

SCHEDULE-A

December 18, 1989

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,979,373.30 have been audited and approved for payment.

John C. Sinaglia

Approved for payment by Board of Education December 18, 1989.

Anthony N. Baratta

Frank V. Verrone

Robert J. Rumb

William J. [Signature]

Patricia Lushko

Robert W. Kucinski

Conrad J. Scheidt

FUND 001 CURRENT EXPENSE

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NAT'L ASSN. OF SECONDARY PRINC M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	004709	11/28/89	11/89	140.00	140.00
NAT'L ASSN. OF SECONDARY PRINC MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	004710	11/28/89	11/89	256.25 .50	256.75
CICCOLINI BROTHERS REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL	004711	11/28/89	11/89	508.00	508.00
SCRIPTEX ENTERPRISES LTD CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	004712	11/28/89	11/89	1,128.00 391.48	1,519.48
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDIES	004713	11/28/89	11/89	100,000.00	100,000.00
HUDSON EXTERMINATING CO CONTRACTED SERVICES FOR PLANT OPERATION	004714	11/28/89	11/89	279.00	279.00
BOARD OF EDUCATION SALARY ACCO	004715	11/30/89	11/89		
WASHINGTON SCHOOL TEACHERS SALARIES				29,973.30	
YANTACAW SCHOOL TEACHERS SALARIES				38,564.05	
SUBSTITUTE TEACHERS SALARIES				8,287.00	
CURRICULUM WORKSHOP TEACHERS SALARIES				15,103.38	
C.A.T. TEACHERS SALARIES				29.00	
LUNCHROOM COVERAGE				210.00	
HIGH SCHOOL TEACHERS SALARIES				150,100.78	
LINCOLN SCHOOL TEACHERS SALARIES				34,856.25	
RADCLIFFE SCHOOL TEACHERS SALARIES				25,125.05	
SPRING GARDEN SCHOOL TEACHERS SALARIES				27,922.55	
ITINERANT TEACHERS SALARIES				25,803.50	
BOARD SECRETARYS OFFICE SALARIES				12,511.66	
TREASURER OF SCHOOL MONIES SALARY				196.87	
CENTRAL DETENTION				372.00	
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				382.43	
INSTRUCTIONAL AIDES SALARIES				4,144.98	
HEALTH SERVICE SALARIES				784.75	
TRANSPORTATION SALARIES				12,940.71	
ATHLETIC TRIP SALARIES				788.78	

FUND 001 CURRENT EXPENSE

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	004715	11/30/89	11/89		
EXTRA CURRICULAR TRIP SALARIES				387.01	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				496.00	
CUSTODIANS AND GROUNDSMEN OVERTIME				29.82	
M.E.I. SECURITY				451.50	
EXTRA CURRICULAR TEACHERS SALARIES				853.92	
INTRA-MURAL TEACHERS SALARIES				110.28	
N.I. TEACHERS SALARIES				8,948.65	
N.I. AIDES SALARIES				1,501.06	
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	
P.H. AIDES SALARIES				482.00	
SPEECH TEACHERS SALARIES				4,380.05	
HOMEBOUND TEACHERS SALARIES				1,998.00	
R.R. TEACHERS SALARIES				7,983.50	
CUSTODIANS & GROUNDSMEN SALARIES				41,096.94	
EXTRA COMPENSATION SUPERINTENDENTS OFFICE				162.72	
SUPERINTENDENTS OFFICE SALARIES				11,722.44	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				355.25	
PRINCIPALS SALARIES				31,659.53	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,139.74	
FRANKLIN SCHOOL TEACHERS SALARIES				70,584.10	
					689,208.90
FIRST FIDELITY BANK - F.I.C.A.	004723	11/30/89	11/89		
F.I.C.A.				14,936.23	
					14,936.23
WASHINGTON NATIONAL INSURANCE	004725	11/30/89	11/89		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				41.32	
					41.32
WASHINGTON NATIONAL INSURANCE	004726	11/30/89	11/89		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				30.94	
					30.94
BOARD OF EDUCATION-EMPLOYEES	004727	11/30/89	11/89		
COUNTY RETIREMENT				111.15	
					111.15
N J EMPLOYER HEALTH BENEFITS F	004728	11/30/89	11/89		
STATE HEALTH BENEFITS				45,202.34	
					45,202.34
N J DEPENDENT HEALTH BENEFITS	004729	11/30/89	11/89		
STATE HEALTH BENEFITS				51,080.26	
					51,080.26

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11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
C W BOLLINGER COMPANY DENTAL INSURANCE	004730	11/30/89	11/89	12,851.82	12,851.82
COMED A TOTAL HEALTH COMPANY STATE HEALTH BENEFITS	004731	11/30/89	11/89	1,172.00	1,172.00
HEALTHWAYS INC STATE HEALTH BENEFITS	004732	11/30/89	11/89	2,503.81	2,503.81
ECASBO OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	004733	11/29/89	11/89	19.00	19.00
FALCON ASSOCIATES, INC. CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL	004734	11/29/89	11/89	7,650.00	7,650.00
NSBA'S 50TH ANNIVERSARY CONVEN BOARD MEMBERS EXPENSES	004736	12/01/89	12/89	460.00	460.00
OXFORD HEALTH PLANS STATE HEALTH BENEFITS	004737	12/05/89	12/89	1,042.64	1,042.64
PRUDENTIAL INSURANCE COMPANY STATE HEALTH BENEFITS	004738	12/05/89	12/89	477.59	477.59
EXECUTIVE FURNITURE OUTLET REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL	004739	12/05/89	12/89	1,479.70 319.95	1,799.65
RADON DOCTOR OF NEW JERSEY OTHER CONTRACTED SERVICES FOR ADMINISTRATION	004740	12/05/89	12/89	1,560.00	1,560.00
NEWARK ASPHALT CORP. OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	004741	12/05/89	12/89	30.24	30.24
MASTER CARE DRY CLEANING CONT/SRV EQUIPMENT REPAIRS - GENERAL	004742	12/05/89	12/89	240.00	240.00
BLUE CROSS OF NEW JERSEY STATE HEALTH BENEFITS	004743	12/06/89	12/89	1,455.16	1,455.16

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOE CAFETERIA ACCOUNT FOOD SERVICE SUBSIDIES	004744	12/06/89	12/89	6,000.00	6,000.00
GREGORY RHODES BOARD MEMBERS EXPENSES	004745	12/11/89	12/89	100.00	100.00
NAT'L ASSN. OF SECONDARY PRINC OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	004746	12/11/89	12/89	150.00	150.00
STATE OF NJ CRIMINAL HISTORY R OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	004747	12/11/89	12/89	26.00	26.00
BOARD OF EDUCATION SALARY ACCO	004748	12/15/89	12/89		
CIVIC ACTIVITIES SALARIES				318.01	
N.I. TEACHERS SALARIES				8,948.65	
SPEECH TEACHERS SALARIES				4,380.05	
HOMEBOUND TEACHERS SALARIES				1,399.50	
R.R. TEACHERS SALARIES				7,983.50	
CUSTODIANS & GROUNDSMEN SALARIES				41,795.24	
BOARD SECRETARYS OFFICE SALARIES				12,511.66	
TREASURER OF SCHOOL MONIES SALARY				196.87	
SUPERINTENDENTS OFFICE SALARIES				11,722.44	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				645.25	
PRINCIPALS SALARIES				31,659.53	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,139.74	
HIGH SCHOOL TEACHERS SALARIES				153,179.51	
FRANKLIN SCHOOL TEACHERS SALARIES				71,014.57	
LINCOLN SCHOOL TEACHERS SALARIES				34,856.25	
RADCLIFFE SCHOOL TEACHERS SALARIES				25,125.05	
SPRING GARDEN SCHOOL TEACHERS SALARIES				27,922.55	
WASHINGTON SCHOOL TEACHERS SALARIES				29,973.30	
YANTACAW SCHOOL TEACHERS SALARIES				38,564.05	
ITINERANT TEACHERS SALARIES				25,803.50	
SUBSTITUTE TEACHERS SALARIES				6,305.00	
C.A.T. TEACHERS SALARIES				58.00	
LUNCHROOM COVERAGE				900.00	
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				456.74	
INSTRUCTIONAL AIDES SALARIES				4,264.89	
HEALTH SERVICE SALARIES				784.75	
TRANSPORTATION SALARIES				12,568.35	
ATHLETIC TRIP SALARIES				805.60	
EXTRA CURRICULAR TRIP SALARIES				381.86	

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11/28/89 - 12/18/89

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BOARD OF EDUCATION SALARY ACCO	004748	12/15/89	12/89		
CUSTODIANS & GROUNDSMEN SUBSTITUTES				496.00	
CUSTODIANS AND GROUNDSMEN OVERTIME				7,566.58	
M.E.I. SECURITY				435.75	
N.I. AIDES SALARIES				1,412.00	
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	
P.H. AIDES SALARIES				482.00	
					682,826.09
FIRST FIDELITY BANK - F.I.C.A.	004755	12/15/89	12/89		
F.I.C.A.				9,892.04	
					9,892.04
A.C.T.	004756	12/18/89	12/89		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				80.00	
					80.00
AABAR INC	004757	12/18/89	12/89		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				230.00	
					230.00
AMERICAN TRUCKING ASSN, INC	004758	12/18/89	12/89		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				16.00	
					16.00
ACTIVE PARENTING	004759	12/18/89	12/89		
LIBRARY BOOKS RADCLIFFE SCHOOL				10.75	
					10.75
ADDISON WESLEY PUBLISHING CO	004760	12/18/89	12/89		
TEACHING SUPPLIES FRANKLIN SCHOOL				49.00	
TEACHING SUPPLIES FRANKLIN SCHOOL				418.80	
					467.80
ADVANCED PLACEMENT PROGRAM	004761	12/18/89	12/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				65.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				2.11	
					67.11
AMERICAN EXPRESS	004762	12/18/89	12/89		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				854.00	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				1,472.66	
					2,326.66
APPLAUSE LEARNING RESOURCES	004763	12/18/89	12/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				112.08	

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APPLAUSE LEARNING RESOURCES MISC TEACHING SUPPLIES HIGH SCHOOL	004763	12/18/89	12/89	30.76-	81.32
ARROW ELECTRIC MOTOR INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	004764	12/18/89	12/89	285.00	285.00
ARTEK INC TEACHING SUPPLIES C.A.T.	004765	12/18/89	12/89	41.90	41.90
BAKER & TAYLOR CO LIBRARY BOOKS LINCOLN SCHOOL LIBRARY BOOKS LINCOLN SCHOOL	004766	12/18/89	12/89	54.05- 228.25	174.20
BALLY'S GRAND HOTEL BOARD MEMBERS EXPENSES BOARD MEMBERS EXPENSES	004767	12/18/89	12/89	400.00 76.98-	323.02
SAM BATTAGLIA MISCELLANEOUS EXPENSES FOR ADMINISTRATION	004768	12/18/89	12/89	96.10	96.10
BELLEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL	004769	12/18/89	12/89	93.49	93.49
BELLEVILLE ROSARY FLORISTS BOARD MEMBERS EXPENSES	004770	12/18/89	12/89	60.00	60.00
BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL	004771	12/18/89	12/89	67.04 21.27 192.50	280.81
BELL'S SECURITY SALES INC OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL	004772	12/18/89	12/89	236.00 294.50 111.00 588.60	1,230.10
BERGEN CENTER FOR CHILD DEVELO TUITION TO OTHER DISTRICTS	004773	12/18/89	12/89	9,513.60	9,513.60

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11/28/89 - 12/18/89

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BINGHAM COMMUNICATIONS INC. CONT/SRV BUILDING REPAIRS HIGH SCHOOL	004774	12/18/89	12/89	198.00	198.00
DICK BLICK TEACHING SUPPLIES HIGH SCHOOL	004775	12/18/89	12/89	6.89	6.89
BOE CAFETERIA ACCOUNT MISCELLANEOUS EXPENSES FOR ADMINISTRATION M.E.I. RESEARCH & CURRICULUM DEVELOPMENT MISC TEACHING SUPPLIES FRANKLIN SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	004776	12/18/89	12/89	19.04 115.83 350.87 1,530.56 595.84	2,612.14
BUREAU OF STATE USE INDUSTRIES CUSTODIAL SUPPLIES	004777	12/18/89	12/89	43.20	43.20
C & A AUTO BODY CO MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	004778	12/18/89	12/89	150.00	150.00
C & N AUTO CARE CENTER MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MAINTENANCE AND REPAIRS TYPE 1 VEHICLES MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	004779	12/18/89	12/89	38.00 84.90 42.60 44.00	209.50
C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS	004780	12/18/89	12/89	3,111.08	3,111.08
CAREER AIDS INC MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	004781	12/18/89	12/89	149.97 13.53	163.50
CAROLINA BIOLOGICAL SUPPLY CO TEACHING SUPPLIES C.A.T. TEACHING SUPPLIES C.A.T.	004782	12/18/89	12/89	296.96 21.78	318.74
CASCADE GRAPHICS SYSTEMS M.E.I. OTHER EXPENSES HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL	004783	12/18/89	12/89	10.00 17.50	27.50
CENTRE RIDGE GARDEN CENTER OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	004784	12/18/89	12/89	90.00	

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11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CENTRE RIDGE GARDEN CENTER OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	004784	12/18/89	12/89	50.00	140.00
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	004785	12/18/89	12/89	3,147.80	3,147.80
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	004786	12/18/89	12/89	1,922.14	1,922.14
CHANCELLOR ACADEMY TUITION TO OTHER DISTRICTS	004787	12/18/89	12/89	1,582.70	1,582.70
CHERENSON GROUP OTHER EXPENSES FOR SUPERINTENDENTS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	004788	12/18/89	12/89	2,308.33 414.09	2,722.42
CHILD DEVELOPMENT CENTER TUITION TO OTHER DISTRICTS	004789	12/18/89	12/89	1,501.61	1,501.61
CHILDCRAFT EDUCATION CORP TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES	004790	12/18/89	12/89	74.00 655.33 31.71-	697.62
CHILDRENS INSTITUTE TUITION TO OTHER DISTRICTS	004791	12/18/89	12/89	1,378.00	1,378.00
CIVIL RIGHTS EDUCATION PROJECT OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	004792	12/18/89	12/89	35.00	35.00
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	004793	12/18/89	12/89	3,182.12	3,182.12
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	004794	12/18/89	12/89	1,699.92	1,699.92
COMMUNITY SCHOOL TUITION TO OTHER DISTRICTS	004795	12/18/89	12/89	1,398.50	1,398.50

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11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUSERVE M.E.I. DATA PROCESSING	004796	12/18/89	12/89	11.52	11.52
CONGRESSIONAL QUARTERLY BOOKS LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	004797	12/18/89	12/89	178.50 3.40-	175.10
CONGRESSIONAL QUARTERLY INC LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	004798	12/18/89	12/89	265.00 13.00	278.00
CROWN TODAY, INC. CONT/SRV BUILDING REPAIRS HIGH SCHOOL	004799	12/18/89	12/89	4,650.00	4,650.00
DAVIS TAYLOR OTHER EXPENSES BUILDING REPAIRS GENERAL	004800	12/18/89	12/89	111.90	111.90
DELOITTE HASKINS & SELLS PUBLIC SCHOOL ACCOUNTANT	004801	12/18/89	12/89	5,750.00	5,750.00
DLM INC TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	004802	12/18/89	12/89	284.00 29.74	313.74
JAMES A. DYER INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	004803	12/18/89	12/89	320.69	320.69
E&G PIANO SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	004804	12/18/89	12/89	369.50	369.50
EASTERN OF NEW JERSEY INC HEAT FOR BUILDINGS	004805	12/18/89	12/89	12,734.20	12,734.20
ECLC OF NEW JERSEY TUITION TO OTHER DISTRICTS	004806	12/18/89	12/89	1,700.00	1,700.00
ESSEX COUNTY SCHOOL BOARDS ASS BOARD MEMBERS EXPENSES	004807	12/18/89	12/89	112.00	112.00

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11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EDUCATIONAL TESTING SERVICE M.E.I. OTHER EXPENSES HIGH SCHOOL	004808	12/18/89	12/89	75.00	75.00
ERIC/CEM PUBLICATIONS MISC TEACHING SUPPLIES HIGH SCHOOL	004809	12/18/89	12/89	18.45	18.45
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS	004810	12/18/89	12/89	1,850.23	1,850.23
ESSEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS	004811	12/18/89	12/89	4,260.00	4,260.00
FELICIAN SCHOOL TUITION TO OTHER DISTRICTS	004812	12/18/89	12/89	1,264.07	1,264.07
FLAGHOUSE INC NEW EQUIPMENT YANTACAW SCHOOL NEW EQUIPMENT YANTACAW SCHOOL	004813	12/18/89	12/89	64.00 38.90	102.90
FOX VALLEY SYSTEMS, INC. OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	004814	12/18/89	12/89	199.80 23.37	223.17
FRANKLIN FLOORS INC OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	004815	12/18/89	12/89	273.75	273.75
DAVID J GALLINA MD OTHER EXPENSES FOR HEALTH SERVICES	004816	12/18/89	12/89	450.00	450.00
GARDEN STATE BUSINESS MACHINES CONT/SRV EQUIPMENT REPAIRS - GENERAL	004817	12/18/89	12/89	485.00	485.00
GENERAL MUSIC STORE TEACHING SUPPLIES SPRING GARDEN SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES SPRING GARDEN SCHOOL	004818	12/18/89	12/89	5.00 127.50 5.00 165.75	303.25
GIANT SERVICES INC. CUSTODIAL SUPPLIES	004819	12/18/89	12/89	107.00	107.00

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11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GOODYEAR AUTO SERVICE CENTER TIRES AND TUBES TYPE 2 VEHICLES	004820	12/18/89	12/89	108.74	108.74
GENERAL BINDING CORP. CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	004821	12/18/89	12/89	136.00 236.00	372.00
GRIFFITH SHADE CO. REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL	004822	12/18/89	12/89	188.80 13.95	202.75
HAFEMAN SERVICE COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	004823	12/18/89	12/89	40.00 185.00	225.00
J L HAMMETT TEACHING SUPPLIES LINCOLN SCHOOL NEW EQUIPMENT RADCLIFFE SCHOOL NEW EQUIPMENT RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES C.A.T. TEACHING SUPPLIES C.A.T.	004824	12/18/89	12/89	5.84 107.95 7.78- 54.00 324.50 14.00- 358.50 60.14-	768.87
HARRAH'S MARINA HOTEL BOARD MEMBERS EXPENSES OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE BOARD MEMBERS EXPENSES OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE M.E.I. OTHER EXPENSES GENERAL M.E.I. OTHER EXPENSES GENERAL	004825	12/18/89	12/89	160.00 160.00 320.00 168.72 168.72 168.70 200.00 188.76-	1,157.38
HARTFORD STEAM BOILER INS CO CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL	004826	12/18/89	12/89	21.00 14.00 14.00 14.00 14.00 14.00 14.00	105.00

FUND 001 CURRENT EXPENSE

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HELLO DIRECT	004827	12/18/89	12/89		
REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL				239.75	
REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL				6.73	
					246.48
HOWE HARDWARE	004828	12/18/89	12/89		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				44.00	
					44.00
HUDSON EXTERMINATING CO	004829	12/18/89	12/89		
CONTRACTED SERVICES FOR PLANT OPERATION				279.00	
					279.00
IBM CORPORATION	004830	12/18/89	12/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				377.18	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				478.56	
					855.74
IMPERIAL COPY PRODUCTS INC	004831	12/18/89	12/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				75.00	
					75.00
IMPERIAL OFFICE EQUIPMENT	004832	12/18/89	12/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				199.00	
					199.00
INDUSTRIAL HAULAGE CORP	004833	12/18/89	12/89		
CONTRACTED SERVICES FOR PLANT OPERATION				4,164.00	
					4,164.00
INHALATION THERAPY COMPANY	004834	12/18/89	12/89		
HEALTH SERVICE SUPPLIES				15.94	
HEALTH SERVICE SUPPLIES				28.60	
					44.54
J&N SERVICE CENTER	004835	12/18/89	12/89		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				178.35	
					178.35
J & R TOWN GETTY	004836	12/18/89	12/89		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				405.16	
					405.16
KAPPE INDUSTRIES INC	004837	12/18/89	12/89		
CUSTODIAL SUPPLIES				1,360.47	
CUSTODIAL SUPPLIES				1,183.80-	
CUSTODIAL SUPPLIES				236.88	
CUSTODIAL SUPPLIES				236.88	
CUSTODIAL SUPPLIES				236.88	
CUSTODIAL SUPPLIES				236.88	
					1,124.19

FUND 001 CURRENT EXPENSE

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PAUL KENNEDY, M.D. OTHER EXPENSES FOR HEALTH SERVICES	004838	12/18/89	12/89	225.00	225.00
TERRENCE KENNEDY OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L	004839	12/18/89	12/89	105.00	105.00
LAKEVIEW LEARNING CENTER TUITION TO OTHER DISTRICTS	004840	12/18/89	12/89	3,465.00	3,465.00
LEISURE ARTS/RIVERSIDE PRESS LIBRARY BOOKS HIGH SCHOOL	004841	12/18/89	12/89	14.90	14.90
LINCOLN SCHOOL PETTY CASH ACCO MISC TEACHING SUPPLIES LINCOLN SCHOOL M.E.I. OTHER EXPENSES LINCOLN SCHOOL	004842	12/18/89	12/89	30.25 20.00	50.25
LITTLE BUS INC CONTRACTED TRIPS PUBLIC CARRIERS	004843	12/18/89	12/89	1,125.00	1,125.00
LITTLE FALLS LAUNDERERS CONTRACTED SERVICES FOR PLANT OPERATION	004844	12/18/89	12/89	45.08	45.08
LUMBERTERIA INC OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	004845	12/18/89	12/89	263.00	263.00
LYNNE ELECTRONICS MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	004846	12/18/89	12/89	90.00	90.00
MACK CAMERA CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	004847	12/18/89	12/89	4.00- 40.00 40.00 17.00- 30.00 50.00 9.00 25.00	173.00
MACMILLAN PUBLISHING CO. TEXTBOOKS LINCOLN SCHOOL TEXTBOOKS LINCOLN SCHOOL	004848	12/18/89	12/89	96.00 28.78	124.78

FUND 001 CURRENT EXPENSE

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MAGUIRE NEWS SERVICE	004849	12/18/89	12/89		
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL				80.00	
PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL				80.00	
PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL				80.00	
PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL				80.00	
PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL				80.00	
PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL				80.00	
PERIODICALS AND NEWSPAPERS HIGH SCHOOL				195.15	
					675.15
MARANGI SANITATION INC	004850	12/18/89	12/89		
CONTRACTED SERVICES FOR PLANT OPERATION				69.00	
					69.00
MARSTAN INDUSTRIES, INC.	004851	12/18/89	12/89		
CUSTODIAL SUPPLIES				329.76	
					329.76
MATH OLYMPIADS	004852	12/18/89	12/89		
M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL				60.00	
					60.00
MCDUGAL LITTELL & COMPANY	004853	12/18/89	12/89		
TEXTBOOKS HIGH SCHOOL				210.00	
TEXTBOOKS HIGH SCHOOL				120.24-	
					89.76
MCGEE'S TOWING	004854	12/18/89	12/89		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				35.00	
					35.00
MCGRAW-HILL PUBLISHING COMPANY	004855	12/18/89	12/89		
TEXTBOOKS HIGH SCHOOL				389.50	
TEACHING SUPPLIES HIGH SCHOOL				179.40	
TEXTBOOKS HIGH SCHOOL				17.54	
					586.44
MCI TELECOMMUNICATIONS	004856	12/18/89	12/89		
TELEPHONE				293.44	
					293.44
MINOLTA BUSINESS SYSTEMS INC.	004857	12/18/89	12/89		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				400.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				329.47	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				11.48	
					740.95
MODERN SCHOOL SUPPLIES	004858	12/18/89	12/89		
TEACHING SUPPLIES HIGH SCHOOL				5.53	
TEACHING SUPPLIES HIGH SCHOOL				174.49	
					180.02

FUND 001 CURRENT EXPENSE

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MONTCLAIR STATE COLLEGE TUITION TO OTHER DISTRICTS	004859	12/18/89	12/89	1,250.00	1,250.00
MOUNTAIN LAKES BOARD OF EDUCAT TUITION TO OTHER DISTRICTS	004860	12/18/89	12/89	7,202.00	7,202.00
MUSIC SHOP CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	004861	12/18/89	12/89	46.76 26.00	72.76
NATIONAL COMPUTER SYSTEMS INC. M.E.I. OTHER EXPENSES HIGH SCHOOL	004862	12/18/89	12/89	153.18	153.18
NATIONAL WOMEN'S HISTORY PROJE AUDIO VISUAL MATERIAL FRANKLIN SCHOOL	004863	12/18/89	12/89	20.00	20.00
NBC AUTO PARTS TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	004864	12/18/89	12/89	237.08 11.09	248.17
NEW JERSEY BELL TELEPHONE CO TELEPHONE TELEPHONE	004865	12/18/89	12/89	106.21 4,183.79	4,290.00
N J PUBLIC BROADCASTING AUTHOR AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL	004866	12/18/89	12/89	25.00	25.00
NEW JERSEY PRINCIPALS & SUPERV MISCELLANEOUS EXPENSES FOR ADMINISTRATION	004867	12/18/89	12/89	250.00	250.00
NEWARK LIGHT COMPANY CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	004868	12/18/89	12/89	424.00 7.39 47.91	479.30
NJAFPA M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	004869	12/18/89	12/89	45.00	45.00
N.J.A.S.P. M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	004870	12/18/89	12/89	90.00	90.00

FUND 001 CURRENT EXPENSE

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NJSBA, INS. GROUP WORKMENS COMPENSATION	004871	12/18/89	12/89	12,928.41	12,928.41
NORTH JERSEY CHILD DEVELOPMENT TUITION TO OTHER DISTRICTS	004872	12/18/89	12/89	3,522.40	3,522.40
NSBA BOARD MEMBERS EXPENSES	004873	12/18/89	12/89	25.50	25.50
NUBS COMPUTER CENTER	004874	12/18/89	12/89		
TEACHING SUPPLIES CONTINGENCY				100.50	
MISC TEACHING SUPPLIES HIGH SCHOOL				195.00	
MISC TEACHING SUPPLIES COMPUTER SERVICES				251.34	
MISC TEACHING SUPPLIES SPECIAL SERVICES				328.30	
TEACHING SUPPLIES HIGH SCHOOL				616.63	
TEACHING SUPPLIES FRANKLIN SCHOOL				26.00	
TEACHING SUPPLIES LINCOLN SCHOOL				23.40	
TEACHING SUPPLIES RADCLIFFE SCHOOL				22.10	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				11.70	
TEACHING SUPPLIES WASHINGTON SCHOOL				13.00	
TEACHING SUPPLIES YANTACAW SCHOOL				25.35	
					1,613.37
NUTLEY HIGH SCHOOL	004875	12/18/89	12/89		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				135.00	
M.E.I. OTHER EXPENSES HIGH SCHOOL				30.00	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				306.00	
					471.00
NUTLEY METAL FABRICATORS	004876	12/18/89	12/89		
CONT/SRU BUILDING REPAIRS FRANKLIN SCHOOL				25.00	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				64.00	
					89.00
NUTLEY PARK SHOP-RITE	004877	12/18/89	12/89		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				111.61	
TEACHING SUPPLIES HIGH SCHOOL				1,176.30	
P.H. TEACHING SUPPLIES				30.00	
P.H. TEACHING SUPPLIES				19.80	
					1,337.71
NUTLEY SUPPLY CO.	004878	12/18/89	12/89		
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				84.13	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				.08	
					84.21
TOWNSHIP OF NUTLEY	004879	12/18/89	12/89		
M.E.I. SECURITY				144.00	
					144.00

FUND 001 CURRENT EXPENSE

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PAGE-NET CONT/SRV EQUIPMENT REPAIRS - GENERAL	004880	12/18/89	12/89	49.25	49.25
PALISADES LEARNING CENTER TUITION TO OTHER DISTRICTS	004881	12/18/89	12/89	2,778.56	2,778.56
PASSAIC-CLIFTON DRIV-UR-SELF OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L	004882	12/18/89	12/89	139.50	139.50
PASSAIC COUNTY VOCATIONAL SCHD TUITION TO OTHER DISTRICTS	004883	12/18/89	12/89	2,571.30	2,571.30
PERMA-BOUND BOOKS TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	004884	12/18/89	12/89	2,730.00 231.43-	2,498.57
PETE'S SUNOCO STATION MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	004885	12/18/89	12/89	127.90 129.00	256.90
DANTE R PETRUCCI CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL CONT/SRV BUILDING REPAIRS HIGH SCHOOL	004886	12/18/89	12/89	894.00 990.00 58.00 128.00 280.00	2,350.00
PFAFF AMERICAN SALES REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL	004887	12/18/89	12/89	495.00	495.00
PLAZA BOOTERY MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	004888	12/18/89	12/89	600.00 480.00	1,080.00
PMK/FERRIS & PERRICONE OTHER CONTRACTED SERVICES FOR ADMINISTRATION	004889	12/18/89	12/89	3,167.50	3,167.50
POLITICAL RESEARCH, INC. LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	004890	12/18/89	12/89	360.00 7.50	367.50

FUND 001 CURRENT EXPENSE

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PRINTING TECHNIQUES	004891	12/18/89	12/89		
MISC TEACHING SUPPLIES HIGH SCHOOL				477.90	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				238.95	
MISC TEACHING SUPPLIES SPECIAL SERVICES				145.40	
M.E.I. OTHER EXPENSES HIGH SCHOOL				200.00	
M.E.I. OTHER EXPENSES HIGH SCHOOL				125.00-	
LIBRARY SUPPLIES HIGH SCHOOL				30.00	
LIBRARY SUPPLIES HIGH SCHOOL				21.30-	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				58.00	
					1,003.95
PRO LUMBER & HARDWARE	004892	12/18/89	12/89		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				15.52	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				71.05	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				5.37	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				101.58	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				44.52	
OTHER EXPENSES BUILDING REPAIRS GENERAL				24.96	
OTHER EXPENSES BUILDING REPAIRS GENERAL				.11-	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				94.01	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				13.47	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				2.93	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				25.60	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				8.44	
OTHER EXPENSES BUILDING REPAIRS GENERAL				32.43	
					439.77
PSYCHOLOGICAL CORP	004893	12/18/89	12/89		
MISC TEACHING SUPPLIES SPECIAL SERVICES				1,497.00	
TEACHING SUPPLIES SPECIAL SERVICES				776.40	
TEACHING SUPPLIES SPECIAL SERVICES				79.40	
					2,352.80
PUBLIC SERVICE ELECTRIC & GAS	004894	12/18/89	12/89		
ELECTRICITY AND GAS				25,664.12	
					25,664.12
RADCLIFFE SCHOOL PETTY CASH AC	004895	12/18/89	12/89		
TEACHING SUPPLIES RADCLIFFE SCHOOL				48.40	
					48.40
RADON DOCTOR OF NEW JERSEY	004896	12/18/89	12/89		
OTHER CONTRACTED SERVICES FOR ADMINISTRATION				2,250.00	
					2,250.00
RELIABLE FIRE PROTECTION	004897	12/18/89	12/89		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				70.00	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				70.00	
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				70.00	
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				70.00	
					280.00

FUND 001 CURRENT EXPENSE

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JOSEPH RICCIARDI INC OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	004898	12/18/89	12/89	53.00	53.00
RIVERSIDE PUBLISHING COMPANY M.E.I. OTHER EXPENSES GENERAL M.E.I. OTHER EXPENSES GENERAL	004899	12/18/89	12/89	1,627.50 56.91	1,684.41
RUTHERFORD TRANSMISSION MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	004900	12/18/89	12/89	265.00	265.00
SCHOOL HEALTH SUPPLY CO MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES	004901	12/18/89	12/89	31.35 .54-	30.81
C WALTER SEARLE PUPIL TRANSPORTATION INSURANCE TYPE 1 VEHICLES	004902	12/18/89	12/89	1,546.00	1,546.00
SELECT SERVICE & SUPPLY CO., I TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	004903	12/18/89	12/89	427.10 48.16	475.26
SELECTIVE BUSINESS MACHINES REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	004904	12/18/89	12/89	340.00 60.60	400.60
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES OTHER CONTRACTED SERVICES FOR ADMINISTRATION	004905	12/18/89	12/89	1,947.10 308.75	2,255.85
STANDARD ELEVATOR CORP TEACHING SUPPLIES FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS HIGH SCHOOL	004906	12/18/89	12/89	139.00 6,000.00	6,139.00
STATEWIDE OFFICE SUPPLIES INC OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	004907	12/18/89	12/89	24.50 24.51	49.01
DAVE STERN INC. TIRES AND TUBES TYPE 1 VEHICLES MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	004908	12/18/89	12/89	66.82 86.00	152.82

FUND 001 CURRENT EXPENSE

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STRAUSS ESMAY ASSOCIATES, INC. OTHER EXPENSES FOR PRINTING AND PUBLISHING	004909	12/18/89	12/89	210.15	210.15
SUMMIT LEARNING TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	004910	12/18/89	12/89	20.47 .89	21.36
SUNOCO CREDIT CARD CENTER FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES	004911	12/18/89	12/89	1,836.51 1,577.59	3,414.10
TEACHING INC MISCELLANEOUS EXPENSES FOR ADMINISTRATION MISCELLANEOUS EXPENSES FOR ADMINISTRATION	004912	12/18/89	12/89	8.00 134.25	142.25
TREASURER, STATE OF NEW JERSEY MISCELLANEOUS EXPENSES FOR ADMINISTRATION MISCELLANEOUS EXPENSES FOR ADMINISTRATION	004913	12/18/89	12/89	25.00 10.00	35.00
UACC OF OAKLAND CONT/SRV EQUIPMENT REPAIRS - GENERAL	004914	12/18/89	12/89	40.00	40.00
UNDERLAWN IRRIGATION CO CONTRACTED SERVICES FOR UPKEEP OF GROUNDS DISTRICT	004915	12/18/89	12/89	100.00	100.00
UNION CANVAS OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	004916	12/18/89	12/89	67.20	67.20
W.P.B. ENTERPRISES, INC. CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL	004917	12/18/89	12/89	6,000.00	6,000.00
WEARGUARD MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	004918	12/18/89	12/89	250.00 221.72	471.72
WELCO GASES CORP TEACHING SUPPLIES HIGH SCHOOL	004919	12/18/89	12/89	171.30	171.30
WELSH PRODUCTS TEACHING SUPPLIES FRANKLIN SCHOOL	004920	12/18/89	12/89	69.70	

FUND 001 CURRENT EXPENSE

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WELSH PRODUCTS TEACHING SUPPLIES FRANKLIN SCHOOL	004920	12/18/89	12/89	6.02	75.72
H W WILSON COMPANY PERIODICALS AND NEWSPAPERS HIGH SCHOOL	004921	12/18/89	12/89	23.00	23.00
WOLFINGTON BODY CO INC. REPAIR PARTS TYPE 1 VEHICLES REPAIR PARTS TYPE 1 VEHICLES	004922	12/18/89	12/89	37.48 24.87	62.35
XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	004923	12/18/89	12/89	2,323.65 954.96	3,278.61
YUDIN'S OTHER EXPENSES BUILDING REPAIRS GENERAL	004924	12/18/89	12/89	47.40	47.40
THOMAS MCCROHAN TEACHING SUPPLIES HIGH SCHOOL	004925	12/18/89	12/89	52.61	52.61
KEIKO OHTAKA TRAVEL EXPENSE SPECIAL SERVICES M.E.I. RESEARCH & CURRICULUM DEVELOPMENT M.E.I. OTHER EXPENSES SPECIAL SERVICES	004926	12/18/89	12/89	7.20 62.50 10.00	79.70
LINDA POTE M.E.I. RESEARCH & CURRICULUM DEVELOPMENT TRAVEL EXPENSES HIGH SCHOOL	004927	12/18/89	12/89	10.00 38.99	48.99
JOHN C. SINCAGLIA OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	004928	12/18/89	12/89	170.74	170.74
FRANK T. VOTTO OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	004929	12/18/89	12/89	378.00	378.00

FUND TOTAL 1,840,507.89

FUND 002 SCE (C)

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	004716	11/30/89	11/89		
SECRETARIES SALARIES				382.23	
TEACHERS SALARIES				6,022.71	6,404.94
BOARD OF EDUCATION SALARY ACCO	004749	12/15/89	12/89		
SECRETARIES SALARIES				382.23	
TEACHERS SALARIES				6,022.71	6,404.94
MACMILLAN PUBLISHING COMPANY	004930	12/18/89	12/89		
TEACHING SUPPLIES				6.84	
TEACHING SUPPLIES				76.32	
TEACHING SUPPLIES				9.99	
TEACHING SUPPLIES				32.49	
					125.64
				FUND TOTAL	12,935.52

FUND 006 B/ESL (C)

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	004717	11/30/89	11/89	1,743.90	1,743.90
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	004750	12/15/89	12/89	1,743.90	1,743.90
			FUND TOTAL		3,487.80

FUND 014 CHAP 192 (C)

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	004931	12/18/89	12/89		
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

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION	004932	12/18/89	12/89	520.39	520.39
			FUND TOTAL		520.39

FUND 017 CHAP 193 (C)

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH	004933	12/18/89	12/89	3,646.40	3,646.40
INDEPENDENT CHILD STUDY TEAM EXAMINATION AND CLASSIFICATION	004934	12/18/89	12/89	1,960.00	1,960.00
			FUND TOTAL		5,606.40

FUND 021 VOC ED (C)

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	004718	11/30/89	11/89		
COOPERATIVE INDUS EDUCATION 2 SALARY				2,250.91	2,250.91
BOARD OF EDUCATION SALARY ACCO	004751	12/15/89	12/89		
COOPERATIVE INDUS EDUCATION 2 SALARY				549.18	549.18
			FUND TOTAL		2,800.09

FUND 025 CHAP 1 (C)

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	004719	11/30/89	11/89		
SECRETARIES SALARIES				254.81	
TEACHERS SALARIES				3,989.01	
					4,243.82
BOARD OF EDUCATION SALARY ACCO	004752	12/15/89	12/89		
SECRETARIES SALARIES				254.81	
TEACHERS SALARIES				3,989.01	
					4,243.82
SCOTT FORESMAN & CO	004935	12/18/89	12/89		
TEACHING SUPPLIES				40.75	
TEACHING SUPPLIES				15.75	
					56.50
				FUND TOTAL	8,544.14

FUND 034 TITLE 6B (C)

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	004720	11/30/89	11/89		
TEACHERS SALARIES				3,430.45	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				107.50	
					3,537.95
BOARD OF EDUCATION SALARY ACCO	004753	12/15/89	12/89		
TEACHERS SALARIES				3,430.45	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				107.50	
					3,537.95
				FUND TOTAL	7,075.90

FUND 037 TITLE 6B (SPY)

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ABC SCHOOL SUPPLY COMPANY	004936	12/18/89	12/89		
TEACHING SUPPLIES				93.84	
TEACHING SUPPLIES				44.41-	
					49.43
EDUCATORS PUBLISHING SERVICE I	004937	12/18/89	12/89		
TEACHING SUPPLIES				347.50	
TEACHING SUPPLIES				17.38	
					364.88
				FUND TOTAL	414.31

FUND 048 DFSCA (C)

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	004721	11/30/89	11/89	4,513.81	4,513.81
SUPERINTENDENT OF DOCUMENTS TEACHING SUPPLIES	004938	12/18/89	12/89	10.06	10.06
				FUND TOTAL	4,523.87

FUND 049 DFSCA (C.O.)

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	004722	11/30/89	11/89	287.07	287.07
			FUND TOTAL		287.07

FUND 054 PRESCH 99-457

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY PARK SHOP-RITE	004939	12/18/89	12/89		
MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				60.00	
MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				12.56-	
					47.44
				FUND TOTAL	47.44

FUND 060 W RES CUR EXP

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EASTERN OF NEW JERSEY INC HEAT FOR BUILDINGS	004940	12/18/89	12/89	1,867.70	1,867.70
SOFTWARE PLUS INC M.E.I. DATA PROCESSING	004941	12/18/89	12/89	1,620.00	1,620.00
STRAUSS ESMAY ASSOCIATES, INC. OTHER CONTRACTED SERVICES FOR ADMINISTRATION	004942	12/18/89	12/89	2,500.00	2,500.00
FUND TOTAL					5,987.70

FUND 083 REFUNDS

11/28/89 - 12/18/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TREASURER, STATE OF N.J. UNEXPENDED PRE-SCHOOL 99-457 FY 88-89	004735	11/29/89	11/89	160.46	160.46
FUND TOTAL					160.46

FUND 085 CLEAR ACCT

11/28/89 - 12/18/89

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	004724	11/30/89	11/89	39,275.67	39,275.67
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	004754	12/15/89	12/89	37,004.20	37,004.20
			FUND TOTAL		76,279.87

TOTAL PAYMENTS 1,979,373.30