October 22, 1990

NUTLEY BOARD OF EDUCATION NUTLEY, NEW JERSEY

Warrants in the amount of \$2,468,050.24 have been audited and approved for payment.

Che Chinakin ()
Approved for payment by Board of Education October 22, 1990
Mark Vitormo alle Soot
Mrs. Ruit. Samo Barrelin
Allen Husko anth N. Baratta
Osalu I Schall

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST PAYMENT DATE AMOUNT	CHECK AMOUNT
KATHLEEN C SERAFINO H.E.I. OTHER EXPENSES GENERAL	008842	9/25/90	9/90 5.00	5.00
NETWORK INC.	000044	9/25/90	9/90	5.00
MISCELLANEOUS EXPENSES FOR ADMINIS		7/23/70	19.00	19.00
FAIR OAKS HOSPITAL		9/25/90		
H.E.I. RESEARCH & CURRICULUM DEVEL	OPHENT		40.00	40.00
BCIENCE NEWS BOOKS LIBRARY BOOKS FRANKLIN SCHOOL	008846	9/25/90	9/90 67.80	
				67.80
FREY SCIENTIFIC CO AUDIO VISUAL MATERIALS HIGH SCHOOL		9/25/90	9/90 47.91	•
				47.91
STATE OF N.J.HEALTH BENEFITS F	008848	9/25/90	9/90	
STATE HEALTH BENEFITS			51,346.07	
STATE HEALTH BENEFITS			54,173.75	
STATE HEALTH BENEFITS			2,588.27	
STATE HEALTH BENEFITS			2,838.31	
STATE HEALTH BENEFITS			2,748.34	•
STATE HEALTH BENEFITS			3,450.37	
				117,145.11
TREASURER, STATE OF N.J.	008852	9/25/90	9/90	
TEACHERS PENSION AND ANNUITY FUND			2.341.47	
F.I.C.A.			1,478.29	
•			·	3,819.76
BOARD OF EDUCATION BALARY ACCO	008855	9/28/90	9/90	
BOARD FUNDED SPECIAL PROJECTS			18.10	
E.D. TEACHERS SALARIES			4,305.45	
INSTRUCTIONAL SECRETARIES SALARIES			22,871.41	
BOARD SECRETARYS OFFICE SALARIES			13,946.56	
EXTRA COMPENSATION SECRETARYS OFFI			232.47	
SUPERVISORS/DEPARTMENT HEAD BALARI			27,489.02	
INSTRUCTIONAL SECRETARIAL SUBSTITU	tes		380.72	
INSTRUCTIONAL AIDES SALARIES			5,760.42	
HEALTH SERVICE SALARIES			832.00	
TRANSPORTATION SALARIES			15,533.81	
ATHLETIC TRIP SALARIES			583.96	
CUSTODIANS & GROUNDSHEN SALARIES			45,895.20	
N.I. TEACHERS SALARIES			8,341.05	
N.I. AIDES BALARIES			1,392.65	
P.I. TEACHERS SALARIES			10,268.25	
P.I. AIDES BALARIES			1,240.50	

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYHENT AMOUNT	CHECK AHOUNT
BOARD OF EDUCATION SALARY ACCO H.H. TEACHERS SALARIES H.H. AIDES SALARIES P.H. TEACHERS SALARIES P.H. AIDES SALARIES SUPPLEMENTAL TEACHERS SALARIES SPEECH TEACHERS SALARIES		9/28/90		1,753.85 655.00 2,353.25 539.20 1,975.00 4,672.35	
TREASURER OF SCHOOL MONIES SALARY SUPERINTENDENTS OFFICE SALARIES SECRETARIAL SUBSTITUTES - SUPERINT PRINCIPALS SALARIES HIGH SCHOOL TEACHERS SALARIES FRANKLIN SCHOOL TEACHERS SALARIES LINCOLN SCHOOL TEACHERS SALARIES RADCLIFFE SCHOOL TEACHERS SALARIES SPRING GARDEN SCHOOL TEACHERS SALARIES UASHINGTON SCHOOL TEACHERS SALARIES YANTACAV SCHOOL TEACHERS SALARIES ITINERANT TEACHERS SALARIES SUBSTITUTE TEACHERS SALARIES		OFFICE		212.50 2,613.94 482.77 1,749.57 5,134.55 0,759.80 4,369.10 6,092.35	
CURRICULUM WORKSHOP TEACHERS SALAR C.A.T. TEACHERS SALARIES	ies			1,756.44 62.80	•
LIBRARIANS SALARIES GUIDANCE PERSONNEL SALARIES GUIDANCE PERSONNEL EXTRA COMPENSAT CHILD STUDY TEAM SALARIES AUDIO VISUAL PERSONNEL SALARIES HOMEBOUND TEACHERS SALARIES R.R. TEACHERS SALARIES M.E.I. SECURITY			2	8,374.75 2,626.70 0,511.50 2,624.25 990.00 9,211.82 336.00	
INSTRUCTIONAL SECRETARIES EXTRA COMPENSATION	mp en bat i	GN		865.90 891.61	722,983.97
FIRST FIDELITY BANK - F.I.C.A. F.I.C.A.	008863	9/28/90		0,831.87	10,831.87
VASHINGTON NATIONAL INSURANCE OTHER EXPENSES FOR SUPERINTENDENTS		9/28/90	9/90	45.52	45.52
VASHINGTON NATIONAL INSURANCE OTHER EXPENSES FOR SUPERINTENDENTS		9/28/90	9/90	45.46	45.46
BOARD OF EDUCATION-EMPLOYEES COUNTY RETIREMENT	008866	9/28/90	9/90	117.74	117.74
BILL-TONE'S HISC. ADMINISTRATIVE EXPENSES FOR 1		9/26/90 BCH FIRE		134.12	134.12

MONTHLY BOARD HEMBERS' FINANCE SHEET DETAIL NUTLEY BOARD OF EDUCATION

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK WUMBER	CHECK DATE	POST		CHECK AMOUNT
N.J.S.F.S.A. OTHER EXPENSES FOR BOARD SECRETARY		9/26/90	9/90	59.00	59.00
VILLIAM RAUH & SON, INC CONT/SRV BUILDING REPAIRS HIGH SCH		9/28/90	9/90	7,684.00	7,684.00
AGL WELDING SUPPLY CO., INC. TEACHING SUPPLIES HIGH SCHOOL	008870	9/28/90	9/90	126.00	126.00
BELLEVILLE BOARD OF EDUCATION TUITION TO OTHER DISTRICTS	008871	9/28/90	9/90	1,367.30	1,367.30
BELLEVILLE ROSARY FLORISTS BOARD MEMBERS EXPENSES	008872	9/28/90	9/90	30.00	
BLOOMFIELD BOARD OF EDUCATION TUITION TO OTHER DISTRICTS	008873	9/28/90	9/90	6,522.40	6,522.40
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	0.08874	9/28/90	9/90	1,250.01	1,250.01
CHERENSON CROUP OTHER EXPENSES FOR SUPERINTENDENTS	008875 OFFICE	9/28/90	9/90	1,604.30	1,604.30
CHILDRENS INSTITUTE TUITION TO OTHER DISTRICTS	008876	9/28/90	9/90	3,520.00	3,520.00
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENER	008877 AL	9/28/90	9/90	3,182.12	3,182.12
CLEARVIEW SCHOOL TUITION TO OTHER DISTRICTS	008878	9/28/90	9/90	1,729.00	1,729.00
COMMERCIAL PLASTICS & SUPPLY C OTHER EXPENSES BUILDING REPAIRS GET	008879 Neral	9/28/90	9/90	1,209.60	1,209.60
DERON SCHOOL OF NJ, INC. TUITION TO OTHER DISTRICTS	008880	9/28/90	9/90	2,685.00	2,685.00

9/25/90 - 10/22/90

FUND 001 CURRENT EXPENSE

VENDOR HAME / ACCOUNT DESCRIPTION	CHECK NUMBER			PAYHENT AMOUNT	CHECK AMOUNT
EASTMAN KODAK COMPANY CONT/SRV EQUIPMENT REPAIRS - GENES		9/28/90	9/90	488.59	488.59
ECLC OF NEW JERSEY TUITION TO OTHER DISTRICTS	008882	9/28/90	9/90	1,450.56	1,450.56
ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL		9/28/90	9/90	2,295.00	2,295.00
IBM CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENER		9/28/90	9/90	725.97	725.97
IMPERIAL COPY PRODUCTS INC CONT/SRV EQUIPMENT REPAIRS - GENER		9/28/90	9/90	548.50	548.50
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPER		9/28/90	9/90	680.00	680.00
J & R TOWN CETTY SUPPLIES FOR OPERATION OF VEHICLES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9/28/90	9/90	553.93	553.9:
MCI TELECOMMUNICATIONS TELEPHONE	008888	9/28/90	9/90	353.83	353.83
NATIONAL EDUCATIONAL SERVICE/R MISCELLANEOUS EXPENSES FOR ADMINIS		9/28/90	9/90	77.95	77.95
NEW JERSEY BELL TELEPHONE CO TELEPHONE TELEPHONE	008890	9/28/90	9/90	353.38 3,378.49	3,731.87
NJBBA, INS. GROUP VORKHENS COMPENSATION	008891	9/28/90	9/90	4,002.66	14,002.66
NUTLEY PARK SHOP-RITE HISCELLANEOUS EXPENSES FOR ADMINIS TEACHING SUPPLIES HIGH SCHOOL		9/28/90	9/90	259.94 819.73	1,079.67
NUTLEY SUN PERIODICALS AND NEWSPAPERS LINCOLN		9/28/90	9/90	12.00	2,212.20

NUTLEY BOARD OF EDUCATION

FUND	001	CURRENT	EXPENSE

	CHECK	CHECK	POST	PAYMENT	CHECK
VENDOR NAME / ACCOUNT DESCRIPTION			DATE		THUOMA
VENDOR NAME / ACCOUNT DESCRIPTION	MUNDER	DAIL	DAIL	ADOUNT	ANOUNI
NUTLEY BUN		9/28/90	9/90		
MISCELLANEOUS EXPENSES FOR ADMINIS	STRATION			42.00	
PERIODICALS AND NEVERAPERS HIGH SO	CHOOL			102.00	
PERIODICALS AND NEWSPAPERS FRANKLI				38.00	
PERIODICALS AND NEWSPAPERS RADCLIS				12.00	
		_			
PERIODICALS AND NEVSPAPERS SPRING				12.00	
PERIODICALS AND NEWSPAPERS WASHING	TON BCHO	IOL		12.00	
PERIODICALS AND NEWSPAPERS YANTACA	AM BCHOOL	1		12.00	
					242.00
TOWNSHIP OF NUTLEY	000004	9/28/90	9/90		
	000074	7/28/70	77 70		
H.E.I. SECURITY				68.00	
					68.00
PAGE-NET	008895	9/28/90	9/90		
CONT/BRV EQUIPMENT REPAIRS - CENER	PAL			51.75	
· · · · · · · · · · · · · · · · · · ·					51.75
					31.13
PALIBADES LEARNING CENTER	008896	9/28/90	9/90		
TUITION TO OTHER DISTRICTS				1,460.40	
				-	1.460.40
tan ing tanggaran dan kalanggaran dan kalanggaran dan kalanggaran dan kalanggaran dan kalanggaran dan kalanggar Kalanggaran dan kalanggaran dan kalanggaran dan kalanggaran dan kalanggaran dan kalanggaran dan kalanggaran da					• • • • • • • • • • • • • • • • • • • •
JUP INFORMATION SYSTEMS	^^00	9/28/90	9/90		
		7/28/70	7/70		
CONT/BRV EQUIPMENT REPAIRS - GENER	RAL			198.00	
	,				198.00
					•
PUBLIC SERVICE ELECTRIC & GAS	008898	9/28/90	9/90		
ELECTRICITY				10,398.16	•
CAS (NON-HEATING PURPOSES)				159.76	
CAS (NOR-MENTING PURPOBES)				137.16	
					10,557.92
SILLS CUMMIS ZUCKERMAN RADIN	008899	9/28/90	9/90		
LECAL FEES				1.063.00	
•				.,	1.063.00
•					1,000.00
STANDARD ELEVATOR CORP		0.400.400	0.400		
	008900	9/28/90	9/90		
CONT/BRV EQUIPMENT REPAIRS - GENER	RAL			142.00	
					142.00
STATEVIDE OFFICE SUPPLIES INC	106800	9/28/90	9/90		
OTHER EXPENSES FOR BOARD SECRETARY				12.48	
OTHER EXPENSES FOR SUPERINTENDENTS	OFFICE			12.48	
					24.96
SUNOCO CREDIT CARD CENTER	008902	9/28/90	9/90		
FUEL, OIL AND LUBRICANTS TYPE 2 VE			-	815.49	
FUEL, OIL AND LUBRICANTS TYPE 1 VE	MICLES			610.33	
BOULDWILD IILE I AF	U U L L L			910.33	1 425 62
					1,425.82
Superintendent of Documents		9/28/90	9/90		
PERIODICALS AND NEWSPAPERS HIGH SC	HOOL			75.00	
					75.00

PRINCIPALS SALARIES

SUPERVISORS/DEPARTMENT HEAD SALARIES

9/25/90 - 10/22/90

31,749.57

27,489.02

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE		PAYHENT AHOUNT	CHECK AHOUNT
UACC OF OAKLAND CONT/SRV EQUIPMENT REPAIRS - GENER		9/28/90	9/90	24.00	
CONTINUE EQUIPMENT REPAIRS - CENER	INL			24.00	24.00
		•			
VELCO GASES CORP	008905	9/28/90	9/90	10.00	
TEACHING SUPPLIES HIGH SCHOOL				19.80	19.80
XEROX CORPORATION		9/28/90			
CONT/SRV EQUIPMENT REPAIRS - GENER CONT/SRV EQUIPMENT REPAIRS - GENER				3,304.68 902.00	
CONITORY EXCITATING TERRITOR TO CENTER	inu			702.00	4,206.68
					·
		9/28/90		22 40	
HISC. ADMINISTRATIVE EXPENSES FOR	LINCOLN	BCH FIRE		27.49	27.49
					•
JOHN C. BINCAGLIA			9/90		
HISC. ADMINISTRATIVE EXPENSES FOR	LINCOLN	SCH FIRE		33.80	33.80
•					33.60
POSITIVE ELECTRIC CO.					
REPLACE NON-INSTR EQUIPMENT FRANKL	IN BCHO	OL		6,375.00	
REPLACE NON-INSTR EQUIPMENT FRANKL REPLACE NON-INSTR EQUIPMENT FRANKL	IN BCHO	OL .		1,500.00	7,875.00
					.,
	008912	10/02/90			
DENTAL INSURANCE			1	13,573.85	13,573.85
•					13,373.63
FLAGHOUBE INC		10/03/90	10/90		
OTHER EXPENSES BUILDING REPAIRS GE	NERAL			14.49	1.4.45
					14.49
NJ ORTON DYBLEXIA SOCIETY		10/04/90	10/90		
H.E.I. RESEARCH & CURRICULUM DEVEL	OPHENT			75.00	
					75.00
MONTALTO BROTHERS CONSTRUCTION	008915	10/05/90	10/90		
CONTRACTED SERVICES FOR UPKEEP OF				2,000.00	
CONT/SRV BUILDING REPAIRS VASHINGT CONT/SRV BUILDING REPAIRS GENERAL	ON BCHO	DL		1,950.00 1.675.00	
CONTROL DUTIDING REPAIRS GENERAL				1,813.00	5,625.00
	·				
BOARD OF EDUCATION SALARY ACCO BOARD SECRETARYS OFFICE SALARIES	008916	10/15/90	10/90	2 844 84	
TREASURER OF SCHOOL MONIES SALARY			1	3,946.56 212.50	
SUPERINTENDENTS OFFICE BALARIES			1	2,613.94	
SECRETARIAL SUBSTITUTES - SUPERINT	ENDENTS	OFFICE	_	494.55	

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK	CHECK DATE		PAYMENT AMOUNT	CHECK AMOUNT
VENDOR RAME / ACCOUNT DESCRIPTION	MUNDER	DVIE	DATE	ABOURI	Anoun
BOARD OF EDUCATION SALARY ACCO	008916	10/15/90			
HIGH SCHOOL TEACHERS SALARIES			15	5,101.93	
FRANKLIN SCHOOL TEACHERS SALARIES			8	0,759.80	
LINCOLN SCHOOL TEACHERS SALARIES			3	4,369.10	
RADCLIFFE SCHOOL TEACHERS SALARIES			2	6,092.35	
SPRING GARDEN SCHOOL TEACHERS SALA	ries		2	5,958.55	
VASHINGTON SCHOOL TEACHERS SALARIE	8		3	4.416.70	
YANTACAW SCHOOL TEACHERS SALARIES			4	3,112.10	
ITINERANT TEACHERS SALARIES				9,978.55	
SUBSTITUTE TEACHERS SALARIES				0.481.65	
C.A.T. TEACHERS BALARIES			_	62.80	
CLASSROOM COVERAGE				38.00	
LUNCHROOM COVERAGE				782.00	
LIBRARIANS SALARIES			1	5,804.50	
GUIDANCE PERSONNEL SALARIES				8,374.75	
CHILD STUDY TEAM SALARIES				0,511.50	
TRANSPORTATION SALARIES			. 1	6,552.32	•
EXTRA CURRICULAR TRIP BALARIES				844.51	
CUSTODIANS & GROUNDSHEN SALARIES			4	5,965.27	
CUSTODIANS & GROUNDSMEN SUBSTITUTE	_			236.70	
CUSTODIANS AND GROUNDSMEN OVERTIME				4,031.09	
N.I. TEACHERS SALARIES		•		8,341.05	
N.I. AIDES SALARIES				1,392.65	
P.I. TEACHERS SALARIES			1	0,268.25	
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	
HOMEBOUND TEACHERS SALARIES				1,908.00	
R.R. TEACHERS SALARIES			'	9,211.82	
. H.E.I. SECURITY				533.70	
MISCELLANEOUS EXTRA COMPENSATION				32.50	
Audio vibual personnel salaries				2,624.25	
INSTRUCTIONAL SECRETARIES SALARIES				2,871.41	
INSTRUCTIONAL SECRETARIAL SUBSTITU	res			1,048.23	
INSTRUCTIONAL AIDES SALARIES				6,417.95	
HEALTH SERVICE SALARIES				832.00	
ATHLETIC TRIP SALARIES				925.74	
CUSTODIAL OVERTIME LINCOLN SCHOOL 1	FIRE			6,409.40	
			•	.,	740,291.86
FIRST FIRST SAVE		44545			
FIRST FIDELITY BANK - F.I.C.A.	008922	10/15/90			
F.I.C.A.			1:	1,744.57	
					11,744.57
RADCLIFFE SCHOOL	008924	10/11/90	10/90		
M.E.I. OTHER EXPENSES RADCLIFFE SCI		10/11/70	10/90	500.00	
OIRER EAFERDES KAUCLIFFE BU	JUUL			300.00	7 00 00
					500.00

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9/25/90 - 10/22/90 FUND 001 CURRENT EXPENSE

VENDOR NAME / ACCOUNT DESCRIPTION				PAYMENT THUOHA	CHECK AHOUNT
NAESP HOUSING	008925	10/11/90	10/90		1
M.E.I. OTHER EXPENSES CENERAL				114.00	114.00
NAESP	008926	10/11/90	10/90		
H.E.I. RESEARCH & CURRICULUM DEVE				140.00	
				•	140.00
BOE TRANSPORTATION PETTY CASH	008927	10/12/90	10/90		
ATHLETIC TRIP EXPENSES				14.70	
EXTRA CURRICULAR TRIP EXPENSES FUEL, OIL AND LUBRICANTS TYPE 1 VI	PUICI PO			52.30 10.00	
OTHER EXPENSES FOR TRANSPORTATION	REIMBUR	BABLE		21.07	
OTHER EXPENSE FOR TRANSPORTATION	hon – re i mi	Burbable		4.58	
SUPPLIES FOR OPERATION OF VEHICLES	B-GROUND!	3		8.00	110.65
					110.65
PORT AUTHORITY OF N.Y.& N.J.	008928	10/12/90	10/90		
ATHLETIC TRIP EXPENSES				101.25	
EXTRA CURRICULAR TRIP EXPENSES				101.25	202.50
•	4				
STATE OF NJ CRIMINAL HISTORY R			10/90		
OTHER EXPENSES FOR TRANSPORTATION	REIMBUR	BABLE		32.00	32.00
•					32.00
NAT'L ASSN. OF BECONDARY PRINC		10/12/90	10/90		
H.E.I. RESEARCH & CURRICULUM DEVE	LOPHENT			195.00	195.00
					173.00
A.G.A.INC.		10/22/90			
OTHER CONTRACT BERVICE ADMIN LINCO	OLN BCHOO	OL FIRE		2,830.00	2.830.00
					2,030.00
ADDISON VESLEY PUBLISHING CO	008932	10/22/90	10/90		
TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS YANTACAV SCHOOL				540.77 83.76	
TEACHING SUPPLIES YAMTACAV SCHOOL				65.78	
HISC TEACHING SUPPLIES C.A.T.				49.48	
	ř		•		739.79
AGL WELDING SUPPLY CO., INC.	008933	10/22/90	10/90		
REPLACE INSTRUCTIONAL EQUIPMENT H	ICH SCHOO			1,022.55	
CONT/BRV EQUIPMENT REPAIRS - GENER	RAL			102.97	1 128 87
					1,125.57
AILEEN HREBKO	008934	10/22/90	10/90		
BOARD MEMBERS EXPENSES				250.00	250 00
					250.00
AMERICAN GUIDANCE BERVICE		10/22/90	10/90		
TEACHING SUPPLIES SPECIAL SERVICES	3			125.00	

NUTLEY BOARD OF EDUCATION

FUND 001 CURRENT EXPENSE

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK CHECK NUMBER DATE		Payhent Anount	
AMERICAN GUIDANCE SERVICE HISC TEACHING SUPPLIES SPECIAL SEI	008935 10/22/90 RVICES	10/90	208.32	333.32
				333.32
AMBCO BCHOOL PUBLICATIONS INC TEXTBOOKS HIGH BCHOOL	008936 10/22/90	10/90	108.68	
				108.68
APPLE COMPUTER INC.	008937 10/22/90	10/90		
NEW EQUIPMENT HIGH SCHOOL			208.92	208.92
ARGO COMPRESSOR & PUMP CORP.	008938 10/22/90	10/90		
OTHER EXPENSES BUILDING REPAIRS HI			3,077.96	2 077 84
				3,077.96
ARROW ELECTRIC HOTOR INC		10/90		•
OTHER EXPENSES BUILDING REPAIRS HI			128.00	
OTHER EXPENSES BUILDING REPAIRS CE	INERAL		78.00	
OTHER EXPENSES BUILDING REPAIRS FROTHER EXPENSES BUILDING REPAIRS RA	RANKLIN BCHOOL		100.55	
OTHER EXPENSES BUILDING REPAIRS RA	ADCLIFFE SCHOOL		374.50	
OTHER EXPENSES BUILDING REPAIRS WA	BHINGTON SCHOOL		741.00	
				1,510.05
ARROW SAFETY	008940 10/22/90	10/90		
TEACHING SUPPLIES HIGH SCHOOL			113.55	
	•		· · · · · · · · · · · · · · · · · · ·	113.55
	008941 10/22/90	10/90	•	
TEACHING SUPPLIES C.A.T.			238.15	
				238.15
ASTONE FLEET SERVICE	008942 10/22/90	10/90		
MISCELLANEOUS EXPENSES FOR OPERATION CONTRACTED VEHICLE MAINTENANCE TYPE CONTRACTED VEHICLE MAINTENANCE TYPE CONTRACTED VEHICLE MAINTENANCE TYPE	ON OF PLANT		324.00	
CONTRACTED VEHICLE MAINTENANCE TYP	PE 1		90.00	
CONTRACTED VEHICLE HAINTENANCE TYP	PE 2		126.14	
CONTRACTED VEHICLE MAINTENANCE TYP	E 2		135.00	
CONTRACTED VEHICLE HAINTENANCE TYP	PE 1		60.00	
CONTRACTED VEHICLE HAINTENANCE TYP	T 2		161.06	
CONTRACTED VEHICLE HAINTENANCE TYP			69.75	
CONTRACTED VEHICLE HAINTENANCE TYP	PE 2		174.56	
				1,140.51
ATLANTIC UNIFORM CO.INC.	008943 10/22/90	10/90		
MISCELLANEOUS EXPENSES FOR OPERATI		= = * = *	3.802.60	
MISCELLANEOUS EXPENSES FOR OPERATI			975.20	
				4,777.80
AUDIO FORUM	008944 10/22/90	10/90		
HISC TEACHING SUPPLIES C.A.T.			84.30	
				84.30

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK CHECK NUMBER DATE	POST DATE	PAYHENT AMOUNT	CHECK AMOUNT
AUTREY SUPPLY COMPANY OTHER EXPENSES UPKEEP OF GROUNDS C		10/90	544.51	544.51
BAKER & TAYLOR CO LIBRARY BOOKS SPRING GARDEN SCHOOL		10/90	543.92	543.92
ANTHONY N. BARATTA BOARD MEMBERS EXPENSES	008947 10/22/90	10/90	250.00	250.00
BARRETT ROOFS, INC. CONT/SRV BUILDING REPAIRS WASHINGT	008948 10/22/90 ON SCHOOL		7,780.00	7,7 8 0.00
BELLEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRS GEOTHER EXPENSES BUILDING REPAIRS GEOTHER EXPENSES BUILDING REPAIRS GEOTHER	neral	10/90	302.43 71.26	
BELLEVILLE ROBARY FLORISTS BOARD MEMBERS EXPENSES		10/90	30.00	373.69
BELL DIDGE PLUMBING SUPPLY COPP	008951 10/22/90	10/90		30.00
OTHER EXPENSES BUILDING REPAIRS VAI OTHER EXPENSES BUILDING REPAIRS HIS OTHER EXPENSES BUILDING REPAIRS CE OTHER EXPENSES BUILDING REPAIRS LI OTHER EXPENSES BUILDING REPAIRS RA	SHINGTON SCHOOL GH SCHOOL NERAL NCOLN SCHOOL DCLIFFE SCHOOL		35.91 306.68 335.00 72.16	
Other Expended Building Repairs by	GARDEN SCHOOL		126.18	1,403.72
BEL'VIN MUSIC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES YANTACAV SCHOOL	008952 10/22/90	10/90	21.96 35.77	57.7 3
BERGEN CENTER FOR CHILD DEVELO TUITION TO OTHER DISTRICTS	008953 10/22/90		0,880.00	10,880.00
BERGEN COUNTY SPECIAL SERVICES TUITION TO OTHER DISTRICTS	008954 10/22/90	10/90	3,500.00	3,500.00
BINGHAM COMMUNICATIONS INC. REPLACE NON-INSTR EQUIPMENT HIGH SCHOOMT/SRV BUILDING REPAIRS HIGH SCHO			1,924.00 1,246.00	3.170.00
				-,

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FUND 001 CURRENT EXPENSE

	CHECK	CHECK	POST	PAYMENT	CHECK
VENDOR NAME / ACCOUNT DESCRIPTION	NUMBER	DATE	DATE	AMOUNT	THUOHA
BITS & PIECES	008956	10/22/90	10/90		
TEACHING SUPPLIES C.A.T.				2.00	2.00
BLACKBOARD RESURFACING CO INC OTHER EXPENSES BUILDING REPAIRS FR		10/22/90 SCHOOL	10/90	1.157.35	
				· •	1,157.35
DICK BLICK	008958	10/22/90	10/90		
TEACHING BUPPLIES HIGH SCHOOL				50.26	
TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	•			365.96 61.63	
readitive port stab intent bondes				01.00	477.85
BRODERBUND SOFTWARE DIRECT	008959	10/22/90	10/90		
HISC TEACHING SUPPLIES SPRING GARD				99.40	
					99.40
C & N AUTO CARE CENTER	008960	10/22/90	10/90		
CONTRACTED VEHICLE HAINTENANCE TYP				48.00	
MISCELLANEOUS EXPENSES FOR OPERATI	ON OF PI	LANT		204.40	252.40
C P ASSN OF MIDDLESEX COUNTY	008961	10/22/90	10/90		
TUITION TO OTHER DISTRICTS		•		4,044.48	4.044.48
					7,077.70
	008962	10/22/90	10/90		
TEACHING SUPPLIES HIGH SCHOOL CUSTODIAL SUPPLIES		•		760.00 380.00	
					1,140.00
CEREBRAL PALSY CENTER	008963	10/22/90	10/90		
TUITION TO OTHER DISTRICTS	,			1,721.88	
•					1,721.88
CHEN-AQUA	008964	10/22/90	10/90		
CUSTODIAL SUPPLIES				3,787.90	3.787.90
					3,787.70
CHERENSON GROUP OTHER EXPENSES FOR SUPERINTENDENTS		10/22/90	10/90	307.88	
Other Expended for ourestricturity	OFFICE			307.88	307.88
CHILDRENS INSTITUTE	000044	10/22/90	10/80		
TUITION TO OTHER DISTRICTS	008766	10/22/90	10/90	7,236.00	
				•	7,236.00
CHILDREN'S PRESS	008967	10/22/90	10/90		
LIBRARY BOOKS WASHINGTON SCHOOL	•			422.43	
LIBRARY BOOKS LINCOLN SCHOOL				12.80	435.23
					100.20

7.00

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VENDOR NAME / ACCOUNT DESCRIPTION				PAYMENT AMOUNT	
CICCONE SHOES MISCELLANEOUS EXPENSES FOR OPERATI		10/22/90 Lant	10/90	753.00	753.00
CITY MUSIC CENTER TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES SPRING GARDEN SO TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	HOOL	10/22/90	10/90	62.40 88.55 81.90 88.55	321.40
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENER		10/22/90	10/90	3,182.12	3,182.12
CLARIUS HUBIC LTD AUDIO VISUAL HATERIAL VASHINGTON S		10/22/90	10/90	176.53	176.53
COLLEGE BOARD M.E.I. RESEARCH & CURRICULUM DEVEL H.E.I. RESEARCH & CURRICULUM DEVEL	OPHENT	10/22/90	10/90	120.00	180.00
COMMERCIAL PLASTICS & SUPPLY C OTHER EXPENSES BUILDING REPAIRS GE		10/22/90	10/90	272.64	272.64
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	008974	10/22/90	10/90	1,999.98	1,999.98
COMMUNITY HIGH SCHOOL TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	008975	10/22/90	10/90	1,566.70	3,165.70
CON-LUX COATINGS INC CUSTODIAL SUPPLIES	008976	10/22/90	10/90	405.50	405.50
CONTEMPORARY GLASS REPAIR PARTS TYPE 2 VEHICLES	008977	10/22/90	10/90	7.50	7.50
DA LOR SERVICE CO., INC CONT/SRV BUILDING REPAIRS HIGH SCH		10/22/90	10/90	5,090.00	5,090.00
DANDY LION PUBLICATIONS HIBC TEACHING SUPPLIES C.A.T.	008979	10/22/90	10/90	7.00	

9/25/90 - 10/22/90

FUND 001 CURRENT EXPENSE

ENERGY FOR AMERICA INC

CONT/SRV BUILDING REPAIRS GENERAL

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	Check Anount
DECAMP TRANSIT CO CONTRACTED TRIPS PUBLIC CARRIERS	008980	10/22/90	10/90	1,150.00	1,150.00
DERON SCHOOL OF NJ, INC. TUITION TO OTHER DISTRICTS	008981	10/22/90	10/90	4,117.00	4,117.00
DETAILED HEATING INC CONT/SRV BUILDING REPAIRS VASHINGT CONT/SRV BUILDING REPAIRS SPRING G	008982 On School Arden Sc	10/22/90 OL CHOOL		1,650.00	3,270.00
D C HEATH & COMPANY N.I. HISCELLANEOUS TEACHING SUPPLI			10/90	12.78	12.78
DLH INC TEACHING SUPPLIES SPECIAL SERVICES HISC TEACHING SUPPLIES SPECIAL SER TEACHING SUPPLIES SPECIAL SERVICES HISC TEACHING SUPPLIES SPECIAL SER	VICEB	10/22/90	10/90	34.00 686.36 36.96 392.88	1,150.20
JAMES A. DYER INC CONT/SRV EQUIPMENT REPAIRS - GENER OTHER EXPENSES UPKEEP OF GROUNDS G	AL .	10/22/90	10/90	170.75 146.98	317.73
EASTHAN KODAK COMPANY CONT/SRV EQUIPMENT REPAIRS - GENER		10/22/90	10/90	223.00	223.00
EASTERN OF NEW JERSEY INC . HEAT FOR BUILDINGS	008987	10/22/90	10/90	3,132.34	3,132.34
ESSEX COUNTY SCHOOL BOARDS ASS BOARD MEMBERS EXPENSES	008988	19/22/90	10/90	168.00	168.00
EDUCATIONAL AUDIO VISUAL INC AUDIO VISUAL HATERIALS HIGH SCHOOL		10/22/90	10/90	562.63	562.63
EFINGER SPORTING GOODS CO. TEACHING SUPPLIES HIGH SCHOOL	008990	10/22/90	10/90	424.15	424.15

008991 10/22/90 10/90

2,295.00

2,295.00

FUND 001 CURRENT EXPENSE 9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION		POST PAYMENT DATE AHOUNT	
ESSEX CNTY ASST.SUPER.ROUNDTAB HISCELLANEOUS EXPENSES FOR ADMINIS		10/90	90.00
ESSEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS	008993 10/22/90	2,755.52	2,755.52
FACT ON FILE INC PERIODICALS AND NEWSPAPERS HIGH SCI		10/90	165.00
FAY & FISCHETTI CORPORATION OTHER EXPENSES BUILDING REPAIRS YAS	NTACAV SCHOOL	1,728.00	1,728.00
FELICIAN SCHOOL TUITION TO OTHER DISTRICTS	008996 10/22/90	10/90	1,270.75
FOREST OFFICE SUPPLIES OTHER EXPENSES FOR BOARD SECRETARYS			15.78
FORUM FOR SCIENTIFIC EXCELLENC OTHER CONTRACTED SERVICES FOR ADMIN			12,956.00
FOX VALLEY SYSTEMS, INC. OTHER EXPENSES UPKEEP OF GROUNDS GI		10/90	332.06
FRANK'S GHC TRUCK CENTER INC REPAIR PARTS TYPE 2 VEHICLES	009000 10/22/90	10/90	38.20
FRANKLIN CENTRAL COMMUNICATION CONT/SRV BUILDING REPAIRS FRANKLIN CONT/SRV BUILDING REPAIRS FRANKLIN	OOL	10/90 40.50 40.50	81.00
FREESTYLE PHOTO TEACHING SUPPLIES HIGH SCHOOL	009002 10/22/90	1,715.30	1,715.30
CALLAUDET UNIVERSITY PRESS LIBRARY BOOKS VASHINGTON SCHOOL LIBRARY BOOKS RADCLIFFE SCHOOL	009003 10/22/90	10/90 36.00 36.00	72.00
DAVID J GALLINA MD PURCHASED PROFESSIONAL/TECHNICAL HE	009004 10/22/90 CALTH SERVICES	10/90 350.00	350.00

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FUND 001 CURRENT EXPENSE

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	• • • • • • • • • • • • • • • • • • • •	CHECK AHOUNT
GAMBLE MUSIC CO NEW EQUIPMENT WASHINGTON SCHOOL	009005	10/22/90	10/90	31.50	31.50
ALBERT GAYDOS HD OTHER EXPENSES FOR TRANSPORTATION		10/22/90 Bable	10/90	30.00	30.00
					30.00
GENERAL MUSIC STORE	009007	10/22/90	10/90		
TEACHING SUPPLIES LINCOLN SCHOOL				47.75	
TEACHING SUPPLIES SPRING GARDEN SO	CHOOL			183.00	
TEACHING SUPPLIES YANTACAV SCHOOL				232.25	
TEACHING SUPPLIES RADCLIFFE SCHOOL	_			65.00	
TEACHING SUPPLIES VASHINGTON SCHOOL)L		•	168.25	696.25
•					
GEYER INSTRUCTIONAL AIDS INC	009008	10/22/90	10/90		•
NEW EQUIPMENT HIGH SCHOOL				598.50	
					598.50
GLENCOE/MCGRAW HILL PUBLISHING	009009	10/22/90	10/90		
TEXTBOOKS HIGH SCHOOL				300.75	
TEACHING SUPPLIES HIGH SCHOOL				494.06	
TEXTBOOKS HIGH SCHOOL				1,100.03	1 004 04
					1,894.84
GLOBAL	009010	10/22/90	10/80		•
NEW EQUIPMENT LINCOLN SCHOOL	007010	10/22/70	10/ 70	154.37	
NEW EQUITMENT DINCOLA BOROCE				134.31	154.37
				•	
GOOD APPLE INC	009011	10/22/90	10/90		
TEACHING SUPPLIES C.A.T.				122.85	
PERIODICALS AND NEWSPAPERS C.A.T.				20.00	
•					142.85
ELAN ONE CORP.	009012	10/22/90	10/90		
TUITION TO OTHER DISTRICTS				3,886.50	
					3,886.50
ELAN PUBLISHING CO.	008012	10/22/80	10/80		
TEACHING SUPPLIES RADCLIFFE SCHOOL		10/22/90	10/90	60.25	
. Indiana Doi: Ital Raboliff Donool	•			00.23	60.25
					00.20
COPHER SPORTS EQUIPMENT	009014	10/22/90	10/90		
TEACHING SUPPLIES RADCLIFFE SCHOOL				183.87	
					183.87
GRAINGER, INC.	009015	10/22/90	10/90		
REPLACE NON-INSTR EQUIPMENT YANTAC	AV BCHOO	L		175.54	
					175.54

### HAPEHAH BERVICE COMPANY CONT/ERV EQUIPHENT REPAIRS - CENERAL 009017 10/22/90 10/90 70.00 70.00 J L HAMHETT NEW EQUIPHENT SPECIAL BERVICES TEACHING SUPPLIES HIGH SCHOOL 115.20 146.61 261.81 MELLO DIRECT TELEPHONE 250.72 2	VENDOR NAME / ACCOUNT DESCRIPTION		CHECK DATE		PAYHENT AMOUNT	CHECK AHOUNT
J L HAMMETT NEW EQUIPMENT SPECIAL SERVICES 10/90 115.20 146.61 261.81 126.61 146.61 261.81 16.61			10/22/90	10/90	70.00	
NEW EQUIPMENT SPECIAL SERVICES TEACHING SUPPLIES HIGH SCHOOL 10/90 10/90 10/90 250.72 250.00 250.						70.00
TEACHING SUPPLIES HIGH SCHOOL HELLO DIRECT TELEPHONE 009018 10/22/90 10/90 250.72 250.72 FRANK HERNO 009019 10/22/90 10/90 250.00 250.00 HERTZBERG NEW HETHOD 009020 10/22/90 10/90 581.44 HOUGHTON HIFFLIN COHPANY 009021 10/22/90 10/90 528.66 HOUGHTON HIFFLIN CO/GIS HIGH SCHOOL 528.66 HOUGHTON HIFFLIN CO/GIS HIGH SCHOOL 788.47 HRW/UB SAUNDERS 009023 10/22/90 10/90 780.30 HUDSON EXTERNINATING CO 009024 10/22/90 10/90 279.00 HUDSON EXTERNINATING CO 009024 10/22/90 10/90 279.00 TEACHING SUPPLIES FRANKLIN SCHOOL 596.48 HIGH CORPORATION 009025 10/22/90 10/90 279.00 TEACHING SUPPLIES FRANKLIN SCHOOL 596.48 HISC TEACHING SUPPLIES HIGH SCHOOL 596.48 HISC TEACHING SUPPLIES HIGH SCHOOL 596.48 HISC TEACHING SUPPLIES HIGH SCHOOL 106.20 HISC TEACHING SUPPLIES HIGH SCHOOL 199.40 HISC TEACHING SUPPLIES HIGH SCHOOL 106.20 HISC TEACHING SUPPLIES HIGH SCHOOL 106.20 HISC TEACHING SUPPLIES HIGH SCHOOL 106.20 HISC TEACHING SUPPLIES BREIGH SCHOOL 106.20 HISC TEACHING SUPPLIES BREIGH SCHOOL 106.20 HISC TEACHING SUPPLIES BREIGH SCHOOL 106.20 LICETAL SCHOOL 106.20 HISC TEACHING SUPPLIES BREIGH SCHOOL 106.20 LICETAL SCHOOL 106.20		009017	10/22/90	10/90		
### HELLO DIRECT TELEPHONE 009018 10/22/90 10/90 250.72 250.72 250.72 FRANK HERMO 009019 10/22/90 10/90 250.00 250.00 250.00 #################################						
TELEPHONE TOLOP TELEPHONE TELEPHONE TELEPHONE TOLOP TELEPHONE TELEPHONE TOLOP TELEPHONE TELEPHONE TOLOP TELEPHONE TELEPHONE TOLOP TOLOP TELEPHONE TOLOP TOLOP TELEPHONE TOLOP TOLOP TELEPHONE TOLOP TOLOP TOLOP TELEPHONE TOLOP	PERONING BOTTE HIGH BOHOOD				140.01	261.81
TELEPHONE TOLOP TELEPHONE TELEPHONE TELEPHONE TOLOP TELEPHONE TELEPHONE TOLOP TELEPHONE TELEPHONE TOLOP TELEPHONE TELEPHONE TOLOP TOLOP TELEPHONE TOLOP TOLOP TELEPHONE TOLOP TOLOP TELEPHONE TOLOP TOLOP TOLOP TELEPHONE TOLOP	HELLO DIRECT	009018	10/22/90	10/90		
FRANK HERHO BOARD MEMBERS EXPENSES 009019 10/22/90 10/90 250.00 HERTZBERG MEW METHOD HIBC TEACHING SUPPLIES FRANKLIN SCHOOL ROUGHTON HIFFLIN COHPANY TEXTBOOKS HIGH SCHOOL 009021 10/22/90 10/90 528.66 HOUGHTON HIFFLIN CO/GIS HISC TEACHING SUPPLIES HIGH SCHOOL 10/90 21 10/90 10/90 HISC TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL 10/90 280.30 HUDSON EXTERNINATING CO 009024 10/22/90 10/90 CONTRACTED SERVICES FOR PLANT OPERATION TEACHING SUPPLIES FRANKLIN SCHOOL 10/90 279.00 IBH CORPORATION 10/90 194.40 HISC TEACHING SUPPLIES HIGH SCHOOL 10/90 10/90 HISC TEACHING SUPPLIES WASHINGTON SCHOOL 10/90 10/90 10/90 281.37 IMPERIAL COPY PRODUCTS INC 009027 10/22/90 10/90 HISC TEACHING SUPPLIES BREING GARDEN SCHOOL 10/90 281.37					250.72	
### BOARD HEMBERS EXPENSES #################################						250.72
### HERTZBERG NEW HETHOD	FRANK HERMO	009019	10/22/90	10/90		
HERTZBERG NEW HETHOD 009020 10/22/90 10/90 HISC TEACHING SUPPLIES FRANKLIN SCHOOL 581.44 HOUGHTON HIFFLIN COMPANY TEXTBOOKS HIGH SCHOOL 009021 10/22/90 10/90 528.66 HOUGHTON HIFFLIN CO/GIS 009022 10/22/90 10/90 48.47 HRW/UB SAUNDERS 009023 10/22/90 10/90 980.30 980.30 HUDSON EXTERNINATING CO 009024 10/22/90 10/90 279.00 279.00 CONTRACTED SERVICES FOR PLANT OPERATION 279.00 279.00 IBH CORPORATION 009025 10/22/90 10/90 194.40 194.40 196.20 195.40 19	BOARD MEMBERS EXPENSES				250.00	
HISC TEACHING SUPPLIES FRANKLIN SCHOOL HOUGHTON HIFFLIN COMPANY TEXTBOOKS HIGH SCHOOL HOUGHTON HIFFLIN CO/GIS HISC TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL HUDSON EXTERNINATING CO CONTRACTED SERVICES FOR PLANT OPERATION TEACHING SUPPLIES FRANKLIN SCHOOL HISC CREACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES BRECIAL SERVICES 106.20 HISC TEACHING SUPPLIES BRECIAL SERVICES 17.254.45 TIBH CORPORATION CONT/SRV EQUIPHENT REPAIRS - GENERAL 107.20.21 TIPERIAL COPY PRODUCTS INC 009027 10/22/90 10/90 HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 107.20.21 HIPERIAL COPY PRODUCTS INC 009027 10/22/90 10/90 HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 122.49						. 250.00
HOUGHTON NIFFLIN COMPANY TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL TO TO TEXTBOOKS HIGH SCHOOL TO			10/22/90	10/90		
HOUGHTON HIFFLIN COMPANY TEXTBOOKS HIGH SCHOOL 009021 10/22/90 10/90 279.00 10/90 279.00 10/90 10/90 10/90 279.00 10/90	HISC TEACHING SUPPLIES FRANKLIN SC	HOOL			581.44	501 44
TEXTBOOKS HIGH SCHOOL 528.66						301.44
HOUGHTON HIFFLIN CO/GIS 009022 10/22/90 10/90 HISC TEACHING SUPPLIES HIGH SCHOOL 48.47 HRW/WB SAUNDERS 009023 10/22/90 10/90 980.30 HUDSON EXTERNINATING CO 009024 10/22/90 10/90 279.00 IBH CORPORATION 009025 10/22/90 10/90 TEACHING SUPPLIES FRANKLIN SCHOOL 194.40 HISC TEACHING SUPPLIES HIGH SCHOOL 596.45 HIBC TEACHING SUPPLIES HIGH SCHOOL 89.40 HISC TEACHING SUPPLIES BANGLIFFE SCHOOL 106.20 HISC TEACHING SUPPLIES WASHINGTON SCHOOL 72.60 HISC TEACHING SUPPLIES WASHINGTON SCHOOL 72.60 HISC TEACHING SUPPLIES BASHINGTON SCHOOL 10/90 AND SCHOOL 10/90 10/90 10/90 10/90 10/90 10/90 10/90 10/90 10/90 10/90 10/90 10/90		009021	10/22/90	10/90		
HOUGHTON HIFFLIN CO/GIB HISC TEACHING SUPPLIES HIGH SCHOOL HRW/WB SAUNDERS TEACHING SUPPLIES SPRING GARDEN SCHOOL HUDSON EXTERNINATING CO CONTRACTED SERVICES FOR PLANT OPERATION TEACHING SUPPLIES FRANKLIN SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES RADCLIFFE SCHOOL HISC TEACHING SUPPLIES WASHINGTON SCHOOL HISC TEACHING SUPPLIES WASHINGTON SCHOOL HISC TEACHING SUPPLIES WASHINGTON SCHOOL HISC TEACHING SUPPLIES BECIAL SERVICES 195.40 LIBH CORPORATION CONT/SRV EQUIPHENT REPAIRS - GENERAL 109026 10/22/90 10/90 CONT/SRV EQUIPHENT REPAIRS - GENERAL 109027 10/22/90 10/90 HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 100902 10/90 10/90 122.49	TEXTBOOKS HIGH SCHOOL				528.66	528.66
HISC TEACHING SUPPLIES HIGH SCHOOL HRW/WB SAUNDERS TEACHING SUPPLIES SPRING GARDEN SCHOOL HUDSON EXTERMINATING CO CONTRACTED SERVICES FOR PLANT OPERATION 10/90 TEACHING SUPPLIES FRANKLIN SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES RADCLIFFE SCHOOL HISC TEACHING SUPPLIES WASHINGTON SCHOOL HISC TEACHING SUPPLIES WASHINGTON SCHOOL HISC TEACHING SUPPLIES BPECIAL SERVICES 10/90 IBH CORPORATION CONT/SRV EQUIPHENT REPAIRS - GENERAL IMPERIAL COPY PRODUCTS INC 009027 10/22/90 10/90 HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 10/90 HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 10/90 11/22/90 10/90 11/22/90 10/90 11/22/90 10/90			•		,	323.43
### HRW/UB SAUNDERS 009023 10/22/90 10/90 TEACHING SUPPLIES SPRING GARDEN SCHOOL 980.30 980.30 ##################################			10/22/90	10/90	49 47	•
TEACHING SUPPLIES SPRING GARDEN SCHOOL HUDSON EXTERMINATING CO 009024 10/22/90 10/90 CONTRACTED SERVICES FOR PLANT OPERATION 279.00 IBH CORPORATION 009025 10/22/90 10/90 TEACHING SUPPLIES FRANKLIN SCHOOL 194.40 HISC TEACHING SUPPLIES HIGE SCHOOL 596.45 HISC TEACHING SUPPLIES LINCOLN SCHOOL 099.40 HISC TEACHING SUPPLIES PADCLIFFE SCHOOL 106.20 HISC TEACHING SUPPLIES WASHINGTON SCHOOL 72.60 HISC TEACHING SUPPLIES SPECIAL SERVICES 195.40 IBH CORPORATION 009026 10/22/90 10/90 CONT/SRV EQUIPMENT REPAIRS - GENERAL 281.37 IHPERIAL COPY PRODUCTS INC 009027 10/22/90 10/90 HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 122.49	nibe leaching supplies nion season				40.41	48.47
TEACHING SUPPLIES SPRING GARDEN SCHOOL HUDSON EXTERMINATING CO 009024 10/22/90 10/90 CONTRACTED SERVICES FOR PLANT OPERATION 279.00 IBH CORPORATION 009025 10/22/90 10/90 TEACHING SUPPLIES FRANKLIN SCHOOL 194.40 HISC TEACHING SUPPLIES HIGE SCHOOL 596.45 HISC TEACHING SUPPLIES LINCOLN SCHOOL 099.40 HISC TEACHING SUPPLIES PADCLIFFE SCHOOL 106.20 HISC TEACHING SUPPLIES WASHINGTON SCHOOL 72.60 HISC TEACHING SUPPLIES SPECIAL SERVICES 195.40 IBH CORPORATION 009026 10/22/90 10/90 CONT/SRV EQUIPMENT REPAIRS - GENERAL 281.37 IHPERIAL COPY PRODUCTS INC 009027 10/22/90 10/90 HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 122.49				40450	•	
HUDSON EXTERMINATING CO 009024 10/22/90 10/90 CONTRACTED SERVICES FOR PLANT OPERATION 279.00 IBH CORPORATION 009025 10/22/90 10/90 TEACHING SUPPLIES FRANKLIN SCHOOL 194.40 HISC TEACHING SUPPLIES HIGH SCHOOL 99.40 HISC TEACHING SUPPLIES LINCOLN SCHOOL 99.40 HISC TEACHING SUPPLIES RADCLIFFE SCHOOL 106.20 HISC TEACHING SUPPLIES WASHINGTON SCHOOL 72.60 HISC TEACHING SUPPLIES BRECIAL SERVICES 195.40 IBH CORPORATION 009026 10/22/90 10/90 CONT/SRV EQUIPMENT REPAIRS - GENERAL 281.37 IMPERIAL COPY PRODUCTS INC 009027 10/22/90 10/90 HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 122.49			10/22/90	10/90	980.30	
CONTRACTED SERVICES FOR PLANT OPERATION Z79.00 IBH CORPORATION TEACHING SUPPLIES FRANKLIN SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES RADCLIFFE SCHOOL HISC TEACHING SUPPLIES WASHINGTON SCHOOL HISC TEACHING SUPPLIES SPECIAL SERVICES IBH CORPORATION CONT/SRV EQUIPHENT REPAIRS - GENERAL IMPERIAL COPY PRODUCTS INC 009027 10/22/90 10/90 HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 122.49					700.00	980.30
CONTRACTED SERVICES FOR PLANT OPERATION Z79.00 IBH CORPORATION TEACHING SUPPLIES FRANKLIN SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES RADCLIFFE SCHOOL HISC TEACHING SUPPLIES WASHINGTON SCHOOL HISC TEACHING SUPPLIES SPECIAL SERVICES IBH CORPORATION CONT/SRV EQUIPHENT REPAIRS - GENERAL IMPERIAL COPY PRODUCTS INC 009027 10/22/90 10/90 HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 122.49	HUDGON FYTERMINATING CO	009024	10/22/90	10/90		
IBM CORPORATION 009025 10/22/90 10/90 TEACHING SUPPLIES FRANKLIN SCHOOL 194.40 HISC TEACHING SUPPLIES HIGH SCHOOL 596.45 HISC TEACHING SUPPLIES LINCOLN SCHOOL 89.40 HISC TEACHING SUPPLIES RADCLIFFE SCHOOL 106.20 HISC TEACHING SUPPLIES WASHINGTON SCHOOL 72.60 HISC TEACHING SUPPLIES SPECIAL SERVICES 195.40 IBM CORPORATION 009026 10/22/90 10/90 CONT/SRV EQUIPMENT REPAIRS - GENERAL 281.37 IMPERIAL COPY PRODUCTS INC 009027 10/22/90 10/90 HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 122.49			10/22/70	10/70	279.00	
TEACHING SUPPLIES FRANKLIN SCHOOL HISC TEACHING SUFFLIES HIGH SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES RADCLIFFE SCHOOL HISC TEACHING SUPPLIES WASHINGTON SCHOOL HISC TEACHING SUPPLIES SPECIAL SERVICES IBH CORPORATION CONT/SRV EQUIPHENT REPAIRS - GENERAL O09026 10/22/90 10/90 CONT/SRV EQUIPHENT REPAIRS OGENERAL O09027 10/22/90 10/90 HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 194.40 596.45 69.40 106.20 72.60 195.40 1,254.45						279.00
TEACHING SUPPLIES FRANKLIN SCHOOL HISC TEACHING SUPPLIES HIGE SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES RADCLIFFE SCHOOL HISC TEACHING SUPPLIES WASHINGTON SCHOOL HISC TEACHING SUPPLIES SPECIAL SERVICES IBH CORPORATION CONT/SRV EQUIPHENT REPAIRS - GENERAL IMPERIAL COPY PRODUCTS INC 009027 10/22/90 10/90 HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 194.40 596.45 89.40 106.20 72.60 195.40 1,254.45		009025	10/22/90	10/90		
HISC TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES RADCLIFFE SCHOOL HISC TEACHING SUPPLIES WASHINGTON SCHOOL HISC TEACHING SUPPLIES SPECIAL SERVICES IBH CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL INPERIAL COPY PRODUCTS INC HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL O09027 10/22/90 10/90 HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL S9.40 106.20 72.60 195.40 1,254.45						
HISC TEACHING SUPPLIES RADCLIFFE SCHOOL HISC TEACHING SUPPLIES WASHINGTON SCHOOL HISC TEACHING SUPPLIES SPECIAL SERVICES IBH CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL INPERIAL COPY PRODUCTS INC HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 106.20 72.60 195.40 1,254.45						
HISC TEACHING SUPPLIES SPECIAL SERVICES 195.40 1,254.45 IBH CORPORATION CONT/SRV EQUIPHENT REPAIRS - GENERAL 195.40 281.37 281.37 IMPERIAL COPY PRODUCTS INC 009027 10/22/90 10/90 HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 122.49				•		
IBH CORPORATION 009026 10/22/90 10/90 281.37 281.37 IMPERIAL COPY PRODUCTS INC 009027 10/22/90 10/90 10/90 HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 122.49	HISC TEACHING SUPPLIES WASHINGTON	BCHOOL				
IBH CORPORATION 009026 10/22/90 10/90 CONT/BRV EQUIPHENT REPAIRS - GENERAL 281.37 IMPERIAL COPY PRODUCTS INC 009027 10/22/90 10/90 HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 122.49	HISC TEACHING SUPPLIES SPECIAL SER	VICEB		ŭ	195.40	1.254.45
CONT/SRV EQUIPMENT REPAIRS - GENERAL 281.37 Z81.37 IMPERIAL COPY PRODUCTS INC 009027 10/22/90 10/90 HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 122.49						-,
IMPERIAL COPY PRODUCTS INC 009027 10/22/90 10/90 HISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 122.49			10/22/90	10/90	201 27	
MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 122.49	CONTROL EXCIPIENT REPAIRS - CENER.	AL			201.37	281.37
MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL 122.49	TABERTAL GODY BRANCES					
				10/90	122.49	
			-			122.49

NUTLEY BOARD OF EDUCATION

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK Number	CHECK DATE		PAYHENT AMOUNT	CHECK AMOUNT
IMPERIAL OFFICE EQUIPMENT MISC TEACHING SUPPLIES HIGH SCHOOL		10/22/90	10/90	41.15	41.15
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPER		10/22/90	10/90	2,170.35	2,170.35
INDUSTRIAL ART SUPPLY NEW EQUIPMENT HIGH SCHOOL	009030	10/22/90	10/90	182.85	182.85
INTERNEDIA INC NEW EQUIPHENT HIGH SCHOOL	009031	10/22/90	10/90	267.50	267.50
INTERSTATE MUSIC SUPPLY NEW EQUIPMENT LINCOLN SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL	009032	10/22/90	10/90	251.75 456.58	•
J & R TOWN GETTY MISCELLANEOUS EXPENSES FOR OPERATI		10/22/90 Lant	10/90	73.60	708.33
J & A HANDY CRAFTS, INC. N.I. TEACHING SUPPLIES	009034	10/22/90	10/90	158.72	158.72
JEFFCO, INC./BARAND, INC. TEACHING SUPPLIES RADCLIFFE SCHOOL		10/22/90	10/90	89.51	89.51
JERSEY BUS SALES INC. OTHER EXPENSES FOR TRANSPORTATION			10/90	22.22	22.22
KAPLANS SEVING HACHINES INC TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	009037	10/22/90	10/90	75.00 96.00	171.00
KEPRO CIRCUIT SYSTEMS INC TEACHING SUPPLIES HIGH SCHOOL	009038	10/22/90	10/90	53.22	53.22
KJI ELECTRONICS NEW EQUIPHENT HIGH SCHOOL	009039	10/22/90	10/90	1,206.70	1,206.70
CHARLES V. KUCINSKI, JR. BOARD MEMBERS EXPENSES	009040	10/22/90	10/90	250.00	250.00

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85.17

85.17

751.45

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FUND 001 CURRENT EXPENSE 9/25/90 - 10/22/90 CHECK CHECK POST PAYMENT CHECK VENDOR NAME / ACCOUNT DESCRIPTION MUMBER DATE DATE AHOUNT AMOUNT 009041 10/22/90 10/90 ROBERT LAGRUTTA M.E.I. RESEARCH & CURRICULUM DEVELOPMENT 45.00 45.00 LANDOLL. INC 009042 10/22/90 10/90 TEACHING SUPPLIES RADCLIFFE SCHOOL 40.73 40.73 LANG EQUIPMENT CO 009043 10/22/90 10/90 OTHER EXPENSES BUILDING REPAIRS GENERAL 658.56 658.56 LEONARD 009044 10/22/90 10/90 TEACHING SUPPLIES HIGH SCHOOL 37.40 37.40 009045 10/22/90 LECTRO LIFT CO., INC. 10/90 CONTRACTED VEHICLE MAINTENANCE TYPE 1 1,990.86 1,990.86 LIBRARIES UNLIHITED INC 009046 10/22/90 10/90 LIBRARY SUPPLIES VABHINGTON SCHOOL 130.50 130.50 LITE TROL BERVICE CO.. INC. 009047 10/22/90 10/90 CONT/SRV EQUIPMENT REPAIRS - CEMERAL 925.00 925.00 HAPPINESS/LITTLE FALLS LAUNDRY 009048 10/22/90 10/90 CONTRACTED SERVICES FOR PLANT OPERATION 32.10 32.10 009049 10/22/90 10/90 WILFRED MACDONALD 97.50 SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS 97.50 HACK CAMERA 009050 10/22/90 10/90 REPLACE INSTRUCTIONAL EQUIPMENT YANTACAW SCHOOL 130.00 REPLACE INSTRUCTIONAL EQUIPMENT SP GARDEN SCHOOL 143.50 273.50 EHILY MCGUIRE 009051 10/22/90 10/90 PERIODICALS AND NEVSPAPERS HIGH SCHOOL 240.43 PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL 85.17 PERIODICALS AND NEVERAPERS LINCOLN SCHOOL 85.17 PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL 85.17 PERIODICALS AND NEVSPAPERS SPRING CARDEN SCHOOL 85.17 PERIODICALS AND NEWSPAPERS VASHINGTON SCHOOL

PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL

MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL NUTLEY BOARD OF EDUCATION

FUND 001 CURRENT EXPENSE

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9/25/90 - 10/22/90

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK WUMBER			PAYHENT AHOUNT	CHECK AMOUNT
MARANGI SANITATION INC CONTRACTED SERVICES FOR PLANT OPER		10/22/90	10/90	57.00	57.00
HARSTAN INDUSTRIES, INC. CUSTODIAL SUPPLIES	009053	10/22/90	10/90	3,695.51	3,695.51
HATHEHATICAL OLYMPIADS H.E.I. OTHER EXPENSES RADCLIFFE SCI		10/22/90	10/90	60.00	60.00
HCDOUGAL LITTELL & COMPANY TEXTBOOKS HIGH SCHOOL	009055	10/22/90	10/90	348.55	348.55
MCGRAV-HILL PUBLISHING COMPANY TEACHING SUPPLIES RADCLIFFE SCHOOL	009056	10/22/90	10/90	64.35	64.35
MUSIC IN MOTION TEACHING SUPPLIES RADCLIFFE SCHOOL	009057	10/22/90	10/90	18.20	
HICRO BIO HEDICS INC. HEALTH SERVICE SUPPLIES	009058	10/22/90	10/90	75.32	75.32
HODERN SCHOOL SUPPLIES TEACHING SUPPLIES FRANKLIN SCHOOL	009059	10/22/90	10/90	1,430.97	1,430.97
HONTCLAIR STATE COLLEGE TUITION TO OTHER DISTRICTS	009060	10/22/90	10/90	1,337.50	1,337.50
HOSBY YEAR BOOK INC. TEXTBOOKS HIGH SCHOOL	009061	10/22/90	10/90	389.35	389.35
HOUNTAINSIDE HOSPITAL PURCHASED PROFESSIONAL/TECHNICAL HE		10/22/90 ERVICEB	10/90	162.50	162.50
HBC INDUSTRIAL SUPPLY CO TEACHING SUPPLIES HIGH SCHOOL	009063	10/22/90	10/90	260.78	260.78
MUSIC FOR LITTLE PEOPLE AUDIO VISUAL MATERIAL WASHINGTON BO		10/22/90	10/90	54.21	54.21

9/25/90 - 10/22/90

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FUND	กกา	CURRENT	EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	NUMBER DATE	DATE	THUOHA	AMOUNT
MUBIC SHOP	009065 10/22/90	10/90		
CONT/SRV EQUIPMENT REPAIRS - CEMER	AL		400.00	
CONT/BRV EQUIPMENT REPAIRS - CENER	AL		175.00	
				575.00
NASCO TEACHING SUPPLIES HIGH SCHOOL	009066 10/22/90	10/90	2 201 24	
TEACHING BUPPLIES HIGH SCHOOL			3,791.34	3,791.34
				3,172.34
NATIONAL GEOGRAPHIC SOCIETY	009067 10/22/90	10/90		
LIBRARY BOOKS VASHINGTON SCHOOL			246.16	
AUDIO VIBUAL MATERIAL YANTACAW ECH	OOL		668.76	
•				914.92
WARTANA WINGTO CHERTY	AAAA/A 1A/AA/AA	10/00		
NATIONAL MUSIC SUPPLY TEACHING SUPPLIES YANTACAV SCHOOL	009068 10/22/90	10/90	36.65	
LEACTING BUPPLIED LARIEDAW BOROOL			36.63	36.65
				30.00
NEVARK LIGHT COMPANY	009069 10/22/90	10/90		
OTHER EXPENSES BUILDING REPAIRS HI	GH BCHOOL		187.43	
OTHER EXPENSES BUILDING REPAIRS GE			113.80	
OTHER EXPENSES BUILDING REPAIRS RA	DCLIFFE BCHOOL		53.13	
OTHER EXPENSES BUILDING REPAIRS VA			288.19	
OTHER EXPENSES BUILDING REPAIRS YA	NTACAV BCHOOL		256.38	
	•			898.93
NJASBO	009070 10/22/90	10/90	•	· <u>.</u>
OTHER EXPENSES FOR BOARD SECRETARY		20, 70	275.00	•
				275.00
NUBS COMPUTER CENTER	009071 10/22/90	10/90		
NEW EQUIPMENT HIGH SCHOOL			843.68	040 40
				843.68
NUTLEY BOE CASH ACCOUNT	009072 10/22/90	10/90		
CUSTODIAL SUPPLIES	***************************************	20, ,0	245.00	
				245.00
NUTLEY CAMERA	009073 10/22/90	10/90		
TEACHING SUPPLIES HIGH SCHOOL			86.65	0, ,,
				86.65
NUTLEY HICH SCHOOL	009074 10/22/90	10/90		
MISC TEACHING SUPPLIES HIGH SCHOOL			7.00	
M.E.I. RESEARCH & CURRICULUM DEVELO	PHENT		180.00	
M.E.I. OTHER EXPENSES HIGH SCHOOL			150.00	
	•			337.00
NUTLEY LUMBER CO INC	AAAAR 44.44	10 101		
OTHER EXPENSES BUILDING REPAIRS YAS		10/40	212.00	
OTHER EXPENSES BUILDING REFAIRS IN			40.00	

OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL

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	ER DATE	DATE	AHOUNT	AHOUNT
		_		
NUTLEY LUMBER CO INC 0090	75 10/22/90	10/90		
OTHER EXPENSES BUILDING REPAIRS CENERAL			25.00	
OTHER EXPENSES BUILDING REPAIRS RADCLIF	FE SCHOOL		218.20	
VIII. 3 2 2 241.251.14				495.20
NUTLEY PARK SHOP-RITE 0090	76 10/22/90	10/90		•
NUTLEY PARK SHOP-RITE 0090 N.I. TEACHING SUPPLIES		20, 70	33.29	
AUDIO VISUAL MATERIALS HICH SCHOOL			35.88	
			55.55	69.17
NUTLEY TIRE & AUTO 0090	77 10/22/90	10/90		
HISCELLANEOUS EXPENSES FOR OPERATION OF		20, 70	45.00	
TIRES AND TUBES TYPE 1 VEHICLES	. 200011		683.24	
TIRES AND TUBES TYPE 2 VEHICLES			115.38	
SUPPLIES FOR OPERATION OF VEHICLES-GROU	NDE		40.00	
SUPPLIES FOR OPERATION OF VERTOLES-OROG	NJB		40.00	883.62
OAL PUBLICATIONS 0090	78 10/22/90	10/00		•
	78 10/22/90	10/90		
MISC TEACHING SUPPLIES HIGH SCHOOL			70.00	70.00
				70.00
PANABONIC COMM. & BYSTEMS CO. 0090				
REPLACE INSTRUCTIONAL EQUIPMENT HIGH SC NEW EQUIPMENT RADCLIFFE SCHOOL NEW EQUIPMENT SPECIAL SERVICES	HOOL		1,603.60	
NEW EQUIPMENT RADCLIFFE SCHOOL			1,566.00	
NEW EQUIPMENT SPECIAL SERVICES			598.31	
				3,767.91
PAPER MART, INC 0090				
	BO 10/22/90	10/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFF	BO 10/22/90 I ce	10/90	826.25	
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI	80 10/22/90 ICE CE	10/90	826.25 826.25	
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL	80 10/22/90 ICE CE	10/90	826.25 826.25 4,200.00	
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL	BO 10/22/90 ICE CE	10/90	826.25 826.25 4,200.00 1,355.00	
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL MISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL	BO 10/22/90 ICE CE	10/90	826.25 826.25 4,200.00 1,355.00 3,837.70	
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL	80 10/22/90 ICE CE	10/90	826.25 826.25 4,200.00 1,355.00 3,837.70 3,837.70	
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL	80 10/22/90 ICE CE	10/90	826.25 826.25 4,200.00 1,355.00 3,837.70 3,837.70	14,882.90
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL	80 10/22/90 ICE CE	10/90	826.25 826.25 4,200.00 1,355.00 3,837.70 3,837.70	14,882.90
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL	BO 10/22/90 ICE CE		826.25 826.25 4,200.00 1,355.00 3,837.70 3,837.70	14,882.90
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL	ICE CE B1 10/22/90		826.25 826.25 4,200.00 1,355.00 3,837.70 3,837.70	14,882.90
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL POORVI K. PATEL, H.D 0090	ICE CE B1 10/22/90		826.25 826.25 4,200.00 1,355.00 3,837.70 3,837.70	14,882.90 200.00
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL POORVI K. PATEL, H.D 0090	ICE CE B1 10/22/90		826.25 826.25 4,200.00 1,355.00 3,837.70 3,837.70	•
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL POORVI K. PATEL, H.D 0090 PURCHASED PROFESSIONAL/TECHNICAL HEALTH	ICE CE B1 10/22/90	10/90	826.25 826.25 4,200.00 1,355.00 3,837.70 3,837.70	•
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL POORVI K. PATEL, H.D 0090 PURCHASED PROFESSIONAL/TECHNICAL HEALTH	ICE CE B1 10/22/90 SERVICES	10/90	826.25 826.25 4,200.00 1,355.00 3,837.70 3,837.70	•
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL POORVI K. PATEL, H.D 0090 PURCHASED PROFESSIONAL/TECHNICAL HEALTH PAXTON PATTERSON 0090	ICE CE B1 10/22/90 SERVICES	10/90	826.25 826.25 4,200.00 1,355.00 3,837.70 3,837.70	•
OTHER EXPENSES FOR SOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL POORVI K. PATEL, H.D 0090 PURCHASED PROFESSIONAL/TECHNICAL HEALTH PAXTON PATTERSON 0090 TEACHING SUPPLIES HIGH SCHOOL	ICE CE B1 10/22/90 SERVICES	10/90	826.25 826.25 4,200.00 1,355.00 3,837.70 200.00	•
OTHER EXPENSES FOR SOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL POORVI K. PATEL, H.D 0090 PURCHASED PROFESSIONAL/TECHNICAL HEALTH PAXTON PATTERSON 0090 TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	ICE CE B1 10/22/90 SERVICES	10/90	826.25 826.25 4,200.00 1,355.00 3,837.70 200.00	
OTHER EXPENSES FOR SOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL POORVI K. PATEL, H.D 0090 PURCHASED PROFESSIONAL/TECHNICAL HEALTH PAXTON PATTERSON 0090 TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	ICE CE B1 10/22/90 SERVICES	10/90	826.25 826.25 4,200.00 1,355.00 3,837.70 200.00	200.00
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL POORVI K. PATEL, H.D 0090 PURCHASED PROFESSIONAL/TECHNICAL HEALTH PAXTON PATTERSON 0090 TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	ICE CE B1 10/22/90 SERVICES	10/90	826.25 826.25 4,200.00 1,355.00 3,837.70 200.00	200.00
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL POORVI K. PATEL, H.D 0090 PURCHASED PROFESSIONAL/TECHNICAL HEALTH PAXTON PATTERSON 0090 TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL JUP INFORMATION SYSTEMS 0090	ICE CE B1 10/22/90 BERVICES B2 10/22/90	10/90	826.25 826.25 4,200.00 1,355.00 3,837.70 200.00	200.00
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL POORVI K. PATEL, H.D 0090 PURCHASED PROFESSIONAL/TECHNICAL HEALTH PAXTON PATTERSON 0090 TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	ICE CE B1 10/22/90 BERVICES B2 10/22/90	10/90	826.25 826.25 4,200.00 1,355.00 3,837.70 200.00 1,105.42 89.20 74.35	200.00
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL POORVI K. PATEL, H.D 0090 PURCHASED PROFESSIONAL/TECHNICAL HEALTH PAXTON PATTERSON 0090 TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL JUP INFORMATION SYSTEMS 0090	ICE CE B1 10/22/90 BERVICES B2 10/22/90	10/90	826.25 826.25 4,200.00 1,355.00 3,837.70 200.00 1,105.42 89.20 74.35	200.00
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL POORVI K. PATEL, H.D 0090 PURCHASED PROFESSIONAL/TECHNICAL HEALTH PAXTON PATTERSON 0090 TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL JUP INFORMATION SYSTEMS 0090 CONT/SRV EQUIPMENT REPAIRS - GENERAL	ICE CE B1 10/22/90 BERVICES B2 10/22/90	10/90	826.25 826.25 4,200.00 1,355.00 3,837.70 200.00 1,105.42 89.20 74.35	200.00
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL POORVI K. PATEL, H.D 0090 PURCHASED PROFESSIONAL/TECHNICAL HEALTH PAXTON PATTERSON 0090 TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL JUP INFORMATION SYSTEMS 0090 CONT/SRV EQUIPMENT REPAIRS - GENERAL PERFECTION FORM COMPANY 0090	ICE CE B1 10/22/90 BERVICES B2 10/22/90	10/90	826.25 826.25 4,200.00 1,355.00 3,837.70 200.00 1,105.42 89.20 74.35	200.00
OTHER EXPENSES FOR BOARD SECRETARYS OFF OTHER EXPENSES FOR SUPERINTENDENTS OFFI TEACHING SUPPLIES LINCOLN SCHOOL HISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL POORVI K. PATEL, H.D 0090 PURCHASED PROFESSIONAL/TECHNICAL HEALTH PAXTON PATTERSON 0090 TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL JUP INFORMATION SYSTEMS 0090 CONT/SRV EQUIPMENT REPAIRS - GENERAL	ICE CE B1 10/22/90 BERVICES B2 10/22/90	10/90	826.25 826.25 4,200.00 1,355.00 3,837.70 200.00 1,105.42 89.20 74.35	200.00

NUTLEY BOARD OF EDUCATION

FUND 001 CURRENT EXPENSE

VENDOR NAME / ACCOUNT DESCRIPTION		CHECK DATE		PAYHENT AHOUNT	
PERMA-BOUND BOOKS TEXTBOOKS FRANKLIN SCHOOL	009085	10/22/90	10/90	69.82	69.82
PETERSON'S GUIDES INC. LIBRARY BOOKS HIGH SCHOOL	009086	10/22/90	10/90	34.71	
PETE'S SUNOCO STATION CONTRACTED VEHICLE MAINTENANCE TYPE		10/22/90	10/90	228.25	34.71
CONTRACTED VEHICLE HAINTENANCE TYPI				978.05	1,206.30
DANTE R PETRUCCI CONT/ERV BUILDING REPAIRS HIGH SCHO CONT/ERV BUILDING REPAIRS SPRING G	OOL	10/22/90 CHOOL		48.00 40.00	
PIED PIPER TEACHING SUPPLIES C.A.T.	009089	10/22/90	10/90	41.10	88.00
PIED PIPER MEDIA	009090	10/22/90	10/90	42720	41.10
AUDIO VISUAL MATERIAL LINCOLN SCHOOL AUDIO VISUAL MATERIAL YANTACAV SCHO				277.20 551.10	828.30
PORTER-CABLE CORPORATION CONT/SRV EQUIPMENT REPAIRS - CENERA		10/22/90	10/90	224.68	224.68
POBITIVE ELECTRIC CO. CONT/SRV BUILDING REPAIRS LINCOLN S	009092 BCHOOL	10/22/90	10/90	249.67	
CONT/SRV BUILDING REPAIRS LINCOLN S CONT/SRV BUILDING REPAIRS SPRING GO CONT/SRV BUILDING REPAIRS WASHINGTO CONT/SRV BUILDING REPAIRS HIGH SCHO OTHER EXPENSES BUILDING REPAIRS HIG	JUL			282.44 1,843.73 1,082.79 2,170.71	
CONT/BRV BUILDING REPAIRS LINCOLN E CONT/BRV BUILDING REPAIRS LINCOLN E CONT/BRV BUILDING REPAIRS RADCLIFFE	SCHOOL SCHOOL			1,003.30 128.11 440.15	
CONT/SRV BUILDING BEPAIRS YANTACAV		10/20/20		145.05	7,345.95
PRENTICE HALL/ALLYN & BACON LIBRARY BOOKS YANTACAV SCHOOL	009093	10/22/90	10/40	46.67	46.67
PRINTING TECHNIQUES TEACHING SUPPLIES FRANKLIN SCHOOL	009094	10/22/90	10/90	831.00	831.00

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FUND 001 CURRENT EXPENSE

VENDOR NAME / ACCOUNT DESCRIPTION		CHECK DATE			
PRO LUMBER & HARDWARE	000005	10/22/80	10/80		
LUC PRUBER & UNITED OF COUNTY	007073	10/22/90	10790	24 10	
OTHER EXPENSES UPREED OF GROUPDS	FICH SCUAL	.,		37.17	
PRO LUMBER & HARDWARE OTHER EXPENSES UPKEEP OF GROUNDS OTHER EXPENSES BUILDING REPAIRS (OTHER EXPENSES BUILDING REPAIRS (BIUR BURUL			428 42	
OTHER EXPENSES BUILDING REPAIRS (OTHER EXPENSES BUILDING REPAIRS (PRANKITY C	CHOOL		164.19	
OTHER EXPENSES BUILDING REPAIRS	INCOLN BO	7200L		201.86	
				38.73	
OTHER EXPENSES BUILDING REPAIRS (OTHER EXPENSES BUILDING REPAIRS (OTHER EXPENSES BUILDING REPAIRS)	SP VARDER Digetherov			43.77	
OTHER EXPENSES BUILDING REFAIRS (VANTACAU S			145.30	
OTHER EXPENSES SUILDING REPAIRS	INNINUNW E	CROOL		143.30	1,254.79
					1,234.17
PRO-ED	009096	10/22/90	10/90		
TEACHING SUPPLIES SPECIAL SERVICE		10/ 11/ /0	20/ /0	231.00	
HISC TEACHING SUPPLIES SPECIAL SI	PUICER			231.00	
nibo ibkoniko boli bibb bi bolkb bi		•		201.00	462.00
PBYCHOLOGICAL CORP.	009097	10/22/90	10/90		•
				92.00	
TEACHING SUPPLIES SPECIAL SERVICE HISC TEACHING SUPPLIES SPECIAL SE	ERVICES			343.17	
mide innemine delibited di neine di					435.17
PUBLIC SERVICE ELECTRIC & GAS	009098	10/22/90	10/90		
ELECTRICITY			••••	4,984.03	
CAS (NON-HEATING PURPOSES)				129.37	
THE CHAIR HERITAGE TOTAL COLOR					5,113.40
PYRAMID ART SUPPLY	009099	10/22/90	10/90		
TEACHING SUPPLIES HIGH SCHOOL				286.64	
					286.64
QUALITY AIR SPECIALISTS, INC	009100	10/22/90	10/90		
CONT/SRV EQUIPMENT REPAIRS - GENE				60.00	
					60.00
WILLIAM RAUH & SON, INC	009101	10/22/90	10/90		
CONT/SRV BUILDING REPAIRS FRANKLI	N BCHOOL			5,660.00	
					5,660.00
REX BUSINES PRODUCTS INC		10/22/90	10/90		
TEACHING SUPPLIES SPRING GARDEN S	CHOOL			818.00	
TEACHERS TUITION REINBURGEMENT				395.50	
TEACHING SUPPLIES RADCLIFFE SCHOOL)L			248.00	
TEACHING SUPPLIES SPRING CARDEN S				390.50	
TEACHING SUPPLIES WASHINGTON SCHO				266.50	
MISC TEACHING SUPPLIES YANTACAW S	CHOOL			266.50	
					2,385.00
JOSEPH RICCIARDI INC		10/22/90	10/90		
OTHER EXPENSES BUILDING REPAIRS O	ENERAL			366.95	
TEACHING SUPPLIES HIGH SCHOOL				10.30	
					377.25

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK CHECK NUMBER DATE			
ROCKET ENTERPRISES TEACHING SUPPLIES C.A.T.	009104 10/22/90	10/90	143.58	143.58
ROYAL INDUSTRIES CONT/SRV EQUIPMENT REPAIRS - CEMER	009105 10/22/90 AL	10/90	22.10	143.36
				22.10
ROBERT RUBIGNUOLO BOARD MEMBERS EXPENSES	009106 10/22/90	10/90	250.00	250.00
RUTHERFORD TRANSMISSION MISCELLANEOUS EXPENSES FOR OPERATION		10/90	554.50	
				554.50
SALLY'S AUTO PARTS INC SUPPLIES FOR OPERATION OF VEHICLES REPAIR PARTS TYPE 2 VEHICLES		10/90	43.15 130.13	•
REPAIR PARTS TYPE 2 VEHICLES			20.73	194.01
SARGENT WELCH SCIENTIFIC CO TEACHING SUPPLIES FRANKLIN SCHOOL	009109 10/22/90	10/90	949.14	949.14
SAX ARTS & CRAFTS	009110 10/22/90	10/80	•	3 3 3 3 3 3
TEACHING SUPPLIES HIGH SCHOOL	007110 10722770	10, 40	2,011.00	2,011.00
ROBALIE C. SCHECKEL BOARD MEMBERS EXPENSES	009111 10/22/90	10/90	250.00	
DORNO NENDENO ERI ENDEO			. 230.00	250.00
SCHOLASTIC INC. TEXTBOOKS LINCOLN SCHOOL	009112 10/22/90	10/90	89.35	
TEACHING SUPPLIES SPRING GARDEN SCI TEACHING SUPPLIES RADCLIFFE SCHOOL	HOOL		1,292.56	
TERCHINO SUFFEIES RADCLIFFE SCHOOL			1,820.71	3,002.88
BCHOLABTIC MAGAZINES,	009113 10/22/90	10/90		
TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES CONTINGENCY			1,849.25 104.25	
TEACHING SUPPLIES FRANKLIN SCHOOL			3,570.00	
TEACHING SUPPLIES HIGH SCHOOL	•		119.00	
TEACHING SUPPLIES HIGH SCHOOL			99.00	
TEACHING SUPPLIES HIGH SCHOOL			668.25	
TEACHING SUPPLIES WASHINGTON SCHOOL	L		1,328.40	
TEACHING SUPPLIES LINCOLN SCHOOL			357.00	
TEACHING SUPPLIES YANTACAW SCHOOL			975.75	
TEACHING SUPPLIES LINCOLN SCHOOL			132.50	

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	• • • • • • • • • • • • • • • • • • • •	CHECK AMOUNT
SCHOLASTIC MAGAZINES, PERIODICALS AND NEWSPAPERS SPRING		10/22/90 BCHOOL	10/90	302.45	9,505.85
SCIENCE RESEARCH ASSOCIATES IN TEACHING SUPPLIES LINCOLN SCHOOL F		10/22/90	10/90	839.59	839.59
SCOTT FORESHAN & CO TEXTBOOKS SPRING GARDEN SCHOOL	009115	10/22/90	10/90	4,802.72	
TEXTBOOKS YANTACAU SCHOOL TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS RADCLIFFE SCHOOL				6,218.71 3,723.60 5,196.18	
TEXTBOOKS VASHINGTON SCHOOL		10.400.400	1.0.000	6,233.76	26,174.97
BELECTIVE BUBINESS MACHINES NEW EQUIPMENT HIGH SCHOOL	009116	10/22/90	10/90	1,800.00	1,800.00
J.A. SEXAUER OTHER EXPENSES BUILDING REPAIRS GE		10/22/90	10/90	368.49	368.49
SILLS CUMHIS ZUCKERHAN RADIN LEGAL FEES	009118	10/22/90	10/90	1,133.75	1,133.75
BILVER BURDETT & GINN TEXTBOOKS WASHINGTON SCHOOL TEACHING SUPPLIES WASHINGTON SCHOO N.I. TEXTBOOKS TEXTBOOKS SPRING GARDEN SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL	L	10/22/90	10/90	2,480.52 2,135.48 575.28 263.48 2,513.13	7,967.89
JOHN SIMON INSTRUMENT CO NEW EQUIPMENT FRANKLIN SCHOOL	009120	10/22/90	10/90	3,550.00	3,550.00
SLOSSON EDUCATIONAL PUBLISHERS TEACHING SUPPLIES SPECIAL SERVICES HISC TEACHING SUPPLIES SPECIAL SER		10/22/90	10/90	91.28 221.50	312.78
SOUTH-VESTERN PUBLISHING CO TEXTBOOKS HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES HIGH SCHOOL	009122	10/22/90	10/90	515.75 2,191.25 295.52	3,002.52

VENDOR NAME / ACCOUNT DESCRIPTION				PAYMENT AHOUNT	
ALVAH M SQUIBB CO INC TEACHING SUPPLIES RADCLIFFE SCHOOL	009123	10/22/90	10/90	58.62	PO 43
					58.62
STANDARD ELEVATOR CORP	008124	10/22/80	10/80		
CONT/SRV EQUIPMENT REPAIRS - GENER		10/22/90	10/90	142.00	
COMITORY EXCITIENT REFRIRE - CENER	AU			142.00	142.00
					112.00
STANWOOD PRODUCTS INC TEACHING SUPPLIES HIGH SCHOOL	009125	10/22/90	10/90		
TEACHING SUPPLIES HIGH SCHOOL				58.70	
					58.70
STATEVIDE OFFICE SUPPLIES INC					
TEACHING SUPPLIES YANTACAV SCHOOL				32.52	
OTHER EXPENSES BUILDING REPAIRS FR	ANKLIN 8	SCHOOL		300.39	
HEALTH SERVICE SUPPLIES				170.84	
HISC TEACHING SUPPLIES HIGH SCHOOL				80.82	•
HISC TEACHING SUPPLIES SPECIAL SER	VICEB			19.77	
MISC TEACHING SUPPLIES SPECIAL SER	AICER	-		11.71	
TEACHING SUPPLIES YANTACAV SCHOOL OTHER EXPENSES BUILDING REPAIRS FR HEALTH SERVICE SUPPLIES HISC TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES SPECIAL SER HISC TEACHING SUPPLIES SPECIAL SER OTHER EXPENSES FOR BOARD SECRETARY HEALTH SERVICE SUPPLIES OTHER EXPENSES FOR SUPERINTENDENTS TEACHING SUPPLIES HIGH SCHOOL OTHER EXPENSES FOR SUPERINTENDENTS OTHER EXPENSES FOR SUPERINTENDENTS	B OFFICE	L		232.16	
VARED EADENGES EVO SMEEDINGENERAS	OFFICE			202 80	
TRACTING GUDDILES WIGH SCHOOL	OFFICE			1 252 50	
OTHER EXPENSES FOR ROLD SECRETARY	R OFFICE	r		269.09	
OTHER EXPENSES FOR SUPERINTENDENTS	OFFICE	•		269.10	
The sale of the sa	002				2,886.41
•					-,
BTECK-VAUGHN COMPANY	009127	10/22/90	10/90		•
TEACHING SUPPLIES RADCLIFFE SCHOOL				506.85	
					506.85
S.T.S.OF NEW JERSEY					
OTHER EXPENSE FOR TRANSPORTATION N	on – re i he	Bursable		25.00	
					25.00
SVE-SOCIETY FOR VISUAL EDUCATI		40 400 400			
AUDIO VISUAL MATERIAL VARHINGTON S		10/22/90	10/90	303.35	
ADDIO VIBUAL NATERIAL WARRINGTON B	CHOOL			303.33	303.35
					303.33
T & F CAMERA SHOP INC	009130	10/22/90	10/90		
TEACHING SUPPLIES HIGH SCHOOL				8,556.02	
			•		8,556.02
					•
THREE C'S OF CHILDHOOD INC	009131	10/22/90	10/90		
R.R. AUDIO VISUAL MATERIALS				43.95	
					43.95
MUREE M COMPANY	440:55	4.6.48.6.48.6			
THREE M COMPANY	009132	10/22/90	10/90		
LIBRARY SUPPLIES HIGH SCHOOL				640.00	440 00
					640.00

NUTLEY BOARD OF EDUCATION

FUND 001 CURRENT EXPENSE

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK CHECK MUMBER DATE			CHECK AHOUNT
UACC OF OAKLAND CONT/SRV EQUIPMENT REPAIRS - GEN	009133 10/22/90 TERAL	10/90	24.00	24.00
UBA TODAY-NEW JERSEY TEACHING SUPPLIES C.A.T.	009134 10/22/90	10/90	237.50	237.50
UTLEY CO	009135 16/22/90	10/90		237.50
TEACHING SUPPLIES HIGH SCHOOL	007133 10722770	107 70	32.40	32.40
REPLACE INSTRUCTIONAL EQUIPMENT	009136 10/22/90 FRANKLIN BCHOOL		174.39	
REPLACE INSTRUCTIONAL EQUIPMENT REPLACE INSTRUCTIONAL EQUIPMENT	SP GARDEN SCHOOL VASHINGTON SCHOOL		222.55 149.61	
NEW EQUIPHENT YANTACAW SCHOOL			483.30	1,029.85
		٠		1,027.83
VIOLA BROTHERS INC OTHER EXPENSES BUILDING REPAIRS OTHER EXPENSES BUILDING REPAIRS OTHER EXPENSES BUILDING REPAIRS	LINCOLN SCHOOL	10/90	25.04 73.60 73.60	
				172.24
VIRCO MFG CORP NEW EQUIPMENT COMPUTER SERVICES	009138 10/22/90	10/90	616.80	616.80
			•	616.60
NEW EQUIPMENT HIGH SCHOOL	009139 10/22/90	10/90	351.30	351.30
VESTWOOD COMPUTER . NEW EQUIPMENT SPECIAL SERVICES	009140 10/22/90	10/90	1,840.54	1,840.54
WAYNE SOFTWARE	009141 10/22/90	10/90		.,
HISC TEACHING SUPPLIES COMPUTER	serv I ces	•	304.31	304.31
VEEKLY READER TEXTBOOKS LINCOLN SCHOOL	009142 10/22/90	10/90	405.74	405.74
WELCO CASES CORP TEACHING SUPPLIES HIGH SCHOOL	009143 10/22/90	10/90	19.80	19.80
WHAT'S NEW IN HOME ECONOMICS TEACHING SUPPLIES FRANKLIN SCHOO	009144 10/22/90 L	10/90	20.30	20.30

VENDOR NAME / ACCOUNT DESCRIPTION		CHECK DATE		PAYHENT AHOUNT	CHECK AMOUNT
WHITE OAK PHARMACY HEALTH BERVICE SUPPLIES	009145	10/22/90	10/90	99.27	
					99.27
VOODVORKERB STORE TEACHING SUPPLIES FRANKLIN SCHOOL	009146	10/22/90	10/90	179.50	
					179.50
WORKPLACE REPLACEMENT & SUPPLY	009147	10/22/90	10/90		
TEACHING SUPPLIES HIGH SCHOOL				675.05	675.05
XEROX CORPORATION	009148	10/22/90	10/90		
OTHER EXPENSES FOR BOARD SECRETARY	B OFFICI	E		1,150.27	
OTHER EXPENSES FOR BOARD SECRETARY OTHER EXPENSES FOR SUPERINTENDENTS TEACHING SUPPLIES HIGH SCHOOL HISC TEACHING SUPPLIES LINCOLN SCH TEACHING SUPPLIES VANTACAU SCHOOL	OFFICE			812.16	
TEACHING SUPPLIES HIGH SCHOOL				812.16	
HISC TEACHING SUPPLIES HIGH SCHOOL				812.16	•
MISC TEACHING SUPPLIES LINCOLN SCH	OOL			338.10	
TEACHING SUPPLIES YANTACAW SCHOOL				379.00	
					4,303.85
XEROX CORPORATION		10/22/90	10/90		
CONT/SRV EQUIPMENT REPAIRS - CENER	AL			620.73	/ O.A. 50
					620.73
YOUTH ENTERPRISES, INC.	009150	10/22/90	10/90		
AUDIO VISUAL MATERIALS HIGH SCHOOL				49.00	
					49.00
ZANER-BLOSER	009151	10/22/90	10/90	•	
TEACHING SUPPLIES WASHINGTON SCHOOL				1,532.66	
TEACHING SUPPLIES RADCLIFFE SCHOOL	_			729.52	
					2,262.18
LISA A. HANISCALCO	009152	10/22/90	10/90		
TEACHERS TUITION REIMBURGEMENT				540.00	
					540.00
JOYCE CAPPUCCINO	009153	10/22/90	10/90		
TEACHERS TUITION BEIMBURGEMENT		20, 22, 70	-0, ,,	270.00	
					270.00
CARHINE D'ALOIA	009154	10/22/90	10/90		
TRAVEL EXPENSES HIGH SCHOOL	T			34.32	
M.E.I. RESEARCH & CURRICULUM DEVEL	OPHENT			45.00	
	••				79.32
PAULA KASNER		10/22/90	10/90		
M.E.I. RESEARCH & CURRICULUM DEVELO	OPHENT			395.00	
					395.00

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK Amount
ANGELA MAGUIRE TEACHERS TUITION REIMBURSEMENT	009156	10/22/90	10/90	540.00	540.00
JACQUELINE MELONI TEACHERS TUITION REIMBURSEMENT	009157	10/22/90	10/90	540.00	540.00
BEVERLY NAZARE HISCELLANEOUS EXPENSES FOR ADMINIS		10/22/90	10/90	33.06	33.06
KERRY POVELL TEACHERS TUITION REINBURSEMENT	009159	10/22/90	10/90	270.00	270.00
VALTER SAUTTER TRAVEL EXPENSES HIGH SCHOOL M.E.I. RESEARCH & CURRICULUM DEVEL M.E.I. OTHER EXPENSES HIGH SCHOOL		10/22/90	10/90	22.20 40.00 2.25	64.45
JOHN C. BINCAGLIA OTHER EXPENSES FOR BOARD SECRETARY		10/22/90 E	10/90	275.40	275.40
DONALD STASI HISCELLANEOUS EXPENSES FOR ADMINIS		10/22/90	10/90	85.44	85.44
FRANK T. VOTTO OTHER EXPENSES FOR SUPERINTENDENTS		10/22/90	10/90	250.00	250.00
KATHY A. YATES TEACHERS TUITION REINBURSEMENT	009164	10/22/90	10/90	540.00	540.00
JERSEY BUS SALES REPLACEMENT VEHICLE	008854	9/21/90	09/90	25,650.00	25,650.00

FUND TOTAL 2,038,777.88

10/17/90 BF1440

MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL PAGE NUTLEY BOARD OF EDUCATION

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION

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BF1440 10	/17/90
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MONTHLY BOARD MEMBERS' FINANCE BHEET DETAIL NUTLEY BOARD OF EDUCATION

FUND 002 BCE (C)

9/25/90 - 10/22/90

FUND TOTAL

11,586.66

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE		CHECK Amount
KATHLEEN C SERAFINO HISCELLANEOUS TEACHING SUPPLIES &	008840 EXPENSES	9/25/90	9/90	60.00	60.00
				*.	
BOARD OF EDUCATION BALARY ACCO	008856	9/28/90	9/90		
SECRETARIES SALARIES				270.38	
TEACHERS SALARIES				5,377.19	
					5,647.57
DALOR OF PRICERIAL ON AN ARC	000010	10/15/00	10.400		
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	008917	10/15/90	10/90	270.38	
TEACHERS SALARIES				5.377.19	
					5.647.57
					•,••••
ADDISON WESLEY PUBLISHING CO	009165	10/22/90	10/90		
TEACHING SUPPLIES				37.26	
TEACHING SUPPLIES				44.74	•
					82.00
HACHILLAN/HCGRAV-HILL	009166	10/22/90	10/90	42.72	
TEACHING SUPPLIES				63.72	63.72
					93.72
WRIGHT GROUP	009167	10/22/90	10/90		
TEACHING SUPPLIES				85.80	
				•	85.80

BF1440 10/17/90	MONTHLY BOARD NUTLEY BOARD	MEMBERS' OF EDUCAT		SHEET	DETAIL	PAGE	32
FUND 006 B/ESL (C)					9/25/90	- 10/22	:/90
VENDOR NAME / ACCOUNT	T DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE		CHE AMO	CK
BOARD OF EDUCATION E TEACHERS SALARIES	IALARY ACCO	000057	9/28/90	9/90	2,719.30	2,719	.30
BOARD OF EDUCATION S TEACHERS SALARIES	ALARY ACCO	008918	10/15/90	10/90	2,719.30		

2,719.30

5,438.60

FUND TOTAL

NUTL	EY BOARD OF EDUCATION	
FUND 010 N/P TEXTS (C)		9/25/90 - 10/22/90
VENDOR NAME / ACCOUNT DESC	CHECK CHECK RIPTION NUMBER DATE	POST PAYMENT CHECK DATE AHOUNT AHOUNT
HACHILLAN/HCGRAU-HILL TEXTBOOKS	009168 10/22/90	10/90 66.61 66.61
SCOTT FORESHAN & CO TEXTBOOKS TEXTBOOKS	009169 10/22/90	10/90 2,060.23 2,576.42 4,636.65
SILVER BURDETT & GINN TEXTBOOKS	009170 10/22/90	10/90 6,767.97

MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL

BF1440

TEXTBOOKS

10/17/90

PAGE

9,766.84

14,470.10

2,998.87

FUND TOTAL

33

BF1440 10/17/90 HONTHLY BOARD HEMBERS' FINANCE SHEET DETAIL NUTLEY BOARD OF EDUCATION

FUND 014 CHAP 192 (C)

9/25/90 - 10/22/90

PAGE

34

CHECK CHECK POST PAYMENT CHECK VENDOR NAME / ACCOUNT DESCRIPTION MUMBER THUOHA DATE DATE **THUOHA** ESSEX COUNTY EDUCATIONAL SERVI 009171 10/22/90 10/90 13,789.70 COMPENSATORY EDUCATION ENGLISH AS A SECOND LANGUAGE 428.52 TRANSPORTATION 9,550.60 23,768.82

FUND TOTAL 23,768.82

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FUND 015 CHAP 192 SUPP

9/25/90 - 10/22/90

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CHECK CHECK POST PATHENT CHECK VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE DATE THUOHA AMOUNT 009172 10/22/90 ESSEX COUNTY EDUCATIONAL SERVI 10/90 1,192.40 SUPPLEMENTAL INSTRUCTION 1,192.40 FUND TOTAL 1,192.40

BF1440 10/17/90 MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL PAGE 36 NUTLEY BOARD OF EDUCATION

FUND 017 CHAP 193 (C)

9/25/90 - 10/22/90

POST PAYMENT CHECK CHECK CHECK VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE DATE THUOHA THUOHA EBBEX COUNTY EDUCATIONAL SERVI 009173 10/22/90 10/90 CORRECTIVE SPEECH 8,036.50 8,036.50 FUND TOTAL 8,036.50

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BF1440 10/17/90

MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL NUTLEY BOARD OF EDUCATION

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FUND 021 VOC ED (C)

9/25/90 - 10/22/90

CHECK CHECK POST PAYMENT CHECK AHOUNT VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE DATE THUOMA BOARD OF EDUCATION SALARY ACCO 008860 9/28/90 9/90 1,294.00 COOPERATIVE INDUS EDUCATION SP NEEDS SALARY 1,294.00 FUND TOTAL 1,294.00

FUND 025 CHAP 1 (C)

VENDOR NAME / ACCOUNT DESCRIPTION		CHECK Date	POST DATE	PAYKENT AHOUNT	CHECK AHOUNT
KATHLEEN C SERAFINO HISCELLANEOUS TEACHING SUPPLIES &		/25/90	9/90	60.00	60.00
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	008858 5	0/28/90	9/90	405.57 4,159.01	4.564.5
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	008919 10	/15/90	10/90	405.57 4,159.01	
ADDISON VESLEY PUBLISHING CO TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES	009174 10	0/22/90	10/90	134.49 197.01 145.81	4,564.58
HACHILLAN/HCGRAV-HILL TEACHING SUPPLIES	009175 10	0/22/90	10/90	155.56	477.31 155.56
HASTERY EDU.CORP/CHARLESBRIDGE TEACHING SUPPLIES TEACHING SUPPLIES	009176 10	/22/90	10/90	596.16 966.06	1,562.22
MCGRAV-HILL PUBLISHING COMPANY TEACHING SUPPLIES	009177 10	/22/90	10/90	58.75	58.75
			FUN	D TOTAL	11,443.00

NUTLEY BOARD	OF EDUCA	TION			
FUND 034 TITLE 6B (C)				9/25/90	- 10/22/90
VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	•	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES OTHER INSTRUCTIONAL PERSONNEL SAL	008859 Aries	9/28/90	9/90	3,149.68 117.50	
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	008920	10/15/90	10/90	3,149.68	3,267.18

MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL

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3,267.18

6,534.36

FUND TOTAL

117.50

39

10/17/90

OTHER INSTRUCTIONAL PERSONNEL SALARIES

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BF1440 10/17/90 MONTHLY BOARD HEMBERS' FINANCE SHEET DETAIL PARTICULATION

FUND 066 SUMMER SCHOOL

9/25/90 - 10/22/90

POST PAYMENT CHECK CHECK CHECK VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE AHOUNT DATE THUUNT BOARD OF EDUCATION SALARY ACCO 008861 9/28/90 9/90 SUMMER SCHOOL TEACHERS SALARIES 2,248.00 2,248.00 FUND TOTAL 2,248.00

F1440 10/17/90 MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL PAGE NUTLEY BOARD OF EDUCATION

FUND 069 W-RES A/P J-1

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK Amount
HUDSON EXTERMINATING CO CONTRACTED SERVICES FOR PLANT OPER		9/28/90	9/90	279.00	279.00
			FUNI	TOTAL	279.00

FUND 070 W-RES A/P J-2

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK Date	POST DATE	PAYMENT AHOUNT	CHECK Anount
TREASURER, STATE OF N.J. TEACHERS PENSION AND ANNUITY FUND F.I.C.A. TEACHERS PENSION AND ANNUITY FUND F.I.C.A.	008853	9/25/90	9/90	9,881.94 6,395.37 5,789.04 3,750.51	
					25,816.86
COMPUSERVE INFORMATION SERVICE AUDIO VISUAL SUPPLIES	008910	9/28/90	9/90	10.00	10.00
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES	008921	10/15/90	10/90	85.74	85.74
HEALTH EDCO TEACHING SUPPLIES	009178	10/22/90	10/90	357.22	357.2 2
PERFORMANCE RESOURCE PRESS, INC TEACHING SUPPLIES	009179	10/22/90	10/90	198.00	198.00
			FUN	D TOTAL	26,467.82

AGE	43
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MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL

NUTLEY BOARD OF EDUCATION

FUND 081 DEBT SERVICE

VENDOR NAME / ACCOUNT DESCRIPTION	Check Number	CHECK DATE	POST PAYMENT DATE AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK	008849	9/25/90	9/90	
			75,000.00	
PRINCIPAL PAYMENTS			· ·	
INTEREST PAYMENTS			10,580.00	
				85,580.00
HERBERT L SACHS	008850	9/25/90	9/90	•
INTEREST PAYMENTS			143.75	
INIEREDI FRIMENIO				143.75
				143.15
MARIE D'AMBOLA	008851	9/25/90	9/90	
INTEREST PAYMENTS	***************************************	20	431.25	
INIEREDI PAINENIO				431.25
·				
			FUND TOTAL	86.155.00

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139,683.20

FUND TOTAL

FUND 082 CAP PROJ FUND 9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	Check Number	CHECK DATE	POST PAYMENT DATE AMOUNT	CHECK AMOUNT
WILLIAM RAUH & SON, INC REROOFING AND RELATED WORK-HIGH SC		9/26/90	9/90 57,901.00	
REMOUTING AND REMAILED WORK-RIVE S	SHOOL		37,701.00	57,901.00
PMK/FERRIS & PERRICONE	001013	10/01/90	10/90	
ASBESTOS ABATEMENT ACTIVITIES-LING			21,135.00	
ABBESTOS ABATEMENT ACTIVITIES-VASI				
ADDEDIOG ABRIEMENI RUIIVIIIEG VADI	TINGTON B	CHOOL	14,982.50	0/ 1/5 50
				36,117.50
ACTIVE OIL BERVICE INC.	001014	10/22/90	10/90	
TANK REMOVAL-FRANKLIN BCHOOL			6.195.60	
TANK REHOVAL-LINCOLN BCHOOL			7,506.40	
TANK REHOVAL-SPRING GARDEN SCHOOL			4,912.90	
TANK REHOVAL-VASHINGTON SCHOOL			4,007.90	
TANK REHOVAL-RADCLIFFE SCHOOL			6,019.30	
IARK REMOVAL TRADCLIFFE SCHOOL			6,017.30	20 (42 10
				28,642.10
HETCO	001015	10/22/90	10/90	•
HEATING PLANT MODIFICATIONS-FRANKI	IN SCHOOL	L	6.809.00	
HEATING PLANT MODIFICATIONS-WASHIN	ICTON SCH	DOL.	6,809.00	
HEATING PLANT MODIFICATIONS-RADCLI			3,404.60	
		-	0,.0	17,022.60
				,522.00

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FUND 083 REFUNDS

9/25/90 - 10/22/90

CHECK CHECK POST PAYMENT CHECK VENDOR NAME / ACCOUNT DESCRIPTION NUMBER DATE DATE THUOHA AMOUNT TREASURER, STATE OF N.J. 009180 10/22/90 10/90 UNEXPENDED NP TEXT BALANCE 776.20 776.20 FUND TOTAL 776.20

FUND 084 PETTY CASH 9/25/90 - 10/22/90 CHECK CHECK POST PAYMENT CHECK VENDOR NAME / ACCOUNT DESCRIPTION Number AHOUNT DATE DATE AHOUNT RADCLIFFE SCHOOL PETTY CASH AC 008843 9/25/90 9/90 PETTY CASH 100.00 100.00

NUTLEY BOARD OF EDUCATION

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10/17/90

MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL

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FUND TOTAL

46

100.00

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MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL NUTLEY BOARD OF EDUCATION

10/17/90

FUND 085 CLEAR ACCT

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	Check Number	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	008862	9/28/90	9/90	5,126.63	45,126.63
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	008923	10/15/90	10/90	4,672.07	44,672.07
			FUN	D TOTAL	89,798.70

TOTAL PAYMENTS 2,468,050.24