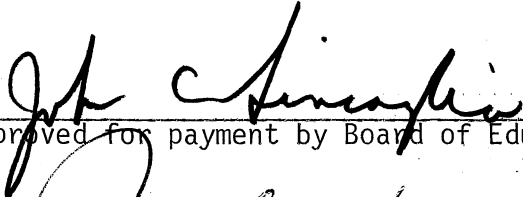


SCHEDULE-A

September 24, 1990

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Warrants in the amount of \$1,553,048.25 have been audited and approved for payment.

  
Approved for payment by Board of Education September 24, 1990

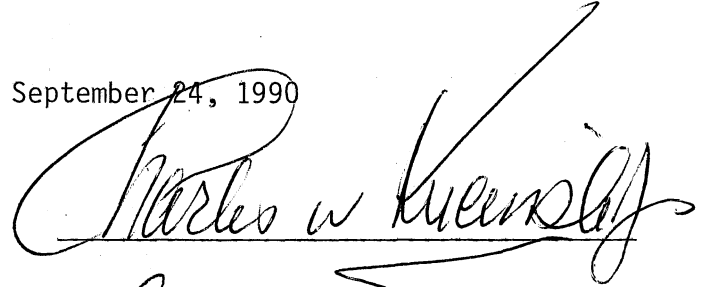
  
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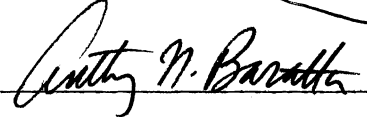
  
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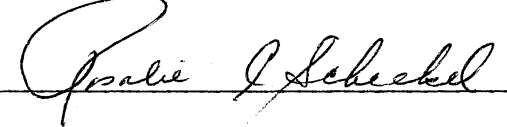
  
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FUND 001 CURRENT EXPENSE

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	007233	8/30/90	8/90		
BOARD SECRETARYS OFFICE SALARIES				13,946.56	
SECRETARIAL SUBSTITUTES - SECRETARYS OFFICE				833.62	
TREASURER OF SCHOOL MONIES SALARY				212.50	
SUPERINTENDENTS OFFICE SALARIES				12,613.94	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				235.62	
PRINCIPALS SALARIES				12,156.27	
SUPERVISORS/DEPARTMENT HEAD SALARIES				5,497.91	
HIGH SCHOOL TEACHERS SALARIES				2,402.45	
CURRICULUM WORKSHOP TEACHERS SALARIES				4,418.00	
INSTRUCTIONAL SECRETARIES SALARIES				10,372.46	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				851.87	
INSTRUCTIONAL SECRETARIES EXTRA COMPENSATION				625.76	
CUSTODIANS & GROUNDSMEN SALARIES				2,693.55	
CUSTODIANS & GROUNDSMEN SUMMER WORKERS				44,873.88	
CUSTODIANS AND GROUNDSMEN OVERTIME				3,696.00	
M.E.I. SECURITY				280.89	
SUPERVISORS/DEPARTMENT HEADS EXTRA COMPENSATION				224.00	
EXTRA COMPENSATION SECRETARYS OFFICE				1,543.15	
SUPERINTENDENTS ADVISORY COUNCIL				400.36	
				456.00	
					118,334.79
FIRST FIDELITY BANK - F.I.C.A.	007237	8/30/90	8/90		
F.I.C.A.				6,593.01	
					6,593.01
V & K CONSTRUCTION CO.	007238	8/28/90	8/90		
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				17,000.00	
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				5,000.00	
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				1,975.00	
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				6,408.00	
					30,383.00
HUMAN RELATIONS MEDIA	007242	8/28/90	8/90		
TEACHING SUPPLIES CONTINGENCY				.50	
					.50
HACH ASSOCIATES	007243	8/28/90	8/90		
TEACHING SUPPLIES CONTINGENCY				.87	
					.87
J & R TOWN GETTY	007244	8/28/90	8/90		
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				567.17	
					567.17
BOARD OF EDUCATION ATHLETIC AC	007248	8/28/90	8/90		
STUDENT BODY ACTIVITIES SUBSIDIES				16,000.00	
					16,000.00
THIRD HALF CLUB	007249	8/29/90	8/90		
BOARD MEMBERS EXPENSES				198.00	
					198.00

FUND 001 CURRENT EXPENSE

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOE PETTY CASH ACCOUNT	007250	8/30/90	8/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				10.00	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				55.17	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				39.91	
					105.08
NEW JERSEY PRINCIPALS & SUPERV M.E.I. OTHER EXPENSES GENERAL	007251	9/04/90	9/90	8,224.50	8,224.50
FIRST FIDELITY BANK	007252	9/04/90	9/90		
TEACHERS PERFECT ATTENDANCE				1,050.00	
INSTRUCTIONAL SECRETARIES PERFECT ATTENDANCE				50.00	
					1,100.00
C W BOLLINGER COMPANY	007253	9/05/90	9/90		
DENTAL INSURANCE				13,558.89	13,558.89
POSTMASTER/NEWARK	007254	9/05/90	9/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				50.00	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				50.00	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				375.00	
MISC TEACHING SUPPLIES LINCOLN SCHOOL				259.00	
MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL				125.00	
MISC TEACHING SUPPLIES WASHINGTON SCHOOL				132.50	
MISC TEACHING SUPPLIES YANTACAW SCHOOL				250.00	
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				250.00	
					1,491.
N J DEPT ENVIRONMENTAL PROTECT M.E.I. OTHER EXPENSES FRANKLIN SCHOOL	007255	9/06/90	9/90	500.00	500.00
STATE OF NJ CRIMINAL HISTORY R OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	007256	9/11/90	9/90	32.00	32.00
BOARD OF EDUCATION ATHLETIC AC STUDENT BODY ACTIVITIES SUBSIDIES	007258	9/11/90	9/90	50,000.00	50,000.00
BOARD OF EDUCATION SALARY ACCO	007259	9/14/90	9/90		
BOARD SECRETARYS OFFICE SALARIES				13,946.56	
SECRETARIAL SUBSTITUTES - SECRETARYS OFFICE				199.12	
TREASURER OF SCHOOL MONIES SALARY				212.50	
SUPERINTENDENTS OFFICE SALARIES				12,613.94	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				295.87	
PRINCIPALS SALARIES				31,749.57	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,489.02	
HIGH SCHOOL TEACHERS SALARIES				155,424.15	

FUND 001 CURRENT EXPENSE

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	007259	9/14/90	9/90		
FRANKLIN SCHOOL TEACHERS SALARIES				80,759.80	
LINCOLN SCHOOL TEACHERS SALARIES				34,369.10	
RADCLIFFE SCHOOL TEACHERS SALARIES				26,092.35	
SPRING GARDEN SCHOOL TEACHERS SALARIES				25,958.55	
WASHINGTON SCHOOL TEACHERS SALARIES				31,783.40	
YANTACAW SCHOOL TEACHERS SALARIES				43,035.75	
ITINERANT TEACHERS SALARIES				29,978.55	
SUBSTITUTE TEACHERS SALARIES				1,316.65	
CURRICULUM WORKSHOP TEACHERS SALARIES				2,329.56	
LIBRARIANS SALARIES				15,804.50	
LIBRARIANS EXTRA COMPENSATION				1,149.12	
GUIDANCE PERSONNEL SALARIES				18,374.75	
CHILD STUDY TEAM SALARIES				20,511.50	
AUDIO VISUAL PERSONNEL SALARIES				2,624.25	
INSTRUCTIONAL SECRETARIES SALARIES				22,871.41	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				1,399.23	
INSTRUCTIONAL AIDES SALARIES				469.95	
HEALTH SERVICE SALARIES				832.00	
TRANSPORTATION SALARIES				5,500.22	
CUSTODIANS & GROUNDSMEN SALARIES				45,877.94	
CUSTODIANS AND GROUNDSMEN OVERTIME				3,744.79	
N.I. TEACHERS SALARIES				8,341.05	
N.I. AIDES SALARIES				1,392.65	
P.I. TEACHERS SALARIES				11,095.55	
P.I. AIDES SALARIES				1,240.50	
E.D. TEACHERS SALARIES				4,305.45	
M.H. TEACHERS SALARIES				1,753.85	
M.H. AIDES SALARIES				655.00	
P.H. TEACHERS SALARIES				2,353.25	
P.H. AIDES SALARIES				539.20	
SUPPLEMENTAL TEACHERS SALARIES				1,975.00	
SPEECH TEACHERS SALARIES				4,672.35	
R.R. TEACHERS SALARIES				9,211.82	
M.E.I. SECURITY				336.00	
INSTRUCTIONAL SECRETARIES EXTRA COMPENSATION				1,309.14	
CUSTODIANS & GROUNDSMEN SUMMER WORKERS				3,293.25	
MISCELLANEOUS EXTRA COMPENSATION				32.50	
					709,220.66
FIRST FIDELITY BANK - F.I.C.A.	007266	9/14/90	9/90		
F.I.C.A.				9,510.06	
					9,510.06
ECASBO	007267	9/12/90	9/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				18.50	
					18.50
POSITIVE ELECTRIC CO.	007268	9/17/90	9/90		
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				685.00	
CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL				1,061.82	

FUND 001 CURRENT EXPENSE

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
POSITIVE ELECTRIC CO.	007268	9/17/90	9/90		
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				2,250.00	
CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL				1,534.13	
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				530.53	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				4,445.06	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				2,704.90	
					13,211.44
ABC-CLIO	008656	9/24/90	9/90		
LIBRARY BOOKS HIGH SCHOOL				120.73	
					120.73
BOIN ARTS & CRAFTS	008657	9/24/90	9/90		
NEW EQUIPMENT YANTACAW SCHOOL				646.00	
					646.00
AIR PURIFIERS INC	008658	9/24/90	9/90		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				2,250.00	
REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL				6,694.00	
					8,944.00
ALL AMERICAN LIBRARY PREVIEW	008659	9/24/90	9/90		
LIBRARY BOOKS SPRING GARDEN SCHOOL				477.47	
					477.47
ALLTEST INC.	008660	9/24/90	9/90		
NEW EQUIPMENT HIGH SCHOOL				695.00	
					695.00
AMERICAN CO	008661	9/24/90	9/90		
TEACHING SUPPLIES HIGH SCHOOL				59.30	
					59.30
AMERICAN EXPRESS	008662	9/24/90	9/90		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				28.00	
					28.00
AMSCO SCHOOL PUBLICATIONS INC	008663	9/24/90	9/90		
TEXTBOOKS HIGH SCHOOL				178.55	
					178.55
ANNIES PATTERN CLUB	008664	9/24/90	9/90		
TEACHING SUPPLIES FRANKLIN SCHOOL				10.00	
					10.00
APEX SAW & TOOL CO	008665	9/24/90	9/90		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				135.91	
					135.91
ARROW ELECTRIC MOTOR INC	008666	9/24/90	9/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				58.00	
					58.00

## FUND 001 CURRENT EXPENSE

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ARTISTIC FENCE CO. CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	008667	9/24/90	9/90	2,680.00	2,680.00
ASTONE FLEET SERVICE MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	008668	9/24/90	9/90	628.62	
CONTRACTED VEHICLE MAINTENANCE TYPE 1				60.00	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				417.35	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				120.00	
CONTRACTED VEHICLE MAINTENANCE TYPE 1				105.00	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				165.00	
					1,495.97
ASSN SUPERVISION CURRICULUM DE M.E.I. OTHER EXPENSES HIGH SCHOOL	008669	9/24/90	9/90	59.00	59.00
AUDIO FORUM LIBRARY BOOKS HIGH SCHOOL	008670	9/24/90	9/90	27.45	27.45
BAKER & TAYLOR CO LIBRARY BOOKS FRANKLIN SCHOOL	008671	9/24/90	9/90	2,473.95	2,473.95
BARNELL LOFT LTD. TEACHING SUPPLIES RADCLIFFE SCHOOL	008672	9/24/90	9/90	262.82	262.82
BASEBALL CARD PRICE GUIDE MONT LIBRARY BOOKS FRANKLIN SCHOOL	008673	9/24/90	9/90	17.95	17.95
BELLEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL	008674	9/24/90	9/90	82.90	82.90
BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	008675	9/24/90	9/90	2,693.00	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				250.55	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				250.00	
					3,193.55
BETTER HOMES & GARDENS LIBRARY BOOKS HIGH SCHOOL	008676	9/24/90	9/90	37.04	37.04
BITS & PIECES TEACHING SUPPLIES C.A.T.	008677	9/24/90	9/90	24.85	24.85

FUND 001 CURRENT EXPENSE

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BORO & NOVO RESTORATIONS INC. CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL	008678	9/24/90	9/90	39,960.00	39,960.00
CAROLINA BIOLOGICAL SUPPLY CO LIBRARY BOOKS HIGH SCHOOL	008679	9/24/90	9/90	55.76	55.76
CENTER LUMBER COMPANY TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL	008680	9/24/90	9/90	752.00 1,392.53	2,144.53
CENTRAL SCIENTIFIC COMPANY NEW EQUIPMENT HIGH SCHOOL	008681	9/24/90	9/90	287.39	287.39
CHILDREN'S PRESS LIBRARY BOOKS LINCOLN SCHOOL	008682	9/24/90	9/90	452.57	452.57
CITY PUBLISHING CO., INC. OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	008683	9/24/90	9/90	168.00	168.00
CLARIS SOFTWARE MISC TEACHING SUPPLIES HIGH SCHOOL	008684	9/24/90	9/90	172.00	172.
COATS & CLARK TEACHING SUPPLIES FRANKLIN SCHOOL	008685	9/24/90	9/90	39.60	39.60
COLUMBIA UNIVERSITY LIBRARY BOOKS HIGH SCHOOL	008686	9/24/90	9/90	6.00	6.00
CON-LUX COATINGS INC CUSTODIAL SUPPLIES	008687	9/24/90	9/90	775.60	775.60
CONLIN BROS. TEACHING SUPPLIES HIGH SCHOOL	008688	9/24/90	9/90	251.17	251.17
CHAS.F.CONNOLLY DIST.CO OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL	008689	9/24/90	9/90	320.00 723.15	1,043.15
CONTEMPORARY GLASS OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	008690	9/24/90	9/90	11.25	11.25

FUND 001 CURRENT EXPENSE

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CORNER HOUSE PUBLISHERS LIBRARY BOOKS HIGH SCHOOL	008691	9/24/90	9/90	49.13	49.13
CRAFTS TEACHING SUPPLIES FRANKLIN SCHOOL	008692	9/24/90	9/90	16.95	16.95
CRAMER PRODUCTS LIBRARY BOOKS HIGH SCHOOL	008693	9/24/90	9/90	12.95	12.95
D & L AUTOMOTIVE MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	008694	9/24/90	9/90	140.09	140.09
DEMCO LIBRARY SUPPLIES HIGH SCHOOL LIBRARY SUPPLIES YANTACAW SCHOOL	008695	9/24/90	9/90	37.16 25.91	63.07
DETAILED HEATING INC CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	008696	9/24/90	9/90	580.00 690.00 690.00	1,960.00
DO IT NOW FOUNDATION LIBRARY BOOKS HIGH SCHOOL	008697	9/24/90	9/90	6.42	6.42
DUSHKIN PUBLISHING GROUP INC LIBRARY BOOKS HIGH SCHOOL	008698	9/24/90	9/90	85.32	85.32
JAMES A. DYER INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	008699	9/24/90	9/90	368.05	368.05
EBSCO TEACHING SUPPLIES YANTACAW SCHOOL PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL PERIODICALS AND NEWSPAPERS HIGH SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL	008700	9/24/90	9/90	23.95 1,126.08 137.28 135.36 137.28 26.85 71.86 144.00 666.45 124.08 124.08	



## FUND 001 CURRENT EXPENSE

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EBSCO	008700	9/24/90	9/90		
PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL				809.79	
PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL				728.55	
TEACHING SUPPLIES YANTACAW SCHOOL				23.95	
PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL				883.23	
TEACHING SUPPLIES WASHINGTON SCHOOL				237.60	
					5,400.39
ECASBO	008701	9/24/90	9/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				10.00	
					10.00
EDELL HEALTH LETTER	008702	9/24/90	9/90		
TEACHING SUPPLIES HIGH SCHOOL				24.00	
					24.00
EDUCATIONAL AUDIO VISUAL INC	008703	9/24/90	9/90		
AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL				105.20	
					105.20
EDUCATIONAL VIDEO NETWORK	008704	9/24/90	9/90		
AUDIO VISUAL MATERIALS HIGH SCHOOL				81.90	
					81.90
EDUCATORS PUBLISHING SERVICE I	008705	9/24/90	9/90		
P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				58.33	
					58.33
ELECTRONIC BOOKSHELF	008706	9/24/90	9/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				188.45	
					188.45
ENID'S UNIFORMS	008707	9/24/90	9/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				519.00	
					519.00
FAIRCHILD BOOKS & VISUALS	008708	9/24/90	9/90		
LIBRARY BOOKS HIGH SCHOOL				121.48	
					121.48
FAY & FISCHETTI CORPORATION	008709	9/24/90	9/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				31.00	
					31.00
FOOD FOR THOUGHT	008710	9/24/90	9/90		
BOARD MEMBERS EXPENSES				19.50	
					19.50
RAY FRANKS PUBLISHING	008711	9/24/90	9/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				30.50	
					30.50

FUND 001 CURRENT EXPENSE 8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FRANK'S GMC TRUCK CENTER INC SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS	008712	9/24/90	9/90	25.90	25.90
FRANKLIN FLOORS INC OTHER EXPENSES BUILDING REPAIRS	008713	9/24/90	9/90	980.00	980.00
FRANKLIN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL M.E.I. OTHER EXPENSES FRANKLIN SCHOOL	008714	9/24/90	9/90	150.00 1,000.00	1,150.00
GALLAUDET UNIVERSITY PRESS LIBRARY BOOKS LINCOLN SCHOOL LIBRARY BOOKS SPRING GARDEN SCHOOL	008715	9/24/90	9/90	36.00 36.00	72.00
GAMBLE MUSIC CO TEACHING SUPPLIES HIGH SCHOOL	008716	9/24/90	9/90	394.93	394.93
GIANT SERVICES INC. NEW EQUIPMENT LINCOLN SCHOOL	008717	9/24/90	9/90	783.00	783.00
CAROL GILLESPIE TEACHING SUPPLIES RADCLIFFE SCHOOL	008718	9/24/90	9/90	51.20	51.20
GLOBE BOOK CO INC TEACHING SUPPLIES FRANKLIN SCHOOL	008719	9/24/90	9/90	403.53	403.53
GRAINGER, INC. OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL	008720	9/24/90	9/90	130.46	130.46
GRIFFITH SHADE CO. REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL	008721	9/24/90	9/90	22.35	22.35
GUMDROP BOOKS LIBRARY BOOKS HIGH SCHOOL	008722	9/24/90	9/90	4,310.50	4,310.50
J L HAMNETT TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL	008723	9/24/90	9/90	30.87 10,042.76 5,240.76 5,844.92	

## FUND 001 CURRENT EXPENSE

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT	008723	9/24/90	9/90		
TEACHING SUPPLIES RADCLIFFE SCHOOL				5,379.10	
TEACHING SUPPLIES RADCLIFFE SCHOOL				3,689.07	
TEACHING SUPPLIES WASHINGTON SCHOOL				8,641.32	
TEACHING SUPPLIES WASHINGTON SCHOOL				5,792.46	
TEACHING SUPPLIES YANTACAW SCHOOL				7,139.31	
					51,800.57
HAWTHORNE EDUCATIONAL SERVICES	008724	9/24/90	9/90		
MISC TEACHING SUPPLIES SPECIAL SERVICES				62.70	
					62.70
HOLT RINEHART & WINSTON	008725	9/24/90	9/90		
TEXTBOOKS HIGH SCHOOL				600.29	
TEACHING SUPPLIES HIGH SCHOOL				733.08	
					1,333.37
HOUGHTON MIFFLIN COMPANY	008726	9/24/90	9/90		
TEXTBOOKS HIGH SCHOOL				643.52	
TEXTBOOKS HIGH SCHOOL				32.49	
TEACHING SUPPLIES HIGH SCHOOL				550.80	
					1,226.81
HOWE HARDWARE	008727	9/24/90	9/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				27.51	
					27.51
HUDSON PHOTOGRAPHIC INDUSTRIES	008728	9/24/90	9/90		
AUDIO VISUAL MATERIALS HIGH SCHOOL				20.63	
					20.63
J & R TOWN GETTY	008729	9/24/90	9/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				49.95	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				49.50	
					99.45
JERSEY BUS SALES INC.	008730	9/24/90	9/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				14.25	
					14.25
KILLER BEE SPORTING GOODS	008731	9/24/90	9/90		
TEACHING SUPPLIES FRANKLIN SCHOOL				47.36	
					47.36
LAB-VOLT EDUCATIONAL SYSTEMS	008732	9/24/90	9/90		
TEACHING SUPPLIES HIGH SCHOOL				45.53	
					45.53
LANG EQUIPMENT CO	008733	9/24/90	9/90		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				5,186.70	
					5,186.70

## FUND 001 CURRENT EXPENSE

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LEADERSHIP PUBLISHERS INC. TEACHING SUPPLIES C.A.T.	008734	9/24/90	9/90	51.00	51.00
LOUIS V LEPRE CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	008735	9/24/90	9/90	1,560.00	1,560.00
LINCOLN SCHOOL M.E.I. OTHER EXPENSES LINCOLN SCHOOL	008736	9/24/90	9/90	1,000.00	1,000.00
MACK CAMERA CONT/SRV EQUIPMENT REPAIRS - GENERAL REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL	008737	9/24/90	9/90	131.00 216.00	347.00
MACMILLAN/MCGRAW-HILL TEACHING SUPPLIES SPRING GARDEN SCHOOL	008738	9/24/90	9/90	3,504.49	3,504.49
MAIN ENTRY LIBRARY BOOKS SPRING GARDEN SCHOOL	008739	9/24/90	9/90	122.22	122.22
MARK MATTHEWS INC AUDIO VISUAL MATERIALS HIGH SCHOOL	008740	9/24/90	9/90	244.80	244.80
MCCALLS PATTERN CO. TEACHING SUPPLIES HIGH SCHOOL	008741	9/24/90	9/90	66.00	66.00
MCGEE'S TOWING MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	008742	9/24/90	9/90	35.00	35.00
MEL BAY PUBLICATIONS TEACHING SUPPLIES HIGH SCHOOL	008743	9/24/90	9/90	60.47	60.47
MERRILL PUBLISHING COMPANY TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL	008744	9/24/90	9/90	70.40 20.56	90.96
MIDTOWN SPORTING GOODS TEACHING SUPPLIES C.A.T.	008745	9/24/90	9/90	104.00	104.00
MIDWEST SHOP SUPPLIES, INC REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL	008746	9/24/90	9/90	308.10	308.10

FUND 001 CURRENT EXPENSE

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MILLER & WALSH TYPEWRITER CO REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL P.I. NEW EQUIPMENT	008747	9/24/90	9/90	33.95 599.00	632.95
MODERN CURRICULUM PRESS, INC TEACHING SUPPLIES RADCLIFFE SCHOOL	008748	9/24/90	9/90	149.56	149.56
MODERN SCHOOL SUPPLIES TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	008749	9/24/90	9/90	2,902.80 240.66 44.29	3,187.75
MONROE ASSOCIATES P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	008750	9/24/90	9/90	44.25	44.25
MSC INDUSTRIAL SUPPLY CO TEACHING SUPPLIES HIGH SCHOOL	008751	9/24/90	9/90	187.69	187.69
NJ SCHOOL BUILDINGS & GROUNDS OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	008752	9/24/90	9/90	150.00	150.00
NASCO REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL	008753	9/24/90	9/90	253.94	253.9
NATIONAL HEALTH SUPPLY CORP HEALTH SERVICE SUPPLIES	008754	9/24/90	9/90	337.64	337.64
NATIONAL MUSIC SUPPLY TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL	008755	9/24/90	9/90	112.25 152.25 112.25	376.75
NEW DIMENSIONS IN EDUCATION TEACHING SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL	008756	9/24/90	9/90	935.07 251.50	1,186.57
NORTH JERSEY SCOREBOARD REPAIR CONT/SRV EQUIPMENT REPAIRS - GENERAL	008757	9/24/90	9/90	439.00	439.00
NUTLEY CAMERA TEACHING SUPPLIES SPECIAL SERVICES	008758	9/24/90	9/90	63.30	

## FUND 001 CURRENT EXPENSE

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY CAMERA	008758	9/24/90	9/90		
MISC TEACHING SUPPLIES SPECIAL SERVICES				21.75	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				6.00	91.05
NUTLEY HEATING & COOLING SUPPL	008759	9/24/90	9/90		
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				41.48	41.48
NUTLEY HIGH SCHOOL	008760	9/24/90	9/90		
AUDIO VISUAL MATERIALS HIGH SCHOOL				6,750.00	
M.E.I. CARREER EDUCATION DEVELOPMENT PROGRAM				550.00	
M.E.I. OTHER EXPENSES HIGH SCHOOL				820.00	
M.E.I. OTHER EXPENSES HIGH SCHOOL				1,650.00	
TEACHING SUPPLIES HIGH SCHOOL				550.00	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				150.00	10,470.00
NUTLEY METAL FABRICATORS	008761	9/24/90	9/90		
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				35.00	35.00
NUTLEY PLUMBING SUPPLY INC.	008762	9/24/90	9/90		
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				14.24	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				8.72	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				16.26	39.22
NUTLEY TIRE & AUTO	008763	9/24/90	9/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				30.00	
TIRES AND TUBES TYPE 2 VEHICLES				177.20	207.20
ORECHIO PUBLICATIONS & TV COMP	008764	9/24/90	9/90		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				54.00	54.00
PACK O FUN	008765	9/24/90	9/90		
TEACHING SUPPLIES FRANKLIN SCHOOL				6.00	6.00
PALISADES LEARNING CENTER	008766	9/24/90	9/90		
TUITION TO OTHER DISTRICTS				687.00	687.00
PFAFF AMERICAN SALES	008767	9/24/90	9/90		
NEW EQUIPMENT HIGH SCHOOL				599.00	599.00
PHYSICIANS' DESK REFERENCE	008768	9/24/90	9/90		
LIBRARY BOOKS HIGH SCHOOL				74.90	74.90

## FUND 001 CURRENT EXPENSE

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PIED PIPER TEACHING SUPPLIES C.A.T.	008769	9/24/90	9/90	106.50	106.50
PMK/FERRIS & PERRICONE OTHER CONTRACTED SERVICES FOR ADMINISTRATION	008770	9/24/90	9/90	330.00	330.00
PORTER-CABLE CORPORATION TEACHING SUPPLIES HIGH SCHOOL	008771	9/24/90	9/90	88.44	88.44
POST ONCE SYSTEMS MISC TEACHING SUPPLIES FRANKLIN SCHOOL	008772	9/24/90	9/90	123.43	123.43
PRENTICE HALL/ALLYN & BACON LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	008773	9/24/90	9/90	31.59 23.59	55.18
PRENTICE HALL INC ED BK DIV TEXTBOOKS HIGH SCHOOL	008774	9/24/90	9/90	403.62	403.62
PRINTING TECHNIQUES MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES FRANKLIN SCHOOL MISC TEACHING SUPPLIES CONTINGENCY MISC TEACHING SUPPLIES CONTINGENCY MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL MISC TEACHING SUPPLIES RADCLIFFE SCHOOL	008775	9/24/90	9/90	477.00 238.95 223.00 797.50 225.00 145.50 13.40 25.00	2,145.35
PRO LUMBER & HARDWARE P.I. NEW EQUIPMENT	008776	9/24/90	9/90	229.00	229.00
PSYCHOLOGICAL ASSESSMENT RESOU MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES	008777	9/24/90	9/90	118.58 29.65	148.23
PSYCHOLOGICAL CORP. TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES	008778	9/24/90	9/90	99.00 523.20	622.20
RECORDING FOR THE BLIND M.E.I. OTHER EXPENSES SPECIAL SERVICES	008779	9/24/90	9/90	25.00	25.00

## FUND 001 CURRENT EXPENSE

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
RELIABLE FIRE PROTECTION	008780	9/24/90	9/90		
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				375.00	
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				325.00	
					700.00
JOSEPH RICCIARDI INC	008781	9/24/90	9/90		
CUSTODIAL SUPPLIES				405.15	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				32.10	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				61.85	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				21.40	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				9.95	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				20.85	
					551.30
RIVERSIDE PUBLISHING COMPANY	008782	9/24/90	9/90		
TEACHING SUPPLIES CONTINGENCY				330.08	
					330.08
ROURKE PUBLISHING GROUP	008783	9/24/90	9/90		
LIBRARY BOOKS WASHINGTON SCHOOL				359.23	
					359.23
ROBERT RUSIGNUOLO	008784	9/24/90	9/90		
BOARD MEMBERS EXPENSES				525.77	
					525.77
SALLY'S AUTO PARTS INC	008785	9/24/90	9/90		
REPAIR PARTS TYPE 2 VEHICLES				111.68	
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				51.53	
					163.21
SCHOOL SPECIALTIES CO.	008786	9/24/90	9/90		
TEACHING SUPPLIES C.A.T.				38.76	
					38.76
SCIENCE WEEKLY INC.	008787	9/24/90	9/90		
TEACHING SUPPLIES RADCLIFFE SCHOOL				355.50	
					355.50
SCOTT FORESMAN & CO	008788	9/24/90	9/90		
TEXTBOOKS LINCOLN SCHOOL				4,869.59	
					4,869.59
C WALTER SEARLE	008789	9/24/90	9/90		
PROPERTY INSURANCE				257.00	
LIABILITY INSURANCE				1,859.00	
					2,116.00
SETON NAME PLATE CO.	008790	9/24/90	9/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				10.20	
					10.20



FUND 001 CURRENT EXPENSE

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WILLIAM SIEDENBURG BUSINESS MA CONT/SRV EQUIPMENT REPAIRS - GENERAL	008791	9/24/90	9/90	435.00	435.00
SILVER BURDETT PRESS INC. LIBRARY BOOKS HIGH SCHOOL	008792	9/24/90	9/90	110.58	110.58
SIMPLICITY PATTERN CO INC TEACHING SUPPLIES HIGH SCHOOL	008793	9/24/90	9/90	70.00	70.00
SKY PUBLISHING CORPORATION PERIODICALS AND NEWSPAPERS C.A.T.	008794	9/24/90	9/90	24.00	24.00
SOFTWARE PLUS INC PURCHASED TECHNICAL EDUCATIONAL SERVICES	008795	9/24/90	9/90	151.25	151.25
SOUTH BERGEN MENTAL HEALTH CEN TEACHING SUPPLIES HIGH SCHOOL	008796	9/24/90	9/90	583.00	583.00
SPRUCE INDUSTRIES CUSTODIAL SUPPLIES	008797	9/24/90	9/90	839.98	839.98
STANDARD ELECTRIC TIME CORP. CONT/SRV BUILDING REPAIRS GENERAL CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL CONT/SRV BUILDING REPAIRS HIGH SCHOOL	008798	9/24/90	9/90	1,750.00 185.10 140.70	2,075.80
STANDARD SAFETY EQUIPMENT CO. TEACHING SUPPLIES HIGH SCHOOL	008799	9/24/90	9/90	100.76	100.76
STATEWIDE OFFICE SUPPLIES INC REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL OTHER EXPENSES FOR BOARD SECRETARYS OFFICE HEALTH SERVICE SUPPLIES NEW EQUIPMENT SPECIAL SERVICES N.I. NEW EQUIPMENT MISC TEACHING SUPPLIES HIGH SCHOOL	008800	9/24/90	9/90	280.36 573.29 57.12 350.38 170.00 26.00	1,457.15
STRAUSS ESMAY ASSOCIATES, INC. OTHER CONTRACTED SERVICES FOR ADMINISTRATION	008801	9/24/90	9/90	1,750.00	1,750.00

## FUND 001 CURRENT EXPENSE

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SUPERINTENDENT OF DOCUMENTS MISC TEACHING SUPPLIES HIGH SCHOOL	008802	9/24/90	9/90	44.00	44.00
SURE-WAY ELECTRIC SALES, INC. NEW EQUIPMENT HIGH SCHOOL NEW EQUIPMENT FRANKLIN SCHOOL NEW EQUIPMENT YANTACAW SCHOOL	008803	9/24/90	9/90	716.61 371.70 185.85	1,274.16
TERRE CO INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	008804	9/24/90	9/90	50.00	50.00
THINKING CAPS, INC. TEACHING SUPPLIES C.A.T.	008805	9/24/90	9/90	13.09	13.09
THREE M COMPANY NEW EQUIPMENT HIGH SCHOOL NEW EQUIPMENT HIGH SCHOOL	008806	9/24/90	9/90	2,560.00 9,540.00	12,100.00
TROLL ASSOCIATES TEACHING SUPPLIES C.A.T.	008807	9/24/90	9/90	50.35	50.35
TRUST COMPANY OF NJ M.E.I. OTHER EXPENSES HIGH SCHOOL	008808	9/24/90	9/90	200.00	200.00
V & K CONSTRUCTION CO. CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	008809	9/24/90	9/90	4,225.00 675.00 1,000.00	5,900.00
VALIANT I.M.C. REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL NEW EQUIPMENT LINCOLN SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT YANTACAW SCHOOL AUDIO VISUAL MATERIAL FRANKLIN SCHOOL	008810	9/24/90	9/90	1,123.44 464.62 221.82 914.77	2,724.65
S.F.VANNI PUBLISHERS LIBRARY BOOKS HIGH SCHOOL	008811	9/24/90	9/90	163.85	163.85
VIOLA BROTHERS INC OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	008812	9/24/90	9/90	158.33 86.45	244.78

FUND 001 CURRENT EXPENSE

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
W.T.L. DISTRIBUTION AUDIO VISUAL MATERIALS HIGH SCHOOL	008813	9/24/90	9/90	52.45	52.45
WEST PUBLISHING CO INC LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	008814	9/24/90	9/90	84.00 24.00 47.61	155.61
WHITAKER NEWSLETTERS INC MISCELLANEOUS EXPENSES FOR ADMINISTRATION	008815	9/24/90	9/90	160.00	160.00
WILLIAMS INSTITUTE - F.D.U. PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	008816	9/24/90	9/90	450.00	450.00
H W WILSON COMPANY LIBRARY BOOKS LINCOLN SCHOOL LIBRARY BOOKS WASHINGTON SCHOOL	008817	9/24/90	9/90	196.00 63.00	259.00
WORD OF MOUTH MISC TEACHING SUPPLIES SPECIAL SERVICES	008818	9/24/90	9/90	20.00	20.00
GLORIA ZITMAN M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	008819	9/24/90	9/90	375.00	375.00
ELINOR ALBOUM TEACHERS TUITION REIMBURSEMENT	008820	9/24/90	9/90	270.00	270.00
MARIE BIGLEY TEACHERS TUITION REIMBURSEMENT	008821	9/24/90	9/90	540.00	540.00
ROSE ANN D'AMATO OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	008822	9/24/90	9/90	28.33	28.33
RICHARD DALLI TEACHERS TUITION REIMBURSEMENT	008823	9/24/90	9/90	270.00	270.00
ELIZABETH FOOTE TEACHERS TUITION REIMBURSEMENT	008824	9/24/90	9/90	270.00	270.00

FUND 001 CURRENT EXPENSE

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MARY HAVERON TEACHERS TUITION REIMBURSEMENT	008825	9/24/90	9/90	270.00	270.00 +
PAUL KOCUM TEACHERS TUITION REIMBURSEMENT	008826	9/24/90	9/90	540.00	540.00 +
CHARLES V. MCLAUGHLIN MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	008827	9/24/90	9/90	10.00	10.00
MARIETTA O'BRIEN TEACHERS TUITION REIMBURSEMENT	008828	9/24/90	9/90	270.00	270.00
ROBERT J. O'DELL, JR. TEACHERS TUITION REIMBURSEMENT	008829	9/24/90	9/90	255.00	255.00
DENISE CLEARY TEACHERS TUITION REIMBURSEMENT	008830	9/24/90	9/90	270.00	270.00 +
ELLEN WOLF TEACHERS TUITION REIMBURSEMENT	008831	9/24/90	9/90	540.00	540.00 +
STATE OF N.J. HEALTH BENEFITS F	007232	8/27/90	8/90		
STATE HEALTH BENEFITS				53,513.97	
STATE HEALTH BENEFITS				55,515.27	
STATE HEALTH BENEFITS				2,588.27	
STATE HEALTH BENEFITS				2,838.31	
STATE HEALTH BENEFITS				3,037.32	
STATE HEALTH BENEFITS				3,619.09	
					121,112.23
FUND TOTAL					1,321,127.51

FUND 002 SCE (C)

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	007234	8/30/90	8/90	270.38	270.38
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	007260	9/14/90	9/90	270.38 5,377.19	5,647.57
STATEWIDE OFFICE SUPPLIES INC TEACHING SUPPLIES	008832	9/24/90	9/90	57.44	57.44
				FUND TOTAL	5,975.39

FUND 006 B/ESL (C)

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	007261	9/14/90	9/90	2,719.30	2,719.30
			FUND TOTAL		2,719.30



FUND 025 CHAP 1 (C)

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	007235	8/30/90	8/90	405.57	405.57
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	007262	9/14/90	9/90	405.57 4,159.01	4,564.58
SCOTT FORESMAN & CO TEACHING SUPPLIES TEACHING SUPPLIES	008835	9/24/90	9/90	64.35 268.34	332.69
			FUND TOTAL		5,302.84



FUND 034 TITLE 6B (C)

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	007263	9/14/90	9/90		
TEACHERS SALARIES				3,149.68	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				117.50	3,267.18
			FUND TOTAL		3,267.18

FUND 069 W-RES A/P J-1

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MACK CAMERA CONT/SRV EQUIPMENT REPAIRS - GENERAL	008836	9/24/90	9/90	194.00	194.00
FUND TOTAL					194.00

FUND 070 W-RES A/P J-2

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HACH ASSOCIATES TEACHING SUPPLIES	007240	8/28/90	8/90	23.70	23.70
HUMAN RELATIONS MEDIA TEACHING SUPPLIES	007241	8/28/90	8/90	325.00	325.00
NUTLEY BOARD OF EDUCATION F.I.C.A. WORKMENS COMPENSATION	007245	8/28/90	8/90	141.49 12.11	153.60
NUTLEY BOARD OF EDUCATION F.I.C.A. WORKMENS COMPENSATION	007246	8/28/90	8/90	3,166.00 286.00	3,452.00
NUTLEY BOARD OF EDUCATION F.I.C.A. WORKMENS COMPENSATION	007247	8/28/90	8/90	672.82 32.18	705.00
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	007264	9/14/90	9/90	101.33	101.33
HEALTH COMMUNICATIONS INC. TEACHING SUPPLIES TEACHING SUPPLIES	008837	9/24/90	9/90	169.49 399.75	569.24
NAT'L FED.STATE HIGH SCHOOL AS TEACHING SUPPLIES	008838	9/24/90	9/90	103.40	103.40
				FUND TOTAL	5,433.27



FUND 084 PETTY CASH

8/28/90 - 9/24/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FRANKLIN SCHOOL PETTY CASH	007239	8/28/90	8/90	150.00	150.00
SPECIAL SERVICES PETTY CASH AC PETTY CASH	007257	9/11/90	9/90	50.00	50.00
LINCOLN SCHOOL PETTY CASH ACCO PETTY CASH	008839	9/24/90	9/90	100.00	100.00
				<b>FUND TOTAL</b>	<b>300.00</b>

FUND 085 CLEAR ACCT

8/28/90 - 9/24/90

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	007236	8/30/90	8/90	1,868.56	1,868.56
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	007265	9/14/90	9/90	45,858.82	45,858.82
			<b>FUND TOTAL</b>		<b>47,727.38</b>

TOTAL PAYMENTS 1,553,048.25