

SCHEDULE-A

September 25, 1989

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,501,873.05 have been audited and approved for payment.

John C. Principia

Approved for payment by Board of Education September 25, 1989

Frank V. Kerner

Robert J. Rusk

Valley R. Jacobs

Allen Husko

Anthony N. Baratta

Samuel J. Douglas

William J. Rumsley

Paula J. Schell

F 001 CURRENT EXPENSE

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HARRAH'S MARINA HOTEL	003991	8/29/89	8/89	179.20	
M.E.I. OTHER EXPENSES GENERAL					179.20 **
BOARD OF EDUCATION SALARY ACCO	003992	8/30/89	8/89		
BOARD SECRETARYS OFFICE SALARIES				20,443.02	
TREASURER OF SCHOOL MONIES SALARY				209.27	
SUPERINTENDENTS OFFICE SALARIES				16,899.36	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				773.25	
PRINCIPALS SALARIES				15,800.83	
SUPERVISORS/DEPARTMENT HEAD SALARIES				20,819.24	
HIGH SCHOOL TEACHERS SALARIES				3,247.11	
INSTRUCTIONAL SECRETARIES SALARIES				9,993.49	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				1,808.89	
TRANSPORTATION SALARIES				10,672.82	
CUSTODIANS & GROUNDSMEN SALARIES				3,641.47	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				4,175.00	
CUSTODIANS & GROUNDSMEN SUMMER WORKERS				4,784.30	
M.E.I. SECURITY				992.00	
BOARD SECRETARYS OFFICE SALARIES				7,931.36-	
TREASURER OF SCHOOL MONIES SALARY				12.40-	
SUPERINTENDENTS OFFICE SALARIES				5,176.92-	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				181.75-	
PRINCIPALS SALARIES				3,734.60-	
SUPERVISORS/DEPARTMENT HEAD SALARIES				15,454.50-	
HIGH SCHOOL TEACHERS SALARIES				996.20-	
INSTRUCTIONAL SECRETARIES SALARIES				446.18-	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				1,763.39-	
TRANSPORTATION SALARIES				8,479.95-	
CUSTODIANS & GROUNDSMEN SALARIES				34,715.69	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				3,762.50-	
CUSTODIANS & GROUNDSMEN SUMMER WORKERS				1,835.90-	
M.E.I. SECURITY				656.00-	
					98,544.09 **
FIRST FIDELITY BANK - F.I.C.A.	003997	8/30/89	8/89		
F.I.C.A.				5,393.04	
					5,393.04 **
FIRST FIDELITY BANK	003999	8/30/89	8/89		
TEACHERS PERFECT ATTENDANCE				1,050.00	
INSTRUCTIONAL SECRETARIES PERFECT ATTENDANCE				100.00	
					1,150.00 **
C W BOLLINGER COMPANY	004000	8/30/89	8/89		
DENTAL INSURANCE				12,443.27	
					12,443.27 **
E E CROSS OF NEW JERSEY	004001	8/30/89	8/89		
STATE HEALTH BENEFITS				1,455.16	
					1,455.16 **

FUND 001 CURRENT EXPENSE

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMED A TOTAL HEALTH COMPANY STATE HEALTH BENEFITS	004002	8/30/89	8/89	1,172.00	1,172.00 **
HEALTHWAYS INC STATE HEALTH BENEFITS	004003	8/30/89	8/89	2,503.81	2,503.81 **
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDIES	004004	8/29/89	8/89	10,000.00	10,000.00 **
STANDARD ELEVATOR CORP CONT/SRV BUILDING REPAIRS HIGH SCHOOL	004007	8/29/89	8/89	6,000.00	6,000.00 **
N J EMPLOYER HEALTH BENEFITS F STATE HEALTH BENEFITS	004008	8/29/89	8/89	44,440.18	44,440.18 **
N J DEPENDENT HEALTH BENEFITS STATE HEALTH BENEFITS	004009	8/29/89	8/89	48,539.16	48,539.16 **
N J DEPARTMENT OF LABOR MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	004010	8/30/89	8/89	75.00	75.00 **
N J DEPARTMENT OF LABOR OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	004011	8/30/89	8/89	20.00	20.00 **
PRUDENTIAL INSURANCE COMPANY STATE HEALTH BENEFITS	004012	8/30/89	8/89	477.59	477.59 **
FRANK'S GMC TRUCK CENTER INC REPLACEMENT OF TYPE 2 VEHICLES	004013	9/01/89	9/89	18,333.00	18,333.00 **
PAREX DEVELOPMENT CORP. CONT/SRV BUILDING REPAIRS GENERAL	004014	9/01/89	9/89	70,650.00	70,650.00 **
SEW & SHOW TEACHING SUPPLIES HIGH SCHOOL	004015	9/05/89	9/89	155.40	155.40 **
GENERAL BINDING CORP. TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL	004016	9/05/89	9/89	403.20 84.65-	

F D 001 CURRENT EXPENSE 8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GENERAL BINDING CORP.	004016	9/05/89	9/89		
TEACHING SUPPLIES LINCOLN SCHOOL				134.40	
TEACHING SUPPLIES LINCOLN SCHOOL				4.28	
					457.23 **
THIRD HALF CLUB	004017	9/06/89	9/89		
BOARD MEMBERS EXPENSES				120.00	
					120.00 **
GIANT SERVICES INC.	004018	9/06/89	9/89		
CUSTODIAL SUPPLIES				733.44	
CUSTODIAL SUPPLIES				85.50-	
CUSTODIAL SUPPLIES				863.67	
CUSTODIAL SUPPLIES				57.00-	
CUSTODIAL SUPPLIES				622.03	
CUSTODIAL SUPPLIES				57.00-	
CUSTODIAL SUPPLIES				1,047.03	
CUSTODIAL SUPPLIES				114.00-	
CUSTODIAL SUPPLIES				2,040.00	
CUSTODIAL SUPPLIES				867.15	
USTODIAL SUPPLIES				85.44-	
					5,774.38 **
OXFORD HEALTH PLANS	004019	9/07/89	9/89		
STATE HEALTH BENEFITS				1,042.64	
					1,042.64 **
C & A AUTO BODY CO	004020	9/07/89	9/89		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				1,100.00	
					1,100.00 **
BOE PETTY CASH ACCOUNT	004021	9/08/89	9/89		
CUSTODIAL SUPPLIES				8.46	
BOARD MEMBERS EXPENSES				18.65	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				7.73	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				82.48	
M.E.I. SECURITY				15.00	
					132.32 **
WILLIAM RAUH & SON, INC	004022	9/11/89	9/89		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				25,803.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				3,346.00	
					29,149.00 **
BOARD OF EDUCATION SALARY ACCO	004023	9/15/89	9/89		
M.E.I. SECURITY				448.00	
IVIC ACTIVITIES SALARIES				70.80	
.D. TEACHERS SALARIES				4,113.10	
MULTIPLE HANDICAPPED TEACHERS SALARY				1,562.65	
MULTIPLE HANDICAPPED AIDES SALARY				470.55	
P.H. TEACHERS SALARIES				2,202.55	

FUND 001 CURRENT EXPENSE 8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	004023	9/15/89	9/89		
P.H. AIDES SALARIES				1,297.25	
SPEECH TEACHERS SALARIES				4,380.05	
R.R. TEACHERS SALARIES				7,983.50	
BOARD SECRETARYS OFFICE SALARIES				12,511.66	
TREASURER OF SCHOOL MONIES SALARY				196.87	
SUPERINTENDENTS OFFICE SALARIES				11,722.44	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				294.75	
PRINCIPALS SALARIES				31,649.28	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,139.74	
HIGH SCHOOL TEACHERS SALARIES				155,770.81	
FRANKLIN SCHOOL TEACHERS SALARIES				70,584.10	
LINCOLN SCHOOL TEACHERS SALARIES				34,856.25	
RADCLIFFE SCHOOL TEACHERS SALARIES				24,991.15	
SPRING GARDEN SCHOOL TEACHERS SALARIES				27,922.55	
WASHINGTON SCHOOL TEACHERS SALARIES				29,973.30	
YANTACAW SCHOOL TEACHERS SALARIES				37,948.80	
ITINERANT TEACHERS SALARIES				26,184.55	
SUBSTITUTE TEACHERS SALARIES				1,377.00	
CURRICULUM WORKSHOP TEACHERS SALARIES				1,095.96	
LIBRARIANS SALARIES				14,218.10	
GUIDANCE PERSONNELL SALARIES				17,197.65	
CHILD STUDY TEAM SALARIES				18,559.00	
AUDIO VISUAL PERSONNEL SALARIES				2,458.95	
INSTRUCTIONAL SECRETARIES SALARIES				21,795.20	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				427.00	
HEALTH SERVICE SALARIES				784.75	
TRANSPORTATION SALARIES				4,833.59	
CUSTODIANS & GROUNDSMEN SALARIES				39,378.41	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				413.75	
CUSTODIANS & GROUNDSMEN SUMMER WORKERS				882.00	
CUSTODIANS AND GROUNDSMEN OVERTIME				2,200.51	
N.I. TEACHERS SALARIES				8,948.65	
N.I. AIDES SALARIES				596.75	
P.I. TEACHERS SALARIES				7,066.95	
P.I. AIDES SALARIES				1,124.65	
					657,633.57 **
FIRST FIDELITY BANK - F.I.C.A.	004029	9/15/89	9/89		
F.I.C.A.				7,582.48	
					7,582.48 **
FSC DISTRIBUTORS	004030	9/20/89	9/89		
BOARD MEMBERS EXPENSES				41.50	
					41.50 **
ACE GENERATOR	004031	9/25/89	9/89		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				35.00	
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				85.00	
					120.00 **

FI ) 001 CURRENT EXPENSE

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ACTIVE PARENTING	004032	9/25/89	9/89		
LIBRARY BOOKS RADCLIFFE SCHOOL				51.84	
LIBRARY BOOKS RADCLIFFE SCHOOL				6.64-	
					45.20 **
ADDISON WESLEY PUBLISHING CO	004033	9/25/89	9/89		
TEACHING SUPPLIES LINCOLN SCHOOL				2,859.66	
TEACHING SUPPLIES LINCOLN SCHOOL				558.80-	
					2,300.86 **
AIR IMPROVEMENT	004034	9/25/89	9/89		
OTHER EXPENSES BUILDING REPAIRS GENERAL				152.40	
OTHER EXPENSES BUILDING REPAIRS GENERAL				12.18	
					164.58 **
AMERICAN EXPRESS	004035	9/25/89	9/89		
BOARD MEMBERS EXPENSES				52.50	
					52.50 **
AMERICAN HERITAGE	004036	9/25/89	9/89		
IBRARY BOOKS HIGH SCHOOL				20.28	
IBRARY BOOKS HIGH SCHOOL				1.17	
					21.45 **
AMSCO SCHOOL PUBLICATIONS INC	004037	9/25/89	9/89		
TEXTBOOKS HIGH SCHOOL				168.75	
TEXTBOOKS HIGH SCHOOL				8.44	
					177.19 **
APP, INC.	004038	9/25/89	9/89		
CUSTODIAL SUPPLIES				24.12	
CUSTODIAL SUPPLIES				363.58	
CUSTODIAL SUPPLIES				1,313.48	
CUSTODIAL SUPPLIES				407.84	
CUSTODIAL SUPPLIES				813.01	
CUSTODIAL SUPPLIES				.10	
CUSTODIAL SUPPLIES				243.11	
CUSTODIAL SUPPLIES				387.29	
CUSTODIAL SUPPLIES				525.66	
CUSTODIAL SUPPLIES				.10	
					4,078.29 **
APPLAUSE LEARNING RESOURCES	004039	9/25/89	9/89		
AUDIO VISUAL MATERIALS HIGH SCHOOL				460.00	
AUDIO VISUAL MATERIALS HIGH SCHOOL				141.00-	
					319.00 **
FOR RESEARCH COMPANY	004040	9/25/89	9/89		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				170.62	
					170.62 **

FUND 001 CURRENT EXPENSE 8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ARROW ELECTRIC MOTOR INC	004041	9/25/89	9/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				89.50	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				570.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				328.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				168.00	
					1,155.50 **
BAKER & TAYLOR CO	004042	9/25/89	9/89		
LIBRARY BOOKS YANTACAW SCHOOL				800.00	
LIBRARY BOOKS YANTACAW SCHOOL				.86	
					800.86 **
BELLEVILLE HARDWARE	004043	9/25/89	9/89		
OTHER EXPENSES BUILDING REPAIRS GENERAL				280.02	
OTHER EXPENSES BUILDING REPAIRS GENERAL				307.65	
					587.67 **
BELLEVILLE ROSARY FLORISTS	004044	9/25/89	9/89		
BOARD MEMBERS EXPENSES				80.00	
					80.00 **
BELLRIDGE PLUMBING SUPPLY CORP	004045	9/25/89	9/89		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				504.44	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				110.43	
CONTRACTED SERVICES FOR UPKEEP OF GROUNDS DISTRICT				121.20	
					736.07 **
BELL'S SECURITY SALES INC	004046	9/25/89	9/89		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				253.60	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				40.00	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				76.66	
OTHER EXPENSES BUILDING REPAIRS GENERAL				16.50	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				85.00	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				42.26	
					514.02 **
BETTERWAY PUBLICATIONS INC	004047	9/25/89	9/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				6.36	
MISC TEACHING SUPPLIES HIGH SCHOOL				.49	
					6.85 **
DICK BLICK	004048	9/25/89	9/89		
P.I. TEACHING SUPPLIES				68.91	
P.I. TEACHING SUPPLIES				7.56	
TEACHING SUPPLIES HIGH SCHOOL				457.90	
TEACHING SUPPLIES HIGH SCHOOL				34.26-	
TEACHING SUPPLIES HIGH SCHOOL				2,300.46	
TEACHING SUPPLIES HIGH SCHOOL				15.59-	
TEACHING SUPPLIES HIGH SCHOOL				2,099.16	
					4,884.14 **

F 001 CURRENT EXPENSE

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION CASH ACCOUNT M.E.I. OTHER EXPENSES C.A.T.	004049	9/25/89	9/89	1,600.00	1,600.00 **
BOULEVARD APPLIANCE SERVICE IN P.I. TEACHING SUPPLIES P.I. TEACHING SUPPLIES	004050	9/25/89	9/89	9.85 1.64	11.49 **
BRODHEAD GARRETT CO P.I. TEACHING SUPPLIES P.I. TEACHING SUPPLIES P.I. TEACHING SUPPLIES P.I. TEACHING SUPPLIES N.I. TEACHING SUPPLIES N.I. TEACHING SUPPLIES CUSTODIAL SUPPLIES	004051	9/25/89	9/89	444.37 9.07 60.55 5.29 244.20 27.38 337.84	1,128.70 **
BITTERICK COMPANY, INC. TEACHING SUPPLIES HIGH SCHOOL	004052	9/25/89	9/89	120.00	120.00 **
C & A AUTO BODY CO MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	004053	9/25/89	9/89	45.00	45.00 **
C & N AUTO CARE CENTER MAINTENANCE AND REPAIRS TYPE 1 VEHICLES MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	004054	9/25/89	9/89	822.70 311.50	1,134.20 **
C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS	004055	9/25/89	9/89	2,444.42	2,444.42 **
CANTY RAG CO INC CUSTODIAL SUPPLIES TEACHING SUPPLIES HIGH SCHOOL	004056	9/25/89	9/89	340.00 680.00	1,020.00 **
CBS BUSINESS FORM & PRINTING I MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES FRANKLIN SCHOOL MISC TEACHING SUPPLIES LINCOLN SCHOOL MISC TEACHING SUPPLIES RADCLIFFE SCHOOL MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES COMPUTER SERVICES OTHER EXPENSES FOR BOARD SECRETARY'S OFFICE MISC TEACHING SUPPLIES COMPUTER SERVICES	004057	9/25/89	9/89	270.20 514.82 19.30 57.90 378.40 2,211.90 67.50 278.31	3,798.33 **



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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CENTER FOR APPLIED RESEARCH IN MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	004058	9/25/89	9/89	29.91 2.42	32.33 **
CENTRE RIDGE GARDEN CENTER OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	004059	9/25/89	9/89	90.63	90.63 **
CHANNEL HOME CENTERS NEW EQUIPMENT HIGH SCHOOL	004060	9/25/89	9/89	39.99	39.99 **
CHASELLE, INC. P.I. TEACHING SUPPLIES P.I. TEACHING SUPPLIES	004061	9/25/89	9/89	1,061.50 13.00	1,074.50 **
CHELSEA HOUSE PUBLISHERS LIBRARY BOOKS FRANKLIN SCHOOL LIBRARY BOOKS FRANKLIN SCHOOL	004062	9/25/89	9/89	462.25 92.51-	369.74 **
CHICORP FINANCIAL SERVICE REPLACE NON-INSTR EQUIPMENT GENERAL	004063	9/25/89	9/89	218.35	218.35 **
CHIEF FIRE EQUIPMENT CO NEW EQUIPMENT FRANKLIN SCHOOL NEW EQUIPMENT RADCLIFFE SCHOOL NEW EQUIPMENT FRANKLIN SCHOOL	004064	9/25/89	9/89	48.50 121.50 239.00	409.00 **
CHILDRENS INSTITUTE TUITION TO OTHER DISTRICTS	004065	9/25/89	9/89	1,550.00	1,550.00 **
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	004066	9/25/89	9/89	3,182.12	3,182.12 **
CLOTILDE, INC TEACHING SUPPLIES HIGH SCHOOL	004067	9/25/89	9/89	542.75	542.75 **
COLANERI BROTHERS OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	004068	9/25/89	9/89	68.95	68.95 **
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	004069	9/25/89	9/89	1,583.27	1,583.27 **

F D 001 CURRENT EXPENSE

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUSERVE M.E.I. DATA PROCESSING	004070	9/25/89	9/89	20.00	20.00 **
COMPUTER CONSULTING GROUP M.E.I. DATA PROCESSING M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	004071	9/25/89	9/89	625.00 100.00	725.00 **
CHAS.F.CONNOLLY DIST.CO OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	004072	9/25/89	9/89	32.28	32.28 **
CONTEMPORARY GLASS OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	004073	9/25/89	9/89	7.50	7.50 **
CONTINENTAL PRESS INC. TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	004074	9/25/89	9/89	34.75 3.48	38.23 **
CREATIVE CRAFTS INTERNATIONAL P.I. TEACHING SUPPLIES P.I. TEACHING SUPPLIES	004075	9/25/89	9/89	149.04 39.72	188.76 **
LEONARDO CURATOLO OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	004076	9/25/89	9/89	300.00 450.00 750.00 300.00-	1,200.00 **
D & L AUTOMOTIVE MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	004077	9/25/89	9/89	234.86 222.52	457.38 **
DA LOR SERVICE CO., INC CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS ADMINISTRATIVE OFFICES	004078	9/25/89	9/89	518.75 773.77 166.00	1,458.52 **
DANDY LION PUBLICATIONS TEACHING SUPPLIES C.A.T.	004079	9/25/89	9/89	8.50	8.50 **
H A DEHART INC PURCHASE NEW TYPE 1 VEHICLES	004080	9/25/89	9/89	21,873.00	21,873.00 **

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8/29/89 - 9/25/89

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DEMCO	004081	9/25/89	9/89		
LIBRARY BOOKS FRANKLIN SCHOOL				37.38-	
TEACHING SUPPLIES HIGH SCHOOL				418.14	
TEACHING SUPPLIES HIGH SCHOOL				70.51-	
LIBRARY SUPPLIES LINCOLN SCHOOL				137.45	
LIBRARY SUPPLIES LINCOLN SCHOOL				25.65-	
LIBRARY BOOKS FRANKLIN SCHOOL				374.59	
					796.64 **
DEMOULIN BROTHERS & COMPANY	004082	9/25/89	9/89		
NEW EQUIPMENT HIGH SCHOOL				36,972.10	
					36,972.10 **
DEPENDABLE TOWING SERVICE	004083	9/25/89	9/89		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				50.00	
					50.00 **
DETAILED HEATING INC	004084	9/25/89	9/89		
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				1,680.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				580.00	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				45.00	
CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL				475.00	
					2,780.00 **
JAMES A. DYER INC	004085	9/25/89	9/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				299.66	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				53.65	
					353.31 **
JOHN A EARL INC	004086	9/25/89	9/89		
CUSTODIAL SUPPLIES				1,077.86	
					1,077.86 **
EAST ORANGE SPORTING GOODS	004087	9/25/89	9/89		
TEACHING SUPPLIES HIGH SCHOOL				221.70	
					221.70 **
EASTCO IND SAFETY CORP	004088	9/25/89	9/89		
OTHER EXPENSES BUILDING REPAIRS GENERAL				47.25	
OTHER EXPENSES BUILDING REPAIRS GENERAL				2.97	
					50.22 **
EASTMAN KODAK COMPANY	004089	9/25/89	9/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				51.44	
					51.44 **
ESSEX COUNTY SCHOOL BOARDS ASS	004090	9/25/89	9/89		
BOARD MEMBERS EXPENSES				56.00	
					56.00 **
EDUCATION ASSOCIATES, INC.	004091	9/25/89	9/89		
N.I. TEACHING SUPPLIES				80.75	

F D 001 CURRENT EXPENSE

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EDUCATION ASSOCIATES, INC. N.I. TEACHING SUPPLIES	004091	9/25/89	9/89	8.08	88.83 **
EDUCATIONAL RECORD CENTER AUDIO VISUAL MATERIAL LINCOLN SCHOOL AUDIO VISUAL MATERIAL LINCOLN SCHOOL	004092	9/25/89	9/89	33.60 .80	34.40 **
EIRC M.E.I. OTHER EXPENSES FRANKLIN SCHOOL M.E.I. OTHER EXPENSES FRANKLIN SCHOOL	004093	9/25/89	9/89	80.00 80.00	160.00 **
ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL	004094	9/25/89	9/89	2,295.00	2,295.00 **
ENTERPRISE PACKAGING CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	004095	9/25/89	9/89	642.90 427.85 309.40 995.85 .05- 519.75 415.80 498.96	3,810.46 **
ESSENTIAL LEARNING PRODUCTS R.R. TEACHING SUPPLIES R.R. TEACHING SUPPLIES	004096	9/25/89	9/89	271.25 88.29	359.54 **
FACT ON FILE INC LIBRARY BOOKS FRANKLIN SCHOOL LIBRARY BOOKS FRANKLIN SCHOOL	004097	9/25/89	9/89	199.40 27.76-	171.64 **
FALLS MUSIC CO CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	004098	9/25/89	9/89	729.50 75.00	804.50 **
FOOD FOR THOUGHT BOARD MEMBERS EXPENSES	004099	9/25/89	9/89	18.29	18.29 **
F VALLEY SYSTEMS, INC. OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	004100	9/25/89	9/89	149.26 110.92	260.18 **

FUND 001 CURRENT EXPENSE

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FRANKLIN FLOORS INC	004101	9/25/89	9/89		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				1,599.00	1,599.00 **
FRANKLIN SCHOOL	004102	9/25/89	9/89		
TEACHING SUPPLIES FRANKLIN SCHOOL				150.00	
M.E.I. OTHER EXPENSES FRANKLIN SCHOOL				1,000.00	1,150.00 **
FRIENDS OF ORIGAMI CNTR OF AME	004103	9/25/89	9/89		
TEACHING SUPPLIES SPRING GARDEN SCHOOL				138.00	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				9.45	
TEACHING SUPPLIES RADCLIFFE SCHOOL				124.00	
TEACHING SUPPLIES RADCLIFFE SCHOOL				22.95	294.40 **
GALAXY LIGHTING CO., INC.	004104	9/25/89	9/89		
CUSTODIAL SUPPLIES				294.28	
CUSTODIAL SUPPLIES				17.48	
CUSTODIAL SUPPLIES				450.48	
CUSTODIAL SUPPLIES				358.12	
CUSTODIAL SUPPLIES				273.48	
CUSTODIAL SUPPLIES				108.00	1,501.84 **
DAVID J GALLINA MD	004105	9/25/89	9/89		
OTHER EXPENSES FOR HEALTH SERVICES				300.00	300.00 **
GARDEN STATE BUSINESS MACHINES	004106	9/25/89	9/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				718.00	718.00 **
ALBERT GAYDOS MD	004107	9/25/89	9/89		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				30.00	
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				5.00	35.00 **
GIANT SERVICES INC.	004108	9/25/89	9/89		
NEW EQUIPMENT GENERAL				338.00	
OTHER EXPENSES BUILDING REPAIRS GENERAL				360.00	
CUSTODIAL SUPPLIES				462.75	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				106.00	
CUSTODIAL SUPPLIES				16.00	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				149.12	1,431.87 **
GLADD KIDS	004109	9/25/89	9/89		
MISC TEACHING SUPPLIES SPECIAL SERVICES				10.00	10.00 **

F D 001 CURRENT EXPENSE 8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GLOBE BOOK CO INC	004110	9/25/89	9/89		
TEXTBOOKS FRANKLIN SCHOOL				524.50	
TEXTBOOKS FRANKLIN SCHOOL				117.07	
					641.57 **
GOLDENCRAFT	004111	9/25/89	9/89		
LIBRARY BOOKS YANTACAW SCHOOL				249.95	
LIBRARY BOOKS YANTACAW SCHOOL				5.00	
LIBRARY BOOKS WASHINGTON SCHOOL				249.95	
LIBRARY BOOKS WASHINGTON SCHOOL				5.00	
					509.90 **
GOPHER SPORTS EQUIPMENT	004112	9/25/89	9/89		
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				52.03	
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				.74-	
TEACHING SUPPLIES FRANKLIN SCHOOL				1,008.05	
TEACHING SUPPLIES FRANKLIN SCHOOL				52.03	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				85.00	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				12.51	
					1,208.88 **
H COURT BRACE JOVANOVICH	004113	9/25/89	9/89		
EXTBOOKS HIGH SCHOOL				53.15	
TEACHING SUPPLIES HIGH SCHOOL				52.50	
TEXTBOOKS HIGH SCHOOL				992.50	
TEACHING SUPPLIES HIGH SCHOOL				1,372.80	
TEXTBOOKS HIGH SCHOOL				74.77	
TEACHING SUPPLIES HIGH SCHOOL				74.77	
TEACHING SUPPLIES RADCLIFFE SCHOOL				202.50	
TEACHING SUPPLIES RADCLIFFE SCHOOL				108.17	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				1,047.30	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				51.98	
TEXTBOOKS HIGH SCHOOL				1,448.65	
TEACHING SUPPLIES HIGH SCHOOL				704.55	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				18.60	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				5.55	
TEACHING SUPPLIES HIGH SCHOOL				267.00	
TEACHING SUPPLIES HIGH SCHOOL				22.17	
TEXTBOOKS FRANKLIN SCHOOL				345.75	
TEXTBOOKS FRANKLIN SCHOOL				159.96	
					7,002.67 **
HARPER & ROW PUBLISHERS INC	004114	9/25/89	9/89		
TEXTBOOKS HIGH SCHOOL				55.00	
TEXTBOOKS HIGH SCHOOL				.34-	
					54.66 **
I ITHORNE EDUCATIONAL SERVICES	004115	9/25/89	9/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				30.00	
TEACHING SUPPLIES HIGH SCHOOL				36.00	
					66.00 **

FUND 001 CURRENT EXPENSE

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HEALTH LETTER	004116	9/25/89	9/89		
TEACHING SUPPLIES HIGH SCHOOL				15.00	15.00 **
D C HEATH COMPANY	004117	9/25/89	9/89		
TEXTBOOKS HIGH SCHOOL				77.50	
TEXTBOOKS HIGH SCHOOL				8.79	86.29 **
HILLYARD SALES CO	004118	9/25/89	9/89		
CUSTODIAL SUPPLIES				3,001.50	
CUSTODIAL SUPPLIES				.45-	3,001.05 **
HOLT RINEHART & WINSTON	004119	9/25/89	9/89		
TEXTBOOKS HIGH SCHOOL				8.23	
TEXTBOOKS HIGH SCHOOL				1,140.00	
TEXTBOOKS HIGH SCHOOL				57.34	
TEXTBOOKS HIGH SCHOOL				625.50	1,831.07 **
HOTHO & COMPANY	004120	9/25/89	9/89		
LIBRARY BOOKS YANTACAW SCHOOL				113.92-	
LIBRARY BOOKS YANTACAW SCHOOL				290.00	176.08 **
HOUGHTON MIFFLIN COMPANY	004121	9/25/89	9/89		
TEXTBOOKS FRANKLIN SCHOOL				95.07	
TEXTBOOKS FRANKLIN SCHOOL				2.63	
TEXTBOOKS HIGH SCHOOL				767.06	
TEACHING SUPPLIES HIGH SCHOOL				402.80	
TEACHING SUPPLIES HIGH SCHOOL				32.46	
TEXTBOOKS FRANKLIN SCHOOL				174.00	
TEXTBOOKS FRANKLIN SCHOOL				24.95-	
TEXTBOOKS FRANKLIN SCHOOL				68.00	
TEXTBOOKS FRANKLIN SCHOOL				36.01	
TEXTBOOKS HIGH SCHOOL				3,053.70	
TEACHING SUPPLIES HIGH SCHOOL				243.66	
TEXTBOOKS HIGH SCHOOL				218.20	
TEACHING SUPPLIES HIGH SCHOOL				218.21	5,286.85 **
HUDSON EXTERMINATING CO	004122	9/25/89	9/89		
CONT/SRV BUILDING REPAIRS GENERAL				279.00	279.00 **
IBM CORPORATION	004123	9/25/89	9/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				188.59	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				273.90	462.49 **

F 001 CURRENT EXPENSE

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
IMPERIAL COPY PRODUCTS INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	004124	9/25/89	9/89	517.00	517.00 **
INCIDER E.D. AUDIO VISUAL MATERIALS	004125	9/25/89	9/89	19.95	19.95 **
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION	004126	9/25/89	9/89	776.00	776.00 **
INNOVATIVE SCIENCES, INC. TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS FRANKLIN SCHOOL	004127	9/25/89	9/89	194.25 45.00	239.25 **
INSTRUCTIVISION INC. TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	004128	9/25/89	9/89	116.25 5.81	122.06 **
I. TRUCTOR R.R. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	004129	9/25/89	9/89	16.00	16.00 **
INTERSTATE MUSIC SUPPLY NEW EQUIPMENT HIGH SCHOOL	004130	9/25/89	9/89	540.00	540.00 **
J&N SERVICE CENTER MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	004131	9/25/89	9/89	433.60 278.75	712.35 **
J & R TOWN GETTY MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	004132	9/25/89	9/89	80.40 50.28	130.68 **
JANUS BOOKS N.I. TEXTBOOKS N.I. TEXTBOOKS	004133	9/25/89	9/89	231.90 1.97-	229.93 **
KAR KARE MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	004134	9/25/89	9/89	548.00 3.00-	545.00 **
KELLY BROTHERS MISC TEACHING SUPPLIES FRANKLIN SCHOOL	004135	9/25/89	9/89	44.10	



FUND 001 CURRENT EXPENSE

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KELLY BROTHERS	004135	9/25/89	9/89		
MISC TEACHING SUPPLIES WASHINGTON SCHOOL				44.10	
MISC TEACHING SUPPLIES YANTACAW SCHOOL				67.28	
					155.48 **
KELVIN ELECTRONICS INC	004136	9/25/89	9/89		
TEACHING SUPPLIES HIGH SCHOOL				26.10	
TEACHING SUPPLIES HIGH SCHOOL				5.80	
					31.90 **
KESSLER INSTITUTE FOR REHAB.IN	004137	9/25/89	9/89		
OTHER EXPENSES FOR HEALTH SERVICES				106.00	
					106.00 **
KNOWLEDGE UNLIMITED INC.	004138	9/25/89	9/89		
AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL				267.56	
AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL				206.64	
					474.20 **
KODAK VIDEO PROGRAMS	004139	9/25/89	9/89		
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				188.40	
					188.40 **
KNOWLEDGE UNLIMITED	004140	9/25/89	9/89		
AUDIO VISUAL MATERIAL LINCOLN SCHOOL				231.75	
AUDIO VISUAL MATERIAL LINCOLN SCHOOL				4.37	
					236.12 **
KRAMES COMMUNICATIONS	004141	9/25/89	9/89		
LIBRARY BOOKS HIGH SCHOOL				48.15	
					48.15 **
LANG EQUIPMENT CO	004142	9/25/89	9/89		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				2,637.63	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				3,625.00	
					6,262.63 **
LATHEM TIME RECORDER COMPANY	004143	9/25/89	9/89		
N.I. TEACHING SUPPLIES				17.50	
N.I. TEACHING SUPPLIES				1.83	
					19.33 **
LEARNING RESEARCH ASSOCIATES	004144	9/25/89	9/89		
MISC TEACHING SUPPLIES SPECIAL SERVICES				278.64	
					278.64 **
J M LEBEL ENTERPRISES INC	004145	9/25/89	9/89		
TEXTBOOKS HIGH SCHOOL				1,496.25	
TEXTBOOKS HIGH SCHOOL				173.70	
					1,669.95 **

F D 001 CURRENT EXPENSE

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LOUIS U LEPRE CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL	004146	9/25/89	9/89	1,460.00	1,460.00 **
LIBRARIES UNLIMITED INC TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	004147	9/25/89	9/89	30.00 2.31	32.31 **
LINCOLN SCHOOL M.E.I. OTHER EXPENSES LINCOLN SCHOOL	004148	9/25/89	9/89	1,000.00	1,000.00 **
LITTLE FALLS TROPHY SHOP M.E.I. OTHER EXPENSES HIGH SCHOOL	004149	9/25/89	9/89	48.00	48.00 **
LUMBERTERIA INC OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL THER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	004150	9/25/89	9/89	337.00 41.97 83.13	462.10 **
MACMILLAN PUBLISHING COMPANY TEXTBOOKS SPRING GARDEN SCHOOL TEXTBOOKS SPRING GARDEN SCHOOL	004151	9/25/89	9/89	593.52 66.27-	527.25 **
MARY MAXIM P.I. TEACHING SUPPLIES P.I. TEACHING SUPPLIES	004152	9/25/89	9/89	21.98 1.27	23.25 **
MCCALLS PATTERN CO. TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL LIBRARY BOOKS FRANKLIN SCHOOL LIBRARY BOOKS FRANKLIN SCHOOL	004153	9/25/89	9/89	60.00 6.00 60.00 6.00	132.00 **
MCGRAW-HILL PUBLISHING COMPANY TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	004154	9/25/89	9/89	989.85 115.47	1,105.32 **
MCGRAW-HILL PUBLISHING COMPANY TEACHING SUPPLIES RADCLIFFE SCHOOL EACHING SUPPLIES RADCLIFFE SCHOOL	004155	9/25/89	9/89	305.66 5.77	311.43 **
MCI TELECOMMUNICATIONS TELEPHONE	004156	9/25/89	9/89	102.76	102.76 **

FUND 001 CURRENT EXPENSE      8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MEADOWBROOK INC	004157	9/25/89	9/89		
LIBRARY BOOKS LINCOLN SCHOOL				13.85	
LIBRARY BOOKS LINCOLN SCHOOL				.25	
					14.10 **
MEDIA MATERIALS	004158	9/25/89	9/89		
P.I. TEXTBOOKS				129.50	
P.I. TEXTBOOKS				23.95	
N.I. TEXTBOOKS				259.00	
N.I. TEXTBOOKS				33.81-	
					378.64 **
MEDICINE SHOP	004159	9/25/89	9/89		
HEALTH SERVICE SUPPLIES				150.00	
					150.00 **
MERRILL PUBLISHING COMPANY	004160	9/25/89	9/89		
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				251.10	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				2.62	
TEACHING SUPPLIES YANTACAW SCHOOL				410.10	
TEACHING SUPPLIES YANTACAW SCHOOL				55.12	
TEXTBOOKS YANTACAW SCHOOL				505.80	
TEXTBOOKS YANTACAW SCHOOL				93.29	
					1,318.03 **
MICRO BIO MEDICS INC.	004161	9/25/89	9/89		
HEALTH SERVICE SUPPLIES				205.00	
HEALTH SERVICE SUPPLIES				258.71	
HEALTH SERVICE SUPPLIES				27.10	
HEALTH SERVICE SUPPLIES				189.09	
HEALTH SERVICE SUPPLIES				343.91	
HEALTH SERVICE SUPPLIES				.11	
					1,023.92 **
MIDDLE STATES ASSN OF COLLEGES	004162	9/25/89	9/89		
M.E.I. OTHER EXPENSES HIGH SCHOOL				600.00	
					600.00 **
MIDTOWN SPORTING GOODS	004163	9/25/89	9/89		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				6.00	
					6.00 **
MOONEY GENERAL PAPER CO.	004164	9/25/89	9/89		
CUSTODIAL SUPPLIES				159.40	
CUSTODIAL SUPPLIES				239.10	
CUSTODIAL SUPPLIES				1,115.80	
CUSTODIAL SUPPLIES				1,275.20	
CUSTODIAL SUPPLIES				316.51	
					3,106.01 **
MOORE BUSINESS PRODUCTS	004165	9/25/89	9/89		
TEACHING SUPPLIES HIGH SCHOOL				614.75	

F D 001 CURRENT EXPENSE 8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MOORE BUSINESS PRODUCTS TEACHING SUPPLIES HIGH SCHOOL	004165	9/25/89	9/89	106.85	721.60 **
MOUSER ELECTRONICS TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	004166	9/25/89	9/89	33.34 2.60	35.94 **
MOUNTAIN LAKES BOARD OF EDUCAT TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	004167	9/25/89	9/89	3,273.00 1,200.00	4,473.00 **
MOUNTAINSIDE HOSPITAL OTHER EXPENSES FOR HEALTH SERVICES	004168	9/25/89	9/89	167.00	167.00 **
MSI CONT/SRV BUILDING REPAIRS HIGH SCHOOL	004169	9/25/89	9/89	2,516.00	2,516.00 **
MUSIC TIME INC TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	004170	9/25/89	9/89	110.00 46.24-	63.76 **
NJ ASSN FOR EDUCATIONAL TECH M.E.I. OTHER EXPENSES GENERAL	004171	9/25/89	9/89	15.00	15.00 **
N J HISTORICAL SOCIETY PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL	004172	9/25/89	9/89	22.00 2.00	24.00 **
NJ SCHOOL BUILDINGS & GROUNDS OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	004173	9/25/89	9/89	25.00 125.00	150.00 **
NAGC MISC TEACHING SUPPLIES C.A.T.	004174	9/25/89	9/89	45.00	45.00 **
NASCO EACHING SUPPLIES HIGH SCHOOL EACHING SUPPLIES HIGH SCHOOL EACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	004175	9/25/89	9/89	495.97 7.68 4,122.55 3.31-	4,622.89 **

FUND 001 CURRENT EXPENSE 8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NATIONAL AUDIO VISUAL SUPPLY C	004176	9/25/89	9/89		
REPLACE INSTRUCTIONAL EQUIPMENT SP GARDEN SCHOOL				49.00	
REPLACE INSTRUCTIONAL EQUIPMENT SP GARDEN SCHOOL				10.73	
					59.73 **
NATIONAL BUSINESS FURNITURE	004177	9/25/89	9/89		
REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL				3,122.60	
REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL				701.20	
					3,823.80 **
NATIONAL EDUCATIONAL MUSIC COM	004178	9/25/89	9/89		
NEW EQUIPMENT RADCLIFFE SCHOOL				182.00	
NEW EQUIPMENT RADCLIFFE SCHOOL				22.12	
					204.12 **
NATIONAL GEOGRAPHIC SOCIETY	004179	9/25/89	9/89		
LIBRARY BOOKS LINCOLN SCHOOL				90.08	
LIBRARY BOOKS LINCOLN SCHOOL				.02	
LIBRARY BOOKS HIGH SCHOOL				26.70	
LIBRARY BOOKS HIGH SCHOOL				2.00	
PERIODICALS AND NEWSPAPERS HIGH SCHOOL				36.00	
					154.80 **
NATIONAL HEALTH SUPPLY CORP	004180	9/25/89	9/89		
HEALTH SERVICE SUPPLIES				325.12	
HEALTH SERVICE SUPPLIES				.02-	
HEALTH SERVICE SUPPLIES				332.40	
HEALTH SERVICE SUPPLIES				9.50-	
HEALTH SERVICE SUPPLIES				162.78	
HEALTH SERVICE SUPPLIES				358.95	
HEALTH SERVICE SUPPLIES				5.89-	
					1,163.84 **
NATIONAL MUSIC SUPPLY	004181	9/25/89	9/89		
NEW EQUIPMENT RADCLIFFE SCHOOL				54.00	
NEW EQUIPMENT RADCLIFFE SCHOOL				3.74	
					57.74 **
NATIONAL PROFESSIONAL RESOURCE	004182	9/25/89	9/89		
MISC TEACHING SUPPLIES SPECIAL SERVICES				57.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES				12.00	
					69.00 **
NBC AUTO PARTS	004183	9/25/89	9/89		
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				15.20	
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				3.19	
					18.39 **
NEW JERSEY BELL TELEPHONE CO	004184	9/25/89	9/89		
TELEPHONE				308.32	
TELEPHONE				3,246.98	
					3,555.30 **

F D 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEW JERSEY PRINCIPALS & SUPERV M.E.I. OTHER EXPENSES GENERAL	004185	9/25/89	9/89	7,175.00	7,175.00 **
NJ STATE SAFETY COUNCIL OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	004186	9/25/89	9/89	27.00	27.00 **
NEWARK ASPHALT CORP. OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	004187	9/25/89	9/89	56.05	56.05 **
NEWARK LIGHT COMPANY CUSTODIAL SUPPLIES OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	004188	9/25/89	9/89	369.88 381.67 280.68 250.70	1,282.93 **
NJ ASSOC OF SCHOOL ADMINISTRAT THER EXPENSES FOR SUPERINTENDENTS OFFICE ISCELLANEOUS EXPENSES FOR ADMINISTRATION ISCELLANEOUS EXPENSES FOR ADMINISTRATION OTHER EXPENSES FOR SUPERINTENDENTS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	004189	9/25/89	9/89	485.00 803.00 2.00 937.00 2.00-	2,225.00 **
NJASBO OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	004190	9/25/89	9/89	400.00 30.00	430.00 **
NJ SCHOOL BOARDS ASSOCIATION BOARD MEMBERS EXPENSES	004191	9/25/89	9/89	370.00	370.00 **
NJSBA, INS. GROUP WORKMENS COMPENSATION	004192	9/25/89	9/89	12,928.41	12,928.41 **
NUTLEY BAKE SHOP OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	004193	9/25/89	9/89	15.40	15.40 **
NUTLEY CAMERA OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	004194	9/25/89	9/89	3.25	3.25 **
N LEY LUMBER CO INC OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	004195	9/25/89	9/89	58.80 215.30	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY LUMBER CO INC	004195	9/25/89	9/89		
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				38.00	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				52.00	
OTHER EXPENSES BUILDING REPAIRS GENERAL				27.50	
					391.60 **
NUTLEY METAL FABRICATORS	004196	9/25/89	9/89		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				260.00	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				408.00	
					668.00 **
NUTLEY PLUMBING SUPPLY INC.	004197	9/25/89	9/89		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				45.09	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				34.21	
OTHER EXPENSES BUILDING REPAIRS GENERAL				6.18	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				34.21	
					119.69 **
NUTLEY PARK SHOP-RITE	004198	9/25/89	9/89		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				141.78	
TEACHING SUPPLIES HIGH SCHOOL				203.64	
					345.42 **
TOWNSHIP OF NUTLEY	004199	9/25/89	9/89		
OTHER FIXED CHARGES - CROSSING GUARDS				64,000.00	
					64,000.00 **
NYSTROM	004200	9/25/89	9/89		
NEW EQUIPMENT WASHINGTON SCHOOL				335.00	
NEW EQUIPMENT WASHINGTON SCHOOL				5.78	
REPLACE INSTRUCTIONAL EQUIPMENT YANTACAW SCHOOL				192.00	
REPLACE INSTRUCTIONAL EQUIPMENT YANTACAW SCHOOL				7.28	
					540.06 **
ORECHIO PUBLICATIONS & TV COMP	004201	9/25/89	9/89		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				15.30	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				141.46	
					156.76 **
PAGE-NET	004202	9/25/89	9/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				49.25	
					49.25 **
PALISADES LEARNING CENTER	004203	9/25/89	9/89		
TUITION TO OTHER DISTRICTS				3,125.88	
					3,125.88 **
PAPER MART, INC	004204	9/25/89	9/89		
MISC TEACHING SUPPLIES WASHINGTON SCHOOL				1,355.00	
MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL				1,897.00	
					3,252.00 **

F D 001 CURRENT EXPENSE 8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PAR MISC TEACHING SUPPLIES SPECIAL SERVICES	004205	9/25/89	9/89	46.20	46.20 **
PASSAIC COUNTY VOCATIONAL SCHO TUITION TO OTHER DISTRICTS	004206	9/25/89	9/89	2,571.30	2,571.30 **
POORVI K. PATEL, M.D OTHER EXPENSES FOR HEALTH SERVICES	004207	9/25/89	9/89	150.00	150.00 **
PEERLESS STATIONERY COMPANY OTHER EXPENSES FOR SUPERINTENDENTS OFFICE MISC TEACHING SUPPLIES HIGH SCHOOL	004208	9/25/89	9/89	117.50 117.00	234.50 **
PENCI-SCRANTON INC CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	004209	9/25/89	9/89	6,800.00	6,800.00 **
F TAMATION .E.I. DATA PROCESSING	004210	9/25/89	9/89	420.30	420.30 **
JWP INFORMATION SYSTEMS CONT/SRV EQUIPMENT REPAIRS - GENERAL	004211	9/25/89	9/89	180.00	180.00 **
PERFECTION FORM COMPANY LIBRARY BOOKS YANTACAW SCHOOL LIBRARY BOOKS YANTACAW SCHOOL LIBRARY BOOKS WASHINGTON SCHOOL LIBRARY BOOKS HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL LIBRARY BOOKS WASHINGTON SCHOOL	004212	9/25/89	9/89	800.00 79.10- 750.59 411.90 322.93 129.42- 138.48-	1,938.42 **
PERMA-BOUND BOOKS LIBRARY BOOKS FRANKLIN SCHOOL LIBRARY BOOKS FRANKLIN SCHOOL TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	004213	9/25/89	9/89	1,202.50 245.23- 1,049.50 94.32-	1,912.45 **
FITE'S SUNOCO STATION MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	004214	9/25/89	9/89	136.02 277.90 80.00 93.00	



FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PETE'S SUNOCO STATION MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	004214	9/25/89	9/89	463.95	1,050.87 **
DANTE R PETRUCCI CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	004215	9/25/89	9/89	59.00 343.00	402.00 **
PHI DELTA KAPPA TEXTBOOKS HIGH SCHOOL	004216	9/25/89	9/89	85.00	85.00 **
POLLERS FABRICS NEW EQUIPMENT HIGH SCHOOL	004217	9/25/89	9/89	60.00	60.00 **
POSITIVE ELECTRIC CO. CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL	004218	9/25/89	9/89	1,401.03 381.23 718.56	2,500.82 **
PRENTICE HALL/ALLYN & BACON MISC TEACHING SUPPLIES C.A.T. MISC TEACHING SUPPLIES C.A.T.	004219	9/25/89	9/89	23.71 4.34	28.05 **
PRINTING TECHNIQUES BOARD MEMBERS EXPENSES OTHER EXPENSES FOR BOARD SECRETARYS OFFICE MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES FRANKLIN SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	004220	9/25/89	9/89	172.00 1,810.49 478.05 286.83 76.49	2,823.86 **
PRO LUMBER & HARDWARE OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL	004221	9/25/89	9/89	48.79 55.34 106.52 33.90 121.71	366.26 **
PSK ASSOCIATES TEACHING SUPPLIES RADCLIFFE SCHOOL	004222	9/25/89	9/89	100.00	100.00 **
PUBLIC SERVICE ELECTRIC & GAS ELECTRICITY AND GAS	004223	9/25/89	9/89	6,097.64	6,097.64 **

FI 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
QUALITY BOOKS	004224	9/25/89	9/89		
LIBRARY BOOKS FRANKLIN SCHOOL				14.95	
LIBRARY BOOKS FRANKLIN SCHOOL				.87	
					15.82 **
QUALITY TILE DISTRIBUTORS	004225	9/25/89	9/89		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				241.21	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				175.04	
					416.25 **
RADCLIFFE SCHOOL	004226	9/25/89	9/89		
M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL				500.00	
					500.00 **
RADON DOCTOR OF NEW JERSEY	004227	9/25/89	9/89		
OTHER CONTRACTED SERVICES FOR ADMINISTRATION				420.00	
OTHER CONTRACTED SERVICES FOR ADMINISTRATION				790.00	
OTHER CONTRACTED SERVICES FOR ADMINISTRATION				620.00	
OTHER CONTRACTED SERVICES FOR ADMINISTRATION				1,240.00	
					3,070.00 **
R DER'S DIGEST	004228	9/25/89	9/89		
TEACHING SUPPLIES HIGH SCHOOL				285.00	
P.I. AUDIO VISUAL MATERIALS				114.00	
					399.00 **
REMEDIA PUBLICATIONS	004229	9/25/89	9/89		
R.R. TEACHING SUPPLIES				181.80	
R.R. TEACHING SUPPLIES				18.18	
					199.98 **
JOSEPH RICCIARDI INC	004230	9/25/89	9/89		
CUSTODIAL SUPPLIES				109.85	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				19.60	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				11.45	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				7.70	
OTHER EXPENSES BUILDING REPAIRS GENERAL				30.80	
					179.40 **
RIVERSIDE PUBLISHING COMPANY	004231	9/25/89	9/89		
TEACHING SUPPLIES HIGH SCHOOL				75.72	
TEACHING SUPPLIES HIGH SCHOOL				2.49	
TEACHING SUPPLIES HIGH SCHOOL				283.32	
TEACHING SUPPLIES HIGH SCHOOL				3.50	
TEACHING SUPPLIES CONTINGENCY				302.22	
TEACHING SUPPLIES CONTINGENCY				4.83	
					672.08 **
R RKE PUBLISHING GROUP	004232	9/25/89	9/89		
LIBRARY BOOKS YANTACAW SCHOOL				430.00	
LIBRARY BOOKS YANTACAW SCHOOL				33.90	
					463.90 **

FUND 001 CURRENT EXPENSE 8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
H M ROWE COMPANY	004233	9/25/89	9/89		
TEACHING SUPPLIES HIGH SCHOOL				51.60	
TEACHING SUPPLIES HIGH SCHOOL				11.26-	
					40.34 **
SALLY'S AUTO PARTS INC	004234	9/25/89	9/89		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				16.68	
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				5.81	
					22.49 **
SANS CONSTRUCTION	004235	9/25/89	9/89		
CONTRACTED SERVICES FOR UPKEEP OF GROUNDS DISTRICT				4,995.00	
					4,995.00 **
JOSEPH SCHNEIDER, MD	004236	9/25/89	9/89		
OTHER EXPENSES FOR HEALTH SERVICES				110.00	
					110.00 **
SCHOLASTIC INC.	004237	9/25/89	9/89		
TEACHING SUPPLIES YANTACAW SCHOOL				1,083.50	
TEACHING SUPPLIES YANTACAW SCHOOL				93.11-	
TEXTBOOKS FRANKLIN SCHOOL				104.90	
TEXTBOOKS FRANKLIN SCHOOL				22.02	
					1,117.31 **
SCHOLASTIC MAGAZINES,	004238	9/25/89	9/89		
TEACHING SUPPLIES HIGH SCHOOL				119.00	
PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL				125.00	
TEACHING SUPPLIES HIGH SCHOOL				222.75	
					466.75 **
SCOTT FORESMAN & CO	004239	9/25/89	9/89		
TEXTBOOKS HIGH SCHOOL				239.50	
TEXTBOOKS HIGH SCHOOL				4.73	
					244.23 **
C WALTER SEARLE	004240	9/25/89	9/89		
PROPERTY INSURANCE				378.00	
					378.00 **
J.A.PRESTON CORP.	004241	9/25/89	9/89		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				500.00	
					500.00 **
SERVICE LAMP CORP.	004242	9/25/89	9/89		
CUSTODIAL SUPPLIES				1,200.48	
CUSTODIAL SUPPLIES				1.48	
CUSTODIAL SUPPLIES				607.68	
CUSTODIAL SUPPLIES				785.28	
					2,594.92 **

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SILLS CUMMIS ZUCKERMAN RADIN	004243	9/25/89	9/89		
LEGAL FEES				790.80	
OTHER CONTRACTED SERVICES FOR ADMINISTRATION				139.55	
					930.35 **
SILVER BURDETT & GINN	004244	9/25/89	9/89		
TEACHING SUPPLIES RADCLIFFE SCHOOL				1,710.75	
TEACHING SUPPLIES RADCLIFFE SCHOOL				90.54	
TEXTBOOKS RADCLIFFE SCHOOL				3,974.65	
TEXTBOOKS RADCLIFFE SCHOOL				191.06	
TEXTBOOKS WASHINGTON SCHOOL				5,782.50	
TEXTBOOKS WASHINGTON SCHOOL				242.37	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				2,012.15	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				92.91	
TEXTBOOKS SPRING GARDEN SCHOOL				4,817.90	
TEXTBOOKS SPRING GARDEN SCHOOL				221.09	
					19,135.92 **
JOHN SIMON INSTRUMENT CO	004245	9/25/89	9/89		
NEW EQUIPMENT HIGH SCHOOL				600.00	
EW EQUIPMENT HIGH SCHOOL				380.00	
					980.00 **
SIMPLICITY PATTERN CO INC	004246	9/25/89	9/89		
TEACHING SUPPLIES HIGH SCHOOL				60.00	
TEACHING SUPPLIES HIGH SCHOOL				8.20	
					68.20 **
SOFTWARE PLUS INC	004247	9/25/89	9/89		
M.E.I. DATA PROCESSING				6,830.00	
					6,830.00 **
SOUND MEASUREMENTS, INC.	004248	9/25/89	9/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				200.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				40.00-	
					160.00 **
SOUTH-WESTERN PUBLISHING CO	004249	9/25/89	9/89		
TEXTBOOKS FRANKLIN SCHOOL				213.30	
TEXTBOOKS FRANKLIN SCHOOL				8.38-	
TEACHING SUPPLIES HIGH SCHOOL				1,966.75	
TEACHING SUPPLIES HIGH SCHOOL				56.27	
TEXTBOOKS HIGH SCHOOL				870.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				371.00	
TEXTBOOKS HIGH SCHOOL				47.89-	
					3,421.05 **
EDIMPLEX USA, INC	004250	9/25/89	9/89		
LIBRARY BOOKS HIGH SCHOOL				1,043.25	
LIBRARY BOOKS HIGH SCHOOL				75.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				48.69	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SPEEDIMPLEX USA, INC MISC TEACHING SUPPLIES HIGH SCHOOL	004250	9/25/89	9/89	17.73-	1,149.21 **
STANDARD ELECTRIC TIME CORP. CONT/SRV BUILDING REPAIRS GENERAL	004251	9/25/89	9/89	1,750.00	1,750.00 **
STANDARD ELEVATOR CORP CONT/SRV EQUIPMENT REPAIRS - GENERAL	004252	9/25/89	9/89	139.00	139.00 **
STATEWIDE OFFICE SUPPLIES INC OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE NEW EQUIPMENT GENERAL NEW EQUIPMENT GENERAL	004253	9/25/89	9/89	68.72 68.73 112.48 8.93	258.86 **
SUNBURST COMMUNICATIONS AUDIO VISUAL MATERIAL FRANKLIN SCHOOL AUDIO VISUAL MATERIAL FRANKLIN SCHOOL	004254	9/25/89	9/89	651.00 80.72-	570.28 **
SUNOCO CREDIT CARD CENTER FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES	004255	9/25/89	9/89	463.88 420.82 166.27	1,050.97 **
SURE-WAY ELECTRIC SALES, INC. OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	004256	9/25/89	9/89	330.80 6.10	336.90 **
TEACHERS & WRITERS COLLABORATI MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	004257	9/25/89	9/89	53.29 3.49-	49.80 **
TERRE CO INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	004258	9/25/89	9/89	12.50 65.00	77.50 **
THIRD HALF CLUB MISCELLANEOUS EXPENSES FOR ADMINISTRATION BOARD MEMBERS EXPENSES	004259	9/25/89	9/89	125.00 120.00	245.00 **
UACC OF OAKLAND CONT/SRV EQUIPMENT REPAIRS - GENERAL	004260	9/25/89	9/89	20.00	20.00 **

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
U S NAVAL INSTITUTE	004261	9/25/89	9/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				23.93	
MISC TEACHING SUPPLIES HIGH SCHOOL				2.56	
					26.49 **
USA TODAY-NEW JERSEY	004262	9/25/89	9/89		
P.I. AUDIO VISUAL MATERIALS				155.00	
TEACHING SUPPLIES C.A.T.				375.00	
					530.00 **
VIOLA BROTHERS INC	004263	9/25/89	9/89		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				91.75	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				309.01	
OTHER EXPENSES BUILDING REPAIRS GENERAL				64.50	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				168.00	
					633.26 **
WAYNE BOARD OF EDUCATION	004264	9/25/89	9/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				200.00	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				82.00	
ISC TEACHING SUPPLIES LINCOLN SCHOOL				26.00	
ISC TEACHING SUPPLIES SPRING GARDEN SCHOOL				20.00	
ISC TEACHING SUPPLIES WASHINGTON SCHOOL				20.00	
MISC TEACHING SUPPLIES YANTACAW SCHOOL				12.00	
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				12.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES				80.80	
MISC TEACHING SUPPLIES COMPUTER SERVICES				207.20	
MISC TEACHING SUPPLIES COMPUTER SERVICES				7.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				344.00	
					1,011.00 **
WEEKLY READER	004265	9/25/89	9/89		
N.I. TEACHING SUPPLIES				20.00	
N.I. TEACHING SUPPLIES				2.00	
TEACHING SUPPLIES RADCLIFFE SCHOOL				204.00	
TEACHING SUPPLIES RADCLIFFE SCHOOL				29.09	
					255.09 **
WELCO GASES CORP	004266	9/25/89	9/89		
TEACHING SUPPLIES HIGH SCHOOL				18.45	
					18.45 **
WHITAKER NEWSLETTERS INC	004267	9/25/89	9/89		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				160.00	
					160.00 **
WILSON COMPANY	004268	9/25/89	9/89		
LIBRARY BOOKS FRANKLIN SCHOOL				140.00	
LIBRARY BOOKS FRANKLIN SCHOOL				7.00-	
PERIODICALS AND NEWSPAPERS HIGH SCHOOL				609.00	
PERIODICALS AND NEWSPAPERS HIGH SCHOOL				85.00	
					827.00 **

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WOLVERINE SPORTS	004269	9/25/89	9/89		
TEACHING SUPPLIES LINCOLN SCHOOL				77.96	
TEACHING SUPPLIES LINCOLN SCHOOL				5.70	
					83.66 **
WOOD	004270	9/25/89	9/89		
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL				15.97	
					15.97 **
WORLD ALMANAC EDUCATION	004271	9/25/89	9/89		
LIBRARY BOOKS FRANKLIN SCHOOL				27.50	
LIBRARY BOOKS FRANKLIN SCHOOL				.40	
LIBRARY BOOKS YANTACAW SCHOOL				1,100.00	
LIBRARY BOOKS YANTACAW SCHOOL				109.07-	
					1,018.83 **
XEROX CORPORATION	004272	9/25/89	9/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				1,159.25	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				954.96	
					2,114.21 **
YUDIN'S	004273	9/25/89	9/89		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				47.40	
					47.40 **
ZANER-BLOSER	004274	9/25/89	9/89		
TEXTBOOKS LINCOLN SCHOOL				504.39	
TEXTBOOKS LINCOLN SCHOOL				20.13-	
TEXTBOOKS YANTACAW SCHOOL				1,418.05	
TEXTBOOKS YANTACAW SCHOOL				156.20	
TEACHING SUPPLIES LINCOLN SCHOOL				614.15	
TEACHING SUPPLIES LINCOLN SCHOOL				8.32-	
					2,664.34 **
MARIE BIGLEY	004275	9/25/89	9/89		
TEACHERS TUITION REIMBURSEMENT				510.00	
					510.00 **
CYNTHIA A. DEBONIS	004276	9/25/89	9/89		
TEACHERS TUITION REIMBURSEMENT				510.00	
					510.00 **
DOLORES DWYER	004277	9/25/89	9/89		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				16.00	
					16.00 **
ELIZABETH FOOTE	004278	9/25/89	9/89		
TEACHERS TUITION REIMBURSEMENT				255.00	
					255.00 **
NICOLETTA GRAZIANO	004279	9/25/89	9/89		
TEACHERS TUITION REIMBURSEMENT				510.00	
					510.00 **

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BARBARA HIRSCH M.E.I. OTHER EXPENSES SPECIAL SERVICES	004280	9/25/89	9/89	31.00	31.00 **
PAUL KOCUM TEACHERS TUITION REIMBURSEMENT	004281	9/25/89	9/89	510.00	510.00 **
ANNE MARIE KOWALSKI TEACHERS TUITION REIMBURSEMENT	004282	9/25/89	9/89	510.00	510.00 **
KATHLEEN MCCORMACK OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	004283	9/25/89	9/89	16.00	16.00 **
MARIETTA O'BRIEN TEACHERS TUITION REIMBURSEMENT	004284	9/25/89	9/89	255.00	255.00 **
K HRYN PETERSON EACHERS TUITION REIMBURSEMENT	004285	9/25/89	9/89	85.00	85.00 **
KERRY POWELL TEACHERS TUITION REIMBURSEMENT	004286	9/25/89	9/89	255.00	255.00 **
SHARON ROMAGLIA TEACHERS TUITION REIMBURSEMENT	004287	9/25/89	9/89	510.00	510.00 **
KATHLEEN C SERAFINO TRAVEL EXPENSES RADCLIFFE SCHOOL TRAVEL EXPENSES RADCLIFFE SCHOOL	004288	9/25/89	9/89	41.20 16.56	57.76 **
ELLEN WOLF N.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	004289	9/25/89	9/89	36.20	36.20 **

FUND TOTAL 1,404,347.08



FUND 002 SCE (C)

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	003993	8/30/89	8/89	382.23	382.23 **
PAUL'S DELI TEACHING SUPPLIES	004006	8/29/89	8/89	627.50	627.50 **
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	004024	9/15/89	9/89	382.23 5,978.15	6,360.38 **
ADDISON WESLEY PUBLISHING CO TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES	004290	9/25/89	9/89	22.50 2.81 27.30 3.03 210.54 6.55	272.73 **
MACMILLAN PUBLISHING CO. TEACHING SUPPLIES TEACHING SUPPLIES	004291	9/25/89	9/89	56.88 83.48	140.36 **
MASTERY EDUCATION CORP TEACHING SUPPLIES TEACHING SUPPLIES	004292	9/25/89	9/89	223.56 37.26	260.82 **
MODERN CURRICULUM PRESS, INC TEACHING SUPPLIES TEACHING SUPPLIES	004293	9/25/89	9/89	60.65 3.50	64.15 **
RIVERSIDE PUBLISHING COMPANY TEACHING SUPPLIES TEACHING SUPPLIES	004294	9/25/89	9/89	168.03 23.39	191.42 **
SCOTT FORESMAN & CO TEACHING SUPPLIES TEACHING SUPPLIES	004295	9/25/89	9/89	77.05 2.49	79.54 **
STATEWIDE OFFICE SUPPLIES INC TEACHING SUPPLIES TEACHING SUPPLIES	004296	9/25/89	9/89	75.23 44.23	119.46 **

F D 002 SCE (C)

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FUND TOTAL					8,498.59

FUND 006 B/ESL (C)

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	004025	9/15/89	9/89	1,262.85	1,262.85 **
FUND TOTAL					1,262.85

FUN 010 N/P TEXTS (C)

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MODERN CURRICULUM PRESS, INC	004297	9/25/89	9/89		
TEXTBOOKS				87.12	
TEXTBOOKS				7.43	
					94.55 **
SCOTT FORESMAN & CO	004298	9/25/89	9/89		
TEXTBOOKS				2,448.77	
TEXTBOOKS				92.79	
					2,541.56 **
SILVER BURDETT & GINN	004299	9/25/89	9/89		
TEXTBOOKS				3,551.01	
TEXTBOOKS				255.59	
					3,806.60 **
				FUND TOTAL	6,442.71

FUND 014 CHAP 192 (C)

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	004300	9/25/89	9/89		
COMPENSATORY EDUCATION				8,791.55	
ENGLISH AS A SECOND LANGUAGE				748.10	
TRANSPORTATION				654.80	
					10,194.45 **
				FUND TOTAL	10,194.45

F D 015 CHAP 192 SUPP

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION	004301	9/25/89	9/89	520.43	520.43 **
			FUND TOTAL		520.43

FUND 017 CHAP 193 (C)

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH	004302	9/25/89	9/89	3,646.40	3,646.40 **
FUND TOTAL					3,646.40

F   D 021 VOC ED (C)      8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	003996	8/30/89	8/89		
COOPERATIVE OFFICE EDUCATION SALARY				2,458.90	
COOPERATIVE OFFICE EDUCATION SALARY				37.90-	
BOARD FUNDED SPECIAL PROJECTS				37.90	
					2,458.90 **
NUTLEY BOARD OF EDUCATION	004005	8/29/89	8/89		
COOPERATIVE INDUSTRIAL EDUCATION SALARY				4,843.00	
					4,843.00 **
				FUND TOTAL	7,301.90



FUND 025 CHAP 1 (C)8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	003994	8/30/89	8/89	254.81	254.81 **
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	004026	9/15/89	9/89	254.81	
TEACHERS SALARIES				2,608.86	2,863.67 **
FUND TOTAL					3,118.48

F D 027 CHAP 1 SUMM (P)

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY BOARD OF EDUCATION F.I.C.A.	004303	9/25/89	9/89	2,933.03	2,933.03 *
			FUND TOTAL		2,933.03

FUND 034 TITLE 6B (C)

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	004027	9/15/89	9/89		
TEACHERS SALARIES				3,430.45	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				107.50	
					3,537.95 **
COMPUTER CONSULTING GROUP	004304	9/25/89	9/89		
MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				400.00	
					400.00 **
				FUND TOTAL	3,937.95

F D 037 TITLE 6B (SPY) 8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BITS & PIECES TEACHING SUPPLIES	004305	9/25/89	9/89	113.60	113.60 **
KIDS ON THE BLOCK TEACHING SUPPLIES	004306	9/25/89	9/89	96.50	96.50 **
MERRILL PUBLISHING COMPANY TEACHING SUPPLIES TEACHING SUPPLIES	004307	9/25/89	9/89	72.00 2.50	74.50 **
NUTLEY BOARD OF EDUCATION F.I.C.A.	004308	9/25/89	9/89	783.44	783.44 **
PRENTICE HALL/ALLEN & BACON MISCELLANEOUS EXPENSES FOR INSTRUCTION MISCELLANEOUS EXPENSES FOR INSTRUCTION	004309	9/25/89	9/89	23.95 6.87	30.82 **
...S PUBLICATIONS MISCELLANEOUS EXPENSES FOR INSTRUCTION	004310	9/25/89	9/89	38.35	38.35 **
TWENTY-FIRST CENTURY BOOKS TEACHING SUPPLIES	004311	9/25/89	9/89	82.95	82.95 **
FUND TOTAL					1,220.16

FUND 042 SYETP (C)

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	003995	8/30/89	8/89		
TEACHERS SALARIES				761.74	
STUDENT WAGES				1,120.00	
					1,881.74 **
				FUND TOTAL	1,881.74

F D 060 W RES CUR EXP

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
IMPERIAL OFFICE EQUIPMENT	004312	9/25/89	9/89		
NEW EQUIPMENT GENERAL				1,975.00	
NEW EQUIPMENT GENERAL				237.00-	
					1,738.00 **
STRAUSS ESMAY ASSOCIATES, INC.	004313	9/25/89	9/89		
OTHER CONTRACTED SERVICES FOR ADMINISTRATION				500.00	
					500.00 **
				FUND TOTAL	2,238.00

FUND 084 PETTY CASH

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
RADCLIFFE SCHOOL PETTY CASH	004314	9/25/89	9/89	50.00	50.00 **
RADCLIFFE SCHOOL PETTY CASH AC PETTY CASH	004315	9/25/89	9/89	50.00	50.00 **
FUND TOTAL					100.00

FI 0085 CLEAR ACCT

8/29/89 - 9/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	003998	8/30/89	8/89	1,730.69	1,730.69 **
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	004028	9/15/89	9/89	42,498.59	42,498.59 **
			FUND TOTAL		44,229.28

TOTAL PAYMENTS

1,501,873.05