## SCHEDULE-A

April 18, 1990

NUTLEY BOARD OF EDUCATION NUTLEY, NEW JERSEY

Warrants in the amount of \$1,862,402.25 have been audited and approved for
payment.
John Churaghin
Approved for payment by Board of Education April 18, 1990
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( Wet ) ( lungs Cog)
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Linth n. Baratta

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UENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	DATE DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WASHINGTON SCHOOL MOTHERS CLUB BOARD MEMBERS EXPENSES	005782	3/27/ <del>9</del> 0	3/90	69.00	69.00
KATHLEEN C SERAFINO TRAVEL EXPENSES RADCLIFFE SCHOOL	005783	3/27/ <del>9</del> 0	3/90	300.00	300.00
W.P.B. ENTERPRISES, INC. CONT/SRV BUILDING REPAIRS YANTACAW	005784 SCH <b>00</b> L	3/27/ <del>9</del> 0	3/90	2,375.00	2,375.00
C W BOLLINGER COMPANY DENTAL INSURANCE	005785	3/27/90	3/90 1	2,556.43	12,556.43
BLUE CROSS OF NEW JERSEY STATE HEALTH BENEFITS	005786	3/27/ <b>9</b> 0	3/90	1,821.97	1,821.97
COMED A TOTAL HEALTH COMPANY STATE HEALTH BENEFITS	005787	3/27/ <b>9</b> 0	3/90	1,307.00	1,307.00
.Ú S HEALTHCARE, INC. STATE HEALTH BENEFITS	005788	3/27/90	3/90	92.90	92.90
OXFORD HEALTH PLANS STATE HEALTH BENEFITS	005789	3/27/90	3/90	843.22	843.22
PRUDENTIAL INSURANCE COMPANY STATE HEALTH BENEFITS	005790	3/27/90	3/90	256.45	256.45
BOARD OF EDUCATION SALARY ACCO  N.I. TEACHERS SALARIES  CURRICULUM WORKSHOP TEACHERS SALAR  LINCOLN SCHOOL TEACHERS SALARIES  RADCLIFFE SCHOOL TEACHERS SALARIES  PRINCIPALS SALARIES  SPRING GARDEN SCHOOL TEACHERS SALA  M.H. AIDES SALARIES  C.A.T. TEACHERS SALARIES  P.H. TEACHERS SALARIES  P.H. AIDES SALARIES  SPEECH TEACHERS SALARIES  SUPERVISORS/DEPARTMENT HEAD SALARI  HOMEBOUND TEACHERS SALARIES  R.R. TEACHERS SALARIES	RIES	3/30/90	3 2 3 2	8,948.65 4,296.84 14,856.25 15,183.85 11,659.53 17,959.10 504.92 29.00 2,202.55 482.00 4,380.05 17,272.91 1,390.50 7,983.50	

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER		POST DATE		CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO CUSTODIANS & GROUNDSMEN SALARIES N.I. AIDES SALARIES CHILD STUDY TEAM SALARIES AUDIO VISUAL PERSONNEL SALARIES WASHINGTON SCHOOL TEACHERS SALARIES YANTACAW SCHOOL TEACHERS SALARIES INSTRUCTIONAL AIDES SALARIES HEALTH SERVICE SALARIES TREASURER OF SCHOOL MONIES SALARY SUPERINTENDENTS OFFICE SALARIES TRANSPORTATION SALARIES SECRETARIAL SUBSTITUTES - SUPERINTE LIBRARIANS SALARIES GUIDANCE PERSONNEL SALARIES INSTRUCTIONAL SECRETARIES SALARIES CLASSROOM COVERAGE HIGH SCHOOL TEACHERS SALARIES INSTRUCTIONAL SECRETARIAL SUBSTITU P.I. TEACHERS SALARIES CENTRAL DETENTION FRANKLIN SCHOOL TEACHERS SALARIES ATHLETIC TRIP SALARIES P.I. AIDES SALARIES E.D. TEACHERS SALARIES M.H. TEACHERS SALARIES ITINERANT TEACHERS SALARIES CUSTODIANS & GROUNDSMEN SUBSTITUTE: EXTRA CURRICULAR TRIP SALARIES M.E.I. SECURITY INTRA-MURAL TEACHERS SALARIES	OO5791	3/30/90 OFFICE	1 2 3 3 1 1 1 1 2 1 1 5 7 7 2 2	2,425.04 2,100.45 8,559.00 2,458.95 9,973.30 8,584.05 5,337.32 784.75 196.87 1,722.44 3,588.32 456.75 4,352.00 7,197.65 1,795.20 2,625.99 34.00 3,801.29 235.62 7,066.95 393.00 0,661.40 693.16 504.95 4,113.10 1,562.65 5,903.50 1,241.35 790.37 819.89 479.62 147.04	687.655.62
FIRST FIDELITY BANK - F.I.C.A. F.I.C.A.	005796	3/30/90	3/90 1	0,205.15	10,205.15
BOARD OF EDUCATION-EMPLOYEES COUNTY RETIREMENT	005798	3/30/90	3/90	111.15	111.15
WASHINGTON NATIONAL INSURANCE OTHER EXPENSES FOR SUPERINTENDENTS		3/30/90	3/90	30.94	30.94
WASHINGTON NATIONAL INSURANCE OTHER EXPENSES FOR SUPERINTENDENTS		3/30/90	3/90	41.32	41.32

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BF1440

FUND 001 CURRENT EXPENSE	3/27/90 - 4/18/90
THECK CHECK CHECK CHECK CHECK CHECK CHECK  VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE	
NUTLEY JAYCEES 005804 3/28/9 OTHER CONTRACTED SERVICES FOR ADMINISTRATION	90 <b>3/90</b> 120.00
PERUSE BOOKS O05805 3/28/9	
MUSIC SHOP 005806 3/28/9 CONT/SRV EQUIPMENT REPAIRS - GENERAL	
J.G.YOUNG & SONS INC. 005807 3/28/9 CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	90 <b>3/90</b> 675.00
US POST OFFICE 005808 3/28/9	550.00
HEALTHWAYS INC 005809 3/28/9	1,799.28
STATE OF N.J.HEALTH BENEFITS F 005811 3/29/9 STATE HEALTH BENEFITS STATE HEALTH BENEFITS STATE HEALTH BENEFITS STATE HEALTH BENEFITS	1,799.28 90 3/90 43,892.16 44,502.65 1,557.71 1,675.15 91,627.67
A.G.A.INC. 005812 4/02/9 OTHER CONTRACTED SERVICES FOR ADMINISTRATION	·
BARRETT ROOFS,INC. 005813 4/02/9 CONT/SRV BUILDING REPAIRS HIGH SCHOOL	90 4/90 9,300.00 9,300.00
STATE OF NJ CRIMI <b>NAL HISTORY</b> R 005814 4/04/9 OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	90 4/90 32.00 32.00
JAMES A KAUFMAN 005815 4/04/9 M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	90 4/90 75.00 75.00
BOARD OF EDUCATION SALARY ACCO 005816 4/12/9 GUIDANCE PERSONNEL SALARIES HIGH SCHOOL TEACHERS SALARIES FRANKLIN SCHOOL TEACHERS SALARIES	90 4/90 17,197.65 153,801.29 70,661.40

3/27/90'- 4/18/90

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	CHECK	CHECK	POST	PAYMENT	CHECK
VENDOR NAME / ACCOUNT DESCRIPTION	NUMBER	DATE	DATE	AMOUNT	AMOUNT
BOARD OF EDUCATION SALARY ACCO	005816	4/12/90	4/90		
	000010	4, 12, 20	4, 20	2,458.95	
AUDIO VISUAL PERSONNEL SALARIES				•	
SUBSTITUTE TEACHERS SALARIES			1	1,599.05	
SUBSTITUTE TEACHERS SALARIES CURRICULUM WORKSHOP TEACHERS SALAR	RIES			959. <b>96</b>	
SPRING GARDEN SCHOOL TEACHERS SALA	ries		2	7,959.10	
SPRING GARDEN SCHOOL TEACHERS SALA WASHINGTON SCHOOL TEACHERS SALARIE	S		2	9,973.30	
C.A.T. TEACHERS SALARIES	_			5,356.60	
CLASSROOM COVERAGE			. •	17.00	
LINCOLN SCHOOL TEACHERS SALARIES			-	4.876.25	
RADCLIFFE SCHOOL TEACHERS SALARIES	•		_	•	
	•		_	5,183.85	
SUPERINTENDENTS OFFICE SALARIES				1,722.44	
PRINCIPALS SALARIES				1,659.53	
SECRETARIAL SUBSTITUTES - SUPERINT	ENDENTS	OFFICE		335.31	
CUSTODIANS & GROUNDSMEN SUBSTITUTE	:S			744.00	
INSTRUCTIONAL SECRETARIES SALARIES INSTRUCTIONAL SECRETARIAL SUBSTITU	5		2	1,795.20	
INSTRUCTIONAL SECRETARIAL SUBSTITU	ITES		_	462.18	
CIVIC ACTIVITIES SALARIES				106.02	
LIVIC MCITALIES SMLMRIES					
N.I. TEMUMERS SMERKIES				8,948.65	
BOARD SECRETARYS OFFICE SALARIES				2,625.99	
INSTRUCTIONAL AIDES SALARIES				5,124.57	
HEALTH SERVICE SALARIES				784.75	
EXTRA CURRICULAR TRIP SALARIES				1,147.85	
CIVIC ACTIVITIES SALARIES N.I. TEACHERS SALARIES BOARD SECRETARYS OFFICE SALARIES INSTRUCTIONAL AIDES SALARIES HEALTH SERVICE SALARIES EXTRA CURRICULAR TRIP SALARIES CUSTODIANS AND GROUNDSMEN OVERTIME P.I. AIDES SALARIES	<u>:</u>			4,689.72	
P.I. AIDES SALARIES	-			504.95	
E.D. TEACHERS SALARIES				4.113.10	
P.H. TEACHERS SALARIES				•	
				2,202.55	
M.H. TEACHERS SALARIES				1,562.65	
M.E.I. SECURITY				<b>336.0</b> 0	
LUNCHROOM COVERAGE				1,440.00	
Librarians salaries			1	4,352.00	
CHILD STUDY TEAM SALARIES			1	8,559.00	
INTRA-MURAL TEACHERS SALARIES				165.42	
			1	3,478.24	
TRANSPORTATION SALARIES YANTACAW SCHOOL TEACHERS SALARIES ITINERANT TEACHERS SALARIES				8.584.05	
ITINERANT TEACHERS SALARIES				5.803.50	
CURENITUS (REPARTMENT LICAR CALARI					
SUPERVISORS/DEPARTMENT HEAD SALARI	ES		4	7,272.91	
M.H. AIDES SALARIES				470.55	
P.I. TEACHERS SALARIES				7,066.95	
HOMEBOUND TEACHERS SALARIES				1,561.50	
R.R. TEACHERS SALARIES				7,983.50	
P.I. TEACHERS SALARIES HOMEBOUND TEACHERS SALARIES R.R. TEACHERS SALARIES CUSTODIANS & GROUNDSHEN SALARIES N.I. AIDES SALARIES TREASURER OF SCHOOL MONIES SALARY ATHLETIC TRIP SALARIES				2.342.76	
N.I. AIDES SALARIES				2,031.70	
TREASURER OF SCHOOL MONTES SALARY				196.87	
ATHLETIC TRIP SALARIES				744.10	
P.H. AIDES SALARIES				482.00	
SPEECH TEACHERS SALARIES				4,380.05	
			•		705,824.96

FIRST FIDELITY BANK - F.I.C.A. F.I.C.A.

005822 4/12/90 4/90

11,576.62

11,576.62

BF1440

MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL NUTLEY BOARD OF EDUCATION

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER		POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J & R TOWN GETTY MISCELLANEOUS EXPENSES FOR OPERATI		4/10/90 ANT	4/90	376.15	376.15
ECASBO OTHER EXPENSES FOR BOARD SECRETARY		4/10/90	4/90	29.00	29.00
ROBERT RUSIGNUOLO BOARD MEMBERS EXPENSES	005825	4/10/90	4/90	300.00	300.00
ROSALIE C. SCHECKEL BOARD MEMBERS EXPENSES	005826	4/10/90	4/90	300.00	<b>300.0</b> 0
ANTHONY N. BARATTA BOARD MEMBERS EXPENSES	005827	4/10/ <del>9</del> 0	4/90	300.00	300.00
ACADEMIC BOOSTER CLUB BOARD MEMBERS EXPENSES	005828	4/10/90	4/90	75.00	75.00
AABAR INC OTHER EXPENSES UPKEEP OF GROUNDS O		4/18/90	4/90	287.50	287.50
AMERICAN CANCER SOCIETY M.E.I. RESEARCH & CURRICULUM DEVEL		4/18/90	4/90	20.00	20.00
AMERICAN EXPRESS OTHER EXPENSES FOR SUPERINTENDENTS		4/18/90	4/90	204.22	204.22
AMERICAN RADIO RELAY LEAGUE TEACHING SUPPLIES HIGH SCHOOL	005832	4/18/90	4/90	119.00	119.00
AMERICAN WOODWORKER LIBRARY BOOKS FRANKLIN SCHOOL	005833	4/18/90	4/90	18.00	18.00
ARROW ELECTRIC MOTOR INC OTHER EXPENSES BUILDING REPAIRS HI		4/18/90 L	4/90	94.40	94.40
M ELIZABETH BARRETT OTHER EXPENSES FOR HEALTH SERVICES		4/18/90	4/90	250.00	250.00

BELLEVILLE HARDWARE  OTHER EXPENSES BUILDING REPAIRS GENERAL  OTHER EXPENSES BUILDING REPAIRS GENERAL  OTHER EXPENSES BUILDING REPAIRS GENERAL  OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL  OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL  OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL  OTHER EXPENSES BUILDING REPAIRS GENERAL  OTHER EXPENSES BUILDING REPAIRS GENERAL  OTHER EXPENSES BUILDING REPAIRS GENERAL  BOARD MEMBERS EXPENSES  OSS37 4/18/90 4/90  OTHER EXPENSES BUILDING REPAIRS MAGNINGTON SCHOOL  OTHER EXPENSES BUILDING REPAIRS MAGNINGTON SCHOOL  OTHER EXPENSES BUILDING REPAIRS MAGNINGTON SCHOOL  OTHER EXPENSES BUILDING REPAIRS RABCLIFFE SCHOOL  OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL  11,050.58  BERGEN CENTER FOR CHILD DEVELD  OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL  TUITION TO OTHER DISTRICTS  BINGHAM COMMUNICATIONS INC.  OSS40 4/18/90 4/90  INCOME OF THE MONTH CLUB  EXTRA CURRICULAR TRIP EXPENSES  REPAIR PARTS TYPE 2 VEHICLES  ATHLETIC TRIP EXPENSES  OTHER EXPENSE FOR TRANSPORTATION NON-REINBURSABLE  OTHER EXPENSE FOR TRANSPORTATION NON-REINBURSABLE  OTHER EXPENSES FOR TRANSPORTATION NON-REINBURSABLE  OTHER EXPENSES FOR SCHOOL  LIBRARY BOOKS HIGH SCHOOL  OTHER EXPENSES FOR SCHOOL ELECTIONS  20.35  DEBORAH A CELLS  OOSS45 4/18/90  OTHER EXPENSES FOR MEALTH SERVICES  250.00		CHECK	CHECK	POST	PAYMENT	CHECK
OTHER EXPENSES BUILDING REPAIRS GENERAL 290.80 OTHER EXPENSES BUILDING REPAIRS GENERAL 64.66 OTHER EXPENSES BUILDING REPAIRS GENERAL 64.66 OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL 104.63 OTHER EXPENSES BUILDING REPAIRS GENERAL 99.64  757.58  BELLEVILLE ROSARY FLORISTS 005837 4/18/90 4/90 BELLRIDGE PLUMBING SUPPLY CORP 005838 4/18/90 4/90 OTHER EXPENSES BUILDING REPAIRS HASHINGTON SCHOOL 74.99 OTHER EXPENSES BUILDING REPAIRS HASHINGTON SCHOOL 74.99 OTHER EXPENSES BUILDING REPAIRS HASHINGTON SCHOOL 74.99 OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL 16.65 OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL 16.65 OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL 110.099.20  BERGEN CENTER FOR CHILD DEVELD 005839 4/18/90 4/90 TUITION TO OTHER DISTRICTS 110.099.20  BINGHAM COMMUNICATIONS INC. 005840 4/18/90 4/90 REPLACE MON-INSTR EQUIPMENT FRANKLIN SCHOOL 6,824.28  BOE TRANSPORTATION PETTY CASH 005841 4/18/90 4/90 EXTRA CURRICULAR TRIP EXPENSES 30.90 OTHER EXPENSES FOR TRANSPORTATION NON-REIMBURSABLE 12.00  BOOK OF THE MONTH CLUB 005842 4/18/90 4/90 CHEER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE 12.00  CP ASSN OF HIDDLESEX COUNTY 10110N TO OTHER DISTRICTS 005843 4/18/90 4/90 LIBRARY BOOKS HIGH SCHOOL 005843 4/18/90 4/90 LIBRARY BOOKS HIGH SCHOOL 136.41  CEDAR GROUE BOARD OF EDUCATION 005845 4/18/90 4/90 OTHER EXPENSES FOR SCHOOL ELECTIONS 38.12  BEBORAH A CELLIS 005846 4/18/90 4/90 OTHER EXPENSES FOR MEALTH SERVICES 250.00	VENDOR NAME / ACCOUNT DESCRIPTION	NUMBER	DATE	DATE	AMOUNT	AMOUNT
OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL 757.58  BELLEVILLE ROSARY FLORISTS BOARD HEMBERS EXPENSES OOS837 4/18/90 4/90 OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES COUNTY OTHER EXPENSES FOR TRANSPORTATION NON-REINBURSABLE OTHER EXPENSE FOR TRANSPORTATION NON-REINBURSABLE OTHER EXPENSES FOR TRANSPORTATION NON-REINBURSABLE OTHER EXPENSES COUNTY OUT OTHER EXPENSES OTHER EXPENSES FOR BUILDING COUNTY OTHER EXPENSES FOR B			4/18/90	4/90	222 22	
OTHER EXPENSES BUILDING REPAIRS LICH SCHOOL						
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL 757.58  BELLEUILLE ROSARY FLORISTS BOARD MEMBERS EXPENSES  BOARD MEMBERS EXPENSES  OOS837 4/18/90 4/90 30.00  BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES BUILDING REPAIRS MASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS MASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL  BERGEN CENTER FOR CHILD DEVELD TUITION TO OTHER DISTRICTS  BINGHAM COMMUNICATIONS INC. REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL  BOE TRANSPORTATION PETTY CASH EXTRA CURRICULAR TRIP EXPENSES REPAIR PARTS TYPE 2 VEHICLES ATHLETIC TRIP EXPENSES OTHER EXPENSE FOR TRANSPORTATION NON-REHBURSABLE  COS841 4/18/90 OTHER EXPENSE FOR TRANSPORTATION NON-REHBURSABLE  COS842 4/18/90 101.42  BOOK OF THE MONTH CLUB LIBRARY BOOKS HIGH SCHOOL  COS843 4/18/90 4/90 136.41  CEDAR GROUE BOARD OF EDUCATION OTHER EXPENSES FOR SCHOOL ELECTIONS  OTHER EXPENSES FOR HEALTH SERUICES  DEBORAH A CELIS OTHER EXPENSES FOR HEALTH SERUICES  OTHER EXPENSES FOR SCHOOL FLECTIONS  OTHER EXPENSES FOR HEALTH SERUICES					•	
### DITION TO OTHER DISTRICTS  BOET RANSPORTATION PETTY CASH  BOOK OF THE HONTH CLUB  BOOK OF THE HONTH CLUB  BOOK OF THE HONTH CLUB  CAMBRIDGE DISTRICTS  BOOK OF THE HONTH CLUB  CAPACINET STORM  CAPACING ON THE HONTH CLUB  CA						
### DEALEUXLLE ROSARY FLORISTS BOARD HEMBERS EXPENSES  **OOS837 4/18/90 4/90 30.00  **BELLRIDGE PLUMBING SUPPLY CORP ODS838 4/18/90 4/90 0THER EXPENSES BUILDING REPAIRS MASHINGTON SCHOOL 74.99 0THER EXPENSES BUILDING REPAIRS GENERAL 74.99 0THER EXPENSES BUILDING REPAIRS RENCLIFFE SCHOOL 16.55 0THER EXPENSES BUILDING REPAIRS RENCLIFFE SCHOOL 326.96  **BERGEN CENTER FOR CHILD DEVELO 005839 4/18/90 4/90 11,099.20  **BINGHAM COMMUNICATIONS INC. 005840 4/18/90 4/90 11,099.20  **BINGHAM COMMUNICATIONS INC. 005840 4/18/90 4/90 6,824.28  **BOE TRANSPORTATION PETTY CASH CYBER ON SCHOOL 53.58  **BERGEN CURRICULAR TRIP EXPENSES 30.90 0THER EXPENSES 30.90 0THER EXPENSES 12.00  **BOOK OF THE MONTH CLUB 005842 4/18/90 4/90 12.00  **CP ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS 005843 4/18/90 4/90 4/90 136.41  **CC P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS 005843 4/18/90 4/90 136.41  **CC P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS 005843 4/18/90 4/90 136.41  **CC P ASSN OF MIDDLESEX COUNTY 005843 4/18/90 4/90 136.41  **CC P ASSN OF MIDDLESEX COUNTY 005843 4/18/90 4/90 136.41  **CC P ASSN OF MIDDLESEX COUNTY 005843 4/18/90 4/90 136.41  **CC P ASSN OF MIDDLESEX COUNTY 005843 4/18/90 4/90 136.41  **CC P ASSN OF MIDDLESEX COUNTY 005845 4/18/90 4/90 38.12  **CC P ASSN OF MIDDLESEX COUNTY 005845 4/18/90 4/90 38.12  **CC P ASSN OF MIDDLESEX COUNTY 005845 4/18/90 4/90 38.12  **CC P ASSN OF MIDDLESEX COUNTY 005845 4/18/90 4/90 38.12  **CC P ASSN OF MIDDLESEX COUNTY 005845 4/18/90 4/90 38.12						
BOARD MEMBERS EXPENSES  30.00  BELLRIDGE PLUMBING SUPPLY CORP OSS38 4/18/90 4/90  OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL 74.99  OTHER EXPENSES BUILDING REPAIRS GENERAL 74.99  OTHER EXPENSES BUILDING REPAIRS GENERAL 74.99  OTHER EXPENSES BUILDING REPAIRS RENCLIFFE SCHOOL 16.65  OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL 326.96  DERGEN CENTER FOR CHILD DEUELD 005839 4/18/90 4/90  TUITION TO OTHER DISTRICTS 005840 4/18/90 4/90  BINGHAM COMMUNICATIONS INC. 005840 4/18/90 4/90  EXTRA CURRICULAR TRIP EXPENSES 53.58  REPAIR PARTS TYPE 2 USMICLES 4.94  ATHLETIC TRIP EXPENSES 30.90  OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE 12.00  DIED THE MONTH CLUB 005842 4/18/90 4/90  LIBRARY BOOKS HIGH SCHOOL 005843 4/18/90 4/90  LIBRARY BOOKS HIGH SCHOOL 136.41  CEDAR GROVE BOARD OF EDUCATION 005845 4/18/90 4/90  OTHER EXPENSES FOR SCHOOL ELECTIONS 38.12  DEBORAM A CELIS 005846 4/18/90 4/90  OTHER EXPENSES FOR MEALTH SERVICES 38.12  DEBORAM A CELIS 005846 4/18/90 4/90  OTHER EXPENSES FOR MEALTH SERVICES 250.00						757.58
BELLRIDGE PLUMBING SUPPLY CORP   005838 4/18/90   4/90   16.65   16.	BELLEVILLE ROSARY FLORISTS	005837	4/18/90	4/90		
BELLRIDGE PLUMBING SUPPLY CORP O05838 4/18/90 4/90  OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL  BERGEN CENTER FOR CHILD DEVELO OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL  TUITION TO OTHER DISTRICTS  BERGEN CENTER FOR CHILD DEVELO OTHER DISTRICTS  BINGHAM COMMUNICATIONS INC. O05840 4/18/90 4/90  ENTANSPORTATION PETTY CASH OX5841 4/18/90 4/90 OTHER EXPENSES OTHER PARTS TYPE Z VEHICLES ATHLETIC TRIP EXPENSES OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE  LIBRARY BOOKS HIGH SCHOOL  CP ASSN OF HIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  CP ASSN OF HIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  CAMBRIDGE UNIVERSITY PRESS LIBRARY BOOKS HIGH SCHOOL  CCEDAR GROVE BOARD OF EDUCATION OTHER EXPENSES FOR SCHOOL ELECTIONS  OTHER EXPENSES FOR MEALTH SERVICES  OC5846 4/18/90 4/90  250.00	BOARD MEMBERS EXPENSES				30.00	
OTHER EXPENSES BUILDING REPAIRS MASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER DISTRICTS OTHER CHILD DEVELO OTHER DISTRICTS OTHER CONTINUES OF THE PAIR O			*			30.00
OTHER EXPENSES BUILDING REPAIRS GENERAL  OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL  OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL  OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL  10,050.58  BERGEN CENTER FOR CHILD DEVELD  TUITION TO OTHER DISTRICTS  DINGHAH COMMUNICATIONS INC.  REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL  OS840 4/18/90 4/90  EXTRA CURRICULAR TRIP EXPENSES  REPAIR PARTS TYPE 2 VEHICLES  ATHLETIC TRIP EXPENSES  OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE  LIBRARY BOOKS HIGH SCHOOL  C P ASSN OF HIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C P ASSN OF HIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C P ASSN OF HIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C P ASSN OF HIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C P ASSN OF HIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C P ASSN OF HIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C P ASSN OF HIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C P ASSN OF HIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C P ASSN OF HIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  OOS844 4/18/90 4/90  CAMBRIDGE UNIVERSITY PRESS LIBRARY BOOKS HIGH SCHOOL  OTHER EXPENSES FOR SCHOOL ELECTIONS  OTHER EXPENSES FOR SCHOOL ELECTIONS  OTHER EXPENSES FOR MEALTH SERVICES  OOS846 4/18/90 4/90  250.00				4/90		
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TUITION TO OTHER DISTRICTS  11,099.20  BINGHAM COMMUNICATIONS INC. 005840 4/18/90 4/90 REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL 6,824.28  BOE TRANSPORTATION PETTY CASH 005841 4/18/90 4/90 EXTRA CURRICULAR TRIP EXPENSES 53.58 REPAIR PARTS TYPE 2 UENICLES 4.94 ATHLETIC TRIP EXPENSES 30.90 OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE 12.00  BOOK OF THE MONTH CLUB 005842 4/18/90 4/90 LIBRARY BOOKS HIGH SCHOOL 20.35  C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS 005843 4/18/90 4/90 LIBRARY BOOKS HIGH SCHOOL 136.41  CEDAR GROVE BOARD OF EDUCATION 005845 4/18/90 4/90 OTHER EXPENSES FOR SCHOOL ELECTIONS 38.12  DEBORAH A CELIS 005846 4/18/90 4/90 DTHER EXPENSES FOR HEALTH SERVICES 250.00						1,050.58
BINGHAM COMMUNICATIONS INC.   005840   4/18/90   4/90   6,824.28   6,824.28   6,824.28   6,824.28   6,824.28   6,824.28   6,824.28   6,824.28   6,824.28   6,824.28   6,824.28   6,824.28   80E TRANSPORTATION PETTY CASH   005841   4/18/90   4/90   253.58   4.94   4.95   4.94   4.95   4.94   4.95	BERGEN CENTER FOR CHILD DEVELO	005839	4/18/90	4/90		
BINGHAM COMMUNICATIONS INC. 005840 4/18/90 4/90 REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL 6,824.28  BOE TRANSPORTATION PETTY CASH CETTA CURRICULAR TRIP EXPENSES REPAIR PARTS TYPE 2 UEHICLES 30.90 OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE 12.00  BOOK OF THE MONTH CLUB 12.00  C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS 005843 4/18/90 4/90  CAMBRIDGE UNIVERSITY PRESS 005844 4/18/90 4/90 LIBRARY BOOKS HIGH SCHOOL 005843 4/18/90 4/90 LIBRARY BOOKS HIGH SCHOOL 005844 4/18/90 4/90  CAMBRIDGE UNIVERSITY PRESS 005844 4/18/90 4/90 OTHER EXPENSES FOR SCHOOL ELECTIONS 38.12  DEBORAH A CELIS 005846 4/18/90 4/90 DEBORAH A CELIS 005846 4/18/90 4/90 DEBORAH A CELIS 005846 4/18/90 4/90 250.00	TUITION TO OTHER DISTRICTS			1	1,099.20	
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BOE TRANSPORTATION PETTY CASH O05841 4/18/90 4/90 EXTRA CURRICULAR TRIP EXPENSES REPAIR PARTS TYPE 2 VEHICLES 4.94 ATHLETIC TRIP EXPENSES 30.90 OTHER EXPENSE FOR TRANSPORTATION NON-REIHBURSABLE 12.00  BOOK OF THE MONTH CLUB 005842 4/18/90 4/90 LIBRARY BOOKS HIGH SCHOOL 005843 4/18/90 4/90 TUITION TO OTHER DISTRICTS 005843 4/18/90 4/90 LIBRARY BOOKS HIGH SCHOOL 136.41  CAMBRIDGE UNIVERSITY PRESS 005844 4/18/90 4/90 LIBRARY BOOKS HIGH SCHOOL 136.41  CEDAR GROVE BOARD OF EDUCATION 005845 4/18/90 4/90 OTHER EXPENSES FOR SCHOOL ELECTIONS 38.12  DEBORAH A CELIS 005846 4/18/90 4/90 OTHER EXPENSES FOR HEALTH SERVICES 250.00	BINGHAM COMMUNICATIONS INC.	005840	4/18/90	4/90		
BOE TRANSPORTATION PETTY CASH EXTRA CURRICULAR TRIP EXPENSES REPAIR PARTS TYPE 2 VEHICLES ATHLETIC TRIP EXPENSES OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE  BOOK OF THE MONTH CLUB LIBRARY BOOKS HIGH SCHOOL  C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C PASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C PASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C C PASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C C PASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C C PASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C C PASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C C PASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C C PASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C C PASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C C PASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C C PASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C C PASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C C PASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  C C PASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  A MEMBER 184  4.990 4.990 4.990 4.990 38.12  DEBORAH A CELIS OTHER EXPENSES FOR HEALTH SERVICES  C C C C C C C C C C C C C C C C C C C	REPLACE NON-INSTR EQUIPMENT FRAN	KLIN SCHOO	L		6,824.28	
EXTRA CURRICULAR TRIP EXPENSES REPAIR PARTS TYPE 2 VEHICLES A1.94 ATHLETIC TRIP EXPENSES OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE BOOK OF THE MONTH CLUB LIBRARY BOOKS HIGH SCHOOL CP ASSN OF HIDDLESEX COUNTY TUITION TO OTHER DISTRICTS LIBRARY BOOKS HIGH SCHOOL CAMBRIDGE UNIVERSITY PRESS LIBRARY BOOKS HIGH SCHOOL CEDAR GROVE BOARD OF EDUCATION OTHER EXPENSES FOR SCHOOL ELECTIONS DEBORAH A CELIS OTHER EXPENSES FOR HEALTH SERVICES  53.58 4.94 4.94 4.94 4.94 4.99 20.90 20.35 20						6,824.28
REPAIR PARTS TYPE 2 UEHICLES ATMLETIC TRIP EXPENSES OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE 12.00 101.42  BOOK OF THE HONTH CLUB LIBRARY BOOKS HIGH SCHOOL  C P ASSN OF HIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  CAMBRIDGE UNIVERSITY PRESS LIBRARY BOOKS HIGH SCHOOL  CEDAR GROVE BOARD OF EDUCATION OTHER EXPENSES FOR SCHOOL ELECTIONS  DEBORAH A CELIS OTHER EXPENSES FOR HEALTH SERVICES  4.94 30.90 20.35	BOE TRANSPORTATION PETTY CASH	005841	4/18/90	4/90		
ATHLETIC TRIP EXPENSES  OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE  12.00  101.42  BOOK OF THE MONTH CLUB  LIBRARY BOOKS HIGH SCHOOL  C P ASSN OF HIDDLESEX COUNTY  TUITION TO OTHER DISTRICTS  CAMBRIDGE UNIVERSITY PRESS  LIBRARY BOOKS HIGH SCHOOL  CAMBRIDGE UNIVERSITY PRESS  OOS844 4/18/90 4/90  LIBRARY BOOKS HIGH SCHOOL  CEDAR GROVE BOARD OF EDUCATION  OTHER EXPENSES FOR SCHOOL ELECTIONS  DEBORAH A CELIS  OOTHER EXPENSES FOR HEALTH SERVICES  30.90  101.42  20.35  20.35  20.35  4/18/90 4/90  136.41  236.12					53.58	
OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE  12.00 101.42  BOOK OF THE MONTH CLUB LIBRARY BOOKS HIGH SCHOOL  C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  CAMBRIDGE UNIVERSITY PRESS LIBRARY BOOKS HIGH SCHOOL  CEDAR GROVE BOARD OF EDUCATION OTHER EXPENSES FOR SCHOOL ELECTIONS  DEBORAH A CELIS OTHER EXPENSES FOR HEALTH SERVICES  12.00 101.42  20.35 20.35 20.35  4/90 4/90 4/90 136.41 26.41 27.00 27.00 20.35 2					4.94	
BOOK OF THE MONTH CLUB LIBRARY BOOKS HIGH SCHOOL  C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  CAMBRIDGE UNIVERSITY PRESS LIBRARY BOOKS HIGH SCHOOL  CEDAR GROVE BOARD OF EDUCATION OTHER EXPENSES FOR SCHOOL ELECTIONS  DEBORAH A CELIS OTHER EXPENSES FOR HEALTH SERVICES  OOS846 4/18/90 4/90 20.35  20.35  4/18/90 4/90 136.41 136.41 250.00						
BOOK OF THE MONTH CLUB LIBRARY BOOKS HIGH SCHOOL  C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  CAMBRIDGE UNIVERSITY PRESS LIBRARY BOOKS HIGH SCHOOL  CEDAR GROVE BOARD OF EDUCATION OTHER EXPENSES FOR SCHOOL ELECTIONS  DEBORAH A CELIS OTHER EXPENSES FOR HEALTH SERVICES  O05846 4/18/90 4/90 20.35  20	OTHER EXPENSE FOR TRANSPORTATION	NON-REIMB	URSABLE		12.00	
LIBRARY BOOKS HIGH SCHOOL  C P ASSN OF HIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  CAMBRIDGE UNIVERSITY PRESS O05844 4/18/90 4/90 136.41  CEDAR GROUE BOARD OF EDUCATION 005845 4/18/90 4/90 38.12  DEBORAH A CELIS 005846 4/18/90 4/90 250.00						101.42
C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  CAMBRIDGE UNIVERSITY PRESS O05844 4/18/90 4/90 136.41  CEDAR GROVE BOARD OF EDUCATION 005845 4/18/90 4/90 38.12  DEBORAH A CELIS O05846 4/18/90 4/90  OTHER EXPENSES FOR HEALTH SERVICES 005846 4/18/90 4/90 250.00		005842	4/18/90	4/90		
C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS  CAMBRIDGE UNIVERSITY PRESS LIBRARY BOOKS HIGH SCHOOL  CEDAR GROVE BOARD OF EDUCATION OTHER EXPENSES FOR SCHOOL ELECTIONS  DEBORAH A CELIS OTHER EXPENSES FOR HEALTH SERVICES  OUTHER EXPENSES FOR HEALTH SERVICES  OUTHER EXPENSES FOR HEALTH SERVICES  4/18/90 4/90 250.00	LIBRARY BOOKS HIGH SCHOOL				20.35	•
TUITION TO OTHER DISTRICTS  4,888.84  4,888.84  CAMBRIDGE UNIVERSITY PRESS LIBRARY BOOKS HIGH SCHOOL  CEDAR GROVE BOARD OF EDUCATION OTHER EXPENSES FOR SCHOOL ELECTIONS  DEBORAH A CELIS OTHER EXPENSES FOR HEALTH SERVICES  4/18/90 4/90 250.00						20.35
CAMBRIDGE UNIVERSITY PRESS O05844 4/18/90 4/90 LIBRARY BOOKS HIGH SCHOOL 005845 4/18/90 4/90 136.41  CEDAR GROVE BOARD OF EDUCATION 005845 4/18/90 4/90 38.12  DEBORAH A CELIS 005846 4/18/90 4/90 250.00	C P ASSN OF MIDDLESEX COUNTY	005843	4/18/90	4/90		
CAMBRIDGE UNIVERSITY PRESS 005844 4/18/90 4/90 136.41 136.41  CEDAR GROVE BOARD OF EDUCATION 005845 4/18/90 4/90 38.12  DEBORAH A CELIS 005846 4/18/90 4/90 250.00	TUITION TO OTHER DISTRICTS				4,888.84	
LIBRARY BOOKS HIGH SCHOOL  136.41  CEDAR GROVE BOARD OF EDUCATION 005845 4/18/90 4/90  OTHER EXPENSES FOR SCHOOL ELECTIONS  DEBORAH A CELIS OTHER EXPENSES FOR HEALTH SERVICES  005846 4/18/90 4/90 250.00						4,888.84
LIBRARY BOOKS HIGH SCHOOL  136.41  CEDAR GROVE BOARD OF EDUCATION 005845 4/18/90 4/90  OTHER EXPENSES FOR SCHOOL ELECTIONS  DEBORAH A CELIS OTHER EXPENSES FOR HEALTH SERVICES  005846 4/18/90 4/90 250.00	CAMBRIDGE LINIUERSTTY POFSS	005844	4/18/90	4/90		
CEDAR GROVE BOARD OF EDUCATION 005845 4/18/90 4/90 38.12 38.12  DEBORAH A CELIS 005846 4/18/90 4/90 250.00		003644	47 107 30	7/30	136 41	
CEDAR GROVE BOARD OF EDUCATION 005845 4/18/90 4/90 OTHER EXPENSES FOR SCHOOL ELECTIONS 38.12  DEBORAH A CELIS 005846 4/18/90 4/90 OTHER EXPENSES FOR HEALTH SERVICES 250.00						136.41
DEBORAH A CELIS OTHER EXPENSES FOR SCHOOL ELECTIONS 38.12 DEBORAH A CELIS OTHER EXPENSES FOR HEALTH SERVICES 250.00						
DEBORAH A CELIS 005846 4/18/90 4/90 OTHER EXPENSES FOR HEALTH SERVICES 250.00			4/18/90	4/90		
DEBORAH A CELIS 005846 4/18/90 4/90 OTHER EXPENSES FOR HEALTH SERVICES 250.00	OTHER EXPENSES FOR SCHOOL ELECTI	ONS			38.12	
OTHER EXPENSES FOR HEALTH SERVICES 250.00						38.12
OTHER EXPENSES FOR HEALTH SERVICES 250.00	DEBORAH A CELIS	005846	4/18/90	4/90		
				77 30	250.00	
250.00						250.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	_	PAYMENT AMOUNT	CHECK AMOUNT
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	005847	4/18/90	4/90	2,417.35 887.84	
				337.31	3,305.19
CHANCELLOR ACADEMY TUITION TO OTHER DISTRICTS	005848	4/18/90	4/90	2,149.19	2,149.19
CHICORP FINANCIAL SERVICE REPLACE NON-INSTR EQUIPMENT GENERA		4/18/90	4/90	218.35	
					218.35
CHILD & ADOLESCENT DAY HOSP.PR TUITION TO OTHER DISTRICTS	005850	4/18/90	4/90	1,200.00	1,200.00
CHILDRENS INSTITUTE TUITION TO OTHER DISTRICTS	005851	4/18/90	4/90	2,756.00	
					2,756.00
COLLEGE BOARD FILM LIBRARY MISCELLANEOUS EXPENSES FOR ADMINIS		4/18/90	4/90	40.00	40.00
COLUMBIA JOURNAL OF LAW TEACHING SUPPLIES HIGH SCHOOL	005853	4/18/90	4/90	30.00	
TEACHING SUPPLIES HIGH SCHOOL				30.00	30.00
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	005854	4/18/90	4/90	2,077.68	
COMMUNITY SCHOOL	005855	4/18/90	4/90		2,077.68
TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	003033	47 107 50	4/ 30	1,368.70 1,398.50	
					2,767.20
CHAS.F.CONNOLLY DIST.CO OTHER EXPENSES UPKEEP OF GROUNDS GOTHER EXPENSES BUILDING REPAIRS GE		4/18/90	4/90	20.86 109.20	
					130.06
CONTEMPORARY GLASS OTHER EXPENSES BUILDING REPAIRS HI OTHER EXPENSES FOR TRANSPORTATION	GH SCHOO	4/18/90 L	4/90	12.50	
CONT/SRU EQUIPMENT REPAIRS - GENER OTHER EXPENSES BUILDING REPAIRS GE	AL	MBLE		7.00 76.00 18.40	
MAINTENANCE AND REPAIRS TYPE 2 UEH				216.21	330.11

NUTLEY BOARD OF EDUCATION

FUND 001 CURRENT EXPENSE

	HECK POST DATE DATE	PAYMENT AMOUNT	CHECK AMOUNT
DEPENDABLE TOWING SERVICE 005858 4/ OTHER EXPENSES FOR TRANSPORTATION REIMBURSABL		150.00	150.00
DETAILED HEATING INC 005859 4/ CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL	/18/90 4/90	140.00	140.00
JAMES A. DYER INC 005860 4/ CONTRACTED SERVICES FOR UPKEEP OF GROUNDS DIS OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	/18/90 4/90 STRICT	86.00 170.85	256.85
ELG PIANO SERVICE 005861 4/ CONT/SRV EQUIPMENT REPAIRS - GENERAL	/18/90 4/90	403.00	403.00
EASTMAN KODAK COMPANY 005862 4/ CONT/SRU EQUIPMENT REPAIRS - GENERAL	/18/90 4/90	289.47	289.47
EBSCO 005863 4/ N.I. TEACHING SUPPLIES N.I. TEACHING SUPPLIES TEACHING SUPPLIES HIGH SCHOOL MISCELLANEOUS EXPENSES FOR ADMINISTRATION	/18/ <del>9</del> 0 4/90	28.88 8.82 23.50 4.00	65.20
ECLC OF NEW JERSEY 005864 4/ TUITION TO OTHER DISTRICTS	/18/90 4/90	1,785.00	1,785.00
ESSEX COUNTY SCHOOL BOARDS ASS 005865 4/ BOARD MEMBERS EXPENSES BOARD MEMBERS EXPENSES	/18/90 4/90	60.00 90.00	150.00
EDUCATION WEEK 005866 4/ MISCELLANEOUS EXPENSES FOR ADMINISTRATION	/18/90 4/90	49.94	49.94
EMED CO.INC. 005867 4/ OTHER EXPENSES BUILDING REPAIRS GENERAL	/18/90 4/90	58.58	58.58
ENCORE, INC 005868 4/ M.E.I. GRADUATION & ASSEMBLY EXPENSE FRANKLIN		315.00	315.00
ENERGY FOR AMERICA INC 005869 4/ CONT/SRU BUILDING REPAIRS GENERAL	/18/90 4/90	2,295.00	2,295.00

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	BF1440	4/11/90	MONTHLY BOARD O			SHEET	DETAIL	PAGE 9
	FUND 001 0	CURRENT EXPE	NSE				3/27/9	0 - 4/18/90
٠,	VENDOR NAM	1E / ACCOUNT	DESCRIPTION		CHECK	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
			PUBLICAT IES RADCLIFFE S		4/18/90	4/90	24.50	24.50
		NTY EDUCATION FROM SCHOOL (		005871	4/18/90		2,135.49	2,135.49
		EY HIGH SCH TO OTHER DI	DOL STRICTS	005872	4/18/90	4/90	5,206.74	5,206.74
	EXECUTIVE MISCELLA		SES FOR ADMINIS		4/18/90	4/90	49.00	49.00
	REPLACE		BUIPMENT RADCLI		4/18/90 OL	4/90	1,908.75 92.00	2,000.75
			HIGH SCH ATION DEVELOPME				132.64	132.64
	FELICIAN S TUITION	SCHOOL TO OTHER DIS	STRICTS	005876	4/18/90		1,463.66	1,463.66
		ANCE AND REP	AIRS TYPE 1 VEH AIRS TYPE 1 VEH	ICLES	4/18/90	4/90	416.90 779.60	1,196.50
		ANCE AND REP	TER INC AIRS TYPE 1 VEH		4/18/90	4/90	65.69	65.69
	DAVID J GA OTHER EX		HEALTH SERVICES		4/18/90	4/90	525.00	<b>525.</b> 00
			MACHINES IES RADCLIFFE S		4/18/90	4/90	858.48	

005881 4/18/90

005882 4/18/90

ALBERT GAYDOS MD

GIANT SERVICES INC. CUSTODIAL SUPPLIES

OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE

858.48

30.00

21.42

30.00

21.42

4/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE		CHECK AMOUNT
ELAINE GOODELL M.E.I. OTHER EXPENSES SPECIAL SERV		4/18/90	4/90	6.00	
					6.00
GROVE SCHOOL	005884	4/18/90	4/90		
TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS				1,498.68 501.65	
TOTAL TO BITTER DESIRED TO				000.00	2,000.33
J L HAMMETT	005885	4/18/90	4/90		
TEACHING SUPPLIES HIGH SCHOOL	00000	77 1.00 3.0	4, 20	127.26	
					127.26
HOWE HARDWARE	005886	4/18/90	4/90		
MAINTENANCE AND REPAIRS TYPE 2 VEH	HICLES			31.18	<b>.</b>
					31.18
HUDSON EXTERMINATING CO	005887	4/18/90	4/90		
CONTRACTED SERVICES FOR PLANT OPER	RATION			319.00	319.00
					319.00
		4/18/90	4/90		
CONT/SRV EQUIPMENT REPAIRS - GENEF CONT/SRV EQUIPMENT REPAIRS - GENEF				377.18 184.26	
					561.44
IMPERIAL COPY PRODUCTS INC	005999	4/19/90	4/90		
CONT/SRU EQUIPMENT REPAIRS - GENER		47 107 30	4, 20	329.57	
MISC TEACHING SUPPLIES FRANKLIN SO MISC TEACHING SUPPLIES WASHINGTON				132.57 229.76	
HISC TENCHING SUPPLIES WASHINGTON	SCHOOL			229.76	691.90
INDUSTRIAL HAULAGE CORP  CONTRACTED SERVICES FOR PLANT OPER		4/18/90	4/90	2.082.00	
				2,002.00	2,082.00
INSTITUTE FOR RESEARCH	005891	4/18/90	4/90		
LIBRARY BOOKS HIGH SCHOOL	00005.	47 107 50		85.60	
					85.60
INTERACT	005892	4/18/90	4/90		
MISC TEACHING SUPPLIES C.A.T.				16.00	16.00
					16.00
JAN SERVICE CENTER		4/18/90	4/90		
MAINTENANCE AND REPAIRS TYPE 2 UE	HICLES			559.85	559.85
					555.35
J&R TOWN GETTY SUPPLIES FOR OPERATION OF VEHICLES		4/18/90	4/90	510.49	
The second of th		•		0.0.73	510.49

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3/27/90 - 4/18/90

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FUND 001 CURRENT EXPENSE

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER		POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JHO MUSIC AUDIO VISUAL MATERIAL C.A.T.	00 <b>589</b> 5	4/18/90	4/90	10.95	10.95
KAPLANS SEWING MACHINES INC CONT/SRV EQUIPMENT REPAIRS - GENER CONT/SRV EQUIPMENT REPAIRS - GENER	PAL	4/18/90	4/90	110.75 125.00	235.75
KIRK'S NUTLEY TIRE TIRES AND TUBES TYPE 2 VEHICLES TIRES AND TUBES TYPE 1 VEHICLES TIRES AND TUBES TYPE 1 VEHICLES	005897	4/18/90	4/90	391.60 146.35 142.14	200.10
LAKEVIEW LEARNING CENTER TUITION TO OTHER DISTRICTS	005898	4/18/90	4/90	4.389.00	680.09
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,389.00
LANG EQUIPMENT CO OTHER EXPENSES BUILDING REPAIRS GE		4/18/90	4/90	159.54	159.54
HAPPINESS/LITTLE FALLS LAUNDRY CONTRACTED SERVICES FOR PLANT OPER		4/18/90	4/90	38.36	38.36
LOSERS MUSIC INC TEACHING SUPPLIES HIGH SCHOOL	005901	4/18/90	4/90	2,459.55	2,459.55
MACK CAMERA CONT/SRV EQUIPMENT REPAIRS - GENER		4/18/90	4/90	116.00	116.00
MACMILLAN/MCGRAW-HILL TEXTBOOKS YANTACAW SCHOOL TEXTBOOKS YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL	005903	4/18/90	4/90	83.14 129.36 71.97 164.68	449.15
EMILY MCGUIRE  PERIODICALS AND NEWSPAPERS RADCLIF  PERIODICALS AND NEWSPAPERS SPRING  PERIODICALS AND NEWSPAPERS HIGH SO  PERIODICALS AND NEWSPAPERS FRANKLI  PERIODICALS AND NEWSPAPERS WASHING  PERIODICALS AND NEWSPAPERS WASHING  PERIODICALS AND NEWSPAPERS YANTACA	GARDEN S CHOOL IN SCHOOL SCHOOL STON SCHO	SCHOOL - DOL	4/90	38.22 38.22 100.48 38.22 38.22 38.22 38.22	329.80

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CHECK CH VENDOR NAME / ACCOUNT DESCRIPTION NUMBER I	HECK POST DATE DATE		CHECK AMOUNT
MARANGI SANITATION INC 005905 4/ CONTRACTED SERVICES FOR PLANT OPERATION	/18/90 <b>4/90</b>	69.00	69.00
MARKLINE BUSINESS PRODUCTS 005906 4/ REPLACE NON-INSTR EQUIPMENT GENERAL	/18/90 4/90	103.50	103.50
VIRCO MANUFACTURING CO 005907 4/ REPLACE INSTRUCTIONAL EQUIPMENT SP GARDEN SCH NEW EQUIPMENT SPRING GARDEN SCHOOL	/18/90 4/90 HOOL	569.60 697.60	1,267.20
MCGEE'S TOWING 005908 4/ OTHER EXPENSES FOR TRANSPORTATION REIMBURSABL	/18/90 4/90 LE	45.00	45.00
MCI TELECOMMUNICATIONS 005909 4/ TELEPHONE	/18/90 4/90	252.83	252.83
MEEKER SHARKEY ASSOCIATES INC 005910 4/ LIABILITY INSURANCE	/18/90 4/90	8,161.00	8,161.00
MERIT MAILERS 005911 4/ OTHER EXPENSES FOR PRINTING AND PUBLISHING	/18/90 4/90	350.00	350.00
METRO APPLIANCE SERVICE 005912 4/ CONT/SRV EQUIPMENT REPAIRS - GENERAL	/18/90 4/90	788.65	788.65
METROPOLITAN OPERA GUILD 005913 4/ MISC TEACHING SUPPLIES C.A.T.	/18/90 <b>4/9</b> 0	19.65	19.65
MINOLTA BUSINESS SYSTEMS INC. 005914 4/ CONT/SRV EQUIPMENT REPAIRS - GENERAL	/18/90 4/90	400.00	400.00
MONTALTO BROTHERS CONSTRUCTION 005915 4/ CONT/SRV BUILDING REPAIRS HIGH SCHOOL	/18/90 4/90	890.00	890.00
MONTCLAIR STATE COLLEGE 005916 4/ TUITION TO OTHER DISTRICTS	/18/90 4/90	1,250.00	1,250.00
MUSIC SHOP 005917 4/ CONT/SRV EQUIPMENT REPAIRS - GENERAL	/18/90 4/90	14.00	

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NORTH JERSEY CHILD DEVELOPMENT

TUITION TO OTHER DISTRICTS

FUND 001 CURRENT EXPENSE				3/27/90	- 4/18/90
VENDOR NAME / ACCOUNT DESCRIPTION		CHECK		PAYMENT AMOUNT	CHECK AMOUNT
MUSIC SHOP  CONT/SRV EQUIPMENT REPAIRS - GENER  CONT/SRV EQUIPMENT REPAIRS - GENER  CONT/SRV EQUIPMENT REPAIRS - GENER	RAL	4/18/90	4/90	60.00 32.00 138.00	244.00
NATIONAL HEALTH SUPPLY CORP HEALTH SERVICE SUPPLIES	005918	4/18/90	4/90	19.50	19.50
NATIONAL SCHOOL BOARDS ASSOCIA MISC TEACHING SUPPLIES COMPUTER SE		4/18/90	4/90	12.00	12.00
JOHN NAYLOR CONTRACTED SERVICES FOR UPKEEP OF		4/18/90 DISTRICT		195.00	185.00
NEW JERSEY BELL TELEPHONE CO TELEPHONE	005921	4/18/90	4/90	513.54	513.54
NEW JERSEY BELL TELEPHONE TELEPHONE	005922	4/18/90	4/90	3,867.65	3,867.65
NEWARK LIGHT COMPANY OTHER EXPENSES BUILDING REPAIRS WA OTHER EXPENSES BUILDING REPAIRS OF OTHER EXPENSES BUILDING REPAIRS OF OTHER EXPENSES BUILDING REPAIRS YA	ASHINGTON IGH SCHOO	SCHOOL C		4.00 62.40 54.00 124.64	245.04
NJ ASSOC OF SCHOOL ADMINISTRAT BOARD MEMBERS EXPENSES OTHER EXPENSES FOR SUPERINTENDENTS		4/18/90	4/90	250.00 125.00	375.00
NJASBO OTHER EXPENSES FOR BOARD SECRETARY		4/18/90 :	4/90	172.00	172.00
NJEGT M.E.I. RESEARCH & CURRICULUM DEVEL		4/18/90	4/90	75.00	75.00
NJSBA, INS. GROUP WORKMENS COMPENSATION	005927	4/18/90	4/90 1	2,928.41	12,928.41

005928 4/18/90

1,937.32

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FUND 001 CURRENT EXPENSE 3/27/90 - 4/18/90

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		CHECK			
VENDOR NAME / ACCOUNT DESCRIPTION	NUMBER	DATE	DATE	AMOUNT	AMOUNT
NSBA'S SOTH ANNIVERSARY CONVEN	005929	4/18/90	4/90		
BOARD MEMBERS EXPENSES				35.00	
					35.00
		4/18/90	4/90		
MISC TEACHING SUPPLIES HIGH SCHOOL	•			85.00	
					85.00
			4		
	005931	4/18/90	4/90	222 22	
TEACHING SUPPLIES HIGH SCHOOL				328.20	
AUDIO VISUAL MATERIAL FRANKLIN SCH	IOUL			148.80	477.00
					477.00
NUTLEY HEATING & COOLING SUPPL	005933	4/18/80	4/80		
OTHER EXPENSES BUILDING REPAIRS GE		7/10/90	7/30	148.70	
OTHER EXPENSES BUILDING REPAIRS GE				28.84	
OTHER EXPENSES BUILDING REPAIRS RE	ADCITETE	SCHOOL		28.11	
OTHER EXPENSES BUILDING REPAIRS SP				56.00	
OTHER EAFERSES BUILDING REPAIRS SP	GHILDEN	SCHOOL		36.00	261.65
					201.03
NUTLEY LUMBER CO INC	005833	4/18/90	4/90		
OTHER EXPENSES BUILDING REPAIRS HI			7/30	84.00	
OTHER EXPENSES BUILDING REPAIRS GE		~		206.60	
	PIARICIAE			200.00	290.60
					270.00
NUTLEY METAL FABRICATORS	005934	4/18/90	4/90		
OTHER EXPENSES BUILDING REPAIRS YA			50	68.00	
					68.00
				,	
NUTLEY PLUMBING SUPPLY INC.	005935	4/18/90	4/90		
OTHER EXPENSES BUILDING REPAIRS GE	ENERAL			30.66	
					30.66
NUTLEY PARK SHOP-RITE	005936	4/18/90	4/90		
MISCELLANEOUS EXPENSES FOR ADMINIS	STRATION			139.49	
TEACHING SUPPLIES HIGH SCHOOL				873.48	
					1,012.97
	005937	4/18/ <b>9</b> 0	4/90		
M.E.I. SECURITY				165.75	
					165.75
AN 40000					
NYSTROM	005938	4/18/90	4/90		
AUDIO VISUAL MATERIAL FRANKLIN SCH	100L			1,407.63	
					1,407.63
ODYSSEY	005000	4 / 10 /00	4 -04		
MISC TEACHING SUPPLIES C.A.T.	ひしつするぎ	4/18/90	4/90	10.05	
" SUPPLIED L.M. (.			•	19.95	10.05
					19.95
ORECHIO PUBLICATIONS & TU COMP	005940	4/18/90	4/90		
MISCELLANEOUS EXPENSES FOR ADMINIS	HOTTASTE	7, 19, 30	<b>√′ 3</b> ∪	26.52	
	NO . 10M			40.34	

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FUND 001 CURRENT EXPENSE	3/27/90 - 4/18/90
CHECK CHECK PO	ST PAYMENT CHECK TE AMOUNT AMOUNT
ORECHIO PUBLICATIONS & TU COMP 005940 4/18/90 4/1000 OTHER EXPENSES FOR SCHOOL ELECTIONS	324.78 351.30
PAGE-NET 005941 4/18/90 4/ CONT/SRU EQUIPMENT REPAIRS - GENERAL	90 51.75 51.75
PALISADES LEARNING CENTER 005942 4/18/90 4/101110N TO OTHER DISTRICTS	
PODRUI K. PATEL, M.D 005943 4/18/90 4/1000 005943 4/18/90 4/1000 005943 4/18/90 4/1000 005943 4/18/90 4/1000 005943 4/18/90 4/1000 005943 4/18/90 4/1000 005943 4/18/90 4/1000 005943 4/18/90 4/1000 005943 4/18/90 4/1000 005943 4/18/90 4/1000 005943 4/18/90 4/1000 005943 4/1000 005944 4/1000 00594	200.00
EDD PATTERSON PRODUCTIONS 005944 4/18/90 4/ M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS	275.00 275.00
PERFECTION FORM COMPANY 005945 4/18/90 4/18/20 LIBRARY BOOKS WASHINGTON SCHOOL	124.96 124.96
PETE'S SUNDOD STATION 005946 4/18/90 4/18/90 MAINTENANCE AND REPAIRS TYPE 1 VEHICLES MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	210.41 304.70 515.11
DANTE R PETRUCCI 005947 4/18/90 4/9 CONT/SRU BUILDING REPAIRS HIGH SCHOOL	90 412.00 412.00
PHI DELTA KAPPA 005948 4/18/90 4/9 MISCELLANEOUS EXPENSES FOR ADMINISTRATION	20.00 20.00
PMK/FERRIS & PERRICONE 005949 4/18/90 4/0 OTHER CONTRACTED SERVICES FOR ADMINISTRATION	90.00 90.00
POCONO MOUNTAIN SCHOOL DISTRIC 005950 4/18/90 4/16/90 HOMEBOUND TEACHERS SALARIES	90 548.91 548.91
POSITIVE ELECTRIC CO. 005951 4/18/90 4/0 CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	700.00 616.00 230.00

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VENDOR NAME / ACCOUNT DESCRIPTION	NIMBER	DATE	DATE	AMOUNT	AMOUNT
OFISON INNE > HOCOOM DESCRIPTION	101.561				M 100111
		4			
EDUCATIONAL TECHNOLOGIES INC			4/90		
REPLACE INSTRUCTIONAL EQUIPMENT H	HIGH <b>SCHOO</b>	L		260.00	
					260.00
PRINTING TECHNIQUES	005050	4 44 0 400	4 400		
PRINTING TECHNIQUES	202323	7/10/90	7/30		
OTHER EXPENSES FOR SUPERINTENDENT	TS OFFICE			22.00	
OTHER EXPENSES FOR PRINTING AND F	PUBLISHING	,		950.00	
OTHER EXPENSES FOR SUPERINTENDENT	TS OFFICE	•		320,00	
OTHER EXPENSES FOR SUPERINTENDENT	TE DEFICE			212.50	
MICE TEACHINE CHOCK TEC COCCIAL CE	POLITCE			463.00	
MISC TEMORING SUPPLIES SPECIAL SE	ERVICES			266.00	
OTHER EXPENSES FOR SUPERINTENDENT	IS OFFICE			<b>Z66.0</b> 0	
MISC TEACHING SUPPLIES SPECIAL SE	ERVICES			<b>36.2</b> 0	
OTHER EXPENSES FOR SUPERINTENDENT OTHER EXPENSES FOR PRINTING AND FOTHER EXPENSES FOR SUPERINTENDENT OTHER EXPENSES FOR SUPERINTENDENT MISC TEACHING SUPPLIES SPECIAL SE OTHER EXPENSES FOR SUPERINTENDENT MISC TEACHING SUPPLIES SPECIAL SE					2.269.70
					•
DOG LIMBED & HADRIAGE	005954	4/18/80	4.000		
CALIBER & LANDSHIE	003334	7/10/50	7/ 30		
UTHER EXPENSES BUILDING REPAIRS I	RADCLIFFE	SCHOOL		16.88	
OTHER EXPENSES BUILDING REPAIRS (	5P GARDEN	SCHOOL		43.45	
OTHER EXPENSES BUILDING REPAIRS (	HIGH SCHOO	L		892.25	
OTHER EXPENSES BUTTOTING DEPATRS	CENERAL	_		101.54	
OTHER EVERYEE BUT BYNC BERATEC (	PRANKI TNI 6	CHOOL		26.74	
UTHER EXPENSES BUILDING REPHIRS I	KHMKLIN S	CHUUL			
OTHER EXPENSES BUILDING REPAIRS	YANTACAW S	CHOOL		5.38	
					1,086.24
PUBLIC SERVICE ELECTRIC & GAS	005955	4/19/90	4/90		
	003333	4, 10, 30			
: ELECTRICITY AND GAS			2	2,735.48	
					22,735.48
REX BUSINES PRODUCTS INC	005956	4/18/90	4/90		
MISC TEACHING SUPPLIES YANTACAW	000,00		4. 20	40.93	
				<b>40.33</b>	
TEACHING SUPPLIES WASHINGTON SCH				58.88	
					99.81
					99.81
TEACHING SUPPLIES WASHINGTON SCH	DOL	4/18/ <b>9</b> 0	4/90		99.81
TEACHING SUPPLIES WASHINGTON SCHOOL	005 <b>9</b> 57	4/18/90	4/90	58.88	99.81
TEACHING SUPPLIES WASHINGTON SCH	005 <b>9</b> 57	4/18/90	4/90		
TEACHING SUPPLIES WASHINGTON SCHOOL	005 <b>9</b> 57	4/18/90	4/90	58.88	99.81 64.77
TEACHING SUPPLIES WASHINGTON SCHOOL RIFTON H.H. MISCELLANEOUS SUPPLIES & EX	005 <b>95</b> 7 PENSES			58.88	
TEACHING SUPPLIES WASHINGTON SCHOOL	005 <b>95</b> 7 PENSES			58.88	
RIFTON H.H. MISCELLANEOUS SUPPLIES & EXPROVAL INDUSTRIAL SUPPLY CO., IN	005957 PENSES 005958			58.88 64.77	
RIFTON H.H. MISCELLANEOUS SUPPLIES & EXI  ROYAL INDUSTRIAL SUPPLY CO., IN OTHER EXPENSES BUILDING REPAIRS (	005957 PENSES 005958 GENERAL			58.88 64.77 45.84	
RIFTON H.H. MISCELLANEOUS SUPPLIES & EXPROVAL INDUSTRIAL SUPPLY CO., IN	005957 PENSES 005958 GENERAL			58.88 64.77	64.77
RIFTON H.H. MISCELLANEOUS SUPPLIES & EXI  ROYAL INDUSTRIAL SUPPLY CO., IN OTHER EXPENSES BUILDING REPAIRS (	005957 PENSES 005958 GENERAL			58.88 64.77 45.84	
RIFTON H.H. MISCELLANEOUS SUPPLIES & EXP ROYAL INDUSTRIAL SUPPLY CO., IN OTHER EXPENSES BUILDING REPAIRS ( OTHER EXPENSES BUILDING REPAIRS (	005957 PENSES 005958 GENERAL GENERAL	4/18/ <b>9</b> 0	4/90	58.88 64.77 45.84	64.77
RIFTON H.H. MISCELLANEOUS SUPPLIES & EXP ROYAL INDUSTRIAL SUPPLY CO., IN OTHER EXPENSES BUILDING REPAIRS ( OTHER EXPENSES BUILDING REPAIRS (	005957 PENSES 005958 GENERAL GENERAL	4/18/ <b>9</b> 0	4/90	58.88 64.77 45.84	64.77
RIFTON H.H. MISCELLANEOUS SUPPLIES & EXI  ROYAL INDUSTRIAL SUPPLY CO., IN OTHER EXPENSES BUILDING REPAIRS ( OTHER EXPENSES BUILDING REPAIRS ( RUTHERFORD TRANSMISSION	OOL OOS957 PENSES OOS958 GENERAL GENERAL	4/18/ <b>9</b> 0	4/90	58.88 64.77 45.84 37.00	64.77
RIFTON H.H. MISCELLANEOUS SUPPLIES & EXP ROYAL INDUSTRIAL SUPPLY CO., IN OTHER EXPENSES BUILDING REPAIRS ( OTHER EXPENSES BUILDING REPAIRS (	OOL OOS957 PENSES OOS958 GENERAL GENERAL	4/18/ <b>9</b> 0	4/90	58.88 64.77 45.84	64.77 82.84
RIFTON H.H. MISCELLANEOUS SUPPLIES & EXI  ROYAL INDUSTRIAL SUPPLY CO., IN OTHER EXPENSES BUILDING REPAIRS ( OTHER EXPENSES BUILDING REPAIRS ( RUTHERFORD TRANSMISSION	OOL OOS957 PENSES OOS958 GENERAL GENERAL	4/18/ <b>9</b> 0	4/90	58.88 64.77 45.84 37.00	64.77
RIFTON H.H. MISCELLANEOUS SUPPLIES & EXI  ROYAL INDUSTRIAL SUPPLY CO., IN OTHER EXPENSES BUILDING REPAIRS ( OTHER EXPENSES BUILDING REPAIRS ( RUTHERFORD TRANSMISSION MAINTENANCE AND REPAIRS TYPE 2 UP	OOL  OOS957 PENSES  OOS958 GENERAL GENERAL  OOS959 EHICLES	4/18/90 4/18/90	4/90 4/90	58.88 64.77 45.84 37.00	64.77 82.84
RIFTON H.H. MISCELLANEOUS SUPPLIES & EXI  ROYAL INDUSTRIAL SUPPLY CO., IN OTHER EXPENSES BUILDING REPAIRS ( OTHER EXPENSES BUILDING REPAIRS ( RUTHERFORD TRANSMISSION HAINTENANCE AND REPAIRS TYPE 2 UP FRANK SCHAFFER PUBLICATIONS IN	OOL  OOS957 PENSES  OOS958 GENERAL GENERAL  OOS959 EHICLES	4/18/ <b>9</b> 0	4/90	58.88 64.77 45.84 37.00	64.77 82.84
RIFTON H.H. MISCELLANEOUS SUPPLIES & EXI  ROYAL INDUSTRIAL SUPPLY CO., IN OTHER EXPENSES BUILDING REPAIRS ( OTHER EXPENSES BUILDING REPAIRS ( RUTHERFORD TRANSMISSION MAINTENANCE AND REPAIRS TYPE 2 UP	OOL  OOS957 PENSES  OOS958 GENERAL GENERAL  OOS959 EHICLES	4/18/90 4/18/90	4/90 4/90	58.88 64.77 45.84 37.00	64.77 82.84
RIFTON H.H. MISCELLANEOUS SUPPLIES & EXI  ROYAL INDUSTRIAL SUPPLY CO., IN OTHER EXPENSES BUILDING REPAIRS ( OTHER EXPENSES BUILDING REPAIRS ( RUTHERFORD TRANSMISSION HAINTENANCE AND REPAIRS TYPE 2 UP FRANK SCHAFFER PUBLICATIONS IN	OOL  OOS957 PENSES  OOS958 GENERAL GENERAL  OOS959 EHICLES	4/18/90 4/18/90	4/90 4/90	58.88 64.77 45.84 37.00	64.77 82.84 692.45
RIFTON H.H. MISCELLANEOUS SUPPLIES & EXI  ROYAL INDUSTRIAL SUPPLY CO., IN OTHER EXPENSES BUILDING REPAIRS ( OTHER EXPENSES BUILDING REPAIRS ( RUTHERFORD TRANSMISSION HAINTENANCE AND REPAIRS TYPE 2 UP FRANK SCHAFFER PUBLICATIONS IN	OOL  OOS957 PENSES  OOS958 GENERAL GENERAL  OOS959 EHICLES	4/18/90 4/18/90	4/90 4/90	58.88 64.77 45.84 37.00	64.77 82.84
RIFTON H.H. MISCELLANEOUS SUPPLIES & EXI  ROYAL INDUSTRIAL SUPPLY CO., IN OTHER EXPENSES BUILDING REPAIRS ( OTHER EXPENSES BUILDING REPAIRS ( RUTHERFORD TRANSMISSION HAINTENANCE AND REPAIRS TYPE 2 VI  FRANK SCHAFFER PUBLICATIONS IN M.E.I. RESEARCH & CURRICULUM DEVI	OOL  OOS957 PENSES  OOS958 GENERAL GENERAL  OOS959 EHICLES  OOS960 ELOPMENT	4/18/90 4/18/90 4/18/90	4/90 4/90 4/90	58.88 64.77 45.84 37.00	64.77 82.84 692.45
RIFTON M.H. MISCELLANEOUS SUPPLIES & EXI  ROYAL INDUSTRIAL SUPPLY CO., IN OTHER EXPENSES BUILDING REPAIRS ( OTHER EXPENSES BUILDING REPAIRS ( RUTHERFORD TRANSHISSION MAINTENANCE AND REPAIRS TYPE 2 UI  FRANK SCHAFFER PUBLICATIONS IN M.E.I. RESEARCH & CURRICULUM DEVI	OOL  OOS957 PENSES  OOS958 GENERAL GENERAL  OOS959 EHICLES  OOS960 ELOPMENT	4/18/90 4/18/90	4/90 4/90	58.88 64.77 45.84 37.00 692.45	64.77 82.84 692.45
RIFTON H.H. MISCELLANEOUS SUPPLIES & EXI  ROYAL INDUSTRIAL SUPPLY CO., IN OTHER EXPENSES BUILDING REPAIRS ( OTHER EXPENSES BUILDING REPAIRS ( RUTHERFORD TRANSMISSION HAINTENANCE AND REPAIRS TYPE 2 VI  FRANK SCHAFFER PUBLICATIONS IN M.E.I. RESEARCH & CURRICULUM DEVI	OOL  OOS957 PENSES  OOS958 GENERAL GENERAL  OOS959 EHICLES  OOS960 ELOPMENT	4/18/90 4/18/90 4/18/90	4/90 4/90 4/90	58.88 64.77 45.84 37.00	64.77 82.84 692.45
RIFTON M.H. MISCELLANEOUS SUPPLIES & EXI  ROYAL INDUSTRIAL SUPPLY CO., IN OTHER EXPENSES BUILDING REPAIRS ( OTHER EXPENSES BUILDING REPAIRS ( RUTHERFORD TRANSHISSION MAINTENANCE AND REPAIRS TYPE 2 UI  FRANK SCHAFFER PUBLICATIONS IN M.E.I. RESEARCH & CURRICULUM DEVI	OOL  OOS957 PENSES  OOS958 GENERAL GENERAL  OOS959 EHICLES  OOS960 ELOPMENT	4/18/90 4/18/90 4/18/90	4/90 4/90 4/90	58.88 64.77 45.84 37.00 692.45	64.77 82.84 692.45

36.00

FUND 001 CURRENT EXPENSE		3/27	/90 - 4/18/90
		POST PAYMENT DATE AMOUNT	CHECK AMOUNT
SCOTT FORESMAN & CO 005962 TEXTBOOKS LINCOLN SCHOOL	4/18/90	4/90 438.23	<b>43</b> 8.23
SELECTIVE BUSINESS MACHINES 005963 CONT/SRV EQUIPMENT REPAIRS - GENERAL	4/18/90	<b>4/90</b> 68.50	<b>68.5</b> 0
J.A. SEXAUER 005964 OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	4/18/90	4/90 1,445.21 38.10	
SILLS CUMMIS ZUCKERMAN RADIN 005965 LEGAL FEES	4/18/90	4/90 2,045.00	<b>2,045.</b> 00
JOHN SIMON INSTRUMENT CO 005966 CONT/SRU EQUIPMENT REPAIRS - GENERAL	4/18/90	4/90 1,480.00	1,480.00
SOCIETY FOR DEVELOPMENTAL EDUC 005967 .M.E.I. RESEARCH & CURRICULUM DEVELOPMENT		<b>4/90</b> 89.00	89.00
STANDARD ELEVATOR CORP 005968 CONT/SRU EQUIPMENT REPAIRS - GENERAL	4/18/90	4/90 142.00	142.00
STATEWIDE OFFICE SUPPLIES INC 005969 NEW EQUIPMENT ADMINISTRATIVE OFFICES OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	E	4/90 1,700.00 137.23 137.23	
SUNDED CREDIT CARD CENTER 005970 FUEL, DIL AND LUBRICANTS TYPE 2 VEHICLES FUEL, DIL AND LUBRICANTS TYPE 1 VEHICLES		4/90 2,190.75 1,306.89	
SURE-WAY ELECTRIC SALES, INC. 005971 NEW EQUIPMENT HIGH SCHOOL	4/18/90	4/90	126.04
TERRE CO INC 005972 OTHER EXPENSES UPKEEP OF GROUNDS GENERAL REPLACE NON-INSTR EQUIPMENT GENERAL		4/90 37.50 99.42	
THE SLOANE REPORT 005973 MISC TEACHING SUPPLIES COMPUTER SERVICES	4/18/90	<b>4/90</b> 36.00	26.00

14.82

FUND 001 CURRENT EXPENSE

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UENDOR NAME / ACCOUNT DESCRIPTION		CHECK DATE		PAYMENT AMOUNT	CHECK AMOUNT
TREASURER, STATE OF N.J. M.E.I. RESEARCH & CURRICULUM DEVEL		4/18/90	4/90	54.00	54.00
UACC OF DAKLAND CONT/SRV EQUIPMENT REPAIRS - GENER		4/18/90	4/90	20.00	20.00
VIOLA BROTHERS INC OTHER EXPENSES UPKEEP OF GROUNDS (		4/18/90	4/90	436.13	436.13
WAYNE BOARD OF EDUCATION CONT/SRV EQUIPMENT REPAIRS - GENER		4/18/90	4/90	25.00	25.00
WELCO GASES CORP TEACHING SUPPLIES HIGH SCHOOL	005978	4/18/90	4/90	123.65	123.65
WOLFINGTON BODY CO INC. REPAIR PARTS TYPE 1 VEHICLES	005979	4/18/90	4/90	77.80	77.80
WORLD ALMANAC EDUCATION TEACHING SUPPLIES C.A.T.	005980	4/18/90	4/90	15.85	15.85
WORLD BOOK, INC LIBRARY BOOKS HIGH SCHOOL	005981	4/18/90	4/90	549.00	549.00
XEROX CORPORATION  CONT/SRV EQUIPMENT REPAIRS - GENER  CONT/SRV EQUIPMENT REPAIRS - GENER	RAL	4/18/90		1,850.45 1,780.21	3,630.66
EDWARD ANNETT JR. TEACHING SUPPLIES C.A.T.	005983	4/18/90	4/90	39.18	39.18
RONALD BARKER TRAVEL EXPENSES HIGH SCHOOL	005984	4/18/90	4/90	18.72	18.72
CAROL BENDER TEACHERS TUITION REIMBURSEMENT	005985	4/18/90	4/90	109.75	189.75
KATHLEEN BIMBI TRAVEL EXPENSES RADCLIFFE SCHOOL	005 <b>986</b>	4/18/ <del>9</del> 0	4/90	14.82	

MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL PAGE 19
NUTLEY BOARD OF EDUCATION BF1440 4/11/90

3/27/90 - 4/18/90

26.35

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION		CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ALEXANDER B CONRAD TRAVEL EXPENSES LINCOLN SCHOOL	005987	4/18/90	4/90	24.86	
					24.86
ATHLETIC TRIP EXPENSES		4/18/90	4/90	16.50	
OTHER EXPENSE FOR TRANSPORTATION N	NON-KEIUE	SURSABLE		75.84	92.34
MARY JANE EMDE	005989	4/18/90	4/90	2.34	
TRAVEL EXPENSES HIGH SCHOOL M.E.I. RESEARCH & CURRICULUM DEVEL	OPMENT			25.00	27.34
THOMAS C GALLUCCI	005990	4/18/90	4/90		27.34
TRAVEL EXPENSES HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL	003330	47 167 30	47 30	72.80 44.50	
ment of the ended high school				44.50	117.30
PHYLLIS GAMBA ATHLETIC TRIP EXPENSES	005991	4/18/90	4/90	12.16	
EXTRA CURRICULAR TRIP EXPENSES				7.30	19.46
JOYCE HEALY	005992	4/18/90	4/90		
M.E.I. RESEARCH & CURRICULUM DEVEL	OPMENT			25.00	25.00
HILLARY HILL-TROVATO	005993	4/18/90	4/90		
TEACHING SUPPLIES C.A.T.				29.06	29.06
BARBARA HIRSCH TEACHING SUPPLIES C.A.T.	005994	4/18/90	4/90	61.83	
TENENTING BOTTELES CIAITI				000	61.83
KATHRYN HOLLANDS TRAVEL EXPENSES FRANKLIN SCHOOL	005995	4/18/90	4/90	60.84	
					60.84
JUDITH HUBERT TRAVEL EXPENSES HIGH SCHOOL	005996	4/18/90	4/90	29.12	
AND DESCRIPTION					29.12
JANET JELENSKI TRAVEL EXPENSES SPRING GARDEN SCHO	DOL	4/18/90	4/90	30.58	
M.E.I. RESEARCH & CURRICULUM DEVEL	LUPHENI			25.00	55.58
LAWRENCE JINKS TEACHING SUPPLIES C.A.T.	005998	4/18/90	4/90	26.35	

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FUND 001 CURRENT EXPENSE

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DANIEL KIMBERLEY TRAVEL EXPENSES HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL	005999	4/18/90	4/90	28.60 3.95	32.55
LOUIS LOMBARDI TRAVEL EXPENSES HIGH SCHOOL	006000	4/18/90	4/90	36.84	36.84
JAMES MAURO M.E.I. OTHER EXPENSES HIGH SCHOOL	006001	4/18/90	4/90	26.95	26.95
PAUL MCCARTHY H.E.I. OTHER EXPENSES HIGH SCHOOL	006002	4/18/90	4/90	150.00	150.00
DAVID MODIG TRAVEL EXPENSES HIGH SCHOOL	006003	4/18/90	4/90	24.19	24.18
STEPHEN PARIGI M.E.I. RESEARCH & CURRICULUM DEVEL		4/18/ <del>9</del> 0	4/90	21.68	21.68
SUZANNE PETERS M.E.I. OTHER EXPENSES HIGH SCHOOL	006005	4/18/ <del>9</del> 0	4/90	46.78	46.78
HARRY REDDINGTON TEACHING SUPPLIES C.A.T.	006006	4/18/90	4/90	14.43	14.43
CHARLES ROBINSON HISCELLANEOUS EXPENSES FOR OPERATI		4/18/90 .ANT	4/90	65.00	65.00
BARBARA ROTH TRAVEL EXPENSES FRANKLIN SCHOOL	006008	4/18/90	4/90	22.34	22.34
JAMES RYAN ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES OTHER EXPENSE FOR TRANSPORTATION F FUEL, OIL AND LUBRICANTS TYPE 1 VE		4/19/90 BURSABLE	4/90	52.42 26.80 9.36 30.00	
VIRGINIA SANTIGLIA M.E.I. RESEARCH & CURRICULUM DEVEL TRAVEL EXPENSES WASHINGTON SCHOOL	006010 OPMENT	4/18/90	4/90	55.00 20.52	75.52

BF1440	4/11/90	MONTHLY BOARD OF			SHEET D	ETAIL	PAG	Ε	21
FUND 001 CL	URRENT EXPE	NSE				3/27/90	- 4	/1 <b>8</b> /	/ <b>9</b> 0
VENDOR NAME	E / ACCOUNT	DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT		CHE(	-
KATHLEEN C TRAVEL EX		CLIFFE SCHOOL	006011	4/18/90	4/90	25.20		25.	.20
CIRO VIOLA TEACHING	NTE SUPPLIES C	.A.T.	006012	4/18/90	4/90	2.94		2.	.94
FRANK T. VI OTHER EXI	- · -	SUPERINTENDENTS		4/18/90	4/90	33.26		33.	.26
	SUPPLIES C	.A.T. ES HIGH SCHOOL	006014	4/18/90	4/90	35.58 145.00		180.	.58

FUND TOTAL

1,712,234.74

BF1440	4/11/90	MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL
		NITLEY BOARD OF FRICATION

FUND 002 SCE (C)

3/27/90 - 4/18/90

FUND TOTAL

PAGE 22

12,814.28

CHECK CHECK POST PAYMENT CHECK VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE DATE AMOUNT **AMOUNT** BOARD OF EDUCATION SALARY ACCO 005792 3/30/90 3/90 TEACHERS SALARIES 6,024.91 SECRETARIES SALARIES 362.23 6,407.14 BOARD OF EDUCATION SALARY ACCO 005817 4/12/90 4/90 SECRETARIES SALARIES 382.23 TEACHERS SALARIES 6,024.91 6,407.14

BF1440	4/11/90	MONTHLY BOARD NUTLEY BOARD O			SHEET 1	DETAIL	PA	GE 23
FUND 006	B/ESL (C)			•		3/27/	90	4/18/90
UENDOR NA	ME / ACCOUNT	DESCRIPTION	CHECK NUMBER	CHECK	POST DATE	PAYMENT AMOUNT		CHECK AMOUNT
	EDUCATION SA S SALARIES	LARY ACCO	005793	3/30/90	3/90	1,743.90	1	<b>,743.9</b> 0
	EDUCATION SA S SALARIES	LARY ACCO	005818	4/12/90	4/90	1,743.90	1 ,	,743.90
				•	FUI	ND TOTAL	3	<b>,4</b> 87.80

BF1440 4/11/90 MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL PAGE 24
NUTLEY BOARD OF EDUCATION

FUND 010 N/P TEXTS (C) 3/27/90 - 4/18/90

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UENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE DATE AMOUNT
GLENCOE PUBLISHING COMPANY
TEXTBOOKS

CHECK CHECK POST PAYMENT CHECK
NUMBER DATE DATE AMOUNT
AMOUNT
925.56

FUND TOTAL

925.56

FUND 014 CHAP 192 (C) 3/27/90 - 4/18/90 POST PAYMENT CHECK CHECK CHECK VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE DATE AMOUNT AMOUNT ESSEX COUNTY EDUCATIONAL SERVI 006016 4/18/90 4/90 8,791.55 COMPENSATORY EDUCATION ENGLISH AS A SECOND LANGUAGE 748.10 TRANSPORTATION 654.80 10.194.45

BF1440

4/11/90

MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL NUTLEY BOARD OF EDUCATION

PAGE

10,194.45

FUND TOTAL

25

BF1440 4/11/90 MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL PAGE NUTLEY BOARD OF EDUCATION

FUND 015 CHAP 192 SUPP

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3/27/90 - 4/18/90

FUND TOTAL

26

520.39

.1 CHECK CHECK POST PAYMENT CHECK VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE DATE AMOUNT AMOUNT ESSEX COUNTY EDUCATIONAL SERVI 006017 4/18/90 4/90 SUPPLEMENTAL INSTRUCTION 520.39 520.39 FUND 017 CHAP 193 (C) 3/27/90 - 4/18/90 CHECK CHECK POST PAYMENT CHECK UENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE DATE AMOUNT AMOUNT ESSEX COUNTY EDUCATIONAL SERVI 006018 4/18/90 4/90 CORRECTIVE SPEECH 3,646.40 3,646.40

NUTLEY BOARD OF EDUCATION

BF1440

4/11/90

MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL

PAGE 27

3,646.40

FUND TOTAL

BF1440 4/11/90 MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL NUTLEY BOARD OF EDUCATION

FUND 021 VOC ED (C)

3/27/90 - 4/18/90

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VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE DATE AMOUNT AMOUNT

CARMINE D'ALDIA 006019 4/18/90 4/90

COOPERATIVE INDUSTRIAL EDUCATION EXPENSES 288.70

288.70

FUND TOTAL 288.70

BF1440	4/11/90	MONTHLY BOARD NUTLEY BOARD			SHEET	DETAIL	PAGE	29
FUND 025	CHAP 1 (C)					3/27/90	- 4/16	<b>9</b> 0
VENDOR N	AME / ACCOUNT	DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE		CHE AMO	CK JUNT
TEACHE	EDUCATION SAI RS SALARIES ARIES SALARIE:		005794	3/30/90	3/90	3,992.31 254.81	4,247	.12
SECRET	EDUCATION SAI ARIES SALARIE: RS SALARIES		005819	4/12/90	4/90	254.81 3,992.31	4,247	1.12
	TY OF ILLINOIS NG SUPPLIES	5 SUMMARY	006020	4/18/90	4/90	51.50	51	.50
					FU	ND TOTAL	8,545	.74

	BF1440	4/11/90	MONTHLY BOARD NUTLEY BOARD	MEMBERS' OF EDUCAT		SHEET I	DETAIL	PA	GE	30
	FUND 030	CHAP 2 (C)					3/27/90	-	4/18	/90
.1	ı									
	UENDOR NA	ME / ACCOUNT	DESCRIPTION	CHECK NUMBER	DATE DATE	POST DATE	PAYMENT AMOUNT		CHE	
	HL FARKAS NEW EQU			006021	4/18/90	4/90	447.80		447	.80
	RAND MCNA NEW EQU	LLY & COMPAN IPMENT	Y	006022	4/18/90	4/90	604.65		604	.65
	WAYNE SOF AUDIO V	Tware Isual Suppli	ES	006023	4/18/90	4/90	155.50		155	.50

1,207.95

BF1440	4/11/90	MONTHLY BOARD NUTLEY BOARD (			SHEET I	DETAIL	PAGE	31
FUND 034	TITLE 6B (C)					3/27/90	- 4/18	<b>/9</b> 0
VENDOR NA	ME / ACCOUNT	DESCRIPTION	CHECK NUMBER	CHECK	POST DATE	PAYMENT AMOUNT	CHE AMO	_
TEACHER	EDUCATION SAI S SALARIES NSTRUCTIONAL	LARY ACCO PERSONNEL SALA	005795 ARIES	3/30/90	3/90	3,430.45 107.50	3,537	.95
TEACHER OTHER I	EDUCATION SAI S SALARIES NSTRUCTIONAL LUM WORKSHOP:	PERSONNEL SALA	00 <b>58</b> 20	4/12/90	4/90	3,430.45 107.50 664.16	4,202	.11
EBSCO TEACHIN	G SUPPLIES		006024	4/18/90	4/90	20.32	20	.32
					FUI	ND TOTAL	7.760	. 38

BF1440 4/11/90 MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL PAGE 32 NUTLEY BOARD OF EDUCATION

FUND 037 TITLE 68 (SPY)

3/27/90 - 4/18/90

CHECK CHECK POST PAYMENT CHECK VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE DATE **AMOUNT AMOUNT** J L HAMMETT 006025 4/18/90 4/90 TEACHING SUPPLIES 12.12 12.12

FUND TOTAL 12.12

MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL BF1440 4/11/90 PAGE 33 NUTLEY BOARD OF EDUCATION FUND 038 TITLE 68 C 0 3/27/90 - 4/18/90 CHECK CHECK POST PAYMENT CHECK VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE DATE **AMOUNT** AMOUNT STATEWIDE OFFICE SUPPLIES INC 006026 4/18/90 4/90 TEACHING SUPPLIES 14.06 14.06

FUND TOTAL

14.06

NUTLEY BOARD OF EDUCATION FUND 054 PRESCH 99-457 3/27/90 - 4/18/90 POST CHECK CHECK PAYMENT CHECK DATE UENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE **AMOUNT AMOUNT** 006027 4/18/90 4/90 J L HAMMETT TEACHING SUPPLIES 366.56 366.56 NUTLEY PARK SHOP-RITE 006028 4/18/90 4/90 TEACHING SUPPLIES 53.37 53.37

MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL

PAGE

FUND TOTAL

34

419.93

BF1440

4/11/90

BF1440 4/11/90	MONTHLY BOARD MEMBI NUTLEY BOARD OF EDI	ERS' FINANCE SHEET JCATION	DETAIL	PAGE 35
FUND 081 DEBT SERVICE	•		3/27/90 -	4/18/90
VENDOR NAME / ACCOUNT	CHE DESCRIPTION NUM			CHECK AMOUNT
FIRST FIDELITY BANK INTEREST PAYMENTS	005	901 <b>3/30/9</b> 0 <b>3/9</b>	10,580.00	10,580.00
MARIE D'AMBOLA INTEREST PAYMENTS	005	902 <b>3/30/9</b> 0 3/9	0 431.25	431.25
HERBERT L SACHS INTEREST PAYMENTS	005	903 3/ <b>3</b> 0/ <b>9</b> 0 <b>3</b> /9	0 1 <b>43.</b> 75	143.75
		F	UND TOTAL	11,155.00

BF1440	4/11/90	MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL	
		NITIES BOORD OF FRIENTS	

FUND 085 CLEAR ACCT

4	VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST PAYMENT DATE AMOUNT	CHECK AMOUNT
	FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	005797	3/30/90	3/90 44,536.12	44,536.12
	FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	005821	4/12/90	4/90 44,638.63	44,638.63

TOTAL PAYMENTS 1,862,402.25