


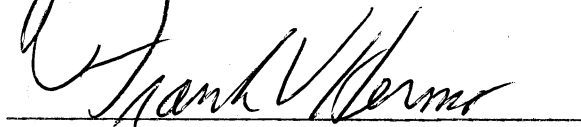
SCHEDULE-A

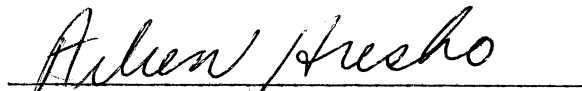
August 27, 1990

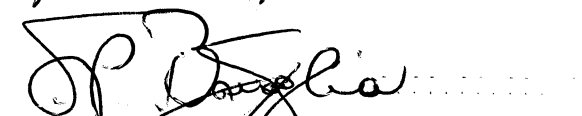
NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

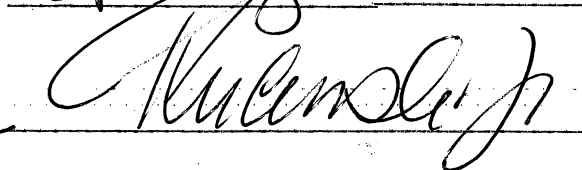
Warrants in the amount of \$1,877,469.69 have been audited and approved for payment.




  
Approved for payment by Board of Education August 27, 1990

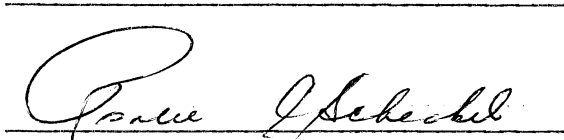










## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PIC-A-CAR REPLACE NON-INSTR EQUIPMENT GENERAL	006770	7/11/90	7/90	7,545.00	7,545.00 *
C WALTER SEARLE PROPERTY INSURANCE LIABILITY INSURANCE LIABILITY INSURANCE	006771	7/11/90	7/90	118,057.00 75,479.00 55,006.00	248,542.00 *
POSTMASTER/NEWARK MISC TEACHING SUPPLIES HIGH SCHOOL	006772	7/11/90	7/90	125.00	125.00 *
C W BOLLINGER COMPANY DENTAL INSURANCE	006773	7/12/90	7/90	13,804.36	13,804.36 *
FIRST FIDELITY BANK - F.I.C.A. F.I.C.A.	006775	7/12/90	7/90	9,666.35	9,666.35 *
BOARD OF EDUCATION SALARY ACCO BOARD SECRETARYS OFFICE SALARIES TREASURER OF SCHOOL MONIES SALARY SUPERINTENDENTS OFFICE SALARIES SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE PRINCIPALS SALARIES SUPERVISORS/DEPARTMENT HEAD SALARIES HIGH SCHOOL TEACHERS SALARIES CURRICULUM WORKSHOP TEACHERS SALARIES INSTRUCTIONAL SECRETARIES SALARIES INSTRUCTIONAL SECRETARIAL SUBSTITUTES INSTRUCTIONAL SECRETARIES EXTRA COMPENSATION TRANSPORTATION SALARIES EXTRA CURRICULAR TRIP SALARIES CUSTODIANS & GROUNDSMEN SALARIES CUSTODIANS & GROUNDSMEN SUBSTITUTES CUSTODIANS & GROUNDSMEN SUMMER WORKERS M.E.I. SECURITY MISCELLANEOUS EXTRA COMPENSATION GUIDANCE PERSONNEL EXTRA COMPENSATION	006776	7/12/90	7/90	13,916.78 212.50 12,644.38 572.75 12,156.79 7,041.22 2,402.65 765.60 9,995.35 514.74 108.81 3,368.66 19.82 46,839.69 310.00 1,435.45 336.00 491.80 2,457.50	115,590.49 *
CHICORP FINANCIAL SERVICE NEW EQUIPMENT GENERAL	006782	7/13/90	7/90	6,428.48	6,428.48 *
STATE OF NJ CRIMINAL HISTORY R OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	006784	7/13/90	7/90	32.00	32.00 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION-EMPLOYEES COUNTY RETIREMENT	006786	7/18/90	7/90	10,449.00	10,449.00 *
TROPWORLD	006787	7/19/90	7/90		
BOARD MEMBERS EXPENSES				581.90	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				97.18	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				194.36	873.44 *
STATE OF N.J.HEALTH BENEFITS F	006788	7/19/90	7/90		
STATE HEALTH BENEFITS				54,526.84	
STATE HEALTH BENEFITS				56,813.88	
STATE HEALTH BENEFITS				2,588.27	
STATE HEALTH BENEFITS				2,838.31	
STATE HEALTH BENEFITS				3,037.60	
STATE HEALTH BENEFITS				3,784.60	123,589.50 *
BOARD OF EDUCATION SALARY ACCO PRINCIPALS SALARIES	006789	7/23/90	7/90	5,497.91	5,497.91 *
THIRD HALF CLUB	006790	7/24/90	7/90		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				125.00	125.00 *
FOOD FOR THOUGHT	006792	7/24/90	7/90		
BOARD MEMBERS EXPENSES				19.44	19.44 *
JULIAN'S GARAGE	006793	7/20/90	7/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				178.00	178.00 *
STATE OF N.J.HEALTH BENEFITS F	006794	7/27/90	7/90		
STATE HEALTH BENEFITS				53,514.55	
STATE HEALTH BENEFITS				55,852.95	
STATE HEALTH BENEFITS				2,588.27	
STATE HEALTH BENEFITS				2,838.31	
STATE HEALTH BENEFITS				3,037.60	
STATE HEALTH BENEFITS				3,784.60	121,616.28 *
FIRST FIDELITY BANK - F.I.C.A. F.I.C.A.	006796	7/27/90	7/90	9,401.00	9,401.00 *
BOARD OF EDUCATION SALARY ACCO	006797	7/27/90	8/90		
BOARD FUNDED SUMMER ENRICHMENT TEACHERS SALARIES				372.25	
BOARD SECRETARYS OFFICE SALARIES				13,946.90	

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	006797	7/27/90	7/90		
SECRETARIAL SUBSTITUTES - SECRETARYS OFFICE				418.49	
TREASURER OF SCHOOL MONIES SALARY				212.50	
SUPERINTENDENTS OFFICE SALARIES				12,613.94	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				518.37	
PRINCIPALS SALARIES				12,156.27	
HIGH SCHOOL TEACHERS SALARIES				2,402.45	
INSTRUCTIONAL SECRETARIES SALARIES				12,203.58	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				543.74	
INSTRUCTIONAL SECRETARIES EXTRA COMPENSATION				625.17	
TRANSPORTATION SALARIES				4,738.50	
EXTRA CURRICULAR TRIP SALARIES				149.21	
CUSTODIANS & GROUNDSMEN SALARIES				44,153.49	
CUSTODIANS & GROUNDSMEN SUMMER WORKERS				4,139.40	
CUSTODIANS AND GROUNDSMEN OVERTIME				157.30	
M.E.I. SECURITY				336.00	
MISCELLANEOUS EXTRA COMPENSATION				384.14	
BOARD FUNDED SUMMER ENRICHMENT TEACHERS SALARIES				1,250.00	
					111,321.70 *
POSTAGE BY PHONE	006803	7/26/90	7/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				1,000.00	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				600.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES				400.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				1,000.00	
					3,000.00 *
C & N AUTO CARE CENTER	006804	7/26/90	7/90		
CONTRACTED VEHICLE MAINTENANCE TYPE 1				1,029.35	
					1,029.35 *
BOE CAFETERIA ACCOUNT	006805	7/27/90	7/90		
FOOD SERVICE SUBSIDIES				2,000.00	
					2,000.00 *
STATE OF NJ CRIMINAL HISTORY R	006806	7/27/90	7/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				32.00	
					32.00 *
C W BOLLINGER COMPANY	006807	7/27/90	7/90		
DENTAL INSURANCE				13,804.36	
					13,804.36 *
MARION IAFRATE	006808	7/27/90	7/90		
STATE HEALTH BENEFITS				171.60	
					171.60 *
KATHRYN GONNELLA	006809	7/27/90	7/90		
STATE HEALTH BENEFITS				164.60	
					164.60 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
A & F VIDEO AUDIO VISUAL MATERIALS HIGH SCHOOL	006810	7/27/90	7/90	80.84	80.84 *
ABC SCHOOL SUPPLY COMPANY TEACHING SUPPLIES LINCOLN SCHOOL AUDIO VISUAL MATERIAL WASHINGTON SCHOOL AUDIO VISUAL MATERIAL WASHINGTON SCHOOL	006811	7/27/90	7/90	385.71 17.40 24.18	427.29 *
ADDISON WESLEY PUBLISHING CO TEXTBOOKS WASHINGTON SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL TEXTBOOKS YANTACAW SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL N.I. TEACHING SUPPLIES TEXTBOOKS LINCOLN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL P.I. TEXTBOOKS TEXTBOOKS LINCOLN SCHOOL TEXTBOOKS LINCOLN SCHOOL R.R. TEACHING SUPPLIES TEACHING SUPPLIES SPRING GARDEN SCHOOL TEXTBOOKS YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL TEXTBOOKS YANTACAW SCHOOL	006812	7/27/90	7/90	1,703.96 3,386.42 1,628.89 3,301.63 233.73 444.85 2,859.22 1,475.98 1,324.58 472.08 595.88 4,683.32 81.66 50.76 90.48 2,257.27 40.17	24,630.88 *
ADVANCED PLACEMENT PROGRAM MISC TEACHING SUPPLIES HIGH SCHOOL	006813	7/27/90	7/90	58.01	58.01 *
AFTON PUBLISHING COMPANY TEACHING SUPPLIES WASHINGTON SCHOOL	006814	7/27/90	7/90	226.70	226.70 *
AGL WELDING SUPPLY CO., INC. TEACHING SUPPLIES HIGH SCHOOL	006815	7/27/90	7/90	527.94	527.94 *
AIR PURIFIERS INC TEACHING SUPPLIES HIGH SCHOOL	006816	7/27/90	7/90	257.36	257.36 *
ALL AMERICAN LIBRARY PREVIEW LIBRARY BOOKS SPRING GARDEN SCHOOL	006817	7/27/90	7/90	53.58	53.58 *
ALVIN & COMPANY TEACHING SUPPLIES HIGH SCHOOL	006818	7/27/90	7/90	198.90	198.90 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AMSCO SCHOOL PUBLICATIONS INC TEXTBOOKS FRANKLIN SCHOOL	006819	7/27/90	7/90	578.55	578.55 *
APPLE COMPUTER INC. NEW EQUIPMENT HIGH SCHOOL NEW EQUIPMENT SPECIAL SERVICES NEW EQUIPMENT COMPUTER SERVICES REPLACE INSTRUCTIONAL EQUIPMENT-COMPUTER SERVICES	006820	7/27/90	7/90	8,957.81 1,414.89 7,638.01 1,328.11	19,338.82 *
ARGUS COMMUNICATIONS P.I. TEACHING SUPPLIES TEACHING SUPPLIES RADCLIFFE SCHOOL	006821	7/27/90	7/90	30.40 25.90	56.30 *
ASSOCIATED BOOK PUBLISHERS INC MISC TEACHING SUPPLIES HIGH SCHOOL	006822	7/27/90	7/90	130.40	130.40 *
BARNELL LOFT LTD. TEXTBOOKS SPRING GARDEN SCHOOL	006823	7/27/90	7/90	231.26	231.26 *
BARNES & NOBLE BOOKSTORES, INC. LIBRARY BOOKS FRANKLIN SCHOOL	006824	7/27/90	7/90	138.53	138.53 *
BARRON'S EDUCATIONAL SERIES, IN TEACHING SUPPLIES HIGH SCHOOL	006825	7/27/90	7/90	179.55	179.55 *
BASH THEATRICAL LIGHTING INC TEACHING SUPPLIES HIGH SCHOOL	006826	7/27/90	7/90	468.35	468.35 *
CHANNING L BETE CO INC N.I. TEACHING SUPPLIES MISC TEACHING SUPPLIES HIGH SCHOOL	006827	7/27/90	7/90	33.39 80.30	113.69 *
BINGHAM COMMUNICATIONS INC. NEW EQUIPMENT HIGH SCHOOL	006828	7/27/90	7/90	131.90	131.90 *
DICK BLICK TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	006829	7/27/90	7/90	346.15 1,862.92 2,032.69	4,241.76 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BMI EDUCATIONAL SERVICES	006830	7/27/90	7/90		
P.I. TEXTBOOKS				82.08	
P.I. TEACHING SUPPLIES				32.29	
					114.37 *
BOUND TO STAY BOUND BOOK INC	006831	7/27/90	7/90		
LIBRARY BOOKS SPRING GARDEN SCHOOL				151.84	
					151.84 *
BRANCHBURG TOOL SHOP	006832	7/27/90	7/90		
TEACHING SUPPLIES FRANKLIN SCHOOL				584.34	
					584.34 *
BUCHAN PUBLICATIONS	006833	7/27/90	7/90		
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				80.82	
					80.82 *
CALICO INDUSTRIES INC.	006834	7/27/90	7/90		
TEACHING SUPPLIES HIGH SCHOOL				569.05	
					569.05 *
CAMPUS VIDEO	006835	7/27/90	7/90		
AUDIO VISUAL MATERIALS HIGH SCHOOL				39.95	
					39.95 *
CAREER AIDS INC	006836	7/27/90	7/90		
AUDIO VISUAL MATERIALS HIGH SCHOOL				82.50	
					82.50 *
CARDLINA BIOLOGICAL SUPPLY CO	006837	7/27/90	7/90		
TEACHING SUPPLIES HIGH SCHOOL				1,941.49	
MISC TEACHING SUPPLIES HIGH SCHOOL				435.33	
					2,376.82 *
CENTER ENTERPRISES, INC.	006838	7/27/90	7/90		
TEACHING SUPPLIES RADCLIFFE SCHOOL				58.17	
					58.17 *
CENTER FOR APPLIED RESEARCH IN	006839	7/27/90	7/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				28.81	
LIBRARY BOOKS WASHINGTON SCHOOL				60.14	
					88.95 *
CENTRAL PAPER COMPANY	006840	7/27/90	7/90		
TEACHING SUPPLIES HIGH SCHOOL				33.10	
					33.10 *
CHAMPION BOOKS	006841	7/27/90	7/90		
LIBRARY BOOKS SPRING GARDEN SCHOOL				211.54	
					211.54 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CHANEY ELECTRONICS, INC TEACHING SUPPLIES HIGH SCHOOL N.I. TEACHING SUPPLIES	006842	7/27/90	7/90	106.21 83.95	190.16 *
CHASELLE, INC. TEACHING SUPPLIES YANTACAW SCHOOL P.I. TEXTBOOKS	006843	7/27/90	7/90	21.49 265.52	287.01 *
CHIME TIME TEACHING SUPPLIES SPRING GARDEN SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	006844	7/27/90	7/90	51.15 67.60	118.75 *
CHERRY TREE TOYS, INC TEACHING SUPPLIES FRANKLIN SCHOOL	006845	7/27/90	7/90	227.54	227.54 *
CLARIUS MUSIC LTD TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL	006846	7/27/90	7/90	31.62 31.62 49.32 44.62	157.18 *
COBBLESTONE PUBLISHING CO LIBRARY BOOKS SPRING GARDEN SCHOOL	006847	7/27/90	7/90	8.45	8.45 *
COLLEGE BOARD PUBLICATIONS MISC TEACHING SUPPLIES HIGH SCHOOL	006848	7/27/90	7/90	150.52	150.52 *
COMMUNICATION SKILLS INC AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL	006849	7/27/90	7/90	557.30	557.30 *
CON-LUX COATINGS INC CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CONT/SRV BUILDING REPAIRS ADMINISTRATIVE OFFICES OTHER EXPENSES UPKEEP OF GROUNDS GENERAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	006850	7/27/90	7/90	675.00 339.20 1,245.15 257.65 197.45 593.90 673.35 518.60 547.25 67.80 412.50	5,527.85 *



## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CONSTANTINE TEACHING SUPPLIES HIGH SCHOOL	006851	7/27/90	7/90	99.75	99.75 *
ALBERT CONSTANTINE & SON INC. TEACHING SUPPLIES HIGH SCHOOL	006852	7/27/90	7/90	430.66	430.66 *
CONTINENTAL PRESS INC. TEACHING SUPPLIES WASHINGTON SCHOOL	006853	7/27/90	7/90	82.50	
TEXTBOOKS LINCOLN SCHOOL				143.00	
N.I. TEACHING SUPPLIES				41.80	
R.R. TEACHING SUPPLIES				79.42	346.72 *
CRYSTAL PRODUCTIONS AUDIO VISUAL MATERIAL FRANKLIN SCHOOL	006855	7/27/90	7/90	612.41	612.41 *
DAVIS PUBLICATIONS AUDIO VISUAL MATERIAL WASHINGTON SCHOOL	006856	7/27/90	7/90	195.50	
LIBRARY BOOKS YANTACAW SCHOOL				72.60	268.10 *
DELTA X INDUSTRIES INC TEACHING SUPPLIES HIGH SCHOOL	006857	7/27/90	7/90	24.90	24.90 *
DEMCO LIBRARY SUPPLIES HIGH SCHOOL	006858	7/27/90	7/90	64.53	
MISC TEACHING SUPPLIES SPECIAL SERVICES				160.64	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				87.56	
MISC TEACHING SUPPLIES SPECIAL SERVICES				32.59	
LIBRARY SUPPLIES HIGH SCHOOL				1,041.11	
LIBRARY SUPPLIES LINCOLN SCHOOL				156.46	
LIBRARY SUPPLIES WASHINGTON SCHOOL				252.72	
LIBRARY SUPPLIES SPRING GARDEN SCHOOL				201.66	1,997.27 *
T S DENISON & COMPANY LIBRARY BOOKS WASHINGTON SCHOOL	006859	7/27/90	7/90	75.95	
LIBRARY BOOKS SPRING GARDEN SCHOOL				25.15	101.10 *
DIETZGEN COMPANY TEACHING SUPPLIES HIGH SCHOOL	006860	7/27/90	7/90	53.40	53.40 *
DLM INC P.I. TEACHING SUPPLIES	006861	7/27/90	7/90	205.20	205.20 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DOCUMENTARY PHOTO AIDS	006862	7/27/90	7/90		
AUDIO VISUAL MATERIAL LINCOLN SCHOOL				116.50	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				84.00	
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL				85.00	
					285.50 *
JAMES A. DYER INC	006863	7/27/90	7/90		
REPLACE NON-INSTR EQUIPMENT GENERAL				930.00	
					930.00 *
EBSCO CURRICULUM MATERIALS	006864	7/27/90	7/90		
N.I. TEXTBOOKS				62.80	
MISC TEACHING SUPPLIES LINCOLN SCHOOL				159.45	
					222.25 *
EBSCO	006865	7/27/90	7/90		
P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				78.34	
TEACHING SUPPLIES HIGH SCHOOL				24.00	
TEACHING SUPPLIES HIGH SCHOOL				108.42	
TEACHING SUPPLIES HIGH SCHOOL				395.49	
TEACHING SUPPLIES HIGH SCHOOL				131.66	
TEACHING SUPPLIES HIGH SCHOOL				104.47	
TEACHING SUPPLIES HIGH SCHOOL				54.72	
TEACHING SUPPLIES HIGH SCHOOL				413.02	
TEACHING SUPPLIES HIGH SCHOOL				421.28	
TEACHING SUPPLIES HIGH SCHOOL				95.95	
TEACHING SUPPLIES HIGH SCHOOL				743.12	
TEACHING SUPPLIES HIGH SCHOOL				879.41	
MISC TEACHING SUPPLIES SPECIAL SERVICES				227.47	
P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				38.35	
PERIODICALS AND NEWSPAPERS HIGH SCHOOL				4,739.99	
TEACHING SUPPLIES HIGH SCHOOL				68.16	
TEACHING SUPPLIES HIGH SCHOOL				65.05	
TEACHING SUPPLIES HIGH SCHOOL				13.38	
TEACHING SUPPLIES HIGH SCHOOL				112.20	
TEACHING SUPPLIES HIGH SCHOOL				321.50	
TEACHING SUPPLIES HIGH SCHOOL				552.88	
TEACHING SUPPLIES HIGH SCHOOL				220.74	
					9,809.60 *
EDITS	006866	7/27/90	7/90		
TEACHING SUPPLIES HIGH SCHOOL				271.00	
					271.00 *
EDLIE ELECTRONICS	006867	7/27/90	7/90		
TEACHING SUPPLIES HIGH SCHOOL				95.35	
					95.35 *
EDMARK CORP	006868	7/27/90	7/90		
P.I. TEXTBOOKS				29.70	
					29.70 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EDUCATION ASSOCIATES, INC. N.I. TEACHING SUPPLIES	006869	7/27/90	7/90	77.44	77.44 *
EDUCATIONAL ACTIVITIES INC AUDIO VISUAL MATERIAL WASHINGTON SCHOOL	006870	7/27/90	7/90	12.95	12.95 *
EDUCATIONAL AUDIO VISUAL INC AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL	006871	7/27/90	7/90	150.53	150.53 *
EDUCATIONAL DESIGN INC N.I. TEXTBOOKS E.D. TEACHING SUPPLIES	006872	7/27/90	7/90	141.68 258.66	400.34 *
EDUCATIONAL RESEARCH SERVICE MISC TEACHING SUPPLIES SPECIAL SERVICES	006874	7/27/90	7/90	11.50	11.50 *
EDUCATORS PUBLISHING SERVICE I R.R. TEACHING SUPPLIES TEXTBOOKS WASHINGTON SCHOOL	006875	7/27/90	7/90	192.63 42.00	234.6 *
ENCYCLOPEDIA BRITANNICA EDU.CO AUDIO VISUAL MATERIAL LINCOLN SCHOOL	006876	7/27/90	7/90	959.70	959.70 *
ERIC/CAPS PUBLICATION MISC TEACHING SUPPLIES HIGH SCHOOL	006877	7/27/90	7/90	31.35	31.35 *
FEARON EDUCATION P.I. TEACHING SUPPLIES	006878	7/27/90	7/90	345.18	345.18 *
FIDELITY PRODUCTS COMPANY TEACHING SUPPLIES HIGH SCHOOL	006879	7/27/90	7/90	691.34	691.34 *
FILMS FOR THE HUMANITIES INC AUDIO VISUAL MATERIAL FRANKLIN SCHOOL	006880	7/27/90	7/90	307.95	307.95 *
FLAGHOUSE INC TEACHING SUPPLIES SPRING GARDEN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL	006881	7/27/90	7/90	123.20 1,217.93	1,341.13 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GLENCOE/MCGRAW HILL PUBLISHING	006882	7/27/90	7/90		
TEACHING SUPPLIES YANTACAW SCHOOL				323.52	
TEXTBOOKS HIGH SCHOOL				609.92	
TEXTBOOKS HIGH SCHOOL				666.36	
TEXTBOOKS HIGH SCHOOL				1,310.73	
					2,910.53 *
GLOBE BOOK CO INC	006883	7/27/90	7/90		
TEACHING SUPPLIES YANTACAW SCHOOL				159.58	
					159.58 *
GODD HEART WILCOX	006884	7/27/90	7/90		
TEXTBOOKS HIGH SCHOOL				530.44	
					530.44 *
GENERAL BINDING CORP.	006885	7/27/90	7/90		
TEACHING SUPPLIES LINCOLN SCHOOL				252.00	
					252.00 *
GROLIER EDUCATIONAL CORP	006886	7/27/90	7/90		
LIBRARY BOOKS SPRING GARDEN SCHOOL				550.40	
LIBRARY BOOKS LINCOLN SCHOOL				573.50	
					1,123.90 *
J L HAMMETT	006887	7/27/90	7/90		
MISC TEACHING SUPPLIES COMPUTER SERVICES				13.14	
TEACHING SUPPLIES HIGH SCHOOL				407.73	
TEACHING SUPPLIES HIGH SCHOOL				2,377.72	
TEACHING SUPPLIES FRANKLIN SCHOOL				4,918.76	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				3,707.43	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				6,029.81	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				564.11	
MISC TEACHING SUPPLIES LINCOLN SCHOOL				796.89	
TEACHING SUPPLIES YANTACAW SCHOOL				462.52	
TEACHING SUPPLIES YANTACAW SCHOOL				7,560.20	
HEALTH SERVICE SUPPLIES				29.48	
MISC TEACHING SUPPLIES SPECIAL SERVICES				1,086.36	
SPEECH TEACHING SUPPLIES				75.40	
M.H. TEACHING SUPPLIES				423.92	
N.I. TEACHING SUPPLIES				879.95	
P.I. TEACHING SUPPLIES				947.29	
MISC TEACHING SUPPLIES SPECIAL SERVICES				204.84	
MISC TEACHING SUPPLIES SPECIAL SERVICES				162.11	
E.D. TEACHING SUPPLIES				537.88	
R.R. TEACHING SUPPLIES				819.51	
AUDIO VISUAL MATERIALS HIGH SCHOOL				162.99	
TEACHING SUPPLIES HIGH SCHOOL				555.44	
TEACHING SUPPLIES RADCLIFFE SCHOOL				84.65	
					32,808.13 *
HAMMOND & STEPHENS	006888	7/27/90	7/90		
TEACHING SUPPLIES RADCLIFFE SCHOOL				24.61	
					24.61 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
D C HEATH COMPANY	006889	7/27/90	7/90		
N.I. TEACHING SUPPLIES				241.76	
R.R. TEACHING SUPPLIES				329.33	
					571.09 *
HIGHSMITH CO INC	006890	7/27/90	7/90		
TEACHING SUPPLIES HIGH SCHOOL				56.36	
TEACHING SUPPLIES HIGH SCHOOL				20.03	
LIBRARY SUPPLIES LINCOLN SCHOOL				68.67	
					145.06 *
HOLT RINEHART & WINSTON	006891	7/27/90	7/90		
P.I. TEXTBOOKS				121.86	
P.I. TEXTBOOKS				47.95	
TEXTBOOKS YANTACAW SCHOOL				494.17	
TEXTBOOKS LINCOLN SCHOOL				453.38	
TEXTBOOKS WASHINGTON SCHOOL				651.96	
					1,769.32 *
HOUGHTON MIFFLIN COMPANY	006892	7/27/90	7/90		
TEXTBOOKS HIGH SCHOOL				1,688.48	
TEACHING SUPPLIES FRANKLIN SCHOOL				1,777.85	
TEXTBOOKS HIGH SCHOOL				1,610.04	
TEACHING SUPPLIES HIGH SCHOOL				168.23	
TEXTBOOKS HIGH SCHOOL				354.23	
TEXTBOOKS FRANKLIN SCHOOL				1,774.10	
					7,372.96 *
HOUGHTON MIFFLIN CO.	006893	7/27/90	7/90		
P.I. TEACHING SUPPLIES				796.48	
TEACHING SUPPLIES WASHINGTON SCHOOL				182.38	
					978.86 *
HUMAN RELATIONS MEDIA	006894	7/27/90	7/90		
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL				777.00	
LIBRARY BOOKS FRANKLIN SCHOOL				135.45	
					912.45 *
LANDMARK EDITIONS, INC	006895	7/27/90	7/90		
LIBRARY BOOKS SPRING GARDEN SCHOOL				28.10	
					28.10 *
PHILIP C.Y. LEONG, DIRECTOR	006896	7/27/90	7/90		
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES				100.00	
					100.00 *
LINGUI SYSTEMS, INC	006897	7/27/90	7/90		
SPEECH TEACHING SUPPLIES				99.94	
					99.94 *
LYONS	006898	7/27/90	7/90		
TEACHING SUPPLIES LINCOLN SCHOOL				20.73	
					20.73 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MACMILLAN/MCGRAW-HILL	006899	7/27/90	7/90		
TEXTBOOKS LINCOLN SCHOOL				960.38	
TEACHING SUPPLIES LINCOLN SCHOOL				1,040.13	
TEACHING SUPPLIES WASHINGTON SCHOOL				478.72	
TEACHING SUPPLIES WASHINGTON SCHOOL				1,838.95	
R.R. TEACHING SUPPLIES				234.06	
TEXTBOOKS WASHINGTON SCHOOL				705.77	
TEACHING SUPPLIES LINCOLN SCHOOL				4,033.81	
TEXTBOOKS LINCOLN SCHOOL				1,642.73	
TEXTBOOKS LINCOLN SCHOOL				77.93	
					11,012.48 **
MARSHALL CAVENDISH CORP	006900	7/27/90	7/90		
LIBRARY BOOKS SPRING GARDEN SCHOOL				402.38	
					402.38 **
MCDUGAL LITTELL & COMPANY	006901	7/27/90	7/90		
TEXTBOOKS HIGH SCHOOL				1,652.22	
					1,652.22 **
MCGRAW-HILL PUBLISHING COMPANY	006902	7/27/90	7/90		
TEXTBOOKS LINCOLN SCHOOL				479.39	
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				186.20	
TEXTBOOKS HIGH SCHOOL				247.60	
TEACHING SUPPLIES HIGH SCHOOL				148.98	
					1,062.17 **
MCI TELECOMMUNICATIONS	006903	7/27/90	7/90		
TELEPHONE				344.53	
					344.53 **
MERIT AUDIO VISUAL	006904	7/27/90	7/90		
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				35.00	
					35.00 **
MIDDLE ATLANTIC PRESS, INC.	006905	7/27/90	7/90		
LIBRARY BOOKS LINCOLN SCHOOL				68.68	
					68.68 **
MODERN CURRICULUM PRESS, INC	006906	7/27/90	7/90		
N.I. TEXTBOOKS				51.90	
					51.90 **
MOORE BUSINESS PRODUCTS	006907	7/27/90	7/90		
TEACHING SUPPLIES HIGH SCHOOL				818.63	
					818.63 **
NASCO	006908	7/27/90	7/90		
AUDIO VISUAL MATERIALS HIGH SCHOOL				93.93	
TEACHING SUPPLIES HIGH SCHOOL				391.81	
P.I. TEXTBOOKS				342.03	
					827.77 **

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NAT'L COUNCIL OF TEACHERS OF E TEACHING SUPPLIES HIGH SCHOOL	006909	7/27/90	7/90	95.09	95.09 *
NATIONAL GEOGRAPHIC SOCIETY	006910	7/27/90	7/90		
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				688.65	
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL				695.79	
AUDIO VISUAL MATERIAL LINCOLN SCHOOL				280.85	
AUDIO VISUAL MATERIALS HIGH SCHOOL				362.80	
LIBRARY BOOKS LINCOLN SCHOOL				195.16	
					2,223.25 *
NATIONAL TEXTBOOK CO. LIBRARY BOOKS HIGH SCHOOL	006911	7/27/90	7/90	84.70	84.70 *
NATIONAL WOMEN'S HISTORY PROJE AUDIO VISUAL MATERIAL YANTACAW SCHOOL	006912	7/27/90	7/90	180.62	180.62 *
NEW DIMENSIONS IN EDUCATION	006913	7/27/90	7/90		
TEXTBOOKS LINCOLN SCHOOL				1,215.79	
TEXTBOOKS WASHINGTON SCHOOL				976.91	
TEACHING SUPPLIES YANTACAW SCHOOL				679.99	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				408.21	
					3,280.9 *
NEW JERSEY BELL TELEPHONE CO TELEPHONE	006914	7/27/90	7/90	7,755.04	7,755.04 *
NEW JERSEY PRINCIPALS & SUPERV MISCELLANEOUS EXPENSES FOR ADMINISTRATION	006915	7/27/90	7/90	291.00	291.00 *
NYSTROM	006916	7/27/90	7/90		
TEACHING SUPPLIES RADCLIFFE SCHOOL				12.28	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				17.03	
					29.31 *
PAXTON PATTERSON	006917	7/27/90	7/90		
TEACHING SUPPLIES HIGH SCHOOL				246.60	
TEACHING SUPPLIES FRANKLIN SCHOOL				916.70	
P.I. TEXTBOOKS				122.20	
TEACHING SUPPLIES HIGH SCHOOL				272.40	
					1,557.90 *
PETERSON'S GUIDES INC. MISC TEACHING SUPPLIES HIGH SCHOOL	006918	7/27/90	7/90	126.85	126.85 *

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PINEAPPLE APPEAL TEACHING SUPPLIES HIGH SCHOOL	006919	7/27/90	7/90	525.00	525.00 *
PROJECTED LEARNING PROGRAMS, I MISC TEACHING SUPPLIES HIGH SCHOOL	006920	7/27/90	7/90	173.82	173.82 *
RAINTREE PUBLISHERS LIBRARY BOOKS SPRING GARDEN SCHOOL LIBRARY BOOKS SPRING GARDEN SCHOOL	006921	7/27/90	7/90	138.48 349.65	488.13 *
REX BUSINES PRODUCTS INC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES SPRING GARDEN SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL	006922	7/27/90	7/90	268.00 268.00 268.00 268.00 268.00	1,340.00 *
RICK TROW PRODUCTIONS MISC TEACHING SUPPLIES HIGH SCHOOL	006923	7/27/90	7/90	105.84	105.84 *
ROBERTS BROTHERS INC MISC TEACHING SUPPLIES SPECIAL SERVICES	006924	7/27/90	7/90	16.68	16.68 *
S & S ARTS & CRAFTS N.I. TEACHING SUPPLIES	006925	7/27/90	7/90	374.68	374.68 *
SADDLEBACK EDUCATIONAL INC. N.I. TEXTBOOKS	006926	7/27/90	7/90	403.92	403.92 *
FRANK SCHAFER PUBLICATIONS IN R.R. TEACHING SUPPLIES TEXTBOOKS LINCOLN SCHOOL	006927	7/27/90	7/90	62.73 18.90	81.63 *
SCHOLASTIC INC. TEACHING SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL LIBRARY SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL LIBRARY BOOKS FRANKLIN SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	006928	7/27/90	7/90	1,200.22 27.78 862.80 72.27 1,058.04 21.16 479.45	3,721.72 *



## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SCIENCE KIT & BOREAL LABORATOR LIBRARY BOOKS HIGH SCHOOL	006929	7/27/90	7/90	385.07	385.07 *
SCOTT FORESMAN & CO R.R. TEXTBOOKS	006930	7/27/90	7/90	148.11	
R.R. TEACHING SUPPLIES				174.94	
TEXTBOOKS HIGH SCHOOL				18.63	
TEXTBOOKS SPRING GARDEN SCHOOL				438.23	779.91 *
SOCIAL ISSUES RESOURCES SERIES LIBRARY BOOKS HIGH SCHOOL	006931	7/27/90	7/90	805.00	805.00 *
SOUTH-WESTERN PUBLISHING CO TEXTBOOKS HIGH SCHOOL	006932	7/27/90	7/90	456.00	
TEACHING SUPPLIES HIGH SCHOOL				146.86	602.86 *
STANDARD SAFETY EQUIPMENT CO. TEACHING SUPPLIES HIGH SCHOOL	006933	7/27/90	7/90	121.80	121.80 *
STECK-VAUGHN COMPANY N.I. TEACHING SUPPLIES	006934	7/27/90	7/90	1,227.14	
N.I. TEXTBOOKS				82.22	
TEACHING SUPPLIES WASHINGTON SCHOOL				75.62	1,384.98 *
SVE-SOCIETY FOR VISUAL EDUCATI AUDIO VISUAL MATERIAL LINCOLN SCHOOL	006935	7/27/90	7/90	114.40	
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				1,924.04	2,038.44 *
TEACHER MAGAZINE PERIODICALS AND NEWSPAPERS HIGH SCHOOL	006936	7/27/90	7/90	23.00	23.00 *
TELEMEASUREMENTS AUDIO VISUAL MATERIALS HIGH SCHOOL	006937	7/27/90	7/90	67.45	67.45 *
U.S.TOY CO.INC. AUDIO VISUAL MATERIAL WASHINGTON SCHOOL	006938	7/27/90	7/90	31.27	31.27 *
UNIVERSITY EXTENSION AUDIO VISUAL MATERIALS HIGH SCHOOL	006939	7/27/90	7/90	249.00	249.00 *

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
VOCATIONAL BIOGRAPHICS PERIODICALS AND NEWSPAPERS HIGH SCHOOL	006940	7/27/90	7/90	194.10	194.10 *
WADSWORTH INC. TEXTBOOKS HIGH SCHOOL	006941	7/27/90	7/90	292.27	292.27 *
WALT DISNEY EDUCATIONAL MEDIA AUDIO VISUAL MATERIAL WASHINGTON SCHOOL	006942	7/27/90	7/90	435.90	435.90 *
WARDS NATURAL SCIENCE EST AUDIO VISUAL MATERIALS HIGH SCHOOL	006943	7/27/90	7/90	108.01	108.01 *
WEST PUBLISHING CO INC LIBRARY BOOKS HIGH SCHOOL	006944	7/27/90	7/90	96.50	96.50 *
J. WESTON WALCH PUBLISHING N.I. TEXTBOOKS P.I. TEACHING SUPPLIES TEACHING SUPPLIES FRANKLIN SCHOOL	006945	7/27/90	7/90	94.47 192.53 28.53	315.53 *
DONALD BAUMANN TRAVEL EXPENSES FRANKLIN SCHOOL M.E.I. OTHER EXPENSES FRANKLIN SCHOOL	006946	7/27/90	7/90	13.96 6.00	19.96 *
BOARD OF EDUCATION SALARY ACCO BOARD FUNDED SUMMER ENRICHMENT TEACHERS SALARIES	006948	7/27/90	8/90	2,680.00	2,680.00 *
PERFECTION FORM COMPANY LIBRARY BOOKS YANTACAW SCHOOL LIBRARY BOOKS YANTACAW SCHOOL	006949	7/30/90	7/90	20.00 729.93	749.93 *
BELLEVILLE BOARD OF EDUCATION TUITION TO OTHER DISTRICTS	006951	7/30/90	7/90	500.00	500.00 *
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDIES	006952	7/30/90	7/90	13,000.00	13,000.00 *
BOARD OF EDUCATION SALARY ACCO SUPERVISORS/DEPARTMENT HEAD SALARIES	006953	8/03/90	8/90	5,497.91	5,497.91 *

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEW JERSEY D.E.P. MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	006955	8/03/90	8/90	5.00	5.00 *
FORUM FOR SCIENTIFIC EXCELLENC OTHER CONTRACTED SERVICES FOR ADMINISTRATION	006956	8/07/90	8/90	6,814.00	6,814.00 *
ASTONE FLEET SERVICE CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2 CONTRACTED VEHICLE MAINTENANCE TYPE 1 MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT CONTRACTED VEHICLE MAINTENANCE TYPE 1	006957	8/07/90	8/90	135.78 440.40 971.90 45.00 218.19	1,811.27 *
FIRST FIDELITY BANK - F.I.C.A. F.I.C.A.	006959	8/10/90	8/90	6,373.15	6,373.15 *
BOARD OF EDUCATION SALARY ACCO BOARD SECRETARYS OFFICE SALARIES SECRETARIAL SUBSTITUTES - SECRETARYS OFFICE TREASURER OF SCHOOL MONIES SALARY SUPERINTENDENTS OFFICE SALARIES SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE PRINCIPALS SALARIES HIGH SCHOOL TEACHERS SALARIES INSTRUCTIONAL SECRETARIES SALARIES INSTRUCTIONAL SECRETARIAL SUBSTITUTES INSTRUCTIONAL SECRETARIES EXTRA COMPENSATION TRANSPORTATION SALARIES EXTRA CURRICULAR TRIP SALARIES CUSTODIANS & GROUNDSMEN SALARIES CUSTODIANS & GROUNDSMEN SUMMER WORKERS CUSTODIANS AND GROUNDSMEN OVERTIME M.E.I. SECURITY MISCELLANEOUS EXTRA COMPENSATION CIVIC ACTIVITIES SALARIES	006960	8/10/90	8/90	13,946.56 850.50 212.50 12,613.94 377.00 12,156.27 2,402.45 10,372.46 275.50 611.65 4,019.80 173.32 45,914.93 4,199.20 989.81 387.42 800.73 302.19	110,606.23 *
C WALTER SEARLE FIDELITY BONDS	006963	8/08/90	8/90	100.00	100.00 *
C WALTER SEARLE PUPIL TRANSPORTATION INSURANCE TYPE 1 VEHICLES PUPIL TRANSPORTATION INSURANCE TYPE 2 VEHICLES PROPERTY INSURANCE LIABILITY INSURANCE	006964	8/08/90	8/90	16,048.00 21,646.00 1,446.00 17,037.00	56,177.0 *

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOE CAFETERIA ACCOUNT FOOD SERVICE SUBSIDIES	006965	8/10/90	8/90	2,000.00	2,000.00 *
LAWRENCE ERLBAUM ASSOCIATES IN MISC TEACHING SUPPLIES SPECIAL SERVICES	006966	8/13/90	8/90	89.00	89.00 *
WILLIAM RAUH & SON, INC CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	006967	8/14/90	8/90	9,040.00 5,660.00	14,700.00 *
POSITIVE ELECTRIC CO. CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS HIGH SCHOOL	006968	8/15/90	8/90	1,980.63 1,320.44	3,301.07 *
NUTLEY BAKE SHOP OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	006969	8/17/90	8/90	154.00	154.00 *
NJSBA BOARD MEMBERS EXPENSES	006970	8/21/90	8/90	9.95	9.95 *
A.C.T. OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	006971	8/27/90	8/90	297.20	297.20 *
ABCO INC. CUSTODIAL SUPPLIES	006972	8/27/90	8/90	1,718.56	1,718.56 *
AABAR INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	006973	8/27/90	8/90	230.00	230.00 *
ACE GENERATOR CONTRACTED VEHICLE MAINTENANCE TYPE 1	006974	8/27/90	8/90	65.00	65.00 *
AIN PLASTICS TEACHING SUPPLIES FRANKLIN SCHOOL	006975	8/27/90	8/90	493.95	493.95 *
AIR IMPROVEMENT OTHER EXPENSES BUILDING REPAIRS GENERAL	006976	8/27/90	8/90	363.62	363.62 *
AMERICAN COUNCIL ON EDUCATION LIBRARY BOOKS HIGH SCHOOL	006977	8/27/90	8/90	10.00	10.00 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AMSCO SCHOOL PUBLICATIONS INC TEXTBOOKS FRANKLIN SCHOOL	006978	8/27/90	8/90	108.68	108.68 *
APEX SAW & TOOL CO OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	006979	8/27/90	8/90	95.00	95.00 *
APP, INC. CUSTODIAL SUPPLIES	006980	8/27/90	8/90	1,230.10	1,230.10 *
APPLE COMPUTER INC. REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL	006981	8/27/90	8/90	5,520.90	5,520.90 *
ARMOR RESEARCH COMPANY OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	006982	8/27/90	8/90	105.30	105.30 *
ARROW ELECTRIC MOTOR INC OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	006983	8/27/90	8/90	656.00	656.00 *
ASTONE FLEET SERVICE CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2 CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 1 MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	006984	8/27/90	8/90	60.00 97.65 468.52 59.65 96.64	782.46 *
ATLANTIC UNIFORM CO. INC. MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	006985	8/27/90	8/90	58.70	58.70 *
ATLANTIS SUBSCRIPTIONS LIBRARY BOOKS HIGH SCHOOL	006986	8/27/90	8/90	408.00	408.00 *
ATLAS LADDER COMPANY INC. REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL	006987	8/27/90	8/90	434.00 290.00	724.00 *
BELLEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL	006988	8/27/90	8/90	149.43 664.20 481.52 221.40 221.40	

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BELLEVILLE HARDWARE	006988	8/27/90	8/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				423.25	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				72.94	
					2,234.14 *
BELLEVILLE ROSARY FLORISTS	006989	8/27/90	8/90		
BOARD MEMBERS EXPENSES				60.00	
					60.00 *
BELLRIDGE PLUMBING SUPPLY CORP	006990	8/27/90	8/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				17.69	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				40.02	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				59.33	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				45.90	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				223.92	
OTHER EXPENSES BUILDING REPAIRS GENERAL				139.65	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				15.85	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				487.91	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				79.38	
					1,109.65 *
BELL'S SECURITY SALES INC	006991	8/27/90	8/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				1,291.50	
OTHER EXPENSES BUILDING REPAIRS GENERAL				509.40	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				225.18	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				43.90	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				977.68	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				425.05	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				1,045.17	
					4,517.88 *
V D BODAS MD	006992	8/27/90	8/90		
PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES				120.00	
					120.00 *
BOARD OF VOCATIONAL EDUCATION	006993	8/27/90	8/90		
TUITION TO OTHER DISTRICTS				2,812.50	
					2,812.50 *
BOOK MARK OF NUTLEY	006994	8/27/90	8/90		
MISC TEACHING SUPPLIES SPECIAL SERVICES				7.95	
					7.95 *
BRO DART INC.	006995	8/27/90	8/90		
LIBRARY SUPPLIES HIGH SCHOOL				21.64	
LIBRARY BOOKS WASHINGTON SCHOOL				445.50	
					467.14 *
BUCHAN PUBLICATIONS	006996	8/27/90	8/90		
AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL				80.82	
					80.82 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
B. BLUMENTHAL & CO., INC.	006997	8/27/90	8/90		
TEACHING SUPPLIES RADCLIFFE SCHOOL				79.22	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				86.70	165.92 *
C & N AUTO CARE CENTER	006998	8/27/90	8/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				24.80	24.80 *
C P ASSN OF MIDDLESEX COUNTY	006999	8/27/90	8/90		
TUITION TO OTHER DISTRICTS				495.00	
TUITION TO OTHER DISTRICTS				5,318.94	5,813.94 *
CAREER DEV. SOFTWARE, SCHOOL GRO	007000	8/27/90	8/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				76.62	76.62 *
LAURIE CARLSON & ASSOC. LTD.	007001	8/27/90	8/90		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				37.48	37.48 *
CEREBRAL PALSY CENTER	007002	8/27/90	8/90		
TUITION TO OTHER DISTRICTS				1,817.73	1,817.73 *
CHASELLE, INC.	007003	8/27/90	8/90		
P.I. TEACHING SUPPLIES				33.85	
P.I. TEACHING SUPPLIES				1,164.45	1,198.30 *
CHERENSON GROUP	007004	8/27/90	8/90		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				6,648.92	6,648.92 *
CHIEF FIRE EQUIPMENT CO	007005	8/27/90	8/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				450.00	450.00 *
CHILDRENS INSTITUTE	007006	8/27/90	8/90		
TUITION TO OTHER DISTRICTS				1,980.95	1,980.95 *
CHRONICLE GUIDANCE PUBLICATION	007007	8/27/90	8/90		
PERIODICALS AND NEWSPAPERS HIGH SCHOOL				167.20	167.20 *
CITIBAG, INC.	007008	8/27/90	8/90		
CUSTODIAL SUPPLIES				2,581.80	2,581.80 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	007009	8/27/90	8/90	6,364.24	6,364.24 *
COMMERCIAL PLASTICS & SUPPLY C OTHER EXPENSES BUILDING REPAIRS GENERAL	007010	8/27/90	8/90	1,152.00	1,152.00 *
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	007011	8/27/90	8/90	1,794.36	1,794.36 *
COMPUTER CONSULTING GROUP M.E.I. OTHER EXPENSES SPECIAL SERVICES PURCHASED TECHNICAL EDUCATIONAL SERVICES	007012	8/27/90	8/90	150.00 600.00	750.00 *
CON-LUX COATINGS INC CUSTODIAL SUPPLIES OTHER EXPENSES UPKEEP OF GROUNDS GENERAL CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	007013	8/27/90	8/90	79.20 819.80 449.00 147.00 271.20 465.45	2,231.65 *
CONTEMPORARY GLASS OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	007014	8/27/90	8/90	322.70 24.00 187.20	533.90 *
CONTINENTAL BOOK CO. LIBRARY BOOKS HIGH SCHOOL	007015	8/27/90	8/90	447.47	447.47 *
E CROSSLEY & SON CONT/SRV EQUIPMENT REPAIRS - GENERAL	007016	8/27/90	8/90	500.00	500.00 *
D & L AUTOMOTIVE CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2	007017	8/27/90	8/90	491.25 563.27	1,054.52 *
D.A. & D.SALES, INC. AUDIO VISUAL MATERIAL FRANKLIN SCHOOL	007018	8/27/90	8/90	56.50	56.50 *
DA LOR SERVICE CO., INC CONT/SRV BUILDING REPAIRS GENERAL	007019	8/27/90	8/90	106.91	106.91 *



## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DAVIS TAYLOR CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	007020	8/27/90	8/90	150.00	150.00 *
DEMCO LIBRARY SUPPLIES YANTACAW SCHOOL LIBRARY SUPPLIES FRANKLIN SCHOOL	007021	8/27/90	8/90	250.08 58.60	308.68 *
DETAILED HEATING INC CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL	007022	8/27/90	8/90	600.00 475.00 600.00 425.00 475.00 475.00 475.00	3,525.00 *
DICTATION DISCS COMPANY LIBRARY BOOKS HIGH SCHOOL	007023	8/27/90	8/90	6.15	6.15 *
JAMES A. DYER INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL REPLACE NON-INSTR EQUIPMENT GENERAL	007024	8/27/90	8/90	44.00 450.00	494.00 *
E.S.P. INC AUDIO VISUAL MATERIAL YANTACAW SCHOOL	007025	8/27/90	8/90	301.00	301.00 *
JOHN A EARL INC CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	007026	8/27/90	8/90	1,361.06 1,547.96	2,909.02 *
EASTMAN KODAK COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	007027	8/27/90	8/90	894.73	894.73 *
ESSEX COUNTY SCHOOL BOARDS ASS BOARD MEMBERS EXPENSES	007028	8/27/90	8/90	100.00	100.00 *
EDEN ENTERPRISES TEACHING SUPPLIES RADCLIFFE SCHOOL	007029	8/27/90	8/90	24.00	24.00 *
EDUCATIONAL RECORD CENTER AUDIO VISUAL MATERIAL LINCOLN SCHOOL	007030	8/27/90	8/90	88.80	88.80 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EDUCATORS PUBLISHING SERVICE I N.I. TEACHING SUPPLIES	007031	8/27/90	8/90	802.73	802.73 *
EIRC M.E.I. OTHER EXPENSES FRANKLIN SCHOOL	007032	8/27/90	8/90	80.00	80.00 *
ELECTRONICS KITS INTERNATIONAL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	007033	8/27/90	8/90	1,837.30 1,029.95	2,867.25 *
ENCYCLOPEDIA BRITANNICA EDU.CO AUDIO VISUAL MATERIAL FRANKLIN SCHOOL	007034	8/27/90	8/90	407.40	407.40 *
ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL	007035	8/27/90	8/90	2,295.00	2,295.00 *
H. P. FABER & CO. TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL	007036	8/27/90	8/90	97.85 198.44	296.29 *
J G FERGUSON PUBLISHING LIBRARY BOOKS WASHINGTON SCHOOL LIBRARY BOOKS YANTACAW SCHOOL	007037	8/27/90	8/90	103.95 103.95	207.90 *
FIDELITY PRODUCTS COMPANY TEACHING SUPPLIES HIGH SCHOOL	007038	8/27/90	8/90	114.24	114.24 *
FIVE STAR PREVIEW LIBRARY BOOKS YANTACAW SCHOOL	007039	8/27/90	8/90	1,427.65	1,427.65 *
FOX VALLEY SYSTEMS, INC. OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	007040	8/27/90	8/90	221.54	221.54 *
FRANK'S GMC TRUCK CENTER INC REPAIR PARTS TYPE 2 VEHICLES CONTRACTED VEHICLE MAINTENANCE TYPE 1	007041	8/27/90	8/90	9.26 122.96	132.22 *
FRANKLIN CENTRAL COMMUNICATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	007042	8/27/90	8/90	125.00	125.00 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FRANKLIN FLOORS INC	007043	8/27/90	8/90		
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				2,160.00	
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				2,050.00	
					4,210.00 *
FRANKLIN WATTS INC.	007044	8/27/90	8/90		
LIBRARY BOOKS YANTACAW SCHOOL				702.54	
					702.54 *
FRIENDS OF ORIGAMI CNTR OF AME	007045	8/27/90	8/90		
TEACHING SUPPLIES SPRING GARDEN SCHOOL				109.95	
TEACHING SUPPLIES RADCLIFFE SCHOOL				91.95	
					201.90 *
DAVID J GALLINA MD	007046	8/27/90	8/90		
PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES				350.00	
					350.00 *
GAMBLE MUSIC CO	007047	8/27/90	8/90		
TEACHING SUPPLIES HIGH SCHOOL				89.00	
					89.00 *
GARBAGE	007048	8/27/90	8/90		
PERIODICALS AND NEWSPAPERS HIGH SCHOOL				21.00	
					21.00 *
GARDEN STATE BUSINESS MACHINES	007049	8/27/90	8/90		
REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL				9,508.00	
REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL				3,540.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				718.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				485.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				1,070.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				3,348.06	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				280.85	
					18,949.91 *
ALBERT GAYDOS MD	007050	8/27/90	8/90		
QTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				30.00	
					30.00 *
GENERAL MUSIC STORE	007051	8/27/90	8/90		
TEACHING SUPPLIES LINCOLN SCHOOL				35.00	
					35.00 *
GIANT SERVICES INC.	007052	8/27/90	8/90		
CUSTODIAL SUPPLIES				1,167.75	
CUSTODIAL SUPPLIES				432.00	
					1,599.75 *
GLANTZ	007053	8/27/90	8/90		
TEACHING SUPPLIES HIGH SCHOOL				562.90	
					562.90 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GLASS GALLERY TEACHING SUPPLIES HIGH SCHOOL	007054	8/27/90	8/90	986.90	986.90 *
GLENCOE/MCGRAW HILL PUBLISHING TEACHING SUPPLIES LINCOLN SCHOOL	007055	8/27/90	8/90	161.83	
TEXTBOOKS FRANKLIN SCHOOL				440.85	
TEXTBOOKS FRANKLIN SCHOOL				440.85	
					1,043.53 *
GRAINGER, INC. REPLACE NON-INSTR EQUIPMENT GENERAL	007056	8/27/90	8/90	171.20	
NEW EQUIPMENT ADMINISTRATIVE OFFICES				369.65	
OTHER EXPENSES BUILDING REPAIRS GENERAL				49.57	
NEW EQUIPMENT LINCOLN SCHOOL				89.43	
					679.85 *
GRIFFITH SHADE CO. CONT/SRV BUILDING REPAIRS HIGH SCHOOL	007057	8/27/90	8/90	61.60	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				316.70	
					378.30 *
GROVE SCHOOL TUITION TO OTHER DISTRICTS	007058	8/27/90	8/90	4,723.82	
					4,723.82 *
GUIDANCE ASSOCIATES INC AUDIO VISUAL MATERIALS HIGH SCHOOL	007059	8/27/90	8/90	250.95	
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL				383.25	
					634.20 *
HAFEMAN SERVICE COMPANY TEACHING SUPPLIES HIGH SCHOOL	007060	8/27/90	8/90	221.15	
TEACHING SUPPLIES HIGH SCHOOL				96.00	
					317.15 *
HAMILTON/AVNET COMPUTER MISC TEACHING SUPPLIES HIGH SCHOOL	007061	8/27/90	8/90	1,776.96	
MISC TEACHING SUPPLIES COMPUTER SERVICES				145.20	
					1,922.16 *
J L HAMMETT MISC TEACHING SUPPLIES SPECIAL SERVICES	007062	8/27/90	8/90	37.80	
TEACHING SUPPLIES HIGH SCHOOL				11,937.76	
TEACHING SUPPLIES HIGH SCHOOL				12.84	
					11,988.40 *
HAMMOND INC P.I. TEACHING SUPPLIES	007063	8/27/90	8/90	388.95	
E.D. TEACHING SUPPLIES				561.11	
TEACHING SUPPLIES RADCLIFFE SCHOOL				803.55	
					1,753.61 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HARTFORD STEAM BOILER INS CO MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	007064	8/27/90	8/90	119.00	119.00 **
HEARLIHY & CO TEACHING SUPPLIES FRANKLIN SCHOOL	007065	8/27/90	8/90	109.02	109.02 **
HRW/WB SAUNDERS TEXTBOOKS FRANKLIN SCHOOL	007066	8/27/90	8/90	418.49	418.49 **
HUDSON EXTERMINATING CO CONTRACTED SERVICES FOR PLANT OPERATION	007067	8/27/90	8/90	558.00	558.00 **
IBM CORPORATION MISC TEACHING SUPPLIES HIGH SCHOOL	007068	8/27/90	8/90	347.40	
MISC TEACHING SUPPLIES SPECIAL SERVICES				232.80	
MISC TEACHING SUPPLIES COMPUTER SERVICES				936.60	
MISC TEACHING SUPPLIES COMPUTER SERVICES				1,302.00	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				127.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES				387.00	3,332.80 **
IBM CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	007069	8/27/90	8/90	3,717.08	
NEW EQUIPMENT COMPUTER SERVICES				10,237.00	13,954.08 **
IMPERIAL OFFICE EQUIPMENT MISC TEACHING SUPPLIES HIGH SCHOOL	007070	8/27/90	8/90	165.81	
TEACHING SUPPLIES HIGH SCHOOL				436.75	
MISC TEACHING SUPPLIES HIGH SCHOOL				96.05	698.61 **
INCIDER PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL	007071	8/27/90	8/90	27.97	27.97 **
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION	007072	8/27/90	8/90	536.00	536.00 **
INTERMEDIA INC TEACHING SUPPLIES HIGH SCHOOL	007073	8/27/90	8/90	620.75	620.75 **
INSTITUTIONAL SYSTEMS SERVICE CONT/SRV BUILDING REPAIRS HIGH SCHOOL	007074	8/27/90	8/90	130.00	130.00 **

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
INSTRUCTIVISION INC. TEXTBOOKS HIGH SCHOOL	007075	8/27/90	8/90	146.48	146.48 *
J & R TOWN GETTY MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	007076	8/27/90	8/90	49.76	49.76 *
JANUARY PRODUCTIONS, INC. AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL	007077	8/27/90	8/90	102.96	102.96 *
JERSEY BUS SALES INC. REPAIR PARTS TYPE 1 VEHICLES REPAIR PARTS TYPE 1 VEHICLES REPAIR PARTS TYPE 1 VEHICLES SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS	007078	8/27/90	8/90	14.47 25.62 32.50 39.90	112.49 *
JOSTENS INC. M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL	007079	8/27/90	8/90	10.44	10.44 *
KELVIN ELECTRONICS INC TEACHING SUPPLIES HIGH SCHOOL	007080	8/27/90	8/90	323.61	323.61 *
KIRK'S NUTLEY TIRE TIRES AND TUBES TYPE 1 VEHICLES TIRES AND TUBES TYPE 2 VEHICLES MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT TIRES AND TUBES TYPE 2 VEHICLES	007081	8/27/90	8/90	258.14 271.02 60.20 96.94	686.30 *
KNOWLEDGE UNLIMITED INC. LIBRARY SUPPLIES YANTACAW SCHOOL AUDIO VISUAL MATERIAL LINCOLN SCHOOL	007082	8/27/90	8/90	75.55 86.24	161.79 *
LANDMARK EDITIONS, INC LIBRARY BOOKS SPRING GARDEN SCHOOL	007083	8/27/90	8/90	63.25	63.25 *
LANG EQUIPMENT CO OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	007084	8/27/90	8/90	347.50 238.50 167.40	753.40 *
LAUREL PUBLICATIONS MISC TEACHING SUPPLIES SPECIAL SERVICES	007085	8/27/90	8/90	25.45	25.45 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LEICHTUNG INC	007086	8/27/90	8/90		
P.I. TEXTBOOKS				40.92	
TEACHING SUPPLIES HIGH SCHOOL				175.87	216.79 *
LOUIS V LEPRE	007087	8/27/90	8/90		
CONT/GRV BUILDING REPAIRS FRANKLIN SCHOOL				1,144.00	1,144.00 *
MICHAEL LOVULLO	007088	8/27/90	8/90		
TEACHING SUPPLIES HIGH SCHOOL				310.00	310.00 *
LUMBERTERIA INC	007089	8/27/90	8/90		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				40.70	
OTHER EXPENSES BUILDING REPAIRS GENERAL				8.95	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				18.24	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				16.43	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				55.96	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				114.40	254.68 *
MACMILLAN/MCGRAW-HILL	007090	8/27/90	8/90		
TEXTBOOKS YANTACAW SCHOOL				4,704.59	
TEXTBOOKS YANTACAW SCHOOL				403.45	
TEACHING SUPPLIES YANTACAW SCHOOL				501.68	5,609.72 *
MCGRAW-HILL PUBLISHING COMPANY	007091	8/27/90	8/90		
TEACHING SUPPLIES CONTINGENCY				192.73	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				97.20	289.93 *
MEEKER SHARKEY ASSOCIATES INC	007092	8/27/90	8/90		
FIDELITY BONDS				473.20	473.20 *
MERRILL PUBLISHING COMPANY	007093	8/27/90	8/90		
TEXTBOOKS WASHINGTON SCHOOL				302.58	
TEACHING SUPPLIES WASHINGTON SCHOOL				67.10	
TEXTBOOKS LINCOLN SCHOOL				259.96	
TEXTBOOKS YANTACAW SCHOOL				97.19	
TEACHING SUPPLIES YANTACAW SCHOOL				531.00	
R.R. TEACHING SUPPLIES				799.99	
TEACHING SUPPLIES HIGH SCHOOL				154.18	2,212.00 *
METROPOLITAN OPERA GUILD	007094	8/27/90	8/90		
M.E.I. OTHER EXPENSES HIGH SCHOOL				345.00	345.00 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MGL FORMS	007095	8/27/90	8/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				382.08	
MISC TEACHING SUPPLIES LINCOLN SCHOOL				15.92	
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				95.52	
MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL				15.92	
MISC TEACHING SUPPLIES YANTACAW SCHOOL				15.92	
MISC TEACHING SUPPLIES SPECIAL SERVICES				486.97	
MISC TEACHING SUPPLIES COMPUTER SERVICES				1,822.04	
					2,834.37 *
MICRO BID MEDICS INC.	007096	8/27/90	8/90		
HEALTH SERVICE SUPPLIES				53.80	
HEALTH SERVICE SUPPLIES				215.20	
HEALTH SERVICE SUPPLIES				21.52	
HEALTH SERVICE SUPPLIES				75.32	
					365.84 *
MIDDLE STATES ASSN OF COLLEGES	007097	8/27/90	8/90		
M.E.I. OTHER EXPENSES HIGH SCHOOL				600.00	
					600.00 *
MIDWEST SHOP SUPPLIES, INC	007098	8/27/90	8/90		
P.I. TEXTBOOKS				48.62	
					48.62 *
MIGLIORELLI, ALBERT	007099	8/27/90	8/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				30.33	
					30.33 *
MODERN CURRICULUM PRESS, INC	007100	8/27/90	8/90		
R.R. TEACHING SUPPLIES				116.04	
TEACHING SUPPLIES YANTACAW SCHOOL				707.93	
TEXTBOOKS LINCOLN SCHOOL				389.90	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				1,448.07	
TEACHING SUPPLIES RADCLIFFE SCHOOL				1,053.36	
					3,715.30 *
MOONEY GENERAL PAPER CO.	007101	8/27/90	8/90		
CUSTODIAL SUPPLIES				7,877.60	
					7,877.60 *
MOUSER ELECTRONICS	007102	8/27/90	8/90		
TEACHING SUPPLIES HIGH SCHOOL				49.71	
					49.71 *
MOUNTAIN LAKES BOARD OF EDUCAT	007103	8/27/90	8/90		
TUITION TO OTHER DISTRICTS				1,250.00	
					1,250.00 *
MUSIC TIME INC	007104	8/27/90	8/90		
TEACHING SUPPLIES LINCOLN SCHOOL				9.24	



## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MUSIC TIME INC	007104	8/27/90	8/90		
TEACHING SUPPLIES LINCOLN SCHOOL				104.65	
TEACHING SUPPLIES WASHINGTON SCHOOL				255.80	
TEACHING SUPPLIES RADCLIFFE SCHOOL				537.71	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				526.55	
TEACHING SUPPLIES YANTACAW SCHOOL				34.50	
TEACHING SUPPLIES RADCLIFFE SCHOOL				1,800.29	
TEACHING SUPPLIES RADCLIFFE SCHOOL				1,866.59	
					5,135.33 *
NJ ASSN FOR EDUCATIONAL TECH M.E.I. OTHER EXPENSES GENERAL	007105	8/27/90	8/90	15.00	
					15.00 *
NEW JERSEY HISTORICAL COMMISSI LIBRARY BOOKS FRANKLIN SCHOOL	007106	8/27/90	8/90	10.10	
					10.10 *
NAT'L ASSN. FOR GIFTED CHILDRE M.E.I. OTHER EXPENSES SPECIAL SERVICES	007107	8/27/90	8/90	45.00	
					45.00 *
NATIONAL GEOGRAPHIC SOCIETY TEACHING SUPPLIES HIGH SCHOOL	007108	8/27/90	8/90	42.00	
					42.00 *
NATIONAL WILDLIFE FEDERATION LIBRARY BOOKS FRANKLIN SCHOOL	007109	8/27/90	8/90	33.45	
					33.45 *
NEW DIMENSIONS IN EDUCATION TEXTBOOKS RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	007110	8/27/90	8/90	245.00 1,295.80	
					1,540.80 *
NEW JERSEY BELL TELEPHONE CO TELEPHONE	007111	8/27/90	8/90	605.40	
					605.40 *
NEW JERSEY GRINDING CONT/SRV EQUIPMENT REPAIRS - GENERAL	007112	8/27/90	8/90	177.00	
					177.00 *
NEW JERSEY MATHEMATICS LEAGUE M.E.I. OTHER EXPENSES HIGH SCHOOL	007113	8/27/90	8/90	55.00	
					55.00 *
NEWARK DRESSMAKER SUPPLY TEACHING SUPPLIES FRANKLIN SCHOOL	007114	8/27/90	8/90	14.55	
					14.55 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEWARK LIGHT COMPANY	007115	8/27/90	8/90		
TEACHING SUPPLIES HIGH SCHOOL				39.36	
TEACHING SUPPLIES HIGH SCHOOL				381.50	
TEACHING SUPPLIES HIGH SCHOOL				39.17	
CUSTODIAL SUPPLIES				385.36	
CUSTODIAL SUPPLIES				191.07	
CUSTODIAL SUPPLIES				26.99	
					1,063.45 *
NJ ASSOC OF SCHOOL ADMINISTRAT	007116	8/27/90	8/90		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				950.00	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				350.00	
					1,300.00 *
NJ SCHOOL BOARDS ASSOCIATION	007117	8/27/90	8/90		
BOARD MEMBERS EXPENSES				283.00	
OTHER EXPENSES FOR BOARD SECRETARY'S OFFICE				47.00	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				95.00	
BOARD MEMBERS EXPENSES				20,003.00	
					20,428.00 *
NJSBA, INS. GROUP	007118	8/27/90	8/90		
WORKMENS COMPENSATION				28,005.40	
					28,005.40 *
NORTH JERSEY AUTO TRUCK SEAT C	007119	8/27/90	8/90		
CONTRACTED VEHICLE MAINTENANCE TYPE 1				706.00	
					706.00 *
NUBS COMPUTER CENTER	007120	8/27/90	8/90		
MISC TEACHING SUPPLIES COMPUTER SERVICES				925.10	
MISC TEACHING SUPPLIES HIGH SCHOOL				189.39	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				29.00	
MISC TEACHING SUPPLIES LINCOLN SCHOOL				102.30	
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				53.52	
MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL				125.26	
MISC TEACHING SUPPLIES YANTACAW SCHOOL				38.14	
MISC TEACHING SUPPLIES SPECIAL SERVICES				220.34	
MISC TEACHING SUPPLIES COMPUTER SERVICES				12.16	
MISC TEACHING SUPPLIES SPECIAL SERVICES				44.00	
REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL				101.85	
					1,841.06 *
NUTLEY BOE CASH ACCOUNT	007121	8/27/90	8/90		
M.E.I. OTHER EXPENSES C.A.T.				1,800.00	
					1,800.00 *
NUTLEY CAMERA	007122	8/27/90	8/90		
TEACHING SUPPLIES HIGH SCHOOL				65.35	
AUDIO VISUAL MATERIALS HIGH SCHOOL				737.80	
TEACHING SUPPLIES HIGH SCHOOL				360.00	
					1,163.15 *

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY HEATING & COOLING SUPPL	007123	8/27/90	8/90		
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				102.68	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				183.11	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				25.13	
OTHER EXPENSES BUILDING REPAIRS GENERAL				35.61	
OTHER EXPENSES BUILDING REPAIRS GENERAL				57.02	
					403.55 *
NUTLEY KEY & GLASS	007124	8/27/90	8/90		
MISC TEACHING SUPPLIES SPECIAL SERVICES				18.90	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				594.23	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				56.75	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				18.50	
					688.38 *
NUTLEY LUMBER CO INC	007125	8/27/90	8/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				281.00	
OTHER EXPENSES BUILDING REPAIRS GENERAL				134.32	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				49.00	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				93.00	
					557.32 *
NUTLEY METAL FABRICATORS	007126	8/27/90	8/90		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				32.00	
					32.00 *
NUTLEY PLUMBING SUPPLY INC.	007127	8/27/90	8/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				63.99	
					63.99 *
NUTLEY PARK SHOP-RITE	007128	8/27/90	8/90		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				113.28	
					113.28 *
TOWNSHIP OF NUTLEY	007129	8/27/90	8/90		
OTHER FIXED CHARGES - CROSSING GUARDS				67,000.00	
					67,000.00 *
OCTAMERON ASSOCIATES	007130	8/27/90	8/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				31.40	
					31.40 *
OPEN COURT PUBLISHING COMPANY	007131	8/27/90	8/90		
TEXTBOOKS LINCOLN SCHOOL				568.11	
					568.11 *
ORCHARD HOUSE, INC	007132	8/27/90	8/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				158.00	
					158.00 *
ORECHIO PUBLICATIONS & TV COMP	007133	8/27/90	8/90		
AUDIO VISUAL MATERIALS HIGH SCHOOL				18.00	

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ORECHIO PUBLICATIONS & TV COMP	007133	8/27/90	8/90		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				38.76	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				108.00	164.76 *
PAGE-NET	007134	8/27/90	8/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				103.50	103.50 *
PATERSON PAINT CO INC.	007135	8/27/90	8/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				134.50	134.50 *
A W PELLER & ASSOC INC.	007136	8/27/90	8/90		
AUDIO VISUAL MATERIAL LINCOLN SCHOOL				332.90	332.90 *
PENGUIN USA	007137	8/27/90	8/90		
LIBRARY BOOKS HIGH SCHOOL				21.85	21.85 *
JWF INFORMATION SYSTEMS	007138	8/27/90	8/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				198.00	198.00 *
J W PEPPER & SON, INC	007139	8/27/90	8/90		
TEACHING SUPPLIES HIGH SCHOOL				331.36	331.36 *
PERSONAL TOUCH	007140	8/27/90	8/90		
M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL				36.00	
M.E.I. GRADUATION & ASSEMBLY EXPENSE FRANKLIN SCH				36.00	72.00 *
PETE'S SUNOCO STATION	007141	8/27/90	8/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				194.35	194.35 *
DANTE R PETRUCCI	007142	8/27/90	8/90		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				42.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				184.00	
CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL				45.00	
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				30.00	
CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL				60.00	361.00 *
PHYSICIANS' DESK REFERENCE	007143	8/27/90	8/90		
LIBRARY BOOKS HIGH SCHOOL				44.95	44.95 *
PLAZA BOOTERY	007144	8/27/90	8/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				60.00	60.00 *

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PMK/FERRIS & FERRICONE CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL	007145	8/27/90	8/90	8,695.00	8,695.00 *
POMPEIIANA, INC TEACHING SUPPLIES FRANKLIN SCHOOL	007146	8/27/90	8/90	155.00	155.00 *
POSITIVE ELECTRIC CO. REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL	007147	8/27/90	8/90	2,125.00 1,135.00 1,249.38 1,740.00	6,249.38 *
PRENTICE HALL/ALLYN & BACON AUDIO VISUAL MATERIAL FRANKLIN SCHOOL AUDIO VISUAL MATERIAL FRANKLIN SCHOOL LIBRARY BOOKS HIGH SCHOOL	007148	8/27/90	8/90	76.67 76.67 37.48	190.82 *
PRENTICE HALL INC ED BK DIV TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	007149	8/27/90	8/90	735.06 1,371.28 9,379.36 979.94	12,465.6 *
PRINTING TECHNIQUES MISCELLANEOUS EXPENSES FOR ADMINISTRATION MISC TEACHING SUPPLIES CONTINGENCY MISCELLANEOUS EXPENSES FOR ADMINISTRATION	007150	8/27/90	8/90	872.00 648.00 43.00	1,563.00 *
PRO LUMBER & HARDWARE OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL	007151	8/27/90	8/90	14.70 159.39 239.45 58.38 54.88 23.53 111.47 71.11 170.21 1,109.35 161.01 90.00 4.93 21.41	2,289.82 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PUBLIC SERVICE ELECTRIC & GAS ELECTRICITY GAS (NON-HEATING PURPOSES)	007152	8/27/90	8/90	13,530.09 607.56	14,137.65 *
QUEUE, INC. MISC TEACHING SUPPLIES HIGH SCHOOL	007153	8/27/90	8/90	280.70	280.70 *
WILLIAM RAUH & SON, INC CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	007154	8/27/90	8/90	9,040.00 5,660.00	14,700.00 *
READER'S DIGEST LIBRARY BOOKS FRANKLIN SCHOOL PERIODICALS AND NEWSPAPERS HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	007155	8/27/90	8/90	12.70 12.70 285.00	310.40 *
READY REFERENCE PRESS MISC TEACHING SUPPLIES HIGH SCHOOL	007156	8/27/90	8/90	87.89	87.89 *
GAIL S REILLY TEACHERS TUITION REIMBURSEMENT	007157	8/27/90	8/90	255.00	255.00 *
JOSEPH RICCIARDI INC OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL	007158	8/27/90	8/90	61.90 20.40	82.30 *
ROBERTS BROTHERS INC LIBRARY SUPPLIES WASHINGTON SCHOOL	007159	8/27/90	8/90	45.72	45.72 *
A L ROSENTHAL ASSOCIATES AUDIO VISUAL MATERIAL FRANKLIN SCHOOL AUDIO VISUAL MATERIAL FRANKLIN SCHOOL	007160	8/27/90	8/90	105.84 105.84	211.68 *
ROURKE PUBLISHING GROUP LIBRARY BOOKS LINCOLN SCHOOL	007161	8/27/90	8/90	189.45	189.45 *
ROUTE ELECTRONICS, 46 INC TEACHING SUPPLIES HIGH SCHOOL	007162	8/27/90	8/90	494.28	494.28 *
ROYAL INDUSTRIAL SUPPLY CO., IN CONT/SRV EQUIPMENT REPAIRS - GENERAL	007163	8/27/90	8/90	22.10	22.10 *

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
RUGG'S RECOMMENDATIONS MISC TEACHING SUPPLIES HIGH SCHOOL	007164	8/27/90	8/90	101.50	101.50 *
WILLIAM H. SADLIER, INC. TEXTBOOKS FRANKLIN SCHOOL	007165	8/27/90	8/90	1,265.57	1,265.57 *
SALLY'S AUTO PARTS INC SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS REPAIR PARTS TYPE 2 VEHICLES REPAIR PARTS TYPE 1 VEHICLES OTHER EXPENSES BUILDING REPAIRS GENERAL	007166	8/27/90	8/90	90.33 74.25 21.75 38.10	224.43 *
SAX ARTS & CRAFTS LIBRARY BOOKS YANTACAW SCHOOL	007167	8/27/90	8/90	97.36	97.36 *
SCAN-TRON CORPORATION TEACHING SUPPLIES FRANKLIN SCHOOL	007168	8/27/90	8/90	435.29	435.29 *
SCHOLASTIC INC. MISC TEACHING SUPPLIES LINCOLN SCHOOL	007169	8/27/90	8/90	179.00	179.00 *
SCHOOLDAYS MAGAZINE N.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	007170	8/27/90	8/90	18.00	18.00 *
SELECTIVE BUSINESS MACHINES CONT/SRV EQUIPMENT REPAIRS - GENERAL TEACHING SUPPLIES HIGH SCHOOL	007171	8/27/90	8/90	40.00 59.85	99.85 *
J.A. SEXAUER OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	007172	8/27/90	8/90	297.42 498.20	795.62 *
SILVER BURDETT & GINN TEXTBOOKS LINCOLN SCHOOL N.I. TEXTBOOKS P.I. TEXTBOOKS P.I. TEXTBOOKS P.I. TEACHING SUPPLIES TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL TEXTBOOKS YANTACAW SCHOOL	007173	8/27/90	8/90	212.72 621.93 726.76 763.12 1,770.53 4,303.51 2,323.65 282.73 484.82	

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SILVER BURDETT & GINN	007173	8/27/90	8/90		
TEXTBOOKS LINCOLN SCHOOL				628.46	
TEXTBOOKS LINCOLN SCHOOL				663.05	
TEXTBOOKS LINCOLN SCHOOL				352.18	
TEACHING SUPPLIES LINCOLN SCHOOL				1,860.16	
TEACHING SUPPLIES LINCOLN SCHOOL				2,140.64	
TEACHING SUPPLIES LINCOLN SCHOOL				242.58	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				3,891.79	
TEXTBOOKS SPRING GARDEN SCHOOL				1,612.50	
					22,881.13 *
SOFTDISK	007174	8/27/90	8/90		
TEACHING SUPPLIES FRANKLIN SCHOOL				69.95	
					69.95 *
SOFTWARE PLUS INC	007175	8/27/90	8/90		
PURCHASED TECHNICAL EDUCATIONAL SERVICES				270.00	
PURCHASED TECHNICAL EDUCATIONAL SERVICES				8,060.00	
					8,330.00 *
SOUND MEASUREMENTS, INC.	007176	8/27/90	8/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				280.00	
					280.00 *
SOUNDPRINTS CORP	007177	8/27/90	8/90		
AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL				288.75	
					288.75 *
ALVAH M SQUIBB CO INC	007178	8/27/90	8/90		
TEACHING SUPPLIES LINCOLN SCHOOL				74.87	
MISC TEACHING SUPPLIES HIGH SCHOOL				286.22	
					361.09 *
J S STAEDTLER, INC	007179	8/27/90	8/90		
TEACHING SUPPLIES HIGH SCHOOL				34.10	
					34.10 *
STANDARD ELEVATOR CORP	007180	8/27/90	8/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				284.00	
					284.00 *
STATEWIDE OFFICE SUPPLIES INC	007181	8/27/90	8/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				148.07	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				148.07	
TEACHING SUPPLIES LINCOLN SCHOOL				41.73	
MISC TEACHING SUPPLIES HIGH SCHOOL				20.36	
MISC TEACHING SUPPLIES HIGH SCHOOL				860.03	
R.R. AUDIO VISUAL MATERIALS				12.68	
MISC TEACHING SUPPLIES HIGH SCHOOL				145.61	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				186.75	
MISC TEACHING SUPPLIES SPECIAL SERVICES				487.11	



## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STATEWIDE OFFICE SUPPLIES INC NEW EQUIPMENT ADMINISTRATIVE OFFICES	007181	8/27/90	8/90	850.00	2,900.41 *
STECK-VAUGHN COMPANY TEXTBOOKS WASHINGTON SCHOOL	007182	8/27/90	8/90	195.71	195.71 *
S.T.S.OF NEW JERSEY OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	007183	8/27/90	8/90	200.00	200.00 *
SUN ART DECALS, INC. SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS	007184	8/27/90	8/90	28.20	28.20 *
SUNBURST COMMUNICATIONS AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL AUDIO VISUAL MATERIAL FRANKLIN SCHOOL	007185	8/27/90	8/90	421.20 1,134.20	1,555.40 *
SUNOCO CREDIT CARD CENTER FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES	007186	8/27/90	8/90	932.94 459.82	1,392.76 *
SUZUKI MUSICAL INSTRUMENT CORP TEACHING SUPPLIES LINCOLN SCHOOL	007187	8/27/90	8/90	125.50	125.50 *
SVE-SOCIETY FOR VISUAL EDUCATI MISC TEACHING SUPPLIES LINCOLN SCHOOL AUDIO VISUAL MATERIAL RADCLIFFE SCHOOL	007188	8/27/90	8/90	109.20 888.04	997.24 *
TEACHER MAGAZINE LIBRARY BOOKS FRANKLIN SCHOOL	007189	8/27/90	8/90	18.00	18.00 *
TEACHING AID SPECIALTIES TEACHING SUPPLIES WASHINGTON SCHOOL	007190	8/27/90	8/90	8.95	8.95 *
TERRE CO INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	007191	8/27/90	8/90	51.40	51.40 *
THREE M COMPANY LIBRARY SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	007192	8/27/90	8/90	70.84 287.31	358.15 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TREND LINES INC	007193	8/27/90	8/90		
TEACHING SUPPLIES FRANKLIN SCHOOL				271.40	
P.I. TEXTBOOKS				11.90	
					283.30 *
TROLL ASSOCIATES	007194	8/27/90	8/90		
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				256.52	
					256.52 *
UACC OF OAKLAND	007195	8/27/90	8/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				20.00	
					20.00 *
UNITED LEARNING	007196	8/27/90	8/90		
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				530.00	
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				343.20	
					873.20 *
UNIVERSITY MICROFILMS INT'L	007197	8/27/90	8/90		
AUDIO VISUAL MATERIALS HIGH SCHOOL				1,345.07	
					1,345.07 *
UPSTART	007198	8/27/90	8/90		
LIBRARY SUPPLIES YANTACAW SCHOOL				252.20	
LIBRARY SUPPLIES WASHINGTON SCHOOL				69.74	
LIBRARY SUPPLIES LINCOLN SCHOOL				73.26	
					395.20 *
UTLEY CO	007199	8/27/90	8/90		
TEACHING SUPPLIES HIGH SCHOOL				251.62	
					251.62 *
VIOLA BROTHERS INC	007200	8/27/90	8/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				248.16	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				92.41	
					340.57 *
VWR SCIENTIFIC INC.	007201	8/27/90	8/90		
TEACHING SUPPLIES HIGH SCHOOL				40.22	
					40.22 *
WAYNE BOARD OF EDUCATION	007202	8/27/90	8/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				1,879.00	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				84.50	
MISC TEACHING SUPPLIES LINCOLN SCHOOL				48.00	
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				23.60	
MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL				34.00	
MISC TEACHING SUPPLIES YANTACAW SCHOOL				48.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES				84.00	
MISC TEACHING SUPPLIES COMPUTER SERVICES				500.40	
					2,701.50 *

## FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WEEKLY READER	007203	8/27/90	8/90		
TEACHING SUPPLIES RADCLIFFE SCHOOL				562.50	
TEACHING SUPPLIES WASHINGTON SCHOOL				166.32	
					728.82 *
WELCO GASES CORP	007204	8/27/90	8/90		
TEACHING SUPPLIES HIGH SCHOOL				19.80	
					19.80 *
WHITAKER NEWSLETTERS INC	007205	8/27/90	8/90		
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				160.00	
					160.00 *
WIESER EDUCATIONAL	007206	8/27/90	8/90		
N.I. TEXTBOOKS				223.91	
N.I. TEXTBOOKS				74.80	
P.I. TEACHING SUPPLIES				59.90	
					358.61 *
PROFESSOR WEISSMAN'S SOFTWARE	007207	8/27/90	8/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				125.00	
					125.00 *
H W WILSON COMPANY	007208	8/27/90	8/90		
LIBRARY BOOKS FRANKLIN SCHOOL				75.00	
PERIODICALS AND NEWSPAPERS HIGH SCHOOL				677.00	
LIBRARY BOOKS FRANKLIN SCHOOL				168.00	
LIBRARY BOOKS SPRING GARDEN SCHOOL				210.00	
					1,130.00 *
XEROX CORPORATION	007209	8/27/90	8/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				2,031.44	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				1,168.48	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				112.00	
					3,311.92 *
ZANER-BLOSER	007210	8/27/90	8/90		
R.R. TEACHING SUPPLIES				35.01	
N.I. TEACHING SUPPLIES				1,152.25	
TEXTBOOKS YANTACAW SCHOOL				1,867.86	
TEACHING SUPPLIES LINCOLN SCHOOL				1,113.93	
TEACHING SUPPLIES LINCOLN SCHOOL				219.07	
					4,388.12 *
ELINOR ALBOUM	007211	8/27/90	8/90		
TEACHERS TUITION REIMBURSEMENT				255.00	
					255.00 *
JOYCE CAFFUCCINO	007212	8/27/90	8/90		
TEACHERS TUITION REIMBURSEMENT				255.00	
					255.00 *

## FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JOSEPH CARLO CUSTODIAL SUPPLIES	007213	8/27/90	8/90	65.00	65.00 *
JOANNE FOLLET MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	007214	8/27/90	8/90	10.00	10.00 *
JOSEPH LUZZI MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	007215	8/27/90	8/90	60.00	60.00 *
ANGELA MAGUIRE TEACHERS TUITION REIMBURSEMENT	007216	8/27/90	8/90	255.00	255.00 *
GERTRUDE REDDINGTON TEACHERS TUITION REIMBURSEMENT	007217	8/27/90	8/90	255.00	255.00 *
SHARON M. REED TEACHERS TUITION REIMBURSEMENT	007218	8/27/90	8/90	255.00	255.00 *
WILLIAM SHERGALIS M.E.I. OTHER EXPENSES FRANKLIN SCHOOL	007219	8/27/90	8/90	150.00	150.00 *
THOMAS SIMMONS OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	007220	8/27/90	8/90	14.33	14.33 *
DONALD STASI REPLACE NON-INSTR EQUIPMENT GENERAL MISCELLANEOUS EXPENSES FOR ADMINISTRATION MISCELLANEOUS EXPENSES FOR ADMINISTRATION	007221	8/27/90	8/90	20.00 104.88 46.14	171.02 *

FUND TOTAL 1,650,352.62

FUND 001 CURRENT EXPENSE

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
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FUND 002 SCE (C)

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	006777	7/12/90	7/90	405.69	405.69 *
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	006798	7/27/90	7/90	405.57	405.57 *
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	006961	8/10/90	8/90	270.38	270.38 *
FUND TOTAL					1,081.64

FUND 021 VOC ED (C)

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
APPLE COMPUTER INC. COOPERATIVE INDUS EDUCATION SP NEEDS HAN EQUIPMENT	006947	7/27/90	7/90	1,140.15	1,140.15 **
FUND TOTAL					1,140.15

FUND 025 CHAP 1 (C)

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	006778	7/12/90	7/90	270.46	270.46 *
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	006799	7/27/90	7/90	270.38	270.38 *
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	006962	8/10/90	8/90	405.57	405.57 *
			FUND TOTAL		946.41



FUND 066 SUMMER SCHOOL

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SUMMER SCHOOL TEACHERS SALARIES	006779	7/12/90	7/90	11,423.50	11,423.50 **
BOARD OF EDUCATION SALARY ACCO SUMMER SCHOOL TEACHERS SALARIES	006800	7/27/90	7/90	11,423.50	11,423.50 **
			FUND TOTAL		22,847.00

FUND 069 W-RES A/P J-1

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCT CUSTODIANS & GROUNDSMEN SUMMER WORKERS	006780	7/12/90	7/90	2,953.90	2,953.90 *
WAYNE BOARD OF EDUCATION M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	006791	7/24/90	7/90	350.00	350.00 *
BELLEVILLE BOARD OF EDUCATION TUITION TO OTHER DISTRICTS	006950	7/30/90	7/90	3,000.00	3,000.00 *
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	006954	8/03/90	8/90	4,541.06	4,541.06 *
CONTINENTAL PRESS INC. R.R. TEACHING SUPPLIES	007222	8/27/90	8/90	13.90	13.90 *
MARANGI SANITATION INC CONTRACTED SERVICES FOR PLANT OPERATION	007223	8/27/90	8/90	69.00	69.00 *
PAPER MART, INC OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	007224	8/27/90	8/90	677.50 677.50	1,355.00 *
PMK/FERRIS & FERRICONE OTHER CONTRACTED SERVICES FOR ADMINISTRATION	007225	8/27/90	8/90	225.00	225.00 *
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	007226	8/27/90	8/90	1,081.10	1,081.10 *
				FUND TOTAL	13,588.96

FUND 069 W-RES A/P J-1

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
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FUND 070 W-RES A/P J-2

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	006781	7/12/90	7/90		
ADMINISTRATIVE SALARIES				1,617.00	
TEACHERS SALARIES				17,238.50	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				1,206.00	
INSTRUCTIONAL AIDES SALARIES				3,000.00	
TEACHERS SALARIES				374.75	
INSTRUCTIONAL AIDES SALARIES				600.00	
TEACHERS SALARIES				3,747.50	
INSTRUCTIONAL AIDES SALARIES				700.00	
					28,483.75 *
BOARD OF EDUCATION SALARY ACCO	006801	7/27/90	7/90		
ADMINISTRATIVE SALARIES				1,617.00	
TEACHERS SALARIES				12,761.50	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				1,206.00	
INSTRUCTIONAL AIDES SALARIES				3,000.00	
TEACHERS SALARIES				374.75	
INSTRUCTIONAL AIDES SALARIES				500.00	
TEACHERS SALARIES				3,747.50	
INSTRUCTIONAL AIDES SALARIES				600.00	
					23,806.75 *
BOARD OF EDUCATION SALARY ACCO	006802	7/27/90	7/90		
SECRETARIES SALARIES				251.89	
					251.89 *
COMPUSERVE INFORMATION SERVICE	007227	8/27/90	8/90		
AUDIO VISUAL SUPPLIES				22.46	
					22.46 *
J L HAMMETT	007228	8/27/90	8/90		
TEACHING SUPPLIES				29.70	
TEACHING SUPPLIES				190.44	
					220.14 *
MCGRAW-HILL PUBLISHING COMPANY	007229	8/27/90	8/90		
TEACHING SUPPLIES				1,657.20	
					1,657.20 *
NUTLEY PARK SHOP-RITE	007230	8/27/90	8/90		
TEACHING SUPPLIES				29.05	
TEACHING SUPPLIES				142.80	
					171.85 *
ROBERTS BROTHERS INC	007231	8/27/90	8/90		
TEACHING SUPPLIES				287.87	
					287.87 *
				FUND TOTAL	54,901.91

FUND 070 W-RES A/P J-2

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
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FUND 082 CAP PROJ FUND

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PMK/FERRIS & FERRICONE	001001	7/16/90	7/90		
ASBESTOS ABATEMENT ACTIVITIES-LINCOLN SCHOOL				1,200.00	
ASBESTOS ABATEMENT ACTIVITIES-WASHINGTON SCHOOL				1,200.00	
					2,400.00 *
ENERGY FOR AMERICA INC	001002	7/16/90	8/90		
TANK REMOVAL-LINCOLN SCHOOL				320.20	
TANK REMOVAL-RADCLIFFE SCHOOL				320.20	
TANK REMOVAL-SPRING GARDEN SCHOOL				320.20	
TANK REMOVAL-WASHINGTON SCHOOL				320.20	
TANK REMOVAL-FRANKLIN SCHOOL				320.20	
					1,601.00 *
A.G.A.INC.	001003	7/16/90	7/90		
REROOFING AND RELATED WORK-HIGH SCHOOL				1,720.00	
					1,720.00 *
WILLIAM RAUH & SON, INC	001004	8/14/90	8/90		
REROOFING AND RELATED WORK-HIGH SCHOOL				52,293.00	
					52,293.00 *
PMK/FERRIS & FERRICONE	001005	8/27/90	8/90		
ASBESTOS ABATEMENT ACTIVITIES-LINCOLN SCHOOL				3,220.00	
					3,220.00 *
METCO	001006	8/27/90	8/90		
HEATING PLANT MODIFICATIONS-FRANKLIN SCHOOL				4,803.00	
HEATING PLANT MODIFICATIONS-WASHINGTON SCHOOL				4,802.00	
HEATING PLANT MODIFICATIONS-RADCLIFFE SCHOOL				2,401.00	
					12,006.00 *
WILLIAM RAUH & SON, INC	001007	8/27/90	8/90		
REROOFING AND RELATED WORK-HIGH SCHOOL				52,293.00	
					52,293.00 *
				FUND TOTAL	125,533.00

## FUND 084 PETTY CASH

7/01/90 - 8/27/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOE PETTY CASH ACCOUNT PETTY CASH	006769	7/10/90	7/90	200.00	200.00 *
BOE TRANSPORTATION PETTY CASH PETTY CASH	006783	7/13/90	7/90	150.00	150.00 *
NUTLEY HIGH SCHOOL PETTY CASH PETTY CASH	006785	7/13/90	7/90	200.00	200.00 *
			FUND TOTAL		550.00

FUND 085 CLEAR ACCT

7/01/90 - 8/27/90

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	006774	7/12/90	7/90	2,231.57	2,231.57 *
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	006795	7/27/90	7/90	2,231.47	2,231.47 *
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	006958	8/10/90	8/90	2,064.96	2,064.96 *
			FUND TOTAL		6,528.00

TOTAL PAYMENTS 1,877,469.69