

SCHEDULE-A

May 24, 1989

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,754,439.26 have been audited and approved for payment

John C. Lencaplan

Approved for payment by Board of Education May 24, 1989

Frank V. Kanno

Robert J. Ruiz

John J. Gosh

Aileen Hrusko

Sam R. B. Lencaplan

William S.

Joseph S. Schuch

FUND 001 CURRENT EXPENSE

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KETCHAM PUMP CO. INC. CONT/SRV BUILDING REPAIRS HIGH SCHOOL	002883	4/25/89	4/89	3,575.00	3,575.00 -
BARCLAY SCHOOL SUPPLIES OTHER EXPENSES FOR SUPERINTENDENTS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	002884	4/25/89	4/89	8.95 5.00	13.95 -
EI ASSOCIATES ARCHITECTS FEE ARCHITECTS FEE	002885	4/25/89	4/89	820.00- 4,100.00	3,280.00 -
COMED A TOTAL HEALTH COMPANY STATE HEALTH BENEFITS	002886	4/25/89	4/89	1,172.00	1,172.00 -
OXFORD HEALTH PLANS PUBLIC EMPLOYEES RETIREMENT SYSTEM	002887	4/25/89	4/89	1,704.40	1,704.40 -
FIRST FIDELITY BANK - F.I.C.A. F.I.C.A.	002888	4/28/89	4/89	9,666.41	9,666.41 -
WASHINGTON NATIONAL INSURANCE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	002890	4/28/89	4/89	30.94	30.94 -
WASHINGTON NATIONAL INSURANCE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	002891	4/28/89	4/89	10.76	10.76 -
BOARD OF EDUCATION-EMPLOYEES COUNTY RETIREMENT	002892	4/28/89	4/89	104.58	104.58
BOARD OF EDUCATION SALARY ACCO INSTRUCTIONAL AIDES SALARIES HEALTH SERVICE SALARIES TRANSPORTATION SALARIES ATHLETIC TRIP SALARIES CLASSROOM COVERAGE GUIDANCE PERSONNEL SALARIES EXTRA CURRICULAR TRIP SALARIES CUSTODIANS & GROUNDSMEN SALARIES CUSTODIANS & GROUNDSMEN SUBSTITUTES CUSTODIANS AND GROUNDSMEN OVERTIME CHILD STUDY TEAM SALARIES SUPERVISORS/DEPARTMENT HEAD SALARIES	002893	4/25/89	4/89	5,036.64 736.50 11,493.70 2,113.43 119.00 16,053.90 972.92 40,251.04 196.50 306.15 17,069.15 25,170.40	

FUND 001 CURRENT EXPENSE

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	002893	4/25/89	4/89		
CURRICULUM WORKSHOP TEACHERS SALARIES				7,208.26	
P.I. AIDES SALARIES				1,028.95	
MULTIPLE HANDICAPPED TEACHERS SALARY				1,367.35	
MULTIPLE HANDICAPPED AIDES SALARY				432.70	
M.E.I. SECURITY				336.00	
E.D. TEACHERS SALARIES				3,842.60	
P.H. AIDES SALARIES				767.60	
HIGH SCHOOL TEACHERS SALARIES				149,395.65	
FRANKLIN SCHOOL TEACHERS SALARIES				63,712.55	
SUPERINTENDENTS OFFICE SALARIES				10,859.02	
LINCOLN SCHOOL TEACHERS SALARIES				32,452.70	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				532.00	
WASHINGTON SCHOOL TEACHERS SALARIES				27,816.65	
SPRING GARDEN SCHOOL TEACHERS SALARIES				24,782.45	
SPEECH TEACHERS SALARIES				4,092.85	
R.R. TEACHERS SALARIES				6,234.65	
LIBRARIANS SALARIES				12,948.85	
N.I. AIDES SALARIES				1,015.25	
YANTACAW SCHOOL TEACHERS SALARIES				34,555.95	
PRINCIPALS SALARIES				29,331.51	
BOARD SECRETARYS OFFICE SALARIES				11,267.24	
ITINERANT TEACHERS SALARIES				24,853.70	
TREASURER OF SCHOOL MONIES SALARY				182.29	
N.I. TEACHERS SALARIES				6,718.40	
HOMEBOUND TEACHERS SALARIES				1,158.75	
P.I. TEACHERS SALARIES				8,176.40	
LUNCHROOM COVERAGE				285.00	
AUDIO VISUAL PERSONNEL SALARIES				2,297.70	
CENTRAL DETENTION				572.00	
INTRA-MURAL TEACHERS SALARIES				270.08	
P.H. AIDES SALARIES				432.70	
SUBSTITUTE TEACHERS SALARIES				12,350.00	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				49.00	
RADCLIFFE SCHOOL TEACHERS SALARIES				22,752.95	
INSTRUCTIONAL SECRETARIES SALARIES				19,857.33	
P.H. TEACHERS SALARIES				2,061.30	
					645,517.61 *
DEPARTMENT OF EDUCATION-FMS/DF	002899	4/25/89	4/89		
M.E.I. OTHER EXPENSES GENERAL				1.00	
					1.00 *
FSC DISTRIBUTORS	002900	4/25/89	4/89		
BOARD MEMBERS EXPENSES				41.50	
					41.50 *
BLUE CROSS OF NEW JERSEY	002901	4/25/89	4/89		
STATE HEALTH BENEFITS				1,455.16	
					1,455.16 *

FUND 001 CURRENT EXPENSE

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
C W BOLLINGER COMPANY DENTAL INSURANCE	002902	4/25/89	4/89	10,633.82	10,633.82
N J EMPLOYER HEALTH BENEFITS F STATE HEALTH BENEFITS	002903	4/25/89	4/89	45,015.83	45,015.83
N J DEPENDENT HEALTH BENEFITS STATE HEALTH BENEFITS	002904	4/25/89	4/89	49,172.03	49,172.03
OXFORD HEALTH PLANS STATE HEALTH BENEFITS	002905	4/26/89	4/89	1,042.64	1,042.64
HEALTHWAYS INC STATE HEALTH BENEFITS	002906	4/26/89	4/89	2,808.24	2,808.24
PRINTING TECHNIQUES OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	002907	4/26/89	4/89	481.82	481.82
ACADEMIC BOOSTER CLUB BOARD MEMBERS EXPENSES	002908	4/26/89	4/89	30.00	30.00
MORRIS-UNION JOINTURE COMMISSI M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	002909	4/27/89	4/89	15.00	15.00
MONTCLAIR STATE COLLEGE M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	002910	4/27/89	4/89	6.00	6.00
JOSEPH MATTIUCCI TRAVEL EXPENSES HIGH SCHOOL	002911	5/04/89	5/89	20.50	20.50
TREASURER, STATE OF N.J. M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	002912	5/04/89	5/89	5.00	5.00
JOHN C. SINCAGLIA OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	002913	5/04/89	5/89	100.00	100.00
SUSAN F DAVIS OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	002914	5/04/89	5/89	54.00 3.60	57.60

FUND 001 CURRENT EXPENSE

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TREASURER, STATE OF N J M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	002915	5/03/89	5/89	23.50	23.50
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDIES	002916	5/04/89	5/89	15,000.00	15,000.00
BOE CAFETERIA ACCOUNT FOOD SERVICE SUBSIDIES	002917	5/08/89	5/89	10,500.00	10,500.00
TREASURER, STATE OF N.J. M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	002918	5/08/89	5/89	5.00	5.00
PRUDENTIAL INSURANCE COMPANY STATE HEALTH BENEFITS	002920	5/10/89	5/89	477.69	477.69
BOE TRANSPORTATION PETTY CASH OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES	002921	5/11/89	5/89	34.67 47.95 16.68	99.30
PHYLLIS GAMBA ATHLETIC TRIP EXPENSES	002922	5/11/89	5/89	42.42	42.42
GLORIA ALFANO ATHLETIC TRIP EXPENSES ATHLETIC TRIP EXPENSES	002923	5/11/89	5/89	18.45 15.39	33.84
THIRD HALF CLUB BOARD MEMBERS EXPENSES	002924	5/11/89	5/89	105.00	105.00
LINCOLN SCHOOL P.T.A BOARD MEMBERS EXPENSES	002925	5/11/89	5/89	20.00	20.00
FIRST FIDELITY BANK - F.I.C.A. F.I.C.A. F.I.C.A.	002927	5/15/89	5/89	8,995.93 516.38	9,512.31
BOARD OF EDUCATION SALARY ACCO RADCLIFFE SCHOOL TEACHERS SALARIES YANTACAW SCHOOL TEACHERS SALARIES	002928	5/15/89	5/89	22,752.95 34,317.43	

FUND 001 CURRENT EXPENSE

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	002928	5/15/89	5/89		
DRIVER EDUCATION TEACHERS SALARIES				4,253.76	
LIBRARIANS SALARIES				12,948.85	
P.H. TEACHERS SALARIES				2,061.30	
FRANKLIN SCHOOL TEACHERS SALARIES				63,712.55	
P.H. AIDES SALARIES				767.60	
LINCOLN SCHOOL TEACHERS SALARIES				32,452.70	
GUIDANCE PERSONNEL SALARIES				16,053.90	
CHILD STUDY TEAM SALARIES				17,069.15	
ITINERANT TEACHERS SALARIES				24,853.70	
CURRICULUM WORKSHOP TEACHERS SALARIES				3,650.28	
TRANSPORTATION SALARIES				9,686.38	
SPEECH TEACHERS SALARIES				4,092.85	
INSTRUCTIONAL AIDES SALARIES				4,230.37	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				619.50	
HOMEBOUND TEACHERS SALARIES				1,121.25	
SUPERVISORS/DEPARTMENT HEAD SALARIES				25,170.40	
SPRING GARDEN SCHOOL TEACHERS SALARIES				24,782.45	
INSTRUCTIONAL SECRETARIES SALARIES				20,135.13	
LUNCHROOM COVERAGE				215.00	
ATHLETIC TRIP SALARIES				1,410.21	
EXTRA CURRICULAR TRIP SALARIES				379.90	
SUBSTITUTE TEACHERS SALARIES				1,400.28	
AUDIO VISUAL PERSONNEL SALARIES				2,297.70	
R.R. TEACHERS SALARIES				6,234.65	
CIVIC ACTIVITIES SALARIES				90.00	
N.I. AIDES SALARIES				982.25	
E.D. TEACHERS SALARIES				3,842.60	
BOARD SECRETARYS OFFICE SALARIES				11,297.24	
P.I. TEACHERS SALARIES				8,176.40	
P.I. AIDES SALARIES				1,028.95	
CUSTODIANS & GROUNDSMEN SALARIES				40,299.69	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				66.00	
HIGH SCHOOL TEACHERS SALARIES				149,395.65	
HEALTH SERVICE SALARIES				736.50	
TREASURER OF SCHOOL MONIES SALARY				182.29	
SUPERINTENDENTS OFFICE SALARIES				10,859.02	
PRINCIPALS SALARIES				29,331.51	
INTRA-MURAL TEACHERS SALARIES				692.08	
P.H. AIDES SALARIES				432.70	
MULTIPLE HANDICAPPED TEACHERS SALARY				1,367.35	
MULTIPLE HANDICAPPED AIDES SALARY				465.70	
M.E.I. SECURITY				336.00	
LUNCHROOM COVERAGE				520.00	
SUBSTITUTE TEACHERS SALARIES				10,994.72	
INSTRUCTIONAL AIDES SALARIES				773.26	
CUSTODIANS AND GROUNDSMEN OVERTIME				2,193.24	
N.I. TEACHERS SALARIES				6,718.40	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				285.25	
CURRICULUM WORKSHOP TEACHERS SALARIES				4,158.58	
WASHINGTON SCHOOL TEACHERS SALARIES				27,816.65	

641,395.11

FUND 001 CURRENT EXPENSE

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
A.C.T. CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	002934	5/24/89	5/89	425.00	425.00
AKORN DISCOUNT TIRE CENTER TIRES AND TUBES TYPE 1 VEHICLES	002935	5/24/89	5/89	63.95	63.95
AI AUTO GLASS MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	002936	5/24/89	5/89	150.00	150.00
AMERICAN EXPRESS OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	002937	5/24/89	5/89	55.00	55.00
APEX SAW & TOOL CO OTHER EXPENSES BUILDING REPAIRS GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	002938	5/24/89	5/89	38.75 66.50	105.25
ARAMSCO OTHER EXPENSES BUILDING REPAIRS GENERAL	002939	5/24/89	5/89	137.84	137.84
ARROW ELECTRIC MOTOR INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	002940	5/24/89	5/89	84.88	84.88
BAKER & TAYLOR CO LIBRARY BOOKS HIGH SCHOOL	002941	5/24/89	5/89	29.43	29.43
BECK'S SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	002942	5/24/89	5/89	200.16	200.16
BELLEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	002943	5/24/89	5/89	172.03 74.64	246.67
BELLEVILLE ROSARY FLORISTS BOARD MEMBERS EXPENSES	002944	5/24/89	5/89	25.00	25.00
BELLEVUE SURGICAL SUPPLY CO IN CONT/SRV EQUIPMENT REPAIRS - GENERAL	002945	5/24/89	5/89	105.00	105.00
BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES BUILDING REPAIRS GENERAL	002946	5/24/89	5/89	27.01	

FUND 001 CURRENT EXPENSE

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BELLRIDGE PLUMBING SUPPLY CORP	002946	5/24/89	5/89		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				223.40	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				68.37	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				10.76	
					329.54
BELL'S SECURITY SALES INC	002947	5/24/89	5/89		
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				15.00	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				37.98	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				101.94	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				47.98	
OTHER EXPENSES BUILDING REPAIRS GENERAL				20.00	
					222.90
BERGEN CENTER FOR CHILD DEVELO TUITION TO OTHER DISTRICTS	002948	5/24/89	5/89	6,612.50	
					6,612.50
DICK BLICK TEACHING SUPPLIES HIGH SCHOOL	002949	5/24/89	5/89	150.03	
					150.03
BOE CAFETERIA ACCOUNT	002950	5/24/89	5/89		
TEACHING SUPPLIES HIGH SCHOOL				948.77	
MISC TEACHING SUPPLIES HIGH SCHOOL				68.09	
MISC TEACHING SUPPLIES C.A.T.				52.82	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				34.50	
					1,104.18
BOOK BUICK TEACHING SUPPLIES HIGH SCHOOL	002951	5/24/89	5/89	76.50	
					76.50
BOSLAND'S LEARNING PLUS, INC LIBRARY BOOKS YANTACAW SCHOOL	002952	5/24/89	5/89	184.60	
					184.60
C & N AUTO CARE CENTER MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	002953	5/24/89	5/89	512.00	
					512.00
CAEC, INC. M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	002954	5/24/89	5/89	70.00	
					70.00
C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS	002955	5/24/89	5/89	1,520.85	
					1,520.85
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	002956	5/24/89	5/89	1,232.40	
					1,232.40

FUND 001 CURRENT EXPENSE

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	002957	5/24/89	5/89	1,179.15	1,179.15
CHANCELLOR ACADEMY TUITION TO OTHER DISTRICTS	002958	5/24/89	5/89	2,235.00	2,235.00
CHICORP FINANCIAL SERVICE REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL	002959	5/24/89	5/89	218.35	218.35
CHILD DEVELOPMENT CENTER TUITION TO OTHER DISTRICTS	002960	5/24/89	5/89	3,208.72	3,208.72
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	002961	5/24/89	5/89	3,182.12	3,182.12
CLEARVIEW SCHOOL TUITION TO OTHER DISTRICTS	002962	5/24/89	5/89	1,057.70	1,057.70
CLOTILDE, INC LIBRARY BOOKS HIGH SCHOOL	002963	5/24/89	5/89	37.10	37.10
COLANERI BROTHERS CONT/SRV EQUIPMENT REPAIRS - GENERAL	002964	5/24/89	5/89	25.90	25.90
COLLEGIATE CAP & GOWN CO TEACHING SUPPLIES HIGH SCHOOL	002965	5/24/89	5/89	140.59	140.59
COMMERCIAL PLASTICS & SUPPLY C OTHER EXPENSES BUILDING REPAIRS GENERAL	002966	5/24/89	5/89	301.44	301.44
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	002967	5/24/89	5/89	1,249.95	1,249.95
COMPUTER GRAPHICS SPECIALISTS MISC TEACHING SUPPLIES HIGH SCHOOL	002968	5/24/89	5/89	150.00	150.00
DEMCO LIBRARY SUPPLIES SPRING GARDEN SCHOOL	002969	5/24/89	5/89	47.68	47.68

FUND 001 CURRENT EXPENSE

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ELSIE DEOLD M.E.I. OTHER EXPENSES HIGH SCHOOL	002970	5/24/89	5/89	30.00	30.00
DERON 1 TUITION TO OTHER DISTRICTS	002971	5/24/89	5/89	1,674.42	1,674.42
DERON SCHOOL OF N.J., INC. TUITION TO OTHER DISTRICTS	002972	5/24/89	5/89	3,397.68	3,397.68
DIGITAL EQUIPMENT CORP. CONT/SRV EQUIPMENT REPAIRS - GENERAL	002973	5/24/89	5/89	798.00	798.00
DRIVE MASTER MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	002974	5/24/89	5/89	475.00 240.00	715.00
E&G PIANO SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	002975	5/24/89	5/89	445.90	445.90
EASTERN OF NEW JERSEY INC HEAT FOR BUILDINGS	002976	5/24/89	5/89	7,051.85	7,051.85
ECSBA BOARD MEMBERS EXPENSES	002977	5/24/89	5/89	120.00	120.00
ECLC OF NEW JERSEY TUITION TO OTHER DISTRICTS	002978	5/24/89	5/89	2,083.20	2,083.20
EDUCATION WEEK MISCELLANEOUS EXPENSES FOR ADMINISTRATION	002979	5/24/89	5/89	47.94	47.94
EDUCATIONAL RESOURCES MISC TEACHING SUPPLIES YANTACAW SCHOOL	002980	5/24/89	5/89	30.95	30.95
ELECTRONIC BUSINESS PRODUCTS, I MISC TEACHING SUPPLIES HIGH SCHOOL	002981	5/24/89	5/89	164.69	164.69
ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL	002982	5/24/89	5/89	2,328.90	2,328.90

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4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS	002983	5/24/89	5/89	1,744.43	1,744.43
ESSEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS	002984	5/24/89	5/89	2,660.00	2,660.00
FELICIAN SCHOOL TUITION TO OTHER DISTRICTS	002985	5/24/89	5/89	1,138.00	1,138.00
FORUM FOR SCIENTIFIC EXCELLENC OTHER CONTRACTED SERVICES FOR ADMINISTRATION	002986	5/24/89	5/89	4,250.00	4,250.00
FREESTYLE PHOTO TEACHING SUPPLIES HIGH SCHOOL	002987	5/24/89	5/89	240.30	240.30
DAVID J GALLINA MD OTHER EXPENSES FOR HEALTH SERVICES	002988	5/24/89	5/89	300.00	300.00
GANTNERS HARDWARE OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	002989	5/24/89	5/89	12.97 15.97 13.07	42.01
ALBERT GAYDOS MD OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	002990	5/24/89	5/89	30.00	30.00
GE COMPUTER SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	002991	5/24/89	5/89	1,252.40	1,252.40
GOODYEAR AUTO SERVICE CENTER TIRES AND TUBES TYPE 1 VEHICLES	002992	5/24/89	5/89	497.12	497.12
GENERAL BINDING CORP. CONT/SRV EQUIPMENT REPAIRS - GENERAL	002993	5/24/89	5/89	111.00	111.00
GRAMON SCHOOL TUITION TO OTHER DISTRICTS	002994	5/24/89	5/89	1,350.00	1,350.00
HAFEMAN SERVICE COMPANY TEACHING SUPPLIES HIGH SCHOOL	002995	5/24/89	5/89	24.00	

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4/25/89 - 5/24/89

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HAFEMAN SERVICE COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	002995	5/24/89	5/89	152.00	176.00
HARCOURT BRACE JOVANOVICH M.E.I. OTHER EXPENSES HIGH SCHOOL	002996	5/24/89	5/89	909.81	909.81
HARRIS 3M DOCUMENT PRODUCTS IN AUDIO VISUAL MATERIALS HIGH SCHOOL	002997	5/24/89	5/89	495.29	495.29
HERFF JONES M.E.I. GRADUATION & ASSEMBLY EXPENSE FRANKLIN SCH	002998	5/24/89	5/89	274.10	274.10
HEIDLEBERG EASTERN CONT/SRV EQUIPMENT REPAIRS - GENERAL	002999	5/24/89	5/89	90.89	90.89
HIGHSMITH CO INC REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL	003000	5/24/89	5/89	428.04	428.04
HOLMSTEAD SCHOOL TUITION TO OTHER DISTRICTS	003001	5/24/89	5/89	1,115.85	1,115.85
HUDSON EXTERMINATING CO CONTRACTED SERVICES FOR PLANT OPERATION	003002	5/24/89	5/89	279.00	279.00
IBM CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	003003	5/24/89	5/89	188.59	188.59
IBM CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	003004	5/24/89	5/89	273.90	273.90
IBM CORPORATION MISC TEACHING SUPPLIES FRANKLIN SCHOOL	003005	5/24/89	5/89	134.67	134.67
IMPERIAL COPY PRODUCTS INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	003006	5/24/89	5/89	75.00	75.00
IMPERIAL OFFICE EQUIPMENT TEACHING SUPPLIES HIGH SCHOOL	003007	5/24/89	5/89	161.86	161.86

FUND 001 CURRENT EXPENSE

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION	003008	5/24/89	5/89	1,857.00	1,857.00
J&N SERVICE CENTER MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	003009	5/24/89	5/89	119.80	119.80
J&R TOWN GETTY MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	003010	5/24/89	5/89	170.00 401.85	571.85
JERSEY POWER EQUIPMENT INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	003011	5/24/89	5/89	787.78	787.78
JIMMY'S TRANSPORTATION LTD CONTRACTED TRIPS PUBLIC CARRIERS CONTRACTED TRIPS PUBLIC CARRIERS	003012	5/24/89	5/89	1,298.00 159.80	1,457.80
CHARLES KUCINSKI BOARD MEMBERS EXPENSES	003013	5/24/89	5/89	100.00	100.00
LAKEVIEW LEARNING CENTER TUITION TO OTHER DISTRICTS	003014	5/24/89	5/89	6,480.00	6,480.00
LANG EQUIPMENT CO OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	003015	5/24/89	5/89	98.40	98.40
MOREY LARUE LAUNDRY MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	003016	5/24/89	5/89	25.50	25.50
CAROL LEWANDOWSKI M.E.I. OTHER EXPENSES HIGH SCHOOL	003017	5/24/89	5/89	30.00	30.00
LIFETOUCH NATIONAL SCHOOL STUD MISC TEACHING SUPPLIES CONTINGENCY	003018	5/24/89	5/89	70.00	70.00
LINCOLN STORAGE WAREHOUSE OTHER EXPENSES FOR SCHOOL ELECTIONS	003019	5/24/89	5/89	861.00	861.00
LUMBERTERIA OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	003020	5/24/89	5/89	73.50	73.50

FUND 001 CURRENT EXPENSE

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MAIN LINE BOOK CO LIBRARY BOOKS HIGH SCHOOL	003022	5/24/89	5/89	70.05	70.05
MAINIERO'S SPORT SHOP, INC. TEACHING SUPPLIES HIGH SCHOOL	003023	5/24/89	5/89	34.00	34.00
MARANGI SANITATION INC CONTRACTED SERVICES FOR PLANT OPERATION	003024	5/24/89	5/89	69.00	69.00
MARSH & MCLENNAN INC WORKMENS COMPENSATION	003025	5/24/89	5/89	11,728.75	11,728.75
MARTIN C. CASTILLANO, M.D. MISCELLANEOUS EXPENSES FOR ADMINISTRATION	003026	5/24/89	5/89	375.00	375.00
MCGRAW HILL INC TEACHING SUPPLIES WASHINGTON SCHOOL	003027	5/24/89	5/89	1,204.66	1,204.66
MCI TELECOMMUNICATIONS TELEPHONE	003028	5/24/89	5/89	267.33	267.33
MEDICINE SHOP HEALTH SERVICE SUPPLIES	003029	5/24/89	5/89	417.00	417.00
MEEKER SHARKEY ASSOCIATES INC FIDELITY BONDS	003030	5/24/89	5/89	468.00	468.00
METROMEDIA INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	003031	5/24/89	5/89	79.00	79.00
MONTCLAIR STATE COLLEGE TUITION TO OTHER DISTRICTS	003032	5/24/89	5/89	1,150.77	1,150.77
ANNA MAY MORELLA OTHER EXPENSES FOR SCHOOL ELECTIONS	003033	5/24/89	5/89	21.60	21.60
MOUNTAIN LAKES BOARD OF EDUCAT TUITION TO OTHER DISTRICTS	003034	5/24/89	5/89	3,188.00	3,188.00

FUND 001 CURRENT EXPENSE

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MUSIC SHOP	003035	5/24/89	5/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				16.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				41.50	57.50
NBC AUTO PARTS	003036	5/24/89	5/89		
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				12.42	12.42
NEW JERSEY BELL TELEPHONE CO	003037	5/24/89	5/89		
TELEPHONE				277.73	
TELEPHONE				3,995.18	4,272.91
NEWARK LIGHT COMPANY	003038	5/24/89	5/89		
CUSTODIAL SUPPLIES				379.16	
OTHER EXPENSES BUILDING REPAIRS GENERAL				160.51	539.67
NICOLETTE TOWING SERVICE	003039	5/24/89	5/89		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				31.80	31.80
NORTH JERSEY CHILD DEVELOPMENT	003040	5/24/89	5/89		
TUITION TO OTHER DISTRICTS				1,300.65	1,300.65
NUTLEY HEATING & COOLING SUPPL	003041	5/24/89	5/89		
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				58.39	58.39
NUTLEY HIGH SCHOOL	003042	5/24/89	5/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				30.00	
M.E.I. OTHER EXPENSES HIGH SCHOOL				140.00	170.00
NUTLEY KEY & GLASS	003043	5/24/89	5/89		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				396.05	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				75.00	
OTHER EXPENSES BUILDING REPAIRS GENERAL				445.15	916.20
NUTLEY LUMBER CO INC	003044	5/24/89	5/89		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				9.80	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				102.00	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				60.45	
OTHER EXPENSES BUILDING REPAIRS GENERAL				23.52	195.77
NUTLEY METAL FABRICATORS	003045	5/24/89	5/89		
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				16.00	

FUND 001 CURRENT EXPENSE

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY METAL FABRICATORS	003045	5/24/89	5/89		
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				18.00	34.00
NUTLEY PLUMBING SUPPLY INC.	003046	5/24/89	5/89		
OTHER EXPENSES BUILDING REPAIRS GENERAL				41.93	41.93
NUTLEY SHOP RITE	003047	5/24/89	5/89		
HEALTH SERVICE SUPPLIES				51.38	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				324.47	
TEACHING SUPPLIES HIGH SCHOOL				980.49	
P.I. TEACHING SUPPLIES				57.62	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				42.58	1,456.54
OAL PUBLICATIONS	003048	5/24/89	5/89		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				120.00	120.00
ORECHIO PUBLICATIONS	003049	5/24/89	5/89		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				22.95	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				48.45	71.40
PALISADES LEARNING CENTER	003050	5/24/89	5/89		
TUITION TO OTHER DISTRICTS				1,536.60	1,536.60
PASSAIC-CLIFTON DRIV-UR-SELF	003051	5/24/89	5/89		
OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L				124.30	124.30
PASSAIC COUNTY VOCATIONAL SCHO	003052	5/24/89	5/89		
TUITION TO OTHER DISTRICTS				1,397.30	1,397.30
PATERSON PAINT CO INC.	003053	5/24/89	5/89		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				333.75	333.75
PEERLESS STATIONERY CO	003054	5/24/89	5/89		
HEALTH SERVICE SUPPLIES				25.35	25.35
PENTAMATION	003055	5/24/89	5/89		
M.E.I. DATA PROCESSING				420.30	420.30
PETE'S SUNOCO STATION	003056	5/24/89	5/89		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				16.50	

FUND 001 CURRENT EXPENSE

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PETE'S SUNOCO STATION	003056	5/24/89	5/89		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				74.99	
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				24.50	
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				255.00	
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				24.95	
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				22.00	
					417.94
PRINTING TECHNIQUES	003057	5/24/89	5/89		
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				59.40	
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				32.80	
MISC TEACHING SUPPLIES HIGH SCHOOL				55.00	
OTHER EXPENSES FOR SCHOOL ELECTIONS				334.60	
MISC TEACHING SUPPLIES HIGH SCHOOL				180.40	
TEACHING SUPPLIES CONTINGENCY				1,782.00	
					2,444.20
PRO LUMBER & HARDWARE	003058	5/24/89	5/89		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				34.58	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				12.77	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				33.75	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				77.74	
OTHER EXPENSES BUILDING REPAIRS GENERAL				50.92	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				59.02	
					268.78
ROSE PRYSTOWSKY, M.D.	003059	5/24/89	5/89		
OTHER EXPENSES FOR HEALTH SERVICES				200.00	
					200.00
PUBLIC SERVICE ELECTRIC & GAS	003060	5/24/89	5/89		
ELECTRICITY AND GAS				17,666.36	
					17,666.36
RELIABLE FIRE PROTECTION	003061	5/24/89	5/89		
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				70.00	
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				70.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				70.00	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				70.00	
					280.00
REX BUSINES PRODUCTS INC	003062	5/24/89	5/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				715.60	
					715.60
JOSEPH RICCIARDI INC	003063	5/24/89	5/89		
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				8.95	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				7.35	
					16.30
ROBERTS CONSTRUCTION INC.	003064	5/24/89	5/89		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				301.11	

FUND 001 CURRENT EXPENSE

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ROBERTS CONSTRUCTION INC. CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	003064	5/24/89	5/89	681.79	982.90
ROYAL INDUSTRIAL SUPPLY CO., IN OTHER EXPENSES BUILDING REPAIRS GENERAL	003065	5/24/89	5/89	13.50	13.50
ROBERT RUSIGNUOLO BOARD MEMBERS EXPENSES	003066	5/24/89	5/89	100.00	100.00
RUTGERS, THE STATE UNIVERSITY M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	003067	5/24/89	5/89	55.00	55.00
S.T.S. OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	003068	5/24/89	5/89	18.00	18.00
SALLY'S AUTO PARTS INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	003069	5/24/89	5/89	74.85	74.85
SCHOLASTIC INC. TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL	003070	5/24/89	5/89	1,144.50 118.50	1,263.00
SCRIPTEX ENTERPRISES LTD MISC TEACHING SUPPLIES RADCLIFFE SCHOOL	003071	5/24/89	5/89	282.50	282.50
SHERATON BOSTON HOTEL & TOWERS M.E.I. OTHER EXPENSES HIGH SCHOOL	003072	5/24/89	5/89	445.00	445.00
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES OTHER CONTRACTED SERVICES FOR ADMINISTRATION	003073	5/24/89	5/89	2,822.69 1,131.00	3,953.69
SILVER BURDETT PRESS LIBRARY BOOKS HIGH SCHOOL	003074	5/24/89	5/89	13.82	13.82
SIMON & SCHUSTER SCHOOL GROUP LIBRARY BOOKS FRANKLIN SCHOOL	003075	5/24/89	5/89	37.20	37.20
JOHN SIMON INSTRUMENT CO CONT/SRV EQUIPMENT REPAIRS - GENERAL	003076	5/24/89	5/89	1,192.25	1,192.25

FUND 001 CURRENT EXPENSE

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SINCERELY YOURS BOARD MEMBERS EXPENSES	003077	5/24/89	5/89	25.00	25.00
STANDARD ELEVATOR CORP CONT/SRV EQUIPMENT REPAIRS - GENERAL	003078	5/24/89	5/89	208.96	208.96
STATEWIDE OFFICE SUPPLIES OTHER EXPENSES FOR SUPERINTENDENTS OFFICE MISC TEACHING SUPPLIES SPECIAL SERVICES	003079	5/24/89	5/89	36.37 129.38	165.75
SUNOCO CREDIT CARD CENTER FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS TEACHING SUPPLIES HIGH SCHOOL	003080	5/24/89	5/89	1,341.27 2,190.11 508.61 73.01	4,113.00
TERRE CO INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	003081	5/24/89	5/89	43.90	43.90
TREASURER, STATE OF N J M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	003082	5/24/89	5/89	23.50	23.50
UACC OF OAKLAND CONT/SRV EQUIPMENT REPAIRS - GENERAL	003083	5/24/89	5/89	16.00	16.00
UNLIMITED FITNESS SERVICE INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	003084	5/24/89	5/89	2,215.75	2,215.75
UPSTART LIBRARY SUPPLIES HIGH SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	003085	5/24/89	5/89	179.74 33.05	212.79
VERONA ALUMINUM PRODUCTS CO. OTHER EXPENSES BUILDING REPAIRS GENERAL	003086	5/24/89	5/89	62.79	62.79
VIOLA BROTHERS INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	003087	5/24/89	5/89	67.67 195.38	263.05
WELCO GASES CORP TEACHING SUPPLIES HIGH SCHOOL	003088	5/24/89	5/89	16.95	16.95

FUND 001 CURRENT EXPENSE

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WOLFINGTON BODY CO INC. REPAIR PARTS TYPE 1 VEHICLES	003089	5/24/89	5/89	31.62	31.62
XEROX SUPPLIES MISC TEACHING SUPPLIES YANTACAW SCHOOL	003090	5/24/89	5/89	216.00	216.00
XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	003091	5/24/89	5/89	448.44 1,384.96 1,159.25	2,992.65
GEORGE ACKERMAN M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	003092	5/24/89	5/89	54.04	54.04
RONALD BARKER TRAVEL EXPENSES HIGH SCHOOL	003093	5/24/89	5/89	36.48	36.48
KATHLEEN BIMBI TRAVEL EXPENSES RADCLIFFE SCHOOL	003094	5/24/89	5/89	15.67	15.67
JOHN BIUVIANO TRAVEL EXPENSES HIGH SCHOOL	003095	5/24/89	5/89	48.00	48.00
JOYCE CAPPUCCINO MULTIPLE HANDIAPPED MISC SUPPLIES & EXPENSES	003096	5/24/89	5/89	21.84	21.84
JOSEPH G. COCCHIOLA TRAVEL EXPENSES HIGH SCHOOL	003097	5/24/89	5/89	13.88	13.88
MARIO COCCHIOLA TRAVEL EXPENSES HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL	003098	5/24/89	5/89	13.00 192.00	205.00
CATHERINE DANCHAK TRAVEL EXPENSES FRANKLIN SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT M.E.I. OTHER EXPENSES FRANKLIN SCHOOL	003099	5/24/89	5/89	23.00 60.00 11.00	94.00
JAMES J. FADULE, JR. OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	003100	5/24/89	5/89	100.00	100.00

FUND 001 CURRENT EXPENSE

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HILLARY HILL-TROVATO M.E.I. OTHER EXPENSES C.A.T.	003101	5/24/89	5/89	32.71	32.71
MARI KONN M.E.I. RESEARCH & CURRICULUM DEVELOPMENT TRAVEL EXPENSES WASHINGTON SCHOOL	003102	5/24/89	5/89	55.00 14.40	69.40
PETER LABARBIERA TRAVEL EXPENSES HIGH SCHOOL	003103	5/24/89	5/89	32.20	32.20
PAUL MCCARTHY M.E.I. OTHER EXPENSES HIGH SCHOOL TRAVEL EXPENSES HIGH SCHOOL	003104	5/24/89	5/89	18.23 218.00	236.23
DOLORES NAHIRY TRAVEL EXPENSES WASHINGTON SCHOOL	003105	5/24/89	5/89	21.66	21.66
BEVERLY NAZARE MISCELLANEOUS EXPENSES FOR ADMINISTRATION	003106	5/24/89	5/89	12.00	12.00
LINDA POTE M.E.I. OTHER EXPENSES HIGH SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT TRAVEL EXPENSES HIGH SCHOOL	003107	5/24/89	5/89	6.50 8.00 13.90	28.40
JAMES RYAN ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES	003108	5/24/89	5/89	27.90 45.61	73.51
GILDA SCHWARTZ M.E.I. RESEARCH & CURRICULUM DEVELOPMENT TRAVEL EXPENSES WASHINGTON SCHOOL	003109	5/24/89	5/89	25.00 13.53	38.53
JOHN C. SINCAGLIA OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	003110	5/24/89	5/89	138.15	138.15
DIANE M. SLATER M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	003111	5/24/89	5/89	25.00	25.00
Lynne Electronics Maintenance Type 1 Vehicles	003021	5/24/89	5/89	5.00	5.00
FUND TOTAL					1,604,033.00

FUND 002 SCE (C)

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	002894	4/25/89	4/89	8,894.91	8,894.91
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	002929	5/15/89	5/89	8,629.60	8,629.60
NUTLEY BOARD OF EDUCATION PUBLIC EMPLOYEES RETIREMENT SYSTEM	003112	5/24/89	5/89	740.20	
DENTAL INSURANCE				361.32	
WORKMENS COMPENSATION				408.00	
STATE HEALTH BENEFITS				2,998.52	4,508.04
				FUND TOTAL	22,032.55

FUND 006 B/ESL (C)

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	002895	4/25/89	4/89	1,222.25	1,222.25
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	002930	5/15/89	5/89	1,222.25	1,222.25
NUTLEY BOARD OF EDUCATION DENTAL INSURANCE	003113	5/24/89	5/89	722.64	
WORKMENS COMPENSATION				382.65	
STATE HEALTH BENEFITS				1,639.32	2,744.61
				FUND TOTAL	5,189.11

BF1440

5/17/89

MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL
NUTLEY BOARD OF EDUCATION

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FUND 014 CHAP 192 (C)

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	003114	5/24/89	5/89		
COMPENSATORY EDUCATION				7,000.50	
ENGLISH AS A SECOND LANGUAGE				532.35	
TRANSPORTATION				1,229.30	
					8,762.15
				FUND TOTAL	8,762.15

FUND 015 CHAP 192 SUPP

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION	003115	5/24/89	5/89	856.60	856.60
			FUND TOTAL		856.60

FUND 017 CHAP 193 (C)

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH	003116	5/24/89	5/89	2,900.00	2,900.00
INDEPENDENT CHILD STUDY TEAM EXAMINATION AND CLASSIFICATION	003117	5/24/89	5/89	1,800.00	1,800.00
			FUND TOTAL		4,700.00

FUND 025 CHAP 1 (C)

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	002896	4/25/89	4/89		
SECRETARIES SALARIES				520.37	
TEACHERS SALARIES				4,512.94	
					5,033.31
BOARD OF EDUCATION SALARY ACCO	002931	5/15/89	5/89		
TEACHERS SALARIES				4,835.75	
SECRETARIES SALARIES				520.37	
					5,356.12
NUTLEY BOARD OF EDUCATION	003118	5/24/89	5/89		
PUBLIC EMPLOYEES RETIREMENT SYSTEM				151.51	
DENTAL				361.32	
WORKMENS COMPENSATION				567.68	
STATE HEALTH BENEFITS				2,709.00	
					3,789.51
				FUND TOTAL	14,178.94

FUND 028 CHAP 1 C 0

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	002897	4/25/89	4/89	458.50	458.50
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	002932	5/15/89	5/89	458.50	458.50
FUND TOTAL					917.00

FUND 030 CHAP 2 (C)

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CHILDCRAFT AUDIO VISUAL SUPPLIES	003119	5/24/89	5/89	585.39	585.39
CICCOLINI BROTHERS NEW EQUIPMENT	003120	5/24/89	5/89	288.00	288.00
SCOTT FORESMAN & CO AUDIO VISUAL SUPPLIES	003121	5/24/89	5/89	577.67	577.67
			FUND TOTAL		1,451.06

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	002898	4/25/89	4/89		
OTHER INSTRUCTIONAL PERSONNEL SALARIES				100.00	
TEACHERS SALARIES				2,887.70	
					2,987.70
BOARD OF EDUCATION SALARY ACCO	002933	5/15/89	5/89		
TEACHERS SALARIES				2,887.70	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				100.00	
					2,987.70
NUTLEY BOARD OF EDUCATION	003122	5/24/89	5/89		
WORKMENS COMPENSATION				50.00	
					50.00
				FUND TOTAL	6,025.40

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FUND 050 PCDP (C)

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BETSY NEALY MISCELLANEOUS EXPENSES FOR INSTRUCTION	003123	5/24/89	5/89	740.00	740.00
FUND TOTAL					740.00

FUND 054 PRESCH 99-457

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COOPERATIVE EDUCATIONAL SERVIC TEACHING SUPPLIES	003124	5/24/89	5/89	66.00	66.00
T S DENISON & COMPANY TEACHING SUPPLIES	003125	5/24/89	5/89	22.20	22.20
IT'S CHILD'S PLAY CURRICULUM I TEACHING SUPPLIES	003126	5/24/89	5/89	38.60	38.60
NUTLEY SHOP RITE TEACHING SUPPLIES	003127	5/24/89	5/89	85.91	85.91
				FUND TOTAL	212.71

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FUND 071 CURR EXP W

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TOWNSHIP OF NUTLEY CURRENT EXPENSE W ORDERS	003128	5/24/89	5/89	51.00	51.00
			FUND TOTAL		51.00

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FUND 074 CHAP 2 W

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUSERVE CHAPTER 2 W ORDERS	003129	5/24/89	5/89	8.70	8.70
FUND TOTAL					8.70

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FUND 083 REFUNDS

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOE CAFETERIA ACCOUNT CAFETERIA REFUND	002919	5/09/89	5/89	3,281.83	3,281.83
			FUND TOTAL		3,281.83

FUND 085 CLEAR ACCT

4/25/89 - 5/24/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO STATE F.I.C.A. REFUNDS	002889	4/28/89	4/89	41,021.30	41,021.30
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	002926	5/15/89	5/89	40,977.91	40,977.91
			FUND TOTAL		81,999.21

TOTAL PAYMENTS 1,754,439.26