

SCHEDULE-A

April 24, 1989

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,758,349.35 have been audited and approved for payment

John Chincapia

Approved for payment by Board of Education April 24, 1989

Anthony N. Baratta

Frank V. Kerm

Robert J. Rungt

Sam P. Bonaglin

Allen Bush

Allen Bush

William W. Kennedy

Paula Scheckel

[Signature]

FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	002597	3/30/89	3/89		
SPRING GARDEN SCHOOL TEACHERS SALARIES				24,782.45	
CHILD STUDY TEAM SALARIES				17,069.15	
AUDIO VISUAL PERSONNEL SALARIES				2,297.70	
INSTRUCTIONAL SECRETARIES SALARIES				20,167.63	
INSTRUCTIONAL AIDES SALARIES				5,164.88	
HEALTH SERVICE SALARIES				736.50	
TRANSPORTATION SALARIES				11,904.25	
ATHLETIC TRIP SALARIES				329.98	
EXTRA CURRICULAR TRIP SALARIES				683.66	
CUSTODIANS & GROUNDSMEN SALARIES				40,251.04	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				259.87	
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				2,061.30	
P.H. AIDES SALARIES				767.60	
SPEECH TEACHERS SALARIES				4,092.85	
HOMEBOUND TEACHERS SALARIES				202.50-	
R.R. TEACHERS SALARIES				6,234.65	
INTRA-MURAL TEACHERS SALARIES				202.56	
EXTRA CURRICULAR TEACHERS SALARIES				392.04	
P.H. AIDES SALARIES				432.70	
MULTIPLE HANDICAPPED TEACHERS SALARY				1,367.35	
M.E.I. SECURITY				336.00	
LUNCHROOM COVERAGE				165.00	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				799.75	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				49.00	
HOMEBOUND TEACHERS SALARIES				1,535.00	
WASHINGTON SCHOOL TEACHERS SALARIES				27,816.65	
YANTACAW SCHOOL TEACHERS SALARIES				34,543.45	
SUBSTITUTE TEACHERS SALARIES				12,808.00	
CURRICULUM WORKSHOP TEACHERS SALARIES				3,889.28	
C.A.T. TEACHERS SALARIES				56.00	
DRIVER EDUCATION TEACHERS SALARIES				1,266.00	
CLASSROOM COVERAGE				51.00	
PRINCIPALS SALARIES				29,331.51	
SUPERVISORS/DEPARTMENT HEAD SALARIES				25,170.40	
FRANKLIN SCHOOL TEACHERS SALARIES				63,712.55	
LINCOLN SCHOOL TEACHERS SALARIES				32,224.93	
HIGH SCHOOL TEACHERS SALARIES				148,072.83	
RADCLIFFE SCHOOL TEACHERS SALARIES				22,752.95	
ITINERANT TEACHERS SALARIES				24,853.70	
GUIDANCE PERSONNEL SALARIES				16,053.90	
BOARD SECRETARYS OFFICE SALARIES				11,267.24	
TREASURER OF SCHOOL MONIES SALARY				182.29	
SUPERINTENDENTS OFFICE SALARIES				10,859.02	
CENTRAL DETENTION				393.00	
LIBRARIANS SALARIES				12,948.85	

640,882.56

FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHI : AMT IT
FIRST FIDELITY BANK - F.I.C.A. F.I.C.A.	002606	3/30/89	3/89	9,703.95	9,703.95
BOARD OF EDUCATION-EMPLOYEES COUNTY RETIREMENT	002607	3/30/89	3/89	104.58	104.58
WASHINGTON NATIONAL INSURANCE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	002608	3/30/89	3/89	30.94	30.94
WASHINGTON NATIONAL INSURANCE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	002609	3/30/89	3/89	41.32	41.32
JOYCE CAFFUCCINO MULTIPLE HANDIAPPED MISC SUPPLIES & EXPENSES	002613	3/28/89	3/89	19.00	19.00
N J HIGHWAY AUTHORITY OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	002614	3/28/89	3/89	1,000.00	1,000.00
FSC DISTRIBUTORS BOARD MEMBERS EXPENSES	002615	3/28/89	3/89	41.50	41.00
IBM CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	002616	3/28/89	3/89	1,610.91	1,610.91
BLUE CROSS OF NEW JERSEY STATE HEALTH BENEFITS	002617	3/29/89	3/89	1,413.06	1,413.06
HEALTHWAYS INC STATE HEALTH BENEFITS	002618	3/29/89	3/89	1,868.67	1,868.67
COMED A TOTAL HEALTH COMPANY STATE HEALTH BENEFITS	002619	3/29/89	3/89	677.28	677.28
PRUDENTIAL INSURANCE COMPANY STATE HEALTH BENEFITS	002620	3/29/89	3/89	144.38	144.38
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDIES	002621	3/29/89	3/89	20,000.00	20,000.00

FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
THOMAS C GALLUCCI M.E.I. OTHER EXPENSES HIGH SCHOOL	002622	3/30/89	3/89	400.00	400.00
LEWMAR PAPER COMPANY TEACHING SUPPLIES HIGH SCHOOL	002623	3/30/89	3/89	206.40	206.40
NUTLEY HIGH SCHOOL PETTY CASH TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL TRAVEL EXPENSES HIGH SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL HEALTH SERVICE SUPPLIES	002624	3/30/89	3/89	3.96 132.26 15.80 25.23 3.67 3.55	184.47
TREASURER, STATE OF NEW JERSEY OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	002625	3/30/89	3/89	26.00	26.00
BOARD OF EDUCATION SALARY ACCO MULTIPLE HANDICAPPED AIDES SALARY	002626	3/30/89	3/89	432.70	432.70
BOE PETTY CASH ACCOUNT SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SCHOOL ELECTIONS OTHER EXPENSES FOR SUPERINTENDENTS OFFICE MISCELLANEOUS EXPENSES FOR ADMINISTRATION M.E.I. SECURITY	002628	4/07/89	4/89	10.00 39.44 42.58 46.42 28.48 5.00	171.92
NJ ASSOC.OF LEARNING CONSULTAN M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	002629	4/10/89	4/89	45.00	45.00
NJSBA BOARD MEMBERS EXPENSES	002630	4/10/89	4/89	9.95	9.95
J&R TOWN GETTY MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	002631	4/10/89	4/89	85.00 596.67 581.69	1,263.36
BOE TRANSPORTATION PETTY CASH OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	002632	4/11/89	4/89	7.02 25.00	

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3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CH AM	< NT
BOE TRANSPORTATION PETTY CASH	002632	4/11/89	4/89			
ATHLETIC TRIP EXPENSES				40.98		
EXTRA CURRICULAR TRIP EXPENSES				33.77		
						106.77
BOARD OF EDUCATION SALARY ACCO	002633	4/14/89	4/89			
PRINCIPALS SALARIES				29,331.51		
LINCOLN SCHOOL TEACHERS SALARIES				32,452.70		
RADCLIFFE SCHOOL TEACHERS SALARIES				22,752.95		
SPRING GARDEN SCHOOL TEACHERS SALARIES				24,782.45		
WASHINGTON SCHOOL TEACHERS SALARIES				27,816.65		
YANTACAW SCHOOL TEACHERS SALARIES				34,630.95		
ITINERANT TEACHERS SALARIES				24,853.70		
SUBSTITUTE TEACHERS SALARIES				10,535.50		
C.A.T. TEACHERS SALARIES				10,033.62		
LIBRARIANS SALARIES				12,948.85		
GUIDANCE PERSONNEL SALARIES				16,053.90		
CHILD STUDY TEAM SALARIES				17,069.15		
AUDIO VISUAL PERSONNEL SALARIES				2,297.70		
INSTRUCTIONAL SECRETARIES SALARIES				20,135.13		
INSTRUCTIONAL AIDES SALARIES				4,460.78		
HEALTH SERVICE SALARIES				736.50		
TRANSPORTATION SALARIES				10,325.28		
ATHLETIC TRIP SALARIES				455.68		
EXTRA CURRICULAR TRIP SALARIES				774.48		
CUSTODIANS & GROUNDSMEN SALARIES				40,251.04		
CUSTODIANS AND GROUNDSMEN OVERTIME				4,511.06		
N.I. TEACHERS SALARIES				6,718.40		
N.I. AIDES SALARIES				1,072.25		
P.I. TEACHERS SALARIES				8,176.40		
P.I. AIDES SALARIES				1,061.95		
E.D. TEACHERS SALARIES				3,842.60		
P.H. TEACHERS SALARIES				2,061.30		
P.H. AIDES SALARIES				767.60		
SPEECH TEACHERS SALARIES				4,092.85		
R.R. TEACHERS SALARIES				6,234.65		
INTRA-MURAL TEACHERS SALARIES				1,012.80		
EXTRA CURRICULAR TEACHERS SALARIES				392.04		
P.H. AIDES SALARIES				432.70		
MULTIPLE HANDICAPPED TEACHERS SALARY				1,367.35		
MULTIPLE HANDICAPPED AIDES SALARY				432.70		
M.E.I. SECURITY				336.00		
LUNCHROOM COVERAGE				810.00		
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				761.00		
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				378.25		
HOMEBOUND TEACHERS SALARIES				1,167.50		
SUPERVISORS/DEPARTMENT HEAD SALARIES				25,170.40		
BOARD SECRETARYS OFFICE SALARIES				11,297.24		
TREASURER OF SCHOOL MONIES SALARY				182.29		
SUPERINTENDENTS OFFICE SALARIES				10,859.02		
HIGH SCHOOL TEACHERS SALARIES				149,395.65		

FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO FRANKLIN SCHOOL TEACHERS SALARIES	002633	4/14/89	4/89	63,712.55	648,945.07
FIRST FIDELITY BANK - F.I.C.A. F.I.C.A.	002640	4/14/89	4/89	9,971.41	9,971.41
F & E CHECK PROTECTOR COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	002641	4/14/89	4/89	55.00	55.00
A.C.T. OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	002642	4/24/89	4/89	49.05	49.05
AABAR INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	002643	4/24/89	4/89	481.62	481.62
ACE GENERATOR MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	002644	4/24/89	4/89	65.00	65.00
AKORN DISCOUNT TIRE CENTER TIRES AND TUBES TYPE 1 VEHICLES	002645	4/24/89	4/89	63.95	63.95
AMERICAN EXPRESS OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	002646	4/24/89	4/89	59.79	59.79
AMERICAN SCHOOL BOARD JOURNAL MISCELLANEOUS EXPENSES FOR ADMINISTRATION	002647	4/24/89	4/89	38.00	38.00
ARROW ELECTRIC MOTOR INC CONT/SRV BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL	002648	4/24/89	4/89	385.00 12.58	397.58
BAKER & TAYLOR CO LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS LINCOLN SCHOOL	002649	4/24/89	4/89	36.28 4.14- 38.06	70.20
BANNISTER CO. BOARD MEMBERS EXPENSES BOARD MEMBERS EXPENSES	002650	4/24/89	4/89	23.25 1.75-	21.50

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3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMC	T
WILLARD BELL OTHER EXPENSES FOR SCHOOL ELECTIONS	002651	4/24/89	4/89	30.00		30.00
BELLEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	002652	4/24/89	4/89	100.23 77.48 34.31 62.72 55.03		329.77
BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL	002653	4/24/89	4/89	20.90 348.72 315.25		684.87
BELMONT WHOLESALE FENCE CO OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	002654	4/24/89	4/89	483.68		483.68
BELL'S SECURITY SALES INC OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	002655	4/24/89	4/89	170.00 329.18 70.50		569.3
BERGEN CENTER FOR CHILD DEVELO TUITION TO OTHER DISTRICTS	002656	4/24/89	4/89	6,612.50		6,612.50
BLUE CROSS OF NEW JERSEY OTHER EXPENSES FOR SUPERINTENDENTS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	002657	4/24/89	4/89	5.00 8.95		13.95
R.R. BOWKER CO.. LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	002658	4/24/89	4/89	613.22- 930.62		317.40
BRANDT OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	002659	4/24/89	4/89	160.60 3.14		163.74
C & N AUTO CARE CENTER MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	002660	4/24/89	4/89	231.03 609.82		840.85

FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS	002661	4/24/89	4/89	2,027.80	2,027.80
CAFONE PRINTING OTHER EXPENSES FOR SCHOOL ELECTIONS	002662	4/24/89	4/89	1,950.00	1,950.00
MARY CALLANAN OTHER EXPENSES FOR SCHOOL ELECTIONS	002663	4/24/89	4/89	30.00	30.00
GLADYS A CAMPANA OTHER EXPENSES FOR SCHOOL ELECTIONS	002664	4/24/89	4/89	30.00	30.00
DOROTHY CAMPANELLA OTHER EXPENSES FOR SCHOOL ELECTIONS	002665	4/24/89	4/89	30.00	30.00
CENTRAL NEW YORK COACH SALES/S REPAIR PARTS TYPE 1 VEHICLES	002666	4/24/89	4/89	40.15	40.15
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	002667	4/24/89	4/89	1,725.36	1,725.36
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	002668	4/24/89	4/89	1,650.81	1,650.81
CHANCELLOR ACADEMY TUITION TO OTHER DISTRICTS	002669	4/24/89	4/89	3,129.00	3,129.00
CHICORP FINANCIAL SERVICE REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL	002670	4/24/89	4/89	218.35	218.35
CHILD DEVELOPMENT CENTER TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	002671	4/24/89	4/89	85.24 2,616.84	2,702.08
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	002672	4/24/89	4/89	3,182.12	3,182.12
W S CIUFFINI CO REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL	002673	4/24/89	4/89	80.00	80.00



## FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CH AM	< NT
JOHN CLARK OTHER EXPENSES FOR SCHOOL ELECTIONS	002674	4/24/89	4/89	30.00		30.00
FILOMENA COLDEBELLA OTHER EXPENSES FOR SCHOOL ELECTIONS	002675	4/24/89	4/89	30.00		30.00
COLONIAL SCHOOL DISTRICT HOMEBOUND TEACHERS SALARIES	002676	4/24/89	4/89	260.00		260.00
COLUMBIA JOURNAL OF LAW TEACHING SUPPLIES HIGH SCHOOL	002677	4/24/89	4/89	30.00		30.00
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	002678	4/24/89	4/89	1,833.26		1,833.26
COMMUNITY HIGH SCHOOL TUITION TO OTHER DISTRICTS	002679	4/24/89	4/89	5,117.20		5,117.20
CHAS.F.CONNOLLY DIST.CO OTHER EXPENSES BUILDING REPAIRS GENERAL	002680	4/24/89	4/89	123.40		123 0
CONTEMPORARY GLASS OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	002681	4/24/89	4/89	21.15 100.00		121.15
GLADYS CORDTS OTHER EXPENSES FOR SCHOOL ELECTIONS	002682	4/24/89	4/89	30.00		30.00
COSKEY'S ELECTRONIC SYSTEMS CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	002683	4/24/89	4/89	253.13 405.00		658.13
COUNTY OF ESSEX OTHER EXPENSES FOR SCHOOL ELECTIONS	002684	4/24/89	4/89	18.24		18.24
MARIE O CRAWFORD OTHER EXPENSES FOR SCHOOL ELECTIONS	002685	4/24/89	4/89	30.00		30.00
WILLIAM CRAWFORD OTHER EXPENSES FOR SCHOOL ELECTIONS	002686	4/24/89	4/89	30.00		30.00

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3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MARGARET CULLARI OTHER EXPENSES FOR SCHOOL ELECTIONS	002687	4/24/89	4/89	30.00	30.00
D & L AUTOMOTIVE SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS	002688	4/24/89	4/89	1,075.14	1,075.14
DATA RESEARCH INC MISC TEACHING SUPPLIES SPECIAL SERVICES	002689	4/24/89	4/89	58.00	58.00
FLOYD DAVENPORT OTHER EXPENSES FOR SCHOOL ELECTIONS	002690	4/24/89	4/89	30.00	30.00
DAVIS TAYLOR REPLACE NON-INSTR EQUIPMENT LINCOLN SCHOOL CONT/SRV EQUIPMENT REPAIRS - GENERAL	002691	4/24/89	4/89	87.00 100.00	187.00
DERON 1 TUITION TO OTHER DISTRICTS	002692	4/24/89	4/89	1,141.65	1,141.65
DERON SCHOOL OF N.J., INC. TUITION TO OTHER DISTRICTS	002693	4/24/89	4/89	2,316.60	2,316.60
DETAILED HEATING INC CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL	002694	4/24/89	4/89	720.00	720.00
DIAL PRINTING & STATIONERY INC TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	002695	4/24/89	4/89	261.43 110.07	371.50
MILDRED DUVA OTHER EXPENSES FOR SCHOOL ELECTIONS	002696	4/24/89	4/89	30.00	30.00
E&G PIANO SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	002697	4/24/89	4/89	126.00 64.50	190.50
EASTERN OF NEW JERSEY INC HEAT FOR BUILDINGS	002698	4/24/89	4/89	7,025.22	7,025.22

FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMT	T
EI ASSOCIATES ARCHITECTS FEE	002699	4/24/89	4/89	4,100.00	4,100.00	
ANNE LYNNE EISENFELDER OTHER EXPENSES FOR SCHOOL ELECTIONS	002700	4/24/89	4/89	30.00	30.00	
ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL	002701	4/24/89	4/89	2,295.00	2,295.00	
JULIA F ERSFELD OTHER EXPENSES FOR SCHOOL ELECTIONS	002702	4/24/89	4/89	30.00	30.00	
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS	002703	4/24/89	4/89	1,744.43	1,744.43	
ESSEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS	002704	4/24/89	4/89	2,660.00	2,660.00	
FACULTY PRACTICE SERVICES OTHER EXPENSES FOR HEALTH SERVICES	002705	4/24/89	4/89	225.00	225	)
FAIRFIELD TRACTOR CO. OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L	002706	4/24/89	4/89	1,850.00	1,850.00	
HL FARKAS COMPANY REPLACE NON-INSTR EQUIPMENT LINCOLN SCHOOL	002707	4/24/89	4/89	168.60	168.60	
FELICIAN SCHOOL TUITION TO OTHER DISTRICTS	002708	4/24/89	4/89	1,138.00	1,138.00	
FOOD FOR THOUGHT BOARD MEMBERS EXPENSES	002709	4/24/89	4/89	18.55	18.55	
CATHERINE FOOTE OTHER EXPENSES FOR SCHOOL ELECTIONS	002710	4/24/89	4/89	30.00	30.00	
EUGENIA L FORESTA OTHER EXPENSES FOR SCHOOL ELECTIONS	002711	4/24/89	4/89	30.00	30.00	

FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FORUM FOR SCIENTIFIC EXCELLENC OTHER CONTRACTED SERVICES FOR ADMINISTRATION	002712	4/24/89	4/89	18,033.00	18,033.00
EARNEST FOSTER OTHER EXPENSES FOR SCHOOL ELECTIONS	002713	4/24/89	4/89	30.00	30.00
MARY P GABRIELE OTHER EXPENSES FOR SCHOOL ELECTIONS	002714	4/24/89	4/89	30.00	30.00
DAVID J GALLINA MD OTHER EXPENSES FOR HEALTH SERVICES	002715	4/24/89	4/89	750.00	750.00
GANTNERS HARDWARE OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	002716	4/24/89	4/89	3.49 17.89 3.98 25.75 26.69	77.80
ALBERT GAYDOS MD OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	002717	4/24/89	4/89	30.00	30.00
GLENCOE PUBLISHING CO TEACHING SUPPLIES YANTACAW SCHOOL	002718	4/24/89	4/89	272.79	272.79
GOODYEAR AUTO SERVICE CENTER TIRES AND TUBES TYPE 2 VEHICLES TIRES AND TUBES TYPE 1 VEHICLES	002719	4/24/89	4/89	174.02 383.48	557.50
GENERAL BINDING CORP. TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL MISC TEACHING SUPPLIES LINCOLN SCHOOL	002720	4/24/89	4/89	.91 179.56 200.40	380.87
GRAMON SCHOOL TUITION TO OTHER DISTRICTS	002721	4/24/89	4/89	1,200.00	1,200.00
VIOLA GRECO OTHER EXPENSES FOR SCHOOL ELECTIONS	002722	4/24/89	4/89	30.00	30.00

## FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMO T
KARL GREENE OTHER EXPENSES FOR SCHOOL ELECTIONS	002723	4/24/89	4/89	30.00	30.00
DOROTHY L. GREENGROVE OTHER EXPENSES FOR SCHOOL ELECTIONS	002724	4/24/89	4/89	30.00	30.00
SYLVIA HAMBURGER OTHER EXPENSES FOR SCHOOL ELECTIONS	002725	4/24/89	4/89	30.00	30.00
HOLMSTEAD SCHOOL TUITION TO OTHER DISTRICTS	002726	4/24/89	4/89	1,487.80	1,487.80
HUDSON EXTERMINATING CO CONTRACTED SERVICES FOR PLANT OPERATION	002727	4/24/89	4/89	279.00	279.00
IBM CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	002728	4/24/89	4/89	188.59	188.59
IBM CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	002729	4/24/89	4/89	273.90	273.90
IMPERIAL COPY PRODUCTS INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	002730	4/24/89	4/89	442.00	442.00
IMPERIAL OFFICE EQUIPMENT TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	002731	4/24/89	4/89	163.68 65.40	229.08
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION	002732	4/24/89	4/89	2,097.00	2,097.00
INSTITUTIONAL SYSTEMS SERVICE CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL	002733	4/24/89	4/89	176.50 252.00 173.00 16.00	617.50
INTERCHEM INDUSTRIES INC OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	002734	4/24/89	4/89	195.89	195.89

## FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CATHERINE ISGRO OTHER EXPENSES FOR SCHOOL ELECTIONS	002735	4/24/89	4/89	30.00	30.00
J&N SERVICE CENTER MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	002736	4/24/89	4/89	102.00 719.30	821.30
JANS SMALL WORLD TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	002737	4/24/89	4/89	10.50 252.00	262.50
JERSEY POWER EQUIPMENT INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	002738	4/24/89	4/89	171.35	171.35
JOHNNYS SUNOCO SERVICE REPAIR PARTS TYPE 2 VEHICLES MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	002739	4/24/89	4/89	17.00 23.75	40.75
KETCHAM PUMP CO. INC. CONT/SRV BUILDING REPAIRS HIGH SCHOOL	002740	4/24/89	4/89	3,920.00	3,920.00
KIDS, INC TEACHING SUPPLIES SPECIAL SERVICES	002741	4/24/89	4/89	16.20	16.20
KIMBALL PRESS OTHER EXPENSES FOR SCHOOL ELECTIONS OTHER EXPENSES FOR SCHOOL ELECTIONS	002742	4/24/89	4/89	139.20 31.89	171.09
MARGE KIWOR OTHER EXPENSES FOR SCHOOL ELECTIONS	002743	4/24/89	4/89	30.00	30.00
VALERIE KUCHTA OTHER EXPENSES FOR SCHOOL ELECTIONS	002744	4/24/89	4/89	30.00	30.00
SHIRLEE KUTZNER OTHER EXPENSES FOR SCHOOL ELECTIONS	002745	4/24/89	4/89	30.00	30.00
LAKEVIEW LEARNING CENTER TUITION TO OTHER DISTRICTS	002746	4/24/89	4/89	3,888.00	3,888.00

## FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LANG EQUIPMENT CO OTHER EXPENSES BUILDING REPAIRS GENERAL	002747	4/24/89	4/89	662.56	662.56
MOREY LARUE LAUNDRY MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	002748	4/24/89	4/89	14.17 10.02	24.19
LEONARD LAUBACH M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS	002749	4/24/89	4/89	50.00	50.00
JOEL LEVITT MD OTHER EXPENSES FOR HEALTH SERVICES OTHER EXPENSES FOR HEALTH SERVICES	002750	4/24/89	4/89	40.00- 175.00	135.00
LYNNE ELECTRONICS MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	002751	4/24/89	4/89	20.00	20.00
MACMILLAN PUBLISHING CO. TEACHING SUPPLIES LINCOLN SCHOOL	002752	4/24/89	4/89	22.19	22.19
MAGUIRE NEWS SERVICE PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL PERIODICALS AND NEWSPAPERS HIGH SCHOOL PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL	002753	4/24/89	4/89	37.73 37.73 37.73 37.73 112.07 37.73 37.73	338.45
MARANGI SANITATION INC CONTRACTED SERVICES FOR PLANT OPERATION	002754	4/24/89	4/89	69.00	69.00
ANNA L MARGULIES OTHER EXPENSES FOR SCHOOL ELECTIONS	002755	4/24/89	4/89	30.00	30.00
MARSH & MCLENNAN INC WORKMENS COMPENSATION	002756	4/24/89	4/89	11,728.75	11,728.75
LILLIAN D MARTIN OTHER EXPENSES FOR SCHOOL ELECTIONS	002757	4/24/89	4/89	30.00	30.00

## FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MCI TELECOMMUNICATIONS TELEPHONE	002758	4/24/89	4/89	228.35	228.35
METCO CONTRACTING INC. CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL	002759	4/24/89	4/89	330.00	330.00
METROMEDIA INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	002760	4/24/89	4/89	79.00	79.00
MINDSCAPE, INC. MISC TEACHING SUPPLIES RADCLIFFE SCHOOL	002761	4/24/89	4/89	61.62	61.62
MINOLTA BUSINESS SYSTEMS INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	002762	4/24/89	4/89	305.00 90.00	395.00
MONTCLAIR STATE COLLEGE TUITION TO OTHER DISTRICTS	002763	4/24/89	4/89	1,150.77	1,150.77
MOUNTAIN LAKES BOARD OF EDUCAT TUITION TO OTHER DISTRICTS	002764	4/24/89	4/89	3,188.00	3,188.00
MUSIC SHOP CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	002765	4/24/89	4/89	16.00 14.00 8.00 35.00 25.00 12.00	110.00
NBC AUTO PARTS MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	002766	4/24/89	4/89	8.44	8.44
NEW JERSEY BELL TELEPHONE CO TELEPHONE TELEPHONE	002767	4/24/89	4/89	3,975.53 291.47	4,267.00
NEW JERSEY NETWORK AUDIO VISUAL MATERIAL CONTINGENCY	002768	4/24/89	4/89	125.00	125.00



## FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMOUNT
NEWARK LIGHT COMPANY CUSTODIAL SUPPLIES	002769	4/24/89	4/89	50.12	50.12
ANNMARIE NICOLETTE OTHER EXPENSES FOR SCHOOL ELECTIONS	002770	4/24/89	4/89	30.00	30.00
NJASBO OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	002771	4/24/89	4/89	161.00	161.00
NJSBA MISCELLANEOUS EXPENSES FOR ADMINISTRATION	002772	4/24/89	4/89	40.00	
BOARD MEMBERS EXPENSES				44.00	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				44.00	128.00
NORTH JERSEY CHILD DEVELOPMENT TUITION TO OTHER DISTRICTS	002773	4/24/89	4/89	1,907.62	1,907.62
NUTLEY BOARD OF EDUCATION CIVIC ACTIVITIES SALARIES	002774	4/24/89	4/89	37.07	37.07
NUTLEY HEATING & COOLING SUPPL	002775	4/24/89	4/89		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				13.04	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				1,556.00	
OTHER EXPENSES BUILDING REPAIRS GENERAL				3.18	1,572.22
NUTLEY HIGH SCHOOL AUDIO VISUAL MATERIALS HIGH SCHOOL	002776	4/24/89	4/89	3,750.00	3,750.00
NUTLEY LUMBER CO INC	002777	4/24/89	4/89		
OTHER EXPENSES BUILDING REPAIRS GENERAL				37.00	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				364.80	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				110.40	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				36.00	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				92.40	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				32.40	673.00
NUTLEY METAL FABRICATORS	002778	4/24/89	4/89		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				54.00	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				20.00	74.00
NUTLEY PLUMBING SUPPLY INC.	002779	4/24/89	4/89		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				2.34	

FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY PLUMBING SUPPLY INC. OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	002779	4/24/89	4/89	2.40	4.74
NUTLEY SHOP RITE MISCELLANEOUS EXPENSES FOR ADMINISTRATION TEACHING SUPPLIES HIGH SCHOOL OTHER EXPENSES FOR SCHOOL ELECTIONS	002780	4/24/89	4/89	122.87 595.05 82.33	800.25
NUTLEY WATCH SHOP OTHER EXPENSES FOR BOARD SECRETARYS OFFICE M.E.I. OTHER EXPENSES GENERAL	002781	4/24/89	4/89	68.50 434.00	502.50
TOWNSHIP OF NUTLEY M.E.I. SECURITY	002782	4/24/89	4/89	4,747.46	4,747.46
JUDITH O'ROURKE OTHER EXPENSES FOR SCHOOL ELECTIONS OTHER EXPENSES FOR SCHOOL ELECTIONS	002783	4/24/89	4/89	30.00 6.00-	24.00
OAL PUBLICATIONS MISC TEACHING SUPPLIES HIGH SCHOOL	002784	4/24/89	4/89	110.00	110.00
ORECHIO PUBLICATIONS OTHER EXPENSES FOR SCHOOL ELECTIONS OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	002785	4/24/89	4/89	48.96 14.28	63.24
PALISADES LEARNING CENTER TUITION TO OTHER DISTRICTS	002786	4/24/89	4/89	998.79	998.79
ANTHONY PARKOWSKI OTHER EXPENSES FOR SCHOOL ELECTIONS	002787	4/24/89	4/89	30.00	30.00
PASSAIC-CLIFTON DRIV-UR-SELF OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L	002788	4/24/89	4/89	105.32	105.32
PASSAIC COUNTY VOCATIONAL SCHO TUITION TO OTHER DISTRICTS	002789	4/24/89	4/89	1,397.30	1,397.30
JOHN PEDDIESON OTHER EXPENSES FOR SCHOOL ELECTIONS	002790	4/24/89	4/89	30.00	30.00

FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMOUNT
PENTAMATION M.E.I. DATA PROCESSING	002791	4/24/89	4/89	468.90	468.90
JWP INFORMATION SYSTEMS CONT/SRV EQUIPMENT REPAIRS - GENERAL	002792	4/24/89	4/89	170.00	170.00
PERFECTION FORM COMPANY TEXTBOOKS RADCLIFFE SCHOOL	002793	4/24/89	4/89	58.14	58.14
EILEEN POIANI OTHER EXPENSES FOR SCHOOL ELECTIONS	002794	4/24/89	4/89	30.00	30.00
DORIS POPADICK OTHER EXPENSES FOR SCHOOL ELECTIONS	002795	4/24/89	4/89	30.00	30.00
PORTER-CABLE CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	002796	4/24/89	4/89	26.10 118.50 2.56	147.16
PRINCETON TESTING LABORATORY I OTHER CONTRACTED SERVICES FOR ADMINISTRATION	002797	4/24/89	4/89	600.00	600.00
PRO LUMBER & HARDWARE OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL	002798	4/24/89	4/89	27.05 14.44 26.97 52.28 33.58 45.43 29.73 66.22 4.00 13.31 41.99 64.10 9.85 154.85 62.50	646.30
PUBLIC SERVICE ELECTRIC & GAS ELECTRICITY AND GAS	002799	4/24/89	4/89	20,800.23	20,800.23

FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TERRI PURPURA OTHER EXPENSES FOR SCHOOL ELECTIONS	002800	4/24/89	4/89	30.00	30.00
OLGA QUELCH OTHER EXPENSES FOR SCHOOL ELECTIONS	002801	4/24/89	4/89	30.00	30.00
RALPH QUELCH OTHER EXPENSES FOR SCHOOL ELECTIONS	002802	4/24/89	4/89	30.00	30.00
RADCLIFFE SCHOOL M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL	002803	4/24/89	4/89	500.00	500.00
RAMADA INN OF ANAHEIM BOARD MEMBERS EXPENSES BOARD MEMBERS EXPENSES	002804	4/24/89	4/89	29.47- 264.00	234.53
RAND McNALLY & COMPANY AUDIO VISUAL MATERIALS HIGH SCHOOL AUDIO VISUAL MATERIALS HIGH SCHOOL	002805	4/24/89	4/89	343.35 7.21-	336.14
RBS PUBLICATIONS MISC TEACHING SUPPLIES SPECIAL SERVICES	002806	4/24/89	4/89	27.35	27.35
FRANK RESTUCCIA OTHER EXPENSES FOR SCHOOL ELECTIONS	002807	4/24/89	4/89	30.00	30.00
REX BUSINES PRODUCTS INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	002808	4/24/89	4/89	69.50	69.50
JOSEPH RICCIARDI INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	002809	4/24/89	4/89	96.65 31.45	128.10
RIFTON MULTIPLE HANDIAPPED MISC SUPPLIES & EXPENSES MULTIPLE HANDIAPPED MISC SUPPLIES & EXPENSES MULTIPLE HANDIAPPED MISC SUPPLIES & EXPENSES MULTIPLE HANDIAPPED MISC SUPPLIES & EXPENSES	002810	4/24/89	4/89	558.50 16.99 353.75 302.28-	626.96
ROBERTS CONSTRUCTION INC. CONT/SRV BUILDING REPAIRS HIGH SCHOOL	002811	4/24/89	4/89	542.10	

## FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHI : AMT
ROBERTS CONSTRUCTION INC.	002811	4/24/89	4/89		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				184.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				526.22	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				667.29	
					1,919.61
RUTHERFORD TRANSMISSION	002812	4/24/89	4/89		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				826.95	
					826.95
SALLY'S AUTO PARTS INC	002813	4/24/89	4/89		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				17.68	
					17.68
SCHOOL PUBLICATIONS	002814	4/24/89	4/89		
TEACHING SUPPLIES HIGH SCHOOL				884.00	
					884.00
SCRIPTEX ENTERPRISES LTD	002815	4/24/89	4/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				836.48	
					836.48
J.A. SEXAUER	002816	4/24/89	4/89		
OTHER EXPENSES BUILDING REPAIRS GENERAL				74.50	
					74.50
SILLS CUMMIS ZUCKERMAN RADIN	002817	4/24/89	4/89		
LEGAL FEES				787.31	
OTHER CONTRACTED SERVICES FOR ADMINISTRATION				487.44	
					1,274.75
THOMAS SMITH	002818	4/24/89	4/89		
OTHER EXPENSES FOR SCHOOL ELECTIONS				30.00	
					30.00
STANDARD ELEVATOR CORP	002819	4/24/89	4/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				62.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				77.00	
					139.00
STATEWIDE OFFICE SUPPLIES	002820	4/24/89	4/89		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				52.12	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				21.44	
NEW EQUIPMENT SPECIAL SERVICES				80.00	
NEW EQUIPMENT SPECIAL SERVICES				20.00-	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				56.12	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				73.56	
					263.24
CARL R STEKELENBURG	002821	4/24/89	4/89		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				167.00	
					167.00

## FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STEPHENSON MACHINERY COMPANY TEACHING SUPPLIES HIGH SCHOOL	002822	4/24/89	4/89	64.60	64.60
ELEANOR STORER OTHER EXPENSES FOR SCHOOL ELECTIONS	002823	4/24/89	4/89	30.00	30.00
SUNOCO CREDIT CARD CENTER TEACHING SUPPLIES HIGH SCHOOL	002824	4/24/89	4/89	35.20	
FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES				888.74	
FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES				1,680.24	
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				307.64	2,911.82
MARY ROMANGNOLI OTHER EXPENSES FOR SCHOOL ELECTIONS	002825	4/24/89	4/89	30.00	30.00
SURE-WAY ELECTRIC SALES, INC. CUSTODIAL SUPPLIES	002826	4/24/89	4/89	79.32	
CUSTODIAL SUPPLIES				3.09	82.41
TERRE CO INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	002827	4/24/89	4/89	260.00	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				262.30	522.30
ANNA MAE THIBAUT OTHER EXPENSES FOR SCHOOL ELECTIONS	002828	4/24/89	4/89	30.00	30.00
TREASURER, STATE OF N.J. OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	002829	4/24/89	4/89	150.00	150.00
TREASURER, STATE OF NEW JERSEY MISCELLANEOUS EXPENSES FOR ADMINISTRATION	002830	4/24/89	4/89	54.25	54.25
TREASURER, STATE OF N.J. M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	002831	4/24/89	4/89	23.00	23.00
TRUMPS CASTLE HOTEL BOARD MEMBERS EXPENSES	002832	4/24/89	4/89	30.00	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				30.00	
BOARD MEMBERS EXPENSES				70.02	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				70.02	200.04

## FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
UACC OF OAKLAND CONT/SRV EQUIPMENT REPAIRS - GENERAL	002833	4/24/89	4/89	16.00	16.00
U.M.D.N.J.-CONTINUING EDUCATIO M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	002834	4/24/89	4/89	25.00	25.00
UNITED HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL	002835	4/24/89	4/89	402.90	402.90
ARTHUR URE OTHER EXPENSES FOR SCHOOL ELECTIONS	002836	4/24/89	4/89	30.00	30.00
VERONA ALUMINUM PRODUCTS CO. OTHER EXPENSES BUILDING REPAIRS GENERAL	002837	4/24/89	4/89	145.05	145.05
VIOLA BROTHERS INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	002838	4/24/89	4/89	137.95 148.96 47.20	334.11
WAYNE SOFTWARE MISC TEACHING SUPPLIES RADCLIFFE SCHOOL	002839	4/24/89	4/89	19.99	19.99
MARILYN WEISS OTHER EXPENSES FOR SCHOOL ELECTIONS	002840	4/24/89	4/89	30.00	30.00
MADELINE WILLIAMSON OTHER EXPENSES FOR SCHOOL ELECTIONS	002841	4/24/89	4/89	30.00	30.00
PEGGY WINDHEIM OTHER EXPENSES FOR SCHOOL ELECTIONS	002842	4/24/89	4/89	18.00	18.00
WOODWIND SERVICE INC TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	002843	4/24/89	4/89	96.00 17.50-	78.50
WORLD ALMANAC EDUCATION LIBRARY BOOKS SPRING GARDEN SCHOOL LIBRARY BOOKS SPRING GARDEN SCHOOL	002844	4/24/89	4/89	266.37 9.53-	256.84

## FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
XEROX CORPORATION	002845	4/24/89	4/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				1,832.82	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				1,159.25	
					2,992.07
JANE ZWIREK	002846	4/24/89	4/89		
OTHER EXPENSES FOR SCHOOL ELECTIONS				30.00	
					30.00
RONALD BARKER	002847	4/24/89	4/89		
TRAVEL EXPENSES HIGH SCHOOL				29.52	
					29.52
JOYCE CAPPUCCINO	002848	4/24/89	4/89		
MULTIPLE HANDIAPPED MISC SUPPLIES & EXPENSES				23.85	
					23.85
ALEXANDER B CONRAD	002849	4/24/89	4/89		
TRAVEL EXPENSES LINCOLN SCHOOL				41.90	
					41.90
CHARLES FUCCELLO	002850	4/24/89	4/89		
TRAVEL EXPENSES HIGH SCHOOL				29.40	
M.E.I. OTHER EXPENSES HIGH SCHOOL				9.50	
					38.90
BARBARA HIRSCH	002851	4/24/89	4/89		
MISC TEACHING SUPPLIES SPECIAL SERVICES				5.00	
M.E.I. OTHER EXPENSES SPECIAL SERVICES				89.60	
TRAVEL EXPENSE SPECIAL SERVICES				65.75	
					160.35
KATHRYN HOLLANDS	002852	4/24/89	4/89		
TRAVEL EXPENSES FRANKLIN SCHOOL				139.73	
					139.73
RICHARD MARKS	002853	4/24/89	4/89		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				95.00	
					95.00
JOSEPH MATTIUCCI	002854	4/24/89	4/89		
TRAVEL EXPENSES HIGH SCHOOL				20.50	
					20.50
JAMES MAURO	002855	4/24/89	4/89		
M.E.I. OTHER EXPENSES HIGH SCHOOL				87.92	
					87.92
KATHLEEN MCCORMACK	002856	4/24/89	4/89		
ATHLETIC TRIP EXPENSES				85.84	
EXTRA CURRICULAR TRIP EXPENSES				90.13	
					175.97



## FUND 001 CURRENT EXPENSE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EUGENE MCCORMACK ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES	002857	4/24/89	4/89	3.95 22.67	26.62
BARBARA ROTH TEACHERS TUITION REIMBURSEMENT	002858	4/24/89	4/89	80.00	80.00
DOROTHY P. SCHNEIDER TEACHERS UNUSED SICK DAYS	002859	4/24/89	4/89	1,562.50	1,562.50
CAROL SHEPHERD TRAVEL EXPENSES HIGH SCHOOL	002860	4/24/89	4/89	13.27	13.27
JOHN C. SINCAGLIA MISCELLANEOUS EXPENSES FOR ADMINISTRATION	002861	4/24/89	4/89	24.60	24.60
VINCENT TURTURIELLO OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	002862	4/24/89	4/89	16.00	16.00
FRANK T. VOTTO OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	002863	4/24/89	4/89	134.27	134.27
ELLEN WOLF N.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	002864	4/24/89	4/89	25.00	25.00
C W BOLLINGER DENTAL INSURANCE	002594	3/22/89	3/89	10,976.77	10,976.77 **
N.J.EMPLOYER HEALTH BENEFIT FUND	002595	3/22/89	3/89	35,501.70	35,501.70 **
N.J.DEPENDENT HEALTH BENEFIT FUND	002596	3/22/89	3/89	36,659.21	36,659.21 **

FUND TOTAL

1,605,972.41

FUND 002 SCE (C)

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	002598	3/30/89	3/89		
SECRETARIES SALARIES				477.82	
TEACHERS SALARIES				9,309.79	9,787.61
BOARD OF EDUCATION SALARY ACCO	002634	4/14/89	4/89		
TEACHERS SALARIES				8,994.91	8,994.91
PERFECTION FORM COMPANY	002865	4/24/89	4/89		
TEACHING SUPPLIES				133.89	
TEACHING SUPPLIES				2.71	136.60
SIMON & SCHUSTER	002866	4/24/89	4/89		
TEACHING SUPPLIES				30.31	30.31
				FUND TOTAL	18,949.43

FUND 006 B/ESL (C)

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMC T
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	002599	3/30/89	3/89	1,222.25	1,222.25
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	002635	4/14/89	4/89	1,222.25	1,222.25
			FUND TOTAL		2,444.50

FUND 014 CHAP 192 (C)

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	002867	4/24/89	4/89		
ENGLISH AS A SECOND LANGUAGE				532.35	
TRANSPORTATION				1,229.30	
COMPENSATORY EDUCATION				7,000.50	
					8,762.15
				FUND TOTAL	8,762.15

FUND 015 CHAF 192 SUPP      3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION	002868	4/24/89	4/89	856.60	856.60
			FUND TOTAL		856.60

FUND 017 CHAP 193 (C)

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI - CORRECTIVE SPEECH	002869	4/24/89	4/89	2,900.00	2,900.00
			FUND TOTAL		2,900.00

FUND 021 VOC ED (C)

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMC T
BOARD OF EDUCATION SALARY ACCO COOPERATIVE INDUS EDUCATION 2 SALARY	002600	3/30/89	3/89	934.50	934.50
CARMINE D'ALOIA COOPERATIVE INDUSTRIAL EDUCATION EXPENSES	002870	4/24/89	4/89	337.18	337.18
FUND TOTAL					1,271.68

FUND 025 CHAP 1 (C)

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	002601	3/30/89	3/89		
TEACHERS SALARIES				4,181.42	
SECRETARIES SALARIES				42.55	
					4,223.97
BOARD OF EDUCATION SALARY ACCO	002636	4/14/89	4/89		
TEACHERS SALARIES				4,512.94	
SECRETARIES SALARIES				520.37	
					5,033.31
				FUND TOTAL	9,257.28



FUND 028 CHAF 1 C 0

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEI AMOI
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	002602	3/30/89	3/89	482.64	482.64
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	002637	4/14/89	4/89	458.50	458.50
			FUND TOTAL		941.14

FUND 030 CHAP 2 (C)

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HL FARKAS COMPANY NEW EQUIPMENT	002871	4/24/89	4/89	439.80	439.80
NUBS COMPUTER CENTER NEW EQUIPMENT	002872	4/24/89	4/89	85.00 44.95	129.95
			FUND TOTAL		569.75

FUND 034 TITLE 6B (C)

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMC T
BOARD OF EDUCATION SALARY ACCO	002603	3/30/89	3/89		
TEACHERS SALARIES				2,887.70	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				100.00	2,987.70
BOARD OF EDUCATION SALARY ACCO	002638	4/14/89	4/89		
TEACHERS SALARIES				2,887.70	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				100.00	2,987.70
				FUND TOTAL	5,975.40

FUND 044 TITLE 2 M/S (C)

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SANDRA BIDWELL NON-PUBLIC WORKSHOP SALARIES	002873	4/24/89	4/89	153.97	153.97
JOAN METALLO NON-PUBLIC WORKSHOP SALARIES	002874	4/24/89	4/89	87.12	87.12
			FUND TOTAL		241.09

FUND 048 DFSCA (C)

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHI AMT	IT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	002604	3/30/89	3/89	2,543.96	2,543.96	
EILEEN DE POTO TEACHERS SALARIES	002875	4/24/89	4/89	218.00	218.00	
THERESA NOWGRUCKES TEACHERS SALARIES	002876	4/24/89	4/89	348.48	348.48	
MARYANNE PROTO TEACHERS SALARIES	002877	4/24/89	4/89	218.00	218.00	
HELENA WALDMAN TEACHERS SALARIES	002878	4/24/89	4/89	348.48	348.48	
				FUND TOTAL	3,676.92	

FUND 050 PCDF (C)

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BETSY NEALY MISCELLANEOUS EXPENSES FOR INSTRUCTION	002879	4/24/89	4/89	740.00	740.00
			FUND TOTAL		740.00

FUND 054 PRESCH 99-457

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMC IT
AMERICAN THEATER ARTS FOR YOUT TEACHING SUPPLIES	002627	4/05/89	4/89	141.75	141.75
CHILDCRAFT TEACHING SUPPLIES	002880	4/24/89	4/89	14.95	
TEACHING SUPPLIES				3.69	18.64
			FUND TOTAL		160.39

FUND 071 CURR EXP W

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TOWNSHIP OF NUTLEY CURRENT EXPENSE W ORDERS	002881	4/24/89	4/89	306.00	306.00
			FUND TOTAL		306.00



FUND 074 CHAF 2 W

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUSERVE CHAPTER 2 W ORDERS	002882	4/24/89	4/89	13.27	13.27
			FUND TOTAL		13.27

## FUND 081 DEBT SERVICE

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK INTEREST PAYMENTS	002610	3/30/89	3/89	12,736.25	12,736.25
MARIE D'AMBOLA INTEREST PAYMENTS	002611	3/30/89	3/89	431.25	431.25
HERBERT L SACHS INTEREST PAYMENTS	002612	3/30/89	3/89	143.75	143.75
			FUND TOTAL		13,311.25

FUND 085 CLEAR ACCT

3/28/89 - 4/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMT
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	002605	3/30/89	3/89	40,978.79	40,978.79
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	002639	4/14/89	4/89	41,021.30	41,021.30
			FUND TOTAL		82,000.09