

SCHEDULE-A

December 19, 1988

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,883,544.00 have been audited and approved for payment

John Arcopoli

Approved for payment by Board of Education December 19, 1988

Anthony N. Baratta

Frank V. Vano

Robert J. Ruff

Gerard T. Bestani

Sam R. Bough

John J. [unclear]  
Michael [unclear]  
Joseph [unclear]

11/18/88

| VENDOR NAME / ACCOUNT DESCRIPTION                       | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|---|-----------------|-------------------|-----------------|
| INJSRA<br>BOARD MEMBERS EXPENSES                        | 001 001140      | 30.00             | 30.00 *         |
| N J EMPLOYER HEALTH BENEFITS F<br>STATE HEALTH BENEFITS | 001 001457      | 33,590.07         | 33,590.07 *     |
| N J DEPENDENT HEALTH BENEFITS<br>STATE HEALTH BENEFITS  | 001 001458      | 35,292.69         | 35,292.69 *     |
| C W BOLLINGER COMPANY<br>DENTAL INSURANCE               | 001 001459      | 10,965.03         | 10,965.03 *     |
| COMED A TOTAL HEALTH COMPANY<br>STATE HEALTH BENEFITS   | 001 001460      | 677.28            | 677.28 *        |
| BLUE CROSS OF NEW JERSEY<br>STATE HEALTH BENEFITS       | 001 001461      | 1,413.06          | 1,413.06 *      |
| BOARD OF EDUCATION SALARY ACCO                          | 001 001462      |                   |                 |
| BOARD SECRETARYS OFFICE SALARIES                        |                 | 11,166.50         |                 |
| 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                           |                 | 151,646.55        |                 |
| FRANKLIN SCHOOL TEACHERS SALARIES                       |                 | 62,190.00         |                 |
| LINCOLN SCHOOL TEACHERS SALARIES                        |                 | 32,440.20         |                 |
| RADCLIFFE SCHOOL TEACHERS SALARIES                      |                 | 22,752.95         |                 |
| SPRING GARDEN SCHOOL TEACHERS SALARIES                  |                 | 26,139.10         |                 |
| WASHINGTON SCHOOL TEACHERS SALARIES                     |                 | 27,786.95         |                 |
| YANTACAW SCHOOL TEACHERS SALARIES                       |                 | 34,492.60         |                 |
| ITINERANT TEACHERS SALARIES                             |                 | 25,406.85         |                 |
| SUBSTITUTE TEACHERS SALARIES                            |                 | 10,215.80         |                 |
| CURRICULUM WORKSHOP TEACHERS SALARIES                   |                 | 6,581.52          |                 |
| INTRA-MURAL TEACHERS SALARIES                           |                 | 219.44            |                 |
| C.A.T. TEACHERS SALARIES                                |                 | 28.00             |                 |
| LUNCHROOM COVERAGE                                      |                 | 390.00            |                 |
| CENTRAL DETENTION                                       |                 | 517.50            |                 |
| 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                   |                 | 507.50            |                 |
| INSTRUCTIONAL AIDES SALARIES                            |                 | 3,475.15          |                 |

11/30/88

| VENDOR NAME / ACCOUNT DESCRIPTION                 | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|---|-----------------|-------------------|-----------------|
| BOARD OF EDUCATION SALARY ACCO                    | 001 001462      |                   |                 |
| HEALTH SERVICE SALARIES                           |                 | 736.50            |                 |
| TRANSPORTATION SALARIES                           |                 | 11,016.85         |                 |
| ATHLETIC TRIP SALARIES                            |                 | 265.27            |                 |
| EXTRA CURRICULAR TRIP SALARIES                    |                 | 353.22            |                 |
| CUSTODIANS & GROUNDSMEN SALARIES                  |                 | 40,267.26         |                 |
| CUSTODIANS & GROUNDSMEN SUBSTITUTES               |                 | 57.75             |                 |
| CUSTODIANS AND GROUNDSMEN OVERTIME                |                 | 73.60             |                 |
| N.I. TEACHERS SALARIES                            |                 | 6,718.40          |                 |
| N.I. AIDES SALARIES                               |                 | 982.25            |                 |
| P.I. TEACHERS SALARIES                            |                 | 8,176.40          |                 |
| 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                       |                 | 870.00            |                 |
| R.R. TEACHERS SALARIES                            |                 | 6,203.85          |                 |
| M.E.I. SECURITY                                   |                 | 490.01            |                 |
| P.H. AIDES SALARIES                               |                 | 432.70            |                 |
|   |                 |                   | 638,823.79 *    |
| WASHINGTON NATIONAL INSURANCE                     | 001 001471      |                   |                 |
| OTHER EXPENSES FOR SUPERINTENDENTS OFFICE         |                 | 30.94             |                 |
|   |                 |                   | 30.94 *         |
| WASHINGTON NATIONAL INSURANCE                     | 001 001472      |                   |                 |
| OTHER EXPENSES FOR SUPERINTENDENTS OFFICE         |                 | 41.32             |                 |
|   |                 |                   | 41.32 *         |
| BOARD OF EDUCATION-EMPLOYEES                      | 001 001473      |                   |                 |
| COUNTY RETIREMENT                                 |                 | 34.86             |                 |
|   |                 |                   | 34.86 *         |
| FIRST FIDELITY BANK - F.I.C.A.                    | 001 001474      |                   |                 |
| F.I.C.A.  |                 | 13,157.66         |                 |
|   |                 |                   | 13,157.66 *     |
| HEALTHWAYS INC                                    | 001 001476      |                   |                 |
| STATE HEALTH BENEFITS                             |                 | 1,417.17          |                 |
|   |                 |                   | 1,417.17 *      |
| ANIMAL ENCOUNTERS, INC                            | 001 001477      |                   |                 |
| M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS |                 | 300.00            |                 |
|   |                 |                   | 300.00 *        |
| C & A AUTO BODY CO                                | 001 001478      |                   |                 |
| SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS        |                 | 180.00            |                 |
|   |                 |                   | 180.00 *        |
| C & N AUTO CARE CENTER                            | 001 001479      |                   |                 |
| MAINTENANCE AND REPAIRS TYPE 1 VEHICLES           |                 | 58.96             |                 |

11/28/88

| VENDOR NAME / ACCOUNT DESCRIPTION          | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|--|-----------------|-------------------|-----------------|
| C & N AUTO CARE CENTER                     | 001 001479      |                   |                 |
| MAINTENANCE AND REPAIRS TYPE 2 VEHICLES    |                 | 66.00             |                 |
| SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS |                 | 155.13            |                 |
|  |                 |                   | 280.09          |

|                |            |
|----------------|------------|
| TOTAL PAYMENTS | 736,233.96 |
|----------------|------------|

12/01/88

| VENDOR NAME / ACCOUNT DESCRIPTION                                      | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|--|-----------------|-------------------|-----------------|
| BOE CAFETERIA ACCOUNT<br>FOOD SERVICE SUBSIDIES                        | 001 001481      | 10,000.00         | 10,000.00 *     |
| BERGEN COUNTY VOCATIONAL EDUCATION<br>TUITION TO OTHER DISTRICTS       | 001 001482      | 2,000.00          | 2,000.00 *      |
| JOHN JACONE<br>TRAVEL EXPENSES HIGH SCHOOL                             | 001 001483      | 278.33            | 278.33 *        |
| OXFORD HEALTH PLANS<br>STATE HEALTH BENEFITS                           | 001 001484      | 1,512.20          | 1,512.20 *      |
| PRUDENTIAL INSURANCE COMPANY<br>STATE HEALTH BENEFITS                  | 001 001485      | 235.48            | 235.48 *        |
| GREGORY RHODES<br>BOARD MEMBERS EXPENSES                               | 001 001486      | 100.00            | 100.00 *        |
| BOARD OF EDUCATION-EMPLOYEES<br>COUNTY RETIREMENT                      | 001 001487      | 10,725.00         | 10,725.00 *     |
| R. MC CLORRY CO., INC.<br>OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL  | 001 001488      | 2,530.00          | 2,530.00 *      |
| VALIANT I.M.C.<br>REPLACE INSTRUCTIONAL EQUIPMENT YANTACAW SCHOOL      | 001 001489      | 714.55            | 714.55 *        |
| FSC DISTRIBUTORS<br>BOARD MEMBERS EXPENSES                             | 001 001490      | 41.50             | 41.50 *         |
| J&R TOWN GETTY<br>MAINTENANCE AND REPAIRS TYPE 2 VEHICLES              | 001 001491      | 243.00            | 243.00 *        |
| VALIANT I.M.C.<br>REPLACE INSTRUCTIONAL EQUIPMENT SP GARDEN SCHOOL     | 001 001492      | 493.74            | 493.74 *        |
| BOARD OF EDUCATION SALARY ACCOUNT<br>BOARD SECRETARIES OFFICE SALARIES | 001 001493      | 11,166.50         |                 |
| TREASURER OF SCHOOL MONIES SALARY                                      |                 | 182.30            |                 |
| SUPERINTENDENTS OFFICE SALARIES  |                 | 10,922.36         |                 |

12/15/88

| PAYOR NAME / ACCOUNT DESCRIPTION                 | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|--|-----------------|-------------------|-----------------|
| DARD OF EDUCATION SALARY ACCO                    | 001 001493      |                   |                 |
| SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE |                 | 206.50            |                 |
| PRINCIPALS SALARIES                              |                 | 29,331.54         |                 |
| SUPERVISORS/DEPARTMENT HEAD SALARIES             |                 | 25,170.41         |                 |
| HIGH SCHOOL TEACHERS SALARIES                    |                 | 151,968.15        |                 |
| FRANKLIN SCHOOL TEACHERS SALARIES                |                 | 62,202.50         |                 |
| LINCOLN SCHOOL TEACHERS SALARIES                 |                 | 32,452.70         |                 |
| RADCLIFFE SCHOOL TEACHERS SALARIES               |                 | 22,752.95         |                 |
| SPRING GARDEN SCHOOL TEACHERS SALARIES           |                 | 24,985.96         |                 |
| WASHINGTON SCHOOL TEACHERS SALARIES              |                 | 27,786.95         |                 |
| YANTACAW SCHOOL TEACHERS SALARIES                |                 | 34,492.60         |                 |
| ITINERANT TEACHERS SALARIES                      |                 | 24,853.70         |                 |
| SUBSTITUTE TEACHERS SALARIES                     |                 | 8,944.80          |                 |
| CURRICULUM WORKSHOP TEACHERS SALARIES            |                 | 4,649.07          |                 |
| EXTRA CURRICULAR TEACHERS SALARIES               |                 | 784.08            |                 |
| C.A.T. TEACHERS SALARIES                         |                 | 56.00             |                 |
| LUNCHROOM COVERAGE                               |                 | 165.00            |                 |
| CENTRAL DETENTION                                |                 | 393.00            |                 |
| 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            |                 | 763.00            |                 |
| INSTRUCTIONAL AIDES SALARIES                     |                 | 3,514.40          |                 |
| HEALTH SERVICE SALARIES                          |                 | 736.50            |                 |
| TRANSPORTATION SALARIES                          |                 | 10,984.34         |                 |
| ATHLETIC TRIP SALARIES                           |                 | 516.71            |                 |
| EXTRA CURRICULAR TRIP SALARIES                   |                 | 315.24            |                 |
| CUSTODIANS & GROUNDSMEN SALARIES                 |                 | 40,273.54         |                 |
| CUSTODIANS & GROUNDSMEN SUBSTITUTES              |                 | 911.25            |                 |
| CUSTODIANS AND GROUNDSMEN OVERTIME               |                 | 4,175.65          |                 |
| N.I. TEACHERS SALARIES                           |                 | 6,718.40          |                 |
| N.I. AIDES SALARIES                              |                 | 982.25            |                 |
| P.I. TEACHERS SALARIES                           |                 | 8,176.40          |                 |
| 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                      |                 | 855.00            |                 |
| R.R. TEACHERS SALARIES                           |                 | 6,203.85          |                 |
| M.E.I. SECURITY                                  |                 | 723.36            |                 |
| CIVIC ACTIVITIES SALARIES                        |                 | 357.38            |                 |
| P.H. AIDES SALARIES                              |                 | 432.70            |                 |
|  |                 |                   | 640,737.85      |
| FIRST FIDELITY BANK - F.I.C.A.                   | 001 001499      |                   |                 |
| F.I.C.A.   |                 | 10,768.53         |                 |
|  |                 |                   | 10,768.53       |
| TOTAL PAYMENTS                                   |                 |                   | 680,380.18      |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION  | CHECK<br>NUMBER | PAYMENT<br>AMOUNT         | CHECK<br>AMOUNT |
|--|-----------------|---------------------------|-----------------|
| A.C.T.<br>CONT/SRV EQUIPMENT REPAIRS - GENERAL   | 001 001501      | 353.30                    | 353.30 *        |
| JONAS AARONS<br>OTHER CONTRACTED SERVICES FOR ADMINISTRATION   | 001 001502      | 775.00                    | 775.00 *        |
| AGL WELDING SUPPLY CO., INC.<br>TEACHING SUPPLIES HIGH SCHOOL<br>OTHER EXPENSES BUILDING REPAIRS GENERAL   | 001 001503      | 21.01<br>5.00             | 26.01 *         |
| AIR PURIFIERS INC<br>TEACHING SUPPLIES HIGH SCHOOL<br>TEACHING SUPPLIES HIGH SCHOOL  | 001 001504      | 84.00<br>5.50             | 89.50 *         |
| AMERICAN APPRAISAL<br>OTHER CONTRACTED SERVICES FOR ADMINISTRATION   | 001 001505      | 1,115.00                  | 1,115.00 *      |
| AMERICAN EXPRESS<br>BOARD MEMBERS EXPENSES   | 001 001506      | 650.68                    | 650.6 *         |
| AMERICAN HISTORICAL PUBLICATIO<br>LIBRARY BOOKS HIGH SCHOOL<br>LIBRARY BOOKS HIGH SCHOOL   | 001 001507      | 105.00<br>1.00-           | 104.00 *        |
| ARROW ELECTRIC MOTOR INC<br>OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL<br>OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL<br>OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL | 001 001508      | 84.71<br>181.15<br>521.00 | 786.86 *        |
| ARROW STAR DISCOUNT<br>N.I. NEW EQUIPMENT<br>N.I. NEW EQUIPMENT  | 001 001509      | 51.50<br>1.16             | 52.66 *         |
| ASSN SUPERVISION CURRICULUM DE<br>MISC TEACHING SUPPLIES RADCLIFFE SCHOOL  | 001 001510      | 48.00                     | 48.00 *         |
| BAKER & TAYLOR CO<br>LIBRARY BOOKS HIGH SCHOOL<br>LIBRARY BOOKS HIGH SCHOOL  | 001 001511      | 36.11-<br>69.69           | 33.50 *         |
| BECKLEY CARDY<br>TEACHING SUPPLIES HIGH SCHOOL   | 001 001512      | 45.80                     |                 |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION   | CHECK<br>NUMBER | PAYMENT<br>AMOUNT   | CHECK<br>AMOUNT |
|---|-----------------|---|-----------------|
| ECKLEY CARDY<br>TEACHING SUPPLIES HIGH SCHOOL   | 001 001512      | 3.50  | 49.30 *         |
| BELLEVILLE HARDWARE<br>OTHER EXPENSES BUILDING REPAIRS GENERAL<br>OTHER EXPENSES BUILDING REPAIRS GENERAL   | 001 001513      | 377.24<br>47.49   | 424.73 *        |
| BELLRIDGE PLUMBING SUPPLY CORP<br>OTHER EXPENSES BUILDING REPAIRS GENERAL   | 001 001514      | 82.92   | 82.92 *         |
| BELL'S SECURITY SALES INC<br>OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL<br>OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL  | 001 001515      | 1,013.46<br>680.70  | 1,694.16 *      |
| BERGEN CENTER FOR CHILD DEVELO<br>TUITION TO OTHER DISTRICTS  | 001 001516      | 6,612.50  | 6,612.50 *      |
| BERGEN COUNTY SPECIAL SERVICES<br>TUITION TO OTHER DISTRICTS  | 001 001517      | 4,603.80  | 4,603.80 *      |
| DICK BLICK<br>P.I. TEACHING SUPPLIES<br>TEACHING SUPPLIES HIGH SCHOOL<br>TEACHING SUPPLIES HIGH SCHOOL  | 001 001518      | 4.05<br>104.47<br>479.93  | 588.45 *        |
| BOE CAFETERIA ACCOUNT<br>MISCELLANEOUS EXPENSES FOR ADMINISTRATION<br>MISC TEACHING SUPPLIES HIGH SCHOOL<br>MISC TEACHING SUPPLIES C.A.T.<br>M.E.I. RESEARCH & CURRICULUM DEVELOPMENT<br>MISC TEACHING SUPPLIES FRANKLIN SCHOOL<br>MISC TEACHING SUPPLIES C.A.T.<br>TEACHING SUPPLIES HIGH SCHOOL | 001 001519      | 11.53<br>1,185.44<br>56.58<br>64.50<br>283.61<br>1.65<br>194.26 | 1,797.57 *      |
| BOE TRANSPORTATION PETTY CASH<br>EXTRA CURRICULAR TRIP EXPENSES<br>FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES<br>OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE<br>OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE  | 001 001520      | 37.22<br>5.00<br>9.27<br>30.50                                  | 81.99 *         |
| BOOK LAB<br>TEACHING SUPPLIES RADCLIFFE SCHOOL<br>TEACHING SUPPLIES RADCLIFFE SCHOOL  | 001 001521      | 185.85<br>87.88   | 273.73 *        |



12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION   | CHECK<br>NUMBER | PAYMENT<br>AMOUNT                             | CHECK<br>AMOL |
|---|-----------------|---|---------------|
| R.R. BOWKER CO..<br>LIBRARY BOOKS HIGH SCHOOL   | 001 001522      | 501.79  | 501.79        |
| BRO DART INC.<br>REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL<br>REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL   | 001 001523      | 214.00<br>28.00-                              | 186.00        |
| C & N AUTO CARE CENTER<br>MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT<br>MAINTENANCE AND REPAIRS TYPE 1 VEHICLES<br>MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT<br>MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT<br>MAINTENANCE AND REPAIRS TYPE 1 VEHICLES | 001 001524      | 565.70<br>1,364.60<br>.25-<br>92.00<br>126.00 | 2,148.05      |
| CALAIS SCHOOL<br>TUITION TO OTHER DISTRICTS   | 001 001525      | 1,220.00                                      | 1,220.00      |
| CEREBRAL PALSY CENTER<br>TUITION TO OTHER DISTRICTS   | 001 001526      | 3,697.56                                      | 3,697.        |
| CEREBRAL PALSY CENTER<br>TUITION TO OTHER DISTRICTS   | 001 001527      | 1,257.76                                      | 1,257.76      |
| CHANCELLOR ACADEMY<br>TUITION TO OTHER DISTRICTS  | 001 001528      | 3,948.50                                      | 3,948.50      |
| CHASELLE, INC.<br>NEW EQUIPMENT YANTACAW SCHOOL<br>NEW EQUIPMENT YANTACAW SCHOOL<br>TEACHING SUPPLIES WASHINGTON SCHOOL<br>TEACHING SUPPLIES WASHINGTON SCHOOL  | 001 001529      | 258.00<br>23.47<br>51.29<br>.02               | 332.78        |
| CHERENSON GROUP<br>OTHER EXPENSES FOR SUPERINTENDENTS OFFICE  | 001 001530      | 560.61  | 560.61        |
| CHILD DEVELOPMENT CENTER<br>TUITION TO OTHER DISTRICTS  | 001 001531      | 3,462.04                                      | 3,462.04      |
| CHILDCRAFT EDUCATION CORP<br>REPLACE NON-INSTR EQUIPMENT SP GARDEN SCHOOL<br>REPLACE NON-INSTR EQUIPMENT SP GARDEN SCHOOL<br>MISC TEACHING SUPPLIES SPECIAL SERVICES  | 001 001532      | 189.00<br>132.48<br>59.40                     |               |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION  | CHECK<br>NUMBER | PAYMENT<br>AMOUNT          | CHECK<br>AMOUNT |
|--|-----------------|----------------------------|-----------------|
| CHILDRCRAFT EDUCATION CORP<br>MISC TEACHING SUPPLIES SPECIAL SERVICES  | 001 001532      | 5.94                       | 386.82 *        |
| CHILDREN'S PRESS<br>LIBRARY BOOKS LINCOLN SCHOOL<br>LIBRARY BOOKS LINCOLN SCHOOL<br>LIBRARY BOOKS RADCLIFFE SCHOOL | 001 001533      | 604.40<br>65.27-<br>129.75 | 668.88 *        |
| CICCOLINI BROTHERS<br>P.H. NEW EQUIPMENT<br>P.H. NEW EQUIPMENT   | 001 001534      | 800.00<br>100.00-          | 700.00 *        |
| CITICORP NORTH AMERICA, INC.<br>CONT/SRV EQUIPMENT REPAIRS - GENERAL   | 001 001535      | 3,182.12                   | 3,182.12 *      |
| CLEARVIEW SCHOOL<br>TUITION TO OTHER DISTRICTS   | 001 001536      | 1,511.00                   | 1,511.00 *      |
| COLANERI BROTHERS<br>CONT/SRV EQUIPMENT REPAIRS - GENERAL  | 001 001537      | 88.15                      | 88.15 *         |
| COMMUNITY MENTAL HEALTH SERVIC<br>TUITION TO OTHER DISTRICTS   | 001 001538      | 7,249.71                   | 7,249.71 *      |
| COMMUNITY HIGH SCHOOL<br>TUITION TO OTHER DISTRICTS  | 001 001539      | 2,558.60                   | 2,558.60 *      |
| CHAS.F.CONNOLLY DIST.CO<br>OTHER EXPENSES BUILDING REPAIRS GENERAL   | 001 001540      | 249.22                     | 249.22 *        |
| COSKEY'S ELECTRONIC SYSTEMS<br>CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL   | 001 001541      | 253.13                     | 253.13 *        |
| DARKROOM PHOTOGRAPHY<br>TEACHING SUPPLIES HIGH SCHOOL  | 001 001542      | 12.97                      | 12.97 *         |
| DELOITTE HASKINS & SELLS<br>ACCOUNTANTS FEE  | 001 001543      | 15,000.00                  | 15,000.00 *     |
| ELUXE REFINISHERS INC.<br>REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL  | 001 001544      | 2,860.00                   | 2,860.00 *      |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION          | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|--|-----------------|-------------------|-----------------|
| DEMCO                                      | 001 001545      |                   |                 |
| LIBRARY BOOKS YANTACAW SCHOOL              |                 | 765.00            |                 |
| LIBRARY BOOKS YANTACAW SCHOOL              |                 | 150.97            |                 |
|  |                 |                   | 915.97 *        |
| DERON 1                                    | 001 001546      |                   |                 |
| TUITION TO OTHER DISTRICTS                 |                 | 1,522.20          |                 |
|  |                 |                   | 1,522.20 *      |
| DERON SCHOOL OF N.J., INC.                 | 001 001547      |                   |                 |
| TUITION TO OTHER DISTRICTS                 |                 | 3,088.80          |                 |
|  |                 |                   | 3,088.80 *      |
| DETAILED HEATING INC                       | 001 001548      |                   |                 |
| CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL |                 | 540.00            |                 |
| CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL |                 | 580.00            |                 |
|  |                 |                   | 1,120.00 *      |
| DEVEREUX FOUNDATION                        | 001 001549      |                   |                 |
| TUITION TO OTHER DISTRICTS                 |                 | 1,684.08          |                 |
|  |                 |                   | 1,684.08 *      |
| DIAL PRINTING & STATIONERY INC             | 001 001550      |                   |                 |
| TEACHING SUPPLIES RADCLIFFE SCHOOL         |                 | 38.16             |                 |
| MISC TEACHING SUPPLIES HIGH SCHOOL         |                 | 125.27            |                 |
|  |                 |                   | 163.43 *        |
| DIRECT SAFETY CO                           | 001 001551      |                   |                 |
| CUSTODIAL SUPPLIES                         |                 | 73.50             |                 |
| CUSTODIAL SUPPLIES                         |                 | 2.60              |                 |
|  |                 |                   | 76.10 *         |
| DLM TEACHING RESOURCES                     | 001 001552      |                   |                 |
| R.R. TEACHING SUPPLIES                     |                 | 30.24             |                 |
| R.R. TEACHING SUPPLIES                     |                 | 12.66             |                 |
| TEACHING SUPPLIES RADCLIFFE SCHOOL         |                 | 555.12            |                 |
| TEACHING SUPPLIES RADCLIFFE SCHOOL         |                 | 298.08            |                 |
|  |                 |                   | 896.10 *        |
| DUO FAST CORP                              | 001 001553      |                   |                 |
| OTHER EXPENSES BUILDING REPAIRS GENERAL    |                 | 78.45             |                 |
| OTHER EXPENSES BUILDING REPAIRS GENERAL    |                 | 4.11              |                 |
|  |                 |                   | 82.56 *         |
| E&G PIANO SERVICE                          | 001 001554      |                   |                 |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL       |                 | 37.50             |                 |
|  |                 |                   | 37.50 *         |
| EASTERN OF NEW JERSEY INC                  | 001 001555      |                   |                 |
| HEAT FOR BUILDINGS                         |                 | 12,985.54         |                 |
|  |                 |                   | 12,985.54 *     |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION   | CHECK<br>NUMBER | PAYMENT<br>AMOUNT                                    | CHECK<br>AMOUNT |
|---|-----------------|--|-----------------|
| ECASBO<br>OTHER EXPENSES FOR BOARD SECRETARYS OFFICE  | 001 001556      | 10.00  | 10.00           |
| ECSBA<br>OTHER EXPENSES FOR BOARD SECRETARYS OFFICE<br>BOARD MEMBERS EXPENSES   | 001 001557      | 28.00<br>84.00                                       | 112.00          |
| ECLC OF NEW JERSEY<br>TUITION TO OTHER DISTRICTS  | 001 001558      | 2,430.40   | 2,430.40        |
| EDUCATIONAL MUSIC SERVICE INC.<br>TEACHING SUPPLIES HIGH SCHOOL<br>TEACHING SUPPLIES HIGH SCHOOL  | 001 001559      | 232.90<br>20.40-                                     | 212.50          |
| BMI EDUCATIONAL SERVICES<br>TEXTBOOKS FRANKLIN SCHOOL<br>TEXTBOOKS FRANKLIN SCHOOL  | 001 001560      | 120.00<br>9.60                                       | 129.60          |
| ENERGY FOR AMERICA INC<br>CONT/SRV BUILDING REPAIRS GENERAL   | 001 001561      | 2,295.00   | 2,295.00        |
| ENVIROMENTAL MONITORING ASSN<br>OTHER CONTRACTED SERVICES FOR ADMINISTRATION  | 001 001562      | 25,000.00  | 25,000.00       |
| ESSEX COUNTY EDUCATIONAL SERVI<br>TO AND FROM SCHOOL CONTRACTS  | 001 001563      | 1,744.43   | 1,744.43        |
| ESSEX COUNTY SUPER. ROUNDTABLE<br>OTHER EXPENSES FOR SUPERINTENDENTS OFFICE   | 001 001564      | 110.00   | 110.00          |
| ESSEX VALLEY HIGH SCHOOL<br>TUITION TO OTHER DISTRICTS  | 001 001565      | 2,660.00   | 2,660.00        |
| HL FARKAS COMPANY<br>REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL<br>REPLACE INSTRUCTIONAL EQUIPMENT WASHINGTON SCHOOL<br>REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL<br>NEW EQUIPMENT RADCLIFFE SCHOOL<br>REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL | 001 001566      | 317.80<br>1,638.00<br>1,225.00<br>278.40<br>2,196.60 | 5,655.80        |
| FELICIAN SCHOOL<br>TUITION TO OTHER DISTRICTS   | 001 001567      | 1,138.00   | 1,138.00        |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION   | CHECK<br>NUMBER | PAYMENT<br>AMOUNT                | CHECK<br>AMOUNT |
|---|-----------------|----------------------------------|-----------------|
| FORUM FOR SCIENTIFIC EXCELLENC<br>OTHER CONTRACTED SERVICES FOR ADMINISTRATION  | 001 001568      | 1,850.00                         | 1,850.00 *      |
| FREY SCIENTIFIC CO<br>TEACHING SUPPLIES HIGH SCHOOL<br>TEACHING SUPPLIES HIGH SCHOOL<br>TEACHING SUPPLIES RADCLIFFE SCHOOL<br>TEACHING SUPPLIES RADCLIFFE SCHOOL        | 001 001569      | 230.65<br>14.61<br>58.95<br>4.69 | 308.90 *        |
| GALE RESEARCH COMPANY<br>LIBRARY BOOKS HIGH SCHOOL<br>LIBRARY BOOKS HIGH SCHOOL   | 001 001570      | 78.00<br>.85                     | 78.85 *         |
| DAVID J GALLINA MD<br>OTHER EXPENSES FOR HEALTH SERVICES  | 001 001571      | 900.00                           | 900.00 *        |
| GAMBLE MUSIC CO<br>TEACHING SUPPLIES FRANKLIN SCHOOL<br>TEACHING SUPPLIES FRANKLIN SCHOOL   | 001 001572      | 236.95<br>4.74                   | 241.69 *        |
| GANN LAW BOOKS<br>MISCELLANEOUS EXPENSES FOR ADMINISTRATION   | 001 001573      | 13.80                            | 13.80 *         |
| GANTNERS HARDWARE<br>OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL<br>OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL<br>OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL | 001 001574      | 17.41<br>36.19<br>21.86          | 75.46 *         |
| TRISH GEIGER<br>M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS   | 001 001575      | 140.00                           | 140.00 *        |
| GENERAL LEARNING CORP<br>PERIODICALS AND NEWSPAPERS HIGH SCHOOL<br>PERIODICALS AND NEWSPAPERS HIGH SCHOOL   | 001 001576      | 117.75<br>1.00                   | 118.75 *        |
| GIANT SERVICES INC.<br>CUSTODIAL SUPPLIES   | 001 001577      | 79.60                            | 79.60 *         |
| GOLDENCRAFT<br>LIBRARY BOOKS WASHINGTON SCHOOL<br>LIBRARY BOOKS WASHINGTON SCHOOL   | 001 001578      | 293.05<br>5.62                   | 298.67 *        |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION  | CHECK<br>NUMBER | PAYMENT<br>AMOUNT  | CHECK<br>AMOUNT |
|--|-----------------|--|-----------------|
| GOODYEAR AUTO SERVICE CENTER<br>TIRES AND TUBES TYPE 2 VEHICLES  | 001 001579      | 127.32   | 127.32          |
| GENERAL BINDING CORP.<br>CONT/SRV EQUIPMENT REPAIRS - GENERAL  | 001 001580      | 128.00   | 128.00          |
| GRAMON SCHOOL<br>TUITION TO OTHER DISTRICTS  | 001 001581      | 1,425.00   | 1,425.00        |
| GREGG MCGRAW HILL<br>TEACHING SUPPLIES HIGH SCHOOL<br>TEACHING SUPPLIES HIGH SCHOOL  | 001 001582      | 1,371.96<br>24.24-   | 1,347.72        |
| J L HAMMETT<br>TEACHING SUPPLIES WASHINGTON SCHOOL<br>TEACHING SUPPLIES WASHINGTON SCHOOL<br>TEACHING SUPPLIES SPRING GARDEN SCHOOL<br>TEACHING SUPPLIES SPRING GARDEN SCHOOL<br>MISC TEACHING SUPPLIES SPECIAL SERVICES<br>E.D. TEACHING SUPPLIES<br>E.D. TEACHING SUPPLIES<br>N.I. TEACHING SUPPLIES<br>R.R. TEACHING SUPPLIES<br>MISC TEACHING SUPPLIES SPECIAL SERVICES<br>TEACHING SUPPLIES WASHINGTON SCHOOL<br>TEACHING SUPPLIES WASHINGTON SCHOOL<br>TEACHING SUPPLIES SPRING GARDEN SCHOOL<br>TEACHING SUPPLIES SPRING GARDEN SCHOOL<br>TEACHING SUPPLIES FRANKLIN SCHOOL<br>TEACHING SUPPLIES FRANKLIN SCHOOL<br>E.D. TEACHING SUPPLIES<br>E.D. TEACHING SUPPLIES<br>TEACHING SUPPLIES RADCLIFFE SCHOOL<br>TEACHING SUPPLIES RADCLIFFE SCHOOL<br>TEACHING SUPPLIES RADCLIFFE SCHOOL<br>TEACHING SUPPLIES RADCLIFFE SCHOOL<br>TEACHING SUPPLIES FRANKLIN SCHOOL<br>TEACHING SUPPLIES FRANKLIN SCHOOL<br>TEACHING SUPPLIES LINCOLN SCHOOL<br>MISC TEACHING SUPPLIES RADCLIFFE SCHOOL<br>MISC TEACHING SUPPLIES RADCLIFFE SCHOOL<br>TEACHING SUPPLIES LINCOLN SCHOOL<br>TEACHING SUPPLIES LINCOLN SCHOOL<br>TEACHING SUPPLIES HIGH SCHOOL<br>NEW EQUIPMENT FRANKLIN SCHOOL<br>NEW EQUIPMENT FRANKLIN SCHOOL<br>MISC TEACHING SUPPLIES HIGH SCHOOL<br>MISC TEACHING SUPPLIES HIGH SCHOOL | 001 001583      | 4,318.19<br>20.35<br>5,221.58<br>451.88-<br>202.95<br>235.95<br>3.20<br>209.90<br>28.08<br>38.36<br>3,356.18<br>269.96-<br>2,810.21<br>38.65-<br>5,218.99<br>5.91-<br>801.78<br>6.72-<br>1,054.38<br>20.22-<br>1,928.13<br>570.26<br>4,255.00<br>515.59-<br>26.88<br>1,183.06<br>10.40<br>42.60<br>.87<br>13.56<br>635.00<br>52.90<br>12.60<br>.75 |                 |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION       | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|---|-----------------|-------------------|-----------------|
| J L HAMMETT                             | 001 001583      |                   |                 |
| NEW EQUIPMENT SPECIAL SERVICES          |                 | 38.00             |                 |
| NEW EQUIPMENT SPECIAL SERVICES          |                 | 3.00-             |                 |
| TEACHING SUPPLIES RADCLIFFE SCHOOL      |                 | 802.85            |                 |
| TEACHING SUPPLIES RADCLIFFE SCHOOL      |                 | 40.80             |                 |
|   |                 |                   | 31,821.83 *     |
| HARCOURT BRACE JOVANOVICH               | 001 001584      |                   |                 |
| TEXTBOOKS LINCOLN SCHOOL                |                 | 114.76            |                 |
| TEXTBOOKS YANTACAW SCHOOL               |                 | 114.76            |                 |
| N.I. TEACHING SUPPLIES                  |                 | 135.69            |                 |
| N.I. TEACHING SUPPLIES                  |                 | 8.37              |                 |
| TEACHING SUPPLIES LINCOLN SCHOOL        |                 | 76.50             |                 |
| TEACHING SUPPLIES LINCOLN SCHOOL        |                 | 12.79             |                 |
|   |                 |                   | 462.87 *        |
| D C HEATH COMPANY                       | 001 001585      |                   |                 |
| TEACHING SUPPLIES LINCOLN SCHOOL        |                 | 30.00             |                 |
| TEACHING SUPPLIES LINCOLN SCHOOL        |                 | 4.20              |                 |
|   |                 |                   | 34.20 *         |
| HERTZBERG NEW METHOD                    | 001 001586      |                   |                 |
| LIBRARY BOOKS FRANKLIN SCHOOL           |                 | 1,094.05          |                 |
| LIBRARY BOOKS FRANKLIN SCHOOL           |                 | 242.60-           |                 |
|   |                 |                   | 851.4 *         |
| HIGHSMITH CO INC                        | 001 001587      |                   |                 |
| NEW EQUIPMENT HIGH SCHOOL               |                 | 338.70            |                 |
| NEW EQUIPMENT HIGH SCHOOL               |                 | 139.54            |                 |
| NEW EQUIPMENT HIGH SCHOOL               |                 | 331.15            |                 |
| NEW EQUIPMENT HIGH SCHOOL               |                 | 16.30             |                 |
|   |                 |                   | 825.69 *        |
| HILLYARD SALES CO                       | 001 001588      |                   |                 |
| CUSTODIAL SUPPLIES                      |                 | 1,202.55          |                 |
| CUSTODIAL SUPPLIES                      |                 | 1.00-             |                 |
|   |                 |                   | 1,201.55 *      |
| HOLMSTEAD SCHOOL                        | 001 001589      |                   |                 |
| TUITION TO OTHER DISTRICTS              |                 | 1,413.41          |                 |
|   |                 |                   | 1,413.41 *      |
| HOUGHTON MIFFLIN COMPANY                | 001 001590      |                   |                 |
| TEXTBOOKS HIGH SCHOOL                   |                 | 24.78             |                 |
| TEXTBOOKS HIGH SCHOOL                   |                 | 2.60              |                 |
| TEXTBOOKS HIGH SCHOOL                   |                 | 639.00            |                 |
| TEXTBOOKS HIGH SCHOOL                   |                 | 31.83-            |                 |
|   |                 |                   | 634.55 *        |
| HUDSON EXTERMINATING CO                 | 001 001591      |                   |                 |
| CONTRACTED SERVICES FOR PLANT OPERATION |                 | 279.00            |                 |
|   |                 |                   | 279.0 *         |

12/19/88

| ENDOR NAME / ACCOUNT DESCRIPTION           | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|--|-----------------|-------------------|-----------------|
| BM DIRECT                                  | 001 001592      |                   |                 |
| MISC TEACHING SUPPLIES HIGH SCHOOL         |                 | 372.25            | 372.25 *        |
| IMPERIAL OFFICE EQUIPMENT                  | 001 001593      |                   |                 |
| MISC TEACHING SUPPLIES HIGH SCHOOL         |                 | 31.56             |                 |
| OTHER EXPENSES FOR BOARD SECRETARYS OFFICE |                 | 78.90             |                 |
| OTHER EXPENSES FOR SUPERINTENDENTS OFFICE  |                 | 78.90             |                 |
| MISC TEACHING SUPPLIES HIGH SCHOOL         |                 | 10.00             |                 |
|  |                 |                   | 199.36 *        |
| INDUSTRIAL HAULAGE CORP                    | 001 001594      |                   |                 |
| CONTRACTED SERVICES FOR PLANT OPERATION    |                 | 1,935.84          | 1,935.84 *      |
| INTERNATIONAL BUSINESS PRODUCT             | 001 001595      |                   |                 |
| NEW EQUIPMENT HIGH SCHOOL                  |                 | 51.92             |                 |
| NEW EQUIPMENT FRANKLIN SCHOOL              |                 | 48.20             |                 |
|  |                 |                   | 100.12 *        |
| INTERSTATE MUSIC SUPPLY                    | 001 001596      |                   |                 |
| NEW EQUIPMENT RADCLIFFE SCHOOL             |                 | 427.00            |                 |
| NEW EQUIPMENT RADCLIFFE SCHOOL             |                 | 34.19             |                 |
|  |                 |                   | 461.19 *        |
| I&N SERVICE CENTER                         | 001 001597      |                   |                 |
| MAINTENANCE AND REPAIRS TYPE 2 VEHICLES    |                 | 682.24            |                 |
| MAINTENANCE AND REPAIRS TYPE 2 VEHICLES    |                 | 161.35            |                 |
|  |                 |                   | 843.59 *        |
| J&R TOWN GETTY                             | 001 001598      |                   |                 |
| MAINTENANCE AND REPAIRS TYPE 1 VEHICLES    |                 | 130.00            |                 |
| MAINTENANCE AND REPAIRS TYPE 1 VEHICLES    |                 | 170.40            |                 |
|  |                 |                   | 300.40 *        |
| KALTMAN-BOISE INC.                         | 001 001599      |                   |                 |
| AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL |                 | 189.00            |                 |
| AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL |                 | 10.00             |                 |
|  |                 |                   | 199.00          |
| KAPPE INDUSTRIES INC                       | 001 001600      |                   |                 |
| CUSTODIAL SUPPLIES                         |                 | 423.80            |                 |
| CUSTODIAL SUPPLIES                         |                 | 35.79             |                 |
| CUSTODIAL SUPPLIES                         |                 | 868.47            |                 |
| CUSTODIAL SUPPLIES                         |                 | 17.83             |                 |
| CUSTODIAL SUPPLIES                         |                 | 1,257.64          |                 |
| CUSTODIAL SUPPLIES                         |                 | 218.48-           |                 |
| CUSTODIAL SUPPLIES                         |                 | 1,390.13          |                 |
| CUSTODIAL SUPPLIES                         |                 | 23.25             |                 |
| CUSTODIAL SUPPLIES                         |                 | 452.16            |                 |
|  |                 |                   | 4,250.59        |



12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION  | CHECK<br>NUMBER | PAYMENT<br>AMOUNT   | CHECK<br>AMOUNT |
|--|-----------------|---|-----------------|
| KNOWLEDGE UNLIMITED INC.<br>AUDIO VISUAL MATERIAL YANTACAW SCHOOL  | 001 001601      | 225.00  | 225.00 *        |
| LAKEVIEW LEARNING CENTER<br>TUITION TO OTHER DISTRICTS   | 001 001602      | 2,592.00  | 2,592.00 *      |
| LANG EQUIPMENT CO<br>REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL<br>REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL  | 001 001603      | 503.25<br>46.24   | 549.49 *        |
| MOREY LARUE LAUNDRY<br>MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT   | 001 001604      | 27.88   | 27.88 *         |
| LEARNING PUBLICATIONS INC<br>LIBRARY BOOKS HIGH SCHOOL   | 001 001605      | 17.70   | 17.70 *         |
| CHRISTOPHER LEE PUBLICATIONS<br>TEACHING SUPPLIES FRANKLIN SCHOOL<br>TEACHING SUPPLIES FRANKLIN SCHOOL   | 001 001606      | 83.05<br>4.97   | 88.0 *          |
| LEWMAR PAPER COMPANY<br>TEACHING SUPPLIES HIGH SCHOOL<br>MISC TEACHING SUPPLIES HIGH SCHOOL<br>MISC TEACHING SUPPLIES HIGH SCHOOL<br>TEACHING SUPPLIES HIGH SCHOOL<br>OTHER EXPENSES FOR BOARD SECRETARYS OFFICE<br>OTHER EXPENSES FOR SUPERINTENDENTS OFFICE<br>OTHER EXPENSES FOR BOARD SECRETARYS OFFICE<br>OTHER EXPENSES FOR SUPERINTENDENTS OFFICE | 001 001607      | 3,555.00<br>2,799.00<br>51.90-<br>79.50<br>1,251.25<br>1,251.25<br>592.50-<br>592.50- | 7,699.10 *      |
| LIFETOUCH NATIONAL SCHOOL STUD<br>M.E.I. OTHER EXPENSES HIGH SCHOOL  | 001 001608      | 198.00  | 198.00          |
| LINCOLN SCHOOL<br>M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS  | 001 001609      | 200.00  | 200.00          |
| LMI<br>TEACHING SUPPLIES FRANKLIN SCHOOL<br>TEACHING SUPPLIES FRANKLIN SCHOOL  | 001 001610      | 53.45<br>6.50   | 59.95           |
| LUDLOW TYPOGRAPH COMPANY<br>TEACHING SUPPLIES HIGH SCHOOL  | 001 001611      | 10.10   |                 |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION  | CHECK<br>NUMBER | PAYMENT<br>AMOUNT   | CHECK<br>AMOUNT |
|--|-----------------|---|-----------------|
| LUDLOW TYPOGRAPH COMPANY<br>TEACHING SUPPLIES HIGH SCHOOL  | 001 001611      | 3.85  | 13.95 *         |
| LUMBERTERIA<br>OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL   | 001 001612      | 72.00   | 72.00 *         |
| MACK CAMERA<br>CONT/SRV EQUIPMENT REPAIRS - GENERAL<br>CONT/SRV EQUIPMENT REPAIRS - GENERAL<br>CONT/SRV EQUIPMENT REPAIRS - GENERAL<br>CONT/SRV EQUIPMENT REPAIRS - GENERAL  | 001 001613      | 30.00<br>10.00<br>40.00<br>14.00  | 94.00 *         |
| MARANGI SANITATION INC<br>CONTRACTED SERVICES FOR PLANT OPERATION  | 001 001614      | 69.00   | 69.00 *         |
| MARSH & MCLENNAN INC<br>WORKMENS COMPENSATION  | 001 001615      | 11,728.75   | 11,728.75 *     |
| KATHLEEN MCCORMACK<br>ATHLETIC TRIP EXPENSES<br>EXTRA CURRICULAR TRIP EXPENSES   | 001 001616      | 24.33<br>42.58  | 66.91 *         |
| MCI TELECOMMUNICATIONS<br>TELEPHONE  | 001 001617      | 242.39  | 242.39 *        |
| MCKILLIGAN SUPPLY CORP<br>TEACHING SUPPLIES FRANKLIN SCHOOL<br>TEACHING SUPPLIES HIGH SCHOOL<br>TEACHING SUPPLIES HIGH SCHOOL<br>TEACHING SUPPLIES HIGH SCHOOL   | 001 001618      | 537.32<br>734.01<br>69.66-<br>1,281.55  | 2,483.22 *      |
| ANNA MELNYK<br>TEACHERS TUITION REIMBURSEMENT  | 001 001619      | 240.00  | 240.00 *        |
| MENCHEY MUSIC SERVICE INC.<br>TEACHING SUPPLIES RADCLIFFE SCHOOL<br>TEACHING SUPPLIES LINCOLN SCHOOL<br>TEACHING SUPPLIES WASHINGTON SCHOOL<br>TEACHING SUPPLIES YANTACAW SCHOOL<br>TEACHING SUPPLIES FRANKLIN SCHOOL<br>TEACHING SUPPLIES SPRING GARDEN SCHOOL<br>TEACHING SUPPLIES SPRING GARDEN SCHOOL<br>TEACHING SUPPLIES HIGH SCHOOL | 001 001620      | 263.59<br>45.34<br>124.84<br>464.24<br>1,786.91<br>558.21<br>22.05-<br>1,666.96 |                 |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION   | CHECK<br>NUMBER | PAYMENT<br>AMOUNT   | CHECK<br>AMOUNT |
|---|-----------------|---|-----------------|
| MENCHEY MUSIC SERVICE INC.<br>TEACHING SUPPLIES HIGH SCHOOL   | 001 001620      | 212.76-   | 4,675.28 *      |
| METRO APPLIANCE SERVICE<br>TEACHING SUPPLIES HIGH SCHOOL<br>TEACHING SUPPLIES HIGH SCHOOL   | 001 001621      | 100.00<br>63.54-  | 36.46 *         |
| METROMEDIA INC<br>CONT/SRV EQUIPMENT REPAIRS - GENERAL  | 001 001622      | 79.00   | 79.00 *         |
| MODERN CURRICULUM PRESS<br>R.R. TEACHING SUPPLIES<br>R.R. TEACHING SUPPLIES   | 001 001623      | 485.22<br>82.61   | 567.83 *        |
| MONTCLAIR STATE COLLEGE<br>TUITION TO OTHER DISTRICTS   | 001 001624      | 1,150.77  | 1,150.77 *      |
| MONTCLAIR ST COLLEGE/PEARLS<br>M.E.I. RESEARCH & CURRICULUM DEVELOPMENT   | 001 001625      | 90.00   | 90.0 *          |
| MOONEY GENERAL PAPER CO.<br>CUSTODIAL SUPPLIES<br>CUSTODIAL SUPPLIES  | 001 001626      | 158.66<br>10.14-  | 148.52 *        |
| MOUNTAIN LAKES BOARD OF EDUCAT<br>TUITION TO OTHER DISTRICTS  | 001 001627      | 3,188.00  | 3,188.00 *      |
| MOUNTAINSIDE HOSPITAL<br>OTHER EXPENSES FOR HEALTH SERVICES   | 001 001628      | 91.00   | 91.00 *         |
| MSC INDUSTRIAL SUPPLY CO<br>TEACHING SUPPLIES HIGH SCHOOL<br>TEACHING SUPPLIES HIGH SCHOOL  | 001 001629      | 447.06<br>61.83   | 508.89 *        |
| MUSIC SHOP<br>CONT/SRV EQUIPMENT REPAIRS - GENERAL<br>CONT/SRV EQUIPMENT REPAIRS - GENERAL<br>CONT/SRV EQUIPMENT REPAIRS - GENERAL<br>TEACHING SUPPLIES HIGH SCHOOL<br>CONT/SRV EQUIPMENT REPAIRS - GENERAL<br>CONT/SRV EQUIPMENT REPAIRS - GENERAL<br>CONT/SRV EQUIPMENT REPAIRS - GENERAL | 001 001630      | 60.00<br>26.00<br>25.00<br>70.00<br>742.00<br>735.00<br>35.00 | 1,693.00 *      |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION                 | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|---|-----------------|-------------------|-----------------|
| J HIGHWAY AUTHORITY                               | 001 001631      |                   |                 |
| OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE    |                 | 500.00            | 500.00 *        |
| TONY NACLERIO                                     | 001 001632      |                   |                 |
| LIBRARY BOOKS HIGH SCHOOL                         |                 | 27.00             | 27.00 *         |
| NAESP PRODUCTS                                    | 001 001633      |                   |                 |
| TEXTBOOKS CONTINGENCY                             |                 | 8.00              | 8.00 *          |
| NASCO   | 001 001634      |                   |                 |
| P.I. TEACHING SUPPLIES                            |                 | 78.54             |                 |
| P.I. TEACHING SUPPLIES                            |                 | 9.01              |                 |
| P.I. TEACHING SUPPLIES                            |                 | 75.75             |                 |
| P.I. TEACHING SUPPLIES                            |                 | 16.94             |                 |
| TEACHING SUPPLIES RADCLIFFE SCHOOL                |                 | 73.00             |                 |
| TEACHING SUPPLIES RADCLIFFE SCHOOL                |                 | 8.72              |                 |
| TEACHING SUPPLIES HIGH SCHOOL                     |                 | 27.81             |                 |
|   |                 |                   | 289.77 *        |
| NATIONAL CHEMSEARCH                               | 001 001635      |                   |                 |
| CUSTODIAL SUPPLIES                                |                 | 2,005.50          |                 |
| CUSTODIAL SUPPLIES                                |                 | 539.00            |                 |
| CUSTODIAL SUPPLIES                                |                 | 23.50             |                 |
| CUSTODIAL SUPPLIES                                |                 | 458.15            |                 |
| CUSTODIAL SUPPLIES                                |                 | 35.50             |                 |
|   |                 |                   | 3,061.65 *      |
| NATIONAL EDUCATIONAL MUSIC COM                    | 001 001636      |                   |                 |
| TEACHING SUPPLIES FRANKLIN SCHOOL                 |                 | 196.00            |                 |
| TEACHING SUPPLIES FRANKLIN SCHOOL                 |                 | 33.50             |                 |
|   |                 |                   | 229.50 *        |
| NATIONAL MUSIC SUPPLY                             | 001 001637      |                   |                 |
| TEACHING SUPPLIES YANTACAW SCHOOL                 |                 | 315.65            |                 |
| TEACHING SUPPLIES YANTACAW SCHOOL                 |                 | 44.85             |                 |
| REPLACE INSTRUCTIONAL EQUIPMENT YANTACAW SCHOOL   |                 | 111.00            |                 |
| REPLACE INSTRUCTIONAL EQUIPMENT YANTACAW SCHOOL   |                 | 25.25-            |                 |
| REPLACE INSTRUCTIONAL EQUIPMENT WASHINGTON SCHOOL |                 | 111.00            |                 |
| REPLACE INSTRUCTIONAL EQUIPMENT WASHINGTON SCHOOL |                 | 25.25-            |                 |
| NEW EQUIPMENT FRANKLIN SCHOOL                     |                 | 440.25            |                 |
| NEW EQUIPMENT FRANKLIN SCHOOL                     |                 | 93.07             |                 |
| TEACHING SUPPLIES FRANKLIN SCHOOL                 |                 | 522.25            |                 |
| TEACHING SUPPLIES FRANKLIN SCHOOL                 |                 | 13.71             |                 |
|   |                 |                   | 1,601.28 *      |
| NATIONAL SAFETY COUNCIL                           | 001 001638      |                   |                 |
| PERIODICALS AND NEWSPAPERS HIGH SCHOOL            |                 | 51.00             |                 |
| PERIODICALS AND NEWSPAPERS HIGH SCHOOL            |                 | 3.40              |                 |
|   |                 |                   | 54.40           |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION                 | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|---|-----------------|-------------------|-----------------|
| NAT'L STUDY OF SCHOOL EVALUATI                    | 001 001639      |                   |                 |
| OTHER EXPENSES FOR SUPERINTENDENTS OFFICE         |                 | 39.00             |                 |
| OTHER EXPENSES FOR SUPERINTENDENTS OFFICE         |                 | 5.00              |                 |
|   |                 |                   | 44.00 *         |
| NEUROLOGY, LEARNING & BEHAVIOR                    | 001 001640      |                   |                 |
| MISC TEACHING SUPPLIES SPECIAL SERVICES           |                 | 13.75             |                 |
|   |                 |                   | 13.75 *         |
| NEW DIMENSIONS IN EDUCATION                       | 001 001641      |                   |                 |
| TEXTBOOKS WASHINGTON SCHOOL                       |                 | 213.05            |                 |
| TEXTBOOKS WASHINGTON SCHOOL                       |                 | 25.03             |                 |
| N.I. TEACHING SUPPLIES                            |                 | 38.50             |                 |
| N.I. TEACHING SUPPLIES                            |                 | 3.77              |                 |
| TEACHING SUPPLIES LINCOLN SCHOOL                  |                 | 1,794.85          |                 |
| TEACHING SUPPLIES LINCOLN SCHOOL                  |                 | 175.39            |                 |
| TEACHING SUPPLIES SPRING GARDEN SCHOOL            |                 | 1,409.00          |                 |
| TEACHING SUPPLIES SPRING GARDEN SCHOOL            |                 | 146.78            |                 |
| TEACHING SUPPLIES YANTACAW SCHOOL                 |                 | 1,891.50          |                 |
| TEACHING SUPPLIES YANTACAW SCHOOL                 |                 | 132.41            |                 |
| TEACHING SUPPLIES WASHINGTON SCHOOL               |                 | 586.50            |                 |
| TEACHING SUPPLIES WASHINGTON SCHOOL               |                 | 71.54             |                 |
| TEACHING SUPPLIES WASHINGTON SCHOOL               |                 | 49.00             |                 |
| TEACHING SUPPLIES WASHINGTON SCHOOL               |                 | 3.43              |                 |
|   |                 |                   | 6,540.7 *       |
| NEW JERSEY ASCD                                   | 001 001642      |                   |                 |
| M.E.I. RESEARCH & CURRICULUM DEVELOPMENT          |                 | 116.00            |                 |
|   |                 |                   | 116.00 *        |
| NEW JERSEY BELL TELEPHONE CO                      | 001 001643      |                   |                 |
| TELEPHONE   |                 | 81.52             |                 |
| TELEPHONE   |                 | 4,212.66          |                 |
|   |                 |                   | 4,294.18 *      |
| NUBS COMPUTER CENTER                              | 001 001644      |                   |                 |
| NEW EQUIPMENT HIGH SCHOOL                         |                 | 3,072.00          |                 |
| NEW EQUIPMENT COMPUTER SERVICES                   |                 | 954.00            |                 |
| NEW EQUIPMENT HIGH SCHOOL                         |                 | 52.00             |                 |
|   |                 |                   | 4,078.00 *      |
| NUTLEY HEATING & COOLING SUPPL                    | 001 001645      |                   |                 |
| OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL  |                 | 10.02             |                 |
| OTHER EXPENSES BUILDING REPAIRS GENERAL           |                 | 16.45             |                 |
| OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL  |                 | 31.97             |                 |
| OTHER EXPENSES BUILDING REPAIRS GENERAL           |                 | 83.08             |                 |
|   |                 |                   | 141.52 *        |
| NUTLEY LUMBER CO INC                              | 001 001646      |                   |                 |
| OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL       |                 | 68.80             |                 |
| OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL   |                 | 44.80             |                 |
| OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL |                 | 72.00             |                 |
|   |                 |                   | 185.60 *        |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION                 | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|---|-----------------|-------------------|-----------------|
| NUTLEY SHOP RITE                                  | 001 001647      |                   |                 |
| MISCELLANEOUS EXPENSES FOR ADMINISTRATION         |                 | 146.67            |                 |
| TEACHING SUPPLIES HIGH SCHOOL                     |                 | 987.27            |                 |
| P.I. TEACHING SUPPLIES                            |                 | 50.00             |                 |
| P.I. TEACHING SUPPLIES                            |                 | 6.72              |                 |
| P.H. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES   |                 | 50.00             |                 |
| P.H. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES   |                 | 16.83-            |                 |
|   |                 |                   | 1,223.83        |
| NYSTROM   | 001 001648      |                   |                 |
| NEW EQUIPMENT SPRING GARDEN SCHOOL                |                 | 150.00            |                 |
| NEW EQUIPMENT SPRING GARDEN SCHOOL                |                 | 7.97              |                 |
|   |                 |                   | 157.97          |
| OPPORTUNITIES FOR LEARNING INC                    | 001 001649      |                   |                 |
| P.I. TEACHING SUPPLIES                            |                 | 50.00             |                 |
| P.I. TEACHING SUPPLIES                            |                 | 5.00              |                 |
| TEACHING SUPPLIES C.A.T.                          |                 | 39.27             |                 |
| TEACHING SUPPLIES C.A.T.                          |                 | 8.69-             |                 |
|   |                 |                   | 85.58           |
| ORANGE TRAILER INC                                | 001 001650      |                   |                 |
| SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS        |                 | 88.00             |                 |
|   |                 |                   | 88.00           |
| DRECHID PUBLICATIONS                              | 001 001651      |                   |                 |
| MISCELLANEOUS EXPENSES FOR ADMINISTRATION         |                 | 23.88             |                 |
|   |                 |                   | 23.88           |
| PACIFIC CORP CREDIT INC.                          | 001 001652      |                   |                 |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL              |                 | 148.30            |                 |
|   |                 |                   | 148.30          |
| PALISADES LEARNING CENTER                         | 001 001653      |                   |                 |
| TUITION TO OTHER DISTRICTS                        |                 | 1,306.11          |                 |
|   |                 |                   | 1,306.11        |
| PARKER PUBLISHING                                 | 001 001654      |                   |                 |
| TEACHING SUPPLIES HIGH SCHOOL                     |                 | 43.90             |                 |
| TEACHING SUPPLIES HIGH SCHOOL                     |                 | 4.71              |                 |
|   |                 |                   | 48.61           |
| PASSAIC-CLIFTON DRIV-UR-SELF                      | 001 001655      |                   |                 |
| OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L |                 | 131.14            |                 |
|   |                 |                   | 131.14          |
| PASSAIC COUNTY VOCATIONAL SCHO                    | 001 001656      |                   |                 |
| TUITION TO OTHER DISTRICTS                        |                 | 2,761.90          |                 |
|   |                 |                   | 2,761.90        |
| PAXTON PATTERSON                                  | 001 001657      |                   |                 |
| P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES   |                 | 698.60            |                 |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION               | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|---|-----------------|-------------------|-----------------|
| PAXTON PATTERSON                                | 001 001657      |                   |                 |
| P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES |                 | 189.65            |                 |
| TEACHING SUPPLIES FRANKLIN SCHOOL               |                 | 1,012.90          |                 |
| TEACHING SUPPLIES FRANKLIN SCHOOL               |                 | 129.89-           |                 |
|   |                 |                   | 1,771.26 +      |
| PENTAMATION                                     | 001 001658      |                   |                 |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL            |                 | 149.55            |                 |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL            |                 | 394.67            |                 |
|   |                 |                   | 544.22 +        |
| JW PEPPER & SON INC .                           | 001 001659      |                   |                 |
| TEACHING SUPPLIES RADCLIFFE SCHOOL              |                 | 38.25             |                 |
| TEACHING SUPPLIES RADCLIFFE SCHOOL              |                 | 1.36              |                 |
|   |                 |                   | 39.61 +         |
| PERFECTION FORM COMPANY                         | 001 001660      |                   |                 |
| LIBRARY BOOKS WASHINGTON SCHOOL                 |                 | 542.72            |                 |
| LIBRARY BOOKS WASHINGTON SCHOOL                 |                 | 60.55-            |                 |
| LIBRARY BOOKS FRANKLIN SCHOOL                   |                 | 48.80             |                 |
| LIBRARY BOOKS FRANKLIN SCHOOL                   |                 | 27.77-            |                 |
|   |                 |                   | 503.20 +        |
| PERMABOUND BOOKS                                | 001 001661      |                   |                 |
| TEXTBOOKS FRANKLIN SCHOOL                       |                 | 148.00            |                 |
| TEXTBOOKS FRANKLIN SCHOOL                       |                 | 14.25             |                 |
|   |                 |                   | 162.25 +        |
| PFAFF AMERICAN SALES                            | 001 001662      |                   |                 |
| REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL     |                 | 3,400.00          |                 |
| NEW EQUIPMENT HIGH SCHOOL                       |                 | 659.00            |                 |
| NEW EQUIPMENT HIGH SCHOOL                       |                 | 65.00             |                 |
|   |                 |                   | 4,124.00        |
| POLITICAL RESEARCH, INC.                        | 001 001663      |                   |                 |
| LIBRARY BOOKS HIGH SCHOOL                       |                 | 515.25            |                 |
|   |                 |                   | 515.25 +        |
| POPPLERS MUSIC STORE                            | 001 001664      |                   |                 |
| TEACHING SUPPLIES LINCOLN SCHOOL                |                 | 84.15             |                 |
| TEACHING SUPPLIES LINCOLN SCHOOL                |                 | 3.81              |                 |
|   |                 |                   | 87.96           |
| PRENTICE HALL/ALLYN & BACON                     | 001 001665      |                   |                 |
| TEACHING SUPPLIES CONTINGENCY                   |                 | 230.00            |                 |
| TEACHING SUPPLIES CONTINGENCY                   |                 | 47.81             |                 |
|   |                 |                   | 277.81          |
| PRENTICE HALL INC ED BK DIV                     | 001 001666      |                   |                 |
| MISC TEACHING SUPPLIES HIGH SCHOOL              |                 | 21.95             |                 |
| MISC TEACHING SUPPLIES HIGH SCHOOL              |                 | 3.86              |                 |
|   |                 |                   | 25.             |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION                 | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|---|-----------------|-------------------|-----------------|
| PRINTED WORD BOOK STORE                           | 001 001667      |                   |                 |
| TEACHING SUPPLIES SPECIAL SERVICES                |                 | 79.60             | 79.60           |
| PRINTING TECHNIQUES                               | 001 001668      |                   |                 |
| MISC TEACHING SUPPLIES HIGH SCHOOL                |                 | 257.70            |                 |
| MISC TEACHING SUPPLIES FRANKLIN SCHOOL            |                 | 85.90             |                 |
| MISC TEACHING SUPPLIES HIGH SCHOOL                |                 | 50.97             |                 |
| MISC TEACHING SUPPLIES FRANKLIN SCHOOL            |                 | 58.15             |                 |
|   |                 |                   | 452.72          |
| PRO LUMBER & HARDWARE                             | 001 001669      |                   |                 |
| OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL       |                 | 478.69            |                 |
| OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL   |                 | 14.38             |                 |
| OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL    |                 | 94.40             |                 |
| OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL  |                 | 12.04             |                 |
| OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL |                 | 369.24            |                 |
| OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL  |                 | 1.43              |                 |
| OTHER EXPENSES BUILDING REPAIRS GENERAL           |                 | 2.06              |                 |
|   |                 |                   | 972.24          |
| PROJECT DISCOVERY EDUCATION AS                    | 001 001670      |                   |                 |
| N.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES   |                 | 250.00            |                 |
| N.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES   |                 | 76.15             |                 |
|   |                 |                   | 326.15          |
| PRYOR CATALOG SALES INC..                         | 001 001671      |                   |                 |
| TEACHING SUPPLIES RADCLIFFE SCHOOL                |                 | 15.95             |                 |
| TEACHING SUPPLIES RADCLIFFE SCHOOL                |                 | 1.67              |                 |
|   |                 |                   | 17.62           |
| PUBLIC SERVICE ELECTRIC & GAS                     | 001 001672      |                   |                 |
| ELECTRICITY AND GAS                               |                 | 15,061.20         |                 |
|   |                 |                   | 15,061.20       |
| RADIO SHACK                                       | 001 001673      |                   |                 |
| TEACHING SUPPLIES HIGH SCHOOL                     |                 | 89.80             |                 |
|   |                 |                   | 89.80           |
| RELIABLE FIRE PROTECTION                          | 001 001674      |                   |                 |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL              |                 | 280.00            |                 |
|   |                 |                   | 280.00          |
| REX BUSINESS PRODUCTS INC                         | 001 001675      |                   |                 |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL              |                 | 377.80            |                 |
|   |                 |                   | 377.80          |
| JOSEPH RICCIARDI INC                              | 001 001676      |                   |                 |
| OTHER EXPENSES UPKEEP OF GROUNDS GENERAL          |                 | 24.35             |                 |
| OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL       |                 | 10.50             |                 |
| OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL    |                 | 10.00             |                 |
| OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL  |                 | 24.70             |                 |



12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION                | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|--|-----------------|-------------------|-----------------|
| JOSEPH RICCIARDI INC                             | 001 001676      |                   |                 |
| OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL |                 | 33.40             |                 |
| OTHER EXPENSES BUILDING REPAIRS GENERAL          |                 | 7.50              |                 |
| OTHER EXPENSES UPKEEP OF GROUNDS GENERAL         |                 | 80.40             |                 |
| OTHER EXPENSES BUILDING REPAIRS GENERAL          |                 | 21.70             |                 |
|  |                 |                   | 212.55 *        |
| RIVERSIDE PUBLISHING COMPANY                     | 001 001677      |                   |                 |
| M.E.I. OTHER EXPENSES GENERAL                    |                 | 366.96            |                 |
| TEACHING SUPPLIES HIGH SCHOOL                    |                 | 2,966.59          |                 |
| TEACHING SUPPLIES CONTINGENCY                    |                 | 2,641.05          |                 |
| TEACHING SUPPLIES CONTINGENCY                    |                 | 70.26             |                 |
| P.I. TEXTBOOKS                                   |                 | 279.00            |                 |
| P.I. TEXTBOOKS                                   |                 | 12.08             |                 |
| M.E.I. OTHER EXPENSES HIGH SCHOOL                |                 | 198.00            |                 |
| M.E.I. OTHER EXPENSES HIGH SCHOOL                |                 | 6.00              |                 |
|  |                 |                   | 6,539.94 *      |
| ROBERTS CONSTRUCTION INC.                        | 001 001678      |                   |                 |
| CONT/SRV BUILDING REPAIRS HIGH SCHOOL            |                 | 1,491.33          |                 |
| CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL        |                 | 71.07             |                 |
| CONT/SRV BUILDING REPAIRS HIGH SCHOOL            |                 | 241.00            |                 |
|  |                 |                   | 1,803.40 *      |
| ROYAL INDUSTRIAL                                 | 001 001679      |                   |                 |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL             |                 | 144.77            |                 |
|  |                 |                   | 144.77 *        |
| SANDS HOTEL, CASINO & COUNTRY C                  | 001 001680      |                   |                 |
| BOARD MEMBERS EXPENSES                           |                 | 1,148.00          |                 |
| OTHER EXPENSES FOR BOARD SECRETARYS OFFICE       |                 | 164.00            |                 |
| BOARD MEMBERS EXPENSES                           |                 | 126.92-           |                 |
| OTHER EXPENSES FOR BOARD SECRETARYS OFFICE       |                 | 12.50             |                 |
|  |                 |                   | 1,197.58 *      |
| SCHOOL PUBLICATIONS                              | 001 001681      |                   |                 |
| TEACHING SUPPLIES HIGH SCHOOL                    |                 | 589.00            |                 |
|  |                 |                   | 589.00 *        |
| SCOTT FORESMAN & CO                              | 001 001682      |                   |                 |
| TEACHING SUPPLIES CONTINGENCY                    |                 | 31.30             |                 |
| TEACHING SUPPLIES CONTINGENCY                    |                 | .32-              |                 |
| TEACHING SUPPLIES CONTINGENCY                    |                 | 200.93            |                 |
| TEACHING SUPPLIES CONTINGENCY                    |                 | 1.95-             |                 |
|  |                 |                   | 229.96 *        |
| SCRIPTEX ENTERPRISES LTD                         | 001 001683      |                   |                 |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL             |                 | 325.00            |                 |
|  |                 |                   | 325.00 *        |
| SELECTIVE BUSINESS MACHINES                      | 001 001684      |                   |                 |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL             |                 | 295.00            |                 |
|  |                 |                   | 295.00 *        |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION              | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|--|-----------------|-------------------|-----------------|
| J.A. SEXAUER                                   | 001 001685      |                   |                 |
| OTHER EXPENSES BUILDING REPAIRS GENERAL        |                 | 679.41            |                 |
| OTHER EXPENSES BUILDING REPAIRS GENERAL        |                 | 239.90            |                 |
|  |                 |                   | 919.31 *        |
| THE SHIRE                                      | 001 001686      |                   |                 |
| HOMEBOUND TEACHERS SALARIES                    |                 | 342.00            |                 |
|  |                 |                   | 342.00 *        |
| SILLS CUMMIS ZUCKERMAN RADIN                   | 001 001687      |                   |                 |
| LEGAL FEES                                     |                 | 3,430.41          |                 |
| OTHER CONTRACTED SERVICES FOR ADMINISTRATION   |                 | 487.70            |                 |
|  |                 |                   | 3,918.11 *      |
| SIMON & SCHUSTER SCHOOL GROUP                  | 001 001688      |                   |                 |
| TEACHING SUPPLIES YANTACAW SCHOOL              |                 | 281.25            |                 |
| TEACHING SUPPLIES YANTACAW SCHOOL              |                 | 51.93             |                 |
| TEACHING SUPPLIES SPRING GARDEN SCHOOL         |                 | 260.82            |                 |
| TEACHING SUPPLIES SPRING GARDEN SCHOOL         |                 | 17.23             |                 |
| P.I. TEACHING SUPPLIES                         |                 | 20.00             |                 |
| P.I. TEACHING SUPPLIES                         |                 | 15.07             |                 |
| TEACHING SUPPLIES SPECIAL SERVICES             |                 | 357.75            |                 |
| TEACHING SUPPLIES SPECIAL SERVICES             |                 | 25.92-            |                 |
|  |                 |                   | 978.13 *        |
| SOCIAL STUDIES SCHOOL SERVICE                  | 001 001689      |                   |                 |
| AUDIO VISUAL MATERIALS HIGH SCHOOL             |                 | 68.00             |                 |
| AUDIO VISUAL MATERIALS HIGH SCHOOL             |                 | 4.45              |                 |
| MISC TEACHING SUPPLIES SPECIAL SERVICES        |                 | 8.37              |                 |
|  |                 |                   | 80.82 *         |
| J S STAEDTLER INC                              | 001 001690      |                   |                 |
| AUDIO VISUAL MATERIALS HIGH SCHOOL             |                 | 140.00            |                 |
| AUDIO VISUAL MATERIALS HIGH SCHOOL             |                 | 12.47-            |                 |
|  |                 |                   | 127.53 *        |
| STANDARD ELEVATOR CORP                         | 001 001691      |                   |                 |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL           |                 | 127.00            |                 |
|  |                 |                   | 127.00 *        |
| STATE OF NEW JERSEY                            | 001 001692      |                   |                 |
| OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE |                 | 26.00             |                 |
|  |                 |                   | 26.00 *         |
| STECK-VAUGHN COMPANY                           | 001 001693      |                   |                 |
| N.I. TEACHING SUPPLIES                         |                 | 182.30            |                 |
| N.I. TEACHING SUPPLIES                         |                 | 5.40-             |                 |
|  |                 |                   | 176.90 *        |
| TUNBURST COMMUNICATIONS                        | 001 001694      |                   |                 |
| AUDIO VISUAL MATERIAL FRANKLIN SCHOOL          |                 | 6.36              |                 |
|  |                 |                   | 6.36 *          |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION                 | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|---|-----------------|-------------------|-----------------|
| SUNOCO CREDIT CARD CENTER                         | 001 001695      |                   |                 |
| FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES          |                 | 1,414.52          |                 |
| FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES          |                 | 2,276.64          |                 |
| TEACHING SUPPLIES HIGH SCHOOL                     |                 | 36.64             |                 |
| SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS        |                 | 412.27            |                 |
|   |                 |                   | 4,140.07        |
| SUPERINTENDENT OF DOCUMENTS                       | 001 001696      |                   |                 |
| LIBRARY BOOKS HIGH SCHOOL                         |                 | 5.00              |                 |
|   |                 |                   | 5.00            |
| TECHNI-TOOL                                       | 001 001697      |                   |                 |
| TEACHING SUPPLIES HIGH SCHOOL                     |                 | 365.65            |                 |
| TEACHING SUPPLIES HIGH SCHOOL                     |                 | 12.40-            |                 |
|   |                 |                   | 353.25          |
| THEATREWORKS USA                                  | 001 001698      |                   |                 |
| M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS |                 | 650.00            |                 |
|   |                 |                   | 650.00          |
| THE SLOANE REPORT                                 | 001 001699      |                   |                 |
| MISC TEACHING SUPPLIES RADCLIFFE SCHOOL           |                 | 36.00             |                 |
| MISC TEACHING SUPPLIES RADCLIFFE SCHOOL           |                 | 3.00              |                 |
|   |                 |                   | 39.00           |
| THREE M COMPANY                                   | 001 001700      |                   |                 |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL              |                 | 95.00             |                 |
|   |                 |                   | 95.00           |
| TROLL ASSOCIATES                                  | 001 001701      |                   |                 |
| LIBRARY BOOKS WASHINGTON SCHOOL                   |                 | 579.12            |                 |
| LIBRARY BOOKS WASHINGTON SCHOOL                   |                 | 25.56-            |                 |
| LIBRARY BOOKS LINCOLN SCHOOL                      |                 | 298.50            |                 |
| LIBRARY BOOKS LINCOLN SCHOOL                      |                 | 38.78             |                 |
|   |                 |                   | 890.84          |
| TRUST COMPANY OF NJ                               | 001 001702      |                   |                 |
| M.E.I. OTHER EXPENSES HIGH SCHOOL                 |                 | 212.00            |                 |
|   |                 |                   | 212.00          |
| UACC OF OAKLAND                                   | 001 001703      |                   |                 |
| CONT/SRV EQUIPMENT REPAIRS - GENERAL              |                 | 20.00             |                 |
|   |                 |                   | 20.00           |
| UNITED HARDWARE                                   | 001 001704      |                   |                 |
| OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL       |                 | 1,410.90          |                 |
| OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL |                 | 134.30            |                 |
| OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL  |                 | 422.56            |                 |
| OTHER EXPENSES BUILDING REPAIRS GENERAL           |                 | 324.00            |                 |
|   |                 |                   | 2,291.76        |
| UNITED WAY OF ESSEX & WEST HUD                    | 001 001705      |                   |                 |
| TEACHING SUPPLIES SPECIAL SERVICES                |                 | 7.00              |                 |
|   |                 |                   | 7.00            |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION        | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|--|-----------------|-------------------|-----------------|
| JPSTART                                  | 001 001706      |                   |                 |
| TEACHING SUPPLIES RADCLIFFE SCHOOL       |                 | 50.40             |                 |
| TEACHING SUPPLIES RADCLIFFE SCHOOL       |                 | 5.04              |                 |
| LIBRARY SUPPLIES YANTACAW SCHOOL         |                 | 393.00            |                 |
| LIBRARY SUPPLIES YANTACAW SCHOOL         |                 | 38.54-            |                 |
|  |                 |                   | 409.90 *        |
| VIOLA BROTHERS INC                       | 001 001707      |                   |                 |
| OTHER EXPENSES UPKEEP OF GROUNDS GENERAL |                 | 80.01             |                 |
|  |                 |                   | 80.01 *         |
| VOCATIONAL BIOGRAPHICS                   | 001 001708      |                   |                 |
| LIBRARY BOOKS HIGH SCHOOL                |                 | 187.75            |                 |
| LIBRARY BOOKS HIGH SCHOOL                |                 | 12.25-            |                 |
|  |                 |                   | 175.50 *        |
| WALTERS FLOWERS                          | 001 001709      |                   |                 |
| MISC TEACHING SUPPLIES HIGH SCHOOL       |                 | 50.00             |                 |
|  |                 |                   | 50.00 *         |
| WESTSEA PUBLISHING CO, INC.              | 001 001710      |                   |                 |
| TEACHING SUPPLIES HIGH SCHOOL            |                 | 453.00            |                 |
| TEACHING SUPPLIES HIGH SCHOOL            |                 | 11.50             |                 |
|  |                 |                   | 464.50 *        |
| ELCO GASES CORP                          | 001 001711      |                   |                 |
| TEACHING SUPPLIES HIGH SCHOOL            |                 | 16.95             |                 |
|  |                 |                   | 16.95 *         |
| WENGER CORPORATION                       | 001 001712      |                   |                 |
| NEW EQUIPMENT WASHINGTON SCHOOL          |                 | 1,712.00          |                 |
| NEW EQUIPMENT WASHINGTON SCHOOL          |                 | 143.23            |                 |
|  |                 |                   | 1,855.23 *      |
| J. WESTON WALCH PUBLISHING               | 001 001713      |                   |                 |
| MISC TEACHING SUPPLIES FRANKLIN SCHOOL   |                 | 36.85             |                 |
| MISC TEACHING SUPPLIES FRANKLIN SCHOOL   |                 | 6.33              |                 |
|  |                 |                   | 43.18 *         |
| WIESER EDUCATIONAL                       | 001 001714      |                   |                 |
| N.I. TEXTBOOKS                           |                 | 83.95             |                 |
| N.I. TEXTBOOKS                           |                 | 8.40              |                 |
|  |                 |                   | 92.35 *         |
| WOODWIND AND BRASSWIND                   | 001 001715      |                   |                 |
| TEACHING SUPPLIES FRANKLIN SCHOOL        |                 | 14.65             |                 |
| TEACHING SUPPLIES FRANKLIN SCHOOL        |                 | 3.00              |                 |
|  |                 |                   | 17.65 *         |
| WINANS PARER COMPANY                     | 001 001716      |                   |                 |
| CUSTODIAL SUPPLIES                       |                 | 121.60            |                 |
| CUSTODIAL SUPPLIES                       |                 | 289.00            |                 |



11/30/88

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|-----------------------------------|-----------------|-------------------|-----------------|
| BOARD OF EDUCATION SALARY ACCO    | 002 001463      |                   |                 |
| SECRETARIES SALARIES              |                 | 520.38            |                 |
| TEACHERS SALARIES                 |                 | 9,060.64          |                 |
|                                   |                 |                   | 9,581.02        |
|                                   |                 | TOTAL PAYMENTS    | 9,581.02        |

12/15/88

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|-----------------------------------|-----------------|-------------------|-----------------|
| BOARD OF EDUCATION SALARY ACCO    | 002 001494      |                   |                 |
| SECRETARIES SALARIES              |                 | 574.43            |                 |
| TEACHERS SALARIES                 |                 | 8,730.92          |                 |
|                                   |                 |                   | 9,305.35 *      |
|                                   |                 | TOTAL PAYMENTS    | 9,305.35        |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|-----------------------------------|-----------------|-------------------|-----------------|
| DLM TEACHING RESOURCES            | 002 001725      |                   |                 |
| TEACHING SUPPLIES                 |                 | 28.08             |                 |
| TEACHING SUPPLIES                 |                 | 3.27              |                 |
|                                   |                 |                   | 31.35           |
| J L HAMMETT                       | 002 001726      |                   |                 |
| TEACHING SUPPLIES                 |                 | 41.69             |                 |
| TEACHING SUPPLIES                 |                 | 2.76              |                 |
|                                   |                 |                   | 44.45           |
| RANDOM HOUSE, INC.                | 002 001727      |                   |                 |
| TEACHING SUPPLIES                 |                 | 250.33            |                 |
| TEACHING SUPPLIES                 |                 | 38.45-            |                 |
|                                   |                 |                   | 211.88          |
| RIVERSIDE PUBLISHING COMPANY      | 002 001728      |                   |                 |
| TEACHING SUPPLIES                 |                 | 104.58            |                 |
| TEACHING SUPPLIES                 |                 | 88.83             |                 |
|                                   |                 |                   | 193.41          |
| SCOTT FORESMAN & CO               | 002 001729      |                   |                 |
| TEACHING SUPPLIES                 |                 | 33.27             |                 |
| TEACHING SUPPLIES                 |                 | .83               |                 |
| TEACHING SUPPLIES                 |                 | 208.35            |                 |
| TEACHING SUPPLIES                 |                 | 1.95              |                 |
|                                   |                 |                   | 244.40          |
| TOTAL PAYMENTS                    |                 |                   | 725.49          |



11/30/88

| VENDOR NAME / ACCOUNT DESCRIPTION                   | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|---|-----------------|-------------------|-----------------|
| BOARD OF EDUCATION SALARY ACCO<br>TEACHERS SALARIES | 006 001464      | 1,222.25          | 1,222.25 *      |
|   | TOTAL PAYMENTS  |                   | 1,222.25        |

12/15/88

| ENDOR NAME / ACCOUNT DESCRIPTION                    | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|---|-----------------|-------------------|-----------------|
| BOARD OF EDUCATION SALARY ACCO<br>TEACHERS SALARIES | 006 001495      | 1,222.25          | 1,222.25 *      |
|   | TOTAL PAYMENTS  |                   | 1,222.25        |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|-----------------------------------|-----------------|-------------------|-----------------|
| ESSEX COUNTY EDUCATIONAL SERVI    | 014 001730      |                   |                 |
| COMPENSATORY EDUCATION            |                 | 7,000.50          |                 |
| ENGLISH AS A SECOND LANGUAGE      |                 | 532.35            |                 |
| TRANSPORTATION                    |                 | 1,229.30          |                 |
|                                   |                 |                   | 8,762.15 *      |
|                                   |                 | TOTAL PAYMENTS    | 8,762.15        |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION                          | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|--|-----------------|-------------------|-----------------|
| ESSEX COUNTY EDUCATIONAL SERVI<br>SUPPLEMENTAL INSTRUCTION | 015 001731      | 856.60            | 856.60          |
|  | TOTAL PAYMENTS  |                   | 856.60          |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION                   | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|---|-----------------|-------------------|-----------------|
| ESSEX COUNTY EDUCATIONAL SERVI<br>CORRECTIVE SPEECH | 017 001732      | 2,900.00          | 2,900.00        |
|   | TOTAL PAYMENTS  |                   | 2,900.00        |

11/30/88

| VENDOR NAME / ACCOUNT DESCRIPTION                   | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|---|-----------------|-------------------|-----------------|
| BOARD OF EDUCATION SALARY ACCO<br>TEACHERS SALARIES | 025 001465      | 4,664.11          | 4,664.11        |
|   | TOTAL PAYMENTS  |                   | 4,664.11        |

12/15/88

| VENDOR NAME / ACCOUNT DESCRIPTION                   | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|---|-----------------|-------------------|-----------------|
| BOARD OF EDUCATION SALARY ACCO<br>TEACHERS SALARIES | 025 001496      | 4,477.28          | 4,477.28 +      |
|   | TOTAL PAYMENTS  |                   | 4,477.28        |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION          | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|--|-----------------|-------------------|-----------------|
| JAYNE SOFTWARE                             | 025 001733      |                   |                 |
| MISCELLANEOUS TEACHING SUPPLIES & EXPENSES |                 | 92.00             | 92.00           |
|  | TOTAL PAYMENTS  |                   | 92.00           |



12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|-----------------------------------|-----------------|-------------------|-----------------|
| CICCOLINI BROTHERS                | 030 001734      |                   |                 |
| NEW EQUIPMENT                     |                 | 224.95            |                 |
| NEW EQUIPMENT                     |                 | 100.00            |                 |
|                                   |                 |                   | 324.95          |
|                                   |                 | TOTAL PAYMENTS    | 324.95          |

11/30/88

| VENDOR NAME / ACCOUNT DESCRIPTION      | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|--|-----------------|-------------------|-----------------|
| BOARD OF EDUCATION SALARY ACCO         | 034 001466      |                   |                 |
| TEACHERS SALARIES                      |                 | 2,887.70          |                 |
| OTHER INSTRUCTIONAL PERSONNEL SALARIES |                 | 100.00            |                 |
|  |                 |                   | 2,987.70 *      |
|  |                 | TOTAL PAYMENTS    | 2,987.70        |

12/15/88

| VENDOR NAME / ACCOUNT DESCRIPTION      | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|--|-----------------|-------------------|-----------------|
| BOARD OF EDUCATION SALARY ACCO         | 034 001497      |                   |                 |
| TEACHERS SALARIES                      |                 | 2,887.70          |                 |
| OTHER INSTRUCTIONAL PERSONNEL SALARIES |                 | 100.00            |                 |
|  |                 |                   | 2,987.70 *      |
|  |                 | TOTAL PAYMENTS    | 2,987.70        |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|-----------------------------------|-----------------|-------------------|-----------------|
| NASCO                             | 034 001735      |                   |                 |
| TEACHING SUPPLIES                 |                 | 85.64             |                 |
| TEACHING SUPPLIES                 |                 | 11.51             |                 |
|                                   |                 |                   | 97.15           |
|                                   |                 | TOTAL PAYMENTS    | 97.15           |

11/30/88

| VENDOR NAME / ACCOUNT DESCRIPTION                   | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOU |
|---|-----------------|-------------------|---------------|
| BOARD OF EDUCATION SALARY ACCO<br>TEACHERS SALARIES | 044 001467      | 776.84            | 776.84        |
|   | TOTAL PAYMENTS  |                   | 776.84        |

11/30/88

| VENDOR NAME / ACCOUNT DESCRIPTION                   | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|---|-----------------|-------------------|-----------------|
| BOARD OF EDUCATION SALARY ACCO<br>TEACHERS SALARIES | 045 001468      | 308.00            | 308.00 *        |
|   | TOTAL PAYMENTS  |                   | 308.00          |

11/30/88

| VENDOR NAME / ACCOUNT DESCRIPTION                   | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|---|-----------------|-------------------|-----------------|
| BOARD OF EDUCATION SALARY ACCO<br>TEACHERS SALARIES | 048 001469      | 1,171.87          | 1,171.87        |
|   | TOTAL PAYMENTS  |                   | 1,171.87        |

12/15/88

| VENDOR NAME / ACCOUNT DESCRIPTION                   | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|---|-----------------|-------------------|-----------------|
| BOARD OF EDUCATION SALARY ACCO<br>TEACHERS SALARIES | 048 001498      | 1,414.28          | 1,414.28        |
|   | TOTAL PAYMENTS  |                   | 1,414.28        |



11/30/88

| VENDOR NAME / ACCOUNT DESCRIPTION                   | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|---|-----------------|-------------------|-----------------|
| BOARD OF EDUCATION SALARY ACCO<br>TEACHERS SALARIES | 049 001470      | 26.05             | 26.05           |
|   | TOTAL PAYMENTS  |                   | 26.05           |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION                     | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|---|-----------------|-------------------|-----------------|
| BETSY NEALY<br>MISCELLANEOUS EXPENSES FOR INSTRUCTION | 050 001736      | 1,480.00          | 1,480.00 *      |
|   | TOTAL PAYMENTS  |                   | 1,480.00        |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION                | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|--|-----------------|-------------------|-----------------|
| BOAN HEATING SERVICE<br>CURRENT EXPENSE W ORDERS | 071 001737      | 18,770.00         | 18,770.00 *     |
| IGM INC<br>CURRENT EXPENSE W ORDERS              | 071 001738      | 2,482.60          | 2,482.60 *      |
| NAESP PRODUCTS<br>CURRENT EXPENSE W ORDERS       | 071 001739      | 87.80             | 87.80 *         |
|  | TOTAL PAYMENTS  |                   | 21,340.40       |

11/28/88

| VENDOR NAME / ACCOUNT DESCRIPTION         | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|---|-----------------|-------------------|-----------------|
| REEL VIDEO OF UNION<br>CHAPTER 2 W ORDERS | 074 001480      | 607.86            | 607.86          |
|   | TOTAL PAYMENTS  |                   | 607.86          |

12/19/88

| VENDOR NAME / ACCOUNT DESCRIPTION | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|-----------------------------------|-----------------|-------------------|-----------------|
| COMPUSERVE<br>CHAPTER 2 W ORDERS  | 074 001740      | 115.93            | 115.93          |
|                                   | TOTAL PAYMENTS  |                   | 115.93          |

BOARD MEMBERS' FINANCE SHEET DETAIL  
NUTLEY BOARD OF EDUCATION

12/15/88

VENDOR NAME / ACCOUNT DESCRIPTION

CHECK  
NUMBERPAYMENT  
AMOUNTCHECK  
AMOUNTFIRST FIDELITY BANK - F.I.C.A.  
STATE F.I.C.A. REFUNDS

085 001500

35,146.57

35,146.57

TOTAL PAYMENTS

35,146.57

11/30/88

| VENDOR NAME / ACCOUNT DESCRIPTION                        | CHECK<br>NUMBER | PAYMENT<br>AMOUNT | CHECK<br>AMOUNT |
|--|-----------------|-------------------|-----------------|
| FIRST FIDELITY BANK - F.I.C.A.<br>STATE F.I.C.A. REFUNDS | 085 001475      | 37,097.55         | 37,097.55       |
|  | TOTAL PAYMENTS  |                   | 37,097.55       |