARDI M.E.I. OTHER EXPENSES HIGH SCHOOL	001 000725	150.00	150.00
DOMINICK A. LOPRESTI TEACHERS TUITION REIMBURSEMENT	001 000726	225.00	225.00
JOSEPH LUZZI MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	001 000727	39.99	39.99
MARIETTA O'BRIEN TEACHERS TUITION REIMBURSEMENT	001 000728	240.00	240.00
BARBARA ROTH TEACHERS TUITION REIMBURSEMENT	001 000729	225.00	225.00
JOHN SCHWARZ TEACHERS TUITION REIMBURSEMENT TEACHERS TUITION REIMBURSEMENT	001 000730	225.00 240.00	465.00
MARY FRANCES SIMMONS TEACHERS TUITION REIMBURSEMENT	001 000731	320.00	320.00
FRANK SMITH MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	001 000732	39.97 35.00	74.97
LUCY TRIPOLDI MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	001 000733	30.00	30.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHEI AMOI
DENISE VILL'NEUVE TEACHERS TUITION REIMBURSEMENT	001 000734	240.00	240.00

TOTAL PAYMENTS	291,730.28
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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	002 000204	652.49	652.49
	TOTAL PAYMENTS		652.49

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHEC AMOUNT
BOARD OF EDUCATION SALARY ACCO	002 000478		
SECRETARIES SALARIES		520.38	
TEACHERS SALARIES		9,135.09	
			9,655.47
		TOTAL PAYMENTS	9,655.47

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
ADDISON-WESLEY PUBLISHING CO	002 000735		
TEACHING SUPPLIES		12.40	
TEACHING SUPPLIES		2.65	
			15.05
INSTRUCTIVISION INC.	002 000736		
TEACHING SUPPLIES		128.40	
TEACHING SUPPLIES		5.13	
			133.53
LEARNING WELL	002 000737		
MISCELLANEOUS TEACHING SUPPLIES & EXPENSES		89.90	
MISCELLANEOUS TEACHING SUPPLIES & EXPENSES		34.99	
			124.89
MASTERY EDUCATION CORP	002 000738		
TEACHING SUPPLIES		72.90	
TEACHING SUPPLIES		345.06	
			417.96
RIVERSIDE PUBLISHING COMPANY	002 000739		
TEACHING SUPPLIES		129.48	
TEACHING SUPPLIES		6.96	
			136.44
SCHOLASTIC SOFTWARE INC.	002 000740		
TEACHING SUPPLIES		317.40	
TEACHING SUPPLIES		46.99	
			364.39
SCOTT FORESMAN & CO	002 000741		
TEACHING SUPPLIES		108.65	
TEACHING SUPPLIES		3.14-	
TEACHING SUPPLIES		94.34	
TEACHING SUPPLIES		2.73	
TEACHING SUPPLIES		281.03	
TEACHING SUPPLIES		5.15	
TEACHING SUPPLIES		184.43	
TEACHING SUPPLIES		9.45	
TEACHING SUPPLIES		567.13	
TEACHING SUPPLIES		20.18	
TEACHING SUPPLIES		330.35	
TEACHING SUPPLIES		4.58-	
			1,595.72
TOTAL PAYMENTS			2,787.98

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHEC AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	006 000479	1,222.25	1,222.25
TOTAL PAYMENTS			1,222.25

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
MODERN CURRICULUM PRESS	010 000742		
TEXTBOOKS		352.77	
TEXTBOOKS		15.72	
			368.49 *
SCOTT FORESMAN & CO	010 000743		
TEXTBOOKS		2,360.55	
TEXTBOOKS		102.84	
			2,463.39 *
		TOTAL PAYMENTS	2,831.88

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHEC AMOUNT
BOARD OF EDUCATION SALARY ACCO	021 000480		
MARKETING & DISTRIBUTIVE EDUCATION SALARY		1,780.00	
COOPERATIVE OFFICE EDUCATION SALARY		2,264.00	
			4,044.00 +
		TOTAL PAYMENTS	4,044.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	025 000481	3,893.21	3,893.21 *
	TOTAL PAYMENTS		3,893.21

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHEI AMOUNT
FIRST FIDELITY BANK - F.I.C.A. F.I.C.A.	027 000485	2,844.21	2,844.21
TOTAL PAYMENTS			2,844.21

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
MARSH & MCLENNAN INC WORKMENS COMPENSATION	027 000744	260.39	260.39
	TOTAL PAYMENTS		260.39

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	034 000482		
TEACHERS SALARIES		2,887.70	
OTHER INSTRUCTIONAL PERSONNEL SALARIES		100.00	
			2,987.70
		TOTAL PAYMENTS	2,987.70

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK - F.I.C.A. F.I.C.A.	037 000486	203.30	203.30
TOTAL PAYMENTS			203.30

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VENDOR NAME / ACCOUNT DESCRIPTION

CHECK
NUMBER

PAYMENT
AMOUNT

CHEC
AMOL

BOARD OF EDUCATION SALARY ACCO

042 000205

TEACHERS' SALARIES

614.00

STUDENT WAGES

2,591.25

STUDENT WAGES

686.25-

2,519.00 +

TOTAL PAYMENTS

2,519.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
MARK BLAUSTEIN CURRENT EXPENSE W ORDERS	071 000455	2,500.00	2,500.00
DIRECT SAFETY CO CURRENT EXPENSE W ORDERS	071 000456	800.00	800.00
GIND GIUA CURRENT EXPENSE W ORDERS	071 000457	1,500.00	1,500.00
INSTITUTIONAL SYSTEMS SERVICE CURRENT EXPENSE W ORDERS	071 000458	962.62	962.62
KOONZ SPRINKLER SUPPLY INC CURRENT EXPENSE W ORDERS	071 000459	1,044.00	1,044.00
MOUNTAIN LAKES BOARD OF EDUCAT CURRENT EXPENSE W ORDERS	071 000460	2,700.00	2,700.00
	TOTAL PAYMENTS		9,506.62

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
INSTITUTIONAL SYSTEMS SERVICE CURRENT EXPENSE W ORDERS	071 000464	1,037.38	1,037.38
	TOTAL PAYMENTS		1,037.38

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BERGEN COUNTY SPECIAL SERVICES CURRENT EXPENSE W ORDERS	071 000745	1,500.96	1,500.96
GUARDIAN INC CURRENT EXPENSE W ORDERS	071 000746	3,450.00	3,450.00
INSTITUTIONAL SYSTEMS SERVICE CURRENT EXPENSE W ORDERS	071 000747	500.00	500.00
NORTHEASTERN ANALYTICAL CORP CURRENT EXPENSE W ORDERS	071 000748	3,142.13	3,142.13
SILLS CUMMIS ZUCKERMAN RADIN CURRENT EXPENSE W ORDERS	071 000749	3,156.00	3,156.00
TOWNSHIP OF NUTLEY CURRENT EXPENSE W ORDERS	071 000750	306.00	306.00
	TOTAL PAYMENTS		12,055.09

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHEC AMOL
COMPUSERVE CHAPTER 2 W ORDERS	074 000752	10.00	10.00 *
	TOTAL PAYMENTS		10.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
FRANKLIN SCHOOL PETTY CASH	084 000476	100.00	100.00
TOTAL PAYMENTS			100.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
LINCOLN SCHOOL PETTY CASH ACCO PETTY CASH	084 000751	100.00	100.00
TOTAL PAYMENTS			100.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	085 000206	1,902.11	1,902.11
	TOTAL PAYMENTS		1,902.11

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHEC AMOUNT
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	085 000483	40,130.17	40,130.17
	TOTAL PAYMENTS		40,130.17