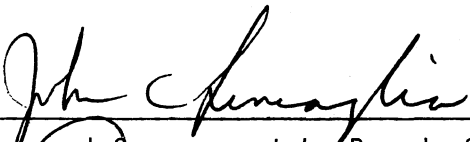


SCHEDULE-A

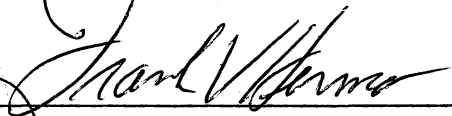
January 22, 1990


NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,930,692.99 have been audited and approved for payment.



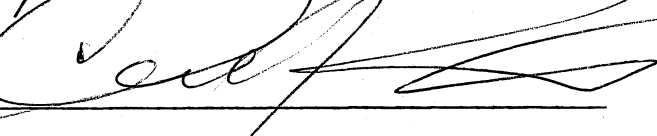
Approved for payment by Board of Education January 22, 1990

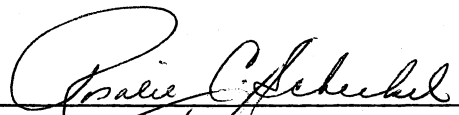


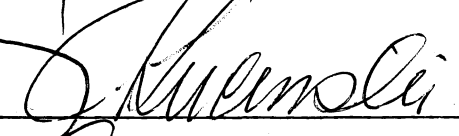














FUND 001 CURRENT EXPENSE

12/19/89 - 1/22/90

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FALCON ASSOCIATES, INC.	004943	12/19/89	12/89		
CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL				850.00	850.00 *
BOARD OF EDUCATION SALARY ACCO	004944	12/22/89	12/89		
INSTRUCTIONAL AIDES SALARIES				5,104.70	
INTRA-MURAL TEACHERS SALARIES				275.70	
BOARD SECRETARYS OFFICE SALARIES				12,511.66	
TREASURER OF SCHOOL MONIES SALARY				196.87	
SUPERINTENDENTS OFFICE SALARIES				11,722.44	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				253.75	
PRINCIPALS SALARIES				31,659.53	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,139.74	
HIGH SCHOOL TEACHERS SALARIES				153,534.58	
FRANKLIN SCHOOL TEACHERS SALARIES				69,149.20	
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	
CENTRAL DETENTION				417.00	
N.I. TEACHERS SALARIES				8,948.65	
N.I. AIDES SALARIES				1,427.12	
P.I. TEACHERS SALARIES				7,066.95	
P.I. AIDES SALARIES				1,134.89	
E.D. TEACHERS SALARIES				4,113.10	
M.H. TEACHERS SALARIES				1,562.65	
M.H. AIDES SALARIES				480.63	
P.H. TEACHERS SALARIES				2,202.55	
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				554.62	
HEALTH SERVICE SALARIES				784.75	
TRANSPORTATION SALARIES				13,698.80	
ATHLETIC TRIP SALARIES				343.35	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				1,304.12	
M.E.I. SECURITY				168.00	
EXTRA CURRICULAR TEACHERS SALARIES				569.28	
P.H. AIDES SALARIES				488.88	
SPEECH TEACHERS SALARIES				4,380.05	
HOMEBOUND TEACHERS SALARIES				1,660.50	
R.R. TEACHERS SALARIES				7,983.50	
CUSTODIANS & GROUNDSMEN SALARIES				42,320.06	
HLR-CURR/DEVELOPMENT PRINCIPALS SALARIES				469.80	
YANTACAW SCHOOL TEACHERS SALARIES				38,564.05	
HLR-CURR/DEVELOPMENT TEACHERS SALARIES				2,280.20	
EXTRA CURRICULAR TRIP SALARIES				365.48	
ITINERANT TEACHERS SALARIES				25,803.50	
SUBSTITUTE TEACHERS SALARIES				9,052.50	

FUND 001 CURRENT EXPENSE 12/19/89 - 1/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	004944	12/22/89	12/89		
CURRICULUM WORKSHOP TEACHERS SALARIES				6,975.14	
C.A.T. TEACHERS SALARIES				14,996.08	
					703,770.42 *
FIRST FIDELITY BANK - F.I.C.A.	004951	12/22/89	12/89		
F.I.C.A.				10,687.40	
					10,687.40 *
WASHINGTON NATIONAL INSURANCE	004952	12/22/89	12/89		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				30.94	
					30.94 *
WASHINGTON NATIONAL INSURANCE	004953	12/22/89	12/89		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				41.32	
					41.32 *
BOARD OF EDUCATION-EMPLOYEES	004954	12/22/89	12/89		
COUNTY RETIREMENT				111.15	
					111.15 *
NAESP	004955	12/20/89	12/89		
M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL				120.00	
					120.00
LINCOLN SCHOOL P.T.A	004956	12/20/89	12/89		
BOARD MEMBERS EXPENSES				120.00	
					120.00 *
NAT'L ASSN. OF SECONDARY PRINC	004957	12/20/89	12/89		
M.E.I. OTHER EXPENSES FRANKLIN SCHOOL				110.00	
					110.00 *
ECASBO	004958	12/20/89	12/89		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				19.00	
					19.00 *
BOE PETTY CASH ACCOUNT	004959	12/20/89	12/89		
BOARD MEMBERS EXPENSES				14.95	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				41.66	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				27.89	
M.E.I. OTHER EXPENSES HIGH SCHOOL				22.71	
OTHER EXPENSES BUILDING REPAIRS GENERAL				16.64	
					123.85 *
CARA INTERNATIONAL	004960	12/21/89	12/89		
BOARD MEMBERS EXPENSES				1,354.50	
					1,354.50
GOODYEAR AUTO SERVICE CENTER	004961	12/21/89	12/89		
TIRES AND TUBES TYPE 1 VEHICLES				98.12	
					98.12 *

FUND 001 CURRENT EXPENSE 12/19/89 - 1/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EJC BEVERAGE INC. BOARD MEMBERS EXPENSES	004962	1/04/90	1/90	41.50	41.50 *
N J EMPLOYER HEALTH BENEFITS F STATE HEALTH BENEFITS	004963	1/09/90	1/90	44,555.31	44,555.31 *
N J DEPENDENT HEALTH BENEFITS STATE HEALTH BENEFITS	004964	1/09/90	1/90	46,330.14	46,330.14 *
D W BOLLINGER COMPANY DENTAL INSURANCE	004965	1/09/90	1/90	12,988.15	12,988.15 *
COMED A TOTAL HEALTH COMPANY STATE HEALTH BENEFITS	004966	1/09/90	1/90	1,307.00	1,307.00 *
BLUE CROSS OF NEW JERSEY STATE HEALTH BENEFITS	004967	1/09/90	1/90	1,821.97	1,821.97 *
ALTHWAYS INC STATE HEALTH BENEFITS	004968	1/09/90	1/90	2,125.21	2,125.21 *
OXFORD HEALTH PLANS STATE HEALTH BENEFITS	004969	1/09/90	1/90	851.22	851.22 *
PRUDENTIAL INSURANCE COMPANY STATE HEALTH BENEFITS	004970	1/09/90	1/90	256.45	256.45 *
BOARD OF EDUCATION SALARY ACCO	004971	1/12/90	1/90		
YANTACAW SCHOOL TEACHERS SALARIES				38,564.05	
CHILD STUDY TEAM SALARIES				18,559.00	
E.D. TEACHERS SALARIES				4,113.10	
SPRING GARDEN SCHOOL TEACHERS SALARIES				27,922.55	
AUDIO VISUAL PERSONNEL SALARIES				2,458.95	
INSTRUCTIONAL SECRETARIES SALARIES				21,795.20	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				460.86	
INSTRUCTIONAL AIDES SALARIES				5,933.12	
HEALTH SERVICE SALARIES				784.75	
TRANSPORTATION SALARIES				14,981.65	
ATHLETIC TRIP SALARIES				1,749.59	
ITINERANT TEACHERS SALARIES				25,803.50	
ASHINGTON SCHOOL TEACHERS SALARIES				29,973.30	
.H. TEACHERS SALARIES				1,562.65	

FUND 001 CURRENT EXPENSE 12/19/89 - 1/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	004971	1/12/90	1/90		
SUBSTITUTE TEACHERS SALARIES				8,805.00	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				995.73	
CUSTODIANS AND GROUNDSMEN OVERTIME				7,687.47	
CLASSROOM COVERAGE				136.00	
P.I. AIDES SALARIES				1,124.65	
M.H. AIDES SALARIES				470.55	
P.H. TEACHERS SALARIES				2,202.55	
P.H. AIDES SALARIES				691.37	
SPEECH TEACHERS SALARIES				4,380.05	
HOMEBOUND TEACHERS SALARIES				1,908.00	
R.R. TEACHERS SALARIES				7,983.50	
CUSTODIANS & GROUNDSMEN SALARIES				42,320.06	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				269.80	
M.E.I. SECURITY				574.00	
INTRA-MURAL TEACHERS SALARIES				422.74	
CIVIC ACTIVITIES SALARIES				99.00	
N.I. TEACHERS SALARIES				8,948.65	
N.I. AIDES SALARIES				1,412.00	
P.I. TEACHERS SALARIES				7,066.95	
HIGH SCHOOL TEACHERS SALARIES				153,741.19	
LUNCHROOM COVERAGE				585.00	
FRANKLIN SCHOOL TEACHERS SALARIES				69,149.20	
LINCOLN SCHOOL TEACHERS SALARIES				34,856.25	
RADCLIFFE SCHOOL TEACHERS SALARIES				25,125.05	
CENTRAL DETENTION				316.50	
EXTRA CURRICULAR TRIP SALARIES				316.28	
LIBRARIANS SALARIES				14,218.10	
GUIDANCE PERSONNEL SALARIES				17,197.65	
BOARD SECRETARYS OFFICE SALARIES				12,625.99	
TREASURER OF SCHOOL MONIES SALARY				196.87	
SUPERINTENDENTS OFFICE SALARIES				11,722.44	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				174.25	
PRINCIPALS SALARIES				31,659.53	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,139.74	
					691,184.38 *
FIRST FIDELITY BANK - F.I.C.A.	004977	1/12/90	1/90		
F.I.C.A.				10,607.83	
					10,607.83 *
NAT'L ASSN. OF SECONDARY PRINC	004978	1/10/90	1/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				170.00	
					170.00 *
TANK INSPECTION SERVICES, INC.	004979	1/16/90	1/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				2,680.00	
					2,680.00 *
DAANJ	004980	1/16/90	1/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				347.00	
					347.00 *

FUND 001 CURRENT EXPENSE				12/19/89 - 1/22/90	
ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JOIN ARTS & CRAFTS CONT/SRV EQUIPMENT REPAIRS - GENERAL	004981	1/22/90	1/90	140.00	140.00
AIR PURIFIERS INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	004982	1/22/90	1/90	88.00	88.00
AMERICAN APPRAISAL OTHER CONTRACTED SERVICES FOR ADMINISTRATION	004983	1/22/90	1/90	1,170.00	1,170.00
AMERICAN GUIDANCE SERVICE LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	004984	1/22/90	1/90	37.40 .20	37.60
ARROW ELECTRIC MOTOR INC OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL	004985	1/22/90	1/90	389.00 35.84 131.60	556.44
PLANTIC UNIFORM CO. INC. MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	004986	1/22/90	1/90	200.00 45.10-	154.90
BAKER & TAYLOR CO LIBRARY BOOKS FRANKLIN SCHOOL	004987	1/22/90	1/90	185.49	185.49
ANTHONY N. BARATTA BOARD MEMBERS EXPENSES	004988	1/22/90	1/90	259.20	259.20
BARRETT ROOFS, INC. CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	004989	1/22/90	1/90	90.00 90.00 3,616.00 480.00	4,276.00
BARRON'S EDUCATIONAL SERIES, IN TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	004990	1/22/90	1/90	244.17 15.95-	228.22
DELEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	004991	1/22/90	1/90	266.61 210.46	477.07

FUND 001 CURRENT EXPENSE

12/19/89 - 1/22/90

JENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BELL'S SECURITY SALES INC	004992	1/22/90	1/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				294.00	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				10.50	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				19.80	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				188.00	
					512.30 *
BERGEN CENTER FOR CHILD DEVELO	004993	1/22/90	1/90		
TUITION TO OTHER DISTRICTS				8,403.68	
					8,403.68 *
BERGEN COUNTY SPECIAL SERVICES	004994	1/22/90	1/90		
TUITION TO OTHER DISTRICTS				5,021.90	
					5,021.90 *
BINGHAM COMMUNICATIONS INC.	004995	1/22/90	1/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				346.00	
					346.00 *
BLOOMFIELD BOARD OF EDUCATION	004996	1/22/90	1/90		
TUITION TO OTHER DISTRICTS				11,623.46	
					11,623.46 *
BOE CAFETERIA ACCOUNT	004997	1/22/90	1/90		
TEACHING SUPPLIES HIGH SCHOOL				516.08	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				1,047.93	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				107.64	
MISC TEACHING SUPPLIES C.A.T.				26.07	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				134.17	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				12.85	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				13.09	
MISC TEACHING SUPPLIES HIGH SCHOOL				614.52	
					2,472.35 *
BRODERBUND SOFTWARE DIRECT	004998	1/22/90	1/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				175.75	
MISC TEACHING SUPPLIES HIGH SCHOOL				6.50	
					182.25 *
C & A AUTO BODY CO	004999	1/22/90	1/90		
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				45.00	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				702.26	
					747.26 *
C & N AUTO CARE CENTER	005000	1/22/90	1/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				617.30	
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				377.30	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				89.85	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				250.00	
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				15.00	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				580.30	

FUND 001 CURRENT EXPENSE

12/19/89 - 1/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
D & N AUTO CARE CENTER MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	005000	1/22/90	1/90	646.45	2,576.20 *
D P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS	005001	1/22/90	1/90	3,555.52	3,555.52 *
CAROLINA BIOLOGICAL SUPPLY CO TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	005002	1/22/90	1/90	3,054.02 107.00	3,161.02 *
CARRIER FOUNDATION DAY SCHOOL HOMEBOUND TEACHERS SALARIES HOMEBOUND TEACHERS SALARIES	005003	1/22/90	1/90	425.00 125.00	550.00 *
CENTRAL POINT SOFTWARE INC MISC TEACHING SUPPLIES HIGH SCHOOL	005004	1/22/90	1/90	18.00	18.00 *
CENTRE RIDGE GARDEN CENTER M.E.I. OTHER EXPENSES HIGH SCHOOL	005005	1/22/90	1/90	70.00	70.00 *
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	005006	1/22/90	1/90	1,783.73	1,783.73 *
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	005007	1/22/90	1/90	1,310.55	1,310.55 *
CHANCELLOR ACADEMY TUITION TO OTHER DISTRICTS	005008	1/22/90	1/90	1,332.80	1,332.80 *
CHERENSON GROUP OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	005009	1/22/90	1/90	943.34	943.34 *
CHICORP FINANCIAL SERVICE REPLACE NON-INSTR EQUIPMENT GENERAL	005010	1/22/90	1/90	436.70	436.70 *
CHIEF FIRE EQUIPMENT CO NEW EQUIPMENT HIGH SCHOOL NEW EQUIPMENT FRANKLIN SCHOOL NEW EQUIPMENT LINCOLN SCHOOL CUSTODIAL SUPPLIES	005011	1/22/90	1/90	400.00 240.00 200.00 24.00	

FUND 001 CURRENT EXPENSE 12/19/89 - 1/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CHIEF FIRE EQUIPMENT CO	005011	1/22/90	1/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				1,187.95	
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				26.60	
NEW EQUIPMENT HIGH SCHOOL				453.00	
NEW EQUIPMENT RADCLIFFE SCHOOL				23.50	
CUSTODIAL SUPPLIES				270.00	
					2,825.05 *
CHILD DEVELOPMENT CENTER	005012	1/22/90	1/90		
TUITION TO OTHER DISTRICTS				1,413.28	
					1,413.28 *
CHILDRENS INSTITUTE	005013	1/22/90	1/90		
TUITION TO OTHER DISTRICTS				3,616.00	
					3,616.00 *
CHRONICLE GUIDANCE PUBLICATION	005014	1/22/90	1/90		
PERIODICALS AND NEWSPAPERS HIGH SCHOOL				134.20	
PERIODICALS AND NEWSPAPERS HIGH SCHOOL				16.50	
					150.70 *
CITICORP NORTH AMERICA, INC.	005015	1/22/90	1/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				3,182.12	
					3,182.12 *
CLASSIC CAR RESTORATION	005016	1/22/90	1/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				300.00	
					300.00 *
CLEARVIEW SCHOOL	005017	1/22/90	1/90		
TUITION TO OTHER DISTRICTS				1,315.52	
					1,315.52 *
COMMERCIAL PLASTICS & SUPPLY C	005018	1/22/90	1/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				773.12	
					773.12 *
COMMUNITY MENTAL HEALTH SERVIC	005019	1/22/90	1/90		
TUITION TO OTHER DISTRICTS				1,511.04	
					1,511.04 *
COMMUNITY SCHOOL	005020	1/22/90	1/90		
TUITION TO OTHER DISTRICTS				1,398.50	
					1,398.50 *
COMPUSERVE	005021	1/22/90	1/90		
M.E.I. DATA PROCESSING				9.75	
					9.75 *
COMPUTER BUSINESS SUPPLIES	005022	1/22/90	1/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				385.00	

FUND 001 CURRENT EXPENSE 12/19/89 - 1/22/90

PAYOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUTER BUSINESS SUPPLIES	005022	1/22/90	1/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				11.50	
					396.50 *
CHAS.F.CONNOLLY DIST.CO	005023	1/22/90	1/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				39.98	
OTHER EXPENSES BUILDING REPAIRS GENERAL				139.90	
					179.88 *
CURRICULUM ASSOCIATES	005024	1/22/90	1/90		
MISC TEACHING SUPPLIES SPECIAL SERVICES				159.50	
MISC TEACHING SUPPLIES SPECIAL SERVICES				14.05-	
					145.45 *
DA LOR SERVICE CO., INC	005025	1/22/90	1/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				188.76	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				1,434.50	
CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL				528.30	
					2,151.56 *
DAVIS PUBLICATIONS	005026	1/22/90	1/90		
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				202.07	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				6.57-	
					195.50 *
DECAMP TRANSIT CO	005027	1/22/90	1/90		
CONTRACTED TRIPS PUBLIC CARRIERS				1,900.00	
					1,900.00 *
DERON SCHOOL OF NJ, INC.	005028	1/22/90	1/90		
TUITION TO OTHER DISTRICTS				1,324.48	
TUITION TO OTHER DISTRICTS				1,306.72	
					2,631.20 *
DETAILED HEATING INC	005029	1/22/90	1/90		
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				1,080.00	
					1,080.00 *
DLM INC	005030	1/22/90	1/90		
MISC TEACHING SUPPLIES SPECIAL SERVICES				990.00	
TEACHING SUPPLIES SPECIAL SERVICES				144.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES				6.48	
					1,140.48 *
JAMES A. DYER INC	005031	1/22/90	1/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				288.50	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				126.30	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				101.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				147.25	
					663.05 *

FUND 001 CURRENT EXPENSE 12/19/89 - 1/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EASTMAN KODAK COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	005032	1/22/90	1/90	488.69	488.69 *
EASTERN OF NEW JERSEY INC HEAT FOR BUILDINGS	005033	1/22/90	1/90	38,119.71	38,119.71 *
EBSCO MISC TEACHING SUPPLIES SPECIAL SERVICES TEACHING SUPPLIES HIGH SCHOOL	005034	1/22/90	1/90	5.00 5.00	10.00 *
ECCLC OF NEW JERSEY TUITION TO OTHER DISTRICTS	005035	1/22/90	1/90	1,360.00	1,360.00 *
EDLIE ELECTRONICS TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	005036	1/22/90	1/90	89.85 5.50	95.35 *
EDUCATIONAL TESTING SERVICE MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	005037	1/22/90	1/90	212.93 7.93-	205.00 *
EDUCATORS PROGRESS SERVICE INC LIBRARY BOOKS FRANKLIN SCHOOL	005038	1/22/90	1/90	27.65	27.65 *
ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL	005039	1/22/90	1/90	4,590.00	4,590.00 *
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS	005040	1/22/90	1/90	3,515.16	3,515.16 *
ESSEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS	005041	1/22/90	1/90	3,786.72	3,786.72 *
HL FARKAS COMPANY REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL NEW EQUIPMENT HIGH SCHOOL NEW EQUIPMENT HIGH SCHOOL	005042	1/22/90	1/90	1,014.85 208.00 253.50	1,476.35 *
FELICIAN SCHOOL TUITION TO OTHER DISTRICTS	005043	1/22/90	1/90	1,064.48	1,064.48 *

FUND 001 CURRENT EXPENSE 12/19/89 - 1/22/90

PAYOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIVE STAR PREVIEW	005044	1/22/90	1/90		
LIBRARY BOOKS YANTACAW SCHOOL				700.00	
LIBRARY BOOKS YANTACAW SCHOOL				14.14-	
					685.86 *
FOLLETT LIBRARY BOOK CO	005045	1/22/90	1/90		
LIBRARY BOOKS HIGH SCHOOL				882.26	
LIBRARY BOOKS HIGH SCHOOL				438.16-	
					444.10 *
DAVID J GALLINA MD	005046	1/22/90	1/90		
OTHER EXPENSES FOR HEALTH SERVICES				1,325.00	
					1,325.00 *
GAMBLE MUSIC CO	005047	1/22/90	1/90		
TEACHING SUPPLIES HIGH SCHOOL				209.00	
TEACHING SUPPLIES HIGH SCHOOL				106.36	
					315.36 *
GANN LAW BOOKS	005048	1/22/90	1/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				37.40	
					37.40 *
BERT GAYDOS MD	005049	1/22/90	1/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				30.00	
					30.00 *
DESSLER PUBLISHING CO, INC	005050	1/22/90	1/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				.57-	
MISC TEACHING SUPPLIES HIGH SCHOOL				115.51	
					114.94 *
GOODYEAR AUTO SERVICE CENTER	005051	1/22/90	1/90		
CUSTODIAL SUPPLIES				420.00	
					420.00 *
SALLY ANNE GOODSON	005052	1/22/90	1/90		
BOARD MEMBERS EXPENSES				120.64	
					120.64 *
H P PREIS ENGRAVING MACHINE CO	005053	1/22/90	1/90		
TEACHING SUPPLIES HIGH SCHOOL				1,272.88	
TEACHING SUPPLIES HIGH SCHOOL				1.00	
					1,273.88 *
J L HAMMETT	005054	1/22/90	1/90		
TEACHING SUPPLIES FRANKLIN SCHOOL				20.00	
R.R. TEACHING SUPPLIES				30.12	
MISC TEACHING SUPPLIES SPECIAL SERVICES				5.50	
TEACHING SUPPLIES LINCOLN SCHOOL				366.10	
TEACHING SUPPLIES LINCOLN SCHOOL				37.82-	

FUND 001 CURRENT EXPENSE 12/19/89 - 1/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT	005054	1/22/90	1/90		
TEACHING SUPPLIES SPRING GARDEN SCHOOL				37.92	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				5.20	
TEACHING SUPPLIES HIGH SCHOOL				60.80	
					487.82 *
HUDSON CITY PAPER CO	005055	1/22/90	1/90		
OTHER EXPENSES FOR SCHOOL ELECTIONS				128.30	
OTHER EXPENSES FOR SCHOOL ELECTIONS				5.00	
					133.30 *
HUDSON EXTERMINATING CO	005056	1/22/90	1/90		
CONTRACTED SERVICES FOR PLANT OPERATION				279.00	
					279.00 *
IBM CORPORATION	005057	1/22/90	1/90		
MISC TEACHING SUPPLIES COMPUTER SERVICES				275.00	
MISC TEACHING SUPPLIES COMPUTER SERVICES				25.00	
					300.00 *
IBM CORPORATION	005058	1/22/90	1/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				188.59	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				562.74	
					751.33
IMPERIAL COPY PRODUCTS INC	005059	1/22/90	1/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				380.04	
					380.04 *
INDUSTRIAL HAULAGE CORP	005060	1/22/90	1/90		
CONTRACTED SERVICES FOR PLANT OPERATION				1,986.00	
					1,986.00 *
J & R TOWN GETTY	005061	1/22/90	1/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				165.80	
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				66.00	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				546.43	
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				45.00	
					823.23 *
CHARLES M JESSUP INC	005062	1/22/90	1/90		
TEACHING SUPPLIES FRANKLIN SCHOOL				310.35	
TEACHING SUPPLIES FRANKLIN SCHOOL				27.50-	
					282.85 *
KALTMAN-BOISE INC.	005063	1/22/90	1/90		
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				210.00	
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				10.50	
					220.50
KAPPE INDUSTRIES INC	005064	1/22/90	1/90		
CUSTODIAL SUPPLIES				1,183.80	
					1,183.80 *

FUND 001 CURRENT EXPENSE

12/19/89 - 1/22/90

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KAR KARE MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	005065	1/22/90	1/90	2,150.00	2,150.00 *
PAUL KENNEDY, M.D. OTHER EXPENSES FOR HEALTH SERVICES	005066	1/22/90	1/90	450.00	450.00 *
FRED KINGSTON OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	005067	1/22/90	1/90	1,100.00	1,100.00 *
LAKEVIEW LEARNING CENTER TUITION TO OTHER DISTRICTS	005068	1/22/90	1/90	4,851.00	4,851.00 *
LANG EQUIPMENT CO OTHER EXPENSES BUILDING REPAIRS GENERAL	005069	1/22/90	1/90	696.36	
OTHER EXPENSES BUILDING REPAIRS GENERAL				101.04-	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				81.75	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				3.29	
OTHER EXPENSES BUILDING REPAIRS GENERAL				66.00	746.36 *
ISURE ARTS/RIVERWOOD PRESS LIBRARY BOOKS FRANKLIN SCHOOL	005070	1/22/90	1/90	14.90	14.90 *
LIFETOUCH NATIONAL SCHOOL STUD M.E.I. OTHER EXPENSES HIGH SCHOOL	005071	1/22/90	1/90	302.50	
M.E.I. OTHER EXPENSES HIGH SCHOOL				849.00	1,151.50 *
LITTLE FALLS LAUNDERERS CONTRACTED SERVICES FOR PLANT OPERATION	005072	1/22/90	1/90	28.35	28.35 *
LOGATTO BOOKBINDING INC MISC TEACHING SUPPLIES HIGH SCHOOL	005073	1/22/90	1/90	50.00	50.00 *
LUMBERTERIA INC P.I. TEACHING SUPPLIES	005074	1/22/90	1/90	18.00	
P.I. TEACHING SUPPLIES				21.00	39.00 *
LYNNE ELECTRONICS MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	005075	1/22/90	1/90	125.00	125.00 *
ICK CAMERA CONT/SRV EQUIPMENT REPAIRS - GENERAL	005076	1/22/90	1/90	45.00	

FUND 001 CURRENT EXPENSE 12/19/89 - 1/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TACK CAMERA CONT/SRV EQUIPMENT REPAIRS - GENERAL	005076	1/22/90	1/90	17.00	62.00 *
MACMILLAN PUBLISHING CO. N.I. TEXTBOOKS TEXTBOOKS SPRING GARDEN SCHOOL TEACHING SUPPLIES SPRING GARDEN SCHOOL TEXTBOOKS SPRING GARDEN SCHOOL TEACHING SUPPLIES SPRING GARDEN SCHOOL	005077	1/22/90	1/90	82.61 905.97 223.41 92.58 92.59	1,397.16 *
MAIN LINE BOOK CO LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	005078	1/22/90	1/90	69.55 1.30-	68.25 *
MARANGI SANITATION INC CONTRACTED SERVICES FOR PLANT OPERATION	005079	1/22/90	1/90	69.00	69.00 *
MATHEMATICS SOFTWARE COMPANY MISC TEACHING SUPPLIES HIGH SCHOOL	005080	1/22/90	1/90	143.00	143.00
MCGEE'S TOWING MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	005081	1/22/90	1/90	35.00 70.00	105.00 *
MCGRAW-HILL PUBLISHING COMPANY TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL LIBRARY BOOKS RADCLIFFE SCHOOL LIBRARY BOOKS RADCLIFFE SCHOOL	005082	1/22/90	1/90	1,111.12 211.11- 165.45 341.70	1,407.16 *
MCI TELECOMMUNICATIONS TELEPHONE	005083	1/22/90	1/90	218.40	218.40 *
MEADOWBROOK INC LIBRARY BOOKS LINCOLN SCHOOL LIBRARY BOOKS LINCOLN SCHOOL	005084	1/22/90	1/90	16.85 .25	17.10 *
MONTCLAIR STATE COLLEGE TUITION TO OTHER DISTRICTS	005085	1/22/90	1/90	1,250.00	1,250.00
MORRIS-UNION JOINTURE COMMISSI HOMEBOUND TEACHERS SALARIES	005086	1/22/90	1/90	492.00	492.00 *

FUND 001 CURRENT EXPENSE

12/19/89 - 1/22/90

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MOUNTAIN LAKES BOARD OF EDUCAT TUITION TO OTHER DISTRICTS	005087	1/22/90	1/90	1,554.50	1,554.50 *
MUSIC SHOP	005088	1/22/90	1/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				22.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				35.00	57.00 *
NATIONAL COMPUTER SYSTEMS INC. M.E.I. DATA PROCESSING	005089	1/22/90	1/90	190.00	190.00 *
NATIONAL EDUCATIONAL SERVICE/R MISCELLANEOUS EXPENSES FOR ADMINISTRATION	005090	1/22/90	1/90	18.45	18.45 *
NATIONAL HEALTH SUPPLY CORP HEALTH SERVICE SUPPLIES HEALTH SERVICE SUPPLIES	005091	1/22/90	1/90	332.40 19.50-	312.90 *
T'L STUDY OF SCHOOL EVALUATI MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	005092	1/22/90	1/90	24.00 5.00	29.00 *
NBC AUTO PARTS SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS TEACHING SUPPLIES HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL	005093	1/22/90	1/90	14.92 16.81 80.33	112.06 *
NCR CORP CONT/SRV EQUIPMENT REPAIRS - GENERAL	005094	1/22/90	1/90	627.00	627.00 *
NEW JERSEY BELL TELEPHONE CO TELEPHONE TELEPHONE	005095	1/22/90	1/90	499.83 4,468.15	4,967.98 *
NEW JERSEY STATE DEPT OF EDUCA LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	005096	1/22/90	1/90	7.49 .49-	7.00 *
NJSBA BOARD MEMBERS EXPENSES	005097	1/22/90	1/90	18.00	18.00 *

FUND 001 CURRENT EXPENSE

12/19/89 - 1/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NJSBA, INS. GROUP WORKMENS COMPENSATION	005098	1/22/90	1/90	12,928.41	12,928.41 *
NORTH JERSEY CHILD DEVELOPMENT TUITION TO OTHER DISTRICTS	005099	1/22/90	1/90	2,817.92	2,817.92 *
W W NORTON & CO LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	005100	1/22/90	1/90	21.35 5.28-	16.07 *
UBS COMPUTER CENTER REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL MISC TEACHING SUPPLIES COMPUTER SERVICES TEACHING SUPPLIES HIGH SCHOOL	005101	1/22/90	1/90	270.00 1,263.00 58.00	1,591.00 *
NUTLEY HIGH SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005102	1/22/90	1/90	15.00	15.00
NUTLEY LUMBER CO INC OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	005103	1/22/90	1/90	58.60 20.00 90.00 76.00 411.50 16.80	672.90 *
NUTLEY METAL FABRICATORS OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	005104	1/22/90	1/90	395.00	395.00 *
NUTLEY PARK SHOP-RITE MISCELLANEOUS EXPENSES FOR ADMINISTRATION TEACHING SUPPLIES HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	005105	1/22/90	1/90	177.95 1,680.72 45.60 27.12	1,931.39 *
PALISADES LEARNING CENTER TUITION TO OTHER DISTRICTS	005106	1/22/90	1/90	3,646.86	3,646.86 *
PANASONIC INDUSTRIAL CO. REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL	005107	1/22/90	1/90	1,150.00	1,150.00

FUND 001 CURRENT EXPENSE 12/19/89 - 1/22/90.

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PASSAIC COUNTY VOCATIONAL SCHO TUITION TO OTHER DISTRICTS	005108	1/22/90	1/90	2,571.30	2,571.30 *
JWP INFORMATION SYSTEMS CONT/SRV EQUIPMENT REPAIRS - GENERAL	005109	1/22/90	1/90	180.00	180.00 *
PETE'S SUNOCO STATION MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MAINTENANCE AND REPAIRS TYPE 2 VEHICLES MAINTENANCE AND REPAIRS TYPE 1 VEHICLES MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	005110	1/22/90	1/90	125.00 319.00 643.65 10.00 79.95	1,177.60 *
DANTE R PETRUCCI CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV BUILDING REPAIRS HIGH SCHOOL	005111	1/22/90	1/90	240.00 788.00	1,028.00 *
POSITIVE ELECTRIC CO. CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL	005112	1/22/90	1/90	1,335.00 292.30 1,437.57 886.51 141.00 384.47 1,152.40	5,629.25 *
POST ONCE SYSTEMS MISC TEACHING SUPPLIES FRANKLIN SCHOOL MISC TEACHING SUPPLIES FRANKLIN SCHOOL	005113	1/22/90	1/90	51.75 1.90-	49.85 *
PITSCO TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL	005114	1/22/90	1/90	5.14 40.05	45.19 *
PRINTING TECHNIQUES OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR BOARD SECRETARYS OFFICE M.E.I. OTHER EXPENSES HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	005115	1/22/90	1/90	1,066.00 67.20 360.00 30.00 57.50 57.50	1,638.20 *
WOOD LUMBER & HARDWARE OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	005116	1/22/90	1/90	24.96	

FUND 001 CURRENT EXPENSE 12/19/89 - 1/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PRO LUMBER & HARDWARE	005116	1/22/90	1/90		
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				22.27	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				36.35	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				7.03	
OTHER EXPENSES BUILDING REPAIRS GENERAL				18.49	
					109.10 *
PUBLIC SERVICE ELECTRIC & GAS	005117	1/22/90	1/90		
ELECTRICITY AND GAS				25,508.37	
					25,508.37 *
RADCLIFFE SCHOOL PETTY CASH AC	005118	1/22/90	1/90		
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				32.81	
M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL				3.49	
					36.30 *
RADON DOCTOR OF NEW JERSEY	005119	1/22/90	1/90		
OTHER CONTRACTED SERVICES FOR ADMINISTRATION				900.00	
					900.00 *
REX BUSINES PRODUCTS INC	005120	1/22/90	1/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				408.35	
					408.35
SALLY'S AUTO PARTS INC	005121	1/22/90	1/90		
REPAIR PARTS TYPE 2 VEHICLES				17.32	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				17.38	
REPAIR PARTS TYPE 2 VEHICLES				.01	
					34.71 *
OSCAR SCHMIDT INTERNATIONAL	005122	1/22/90	1/90		
REPLACE INSTRUCTIONAL EQUIPMENT LINCOLN SCHOOL				193.00	
REPLACE INSTRUCTIONAL EQUIPMENT LINCOLN SCHOOL				19.30	
					212.30 *
SELECTIVE BUSINESS MACHINES	005123	1/22/90	1/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				225.00	
					225.00 *
SERVICE DEPARTMENT	005124	1/22/90	1/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				200.00	
					200.00 *
SILLS CUMMIS ZUCKERMAN RADIN	005125	1/22/90	1/90		
LEGAL FEES				2,052.30	
					2,052.30 *
SILVER BURDETT & GINN	005126	1/22/90	1/90		
TEXTBOOKS YANTACAW SCHOOL				23.43	
TEXTBOOKS YANTACAW SCHOOL				50.00	
TEACHING SUPPLIES YANTACAW SCHOOL				6.60	

FUND 001 CURRENT EXPENSE 12/19/89 - 1/22/90

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SILVER BURDETT & GINN TEXTBOOKS YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL	005126	1/22/90	1/90	18.00 .10-	97.93 *
JOHN SIMON INSTRUMENT CO CONT/SRV EQUIPMENT REPAIRS - GENERAL	005127	1/22/90	1/90	525.50	525.50 *
SOUTHERN LIVING BOOK LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	005128	1/22/90	1/90	19.21 1.27- 38.41 .47	56.82 *
SOUTH-WESTERN PUBLISHING CO TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	005129	1/22/90	1/90	21.45 3.63	25.08 *
SPEEDIMPLEX USA, INC LIBRARY BOOKS HIGH SCHOOL	005130	1/22/90	1/90	44.54	44.54 *
ALVAH M SQUIBB CO INC TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL	005131	1/22/90	1/90	365.50 47.89	413.39 *
SRA MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	005132	1/22/90	1/90	367.50 33.62-	333.88 *
STANDARD ELEVATOR CORP CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV BUILDING REPAIRS HIGH SCHOOL	005133	1/22/90	1/90	139.00 3,999.00	4,138.00 *
STATEWIDE OFFICE SUPPLIES INC OTHER EXPENSES FOR SUPERINTENDENTS OFFICE OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	005134	1/22/90	1/90	74.52 74.52	149.04 *
STECK-VAUGHN COMPANY TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	005135	1/22/90	1/90	447.00 12.09-	434.91 *
INOCO CREDIT CARD CENTER FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES	005136	1/22/90	1/90	1,280.19	

FUND 001 CURRENT EXPENSE

12/19/89 - 1/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SUNOCO CREDIT CARD CENTER FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES	005136	1/22/90	1/90	1,919.31	3,199.50 *
SUPERIOR ENERQUIP CORP OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	005137	1/22/90	1/90	2,079.75 783.00-	1,296.75 *
SURE-WAY ELECTRIC SALES, INC. OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	005138	1/22/90	1/90	383.40 6.76	390.16 *
JEFFREY B TENER OTHER CONTRACTED SERVICES FOR ADMINISTRATION	005139	1/22/90	1/90	612.50	612.50 *
TREMCO OTHER CONTRACTED SERVICES FOR ADMINISTRATION	005140	1/22/90	1/90	2,750.00	2,750.00 *
TRITEC OFFICE EQUIPEMT INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	005141	1/22/90	1/90	1,419.00	1,419.00 ..
TSV VIDEO OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	005142	1/22/90	1/90	24.99	24.99 *
J.M.D.N.J./D.C.H.E. HOMEBOUND TEACHERS SALARIES HOMEBOUND TEACHERS SALARIES	005143	1/22/90	1/90	420.00 420.00	840.00 *
UNIVERSITY LEARNING CENTER TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL	005144	1/22/90	1/90	64.40 2.00-	62.40 *
VIOLA BROTHERS INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	005145	1/22/90	1/90	86.25 126.84	213.09 *
WADSWORTH INC. MISC TEACHING SUPPLIES HIGH SCHOOL	005146	1/22/90	1/90	26.00	26.00 *
WELCO GASES CORP TEACHING SUPPLIES HIGH SCHOOL	005147	1/22/90	1/90	18.45	18.45 *

FUND 001 CURRENT EXPENSE

12/19/89 - 1/22/90

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WILTON ENTERPRISES INC. TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	005148	1/22/90	1/90	631.91 171.73-	460.18 *
WORD PERFECT CORPORATION MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES	005149	1/22/90	1/90	135.00 5.00	140.00 *
WORLD ALMANAC EDUCATION LIBRARY SUPPLIES SPRING GARDEN SCHOOL	005150	1/22/90	1/90	18.19	18.19 *
XEROX CORPORATION LIBRARY SUPPLIES FRANKLIN SCHOOL	005151	1/22/90	1/90	375.00	375.00 *
XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	005152	1/22/90	1/90	1,826.16 1,783.15	3,609.31 *
BERT BONANNO TRAVEL EXPENSES HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL	005153	1/22/90	1/90	64.80 134.40	199.20 *
JUANITA BOUTIN TRAVEL EXPENSE CONTINGENCY	005154	1/22/90	1/90	71.80	71.80 *
ROMULUS CAVALLO STATE HEALTH BENEFITS	005155	1/22/90	1/90	765.60	765.60 *
KATHLEEN CULLITY TRAVEL EXPENSE CONTINGENCY	005156	1/22/90	1/90	61.30	61.30 *
MARY JANE DELAHUNT STATE HEALTH BENEFITS	005157	1/22/90	1/90	382.80	382.80 *
DONALD DIGIOVINE TRAVEL EXPENSE SPECIAL SERVICES	005158	1/22/90	1/90	178.33	178.33 *
JAMES J. FADULE, JR. OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	005159	1/22/90	1/90	44.33	44.33 *

FUND 001 CURRENT EXPENSE 12/19/89 - 1/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MARGARET FUCCELLO TRAVEL EXPENSE SPECIAL SERVICES	005160	1/22/90	1/90	34.21	34.21 *
SUSAN FURNARI TRAVEL EXPENSE SPECIAL SERVICES	005161	1/22/90	1/90	126.55	126.55 *
THOMAS C GALLUCCI TRAVEL EXPENSES HIGH SCHOOL	005162	1/22/90	1/90	128.40	128.40 *
PHYLLIS GAMBA ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES	005163	1/22/90	1/90	17.46 18.33	35.79 *
BARBARA HIRSCH TRAVEL EXPENSE SPECIAL SERVICES	005164	1/22/90	1/90	118.45	118.45 *
MARION IAFRATE STATE HEALTH BENEFITS	005165	1/22/90	1/90	382.80	382.80
RITA LISOWSKI STATE HEALTH BENEFITS	005166	1/22/90	1/90	382.80	382.80 *
ANGELA MAGUIRE TRAVEL EXPENSE SPECIAL SERVICES	005167	1/22/90	1/90	52.38	52.38 *
RUTH MARINO OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	005168	1/22/90	1/90	16.00	16.00 *
JOSEPHINE MARTINO STATE HEALTH BENEFITS	005169	1/22/90	1/90	382.80	382.80 *
PAUL MCCARTHY TRAVEL EXPENSES HIGH SCHOOL	005170	1/22/90	1/90	16.00	16.00 *
KATHLEEN MCCORMACK ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES	005171	1/22/90	1/90	27.51 27.73	55.24
DOMENIC MELITO TRAVEL EXPENSE SPECIAL SERVICES	005172	1/22/90	1/90	53.72	53.72 *

FUND 001 CURRENT EXPENSE

12/19/89 - 1/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DOROTHY MUTCH TRAVEL EXPENSE SPECIAL SERVICES	005173	1/22/90	1/90	55.20	55.20 *
KEIKO OHTAKA TRAVEL EXPENSE SPECIAL SERVICES	005174	1/22/90	1/90	24.68	24.68 *
THERESA PETTI TRAVEL EXPENSE SPECIAL SERVICES	005175	1/22/90	1/90	85.97	85.97 *
MARY ANN PIRO TRAVEL EXPENSE SPECIAL SERVICES	005176	1/22/90	1/90	7.26	7.26 *
PAUL PRIMAMORE TRAVEL EXPENSES FRANKLIN SCHOOL	005177	1/22/90	1/90	418.00	418.00 *
HARRY REDDINGTON TRAVEL EXPENSE SPECIAL SERVICES	005178	1/22/90	1/90	54.80	54.80 *
JAMES RYAN ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	005179	1/22/90	1/90	9.97 18.73 8.16	36.86 *
PATRICIA SCULLEN M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005180	1/22/90	1/90	24.80	24.80 *
KATHLEEN C SERAFINO TRAVEL EXPENSES RADCLIFFE SCHOOL TRAVEL EXPENSES RADCLIFFE SCHOOL	005181	1/22/90	1/90	318.00 17.70	335.70 *
THOMAS SIMMONS STATE HEALTH BENEFITS	005182	1/22/90	1/90	765.60	765.60 *
HELEN SZEP STATE HEALTH BENEFITS	005183	1/22/90	1/90	382.80	382.80 *
ROBERT TOPOLSKI TRAVEL EXPENSE SPECIAL SERVICES	005184	1/22/90	1/90	38.80	38.80 *

FUND 001 CURRENT EXPENSE 12/19/89 - 1/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TERESA VERDI STATE HEALTH BENEFITS	005185	1/22/90	1/90	382.80	382.80 *
JAMES VIVINETTO TRAVEL EXPENSE SPECIAL SERVICES	005186	1/22/90	1/90	75.44	75.44 *
FRANK T. VOTTO OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	005187	1/22/90	1/90	30.74	30.74 *
FAIR OAKS HOSPITAL M.E.I. RESEARCH/CURR.DEV.	004354	10/10/89	10/89	20.00	20.00

FUND TOTAL 1,797,537.70

FUND 002 SCE (C)

12/19/89 - 1/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	004945	12/22/89	12/89		
SECRETARIES SALARIES				543.93	
TEACHERS SALARIES				6,022.71	6,566.64 *
BOARD OF EDUCATION SALARY ACCO	004972	1/12/90	1/90		
SECRETARIES SALARIES				382.23	
TEACHERS SALARIES				6,022.71	6,404.94 *
MACMILLAN PUBLISHING CO.	005188	1/22/90	1/90		
TEACHING SUPPLIES				86.85	
TEACHING SUPPLIES				17.25-	69.60 *
				FUND TOTAL	13,041.18

FUND 006 B/ESL (C)

12/19/89 - 1/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	004946	12/22/89	12/89	1,743.90	1,743.90 *
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	004973	1/12/90	1/90	1,743.90	1,743.90 *
FUND TOTAL					3,487.80

FUND 014 CHAP 192 (C)

12/19/89 - 1/22/90

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	005189	1/22/90	1/90		
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

12/19/89 - 1/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION	005190	1/22/90	1/90	520.39	520.39 *
			FUND TOTAL		520.39

FUND 017 CHAP 193 (C)

12/19/89 - 1/22/90

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH	005191	1/22/90	1/90	3,646.40	3,646.40 *
INDEPENDENT CHILD STUDY TEAM EXAMINATION AND CLASSIFICATION	005192	1/22/90	1/90	2,010.00	2,010.00 *
			FUND TOTAL		5,656.40

FUND 025 CHAP 1 (C) 12/19/89 - 1/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	004947	12/22/89	12/89		
SECRETARIES SALARIES				254.81	
TEACHERS SALARIES				3,989.01	4,243.82 *
BOARD OF EDUCATION SALARY ACCO	004974	1/12/90	1/90		
SECRETARIES SALARIES				254.81	
TEACHERS SALARIES				3,989.01	4,243.82 *
1CGRAW-HILL PUBLISHING COMPANY	005193	1/22/90	1/90		
TEACHING SUPPLIES				272.16	272.16 *
FUND TOTAL					8,759.80

FUND 034 TITLE 6B (C)

12/19/89 - 1/22/90

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	004948	12/22/89	12/89		
TEACHERS SALARIES				3,430.45	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				107.50	
					3,537.95 *
BOARD OF EDUCATION SALARY ACCO	004975	1/12/90	1/90		
TEACHERS SALARIES				3,430.45	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				107.50	
					3,537.95 *
				FUND TOTAL	7,075.90

FUND 037 TITLE 6B (SPY)

12/19/89 - 1/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT	005194	1/22/90	1/90		
TEACHING SUPPLIES				866.18	
TEACHING SUPPLIES				272.31-	
					593.87 *
				FUND TOTAL	593.87

FUND 048 DFSCA (C)

12/19/89 - 1/22/90

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	004949	12/22/89	12/89		
TEACHERS SALARIES				4,786.19	
TEACHERS SALARIES				94.59	
					4,880.78 *
			FUND TOTAL		4,880.78

FUND 054 PRESCH 99-457 12/19/89 - 1/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CHILD CRAFT	005195	1/22/90	1/90		
TEACHING SUPPLIES				453.56	
TEACHING SUPPLIES				8.29-	
					445.27 *
NUTLEY PARK SHOP-RITE	005196	1/22/90	1/90		
MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				200.00	
MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				85.32-	
					114.68 *
				FUND TOTAL	559.95

FUND 060 W RES CUR EXP

12/19/89 - 1/22/90

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SOFTWARE PLUS INC M.E.I. DATA PROCESSING	005197	1/22/90	1/90	540.00	540.00 *
			FUND TOTAL		540.00

FUND 085 CLEAR ACCT

12/19/89 - 1/22/90

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	004950	12/22/89	12/89	33,458.60	33,458.60 *
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	004976	1/12/90	1/90	44,386.17	44,386.17 *
			FUND TOTAL		77,844.77

TOTAL PAYMENTS 1,930,692.99