

SCHEDULE-A

October 23, 1989

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,208,101.88 have been audited and approved for payment.

John C. Finocchia

Approved for payment by Board of Education October 23, 1989

Frank V. Kermo

Robert J. Ruff

Arthur H. Hyslop

Robert N. Klemm

Sam P. Bolognino

Paul J. Scheibel

Anthony N. Baratta

FUND 001 CURRENT EXPENSE		9/26/89 - 10/23/89			
NDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDIES	004316	9/26/89	9/89	50,000.00	50,000.00 +
CLIFTON DISCOUNT VACUUM CONT/SRV EQUIPMENT REPAIRS - GENERAL NEW EQUIPMENT FRANKLIN SCHOOL REPLACE NON-INSTR EQUIPMENT YANTACAW SCHOOL	004317	9/26/89	9/89	138.85 145.00 145.00	428.85 +
NJ STATE SAFETY COUNCIL OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	004318	9/26/89	9/89	70.00	70.00 +
LANG EQUIPMENT CO OTHER EXPENSES BUILDING REPAIRS GENERAL	004320	9/26/89	9/89	6.71	6.71 +
BOARD OF EDUCATION SALARY ACCO BOARD SECRETARYS OFFICE SALARIES TREASURER OF SCHOOL MONIES SALARY SUPERINTENDENTS OFFICE SALARIES PRINCIPALS SALARIES SUPERVISORS/DEPARTMENT HEAD SALARIES HIGH SCHOOL TEACHERS SALARIES FRANKLIN SCHOOL TEACHERS SALARIES LINCOLN SCHOOL TEACHERS SALARIES RADCLIFFE SCHOOL TEACHERS SALARIES SPRING GARDEN SCHOOL TEACHERS SALARIES WASHINGTON SCHOOL TEACHERS SALARIES YANTACAW SCHOOL TEACHERS SALARIES ITINERANT TEACHERS SALARIES SUBSTITUTE TEACHERS SALARIES C.A.T. TEACHERS SALARIES LIBRARIANS SALARIES GUIDANCE PERSONNELL SALARIES CHILD STUDY TEAM SALARIES AUDIO VISUAL PERSONNEL SALARIES INSTRUCTIONAL SECRETARIES SALARIES INSTRUCTIONAL SECRETARIAL SUBSTITUTES INSTRUCTIONAL SECRETARIES EXTRA COMPENSATION INSTRUCTIONAL AIDES SALARIES HEALTH SERVICE SALARIES TRANSPORTATION SALARIES CUSTODIANS & GROUNDSMEN SALARIES CUSTODIANS & GROUNDSMEN SUBSTITUTES CUSTODIANS AND GROUNDSMEN OVERTIME M.E.I. SECURITY V.I. TEACHERS SALARIES V.I. AIDES SALARIES P.I. TEACHERS SALARIES	004321	9/29/89	9/89	12,511.66 196.87 11,722.44 31,649.28 27,139.74 156,959.48 70,584.10 34,856.25 24,991.15 27,922.55 29,973.30 37,948.80 26,184.55 4,697.00 58.00 14,218.10 17,197.65 18,559.00 2,458.95 21,795.20 259.18 686.80 5,542.62 784.75 14,814.68 40,102.65 127.50 68.10 336.00 8,948.65 596.75 7,066.95	

FUND 001 CURRENT EXPENSE

9/26/89 - 10/23/89

UENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUN
BOARD OF EDUCATION SALARY ACCO	004321	9/29/89	9/89		
P.I. AIDES SALARIES				1,124.65	
E.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	
SPEECH TEACHERS SALARIES				4,380.05	
HOMEBOUND TEACHERS SALARIES				397.50	
R.R. TEACHERS SALARIES				7,983.50	
BOARD FUNDED SPECIAL PROJECTS				15.01	
LIBRARIANS EXTRA COMPENSATION				1,076.30	
GUIDANCE PERSONNEL EXTRA COMPENSATION				2,457.40	
INSTRUCTIONAL SECRETARIES EXTRA COMPENSATION				58.55	
P.H. AIDES SALARIES				1,297.25	
					678,097.76 *
FIRST FIDELITY BANK - F.I.C.A.	004328	9/29/89	9/89		
F.I.C.A.				9,390.31	
					9,390.31 *
WASHINGTON NATIONAL INSURANCE	004330	9/29/89	9/89		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				30.94	
					30.94 *
WASHINGTON NATIONAL INSURANCE	004331	9/29/89	9/89		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				41.32	
					41.32 *
BOARD OF EDUCATION-EMPLOYEES	004332	9/29/89	9/89		
COUNTY RETIREMENT				111.15	
					111.15 *
FIRST FIDELITY BANK	004336	9/29/89	9/89		
TEACHERS PERFECT ATTENDANCE				50.00	
					50.00 *
C W BOLLINGER COMPANY	004337	9/29/89	9/89		
DENTAL INSURANCE				12,636.84	
					12,636.84 *
BLUE CROSS OF NEW JERSEY	004338	9/29/89	9/89		
STATE HEALTH BENEFITS				1,455.16	
					1,455.16 *
COMED A TOTAL HEALTH COMPANY	004339	9/29/89	9/89		
STATE HEALTH BENEFITS				1,172.00	
					1,172.00 *
OXFORD HEALTH PLANS	004340	9/29/89	9/89		
STATE HEALTH BENEFITS				1,042.64	
					1,042.64 *

FUND 001 CURRENT EXPENSE 9/26/89 - 10/23/89

NDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PRUDENTIAL INSURANCE COMPANY STATE HEALTH BENEFITS	004341	9/29/89	9/89	477.59	477.59 *
TREASURER, STATE OF N.J. TEACHERS PENSION AND ANNUITY FUND F.I.C.A.	004342	9/29/89	9/89	7,515.85 1,485.98	9,001.83 *
N J EMPLOYER HEALTH BENEFITS F STATE HEALTH BENEFITS	004345	9/29/89	9/89	44,900.70	44,900.70 *
N J DEPENDENT HEALTH BENEFITS STATE HEALTH BENEFITS	004346	9/29/89	9/89	48,861.04	48,861.04 *
HEALTHWAYS INC STATE HEALTH BENEFITS	004347	9/29/89	9/89	2,503.81	2,503.81 *
PENTAMATION M.E.I. DATA PROCESSING	004349	9/28/89	9/89	420.30	420.30 *
STERLING NET TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	004350	9/28/89	9/89	654.80 8.21	663.01 *
NORTHERN NEW JERSEY NSPRA BOARD MEMBERS EXPENSES	004351	9/29/89	9/89	15.00	15.00 *
STATE OF NJ CRIMINAL HISTORY R OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	004355	10/10/89	10/89	26.00	26.00 *
STATEWIDE OFFICE SUPPLIES INC LIBRARY SUPPLIES HIGH SCHOOL LIBRARY SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	004356	10/10/89	10/89	20.62 1.51 234.73 40.56 29.61 36.45 1,950.32	2,313.80 *
BOARD OF EDUCATION SALARY ACCO BOARD SECRETARYS OFFICE SALARIES SUPERINTENDENTS OFFICE SALARIES	004357	10/13/89	10/89	12,511.66 11,722.44	

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BOARD OF EDUCATION SALARY ACCO	004357	10/13/89	10/89		
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				406.00	
PRINCIPALS SALARIES				29,670.61	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,139.74	
HIGH SCHOOL TEACHERS SALARIES				154,482.41	
FRANKLIN SCHOOL TEACHERS SALARIES				70,584.10	
LINCOLN SCHOOL TEACHERS SALARIES				34,856.25	
SPEECH TEACHERS SALARIES				4,380.05	
HOMEBOUND TEACHERS SALARIES				990.00	
R.R. TEACHERS SALARIES				7,983.50	
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				38,441.01	
ITINERANT TEACHERS SALARIES				26,184.55	
SUBSTITUTE TEACHERS SALARIES				8,607.00	
C.A.T. TEACHERS SALARIES				181.32	
LUNCHROOM COVERAGE				645.00	
LIBRARIANS SALARIES				14,218.10	
GUIDANCE PERSONNEL 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				275.49	
INSTRUCTIONAL AIDES SALARIES				5,272.77	
HEALTH SERVICE SALARIES				784.75	
TRANSPORTATION SALARIES				13,580.25	
ATHLETIC TRIP SALARIES				561.97	
EXTRA CURRICULAR TRIP SALARIES				420.30	
CUSTODIANS & GROUNDSMEN SALARIES				39,991.55	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				946.25	
CUSTODIANS AND GROUNDSMEN OVERTIME				1,419.40	
M.E.I. SECURITY				336.00	
CIVIC ACTIVITIES SALARIES				50.10	
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	
E.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	
TREASURER OF SCHOOL MONIES SALARY				196.87	
P.H. AIDES SALARIES				1,297.25	
					677,120.34 *
FIRST FIDELITY BANK - F.I.C.A.	004362	10/13/89	10/89		
F.I.C.A.				9,213.89	
					9,213.89 *
FSC DISTRIBUTORS	004364	10/13/89	10/89		
BOARD MEMBERS EXPENSES				41.50	
					41.50 *

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AASA OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	008338	10/23/89	10/89	380.00	380.00 *
A.C.T. CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL	008339	10/23/89	10/89	265.40 38.50	303.90 *
AABAR INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	008340	10/23/89	10/89	345.00	345.00 *
AMERICAN BAND ACCESSORIES INC NEW EQUIPMENT FRANKLIN SCHOOL NEW EQUIPMENT FRANKLIN SCHOOL	008341	10/23/89	10/89	425.00 18.00	443.00 *
ABC SCHOOL SUPPLY COMPANY TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL	008342	10/23/89	10/89	84.85 30.04-	54.81 *
I ENVIRONMENTAL PRODUCTS, INC NEW EQUIPMENT GENERAL NEW EQUIPMENT GENERAL	008343	10/23/89	10/89	90.55 4.39	94.94 *
ADDISON WESLEY PUBLISHING CO TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS FRANKLIN SCHOOL	008344	10/23/89	10/89	2,385.20 670.80 569.70 19.70	3,645.40 *
AGL WELDING SUPPLY CO., INC. TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL	008345	10/23/89	10/89	543.38 54.30 884.00	1,481.68 *
AILEEN HRESKO BOARD MEMBERS EXPENSES	008346	10/23/89	10/89	250.00	250.00 *
AIR PURIFIERS INC TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	008347	10/23/89	10/89	504.00 18.96	522.96 *
ERICAN GUIDANCE SERVICE MISC TEACHING SUPPLIES SPECIAL SERVICES	008348	10/23/89	10/89	699.50	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUN
AMERICAN GUIDANCE SERVICE	008348	10/23/89	10/89		
TEACHING SUPPLIES SPECIAL SERVICES				493.58	
TEACHING SUPPLIES SPECIAL SERVICES				42.78-	
					1,150.30 *
AMERICAN PSYCHIATRIC PRESS INC	008349	10/23/89	10/89		
MISC TEACHING SUPPLIES SPECIAL SERVICES				122.90	
					122.90 *
APPLE COMPUTER INC.	008350	10/23/89	10/89		
NEW EQUIPMENT COMPUTER SERVICES				7,534.97	
					7,534.97 *
ARROW ELECTRIC MOTOR INC	008351	10/23/89	10/89		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				29.85	
					29.85 *
BAKER & TAYLOR CO	008352	10/23/89	10/89		
LIBRARY BOOKS HIGH SCHOOL				24.95	
LIBRARY BOOKS HIGH SCHOOL				9.60-	
LIBRARY BOOKS HIGH SCHOOL				114.75	
LIBRARY BOOKS HIGH SCHOOL				30.99-	
LIBRARY BOOKS HIGH SCHOOL				11,195.15	
LIBRARY BOOKS HIGH SCHOOL				1,321.36-	
LIBRARY BOOKS LINCOLN SCHOOL				2,959.99	
LIBRARY BOOKS LINCOLN SCHOOL				372.40-	
					12,560.49 *
ANTHONY N. BARATTA	008353	10/23/89	10/89		
BOARD MEMBERS EXPENSES				250.00	
					250.00 *
BARNELL LOFT LTD.	008354	10/23/89	10/89		
TEACHING SUPPLIES RADCLIFFE SCHOOL				223.30	
TEACHING SUPPLIES RADCLIFFE SCHOOL				14.46-	
					208.84 *
SAM BATTAGLIA	008355	10/23/89	10/89		
BOARD MEMBERS EXPENSES				250.00	
					250.00 *
BELLEVILLE ROSARY FLORISTS	008356	10/23/89	10/89		
BOARD MEMBERS EXPENSES				25.00	
					25.00 *
BELLRIDGE PLUMBING SUPPLY CORP	008357	10/23/89	10/89		
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				12.40	
OTHER EXPENSES BUILDING REPAIRS GENERAL				227.91	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				271.55	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				111.76	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				54.04	

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BELLRIDGE PLUMBING SUPPLY CORP	008357	10/23/89	10/89		
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				283.88	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				29.80	
					991.34 *
BELL'S SECURITY SALES INC	008358	10/23/89	10/89		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				366.00	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				366.00	
					732.00 *
BERGEN CENTER FOR CHILD DEVELO	008359	10/23/89	10/89		
TUITION TO OTHER DISTRICTS				8,086.56	
					8,086.56 *
BLOOMFIELD DRAPERY, INC.	008360	10/23/89	10/89		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				785.00	
					785.00 *
BOOK LAB	008361	10/23/89	10/89		
TEACHING SUPPLIES RADCLIFFE SCHOOL				1,032.50	
TEACHING SUPPLIES RADCLIFFE SCHOOL				134.25	
					1,166.75 *
R. BOWKER CO..	008362	10/23/89	10/89		
LIBRARY BOOKS HIGH SCHOOL				163.95	
LIBRARY BOOKS HIGH SCHOOL				6.50-	
LIBRARY BOOKS RADCLIFFE SCHOOL				39.95	
LIBRARY BOOKS RADCLIFFE SCHOOL				3.50	
					200.90 *
BRANCBURG TOOL SHOP	008363	10/23/89	10/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				126.40	
					126.40 *
BRODHEAD GARRETT CO	008364	10/23/89	10/89		
TEACHING SUPPLIES HIGH SCHOOL				256.98	
TEACHING SUPPLIES FRANKLIN SCHOOL				451.69	
TEACHING SUPPLIES FRANKLIN SCHOOL				25.28-	
N.I. TEACHING SUPPLIES				5.69	
REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL				571.60	
REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL				3.20	
REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL				348.00	
REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL				34.99	
					1,646.87 *
C & N AUTO CARE CENTER	008365	10/23/89	10/89		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				44.00	
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				329.55	
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				.30	
					373.85 *

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9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS	008366	10/23/89	10/89	1,999.98	1,999.98 *
CENTRAL NEW YORK COACH SALES/S REPAIR PARTS TYPE 1 VEHICLES	008367	10/23/89	10/89	100.97	100.97 *
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	008368	10/23/89	10/89	2,675.63	2,675.63 *
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	008369	10/23/89	10/89	1,572.66	1,572.66 *
CHANCELLOR ACADEMY TUITION TO OTHER DISTRICTS	008370	10/23/89	10/89	1,499.40	1,499.40 *
CHEM-AQUA CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	008371	10/23/89	10/89	294.00 28.50 6,744.75 218.34	7,285.59 *
CHESTER TOWNSHIP B.O.E. MISC TEACHING SUPPLIES C.A.T. MISC TEACHING SUPPLIES C.A.T.	008372	10/23/89	10/89	108.00 8.00-	100.00 *
CHARLES CHIARELLO AUDIO VISUAL MATERIAL FRANKLIN SCHOOL	008373	10/23/89	10/89	174.60	174.60 *
CHICORP FINANCIAL SERVICE REPLACE NON-INSTR EQUIPMENT GENERAL	008374	10/23/89	10/89	218.35	218.35 *
CHIEF FIRE EQUIPMENT CO NEW EQUIPMENT FRANKLIN SCHOOL	008375	10/23/89	10/89	747.00	747.00 *
CHILD DEVELOPMENT CENTER TUITION TO OTHER DISTRICTS	008376	10/23/89	10/89	1,589.94	1,589.94 *
CHILDCRAFT EDUCATION CORP TEACHING SUPPLIES SPECIAL SERVICES TEACHING SUPPLIES SPECIAL SERVICES	008377	10/23/89	10/89	74.25 7.42	81.67 *

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9/26/89 - 10/23/89

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CHILDRENS INSTITUTE TUITION TO OTHER DISTRICTS	008378	10/23/89	10/89	1,722.00	1,722.00 +
CHILDREN'S PRESS LIBRARY BOOKS SPRING GARDEN SCHOOL LIBRARY SUPPLIES SPRING GARDEN SCHOOL LIBRARY BOOKS SPRING GARDEN SCHOOL	008379	10/23/89	10/89	482.04 30.00 18.97-	493.07 +
CIECA M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	008380	10/23/89	10/89	30.00	30.00 +
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	008381	10/23/89	10/89	3,182.12	3,182.12 +
CLEARVIEW SCHOOL TUITION TO OTHER DISTRICTS	008382	10/23/89	10/89	3,946.56	3,946.56 +
IFTON DISCOUNT VACUUM CONT/SRV EQUIPMENT REPAIRS - GENERAL	008383	10/23/89	10/89	44.95	44.95 +
COLLEGE BOARD PUBLICATIONS AUDIO VISUAL MATERIALS HIGH SCHOOL AUDIO VISUAL MATERIALS HIGH SCHOOL	008384	10/23/89	10/89	40.00 1.25	41.25 +
COLLEGE BOUND COMMUNICATIONS I MISC TEACHING SUPPLIES HIGH SCHOOL	008385	10/23/89	10/89	14.95	14.95 +
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	008386	10/23/89	10/89	1,699.92	1,699.92 +
COMMUNITY HIGH SCHOOL TUITION TO OTHER DISTRICTS	008387	10/23/89	10/89	1,398.50	1,398.50 +
COMMUNITY SCHOOL TUITION TO OTHER DISTRICTS	008388	10/23/89	10/89	1,368.70	1,368.70 +
COMPUERVE M.E.I. DATA PROCESSING	008389	10/23/89	10/89	10.00	10.00 +

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CON-LUX COATINGS INC CUSTODIAL SUPPLIES	008390	10/23/89	10/89	126.00	126.00 *
CHAS.F.CONNOLLY DIST.CO OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL	008391	10/23/89	10/89	18.68	18.68 *
CREATIVE PUBLICATIONS TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	008392	10/23/89	10/89	39.75 8.13	47.88 *
E CROSSLEY & SON CONT/SRV EQUIPMENT REPAIRS - GENERAL	008393	10/23/89	10/89	552.00	552.00 *
D & L AUTOMOTIVE MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	008394	10/23/89	10/89	35.02	35.02 *
DATA RESEARCH INC MISC TEACHING SUPPLIES SPECIAL SERVICES	008395	10/23/89	10/89	70.50	70.5 *
DEMCO LIBRARY SUPPLIES WASHINGTON SCHOOL LIBRARY SUPPLIES WASHINGTON SCHOOL	008396	10/23/89	10/89	355.99 321.55-	34.44 *
DERON II TUITION TO OTHER DISTRICTS	008397	10/23/89	10/89	2,483.40	2,483.40 *
DERON III TUITION TO OTHER DISTRICTS	008398	10/23/89	10/89	1,225.05	1,225.05 *
DETAILED HEATING INC CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL	008399	10/23/89	10/89	1,760.00 1,680.00 1,640.00 1,160.00 880.00 590.00 1,720.00 400.00	9,830.00 *
EASTMAN KODAK COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	008400	10/23/89	10/89	430.28	430.28 *

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9/26/89 - 10/23/89

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EASTERN OF NEW JERSEY INC HEAT FOR BUILDINGS	008401	10/23/89	10/89	248.20	248.20 *
EBSCO	008402	10/23/89	10/89		
TEACHING SUPPLIES FRANKLIN SCHOOL				44.59	
TEACHING SUPPLIES FRANKLIN SCHOOL				1.44	
TEACHING SUPPLIES FRANKLIN SCHOOL				639.31	
TEACHING SUPPLIES FRANKLIN SCHOOL				7.25-	
TEACHING SUPPLIES FRANKLIN SCHOOL				19.20	
TEACHING SUPPLIES FRANKLIN SCHOOL				547.20	
MISC TEACHING SUPPLIES SPECIAL SERVICES				1,082.48	
MISC TEACHING SUPPLIES SPECIAL SERVICES				19.85	
MISC TEACHING SUPPLIES SPECIAL SERVICES				216.90	
MISC TEACHING SUPPLIES SPECIAL SERVICES				.96	
P.I. TEACHING SUPPLIES				132.57	
P.I. TEACHING SUPPLIES				5.71	
R.R. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				14.35	
R.R. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				.96	
P.H. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				72.92	
P.H. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				1.88	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				76.60	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				5.48	
PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL				946.50	
PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL				19.49	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				110.88	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				7.92	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				146.40	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				153.60	
TEACHING SUPPLIES YANTACAW SCHOOL				129.60	
TEACHING SUPPLIES LINCOLN SCHOOL				100.80	
TEACHING SUPPLIES LINCOLN SCHOOL				7.20	
TEACHING SUPPLIES LINCOLN SCHOOL				120.96	
TEACHING SUPPLIES LINCOLN SCHOOL				8.64	
TEACHING SUPPLIES LINCOLN SCHOOL				110.88	
TEACHING SUPPLIES LINCOLN SCHOOL				7.92	
TEACHING SUPPLIES LINCOLN SCHOOL				108.00	
TEACHING SUPPLIES LINCOLN SCHOOL				132.00	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				270.53	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				7.68	
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				372.85	
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				24.00-	
PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL				1,022.21	
PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL				.11	
TEACHING SUPPLIES HIGH SCHOOL				13.36	
TEACHING SUPPLIES HIGH SCHOOL				.02	
TEACHING SUPPLIES HIGH SCHOOL				63.21	
TEACHING SUPPLIES HIGH SCHOOL				.01	
TEACHING SUPPLIES HIGH SCHOOL				111.25	
TEACHING SUPPLIES HIGH SCHOOL				13.39-	
TEACHING SUPPLIES HIGH SCHOOL				117.12	

FUND 001 CURRENT EXPENSE

9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUN
EBSCO	008402	10/23/89	10/89		
TEACHING SUPPLIES HIGH SCHOOL				402.79	
TEACHING SUPPLIES HIGH SCHOOL				15.30	
TEACHING SUPPLIES HIGH SCHOOL				.09	
TEACHING SUPPLIES HIGH SCHOOL				106.48	
TEACHING SUPPLIES HIGH SCHOOL				3.84	
TEACHING SUPPLIES HIGH SCHOOL				19.20	
TEACHING SUPPLIES HIGH SCHOOL				54.72	
TEACHING SUPPLIES HIGH SCHOOL				97.83	
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL				27.84	
TEACHING SUPPLIES HIGH SCHOOL				121.71	
TEACHING SUPPLIES FRANKLIN SCHOOL				27.84	
TEACHING SUPPLIES FRANKLIN SCHOOL				19.20	
TEACHING SUPPLIES FRANKLIN SCHOOL				236.96	
TEACHING SUPPLIES FRANKLIN SCHOOL				119.44	
P.I. AUDIO VISUAL MATERIALS				334.65	
P.I. AUDIO VISUAL MATERIALS				3.35	
TEACHING SUPPLIES FRANKLIN SCHOOL				147.79	
TEACHING SUPPLIES YANTACAW SCHOOL				23.95	
TEACHING SUPPLIES YANTACAW SCHOOL				71.86	
TEACHING SUPPLIES HIGH SCHOOL				23.95	
TEACHING SUPPLIES HIGH SCHOOL				72.48	
TEACHING SUPPLIES HIGH SCHOOL				393.43	
TEACHING SUPPLIES HIGH SCHOOL				3.85	
MISC TEACHING SUPPLIES HIGH SCHOOL				23.04	
MISC TEACHING SUPPLIES HIGH SCHOOL				199.57	
MISC TEACHING SUPPLIES HIGH SCHOOL				2.00	
TEACHING SUPPLIES HIGH SCHOOL				850.35	
TEACHING SUPPLIES HIGH SCHOOL				28.25-	
N.I. TEACHING SUPPLIES				20.16	
N.I. TEACHING SUPPLIES				1.44	
TEACHING SUPPLIES HIGH SCHOOL				301.36	
TEACHING SUPPLIES HIGH SCHOOL				2.91	
LIBRARY BOOKS HIGH SCHOOL				4,754.80	
LIBRARY BOOKS HIGH SCHOOL				139.96-	
TEACHING SUPPLIES FRANKLIN SCHOOL				411.71	
TEACHING SUPPLIES FRANKLIN SCHOOL				48.93	
TEACHING SUPPLIES FRANKLIN SCHOOL				39.95	
TEACHING SUPPLIES FRANKLIN SCHOOL				145.76	
PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL				665.75	
PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL				2.45-	
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL				1,174.62	
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL				4.08-	
PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL				827.95	
PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL				2.81	

18,553.82 *

EBSCO	008403	10/23/89	10/89		
TEACHING SUPPLIES HIGH SCHOOL				1.92	
TEACHING SUPPLIES HIGH SCHOOL				399.07	
TEACHING SUPPLIES HIGH SCHOOL				14.45	

FUND 001 CURRENT EXPENSE 9/26/89 - 10/23/89

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EBSCO	008403	10/23/89	10/89		
TEACHING SUPPLIES HIGH SCHOOL				720.38	
TEACHING SUPPLIES HIGH SCHOOL				126.61	
TEACHING SUPPLIES HIGH SCHOOL				554.80	
PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL				789.66	
PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL				3.25	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				118.03	
TEACHING SUPPLIES FRANKLIN SCHOOL				306.21	
TEACHING SUPPLIES FRANKLIN SCHOOL				69.12	
P.I. AUDIO VISUAL MATERIALS				26.88	
P.I. AUDIO VISUAL MATERIALS				8.64	
					3,139.02 *
ECASBO	008404	10/23/89	10/89		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				10.00	
					10.00 *
ECLC OF NEW JERSEY	008405	10/23/89	10/89		
TUITION TO OTHER DISTRICTS				1,445.00	
					1,445.00 *
ESSEX COUNTY SCHOOL BOARDS ASS	008406	10/23/89	10/89		
BOARD MEMBERS EXPENSES				224.00	
					224.00 *
EDMUND SCIENTIFIC CO.	008407	10/23/89	10/89		
TEACHING SUPPLIES C.A.T.				22.90	
TEACHING SUPPLIES C.A.T.				2.00	
					24.90 *
EIRC	008408	10/23/89	10/89		
M.E.I. OTHER EXPENSES FRANKLIN SCHOOL				700.00	
					700.00 *
ENCYCLOPEDIA BRITANNICA EDU.CO	008409	10/23/89	10/89		
LIBRARY BOOKS HIGH SCHOOL				24.61	
LIBRARY BOOKS HIGH SCHOOL				.39	
LIBRARY BOOKS RADCLIFFE SCHOOL				299.00	
LIBRARY BOOKS RADCLIFFE SCHOOL				12.00	
					336.00 *
ENERGY FOR AMERICA INC	008410	10/23/89	10/89		
CONT/SRV BUILDING REPAIRS GENERAL				2,295.00	
					2,295.00 *
ENGINE-UNITY,LTD.	008411	10/23/89	10/89		
TEACHING SUPPLIES C.A.T.				54.49	
TEACHING SUPPLIES C.A.T.				7.61	
					62.10 *
ESSEX VALLEY HIGH SCHOOL	008412	10/23/89	10/89		
TUITION TO OTHER DISTRICTS				4,260.00	
					4,260.00 *

FUND 001 CURRENT EXPENSE			9/26/89 - 10/23/89			
VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT	
EXECUTIVE GALLERY, INC MISC TEACHING SUPPLIES SPECIAL SERVICES	008413	10/23/89	10/89	39.70	39.70	
EYE GATE MEDIA AUDIO VISUAL MATERIAL YANTACAW SCHOOL AUDIO VISUAL MATERIAL YANTACAW SCHOOL	008414	10/23/89	10/89	240.00 5.70	245.70	
FAIR OAKS HOSPITAL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	008415	10/23/89	10/89	30.00	30.00	
FEARLESS DESIGN TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	008416	10/23/89	10/89	46.65 3.00	49.65	
FELICIAN SCHOOL TUITION TO OTHER DISTRICTS	008417	10/23/89	10/89	1,131.01	1,131.01	
FILMS INCORPORATED AUDIO VISUAL MATERIALS HIGH SCHOOL AUDIO VISUAL MATERIALS HIGH SCHOOL AUDIO VISUAL MATERIAL FRANKLIN SCHOOL AUDIO VISUAL MATERIAL FRANKLIN SCHOOL	008418	10/23/89	10/89	49.95 5.00 350.00 8.00	412.95	
FORDHAM EQUIPMENT CO. REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL	008419	10/23/89	10/89	948.00 189.60	1,137.60	
GALE RESEARCH COMPANY LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	008420	10/23/89	10/89	23.67 76.33	100.00	
DAVID J GALLINA MD OTHER EXPENSES FOR HEALTH SERVICES	008421	10/23/89	10/89	600.00	600.00	
GARDEN STATE BUSINESS MACHINES MISC TEACHING SUPPLIES LINCOLN SCHOOL	008422	10/23/89	10/89	277.84	277.84	
ALBERT GAYDOS MD MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	008423	10/23/89	10/89	30.00 60.00	90.00	

FUND 001 CURRENT EXPENSE

9/26/89 - 10/23/89

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GAYLORD REPLACE NON-INSTR EQUIPMENT LINCOLN SCHOOL	008424	10/23/89	10/89	269.00	269.00 +
GENERAL MUSIC STORE TEACHING SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL	008425	10/23/89	10/89	165.75 5.00	170.75 +
GIANT SERVICES INC. CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	008426	10/23/89	10/89	159.52 84.96	244.48 +
GIFTED CHILD SOCIETY INC. M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	008427	10/23/89	10/89	35.00	35.00 +
GOODYEAR AUTO SERVICE CENTER MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	008428	10/23/89	10/89	167.84	167.84 +
OPHER SPORTS EQUIPMENT NEW EQUIPMENT YANTACAW SCHOOL NEW EQUIPMENT YANTACAW SCHOOL	008429	10/23/89	10/89	13.58 99.00	112.58 +
SALLY ANNE GOODSON BOARD MEMBERS EXPENSES	008430	10/23/89	10/89	250.00	250.00 +
GOODWAY TOOLS CORP CUSTODIAL SUPPLIES	008431	10/23/89	10/89	58.64	58.64 +
W.W. GRAINGER INC. NEW EQUIPMENT HIGH SCHOOL NEW EQUIPMENT HIGH SCHOOL REPLACE NON-INSTR EQUIPMENT LINCOLN SCHOOL REPLACE NON-INSTR EQUIPMENT LINCOLN SCHOOL	008432	10/23/89	10/89	414.24 13.44 138.60 9.64-	556.64 +
GRACE COTRINO ABRAMS PEACE TEACHING SUPPLIES RADCLIFFE SCHOOL	008433	10/23/89	10/89	21.95	21.95 +
GRAYMARK INTERNATIONAL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	008434	10/23/89	10/89	33.31- 174.95	141.64 +

FUND 001 CURRENT EXPENSE

9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUN
GRIFFITH SHADE CO.	008435	10/23/89	10/89		
NEW EQUIPMENT HIGH SCHOOL				127.80	
NEW EQUIPMENT HIGH SCHOOL				197.80	
					325.60 *
GUILFORD PRESS	008436	10/23/89	10/89		
MISC TEACHING SUPPLIES SPECIAL SERVICES				90.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES				3.70	
					93.70 *
GENE HACKER, INC.	008437	10/23/89	10/89		
NEW EQUIPMENT HIGH SCHOOL				1,499.00	
					1,499.00 *
J L HAMMETT	008438	10/23/89	10/89		
TEACHING SUPPLIES YANTACAW SCHOOL				510.00	
TEACHING SUPPLIES YANTACAW SCHOOL				78.00-	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				14.85	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				39.60	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				13.20	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				11.55-	
TEACHING SUPPLIES YANTACAW SCHOOL				89.25	
TEACHING SUPPLIES YANTACAW SCHOOL				8.92-	
TEACHING SUPPLIES YANTACAW SCHOOL				178.85	
TEACHING SUPPLIES YANTACAW SCHOOL				42.05-	
TEACHING SUPPLIES LINCOLN SCHOOL				35.10	
TEACHING SUPPLIES LINCOLN SCHOOL				3.60	
TEACHING SUPPLIES HIGH SCHOOL				99.95	
NEW EQUIPMENT HIGH SCHOOL				15.00	
NEW EQUIPMENT HIGH SCHOOL				.30-	
MISC TEACHING SUPPLIES SPECIAL SERVICES				55.84	
MISC TEACHING SUPPLIES SPECIAL SERVICES				28.28-	
MISC TEACHING SUPPLIES SPECIAL SERVICES				210.28	
MISC TEACHING SUPPLIES SPECIAL SERVICES				189.08-	
NEW EQUIPMENT YANTACAW SCHOOL				186.55	
NEW EQUIPMENT YANTACAW SCHOOL				37.31-	
TEACHING SUPPLIES LINCOLN SCHOOL				6,075.05	
TEACHING SUPPLIES LINCOLN SCHOOL				85.72	
TEACHING SUPPLIES FRANKLIN SCHOOL				6.00	
P.H. TEACHING SUPPLIES				31.12	
MISC TEACHING SUPPLIES SPECIAL SERVICES				1,059.44	
TEACHING SUPPLIES HIGH SCHOOL				219.72	
N.I. TEACHING SUPPLIES				282.48	
MISC TEACHING SUPPLIES SPECIAL SERVICES				106.32	
NEW EQUIPMENT RADCLIFFE SCHOOL				219.00	
NEW EQUIPMENT RADCLIFFE SCHOOL				16.20	
					9,157.63 *
HARCOURT BRACE JOVANOVICH	008439	10/23/89	10/89		
TEXTBOOKS LINCOLN SCHOOL				902.70	
TEXTBOOKS LINCOLN SCHOOL				46.38	
					949.08 *

FUND 001 CURRENT EXPENSE 9/26/89 - 10/23/89

NDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SID HARVEYS CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	008440	10/23/89	10/89	331.15	331.15 *
HAYES SCHOOL PUBLISHING CO., IN TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	008441	10/23/89	10/89	13.45 .40	13.85 *
HECKMAN BINDERY LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS FRANKLIN SCHOOL LIBRARY BOOKS HIGH SCHOOL	008442	10/23/89	10/89	1,240.30 402.90 316.20	1,959.40 *
FRANK HERMO BOARD MEMBERS EXPENSES	008443	10/23/89	10/89	250.00	250.00 *
HIGHSMITH CO INC LIBRARY SUPPLIES RADCLIFFE SCHOOL LIBRARY SUPPLIES RADCLIFFE SCHOOL REPLACE NON-INSTR EQUIPMENT RADCLIFFE SCHOOL REPLACE NON-INSTR EQUIPMENT RADCLIFFE SCHOOL NEW EQUIPMENT RADCLIFFE SCHOOL NEW EQUIPMENT RADCLIFFE SCHOOL	008444	10/23/89	10/89	551.18 46.50- 448.00 44.75 763.00 244.23-	1,516.20 *
HOTH & COMPANY LIBRARY BOOKS RADCLIFFE SCHOOL LIBRARY BOOKS RADCLIFFE SCHOOL	008445	10/23/89	10/89	853.90 479.60-	374.30 *
HOUGHTON MIFFLIN COMPANY TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	008446	10/23/89	10/89	2,963.52 98.28 669.00 21.29	3,752.09 *
HUDSON EXTERMINATING CO CONT/SRV BUILDING REPAIRS GENERAL	008447	10/23/89	10/89	279.00	279.00 *
IBM CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	008448	10/23/89	10/89	188.59 273.90	462.49 *
EA ART MISC TEACHING SUPPLIES SPECIAL SERVICES	008449	10/23/89	10/89	36.13	36.13 *

FUND 001 CURRENT EXPENSE

9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
IMPERIAL COPY PRODUCTS INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	008450	10/23/89	10/89	634.37	634.37 *
INTERMEDIA INC TEACHING SUPPLIES HIGH SCHOOL NEW EQUIPMENT HIGH SCHOOL NEW EQUIPMENT HIGH SCHOOL	008451	10/23/89	10/89	372.00 20.00 8.00	400.00 *
INSTITUTIONAL SYSTEMS SERVICE NEW EQUIPMENT SPRING GARDEN SCHOOL NEW EQUIPMENT RADCLIFFE SCHOOL NEW EQUIPMENT SPRING GARDEN SCHOOL	008452	10/23/89	10/89	80.98 121.47 7.55	210.00 *
INSTRUCTIVISION INC. TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS FRANKLIN SCHOOL	008453	10/23/89	10/89	39.50 3.95	43.45 *
INTERSTATE MUSIC SUPPLY REPLACE INSTRUCTIONAL EQUIPMENT YANTACAW SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT YANTACAW SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL NEW EQUIPMENT YANTACAW SCHOOL NEW EQUIPMENT YANTACAW SCHOOL NEW EQUIPMENT LINCOLN SCHOOL NEW EQUIPMENT LINCOLN SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT LINCOLN SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT LINCOLN SCHOOL	008454	10/23/89	10/89	21.00 1.28 1,189.75 134.90 582.00 22.52 440.00 15.92 569.00 41.03	3,017.40 *
J & R TOWN GETTY MAINTENANCE AND REPAIRS TYPE 1 VEHICLES MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	008455	10/23/89	10/89	40.00 379.91	419.91 *
J & S EDUCATIONAL SUPPLY CO. TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL	008456	10/23/89	10/89	12.95 4.40	17.35 *
JACOBS PUBLISHING COMPANY, INC MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	008457	10/23/89	10/89	60.00 5.00	65.00 *
JOHNNYS SUNOCO SERVICE MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	008458	10/23/89	10/89	247.95	247.95 *

FUND 001 CURRENT EXPENSE 9/26/89 - 10/23/89

NDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KELVIN ELECTRONICS INC	008459	10/23/89	10/89		
TEACHING SUPPLIES HIGH SCHOOL				167.70	
TEACHING SUPPLIES HIGH SCHOOL				10.03	
					177.73 *
KENIRAY ROSE PUBLICATIONS INC.	008460	10/23/89	10/89		
TEXTBOOKS FRANKLIN SCHOOL				208.80	
TEXTBOOKS FRANKLIN SCHOOL				25.88	
					234.68 *
KEPRO CIRCUIT SYSTEMS INC	008461	10/23/89	10/89		
TEACHING SUPPLIES HIGH SCHOOL				26.85	
TEACHING SUPPLIES HIGH SCHOOL				15.16	
					42.01 *
CHARLES KUCINSKI	008462	10/23/89	10/89		
BOARD MEMBERS EXPENSES				250.00	
					250.00 *
LAKEVIEW LEARNING CENTER	008463	10/23/89	10/89		
TUITION TO OTHER DISTRICTS				4,389.00	
					4,389.00 *
NDMARK EDITIONS, INC	008464	10/23/89	10/89		
LIBRARY BOOKS SPRING GARDEN SCHOOL				51.80	
LIBRARY BOOKS SPRING GARDEN SCHOOL				13.35-	
					38.45 *
LANDOLL, INC	008465	10/23/89	10/89		
TEACHING SUPPLIES RADCLIFFE SCHOOL				36.50	
TEACHING SUPPLIES RADCLIFFE SCHOOL				3.65	
					40.15 *
LANG EQUIPMENT CO	008466	10/23/89	10/89		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				60.00	
					60.00 *
HAL LEONARD PUBLISHING CORP	008467	10/23/89	10/89		
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL				39.90	
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL				2.08	
					41.98 *
LOUIS ELECTRONICS	008468	10/23/89	10/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				40.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				55.00	
					95.00 *
W J LINN	008469	10/23/89	10/89		
TEACHING SUPPLIES HIGH SCHOOL				1,359.71	
TEACHING SUPPLIES HIGH SCHOOL				.10-	
					1,359.61 *

FUND 001 CURRENT EXPENSE 9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LITE TROL SERVICE CO., INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	008470	10/23/89	10/89	825.00	825.00 *
LITTLE FALLS LAUNDERERS CONTRACTED SERVICES FOR PLANT OPERATION	008471	10/23/89	10/89	42.94	42.94 *
LOSERS MUSIC INC TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL	008472	10/23/89	10/89	286.80 45.72	332.52 *
LUSTRO INC TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	008473	10/23/89	10/89	265.00 97.50-	167.50 *
M&M GRAPHIX INC. M.E.I. OTHER EXPENSES SPECIAL SERVICES M.E.I. OTHER EXPENSES SPECIAL SERVICES	008474	10/23/89	10/89	224.03 43.19-	180.84 *
MAC GILL SUPPLIES NEW EQUIPMENT YANTACAW SCHOOL NEW EQUIPMENT YANTACAW SCHOOL	008475	10/23/89	10/89	269.00 11.98	280.98 *
MACK CAMERA CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	008476	10/23/89	10/89	40.00 19.00- 100.00 40.00	161.00 *
MACMILLAN PUBLISHING COMPANY TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL MISC TEACHING SUPPLIES C.A.T. MISC TEACHING SUPPLIES C.A.T.	008477	10/23/89	10/89	312.00 21.51 306.90 115.16-	525.25 *
MARANGI SANITATION INC CONTRACTED SERVICES FOR PLANT OPERATION	008478	10/23/89	10/89	69.00	69.00 *
MARSHALL CAVENDISH CORP LIBRARY BOOKS LINCOLN SCHOOL LIBRARY BOOKS LINCOLN SCHOOL	008479	10/23/89	10/89	78.75 44.10-	34.6 *

FUND 001 CURRENT EXPENSE		9/26/89 - 10/23/89				
ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT	
MARSTAN INDUSTRIES, INC.	008480	10/23/89	10/89			
CUSTODIAL SUPPLIES				855.26		
CUSTODIAL SUPPLIES				160.24		
CUSTODIAL SUPPLIES				120.44		
CUSTODIAL SUPPLIES				744.83		
CUSTODIAL SUPPLIES				30.11-		
CUSTODIAL SUPPLIES				512.34		
CUSTODIAL SUPPLIES				2,300.68		
CUSTODIAL SUPPLIES				761.16		
					5,424.84	
MCGRAW-HILL PUBLISHING COMPANY	008481	10/23/89	10/89			
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				660.00		
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				143.83-		
TEACHING SUPPLIES RADCLIFFE SCHOOL				35.56		
TEACHING SUPPLIES RADCLIFFE SCHOOL				2.80		
AUDIO VISUAL MATERIALS HIGH SCHOOL				149.00		
AUDIO VISUAL MATERIALS HIGH SCHOOL				11.92		
					715.45	
MCI TELECOMMUNICATIONS	008482	10/23/89	10/89			
TELEPHONE				179.37		
					179.37	
DIA SOURCE	008483	10/23/89	10/89			
LIBRARY BOOKS RADCLIFFE SCHOOL				114.20		
LIBRARY BOOKS RADCLIFFE SCHOOL				4.57		
					118.77	
MEDICINE SHOP	008484	10/23/89	10/89			
HEALTH SERVICE SUPPLIES				428.95		
					428.95	
MERRILL PUBLISHING COMPANY	008485	10/23/89	10/89			
R.R. TEXTBOOKS				1,546.62		
R.R. TEXTBOOKS				82.33		
TEXTBOOKS SPRING GARDEN SCHOOL				837.15		
TEXTBOOKS SPRING GARDEN SCHOOL				13.02		
TEXTBOOKS FRANKLIN SCHOOL				876.00		
TEXTBOOKS FRANKLIN SCHOOL				17.10		
					3,372.22	
MICRO BIO MEDICS INC.	008486	10/23/89	10/89			
HEALTH SERVICE SUPPLIES				.54-		
HEALTH SERVICE SUPPLIES				343.91		
HEALTH SERVICE SUPPLIES				36.26		
HEALTH SERVICE SUPPLIES				485.80		
HEALTH SERVICE SUPPLIES				219.86		
					1,085.29	
DTOWN SPORTING GOODS	008487	10/23/89	10/89			
TEACHING SUPPLIES C.A.T.				108.00		
					108.00	

FUND 001 CURRENT EXPENSE

9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MINOLTA BUSINESS SYSTEMS INC.	008488	10/23/89	10/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				400.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				3.00	
					403.00 *
MODERN CURRICULUM PRESS, INC	008489	10/23/89	10/89		
TEACHING SUPPLIES SPRING GARDEN SCHOOL				738.33	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				52.79	
					791.12 *
MONMOUTH COUNTY ACED	008490	10/23/89	10/89		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				90.00	
					90.00 *
MONTCLAIR STATE COLLEGE	008491	10/23/89	10/89		
TUITION TO OTHER DISTRICTS				1,250.00	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				40.00	
					1,290.00 *
MUSIC EDUCATORS NATIONAL CONFE	008492	10/23/89	10/89		
M.E.I. OTHER EXPENSES HIGH SCHOOL				260.00	
					260.00 *
MUSIC TIME INC	008493	10/23/89	10/89		
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL				109.80	
					109.80 *
NASCO	008494	10/23/89	10/89		
NEW EQUIPMENT HIGH SCHOOL				236.00	
NEW EQUIPMENT HIGH SCHOOL				23.51	
TEACHING SUPPLIES FRANKLIN SCHOOL				52.45	
TEACHING SUPPLIES FRANKLIN SCHOOL				19.62	
TEACHING SUPPLIES HIGH SCHOOL				59.46	
TEACHING SUPPLIES HIGH SCHOOL				56.11-	
					334.93 *
NATIONAL AUDIO VISUAL SUPPLY C	008495	10/23/89	10/89		
NEW EQUIPMENT LINCOLN SCHOOL				820.00	
NEW EQUIPMENT LINCOLN SCHOOL				60.45	
					880.45 *
NAT'L COUNCIL FOR GEOGRAPHIC E	008496	10/23/89	10/89		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				9.00	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				8.00	
					17.00 *
NATIONAL COMPUTER SYSTEMS INC.	008497	10/23/89	10/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				1,565.75	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				1,504.25	
MISC TEACHING SUPPLIES HIGH SCHOOL				60.52	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				60.52	
					3,191.04 *

FUND 001 CURRENT EXPENSE

9/26/89 - 10/23/89

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NAT'L COUNCIL TEACHERS OF MATH	008498	10/23/89	10/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				19.26	
MISC TEACHING SUPPLIES HIGH SCHOOL				2.35	
					21.61
NATIONAL EDUCATIONAL MUSIC COM	008499	10/23/89	10/89		
REPLACE INSTRCTIONAL EQUIPMENT RADCLIFFE SCHOOL				418.00	
REPLACE INSTRCTIONAL EQUIPMENT RADCLIFFE SCHOOL				80.00	
REPLACE INSTRUCTIONAL EQUIPMENT SP GARDEN SCHOOL				627.00	
REPLACE INSTRUCTIONAL EQUIPMENT SP GARDEN SCHOOL				120.00	
					1,245.00
NATIONAL GEOGRAPHIC SOCIETY	008500	10/23/89	10/89		
LIBRARY BOOKS FRANKLIN SCHOOL				108.30	
LIBRARY BOOKS FRANKLIN SCHOOL				3.75	
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				180.00	
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				198.21	
					490.26
NATIONAL HEALTH SUPPLY CORP	008501	10/23/89	10/89		
HEALTH SERVICE SUPPLIES				163.60	
HEALTH SERVICE SUPPLIES				313.90	
					477.50
TIONAL MUSIC SUPPLY	008502	10/23/89	10/89		
TEACHING SUPPLIES YANTACAW SCHOOL				369.77	
REPLACE INSTRUCTIONAL EQUIPMENT FRANKLIN SCHOOL				54.00	
REPLACE INSTRUCTIONAL EQUIPMENT FRANKLIN SCHOOL				3.74	
					427.51
NEW DIMENSIONS IN EDUCATION	008503	10/23/89	10/89		
TEXTBOOKS LINCOLN SCHOOL				95.00	
TEXTBOOKS LINCOLN SCHOOL				9.50	
TEACHING SUPPLIES LINCOLN SCHOOL				756.90	
TEACHING SUPPLIES LINCOLN SCHOOL				52.98	
					914.38
NEW JERSEY BELL TELEPHONE CO	008504	10/23/89	10/89		
TELEPHONE				281.33	
TELEPHONE				3,603.94	
					3,885.27
NEW JERSEY MATHEMATICS LEAGUE	008505	10/23/89	10/89		
TEACHING SUPPLIES C.A.T.				38.00	
					38.00
NJ URBAN SPECIAL EDU.ADMINISTR	008506	10/23/89	10/89		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				25.00	
					25.00
MARK ASPHALT CORP.	008507	10/23/89	10/89		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				39.73	
					39.73

FUND 001 CURRENT EXPENSE 9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEWARK LIGHT COMPANY	008508	10/23/89	10/89		
CUSTODIAL SUPPLIES				108.65	
CUSTODIAL SUPPLIES				586.34	694.99 +
NJ ASSOC OF SCHOOL ADMINISTRAT	008509	10/23/89	10/89		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				485.00	485.00 +
NJ SCHOOL BOARDS ASSOCIATION	008510	10/23/89	10/89		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				180.00	180.00 +
NJSBA	008511	10/23/89	10/89		
BOARD MEMBERS EXPENSES				89.55	
BOARD MEMBERS EXPENSES				1.82	91.37 +
NJSBA, INS. GROUP	008512	10/23/89	10/89		
WORKMENS COMPENSATION				12,928.41	12,928.41 +
NORTH JERSEY AUTO TRUCK SEAT C	008513	10/23/89	10/89		
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				139.00	139.00 +
NORTH JERSEY CHILD DEVELOPMENT	008514	10/23/89	10/89		
TUITION TO OTHER DISTRICTS				1,585.08	1,585.08 +
NU LAR	008515	10/23/89	10/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				250.00	250.00 +
NUTLEY CAMERA	008516	10/23/89	10/89		
TEACHING SUPPLIES HIGH SCHOOL				240.00	
AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL				298.50	
AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL				15.75-	522.75 +
NUTLEY HIGH SCHOOL	008517	10/23/89	10/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				14.00	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				105.00	119.00 +
NUTLEY METAL FABRICATORS	008518	10/23/89	10/89		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				38.00	
OTHER EXPENSES BUILDING REPAIRS GENERAL				198.90	236.90 +
NUTLEY PARK SHOP-RITE	008519	10/23/89	10/89		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				143.42	

FUND 001 CURRENT EXPENSE

9/26/89 - 10/23/89

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY PARK SHOP-RITE	008519	10/23/89	10/89		
TEACHING SUPPLIES HIGH SCHOOL				742.30	
P.H. TEACHING SUPPLIES				50.00	
P.H. TEACHING SUPPLIES				94.94	
HEALTH SERVICE SUPPLIES				14.28	
					1,044.94 *
NUTLEY SUN	008520	10/23/89	10/89		
PERIODICALS AND NEWSPAPERS HIGH SCHOOL				102.00	
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL				38.00	
PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL				12.00	
PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL				12.00	
PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL				12.00	
PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL				12.00	
PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL				12.00	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				42.00	
					242.00 *
NUTLEY SUPPLY CO.	008521	10/23/89	10/89		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				157.65	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				74.25	
					231.90 *
WNSHIP OF NUTLEY	008522	10/23/89	10/89		
M.E.I. SECURITY				136.00	
					136.00 *
GOAL PUBLICATIONS	008523	10/23/89	10/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				70.00	
					70.00 *
OPPORTUNITIES FOR LEARNING INC	008524	10/23/89	10/89		
TEACHING SUPPLIES RADCLIFFE SCHOOL				15.45	
TEACHING SUPPLIES RADCLIFFE SCHOOL				.45	
TEACHING SUPPLIES C.A.T.				19.90	
TEACHING SUPPLIES C.A.T.				2.00	
					37.80 *
PAGE-NET	008525	10/23/89	10/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				49.25	
					49.25 *
PALISADES LEARNING CENTER	008526	10/23/89	10/89		
TUITION TO OTHER DISTRICTS				3,646.86	
					3,646.86 *
PAPER MART, INC	008527	10/23/89	10/89		
TEACHING SUPPLIES RADCLIFFE SCHOOL				840.00	
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				2,168.00	
MISC TEACHING SUPPLIES YANTACAW SCHOOL				1,355.00	
TEACHING SUPPLIES LINCOLN SCHOOL				840.00	

FUND 001 CURRENT EXPENSE

9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PAPER MART, INC	008527	10/23/89	10/89		
MISC TEACHING SUPPLIES LINCOLN SCHOOL				1,066.80	
TEACHING SUPPLIES FRANKLIN SCHOOL				2,240.00	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				3,688.00	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				217.50	
					12,415.30 *
PASSAIC-CLIFTON DRIV-UR-SELF	008528	10/23/89	10/89		
OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L				110.55	
OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L				110.80	
					221.35 *
PASSAIC COUNTY VOCATIONAL SCHO	008529	10/23/89	10/89		
TUITION TO OTHER DISTRICTS				2,571.30	
					2,571.30 *
PATERSON PAINT CO INC.	008530	10/23/89	10/89		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				890.00	
					890.00 *
PAXTON PATTERSON	008531	10/23/89	10/89		
TEACHING SUPPLIES FRANKLIN SCHOOL				526.57	
TEACHING SUPPLIES FRANKLIN SCHOOL				121.09-	
REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL				692.00	
REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL				37.50	
					1,134.98 *
PENGUIN USA	008532	10/23/89	10/89		
TEXTBOOKS HIGH SCHOOL				35.00	
TEXTBOOKS HIGH SCHOOL				7.00-	
					28.00 *
JWP INFORMATION SYSTEMS	008533	10/23/89	10/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				180.00	
					180.00 *
PERMA-BOUND BOOKS	008534	10/23/89	10/89		
TEXTBOOKS FRANKLIN SCHOOL				155.00	
TEXTBOOKS FRANKLIN SCHOOL				21.10-	
					133.90 *
PERSONAL LEARNING INSTITUTE	008535	10/23/89	10/89		
MISC TEACHING SUPPLIES C.A.T.				16.95	
					16.95 *
PETE'S SUNOCO STATION	008536	10/23/89	10/89		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				220.60	
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				27.50	
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				74.95	
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				179.50	
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				121.20	

FUND 001 CURRENT EXPENSE 9/26/89 - 10/23/89

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PETE'S SUNOCO STATION	008536	10/23/89	10/89		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				100.00	
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				456.98	
					1,180.73 *
DANTE R PETRUCCI	008537	10/23/89	10/89		
CONT/SRV BUILDING REPAIRS GENERAL				575.00	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				190.00	
					765.00 *
POSITIVE ELECTRIC CO.	008538	10/23/89	10/89		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				334.65	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				394.86	
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				228.75	
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				23.80	
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				150.00	
					1,132.06 *
PRENTICE HALL/ALLYN & BACON	008539	10/23/89	10/89		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				22.00	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				1.12	
					23.12 *
PRENTICE HALL INC ED BK DIV	008540	10/23/89	10/89		
TEXTBOOKS FRANKLIN SCHOOL				2,712.50	
TEXTBOOKS FRANKLIN SCHOOL				221.70	
					2,934.20 *
PRINTING TECHNIQUES	008541	10/23/89	10/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				3,813.30	
MISC TEACHING SUPPLIES HIGH SCHOOL				801.45	
MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL				39.90	
MISC TEACHING SUPPLIES WASHINGTON SCHOOL				78.28	
MISC TEACHING SUPPLIES WASHINGTON SCHOOL				.04-	
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				78.37	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				1,348.05	
MISC TEACHING SUPPLIES LINCOLN SCHOOL				136.80	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				95.00	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				15.84	
MISC TEACHING SUPPLIES SPECIAL SERVICES				575.70	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				682.10	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				270.46	
MISC TEACHING SUPPLIES CONTINGENCY				2,121.50	
MISC TEACHING SUPPLIES CONTINGENCY				879.00	
MISC TEACHING SUPPLIES CONTINGENCY				1,417.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				60.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				18.00-	
TEACHING SUPPLIES FRANKLIN SCHOOL				500.00	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				193.75	
TEACHING SUPPLIES FRANKLIN SCHOOL				323.60	
					13,412.06 *

FUND 001 CURRENT EXPENSE 9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PRO LUMBER & HARDWARE	008542	10/23/89	10/89		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				42.76	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				143.93	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				235.91	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				99.68	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				25.83	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				13.14	
OTHER EXPENSES BUILDING REPAIRS GENERAL				33.98	
N.I. TEACHING SUPPLIES				94.99	
N.I. TEACHING SUPPLIES				32.41	
					722.63 *
PSYCHOLOGICAL ASSESSMENT RESOU	008543	10/23/89	10/89		
MISC TEACHING SUPPLIES SPECIAL SERVICES				383.90	
TEACHING SUPPLIES SPECIAL SERVICES				397.20	
MISC TEACHING SUPPLIES SPECIAL SERVICES				92.42	
TEACHING SUPPLIES SPECIAL SERVICES				92.43	
					965.95 *
PUBLIC SERVICE ELECTRIC & GAS	008544	10/23/89	10/89		
ELECTRICITY AND GAS				15,887.38	
					15,887.38 *
PYRAMID OF URBANA	008545	10/23/89	10/89		
TEACHING SUPPLIES HIGH SCHOOL				518.87	
TEACHING SUPPLIES HIGH SCHOOL				20.23	
					539.10 *
QUALITY AIR SPECIALISTS, INC	008546	10/23/89	10/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				55.00	
					55.00 *
REX BUSINES PRODUCTS INC	008547	10/23/89	10/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				419.10	
					419.10 *
ROBERT RUSIGNUOLO	008548	10/23/89	10/89		
BOARD MEMBERS EXPENSES				250.00	
BOARD MEMBERS EXPENSES				50.00	
					300.00 *
WILLIAM H.SADLIER, INC.	008549	10/23/89	10/89		
TEXTBOOKS FRANKLIN SCHOOL				1,161.35	
TEXTBOOKS FRANKLIN SCHOOL				50.16	
					1,211.51 *
FRANK SCHAFFER PUBLICATIONS IN	008550	10/23/89	10/89		
N.I. TEACHING SUPPLIES				26.89	
TEACHING SUPPLIES RADCLIFFE SCHOOL				3.98	
TEACHING SUPPLIES RADCLIFFE SCHOOL				3.00	
TEACHING SUPPLIES RADCLIFFE SCHOOL				35.70	

FUND 001 CURRENT EXPENSE

9/26/89 - 10/23/89

NDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FRANK SCHAFER PUBLICATIONS IN TEACHING SUPPLIES RADCLIFFE SCHOOL N.I. TEACHING SUPPLIES	008550	10/23/89	10/89	5.36 11.95-	62.98 +
ROSALIE C. SCHECKEL BOARD MEMBERS EXPENSES	008551	10/23/89	10/89	250.00	250.00 +
SCHOLASTIC INC. MISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES C.A.T. MISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES C.A.T.	008552	10/23/89	10/89	358.44- 818.50 69.33 237.08 532.64 .08	1,299.19 +
SCHOLASTIC MAGAZINES, TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL MISC TEACHING SUPPLIES RADCLIFFE SCHOOL MISC TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL P.I. TEACHING SUPPLIES P.I. TEACHING SUPPLIES P.I. TEACHING SUPPLIES TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	008553	10/23/89	10/89	3,476.00 18.00- 238.00 59.50 150.00 1,201.00 25.25- 299.00 10.00 969.70 224.00 137.40 5.40 2,002.00 11.25	8,740.00 +
SCRIPTEX ENTERPRISES LTD MISC TEACHING SUPPLIES RADCLIFFE SCHOOL	008554	10/23/89	10/89	945.00	945.00 +
SECURITY LINK NJ CONTRACTED SERVICES FOR PLANT OPERATION	008555	10/23/89	10/89	504.00	504.00 +
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES OTHER CONTRACTED SERVICES FOR ADMINISTRATION	008556	10/23/89	10/89	1,610.40 1,434.60	3,045.00 +
LVER BURDETT & GINN TEACHING SUPPLIES SPRING GARDEN SCHOOL	008557	10/23/89	10/89	1,994.65	

FUND 001 CURRENT EXPENSE

9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUN
SILVER BURDETT & GINN	008557	10/23/89	10/89		
TEACHING SUPPLIES SPRING GARDEN SCHOOL				92.87	
TEXTBOOKS LINCOLN SCHOOL				4,795.55	
TEXTBOOKS LINCOLN SCHOOL				220.22	
TEACHING SUPPLIES YANTACAW SCHOOL				2,400.45	
TEACHING SUPPLIES YANTACAW SCHOOL				97.11	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				2,353.25	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				95.59	
TEXTBOOKS LINCOLN SCHOOL				4,099.50	
TEACHING SUPPLIES LINCOLN SCHOOL				2,206.35	
TEXTBOOKS LINCOLN SCHOOL				177.52	
TEACHING SUPPLIES LINCOLN SCHOOL				177.52	
TEACHING SUPPLIES RADCLIFFE SCHOOL				323.13	
TEACHING SUPPLIES RADCLIFFE SCHOOL				3.04	
TEXTBOOKS FRANKLIN SCHOOL				1,047.50	
TEACHING SUPPLIES FRANKLIN SCHOOL				681.95	
TEXTBOOKS FRANKLIN SCHOOL				200.00	
TEACHING SUPPLIES FRANKLIN SCHOOL				19.70	
					20,985.90 *
SILVER BURDETT PRESS	008558	10/23/89	10/89		
LIBRARY BOOKS FRANKLIN SCHOOL				244.50	
LIBRARY BOOKS FRANKLIN SCHOOL				81.32-	
					163.1 *
SIMON & SCHUSTER	008559	10/23/89	10/89		
MISC TEACHING SUPPLIES C.A.T.				25.92	
MISC TEACHING SUPPLIES C.A.T.				13.15	
					39.07 *
SIMON & SCHUSTER SCHOOL GROUP	008560	10/23/89	10/89		
TEXTBOOKS HIGH SCHOOL				396.25	
TEXTBOOKS HIGH SCHOOL				24.72	
					420.97 *
S I R INC	008561	10/23/89	10/89		
TEACHING SUPPLIES RADCLIFFE SCHOOL				16.95	
TEACHING SUPPLIES RADCLIFFE SCHOOL				1.92	
					18.87 *
SLOSSON EDUCATIONAL PUBLISHERS	008562	10/23/89	10/89		
MISC TEACHING SUPPLIES SPECIAL SERVICES				94.50	
TEACHING SUPPLIES SPECIAL SERVICES				429.00	
TEACHING SUPPLIES SPECIAL SERVICES				.50	
					524.00 *
SOCIAL STUDIES SCHOOL SERVICE	008563	10/23/89	10/89		
TEACHING SUPPLIES HIGH SCHOOL				34.95	
AUDIO VISUAL MATERIALS HIGH SCHOOL				29.95	
MISC TEACHING SUPPLIES HIGH SCHOOL				460.50	
MISC TEACHING SUPPLIES HIGH SCHOOL				70.34-	
					455.06 *

FUND 001 CURRENT EXPENSE		9/26/89 - 10/23/89			
NDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SOUTH-WESTERN PUBLISHING CO	008564	10/23/89	10/89		
TEACHING SUPPLIES HIGH SCHOOL				74.00	
TEACHING SUPPLIES HIGH SCHOOL				3.20	
					77.20 *
ALVAH M SQUIBB CO INC	008565	10/23/89	10/89		
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				91.25	
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				11.23	
					102.48 *
J S STAEDTLER, INC	008566	10/23/89	10/89		
AUDIO VISUAL MATERIALS HIGH SCHOOL				101.90	
AUDIO VISUAL MATERIALS HIGH SCHOOL				12.20	
					114.10 *
STANDARD ELEVATOR CORP	008567	10/23/89	10/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				139.00	
					139.00 *
STANDARD SAFETY EQUIPMENT CO.	008568	10/23/89	10/89		
TEACHING SUPPLIES HIGH SCHOOL				101.34	
TEACHING SUPPLIES HIGH SCHOOL				2.40	
TEACHING SUPPLIES HIGH SCHOOL				100.00	
TEACHING SUPPLIES HIGH SCHOOL				33.89	
TEACHING SUPPLIES HIGH SCHOOL				195.12	
TEACHING SUPPLIES HIGH SCHOOL				48.35-	
					384.40 *
STATEWIDE OFFICE SUPPLIES INC	008569	10/23/89	10/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				37.14	
MISC TEACHING SUPPLIES HIGH SCHOOL				8.93-	
MISC TEACHING SUPPLIES HIGH SCHOOL				330.40	
MISC TEACHING SUPPLIES HIGH SCHOOL				75.44-	
					283.17 *
ROBERT STEIFEL & SON	008570	10/23/89	10/89		
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				7,810.00	
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				4,884.00-	
					2,926.00 *
STUDIO 49 MMB MUSIC	008571	10/23/89	10/89		
NEW EQUIPMENT YANTACAW SCHOOL				128.00	
NEW EQUIPMENT YANTACAW SCHOOL				4.37	
					132.37 *
SUBSCRIBERS SPECIAL SERVICES	008572	10/23/89	10/89		
PERIODICALS AND NEWSPAPERS C.A.T.				31.94	
PERIODICALS AND NEWSPAPERS C.A.T.				12.00-	
					19.94 *
NDANCE PUBLISHERS	008573	10/23/89	10/89		
TEXTBOOKS FRANKLIN SCHOOL				500.00	

FUND 001 CURRENT EXPENSE

9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SUNDANCE PUBLISHERS TEXTBOOKS FRANKLIN SCHOOL	008573	10/23/89	10/89	90.18-	409.82 *
SUNOCO CREDIT CARD CENTER FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS	008574	10/23/89	10/89	102.87 241.03	343.90 *
SURE-WAY ELECTRIC SALES, INC. NEW EQUIPMENT FRANKLIN SCHOOL REPLACE NON-INSTR EQUIPMENT RADCLIFFE SCHOOL REPLACE NON-INSTR EQUIPMENT RADCLIFFE SCHOOL	008575	10/23/89	10/89	147.50 112.00 2.51	262.01 *
SVE-SOCIETY FOR VISUAL EDUCATI AUDIO VISUAL MATERIAL LINCOLN SCHOOL AUDIO VISUAL MATERIAL LINCOLN SCHOOL	008576	10/23/89	10/89	1,229.44 144.79-	1,084.65 *
T & F CAMERA SHOP INC TEACHING SUPPLIES HIGH SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	008577	10/23/89	10/89	102.00- 992.00 8,394.74 6.00- 204.00	9,482.74 *
TEACHER MAGAZINE PERIODICALS AND NEWSPAPERS HIGH SCHOOL	008578	10/23/89	10/89	18.00	18.00 *
THIRD HALF CLUB BOARD MEMBERS EXPENSES	008579	10/23/89	10/89	20.00	20.00 *
THOMPSON PUBLISHING GROUP MISCELLANEOUS EXPENSES FOR ADMINISTRATION	008580	10/23/89	10/89	163.00	163.00 *
THREE M COMPANY MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL LIBRARY SUPPLIES HIGH SCHOOL LIBRARY SUPPLIES HIGH SCHOOL	008581	10/23/89	10/89	566.72 12.95 73.28 8.17	661.12 *
TRILLIUM PRESS TEACHING SUPPLIES C.A.T. TEACHING SUPPLIES C.A.T.	008582	10/23/89	10/89	32.29 .60	32.89

FUND 001 CURRENT EXPENSE

9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUN
TRUE BASIC INC.	008583	10/23/89	10/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				29.95	
MISC TEACHING SUPPLIES HIGH SCHOOL				5.02	
					34.97 *
TRUST COMPANY OF NJ	008584	10/23/89	10/89		
M.E.I. OTHER EXPENSES HIGH SCHOOL				212.00	
					212.00 *
UACC OF OAKLAND	008585	10/23/89	10/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				20.00	
					20.00 *
UNITED LEARNING	008586	10/23/89	10/89		
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				1,150.00	
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				5.00	
					1,155.00 *
UPSTART	008587	10/23/89	10/89		
LIBRARY BOOKS HIGH SCHOOL				132.55	
					132.55 *
VALIANT I.M.C.	008588	10/23/89	10/89		
LIBRARY BOOKS SPRING GARDEN SCHOOL				58.90	
LIBRARY BOOKS SPRING GARDEN SCHOOL				6.40	
REPLACE INSTRUCTIONAL EQUIPMENT YANTACAW SCHOOL				859.00	
REPLACE INSTRUCTIONAL EQUIPMENT YANTACAW SCHOOL				24.19	
AUDIO VISUAL MATERIALS HIGH SCHOOL				236.80	
AUDIO VISUAL MATERIALS HIGH SCHOOL				.68-	
					1,184.61 *
VIOLA BROTHERS INC	008589	10/23/89	10/89		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				119.58	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				8.00	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				11.18	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				5.57	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				11.18	
					155.51 *
WASHINGTON SCHOOL	008590	10/23/89	10/89		
M.E.I. OTHER EXPENSES SPRING GARDEN SCHOOL				1,000.00	
					1,000.00 *
WEEKLY READER	008591	10/23/89	10/89		
PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL				329.45	
TEACHING SUPPLIES LINCOLN SCHOOL				233.80	
TEACHING SUPPLIES LINCOLN SCHOOL				23.38	
					586.63 *
WELCO GASES CORP	008592	10/23/89	10/89		
TEACHING SUPPLIES HIGH SCHOOL				18.45	
					18.45 *

FUND 001 CURRENT EXPENSE 9/26/89 - 10/23/89

IDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WESTERN PSYCHOLOGICAL SERVICES TEACHING SUPPLIES SPECIAL SERVICES	008593	10/23/89	10/89	47.85	47.85 *
THE WOODWORKERS' STORE TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL	008594	10/23/89	10/89	66.30 2.14-	64.16 *
WORLD ALMANAC EDUCATION LIBRARY BOOKS RADCLIFFE SCHOOL LIBRARY BOOKS RADCLIFFE SCHOOL	008595	10/23/89	10/89	621.74 96.81	718.55 *
WORLD BOOK, INC LIBRARY BOOKS RADCLIFFE SCHOOL	008596	10/23/89	10/89	549.00	549.00 *
XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	008597	10/23/89	10/89	2,388.92 2,994.66 971.00	6,354.58 *
YANTACAW SCHOOL M.E.I. OTHER EXPENSES YANTACAW SCHOOL	008598	10/23/89	10/89	1,000.00	1,000.00 *
ZANER-BLOSER TEACHING SUPPLIES SPRING GARDEN SCHOOL TEACHING SUPPLIES SPRING GARDEN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL	008599	10/23/89	10/89	1,323.74 7.89 838.69 61.66-	2,108.66 *
SAUNDRA L. BICKNELL TEACHERS TUITION REIMBURSEMENT	008600	10/23/89	10/89	85.00	85.00 *
JOSEPH G. COCCHIOLA M.E.I. OTHER EXPENSES HIGH SCHOOL	008601	10/23/89	10/89	150.00	150.00 *
MARIO COCCHIOLA TRAVEL EXPENSES HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL	008602	10/23/89	10/89	58.60 137.59	196.19 *
ARON COLON OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	008603	10/23/89	10/89	25.00	25.00 *

FUND 001 CURRENT EXPENSE

9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MICHELE CRISTANTIELLO TEACHERS TUITION REIMBURSEMENT	008604	10/23/89	10/89	255.00	255.00 *
MARY HAVERON TEACHERS TUITION REIMBURSEMENT	008605	10/23/89	10/89	255.00	255.00 *
GERALDINE INTISO TEACHERS TUITION REIMBURSEMENT	008606	10/23/89	10/89	255.00	255.00 *
GAIL KAHN TEACHERS TUITION REIMBURSEMENT	008607	10/23/89	10/89	255.00	255.00 *
DIANE LUPO TEACHERS TUITION REIMBURSEMENT	008608	10/23/89	10/89	255.00	255.00 *
JACQUELINE MELONI TEACHERS TUITION REIMBURSEMENT	008609	10/23/89	10/89	510.00	510.00 *
KATHERINE MULLIGAN OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	008610	10/23/89	10/89	40.00	40.00 *
PAUL PRIMAMORE M.E.I. OTHER EXPENSES FRANKLIN SCHOOL M.E.I. OTHER EXPENSES FRANKLIN SCHOOL	008611	10/23/89	10/89	150.00 50.00	200.00 *
WALTER SAUTTER M.E.I. OTHER EXPENSES HIGH SCHOOL TRAVEL EXPENSES HIGH SCHOOL	008612	10/23/89	10/89	3.85 30.64	34.49 *
WILLIAM SHERGALIS M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	008613	10/23/89	10/89	50.00	50.00 *
JOHN C. SINCAGLIA OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	008614	10/23/89	10/89	275.40 250.00	525.40 *
NANCY SZURA TEACHERS TUITION REIMBURSEMENT	008615	10/23/89	10/89	255.00	255.00 *

FUND 001 CURRENT EXPENSE

9/26/89 - 10/23/89

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FRANK T. VOTTO OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	008616	10/23/89	10/89	250.00	250.00 +
ELLEN WOLF TEACHERS TUITION REIMBURSEMENT	008617	10/23/89	10/89	255.00	255.00 +
FRANK ZINTL TRAVEL EXPENSES HIGH SCHOOL	008618	10/23/89	10/89	30.64	
M.E.I. OTHER EXPENSES HIGH SCHOOL				3.85	34.49 +

FUND TOTAL

1,893,085.07

FUND 002 SCE (C) 9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	004322	9/29/89	9/89		
SECRETARIES SALARIES				529.23	
TEACHERS SALARIES				6,169.94	6,699.17 +
BOARD OF EDUCATION SALARY ACCO	004358	10/13/89	10/89		
SECRETARIES SALARIES				382.23	
TEACHERS SALARIES				6,169.94	
ADMINISTRATIVE SALARIES				1,993.00	8,545.17 +
ADDISON WESLEY PUBLISHING CO	008619	10/23/89	10/89		
TEACHING SUPPLIES				27.30	
TEACHING SUPPLIES				3.03	
TEACHING SUPPLIES				60.06	
TEACHING SUPPLIES				3.47	93.86 +
MACMILLAN PUBLISHING CO.	008620	10/23/89	10/89		
TEACHING SUPPLIES				102.96	
TEACHING SUPPLIES				8.94	111.90 +
MASTERY EDU.CORP/CHARLESBRIDGE	008621	10/23/89	10/89		
TEACHING SUPPLIES				67.50	
TEACHING SUPPLIES				17.55	
TEACHING SUPPLIES				31.50	
TEACHING SUPPLIES				2.52	119.07 +
NJ ASSOC.FED.PROGRAM ADMINISTR	008622	10/23/89	10/89		
TEACHING SUPPLIES				40.00	40.00 +
SCOTT FORESMAN & CO	008623	10/23/89	10/89		
TEACHING SUPPLIES				344.27	
TEACHING SUPPLIES				9.72	353.99 +
THINK INC	008624	10/23/89	10/89		
TEACHING SUPPLIES				135.00	
TEACHING SUPPLIES				36.68	171.68 +
FUND TOTAL					16,134.84

FUND 002 SCE (C) 9/26/89 - 10/23/89

NDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
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FUND 006 B/ESL (C) 9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	004323	9/29/89	9/89	1,262.85	1,262.85 +
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	004359	10/13/89	10/89	1,562.85	1,562.85 +
			FUND TOTAL		2,825.70

FUND 010 N/P TEXTS (C)

9/26/89 - 10/23/89

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MACMILLAN PUBLISHING CO.	008625	10/23/89	10/89		
TEXTBOOKS				44.22	
TEXTBOOKS				3.93	
					48.15 +
SCOTT FORESMAN & CO	008626	10/23/89	10/89		
TEXTBOOKS				2,189.49	
TEXTBOOKS				119.31	
					2,308.80 +
SILVER BURDETT & GINN	008627	10/23/89	10/89		
TEXTBOOKS				6,943.30	
TEXTBOOKS				744.25	
					7,687.55 +
				FUND TOTAL	10,044.50

FUND 014 CHAP 192 (C)

9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	008628	10/23/89	10/89		
COMPENSATORY EDUCATION				8,791.55	
ENGLISH AS A SECOND LANGUAGE				748.10	
TRANSPORTATION				654.80	
					10,194.45 +
				FUND TOTAL	10,194.45

FUND 015 CHAP 192 SUPP

9/26/89 - 10/23/89

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION	008629	10/23/89	10/89	520.39	520.39 +
			FUND TOTAL		520.39

FUND 017 CHAP 193 (C)

9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH	008630	10/23/89	10/89	3,646.40	3,646.40
			FUND TOTAL		3,646.40

FUND 021 VOC ED (C)

9/26/89 - 10/23/89

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	004324	9/29/89	9/89		
COOPERATIVE INDUS EDUCATION SP NEEDS SALARY				2,198.00	2,198.00 *
APPLE COMPUTER INC.	008631	10/23/89	10/89		
COOPERATIVE INDUS EDUCATION SP NEEDS HAN EQUIPMENT				906.40	906.40 *
CAREER AIDS INC	008632	10/23/89	10/89		
COOPERATIVE INDUS EDUCATION SP NEEDS HAN EQUIPMENT				1,508.80	
COOPERATIVE INDUS EDUCATION SP NEEDS HAN EQUIPMENT				57.24-	1,451.56 *
NUBS COMPUTER CENTER	008633	10/23/89	10/89		
COOPERATIVE INDUS EDUCATION SP NEEDS HAN EQUIPMENT				403.00	403.00 *
CARMINE D'ALOIA	008634	10/23/89	10/89		
COOPERATIVE INDUSTRIAL EDUCATION EXPENSES				44.42	44.42 *
FUND TOTAL					5,003.38

FUND 025 CHAP 1 (C)

9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	004325	9/29/89	10/89		
TEACHERS SALARIES				254.81-	
SECRETARIES SALARIES				254.81	
TEACHERS SALARIES				254.81	
TEACHERS SALARIES				2,608.86	
					2,863.67
BOARD OF EDUCATION SALARY ACCO	004360	10/13/89	10/89		
TEACHERS SALARIES				254.81	
TEACHERS SALARIES				2,608.86	
TEACHERS SALARIES				254.81-	
SECRETARIES SALARIES				254.81	
					2,863.67
ADDISON WESLEY PUBLISHING CO	008635	10/23/89	10/89		
TEACHING SUPPLIES				131.04	
TEACHING SUPPLIES				5.45	
					136.49
SCOTT FORESMAN & CO	008636	10/23/89	10/89		
TEACHING SUPPLIES				20.40	
TEACHING SUPPLIES				1.72	
					22.12
				FUND TOTAL	5,885.95

FUND 034 TITLE 6B (C)

9/26/89 - 10/23/89

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	004326	9/29/89	9/89		
TEACHERS SALARIES				3,430.45	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				107.50	
					3,537.95 *
BOARD OF EDUCATION SALARY ACCO	004361	10/13/89	10/89		
TEACHERS SALARIES				3,430.45	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				107.50	
					3,537.95 *
CEREBRAL PALSY CENTER	008637	10/23/89	10/89		
MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				25,000.00	
					25,000.00 *
KOWAL'S MARINA	008638	10/23/89	10/89		
TEACHING SUPPLIES				39.95	
					39.95 *
NUTLEY FAMILY SERVICE BUREAU	008639	10/23/89	10/89		
MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				3,500.00	
					3,500.00 *
E.R.L.S.	008640	10/23/89	10/89		
TEACHING SUPPLIES				1,800.00	
					1,800.00 *
				FUND TOTAL	37,415.85

FUND 037 TITLE 6B (SPY) 9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CALLIOPE TEACHING SUPPLIES	008641	10/23/89	10/89	7.50	7.50 +
CHILDREN'S PRESS TEACHING SUPPLIES	008642	10/23/89	10/89	15.79	15.79 +
DLM INC TEACHING SUPPLIES TEACHING SUPPLIES	008643	10/23/89	10/89	37.80 .70	38.50 +
FRANKLIN COMPUTER CORP. TEACHING SUPPLIES TEACHING SUPPLIES	008644	10/23/89	10/89	435.00 50.00-	385.00 +
SCHOOLDAYS MAGAZINE MISCELLANEOUS EXPENSES FOR INSTRUCTION MISCELLANEOUS EXPENSES FOR INSTRUCTION	008645	10/23/89	10/89	15.95 2.05	18.00 +
FUND TOTAL					464.75

FUND 042 SYETP (C)

9/26/89 - 10/23/89

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY BOARD OF EDUCATION	004352	10/10/89	10/89		
F.I.C.A.				596.47	
WORKMENS COMPENSATION				284.94	
					881.41 *
			FUND TOTAL		881.41

FUND 054 PRESCH 99-457

9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY FAMILY SERVICE BUREAU	008646	10/23/89	10/89		
MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				3,300.00	3,300.00 *
WHOLE THEATRE WORKSHOP	008647	10/23/89	10/89		
MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				7,500.00	7,500.00 *
				FUND TOTAL	10,800.00

FUND 060 W RES CUR EXP

9/26/89 - 10/23/89

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LANG EQUIPMENT CO	004319	9/26/89	9/89		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				100.50	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				365.40	
					465.90 *
NJ ASSOC OF SCHOOL ADMINISTRAT	004353	10/10/89	10/89		
BOARD MEMBERS EXPENSES				712.00	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				356.00	
BOARD MEMBERS EXPENSES				356.00-	
					712.00 *
MACK CAMERA	008648	10/23/89	10/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				80.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				57.00-	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				80.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				16.50-	
					86.50 *
PENCI-SCRANTON INC	008649	10/23/89	10/89		
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				5,600.00	
					5,600.00 *
SOFTWARE PLUS INC	008650	10/23/89	10/89		
M.E.I. DATA PROCESSING				1,620.00	
M.E.I. DATA PROCESSING				1,080.00	
					2,700.00 *
ROBERT STEIFEL & SON	008651	10/23/89	10/89		
CONT/SRV BUILDING REPAIRS GENERAL				10,024.00	
					10,024.00 *
				FUND TOTAL	19,588.40

FUND 063 W-RES CHP 1

9/26/89 - 10/23/89

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TREASURER, STATE OF N.J.	004343	9/29/89	9/89		
TEACHERS PENSION AND ANNUITY FUND				7,773.55	
F.I.C.A.				6,220.14	
					13,993.69 *
				FUND TOTAL	13,993.69

FUND 064 W RES T6B

9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TREASURER, STATE OF N.J. TEACHERS PENSION AND ANNUITY FUND F.I.C.A.	004344	9/29/89	9/89	450.00 3,500.00	3,950.00 *
			FUND TOTAL		3,950.00

FUND 066 SUMMER SCHOOL

9/26/89 - 10/23/89

NDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SUMMER SCHOOL TEACHERS SALARIES	004327	9/29/89	9/89	1,806.00	1,806.00 *
			FUND TOTAL		1,806.00

FUND 081 DEBT SERVICE

9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK	004333	9/27/89	9/89		
PRINCIPAL PAYMENTS				75,000.00	
INTEREST PAYMENTS				12,736.25	87,736.25 *
MARIE D'AMBOLA	004334	9/29/89	9/89		
INTEREST PAYMENTS				431.25	431.25 *
HERBERT L SACHS	004335	9/29/89	9/89		
INTEREST PAYMENTS				143.75	143.75 *
			FUND TOTAL		88,311.25

FUND 084 PETTY CASH

9/26/89 - 10/23/89

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LINCOLN SCHOOL PETTY CASH ACCO PETTY CASH	004348	9/28/89	9/89	50.00	50.00 +
WASHINGTON SCHOOL PETTY CASH PETTY CASH	008652	10/23/89	10/89	50.00	50.00 +
			FUND TOTAL		100.00

FUND 085 CLEAR ACCT

9/26/89 - 10/23/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUN
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	004329	9/29/89	9/89	42,137.82	42,137.82 *
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	004363	10/12/89	10/89	41,311.99	41,311.99 *
			FUND TOTAL		83,449.81

TOTAL PAYMENTS 2,208,101.8