

SCHEDULE-A

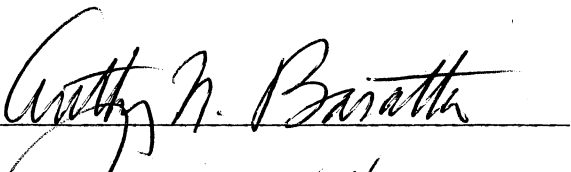
October 24, 1988

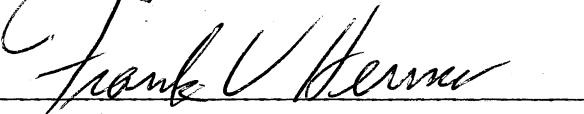
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

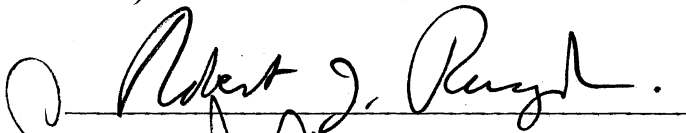
Warrants in the amount of \$2,019,778.24 have been audited and approved for payment



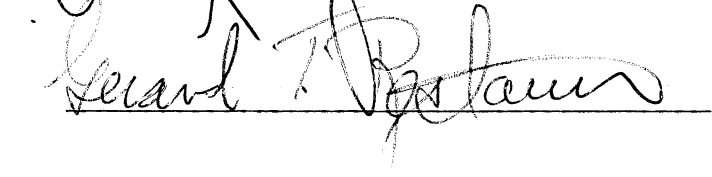
Approved for payment by Board of Education October 24, 1988

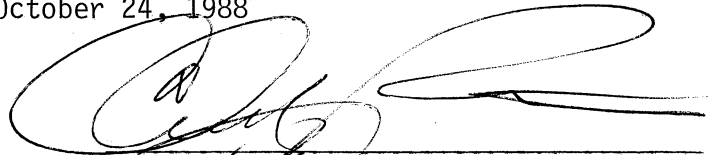




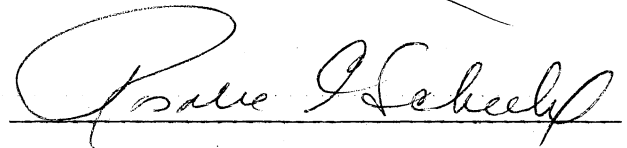












09/23/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
NBC AUTO PARTS	001 000754		
TEACHING SUPPLIES HIGH SCHOOL		528.64	
TEACHING SUPPLIES HIGH SCHOOL		25.55	
			554.19 **
SEMEL'S INC	001 000755		
M.E.I. OTHER EXPENSES HIGH SCHOOL		100.00	
			100.00 **
STATE OF N.J., SOCIAL SECURITY	001 000760		
F.I.C.A.		113.61	
			113.61 **
N J EMPLOYER HEALTH BENEFITS F	001 000761		
STATE HEALTH BENEFITS		35,228.61	
			35,228.61 **
N J DEPENDENT HEALTH BENEFITS	001 000762		
STATE HEALTH BENEFITS		36,144.27	
			36,144.27 **
W BOLLINGER COMPANY	001 000763		
DENTAL INSURANCE		11,381.08	
			11,381.08 **
COMED A TOTAL HEALTH COMPANY	001 000764		
STATE HEALTH BENEFITS		677.28	
			677.28 **
BLUE CROSS OF NEW JERSEY	001 000765		
STATE HEALTH BENEFITS		1,413.06	
			1,413.06 **
BOARD OF EDUCATION-EMPLOYEES	001 000767		
COUNTY RETIREMENT		139.44	
			139.44 **
WASHINGTON NATIONAL INSURANCE	001 000768		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE		41.32	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE		30.94	
			72.26 **
PRUDENTIAL INSURANCE COMPANY	001 000769		
STATE HEALTH BENEFITS		235.48	
			235.48 **
BOARD OF EDUCATION CAFETERIA A	001 000775		
FOOD SERVICE SUBSIDIES		15,000.00	
			15,000.00 **
FIRST FIDELITY BANK - F.I.C.A.	001 000776		
F.I.C.A.		8,143.95	
			8,143.95 **

BF1420

9/30/88

BOARD MEMBERS' FINANCE SHEET DETAIL
NUTLEY BOARD OF EDUCATION

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09/30/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
FAIR OAKS HOSPITAL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	001 000777	15.00	15.00 **
TREASURER, STATE OF N.J. M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	001 000778	30.00	30.00 **

TOTAL PAYMENTS 109,248.23

09/30/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	001 000770		
BOARD SECRETARYS OFFICE SALARIES		11,151.50	
TREASURER OF SCHOOL MONIES SALARY		182.30	
SUPERINTENDENTS OFFICE SALARIES		10,859.06	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE		49.00	
PRINCIPALS SALARIES		29,331.54	
SUPERVISORS/DEPARTMENT HEAD SALARIES		25,170.41	
HIGH SCHOOL TEACHERS SALARIES		150,155.00	
FRANKLIN SCHOOL TEACHERS SALARIES		64,308.60	
LINCOLN SCHOOL TEACHERS SALARIES		32,440.20	
RADCLIFFE SCHOOL TEACHERS SALARIES		22,673.95	
SPRING GARDEN SCHOOL TEACHERS SALARIES		26,139.10	
WASHINGTON SCHOOL TEACHERS SALARIES		27,689.40	
YANTACAW SCHOOL TEACHERS SALARIES		34,456.35	
ITINERANT TEACHERS SALARIES		25,694.35	
SUBSTITUTE TEACHERS SALARIES		5,329.15	
CURRICULUM WORKSHOP TEACHERS SALARIES		174.24	
C.A.T. TEACHERS SALARIES		56.00	
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		575.75	
INSTRUCTIONAL AIDES SALARIES		4,589.77	
HEALTH SERVICE SALARIES		736.50	
TRANSPORTATION SALARIES		11,319.14	
ATHLETIC TRIP SALARIES		611.62	
EXTRA CURRICULAR TRIP SALARIES		65.42	
CUSTODIANS & GROUNDSMEN SALARIES		40,333.93	
CUSTODIANS & GROUNDSMEN SUBSTITUTES		71.25	
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	
HOMEBOUND TEACHERS SALARIES		105.00	
R.R. TEACHERS SALARIES		6,203.85	
MISCELLANEOUS EXTRA COMPENSATION		746.49	
GUIDANCE PERSONNEL EXTRA COMPENSATION		1,834.16	
			629,645.78 **
	TOTAL PAYMENTS		629,645.78

10/03/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
NORTHERN N J ASPA BOARD MEMBERS EXPENSES	001 000780	35.00	35.00 **
J&R TOWN GETTY MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	001 000781	2,050.00	2,050.00 **
NUTLEY AMERICAN LITTLE LEAGUE BOARD MEMBERS EXPENSES	001 000782	22.00	22.00 **
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDIES	001 000783	50,000.00	50,000.00 **
KAREN DEMAURO M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS	001 000784	275.00	275.00 **
BOE TRANSPORTATION PETTY CASH EXTRA CURRICULAR TRIP EXPENSES FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES MAINTENANCE AND REPAIRS TYPE 2 VEHICLES REPAIR PARTS TYPE 1 VEHICLES REPAIR PARTS TYPE 2 VEHICLES OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	001 000785	35.07 2.00 50.00 1.46 2.18 16.87	107.58 **
FSC DISTRIBUTORS BOARD MEMBERS EXPENSES	001 000786	41.50	41.50 **
WASHINGTON SCHOOL M.E.I. OTHER EXPENSES WASHINGTON SCHOOL	001 000787	1,000.00	1,000.00 **
RADCLIFFE SCHOOL M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL	001 000789	500.00	500.00 **
VIDEO REPAIR SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000790	180.00	180.00 **
NUTLEY SUN PERIODICALS AND NEWSPAPERS HIGH SCHOOL PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL	001 000791	88.00 38.00 12.00 12.00 12.00 12.00	

10/04/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY SUN	001 000791		
PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL		12.00	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION		42.00	
			228.00 **
BOE PETTY CASH ACCOUNT	001 000792		
BOARD MEMBERS EXPENSES		22.00	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE		20.00	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE		67.90	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION		6.06	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT		4.44	
			120.40 **
DR.JAMES J. FADULE JR.	001 000793		
BOARD MEMBERS EXPENSES		100.00	
			100.00 **
J&R TOWN GETTY	001 000794		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES		300.00	
			300.00 **
MEASURER, STATE OF N.J.	001 000795		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT		10.00	
			10.00 **
BOARD OF EDUCATION SALARY ACCO	001 000796		
BOARD SECRETARYS OFFICE SALARIES		11,166.50	
TREASURER OF SCHOOL MONIES SALARY		182.30	
SUPERINTENDENTS OFFICE SALARIES		10,912.87	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE		493.50	
PRINCIPALS SALARIES		29,331.54	
SUPERVISORS/DEPARTMENT HEAD SALARIES		25,170.41	
HIGH SCHOOL TEACHERS SALARIES		152,324.56	
FRANKLIN SCHOOL TEACHERS SALARIES		65,310.30	
LINCOLN SCHOOL TEACHERS SALARIES		32,440.20	
RADCLIFFE SCHOOL TEACHERS SALARIES		22,910.95	
SPRING GARDEN SCHOOL TEACHERS SALARIES		26,139.10	
WASHINGTON SCHOOL TEACHERS SALARIES		27,982.05	
YANTACAW SCHOOL TEACHERS SALARIES		34,565.10	
ITINERANT TEACHERS SALARIES		25,406.85	
SUBSTITUTE TEACHERS SALARIES		8,218.50	
C.A.T. TEACHERS SALARIES		56.00	
LUNCHROOM COVERAGE		960.00	
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		736.75	
INSTRUCTIONAL AIDES SALARIES		4,994.28	
HEALTH SERVICE SALARIES		736.50	
TRANSPORTATION SALARIES		11,428.09	

10/14/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	001 000796		
ATHLETIC TRIP SALARIES		416.68	
EXTRA CURRICULAR TRIP SALARIES		406.26	
CUSTODIANS & GROUNDSMEN SALARIES		40,275.60	
CUSTODIANS & GROUNDSMEN SUBSTITUTES		847.88	
CUSTODIANS AND GROUNDSMEN OVERTIME		1,220.87	
PENSION PAYMENTS		225.04	
N.I. TEACHERS SALARIES		6,824.60	
N.I. AIDES SALARIES		982.25	
P.I. TEACHERS SALARIES		8,350.50	
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	
HOMEBOUND TEACHERS SALARIES		442.50	
R.R. TEACHERS SALARIES		6,203.85	
M.E.I. SECURITY		497.58	
SUMMER SCHOOL TEACHERS SALARIES		2,076.20	
			640,866.97 **
FIRST FIDELITY BANK - F.I.C.A.	001 000802		
F.I.C.A.		8,734.42	
			8,734.42 *
OXFORD HEALTH PLANS	001 000803		
STATE HEALTH BENEFITS		1,512.20	
			1,512.20 **
FAIR OAKS HOSPITAL	001 000804		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT		15.00	
			15.00 **
JAMES FADULE TESTIMONIAL DINNE	001 000805		
BOARD MEMBERS EXPENSES		160.00	
			160.00 **
NJASA	001 000807		
BOARD MEMBERS EXPENSES		30.00	
			30.00 **
KNIFE & FORK INN	001 000808		
BOARD MEMBERS EXPENSES		190.00	
			190.00 **
TOTAL PAYMENTS			706,478.07

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
A+ MAGAZINE	001 000810		
P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES		19.97	19.97 **
ABC MANUFACTURING	001 000811		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL		68.95	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL		8.97	77.92 **
ACE GENERATOR	001 000812		
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES		85.00	
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES		105.00	190.00 **
ACKERSON DRAPERY & DECORATOR S	001 000813		
REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL		350.00	350.00 **
ADDISON-WESLEY PUBLISHING CO	001 000814		
TEACHING SUPPLIES LINCOLN SCHOOL		1,028.25	
TEACHING SUPPLIES LINCOLN SCHOOL		4.08	
TEXTBOOKS FRANKLIN SCHOOL		1,914.12	
TEXTBOOKS FRANKLIN SCHOOL		88.40	
TEACHING SUPPLIES YANTACAW SCHOOL		3,795.30	
TEACHING SUPPLIES YANTACAW SCHOOL		329.69-	
TEXTBOOKS RADCLIFFE SCHOOL		67.00	
TEACHING SUPPLIES RADCLIFFE SCHOOL		2,438.00	
TEXTBOOKS RADCLIFFE SCHOOL		13.21	
TEACHING SUPPLIES RADCLIFFE SCHOOL		269.44	
TEXTBOOKS SPRING GARDEN SCHOOL		200.25	
TEXTBOOKS SPRING GARDEN SCHOOL		36.85	
TEXTBOOKS FRANKLIN SCHOOL		1,268.97	
TEXTBOOKS FRANKLIN SCHOOL		42.29	
MISC TEACHING SUPPLIES SPECIAL SERVICES		289.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES		28.68-	11,096.79 **
ADVANCED PLACEMENT PROGRAM	001 000815		
MISC TEACHING SUPPLIES HIGH SCHOOL		5.53	5.53 **
AGL WELDING SUPPLY CO., INC.	001 000816		
OTHER EXPENSES BUILDING REPAIRS GENERAL		56.05	
OTHER EXPENSES BUILDING REPAIRS GENERAL		45.31	
TEACHING SUPPLIES HIGH SCHOOL		5.00	106.36 **
M I INDUSTRIES	001 000817		
NEW EQUIPMENT YANTACAW SCHOOL		219.90	
NEW EQUIPMENT YANTACAW SCHOOL		16.00	235.90 **

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
APEX SAW & TOOL CO CONTRACTED SERVICES FOR UPKEEP OF GROUNDS DISTRICT	001 000818	79.50	79.50 *
APPLE COMPUTER INC. NEW EQUIPMENT HIGH SCHOOL NEW EQUIPMENT COMPUTER SERVICES NEW EQUIPMENT COMPUTER SERVICES	001 000819	3,270.34 3,836.70 2,657.93	9,764.97 *
ARROW ELECTRIC MOTOR INC CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL	001 000820	348.00	348.00 *
ATLANTIC UNIFORM CO. INC. MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	001 000821	500.00 24.60	524.60 *
BAKER & TAYLOR CO LIBRARY BOOKS WASHINGTON SCHOOL LIBRARY BOOKS WASHINGTON SCHOOL	001 000822	1,082.52 417.99-	664.5 *
ANTHONY N. BARATTA BOARD MEMBERS EXPENSES	001 000823	250.00	250.00 *
BARNELL LOFT LTD. TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	001 000824	223.30 14.73-	208.57 *
BEACHAM PUBLISHING LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	001 000825	250.39 8.61	259.00 *
BELLEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL	001 000826	121.58	121.58 *
BELL'S SECURITY SALES INC OTHER EXPENSES BUILDING REPAIRS GENERAL	001 000827	42.98	42.98 *
BERGEN CENTER FOR CHILD DEVELO TUITION TO OTHER DISTRICTS	001 000828	6,612.50	6,612.5 *
BESELER INC TEACHING SUPPLIES HIGH SCHOOL	001 000829	35.00	

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ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BESELER INC TEACHING SUPPLIES HIGH SCHOOL	001 000829	23.22-	11.78 **
CHANNING L BETE CO INC OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	001 000830	23.23	23.23 **
DICK BLICK TEACHING SUPPLIES HIGH SCHOOL	001 000831	196.08	
TEACHING SUPPLIES HIGH SCHOOL		24.93	
P.I. TEACHING SUPPLIES		177.30	
P.I. TEACHING SUPPLIES		8.10	
TEACHING SUPPLIES SPRING GARDEN SCHOOL		41.70	
TEACHING SUPPLIES SPRING GARDEN SCHOOL		1.80	449.91 **
BOE CAFETERIA ACCOUNT TEACHING SUPPLIES HIGH SCHOOL	001 000832	274.02	274.02 **
BOOK LAB TEACHING SUPPLIES CONTINGENCY	001 000833	34.50	
TEACHING SUPPLIES CONTINGENCY		8.95	43.45 **
BRO DART INC. NEW EQUIPMENT FRANKLIN SCHOOL	001 000834	130.00	
NEW EQUIPMENT FRANKLIN SCHOOL		96.00	226.00 **
BRODHEAD GARRETT CO TEACHING SUPPLIES HIGH SCHOOL	001 000835	31.87	31.87 **
BUSINESS & INSTITUTIONAL FURNI NEW EQUIPMENT YANTACAW SCHOOL	001 000836	218.95	
NEW EQUIPMENT YANTACAW SCHOOL		64.48	283.43 **
C & N AUTO CARE CENTER MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	001 000837	61.35	
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES		48.00	109.35 **
C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS	001 000838	1,520.85	1,520.85 **
CHLAIS SCHOOL TUITION TO OTHER DISTRICTS	001 000839	1,152.00	1,152.00 **

10/24/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
CAREER AIDS INC	001 000840		
P.I. TEACHING SUPPLIES		53.75	
P.I. TEACHING SUPPLIES		5.38	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL		201.45	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL		11.29-	
			249.29 **
CAROLINA BIOLOGICAL SUPPLY CO	001 000841		
TEACHING SUPPLIES C.A.T.		394.66	
TEACHING SUPPLIES C.A.T.		21.63	
			416.29 **
CENTER FOR APPLIED RESEARCH	001 000842		
TEACHING SUPPLIES C.A.T.		64.90	
TEACHING SUPPLIES C.A.T.		.04-	
			64.86 **
CEREBRAL PALSY CENTER	001 000843		
TUITION TO OTHER DISTRICTS		2,917.02	
			2,917.02 **
CEREBRAL PALSY CENTER	001 000844		
TUITION TO OTHER DISTRICTS		1,336.37	
			1,336.37 **
RICHARD CHALFIN	001 000845		
LIBRARY BOOKS HIGH SCHOOL		50.83	
			50.83 **
CHANCELLOR ACADEMY	001 000846		
TUITION TO OTHER DISTRICTS		5,364.00	
			5,364.00 **
CHERENSON GROUP	001 000847		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE		252.97	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE		982.60	
			1,235.57 **
CHICORP FINANCIAL SERVICE	001 000848		
REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL		218.35	
			218.35 **
CHILD DEVELOPMENT CENTER	001 000849		
TUITION TO OTHER DISTRICTS		1,435.48	
			1,435.48 **
CHILDCRAFT EDUCATION CORP	001 000850		
TEACHING SUPPLIES RADCLIFFE SCHOOL		27.20	
TEACHING SUPPLIES RADCLIFFE SCHOOL		4.59	
			31.79 **
MIDWEST SPECIALTIES COMPANY	001 000851		
TEACHING SUPPLIES RADCLIFFE SCHOOL		49.50	

10/24/88

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
MIDWEST SPECIALTIES COMPANY TEACHING SUPPLIES RADCLIFFE SCHOOL	001 000851	4.95	54.45 *
CHILDREN'S PRESS TEXTBOOKS RADCLIFFE SCHOOL TEXTBOOKS RADCLIFFE SCHOOL TEXTBOOKS RADCLIFFE SCHOOL LIBRARY BOOKS RADCLIFFE SCHOOL TEXTBOOKS RADCLIFFE SCHOOL LIBRARY BOOKS RADCLIFFE SCHOOL	001 000852	36.35 .73 175.20 175.20 14.45- 14.45-	358.58 *
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000853	3,182.12	3,182.12 *
CLARIUS MUSIC LTD LIBRARY BOOKS RADCLIFFE SCHOOL LIBRARY BOOKS RADCLIFFE SCHOOL	001 000854	42.85 5.48	48.33 *
LEARVIEW SCHOOL TUITION TO OTHER DISTRICTS	001 000855	1,435.45	1,435.45 *
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	001 000856	8,999.64	8,999.64 *
COMMUNITY HIGH SCHOOL TUITION TO OTHER DISTRICTS	001 000857	2,558.60	2,558.60 *
CON-LUX COATINGS INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	001 000858	614.25 87.20 109.00	810.45 *
CONTINENTAL PRESS INC. TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	001 000859	142.01 15.40	157.41 *
CREATIVE EDUCATION LIBRARY BOOKS LINCOLN SCHOOL	001 000860	204.40	204.40 *
CREATIVE LEARNING AUDIO VISUAL MATERIAL YANTACAW SCHOOL AUDIO VISUAL MATERIAL YANTACAW SCHOOL	001 000861	989.00 41.43	1,030.43 *

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
CREATIVE PUBLICATIONS	001 000862		
TEACHING SUPPLIES C.A.T.		21.00	
TEACHING SUPPLIES C.A.T.		2.00	
			23.00 **
CREATIVE TEACHING PRESS INC	001 000863		
TEACHING SUPPLIES LINCOLN SCHOOL		31.64	
TEACHING SUPPLIES LINCOLN SCHOOL		3.16	
			34.80 **
E CROSSLEY & SON	001 000864		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		515.00	
			515.00 **
CUISENAIRE CO.OF AMERICA INC.	001 000865		
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL		49.95	
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL		2.55	
			52.50 **
CURRENT AFFAIRS MULTIMEDIA	001 000866		
TEXTBOOKS FRANKLIN SCHOOL		50.00	
TEXTBOOKS FRANKLIN SCHOOL		13.25-	
			36.75 **
D & L AUTOMOTIVE	001 000867		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT		259.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL		451.96	
CONT/SRV EQUIPMENT REPAIRS - GENERAL		674.15	
			1,385.11 **
DA LOR SERVICE	001 000868		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL		2,192.38	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL		829.13	
			3,021.51 **
DAIRY COUNCIL INC	001 000869		
TEACHING SUPPLIES RADCLIFFE SCHOOL		120.00	
			120.00 **
DAVIS TAYLOR	001 000870		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL		257.00	
			257.00 **
H A DEHART INC	001 000871		
REPAIR PARTS TYPE 1 VEHICLES		5.58	
			5.58 **
DEMCO	001 000872		
LIBRARY SUPPLIES WASHINGTON SCHOOL		378.87	
LIBRARY SUPPLIES WASHINGTON SCHOOL		103.26-	
			275.61 **

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ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
DERON 1 TUITION TO OTHER DISTRICTS	001 000873	1,065.54	1,065.54 **
DERON SCHOOL OF N.J., INC. TUITION TO OTHER DISTRICTS	001 000874	2,162.16	2,162.16 **
DETAILED HEATING INC CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	001 000875	604.80 1,860.00	2,464.80 **
DIGITAL VISION INC. MISC TEACHING SUPPLIES FRANKLIN SCHOOL MISC TEACHING SUPPLIES FRANKLIN SCHOOL	001 000876	19.95 6.00	25.95 **
DEVEREUX FOUNDATION TUITION TO OTHER DISTRICTS	001 000877	1,684.08	1,684.08 **
AL PRINTING & STATIONERY INC P.I. NEW EQUIPMENT OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	001 000878	12.04 391.18	403.22 **
DLM TEACHING RESOURCES MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES TEXTBOOKS RADCLIFFE SCHOOL TEXTBOOKS RADCLIFFE SCHOOL	001 000879	238.00 25.52 69.00 6.90	339.42 **
DUSHKIN PUBLISHING GROUP INC TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	001 000880	526.80 20.28	547.08 **
E&G PIANO SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000881	127.50	127.50 **
EBSCO CURRICULUM MATERIALS N.I. TEACHING SUPPLIES N.I. TEACHING SUPPLIES	001 000882	149.00 4.70	153.70 **
SCO PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL	001 000883	909.62 47.65 24.95	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
EBSCO	001 000883		
TEACHING SUPPLIES YANTACAW SCHOOL		.75-	
TEACHING SUPPLIES SPECIAL SERVICES		168.75	
HEALTH SERVICE SUPPLIES		52.00	
HEALTH SERVICE SUPPLIES		1.86	
N.I. TEACHING SUPPLIES		20.00	
N.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES		17.00	
N.I. TEACHING SUPPLIES		.14-	
P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES		187.60	
P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES		52.28	
P.H. TEACHING SUPPLIES		380.00	
P.H. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES		76.92	
P.H. TEACHING SUPPLIES		.84	
MISC TEACHING SUPPLIES SPECIAL SERVICES		95.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES		2.85-	
N.I. TEACHING SUPPLIES		62.50	
N.I. TEACHING SUPPLIES		.55	
MISC TEACHING SUPPLIES SPECIAL SERVICES		219.49	
MISC TEACHING SUPPLIES SPECIAL SERVICES		4.21-	
MISC TEACHING SUPPLIES SPECIAL SERVICES		65.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES		1.95-	
N.I. TEACHING SUPPLIES		20.00	
N.I. TEACHING SUPPLIES		.37	
R.R. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES		14.95	
R.R. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES		.45-	
TEACHING SUPPLIES YANTACAW SCHOOL		135.00	
TEACHING SUPPLIES YANTACAW SCHOOL		4.05-	
TEACHING SUPPLIES YANTACAW SCHOOL		24.95	
TEACHING SUPPLIES YANTACAW SCHOOL		.75-	
TEACHING SUPPLIES YANTACAW SCHOOL		74.85	
TEACHING SUPPLIES YANTACAW SCHOOL		2.25-	
P.I. TEACHING SUPPLIES		510.22	
P.I. TEACHING SUPPLIES		4.46-	
			3,140.49 **
ECASBO	001 000884		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE		17.50	
			17.50 **
ECSBA	001 000885		
BOARD MEMBERS EXPENSES		185.00	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE		37.00	
			222.00 **
ECLC OF NEW JERSEY	001 000886		
TUITION TO OTHER DISTRICTS		2,360.96	
			2,360.96 **
EDMUND SCIENTIFIC CO.	001 000887		
TEACHING SUPPLIES C.A.T.		84.85	
			84.85 **

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ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
EDUCATIONAL AUDIO VISUAL INC	001 000888		
AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL		288.75	
AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL		14.33	
			303.08 **
EDUCATIONAL MUSIC SERVICE INC.	001 000889		
TEACHING SUPPLIES YANTACAW SCHOOL		20.40	
TEACHING SUPPLIES FRANKLIN SCHOOL		11.90	
			32.30 **
EDUCATIONAL RECORD CENTER	001 000890		
AUDIO VISUAL MATERIAL LINCOLN SCHOOL		33.00	
AUDIO VISUAL MATERIAL LINCOLN SCHOOL		.35	
			33.35 **
EIRC	001 000891		
M.E.I. OTHER EXPENSES FRANKLIN SCHOOL		288.00	
			288.00 **
ENERGY FOR AMERICA INC	001 000892		
CONT/SRV BUILDING REPAIRS GENERAL		4,746.49	
			4,746.49 **
SSEX VALLEY HIGH SCHOOL	001 000893		
TUITION TO OTHER DISTRICTS		2,660.00	
			2,660.00 **
FACT ON FILE INC	001 000894		
LIBRARY BOOKS FRANKLIN SCHOOL		142.35	
LIBRARY BOOKS FRANKLIN SCHOOL		10.63	
			152.98 **
HL FARKAS COMPANY	001 000895		
NEW EQUIPMENT LINCOLN SCHOOL		316.40	
			316.40 **
FELICIAN SCHOOL	001 000896		
TUITION TO OTHER DISTRICTS		2,276.00	
			2,276.00 *
FOLLETT LIBRARY BOOK CO	001 000897		
LIBRARY BOOKS YANTACAW SCHOOL		500.00	
LIBRARY BOOKS YANTACAW SCHOOL		1.19-	
			498.81 *
GABRIELES ORNAMENTAL RAILINGS	001 000898		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL		350.00	
			350.00 *
DAVID J GALLINA MD	001 000899		
OTHER EXPENSES FOR HEALTH SERVICES		300.00	
			300.00 *

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
GAMBLE MUSIC CO	001 000900		
TEACHING SUPPLIES HIGH SCHOOL		253.00	
TEACHING SUPPLIES HIGH SCHOOL		32.25	
REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL		59.95	
REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL		9.25	
NEW EQUIPMENT LINCOLN SCHOOL		403.95	
NEW EQUIPMENT LINCOLN SCHOOL		14.10	
			772.50 **
GARDEN STATE BUSINESS MACHINES	001 000901		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		670.00	
			670.00 **
GAYLORD	001 000902		
NEW EQUIPMENT FRANKLIN SCHOOL		177.00	
NEW EQUIPMENT FRANKLIN SCHOOL		68.10	
			245.10 *
GIANT SERVICES INC.	001 000903		
CUSTODIAL SUPPLIES		1,929.40	
CUSTODIAL SUPPLIES		431.25-	
CUSTODIAL SUPPLIES		1,424.00	
CUSTODIAL SUPPLIES		75.40	
CUSTODIAL SUPPLIES		821.20	
CUSTODIAL SUPPLIES		58.00	
CUSTODIAL SUPPLIES		1,268.00	
CUSTODIAL SUPPLIES		46.40	
CUSTODIAL SUPPLIES		1,426.45	
CUSTODIAL SUPPLIES		58.00	
CUSTODIAL SUPPLIES		1,015.44	
CUSTODIAL SUPPLIES		69.60	
CUSTODIAL SUPPLIES		833.70	
CUSTODIAL SUPPLIES		58.00	
			8,652.34 **
GIFTED CHILD SOCIETY INC.	001 000904		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT		35.00	
			35.00 *
GLADSTONE FABRICS, INC	001 000905		
TEACHING SUPPLIES HIGH SCHOOL		342.00	
			342.00 *
GLENCOE PUBLISHING CO	001 000906		
TEACHING SUPPLIES SPRING GARDEN SCHOOL		946.38	
TEACHING SUPPLIES SPRING GARDEN SCHOOL		2,695.03	
TEXTBOOKS HIGH SCHOOL		375.00	
TEXTBOOKS HIGH SCHOOL		71.24-	
			3,945.1 *
GLOBAL COMPUTER SUPPLIES	001 000907		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE		74.00	

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ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
GLOBAL COMPUTER SUPPLIES	001 000907		
MISC TEACHING SUPPLIES SPECIAL SERVICES		28.35	
MISC TEACHING SUPPLIES COMPUTER SERVICES		28.35	
MISC TEACHING SUPPLIES SPECIAL SERVICES		7.85	
MISC TEACHING SUPPLIES COMPUTER SERVICES		7.85	
			146.40 **
GLOBAL SUPPLY INC	001 000908		
CUSTODIAL SUPPLIES		915.85	
			915.85 **
GOOD APPLE INC	001 000909		
TEACHING SUPPLIES C.A.T.		314.82	
TEACHING SUPPLIES C.A.T.		52.40-	
			262.42 **
GOODYEAR AUTO SERVICE CENTER	001 000910		
CUSTODIAL SUPPLIES		226.66	
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS		118.72	
			345.38 **
MALLY ANNE GOODSON	001 000911		
BOARD MEMBERS EXPENSES		250.00	
			250.00 **
GRAMON SCHOOL	001 000912		
TUITION TO OTHER DISTRICTS		13,500.00	
TUITION TO OTHER DISTRICTS		12,150.00-	
			1,350.00 **
GUIDANCE ASSOCIATES INC	001 000913		
N.I. AUDIO VISUAL MATERIALS		130.00	
N.I. AUDIO VISUAL MATERIALS		25.00-	
AUDIO VISUAL MATERIALS HIGH SCHOOL		676.00	
AUDIO VISUAL MATERIALS HIGH SCHOOL		33.77	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL		309.75	
			1,124.52 *
HALBRO CONTROL INDUSTRIES INC	001 000914		
CUSTODIAL SUPPLIES		56.91	
CUSTODIAL SUPPLIES		.17	
			57.08 *
J L HAMMETT	001 000915		
NEW EQUIPMENT RADCLIFFE SCHOOL		177.00	
NEW EQUIPMENT RADCLIFFE SCHOOL		18.10-	
NEW EQUIPMENT SPRING GARDEN SCHOOL		35.95	
NEW EQUIPMENT LINCOLN SCHOOL		197.00	
NEW EQUIPMENT LINCOLN SCHOOL		12.20	
REPLACE INSTRUCTIONAL EQUIPMENT SP GARDEN SCHOOL		76.00	
REPLACE INSTRUCTIONAL EQUIPMENT SP GARDEN SCHOOL		6.08	
TEACHING SUPPLIES C.A.T.		157.96	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT	001 000915		
TEACHING SUPPLIES C.A.T.		5.14-	
TEACHING SUPPLIES FRANKLIN SCHOOL		168.00	
TEACHING SUPPLIES FRANKLIN SCHOOL		16.80-	
			790.15 **
HARCOURT BRACE JOVANOVIH	001 000916		
TEXTBOOKS FRANKLIN SCHOOL		113.30	
TEXTBOOKS FRANKLIN SCHOOL		21.29	
TEACHING SUPPLIES YANTACAW SCHOOL		930.60	
TEACHING SUPPLIES YANTACAW SCHOOL		108.97	
TEXTBOOKS YANTACAW SCHOOL		210.00	
TEXTBOOKS YANTACAW SCHOOL		107.11-	
TEACHING SUPPLIES WASHINGTON SCHOOL		72.00	
TEACHING SUPPLIES WASHINGTON SCHOOL		2.32	
N.I. TEACHING SUPPLIES		81.75	
N.I. TEACHING SUPPLIES		5.82	
TEACHING SUPPLIES HIGH SCHOOL		1,246.00	
TEACHING SUPPLIES HIGH SCHOOL		105.34	
			2,790.28 **
D C HEATH COMPANY	001 000917		
TEXTBOOKS SPRING GARDEN SCHOOL		1,310.97	
TEXTBOOKS SPRING GARDEN SCHOOL		1,920.34	
R.R. TEACHING SUPPLIES		78.45	
R.R. TEACHING SUPPLIES		11.91	
TEXTBOOKS HIGH SCHOOL		127.60	
TEXTBOOKS HIGH SCHOOL		33.53	
TEACHING SUPPLIES YANTACAW SCHOOL		400.22	
TEACHING SUPPLIES YANTACAW SCHOOL		141.25	
TEXTBOOKS SPRING GARDEN SCHOOL		18.30	
TEXTBOOKS SPRING GARDEN SCHOOL		4.11	
TEACHING SUPPLIES LINCOLN SCHOOL		16.65	
TEACHING SUPPLIES LINCOLN SCHOOL		9.85	
			4,073.18 **
HECKMAN BINDERY	001 000918		
LIBRARY BOOKS FRANKLIN SCHOOL		402.90	
LIBRARY BOOKS SPRING GARDEN SCHOOL		82.55	
TEXTBOOKS HIGH SCHOOL		848.30	
TEXTBOOKS HIGH SCHOOL		188.80-	
			1,144.95 *
FRANK HERMO	001 000919		
BOARD MEMBERS EXPENSES		250.00	
			250.00 *
HOLMSTEAD SCHOOL	001 000920		
TUITION TO OTHER DISTRICTS		1,339.02	
			1,339.02 *
HOTH & COMPANY	001 000921		
LIBRARY BOOKS YANTACAW SCHOOL		300.00	

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ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
HOTH & COMPANY LIBRARY BOOKS YANTACAW SCHOOL	001 000921	119.45-	180.55 **
HOUGHTON MIFFLIN COMPANY TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	001 000922	27.48 2.46	29.94 **
HUDSON EXTERMINATING CO CONTRACTED SERVICES FOR PLANT OPERATION	001 000923	279.00	279.00 **
IBM CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000924	942.95	942.95 **
IMPERIAL COPY PRODUCTS INC CONT/SRV EQUIPMENT REPAIRS - GENERAL MISC TEACHING SUPPLIES FRANKLIN SCHOOL MISC TEACHING SUPPLIES FRANKLIN SCHOOL	001 000925	701.14 199.50 1.62	902.26 **
INCENTIVE PUBLICATIONS, INC. TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL	001 000926	9.95 5.00	14.95 **
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION	001 000927	1,728.00	1,728.00 **
INSTITUTIONAL SYSTEMS SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000928	242.00	242.00 **
INTERNATIONAL BUSINESS PRODUCT CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000929	110.00 137.50	247.50 **
INTERSTATE MUSIC SUPPLY REPLACE INSTRUCTIONAL EQUIPMENT SP GARDEN SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT SP GARDEN SCHOOL NEW EQUIPMENT HIGH SCHOOL NEW EQUIPMENT HIGH SCHOOL	001 000930	293.50 14.04 950.00 209.79	1,467.33 **
IN SERVICE CENTER MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	001 000931	455.75	455.75 **

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
J&R TOWN GETTY	001 000932		
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES		109.90	
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES		21.50	
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES		80.00	
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES		189.18	
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES		163.68	
			564.26 **
J A HANDY CRAFTS INC	001 000933		
P.I. TEACHING SUPPLIES		73.80	
P.I. TEACHING SUPPLIES		7.84-	
			65.96 **
JANUS BOOKS	001 000934		
R.R. TEACHING SUPPLIES		209.05	
R.R. TEACHING SUPPLIES		16.72	
			225.77 **
CHARLES M JESSUP INC	001 000935		
TEACHING SUPPLIES FRANKLIN SCHOOL		168.35	
TEACHING SUPPLIES FRANKLIN SCHOOL		3.75	
			172.10 **
JOSTENS INC.	001 000936		
M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL		50.56	
			50.56 **
JOURNEY'S CENTRE SUNOCO	001 000937		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		118.84	
			118.84 **
KALTMAN-BOISE INC.	001 000938		
NEW EQUIPMENT HIGH SCHOOL		869.00	
NEW EQUIPMENT HIGH SCHOOL		9.00	
			878.00 **
KATZINS UNIFORMS	001 000939		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT		2,317.88	
			2,317.88 **
CHARLES W. KUCINSKI, JR.	001 000940		
BOARD MEMBERS EXPENSES		250.00	
			250.00 **
DAVID S LAKE PUBLISHERS	001 000941		
N.I. TEACHING SUPPLIES		62.80	
N.I. TEACHING SUPPLIES		6.28	
E.D. TEXTBOOKS		46.95	
E.D. TEXTBOOKS		4.70	
			120.73 **
LAKEVIEW LEARNING CENTER	001 000942		
TUITION TO OTHER DISTRICTS		7,776.00	
			7,776.00 **

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ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
LEARNING LINKS INC.	001 000943		
TEXTBOOKS FRANKLIN SCHOOL		121.00	
TEXTBOOKS FRANKLIN SCHOOL		12.10	
			133.10 **
LEARNING SYSTEMS CORP	001 000944		
TEACHING SUPPLIES RADCLIFFE SCHOOL		77.00	
TEACHING SUPPLIES RADCLIFFE SCHOOL		7.70	
			84.70 **
LEWMAR PAPER COMPANY	001 000945		
TEACHING SUPPLIES LINCOLN SCHOOL		1,659.00	
MISC TEACHING SUPPLIES LINCOLN SCHOOL		165.90	
TEACHING SUPPLIES YANTACAW SCHOOL		1,422.00	
MISC TEACHING SUPPLIES YANTACAW SCHOOL		474.00	
TEACHING SUPPLIES RADCLIFFE SCHOOL		1,303.50	
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL		592.50	
TEACHING SUPPLIES FRANKLIN SCHOOL		1,090.20	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL		511.70	
P.I. TEACHING SUPPLIES		23.70	
TEACHING SUPPLIES WASHINGTON SCHOOL		711.00	
MISC TEACHING SUPPLIES WASHINGTON SCHOOL		237.00	
			8,190.50 **
LLOYD ENGINEERING CO	001 000946		
CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL		225.00	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL		796.95	
			1,021.95 **
MACMILLAN PUBLISHING COMPANY	001 000947		
TEXTBOOKS FRANKLIN SCHOOL		73.92	
LIBRARY BOOKS FRANKLIN SCHOOL		579.00	
LIBRARY BOOKS FRANKLIN SCHOOL		4.00-	
			648.92 **
MAGUIRE NEWS SERVICE	001 000948		
PERIODICALS AND NEWSPAPERS HIGH SCHOOL		97.95	
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL		35.30	
PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL		35.30	
PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL		35.30	
PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL		35.30	
PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL		35.30	
PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL		35.30	
			309.75 *
MARANGI SANITATION INC	001 000949		
CONTRACTED SERVICES FOR PLANT OPERATION		69.00	
			69.00 *
MARSH & MCLENNAN INC	001 000950		
WORKMENS COMPENSATION		11,728.75	
			11,728.75 *

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
MARSTAN INDUSTRIES, INC.	001 000951		
CUSTODIAL SUPPLIES		384.73	
CUSTODIAL SUPPLIES		1,443.88	
CUSTODIAL SUPPLIES		.04	
CUSTODIAL SUPPLIES		132.10	
			1,960.75 **
MCGRAW HILL INC	001 000952		
LIBRARY BOOKS HIGH SCHOOL		29.91	
LIBRARY BOOKS HIGH SCHOOL		4.90-	
			25.01 **
GREGG MCGRAW HILL PUBLISHING C	001 000953		
TEXTBOOKS HIGH SCHOOL		225.90	
TEXTBOOKS HIGH SCHOOL		55.01	
			280.91 **
MCI TELECOMMUNICATIONS	001 000954		
TELEPHONE		217.41	
			217.41 **
MEDICINE SHOP	001 000955		
OTHER EXPENSES FOR HEALTH SERVICES		259.00	
			259.00 **
ANNA MELNYK	001 000956		
TRAVEL EXPENSES HIGH SCHOOL		23.80	
			23.80 **
CHARLES E MERRILL PUBLISHING C	001 000957		
R.R. TEACHING SUPPLIES		229.50	
R.R. TEACHING SUPPLIES		58.90	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL		234.00	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL		19.72	
			542.12 **
METROMEDIA INC	001 000958		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		79.00	
			79.00 **
MIDTOWN SPORTING GOODS	001 000959		
MISC TEACHING SUPPLIES C.A.T.		90.00	
			90.00 *
MODERN CURRICULUM PRESS	001 000960		
TEACHING SUPPLIES RADCLIFFE SCHOOL		1,265.54	
TEACHING SUPPLIES RADCLIFFE SCHOOL		11.29	
TEACHING SUPPLIES RADCLIFFE SCHOOL		319.00	
TEACHING SUPPLIES RADCLIFFE SCHOOL		27.12	
			1,622.95 *
MONMOUTH COUNTY ACED	001 000961		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT		90.00	
			90.00 *

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ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
MONTCLAIR STATE COLLEGE TUITION TO OTHER DISTRICTS	001 000962	1,150.77	1,150.77 **
MMB MUSIC INC. TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL	001 000963	51.75 12.24-	39.51 **
MOUNTAINSIDE HOSPITAL OTHER EXPENSES FOR HEALTH SERVICES	001 000964	167.00	167.00 **
MUSIC EDUCATORS NATIONAL CONFE M.E.I. OTHER EXPENSES HIGH SCHOOL	001 000965	250.00	250.00 **
MUSIC SHOP CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000966	351.00	351.00 **
MUSCO TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	001 000967	2,577.58 140.16- 467.72 99.62-	2,805.52 **
NAT'L ASSN. OF SECONDARY PRINC MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	001 000968	486.99 .99-	486.00 **
NATIONAL COMPUTER SYSTEMS INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000969	480.00	480.00 **
NATIONAL EDUCATIONAL MUSIC COM REPLACE INSTRUCTIONAL EQUIPMENT FRANKLIN SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT FRANKLIN SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT SP GARDEN SCHOOL REPLACE INSTRCTIONAL EQUIPMENT RADCLIFFE SCHOOL	001 000970	372.00 64.75 362.00 362.00	1,160.75 **
NATIONAL GEOGRAPHIC SOCIETY AUDIO VISUAL MATERIAL FRANKLIN SCHOOL AUDIO VISUAL MATERIAL FRANKLIN SCHOOL LIBRARY BOOKS FRANKLIN SCHOOL LIBRARY BOOKS FRANKLIN SCHOOL AUDIO VISUAL MATERIALS HIGH SCHOOL AUDIO VISUAL MATERIALS HIGH SCHOOL AUDIO VISUAL MATERIAL LINCOLN SCHOOL	001 000971	229.85 10.25 6.95 2.40 211.85 10.25 71.15	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
NATIONAL GEOGRAPHIC SOCIETY	001 000971		
LIBRARY BOOKS RADCLIFFE SCHOOL		34.00	
LIBRARY BOOKS RADCLIFFE SCHOOL		4.25	
TEXTBOOKS YANTACAW SCHOOL		44.80	
TEXTBOOKS YANTACAW SCHOOL		4.25	
			630.00 **
NATIONAL MUSIC SUPPLY	001 000972		
TEACHING SUPPLIES WASHINGTON SCHOOL		353.26	
TEACHING SUPPLIES WASHINGTON SCHOOL		30.02	
TEACHING SUPPLIES RADCLIFFE SCHOOL		273.90	
TEACHING SUPPLIES RADCLIFFE SCHOOL		35.38	
TEACHING SUPPLIES HIGH SCHOOL		1,822.02	
TEACHING SUPPLIES HIGH SCHOOL		178.32-	
			2,336.26 *
NEW JERSEY ASSOCIATES	001 000973		
LIBRARY BOOKS HIGH SCHOOL		71.55	
LIBRARY BOOKS HIGH SCHOOL		4.05-	
			67.50 *
NEW JERSEY BELL TELEPHONE CO	001 000974		
TELEPHONE		291.47	
TELEPHONE		3,720.19	
			4,011.66 *
NJSBA	001 000975		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION		180.00	
			180.00 *
NU LAR	001 000976		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		260.00	
			260.00 *
NUTLEY CAMERA	001 000977		
TEACHING SUPPLIES HIGH SCHOOL		240.00	
TEACHING SUPPLIES HIGH SCHOOL		55.45	
AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL		240.80	
AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL		14.60-	
AUDIO VISUAL MATERIAL C.A.T.		82.35	
			604.00 *
NUTLEY KEY & GLASS	001 000978		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		47.50	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		49.50	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL		285.00	
OTHER EXPENSES BUILDING REPAIRS GENERAL		19.95	
			401.95 *
NUTLEY METAL FABRICATORS	001 000979		
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL		62.00	
			62.00 *

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ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY PLUMBING SUPPLY INC. OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL	001 000980	20.88	20.88 **
NUTLEY SHOP RITE MISCELLANEOUS EXPENSES FOR ADMINISTRATION TEACHING SUPPLIES HIGH SCHOOL	001 000981	124.68 938.50	1,063.18 **
OAL PUBLICATIONS MISC TEACHING SUPPLIES HIGH SCHOOL	001 000982	60.00	60.00 **
OCTAMERON ASSOCIATES MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	001 000983	80.00 2.10	82.10 **
OPPORTUNITIES FOR LEARN INC MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES	001 000984	15.95 11.50	27.45 **
ICIFIC CORP CREDIT INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000985	148.30	148.30 **
PALISADES LEARNING CENTER TUITION TO OTHER DISTRICTS	001 000986	6,376.88	6,376.88 **
PASSAIC COUNTY VOCATIONAL SCHO TUITION TO OTHER DISTRICTS	001 000987	1,397.30	1,397.30 **
PAXTON PATTERSON TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	001 000988	16.58 211.71 .03	228.32 **
PENTAMATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000989	420.30	420.30 **
PERFECTION FORM COMPANY TEXTBOOKS RADCLIFFE SCHOOL TEXTBOOKS RADCLIFFE SCHOOL	001 000990	582.00 64.55-	517.45 **
PLAZA BOOTERY MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	001 000991	1,200.00	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
PLAZA BOOTERY MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	001 000991	68.95	1,268.95 **
PORTER-CABLE CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000992	350.00 85.55-	264.45 **
PRENTICE HALL/ALLYN & BACON MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES	001 000993	34.95 5.35	40.30 **
PUBLIC SERVICE ELECTRIC & GAS ELECTRICITY AND GAS	001 000994	3,542.97	3,542.97 **
QUALITY AIR SPECIALISTS, INC CONT/SRV BUILDING REPAIRS GENERAL	001 000995	55.00	55.00 **
QUALITY ROOFING CO INC CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	001 000996	16,190.85	16,190.85 **
GERARD T. RESTAINO BOARD MEMBERS EXPENSES	001 000997	250.00	250.00 **
REX BUSINES PRODUCTS INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 000998	307.55	307.55 **
ROBERT RUSIGNUOLO BOARD MEMBERS EXPENSES	001 000999	250.00	250.00 **
SAFETY RULES TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	001 001000	72.75 3.64	76.39 **
SANS CONSTRUCTION CONTRACTED SERVICES FOR UPKEEP OF GROUNDS DISTRICT CONTRACTED SERVICES FOR UPKEEP OF GROUNDS DISTRICT	001 001001	750.00 187.50	937.50 **
SARGENT WELCH SCIENTIFIC CO TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL	001 001002	1,154.28 101.53	1,255.81 **

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ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
FRANK SCHAFFER PUBLICATIONS IN	001 001003		
TEACHING SUPPLIES LINCOLN SCHOOL		65.45	
TEACHING SUPPLIES LINCOLN SCHOOL		6.55	
			72.00 **
ROSALIE C. SCHECKEL	001 001004		
BOARD MEMBERS EXPENSES		250.00	
			250.00 **
SCHOLASTIC INC.	001 001005		
TEACHING SUPPLIES YANTACAW SCHOOL		1,241.15	
TEACHING SUPPLIES YANTACAW SCHOOL		105.67	
TEACHING SUPPLIES RADCLIFFE SCHOOL		1,220.42	
TEACHING SUPPLIES RADCLIFFE SCHOOL		77.05	
R.R. TEACHING SUPPLIES		99.00	
R.R. TEACHING SUPPLIES		35.82-	
P.I. TEACHING SUPPLIES		58.25	
P.I. TEACHING SUPPLIES		4.06	
N.I. TEACHING SUPPLIES		78.45	
N.I. TEACHING SUPPLIES		78.62	
			2,926.85 **
SCHOLASTIC MAGAZINES	001 001006		
TEACHING SUPPLIES HIGH SCHOOL		119.00	
P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES		89.25	
TEACHING SUPPLIES LINCOLN SCHOOL		372.50	
TEACHING SUPPLIES LINCOLN SCHOOL		109.50	
TEACHING SUPPLIES FRANKLIN SCHOOL		3,105.00	
TEACHING SUPPLIES FRANKLIN SCHOOL		400.50	
P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES		59.40	
P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES		6.60	
TEACHING SUPPLIES YANTACAW SCHOOL		911.55	
			5,173.30 **
SCHOOLHOUSE PRODUCTIONS	001 001007		
TEACHING SUPPLIES WASHINGTON SCHOOL		19.15	
TEACHING SUPPLIES WASHINGTON SCHOOL		4.75	
			23.90 *
SCOTT FORESMAN & CO	001 001008		
N.I. TEACHING SUPPLIES		85.05	
N.I. TEACHING SUPPLIES		15.80	
			100.85 *
SCRIBNER EDUCATIONAL PUBLISHER	001 001009		
TEXTBOOKS RADCLIFFE SCHOOL		271.00	
TEACHING SUPPLIES RADCLIFFE SCHOOL		3,252.00	
TEACHING SUPPLIES RADCLIFFE SCHOOL		174.68-	
TEACHING SUPPLIES LINCOLN SCHOOL		1,127.55	
TEACHING SUPPLIES LINCOLN SCHOOL		350.63-	
			4,125.24 *

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
SELECTIVE BUSINESS MACHINES	001 001010		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		7,896.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL		134.00	8,030.00 **
SERVICE LAMP CORP.	001 001011		
CUSTODIAL SUPPLIES		20.00	20.00 **
J.A. SEXAUER	001 001012		
OTHER EXPENSES BUILDING REPAIRS GENERAL		237.98	237.98 **
SHAWNEE PRESS	001 001013		
TEACHING SUPPLIES LINCOLN SCHOOL		86.25	
TEACHING SUPPLIES LINCOLN SCHOOL		3.62	89.87 **
SIMON & SCHUSTER SCHOOL GROUP	001 001014		
TEXTBOOKS WASHINGTON SCHOOL		151.94	
TEXTBOOKS WASHINGTON SCHOOL		1.34-	
TEXTBOOKS WASHINGTON SCHOOL		1,131.60	
TEACHING SUPPLIES WASHINGTON SCHOOL		583.45	
TEXTBOOKS WASHINGTON SCHOOL		43.42	
TEACHING SUPPLIES WASHINGTON SCHOOL		43.43	1,952.50 **
JOHN SIMON INSTRUMENT CO	001 001015		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		520.00	520.00 **
SIMPLICITY PATTERN CO INC	001 001016		
TEACHING SUPPLIES HIGH SCHOOL		60.00	
TEACHING SUPPLIES HIGH SCHOOL		3.80	63.80 **
SOUTH-WESTERN PUBLISHING CO	001 001017		
TEACHING SUPPLIES HIGH SCHOOL		80.25	
TEACHING SUPPLIES HIGH SCHOOL		4.36	84.61 **
STANDARD ELEVATOR CORP	001 001018		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		127.00	127.00 **
STECK-VAUGHN COMPANY	001 001019		
TEACHING SUPPLIES RADCLIFFE SCHOOL		440.00	
TEACHING SUPPLIES RADCLIFFE SCHOOL		22.78	
TEACHING SUPPLIES WASHINGTON SCHOOL		29.75	
TEACHING SUPPLIES WASHINGTON SCHOOL		7.77	500.30 **

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ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
SUN ART DECALS, INC. OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	001 001020	38.75	38.75 **
SUNBURST COMMUNICATIONS AUDIO VISUAL MATERIAL FRANKLIN SCHOOL AUDIO VISUAL MATERIAL FRANKLIN SCHOOL	001 001021	806.00 48.36	854.36 **
SUNDANCE PUBLISHERS TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS FRANKLIN SCHOOL	001 001022	77.50 7.36- 178.15 21.95-	226.34 **
SUNOCO CREDIT CARD CENTER FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS	001 001023	144.81 537.87 355.66	1,038.34 **
JZUKI MUSICAL INSTRUMENT CORP NEW EQUIPMENT FRANKLIN SCHOOL NEW EQUIPMENT FRANKLIN SCHOOL NEW EQUIPMENT LINCOLN SCHOOL NEW EQUIPMENT LINCOLN SCHOOL	001 001024	687.00 32.00 203.50 12.50	935.00 *
TEACHING AID SPECIALTIES TEACHING SUPPLIES RADCLIFFE SCHOOL	001 001025	26.30	26.30 **
TERRE CO INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	001 001026	159.23	159.23 *
THOMPSON PUBLISHING GROUP MISCELLANEOUS EXPENSES FOR ADMINISTRATION	001 001027	163.00	163.00 *
TRAILS WEST PUBLISHING LIBRARY BOOKS RADCLIFFE SCHOOL LIBRARY BOOKS RADCLIFFE SCHOOL	001 001028	32.80 1.30	34.10 *
UACC OF OAKLAND CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 001029	16.00	16.00 *
UNITED EDUCATIONAL SERVICES IN SPEECH TEACHING SUPPLIES	001 001030	3.95	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
UNITED EDUCATIONAL SERVICES IN SPEECH TEACHING SUPPLIES	001 001030	3.50	7.45 **
UNIVERSITY MICROFILMS INTERNAT AUDIO VISUAL MATERIALS HIGH SCHOOL	001 001031	1,032.64	1,032.64 **
UPSTART LIBRARY SUPPLIES HIGH SCHOOL LIBRARY SUPPLIES HIGH SCHOOL	001 001032	24.24 .66	24.90 **
USA TODAY PERIODICALS AND NEWSPAPERS C.A.T.	001 001033	475.00	475.00 **
VALIANT I.M.C. NEW EQUIPMENT SPRING GARDEN SCHOOL NEW EQUIPMENT SPRING GARDEN SCHOOL	001 001034	129.90 7.93	137.83 **
VIOLA BROTHERS INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	001 001035	35.52 75.00	110.52 **
WALTER'S TEACHING SUPPLIES C.A.T. TEACHING SUPPLIES C.A.T.	001 001036	45.55 1.24-	44.31 **
WASHINGTON SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	001 001037	84.00	84.00 **
WELCO GASES CORP TEACHING SUPPLIES HIGH SCHOOL	001 001038	159.45	159.45 **
WENGER CORPORATION REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL	001 001039	329.25 39.86	369.11 **
WIESER EDUCATIONAL INC N.I. TEXTBOOKS N.I. TEXTBOOKS	001 001040	83.95 8.40	92.35 **
J. WESTON WALCH PUBLISHING P.I. TEXTBOOKS	001 001041	95.40	

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ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
J. WESTON WALCH PUBLISHING P.I. TEXTBOOKS	001 001041	4.68	100.08 *
WHITAKER NEWSLETTERS INC MISC TEACHING SUPPLIES FRANKLIN SCHOOL	001 001042	150.00	150.00 *
WOODWORKERS JOURNAL PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL	001 001043	15.00	15.00 *
WINANS PARER COMPANY CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	001 001044	263.64 78.40 159.45 96.25 163.37 50.90 833.36 225.28	1,870.65 *
DLFINGTON BODY CO INC. REPAIR PARTS TYPE 1 VEHICLES REPAIR PARTS TYPE 2 VEHICLES	001 001045	32.56 13.78	46.34 *
WOLVERINE SPORTS TEACHING SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL	001 001046	445.96 38.66-	407.30 *
WORLD ALMANAC EDUCATION LIBRARY BOOKS RADCLIFFE SCHOOL LIBRARY BOOKS RADCLIFFE SCHOOL LIBRARY BOOKS FRANKLIN SCHOOL LIBRARY BOOKS FRANKLIN SCHOOL	001 001047	12.70 1.00 253.06 31.92-	234.84 *
WORLD BOOK INC. LIBRARY BOOKS RADCLIFFE SCHOOL LIBRARY BOOKS FRANKLIN SCHOOL	001 001048	549.00 499.00	1,048.00 *
XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 001049	1,035.87 954.96	1,990.83 *
ZANER-BLOSER TEXTBOOKS SPRING GARDEN SCHOOL	001 001050	1,220.49	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
ZANER-BLOSER	001 001050		
TEXTBOOKS SPRING GARDEN SCHOOL		107.54	
C.H. TEACHING SUPPLIES		65.80	
C.H. TEACHING SUPPLIES		8.50	
			1,402.33 **
ZEPHYR PRESS LEARNING MATERIAL	001 001051		
TEACHING SUPPLIES RADCLIFFE SCHOOL		40.00	
TEACHING SUPPLIES RADCLIFFE SCHOOL		4.00	
			44.00 **
MARIE BIGLEY	001 001052		
TEACHERS TUITION REIMBURSEMENT		480.00	
			480.00 **
KATHY BIMBI	001 001053		
TRAVEL EXPENSE CONTINGENCY		11.35	
			11.35 **
PETER D'ANGELO	001 001054		
TEACHERS TUITION REIMBURSEMENT		225.00	
			225.00 **
JAMES J. FADULE, JR.	001 001055		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE		250.00	
			250.00 **
MARY HAVERON	001 001056		
TEACHERS TUITION REIMBURSEMENT		240.00	
			240.00 **
GERALDINE INTISO	001 001057		
TEACHERS TUITION REIMBURSEMENT		480.00	
			480.00 **
CATHERINE KINNEY	001 001058		
TEACHERS TUITION REIMBURSEMENT		225.00	
			225.00 **
LAWRENCE KOSTER	001 001059		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT		60.00	
			60.00 **
ANNE MARIE KOWALSKI	001 001060		
TEACHERS TUITION REIMBURSEMENT		240.00	
			240.00 **
CATHERINE MUSCO	001 001061		
TEACHERS TUITION REIMBURSEMENT		225.00	
			225.00 **
IZABELA NIEDZIELA	001 001062		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT		60.00	
			60.00 **

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ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
WALTER NIEDZIELA MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	001 001063	60.00	60.00 **
LINDA POTE TEACHERS TUITION REIMBURSEMENT	001 001064	225.00	225.00 **
KERRY POWELL TEACHERS TUITION REIMBURSEMENT	001 001065	240.00	240.00 **
PATRICIA SCULLEN TEACHERS TUITION REIMBURSEMENT	001 001066	225.00	225.00 **
JOHN C. SINCAGLIA OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	001 001067	275.40 250.00	525.40 **
NANCY SZURA TEACHERS TUITION REIMBURSEMENT	001 001068	480.00	480.00 **
PATRICIA TARCZYNSKI TEACHERS TUITION REIMBURSEMENT	001 001069	225.00	225.00 **
DENISE VILL'NEUVE TRAVEL EXPENSES FRANKLIN SCHOOL	001 001070	46.00	46.00 **
FRANK T. VOTTO OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	001 001071	250.00	250.00 **
ELLEN WOLF TEACHERS TUITION REIMBURSEMENT	001 001072	225.00	225.00 **

TOTAL PAYMENTS 268,497.26

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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
BOARD OF EDUCATION SALARY ACCO	002 000771		
SECRETARIES SALARIES		520.38	
TEACHERS SALARIES		9,135.09	
			9,655.47 **
		TOTAL PAYMENTS	9,655.47

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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
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	002 000797	520.38 9,259.32	9,779.70 **
TOTAL PAYMENTS			9,779.70

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
ADDISON-WESLEY PUBLISHING CO	002 001073		
TEACHING SUPPLIES		235.65	
TEACHING SUPPLIES		10.14	
TEACHING SUPPLIES		21.90	
TEACHING SUPPLIES		5.72	
TEACHING SUPPLIES		27.84	
TEACHING SUPPLIES		11.79	
			313.04 **
J L HAMMETT	002 001074		
TEACHING SUPPLIES		35.05	
TEACHING SUPPLIES		1.83	
			36.88 **
MACMILLAN PUBLISHING COMPANY	002 001075		
TEACHING SUPPLIES		91.77	
TEACHING SUPPLIES		17.39	
TEACHING SUPPLIES		82.98	
TEACHING SUPPLIES		16.38	
TEACHING SUPPLIES		22.53	
TEACHING SUPPLIES		5.73	
			236.78 *
		TOTAL PAYMENTS	586.70

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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
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	006 000772	1,222.25	1,222.25 **
	TOTAL PAYMENTS		1,222.25

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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
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	006 000798	1,222.25	1,222.25 **
	TOTAL PAYMENTS		1,222.25

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BOARD MEMBERS' FINANCE SHEET DETAIL
NUTLEY BOARD OF EDUCATION

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ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	014 001076		
COMPENSATORY EDUCATION		7,000.50	
ENGLISH AS A SECOND LANGUAGE		532.35	
TRANSPORTATION		1,229.30	
			8,762.15 **
		TOTAL PAYMENTS	8,762.15

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION	015 001077	856.60	856.60 **
	TOTAL PAYMENTS		856.60

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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
ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH	017 001078	2,900.00	2,900.00 *
			2,900.00
TOTAL PAYMENTS			

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY BOARD OF EDUCATION COOPERATIVE INDUSTRIAL EDUCATION SALARY	021 001079	4,527.00	4,527.00 **
	TOTAL PAYMENTS		4,527.00

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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	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	025 000773	4,468.21	4,468.21 **
			4,468.21
TOTAL PAYMENTS			

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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 AMOUN
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	025 000799	4,555.78	4,555.78 *
	TOTAL PAYMENTS		4,555.78

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ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
CENTER FOR APPLIED RESEARCH	030 001080		
AUDIO VISUAL SUPPLIES		24.95	
AUDIO VISUAL SUPPLIES		3.86	
			28.81 **
	TOTAL PAYMENTS		28.81

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	034 000774		
TEACHERS SALARIES		2,887.70	
OTHER INSTRUCTIONAL PERSONNEL SALARIES		100.00	
			2,987.70 **
		TOTAL PAYMENTS	2,987.70

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ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	034 000800		
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
GENERAL ELECTRIC CURRENT EXPENSE W ORDERS	071 000753	4,053.00	4,053.00 **
NUTLEY BOARD OF EDUCATION CURRENT EXPENSE W ORDERS	071 000756	10,017.01	10,017.01 **
KOONZ SPRINKLER SUPPLY INC CURRENT EXPENSE W ORDERS	071 000779	306.00	306.00 **
	TOTAL PAYMENTS		14,376.01

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NDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOAN HEATING SERVICE CURRENT EXPENSE W ORDERS	071 000806	54,510.00	54,510.00 **
	TOTAL PAYMENTS		54,510.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
ACKERSON DRAPERY & DECORATOR S CURRENT EXPENSE W ORDERS	071 001081	1,640.00	1,640.00 **
CICCOLINI BROTHERS CURRENT EXPENSE W ORDERS	071 001082	259.95	259.95 **
HL FARKAS COMPANY CURRENT EXPENSE W ORDERS	071 001083	546.60	546.60 **
HUDSON COMMUNICATIONS CURRENT EXPENSE W ORDERS	071 001084	2,080.00	2,080.00 **
IBM CORPORATION CURRENT EXPENSE W ORDERS	071 001085	1,860.16	1,860.16 **
MUSIC SHOP CURRENT EXPENSE W ORDERS	071 001086	60.00	60.00 *
QUALITY ROOFING CO INC CURRENT EXPENSE W ORDERS	071 001087	4,479.25	4,479.25 **
WAYNE BOARD OF EDUCATION CURRENT EXPENSE W ORDERS	071 001088	1,440.00	1,440.00 **
	TOTAL PAYMENTS		12,365.96

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ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
CICCOLINI BROTHERS CHAPTER 2 W ORDERS	074 001089	259.00	259.00 **
TOTAL PAYMENTS			259.00

BOARD MEMBERS' FINANCE SHEET DETAIL
NUTLEY BOARD OF EDUCATION

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK	081 000757		
PRINCIPAL PAYMENTS		75,000.00	
INTEREST PAYMENTS		14,892.50	
			89,892.50 **
MARIE D'AMBOLA	081 000758		
INTEREST PAYMENTS		431.25	
			431.25 **
HERBERT L SACHS	081 000759		
INTEREST PAYMENTS		143.75	
			143.75 **
		TOTAL PAYMENTS	90,467.50

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ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
RADCLIFFE SCHOOL PETTY CASH AC PETTY CASH	084 000788	50.00	50.00 **
	TOTAL PAYMENTS		50.00

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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 000766	39,731.54	39,731.54 **
	TOTAL PAYMENTS		39,731.54

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ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	085 000801	39,608.57	39,608.57 **
	TOTAL PAYMENTS		39,608.57