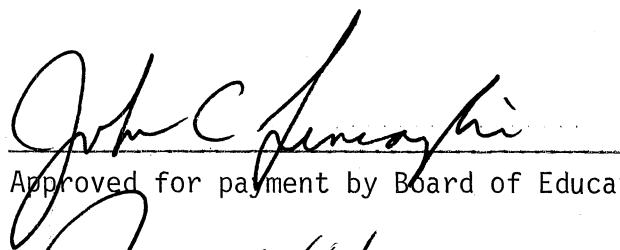


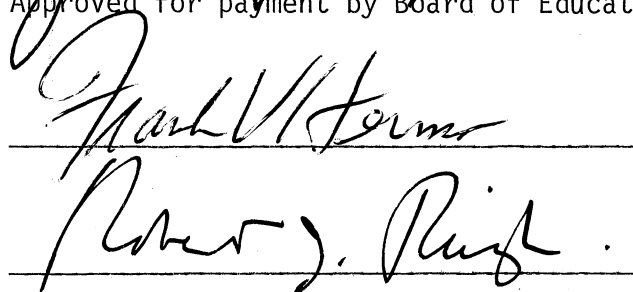
SCHEDULE-A

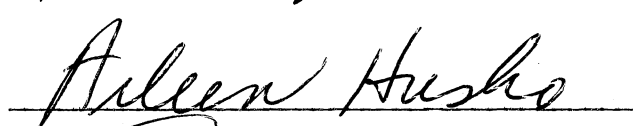
October 22, 1990

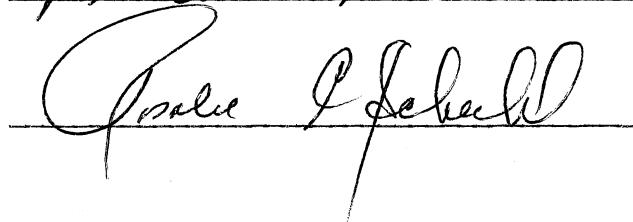
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

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

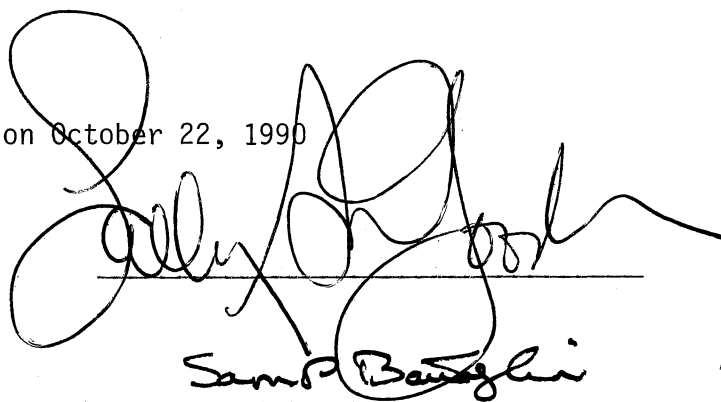

Approved for payment by Board of Education October 22, 1990

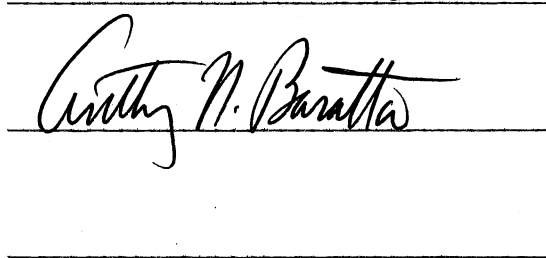









Sam B. Bazzoli


Anthony N. Baratta

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KATHLEEN C SERAFINO M.E.I. OTHER EXPENSES GENERAL	008842	9/25/90	9/90	5.00	5.00
NETWORK INC. MISCELLANEOUS EXPENSES FOR ADMINISTRATION	008844	9/25/90	9/90	19.00	19.00
FAIR OAKS HOSPITAL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	008845	9/25/90	9/90	40.00	40.00
SCIENCE NEWS BOOKS LIBRARY BOOKS FRANKLIN SCHOOL	008846	9/25/90	9/90	67.80	67.80
FREY SCIENTIFIC CO AUDIO VISUAL MATERIALS HIGH SCHOOL	008847	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. TEACHERS PENSION AND ANNUITY FUND F.I.C.A.	008852	9/25/90	9/90	2,341.47 1,478.29	
					3,819.76
BOARD OF EDUCATION SALARY 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 OFFICE				232.47	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,489.02	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				380.72	
INSTRUCTIONAL AIDES SALARIES				5,760.42	
HEALTH SERVICE SALARIES				832.00	
TRANSPORTATION SALARIES				15,533.81	
ATHLETIC TRIP SALARIES				583.96	
CUSTODIANS & GROUNDSMEN SALARIES				45,895.20	
N.I. TEACHERS SALARIES				8,341.05	
N.I. AIDES SALARIES				1,392.65	
P.I. TEACHERS SALARIES				10,268.25	
P.I. AIDES SALARIES				1,240.50	

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	008855	9/28/90	9/90		
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	
TREASURER OF SCHOOL MONIES SALARY				212.50	
SUPERINTENDENTS OFFICE SALARIES				12,613.94	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				482.77	
PRINCIPALS SALARIES				31,749.57	
HIGH SCHOOL TEACHERS SALARIES				155,134.55	
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				5,716.65	
CURRICULUM WORKSHOP TEACHERS SALARIES				1,756.44	
C.A.T. TEACHERS SALARIES				62.80	
LIBRARIANS SALARIES				15,804.50	
GUIDANCE PERSONNEL SALARIES				18,374.75	
GUIDANCE PERSONNEL EXTRA COMPENSATION				2,626.70	
CHILD STUDY TEAM SALARIES				20,511.50	
AUDIO VISUAL PERSONNEL SALARIES				2,624.25	
HOMEBOUND TEACHERS SALARIES				990.00	
R.R. TEACHERS SALARIES				9,211.82	
M.E.I. SECURITY				336.00	
INSTRUCTIONAL SECRETARIES EXTRA COMPENSATION				865.90	
MISCELLANEOUS EXTRA COMPENSATION				891.61	
					722,983.97
FIRST FIDELITY BANK - F.I.C.A.	008863	9/28/90	9/90		
F.I.C.A.				10,831.87	
					10,831.87
WASHINGTON NATIONAL INSURANCE	008864	9/28/90	9/90		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				45.52	
					45.52
WASHINGTON NATIONAL INSURANCE	008865	9/28/90	9/90		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				45.46	
					45.46
BOARD OF EDUCATION-EMPLOYEES	008866	9/28/90	9/90		
COUNTY RETIREMENT				117.74	
					117.74
BILL-TONE'S	008867	9/26/90	9/90		
MISC. ADMINISTRATIVE EXPENSES FOR LINCOLN SCH FIRE				134.12	
					134.12

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
N.J.S.F.S.A. OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	008868	9/26/90	9/90	59.00	59.00
WILLIAM RAUH & SON, INC CONT/SRV BUILDING REPAIRS HIGH SCHOOL	008869	9/28/90	9/90	7,684.00	7,684.00
ACL 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	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	008874	9/28/90	9/90	1,250.01	1,250.01
CHERENSON GROUP OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	008875	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 - GENERAL	008877	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 GENERAL	008879	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

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EASTMAN KODAK COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	008881	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	008883	9/28/90	9/90	2,295.00	2,295.00
IBM CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	008884	9/28/90	9/90	725.97	725.97
IMPERIAL COPY PRODUCTS INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	008885	9/28/90	9/90	548.50	548.50
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION	008886	9/28/90	9/90	680.00	680.00
J & R TOWN GETTY SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS	008887	9/28/90	9/90	553.93	553.93
MCI TELECOMMUNICATIONS TELEPHONE	008888	9/28/90	9/90	353.83	353.83
NATIONAL EDUCATIONAL SERVICE/R MISCELLANEOUS EXPENSES FOR ADMINISTRATION	008889	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
NJSBA, INS. GROUP WORKMENS COMPENSATION	008891	9/28/90	9/90	14,002.66	14,002.66
NUTLEY PARK SHOP-RITE MISCELLANEOUS EXPENSES FOR ADMINISTRATION TEACHING SUPPLIES HIGH SCHOOL	008892	9/28/90	9/90	259.94 819.73	1,079.67
NUTLEY SUN PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL	008893	9/28/90	9/90	12.00	

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY SUN	008893	9/28/90	9/90		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				42.00	
PERIODICALS AND NEWSPAPERS HIGH SCHOOL				102.00	
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL				38.00	
PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL				12.00	
PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL				12.00	
PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL				12.00	
PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL				12.00	
					242.00
TOWNSHIP OF NUTLEY	008894	9/28/90	9/90		
M.E.I. SECURITY				68.00	
					68.00
PAGE-NET	008895	9/28/90	9/90		
CONT/BRV EQUIPMENT REPAIRS - GENERAL				51.75	
					51.75
PALISADES LEARNING CENTER	008896	9/28/90	9/90		
TUITION TO OTHER DISTRICTS				1,460.40	
					1,460.40
JWP INFORMATION SYSTEMS	008897	9/28/90	9/90		
CONT/BRV EQUIPMENT REPAIRS - GENERAL				198.00	
					198.00
PUBLIC SERVICE ELECTRIC & GAS	008898	9/28/90	9/90		
ELECTRICITY				10,398.16	
GAS (NON-HEATING PURPOSES)				159.76	
					10,557.92
BILLS CUMMIS ZUCKERMAN RADIN	008899	9/28/90	9/90		
LEGAL FEES				1,063.00	
					1,063.00
STANDARD ELEVATOR CORP	008900	9/28/90	9/90		
CONT/BRV EQUIPMENT REPAIRS - GENERAL				142.00	
					142.00
STATEWIDE OFFICE SUPPLIES INC	008901	9/28/90	9/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				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 VEHICLES				815.49	
FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES				610.33	
					1,425.82
SUPERINTENDENT OF DOCUMENTS	008903	9/28/90	9/90		
PERIODICALS AND NEWSPAPERS HIGH SCHOOL				75.00	
					75.00

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
UACC OF OAKLAND CONT/SRV EQUIPMENT REPAIRS - GENERAL	008904	9/28/90	9/90	24.00	24.00
WELCO GASES CORP TEACHING SUPPLIES HIGH SCHOOL	008905	9/28/90	9/90	19.80	19.80
XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	008906	9/28/90	9/90	3,304.68 902.00	4,206.68
MARGARET GUILIANO MISC. ADMINISTRATIVE EXPENSES FOR LINCOLN SCH FIRE	008907	9/28/90	9/90	27.49	27.49
JOHN C. SINCAGLIA MISC. ADMINISTRATIVE EXPENSES FOR LINCOLN SCH FIRE	008908	9/28/90	9/90	33.80	33.80
POSITIVE ELECTRIC CO. REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL	008911	9/28/90	9/90	6,375.00 1,500.00	7,875.00
C W BOLLINGER COMPANY DENTAL INSURANCE	008912	10/02/90	10/90	13,573.85	13,573.85
FLAGHOUSE INC OTHER EXPENSES BUILDING REPAIRS GENERAL	008913	10/03/90	10/90	14.49	14.49
NJ ORTON DYSEXIA SOCIETY M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	008914	10/04/90	10/90	75.00	75.00
MONTALTO BROTHERS CONSTRUCTION CONTRACTED SERVICES FOR UPKEEP OF GROUNDS DISTRICT CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL CONT/SRV BUILDING REPAIRS GENERAL	008915	10/05/90	10/90	2,000.00 1,950.00 1,675.00	5,625.00
BOARD OF EDUCATION SALARY ACCO BOARD SECRETARYS OFFICE SALARIES TREASURER OF SCHOOL MONIES SALARY SUPERINTENDENTS OFFICE SALARIES SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE PRINCIPALS SALARIES SUPERVISORS/DEPARTMENT HEAD SALARIES	008916	10/15/90	10/90	13,946.56 212.50 12,613.94 494.55 31,749.57 27,489.02	

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	008916	10/15/90	10/90		
HIGH SCHOOL TEACHERS SALARIES				155,101.93	
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				34,416.70	
YANTACAW SCHOOL TEACHERS SALARIES				43,112.10	
ITINERANT TEACHERS SALARIES				29,978.55	
SUBSTITUTE TEACHERS SALARIES				10,481.65	
C.A.T. TEACHERS SALARIES				62.80	
CLASSROOM COVERAGE				38.00	
LUNCHROOM COVERAGE				782.00	
LIBRARIANS SALARIES				15,804.50	
GUIDANCE PERSONNEL SALARIES				18,374.75	
CHILD STUDY TEAM SALARIES				20,511.50	
TRANSPORTATION SALARIES				16,552.32	
EXTRA CURRICULAR TRIP SALARIES				844.51	
CUSTODIANS & GROUNDSMEN SALARIES				45,965.27	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				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				10,268.25	
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	
M.E.I. SECURITY				533.70	
MISCELLANEOUS EXTRA COMPENSATION				32.50	
AUDIO VISUAL PERSONNEL SALARIES				2,624.25	
INSTRUCTIONAL SECRETARIES SALARIES				22,871.41	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				1,048.23	
INSTRUCTIONAL AIDES SALARIES				6,417.95	
HEALTH SERVICE SALARIES				832.00	
ATHLETIC TRIP SALARIES				925.74	
CUSTODIAL OVERTIME LINCOLN SCHOOL FIRE				6,409.40	
					740,291.86
FIRST FIDELITY BANK - F.I.C.A.	008922	10/15/90	10/90		
F.I.C.A.				11,744.57	
					11,744.57
RADCLIFFE SCHOOL	008924	10/11/90	10/90		
M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL				500.00	
					500.00

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NAESP HOUSING M.E.I. OTHER EXPENSES GENERAL	008925	10/11/90	10/90	114.00	114.00
NAESP M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	008926	10/11/90	10/90	140.00	140.00
BOE TRANSPORTATION PETTY CASH	008927	10/12/90	10/90		
ATHLETIC TRIP EXPENSES				14.70	
EXTRA CURRICULAR TRIP EXPENSES				52.30	
FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES				10.00	
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				21.07	
OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE				4.58	
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				8.00	
					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
STATE OF NJ CRIMINAL HISTORY R	008929	10/12/90	10/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				32.00	
					32.00
NAT'L ASSN. OF SECONDARY PRINC	008930	10/12/90	10/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				195.00	
					195.00
A.G.A.INC.	008931	10/22/90	10/90		
OTHER CONTRACT SERVICE ADMIN LINCOLN SCHOOL FIRE				2,830.00	
					2,830.00
ADDISON WESLEY PUBLISHING CO	008932	10/22/90	10/90		
TEXTBOOKS FRANKLIN SCHOOL				540.77	
TEXTBOOKS YANTACAW SCHOOL				83.76	
TEACHING SUPPLIES YANTACAW SCHOOL				65.78	
MISC TEACHING SUPPLIES C.A.T.				49.48	
					739.79
AGL WELDING SUPPLY CO.,INC.	008933	10/22/90	10/90		
REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL				1,022.55	
CONT/BRV EQUIPMENT REPAIRS - GENERAL				102.97	
					1,125.52
AILEEN HRESKO	008934	10/22/90	10/90		
BOARD MEMBERS EXPENSES				250.00	
					250.00
AMERICAN GUIDANCE SERVICE	008935	10/22/90	10/90		
TEACHING SUPPLIES SPECIAL SERVICES				125.00	

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AMERICAN GUIDANCE SERVICE	008935	10/22/90	10/90		
MISC TEACHING SUPPLIES SPECIAL SERVICES				208.32	333.32
AMSCO SCHOOL PUBLICATIONS INC	008936	10/22/90	10/90		
TEXTBOOKS HIGH SCHOOL				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 HIGH SCHOOL				3,077.96	3,077.96
ARROW ELECTRIC MOTOR INC	008939	10/22/90	10/90		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				128.00	
OTHER EXPENSES BUILDING REPAIRS GENERAL				78.00	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				188.55	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				374.50	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				741.00	1,510.05
ARROW SAFETY	008940	10/22/90	10/90		
TEACHING SUPPLIES HIGH SCHOOL				113.55	113.55
ARTEK INC	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 OF PLANT				324.00	
CONTRACTED VEHICLE MAINTENANCE TYPE 1				90.00	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				126.14	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				135.00	
CONTRACTED VEHICLE MAINTENANCE TYPE 1				60.00	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				161.06	
CONTRACTED VEHICLE MAINTENANCE TYPE 1				69.75	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				174.56	1,140.51
ATLANTIC UNIFORM CO. INC.	008943	10/22/90	10/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				3,802.60	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				975.20	4,777.80
AUDIO FORUM	008944	10/22/90	10/90		
MISC TEACHING SUPPLIES C.A.T.				84.30	84.30

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AUTREY SUPPLY COMPANY	008945	10/22/90	10/90		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				544.51	544.51
BAKER & TAYLOR CO	008946	10/22/90	10/90		
LIBRARY BOOKS SPRING GARDEN SCHOOL				543.92	543.92
ANTHONY N. BARATTA	008947	10/22/90	10/90		
BOARD MEMBERS EXPENSES				250.00	250.00
BARRETT ROOFS, INC.	008948	10/22/90	10/90		
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				7,780.00	7,780.00
BELLEVILLE HARDWARE	008949	10/22/90	10/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				302.43	
OTHER EXPENSES BUILDING REPAIRS GENERAL				71.26	373.69
BELLEVILLE ROSEMARY FLORISTS	008950	10/22/90	10/90		
BOARD MEMBERS EXPENSES				30.00	30.00
BELLRIDGE PLUMBING SUPPLY CORP	008951	10/22/90	10/90		
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				527.79	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				35.91	
OTHER EXPENSES BUILDING REPAIRS GENERAL				306.68	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				335.00	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				72.16	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				126.18	1,403.72
BELVIN MUSIC	008952	10/22/90	10/90		
TEACHING SUPPLIES LINCOLN SCHOOL				21.96	
TEACHING SUPPLIES YANTACAW SCHOOL				35.77	57.73
BERGEN CENTER FOR CHILD DEVELO	008953	10/22/90	10/90		
TUITION TO OTHER DISTRICTS				10,880.00	10,880.00
BERGEN COUNTY SPECIAL SERVICES	008954	10/22/90	10/90		
TUITION TO OTHER DISTRICTS				3,500.00	3,500.00
BINGHAM COMMUNICATIONS INC.	008955	10/22/90	10/90		
REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL				1,924.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				1,246.00	3,170.00

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BITS & PIECES TEACHING SUPPLIES C.A.T.	008956	10/22/90	10/90	2.00	2.00
BLACKBOARD RESURFACING CO INC OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	008957	10/22/90	10/90	1,157.35	1,157.35
DICK BLICK TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	008958	10/22/90	10/90	50.26 365.96 61.63	477.85
BRODERBUND SOFTWARE DIRECT MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL	008959	10/22/90	10/90	99.40	99.40
C & N AUTO CARE CENTER CONTRACTED VEHICLE MAINTENANCE TYPE 2 MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	008960	10/22/90	10/90	48.00 204.40	252.40
C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS	008961	10/22/90	10/90	4,044.48	4,044.48
CANTY RAG CO INC TEACHING SUPPLIES HIGH SCHOOL CUSTODIAL SUPPLIES	008962	10/22/90	10/90	760.00 380.00	1,140.00
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	008963	10/22/90	10/90	1,721.88	1,721.88
CHEM-AQUA CUSTODIAL SUPPLIES	008964	10/22/90	10/90	3,787.90	3,787.90
CHERENSON GROUP OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	008965	10/22/90	10/90	307.88	307.88
CHILDRENS INSTITUTE TUITION TO OTHER DISTRICTS	008966	10/22/90	10/90	7,236.00	7,236.00
CHILDREN'S PRESS LIBRARY BOOKS WASHINGTON SCHOOL LIBRARY BOOKS LINCOLN SCHOOL	008967	10/22/90	10/90	422.43 12.80	435.23

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CICCONE SHOES	008968	10/22/90	10/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				753.00	753.00
CITY MUSIC CENTER	008969	10/22/90	10/90		
TEACHING SUPPLIES YANTACAW SCHOOL				62.40	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				88.55	
TEACHING SUPPLIES LINCOLN SCHOOL				81.90	
TEACHING SUPPLIES RADCLIFFE SCHOOL				88.55	
					321.40
CITICORP NORTH AMERICA, INC.	008970	10/22/90	10/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				3,182.12	3,182.12
CLARIUS MUSIC LTD	008971	10/22/90	10/90		
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				176.53	176.53
COLLEGE BOARD	008972	10/22/90	10/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				120.00	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				60.00	
					180.00
COMMERCIAL PLASTICS & SUPPLY C	008973	10/22/90	10/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				272.64	272.64
COMMUNITY MENTAL HEALTH SERVIC	008974	10/22/90	10/90		
TUITION TO OTHER DISTRICTS				1,999.98	1,999.98
COMMUNITY HIGH SCHOOL	008975	10/22/90	10/90		
TUITION TO OTHER DISTRICTS				1,566.70	
TUITION TO OTHER DISTRICTS				1,599.00	
					3,165.70
CON-LUX COATINGS INC	008976	10/22/90	10/90		
CUSTODIAL SUPPLIES				405.50	405.50
CONTEMPORARY GLASS	008977	10/22/90	10/90		
REPAIR PARTS TYPE 2 VEHICLES				7.50	7.50
DA LOR SERVICE CO., INC	008978	10/22/90	10/90		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				5,090.00	5,090.00
DANDY LION PUBLICATIONS	008979	10/22/90	10/90		
MISC TEACHING SUPPLIES C.A.T.				7.00	7.00

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
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 WASHINGTON SCHOOL CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL	008982	10/22/90	10/90	1,630.00 1,620.00	3,270.00
D C HEATH & COMPANY N.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	008983	10/22/90	10/90	12.78	12.78
DLM INC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES SPECIAL SERVICES	008984	10/22/90	10/90	34.00 686.36 36.96 392.88	1,150.20
JAMES A. DYER INC CONT/SRV EQUIPMENT REPAIRS - GENERAL OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	008985	10/22/90	10/90	170.75 146.98	317.73
EASTMAN KODAK COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	008986	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	10/22/90	10/90	168.00	168.00
EDUCATIONAL AUDIO VISUAL INC AUDIO VISUAL MATERIALS HIGH SCHOOL	008989	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
ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL	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	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX CNTY ASST.SUPER.ROUNDTAB MISCELLANEOUS EXPENSES FOR ADMINISTRATION	008992	10/22/90	10/90	90.00	90.00
ESSEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS	008993	10/22/90	10/90	2,755.52	2,755.52
FACT ON FILE INC PERIODICALS AND NEWSPAPERS HIGH SCHOOL	008994	10/22/90	10/90	165.00	165.00
FAY & FISCHETTI CORPORATION OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL	008995	10/22/90	10/90	1,728.00	1,728.00
FELICIAN SCHOOL TUITION TO OTHER DISTRICTS	008996	10/22/90	10/90	1,270.75	1,270.75
FOREST OFFICE SUPPLIES OTHER EXPENSES FOR BOARD SECRETARY'S OFFICE	008997	10/22/90	10/90	15.78	15.78
FORUM FOR SCIENTIFIC EXCELLENC OTHER CONTRACTED SERVICES FOR ADMINISTRATION	008998	10/22/90	10/90	12,956.00	12,956.00
FOX VALLEY SYSTEMS, INC. OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	008999	10/22/90	10/90	332.06	332.06
FRANK'S GMC TRUCK CENTER INC REPAIR PARTS TYPE 2 VEHICLES	009000	10/22/90	10/90	38.20	38.20
FRANKLIN CENTRAL COMMUNICATION CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	009001	10/22/90	10/90	40.50 40.50	81.00
FREESTYLE PHOTO TEACHING SUPPLIES HIGH SCHOOL	009002	10/22/90	10/90	1,715.30	1,715.30
GALLAUDET UNIVERSITY PRESS LIBRARY BOOKS WASHINGTON SCHOOL LIBRARY BOOKS RADCLIFFE SCHOOL	009003	10/22/90	10/90	36.00 36.00	72.00
DAVID J GALLINA MD PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES	009004	10/22/90	10/90	350.00	350.00

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GAMBLE MUSIC CO NEW EQUIPMENT WASHINGTON SCHOOL	009005	10/22/90	10/90	31.50	31.50
ALBERT GAYDOS MD OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	009006	10/22/90	10/90	30.00	30.00
GENERAL MUSIC STORE TEACHING SUPPLIES LINCOLN SCHOOL	009007	10/22/90	10/90	47.75	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				183.00	
TEACHING SUPPLIES YANTACAW SCHOOL				232.25	
TEACHING SUPPLIES RADCLIFFE SCHOOL				65.00	
TEACHING SUPPLIES WASHINGTON SCHOOL				168.25	
					696.25
GEYER INSTRUCTIONAL AIDS INC NEW EQUIPMENT HIGH SCHOOL	009008	10/22/90	10/90	598.50	598.50
GLENCOE/MCGRAW HILL PUBLISHING TEXTBOOKS HIGH SCHOOL	009009	10/22/90	10/90	300.75	
TEACHING SUPPLIES HIGH SCHOOL				494.06	
TEXTBOOKS HIGH SCHOOL				1,100.03	
					1,894.84
GLOBAL NEW EQUIPMENT LINCOLN SCHOOL	009010	10/22/90	10/90	154.37	154.37
GOOD APPLE INC TEACHING SUPPLIES C.A.T.	009011	10/22/90	10/90	122.85	
PERIODICALS AND NEWSPAPERS C.A.T.				20.00	
					142.85
ELAN ONE CORP. TUITION TO OTHER DISTRICTS	009012	10/22/90	10/90	3,886.50	3,886.50
ELAN PUBLISHING CO. TEACHING SUPPLIES RADCLIFFE SCHOOL	009013	10/22/90	10/90	60.25	60.25
GOPHER SPORTS EQUIPMENT TEACHING SUPPLIES RADCLIFFE SCHOOL	009014	10/22/90	10/90	183.87	183.87
GRAINGER, INC. REPLACE NON-INSTR EQUIPMENT YANTACAW SCHOOL	009015	10/22/90	10/90	175.54	175.54

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HAFEMAN SERVICE COMPANY CONT/BRV EQUIPMENT REPAIRS - GENERAL	009016	10/22/90	10/90	70.00	70.00
J L HAMMETT NEW EQUIPMENT SPECIAL SERVICES TEACHING SUPPLIES HIGH SCHOOL	009017	10/22/90	10/90	115.20 146.61	261.81
HELLO DIRECT TELEPHONE	009018	10/22/90	10/90	250.72	250.72
FRANK HERMO BOARD MEMBERS EXPENSES	009019	10/22/90	10/90	250.00	250.00
HERTZBERG NEW METHOD MISC TEACHING SUPPLIES FRANKLIN SCHOOL	009020	10/22/90	10/90	581.44	581.44
HOUGHTON MIFFLIN COMPANY TEXTBOOKS HIGH SCHOOL	009021	10/22/90	10/90	528.66	528.66
HOUGHTON MIFFLIN CO/GIS MISC TEACHING SUPPLIES HIGH SCHOOL	009022	10/22/90	10/90	48.47	48.47
HRW/WB SAUNDERS TEACHING SUPPLIES SPRING GARDEN SCHOOL	009023	10/22/90	10/90	980.30	980.30
HUDSON EXTERMINATING CO . CONTRACTED SERVICES FOR PLANT OPERATION	009024	10/22/90	10/90	279.00	279.00
IBM CORPORATION TEACHING SUPPLIES FRANKLIN SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES LINCOLN SCHOOL MISC TEACHING SUPPLIES RADCLIFFE SCHOOL MISC TEACHING SUPPLIES WASHINGTON SCHOOL MISC TEACHING SUPPLIES SPECIAL SERVICES	009025	10/22/90	10/90	194.40 596.45 89.40 106.20 72.60 195.40	1,254.45
IBM CORPORATION CONT/BRV EQUIPMENT REPAIRS - GENERAL	009026	10/22/90	10/90	281.37	281.37
IMPERIAL COPY PRODUCTS INC MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL	009027	10/22/90	10/90	122.49	122.49

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
IMPERIAL OFFICE EQUIPMENT MISC TEACHING SUPPLIES HIGH SCHOOL	009028	10/22/90	10/90	41.15	41.15
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION	009029	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
INTERMEDIA INC NEW EQUIPMENT 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	708.33
J & R TOWN GETTY MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	009033	10/22/90	10/90	73.60	73.60
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	009035	10/22/90	10/90	89.51	89.51
JERSEY BUS SALES INC. OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	009036	10/22/90	10/90	22.22	22.22
KAPLANS SEWING MACHINES 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 EQUIPMENT HIGH SCHOOL	009039	10/22/90	10/90	1,206.70	1,206.70
CHARLES W. KUCINSKI, JR. BOARD MEMBERS EXPENSES	009040	10/22/90	10/90	250.00	250.00

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ROBERT LAGRUTTA M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	009041	10/22/90	10/90	45.00	45.00
LANDOLL, INC TEACHING SUPPLIES RADCLIFFE SCHOOL	009042	10/22/90	10/90	40.73	40.73
LANG EQUIPMENT CO OTHER EXPENSES BUILDING REPAIRS GENERAL	009043	10/22/90	10/90	658.56	658.56
LEONARD TEACHING SUPPLIES HIGH SCHOOL	009044	10/22/90	10/90	37.40	37.40
LECTRO LIFT CO., INC. CONTRACTED VEHICLE MAINTENANCE TYPE 1	009045	10/22/90	10/90	1,990.86	1,990.86
LIBRARIES UNLIMITED INC LIBRARY SUPPLIES WASHINGTON SCHOOL	009046	10/22/90	10/90	130.50	130.50
LITE TROL SERVICE CO., INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	009047	10/22/90	10/90	925.00	925.00
HAPPINESS/LITTLE FALLS LAUNDRY CONTRACTED SERVICES FOR PLANT OPERATION	009048	10/22/90	10/90	32.10	32.10
WILFRED MACDONALD SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS	009049	10/22/90	10/90	97.50	97.50
MACK CAMERA REPLACE INSTRUCTIONAL EQUIPMENT YANTACAW SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT SP GARDEN SCHOOL	009050	10/22/90	10/90	130.00 143.50	273.50
EMILY MCCUIRE PERIODICALS AND NEWSPAPERS HIGH SCHOOL PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL	009051	10/22/90	10/90	240.43 85.17 85.17 85.17 85.17 85.17 85.17	751.45

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MARANGI SANITATION INC CONTRACTED SERVICES FOR PLANT OPERATION	009052	10/22/90	10/90	57.00	57.00
MARSTAN INDUSTRIES, INC. CUSTODIAL SUPPLIES	009053	10/22/90	10/90	3,695.51	3,695.51
MATHEMATICAL OLYMPIADS M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL	009054	10/22/90	10/90	60.00	60.00
MCDUGAL LITTELL & COMPANY TEXTBOOKS HIGH SCHOOL	009055	10/22/90	10/90	348.55	348.55
MCGRAW-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	18.20
MICRO BIO MEDICS INC. HEALTH SERVICE SUPPLIES	009058	10/22/90	10/90	75.32	75.32
MODERN SCHOOL SUPPLIES TEACHING SUPPLIES FRANKLIN SCHOOL	009059	10/22/90	10/90	1,430.97	1,430.97
MONTCLAIR STATE COLLEGE TUITION TO OTHER DISTRICTS	009060	10/22/90	10/90	1,337.50	1,337.50
MOBBY YEAR BOOK INC. TEXTBOOKS HIGH SCHOOL	009061	10/22/90	10/90	389.35	389.35
MOUNTAINSIDE HOSPITAL PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES	009062	10/22/90	10/90	162.50	162.50
MSC 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 SCHOOL	009064	10/22/90	10/90	54.21	54.21

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MUSIC SHOP	009065	10/22/90	10/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				400.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				175.00	
					575.00
NASCO	009066	10/22/90	10/90		
TEACHING SUPPLIES HIGH SCHOOL				3,791.34	
					3,791.34
NATIONAL GEOGRAPHIC SOCIETY	009067	10/22/90	10/90		
LIBRARY BOOKS WASHINGTON SCHOOL				246.16	
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				668.76	
					914.92
NATIONAL MUSIC SUPPLY	009068	10/22/90	10/90		
TEACHING SUPPLIES YANTACAW SCHOOL				36.65	
					36.65
NEWARK LIGHT COMPANY	009069	10/22/90	10/90		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				187.43	
OTHER EXPENSES BUILDING REPAIRS GENERAL				113.80	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				53.13	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				288.19	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				256.38	
					898.93
NJASBO	009070	10/22/90	10/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				275.00	
					275.00
NUBS COMPUTER CENTER	009071	10/22/90	10/90		
NEW EQUIPMENT HIGH SCHOOL				843.68	
					843.68
NUTLEY BOE CASH ACCOUNT	009072	10/22/90	10/90		
CUSTODIAL SUPPLIES				245.00	
					245.00
NUTLEY CAMERA	009073	10/22/90	10/90		
TEACHING SUPPLIES HIGH SCHOOL				86.65	
					86.65
NUTLEY HIGH SCHOOL	009074	10/22/90	10/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				7.00	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				180.00	
M.E.I. OTHER EXPENSES HIGH SCHOOL				150.00	
					337.00
NUTLEY LUMBER CO INC	009075	10/22/90	10/90		
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				212.00	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				40.00	

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY LUMBER CO INC	009075	10/22/90	10/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				25.00	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				218.20	495.20
NUTLEY PARK SHOP-RITE	009076	10/22/90	10/90		
N.I. TEACHING SUPPLIES				33.29	
AUDIO VISUAL MATERIALS HIGH SCHOOL				35.88	69.17
NUTLEY TIRE & AUTO	009077	10/22/90	10/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				45.00	
TIRES AND TUBES TYPE 1 VEHICLES				683.24	
TIRES AND TUBES TYPE 2 VEHICLES				115.38	
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				40.00	883.62
OAL PUBLICATIONS	009078	10/22/90	10/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				70.00	70.00
PANASONIC COMM. & SYSTEMS CO.	009079	10/22/90	10/90		
REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL				1,603.60	
NEW EQUIPMENT RADCLIFFE SCHOOL				1,566.00	
NEW EQUIPMENT SPECIAL SERVICES				598.31	3,767.91
PAPER MART, INC	009080	10/22/90	10/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				826.25	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				826.25	
TEACHING SUPPLIES LINCOLN SCHOOL				4,200.00	
MISC TEACHING SUPPLIES LINCOLN SCHOOL				1,355.00	
TEACHING SUPPLIES HIGH SCHOOL				3,837.70	
MISC TEACHING SUPPLIES HIGH SCHOOL				3,837.70	14,882.90
POORVI K. PATEL,M.D	009081	10/22/90	10/90		
PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES				200.00	200.00
PAXTON PATTERSON	009082	10/22/90	10/90		
TEACHING SUPPLIES HIGH SCHOOL				1,105.42	
TEACHING SUPPLIES HIGH SCHOOL				89.20	
TEACHING SUPPLIES HIGH SCHOOL				74.35	1,268.97
JWP INFORMATION SYSTEMS	009083	10/22/90	10/90		
CONT/BRV EQUIPMENT REPAIRS - GENERAL				112.50	112.50
PERFECTION FORM COMPANY	009084	10/22/90	10/90		
LIBRARY BOOKS WASHINGTON SCHOOL				1,083.15	1,083.15

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
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	34.71
PETE'S SUNOCO STATION CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2	009087	10/22/90	10/90	228.25 978.05	1,206.30
DANTE R PETRUCCI CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL	009088	10/22/90	10/90	48.00 40.00	88.00
PIED PIPER TEACHING SUPPLIES C.A.T.	009089	10/22/90	10/90	41.10	41.10
PIED PIPER MEDIA AUDIO VISUAL MATERIAL LINCOLN SCHOOL AUDIO VISUAL MATERIAL YANTACAW SCHOOL	009090	10/22/90	10/90	277.20 551.10	828.30
PORTER-CABLE CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	009091	10/22/90	10/90	224.68	224.68
POSITIVE ELECTRIC CO. CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL CONT/SRV BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL	009092	10/22/90	10/90	249.67 282.44 1,843.73 1,082.79 2,170.71 1,003.30 128.11 440.15 145.05	7,345.95
PRENTICE HALL/ALLYN & BACON LIBRARY BOOKS YANTACAW SCHOOL	009093	10/22/90	10/90	46.67	46.67
PRINTING TECHNIQUES TEACHING SUPPLIES FRANKLIN SCHOOL	009094	10/22/90	10/90	831.00	831.00

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PRO LUMBER & HARDWARE	009095	10/22/90	10/90		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				34.19	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				197.12	
OTHER EXPENSES BUILDING REPAIRS GENERAL				429.63	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				164.19	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				201.86	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				38.73	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				43.77	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				145.30	
					1,254.79
PRO-ED	009096	10/22/90	10/90		
TEACHING SUPPLIES SPECIAL SERVICES				231.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES				231.00	
					462.00
PSYCHOLOGICAL CORP.	009097	10/22/90	10/90		
TEACHING SUPPLIES SPECIAL SERVICES				92.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES				343.17	
					435.17
PUBLIC SERVICE ELECTRIC & GAS	009098	10/22/90	10/90		
ELECTRICITY				4,984.03	
GAS (NON-HEATING PURPOSES)				129.37	
					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 - GENERAL				60.00	
					60.00
WILLIAM RAUH & SON, INC	009101	10/22/90	10/90		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				5,660.00	
					5,660.00
REX BUSINESS PRODUCTS INC	009102	10/22/90	10/90		
TEACHING SUPPLIES SPRING GARDEN SCHOOL				818.00	
TEACHERS TUITION REIMBURSEMENT				395.50	
TEACHING SUPPLIES RADCLIFFE SCHOOL				248.00	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				390.50	
TEACHING SUPPLIES WASHINGTON SCHOOL				266.50	
MISC TEACHING SUPPLIES YANTACAW SCHOOL				266.50	
					2,385.00
JOSEPH RICCIARDI INC	009103	10/22/90	10/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				366.95	
TEACHING SUPPLIES HIGH SCHOOL				10.30	
					377.25

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ROCKET ENTERPRISES TEACHING SUPPLIES C.A.T.	009104	10/22/90	10/90	143.58	143.58
ROYAL INDUSTRIES CONT/SRV EQUIPMENT REPAIRS - GENERAL	009105	10/22/90	10/90	22.10	22.10
ROBERT RUSIGNUOLO BOARD MEMBERS EXPENSES	009106	10/22/90	10/90	250.00	250.00
RUTHERFORD TRANSMISSION MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	009107	10/22/90	10/90	554.50	554.50
SALLY'S AUTO PARTS INC SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS REPAIR PARTS TYPE 2 VEHICLES REPAIR PARTS TYPE 2 VEHICLES	009108	10/22/90	10/90	43.15 130.13 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 TEACHING SUPPLIES HIGH SCHOOL	009110	10/22/90	10/90	2,011.00	2,011.00
ROSALIE C. SCHECKEL BOARD MEMBERS EXPENSES	009111	10/22/90	10/90	250.00	250.00
SCHOLASTIC INC. TEXTBOOKS LINCOLN SCHOOL TEACHING SUPPLIES SPRING GARDEN SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	009112	10/22/90	10/90	89.35 1,292.56 1,620.97	3,002.88
SCHOLASTIC MAGAZINES, TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES CONTINGENCY TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL	009113	10/22/90	10/90	1,849.25 104.25 3,570.00 119.00 99.00 668.25 1,328.40 357.00 975.75 132.50	

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SCHOLASTIC MAGAZINES, PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL	009113	10/22/90	10/90	302.45	9,505.85
SCIENCE RESEARCH ASSOCIATES IN TEACHING SUPPLIES LINCOLN SCHOOL FIRE	009114	10/22/90	10/90	839.59	839.59
SCOTT FORESMAN & CO TEXTBOOKS SPRING GARDEN SCHOOL TEXTBOOKS YANTACAW SCHOOL TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS RADCLIFFE SCHOOL TEXTBOOKS WASHINGTON SCHOOL	009115	10/22/90	10/90	4,802.72 6,218.71 3,723.60 5,196.18 6,233.76	26,174.97
SELECTIVE BUSINESS MACHINES NEW EQUIPMENT HIGH SCHOOL	009116	10/22/90	10/90	1,800.00	1,800.00
J.A. SEXAUER OTHER EXPENSES BUILDING REPAIRS GENERAL	009117	10/22/90	10/90	368.49	368.49
BILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	009118	10/22/90	10/90	1,133.75	1,133.75
SILVER BURDETT & GINN TEXTBOOKS WASHINGTON SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL N.I. TEXTBOOKS TEXTBOOKS SPRING GARDEN SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL	009119	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 MISC TEACHING SUPPLIES SPECIAL SERVICES	009121	10/22/90	10/90	91.28 221.50	312.78
SOUTH-WESTERN PUBLISHING CO TEXTBOOKS HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	009122	10/22/90	10/90	515.75 2,191.25 295.52	3,002.52

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ALVAH M SQUIBB CO INC TEACHING SUPPLIES RADCLIFFE SCHOOL	009123	10/22/90	10/90	58.62	58.62
STANDARD ELEVATOR CORP CONT/BRV EQUIPMENT REPAIRS - GENERAL	009124	10/22/90	10/90	142.00	142.00
STANWOOD PRODUCTS INC TEACHING SUPPLIES HIGH SCHOOL	009125	10/22/90	10/90	58.70	58.70
STATEWIDE OFFICE SUPPLIES INC TEACHING SUPPLIES YANTACAW SCHOOL	009126	10/22/90	10/90	32.52	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				300.39	
HEALTH SERVICE SUPPLIES				170.84	
MISC TEACHING SUPPLIES HIGH SCHOOL				80.82	
MISC TEACHING SUPPLIES SPECIAL SERVICES				19.77	
MISC TEACHING SUPPLIES SPECIAL SERVICES				11.91	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				252.16	
HEALTH SERVICE SUPPLIES				24.41	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				202.90	
TEACHING SUPPLIES HIGH SCHOOL				1,252.50	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				269.09	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				269.10	
					2,886.41
STECK-VAUGHN COMPANY TEACHING SUPPLIES RADCLIFFE SCHOOL	009127	10/22/90	10/90	506.85	506.85
S.T.S.OF NEW JERSEY OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	009128	10/22/90	10/90	25.00	25.00
EVE-SOCIETY FOR VISUAL EDUCATI AUDIO VISUAL MATERIAL WASHINGTON SCHOOL	009129	10/22/90	10/90	303.35	303.35
T & F CAMERA SHOP INC TEACHING SUPPLIES HIGH SCHOOL	009130	10/22/90	10/90	8,556.02	8,556.02
THREE C'S OF CHILDHOOD INC R.R. AUDIO VISUAL MATERIALS	009131	10/22/90	10/90	43.95	43.95
THREE M COMPANY LIBRARY SUPPLIES HIGH SCHOOL	009132	10/22/90	10/90	640.00	640.00

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
UACC OF OAKLAND CONT/BRV EQUIPMENT REPAIRS - GENERAL	009133	10/22/90	10/90	24.00	24.00
USA TODAY-NEW JERSEY TEACHING SUPPLIES C.A.T.	009134	10/22/90	10/90	237.50	237.50
UTLEY CO TEACHING SUPPLIES HIGH SCHOOL	009135	10/22/90	10/90	32.40	32.40
VALIANT I.M.C. REPLACE INSTRUCTIONAL EQUIPMENT FRANKLIN SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT SP GARDEN SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT WASHINGTON SCHOOL NEW EQUIPMENT YANTACAW SCHOOL	009136	10/22/90	10/90	174.39 222.55 149.61 483.30	1,029.85
VIOLA BROTHERS INC OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	009137	10/22/90	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
WARDS NATURAL SCIENCE EST NEW EQUIPMENT HIGH SCHOOL	009139	10/22/90	10/90	351.30	351.30
WESTWOOD COMPUTER NEW EQUIPMENT SPECIAL SERVICES	009140	10/22/90	10/90	1,840.54	1,840.54
WAYNE SOFTWARE MISC TEACHING SUPPLIES COMPUTER SERVICES	009141	10/22/90	10/90	304.31	304.31
WEEKLY 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 SCHOOL	009144	10/22/90	10/90	20.30	20.30

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WHITE OAK PHARMACY HEALTH SERVICE SUPPLIES	009145	10/22/90	10/90	99.27	99.27
WOODWORKERS STORE TEACHING SUPPLIES FRANKLIN SCHOOL	009146	10/22/90	10/90	179.50	179.50
WORKPLACE REPLACEMENT & SUPPLY TEACHING SUPPLIES HIGH SCHOOL	009147	10/22/90	10/90	675.05	675.05
XEROX CORPORATION OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL	009148	10/22/90	10/90	1,150.27 812.16 812.16 812.16 338.10 379.00	4,303.85
XEROX CORPORATION CONT/BRV EQUIPMENT REPAIRS - GENERAL	009149	10/22/90	10/90	620.73	620.73
YOUTH ENTERPRISES, INC. AUDIO VISUAL MATERIALS HIGH SCHOOL	009150	10/22/90	10/90	49.00	49.00
ZANER-BLOSER TEACHING SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	009151	10/22/90	10/90	1,532.66 729.52	2,262.18
LISA A. MANISCALCO TEACHERS TUITION REIMBURSEMENT	009152	10/22/90	10/90	540.00	540.00
JOYCE CAPPUCCINO TEACHERS TUITION REIMBURSEMENT	009153	10/22/90	10/90	270.00	270.00
CARMINE D'ALOIA TRAVEL EXPENSES HIGH SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	009154	10/22/90	10/90	34.32 45.00	79.32
PAULA KASNER M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	009155	10/22/90	10/90	395.00	395.00

FUND 001 CURRENT EXPENSE

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 MISCELLANEOUS EXPENSES FOR ADMINISTRATION	009158	10/22/90	10/90	33.06	33.06
KERRY POWELL TEACHERS TUITION REIMBURSEMENT	009159	10/22/90	10/90	270.00	270.00
WALTER SAUTTER TRAVEL EXPENSES HIGH SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT M.E.I. OTHER EXPENSES HIGH SCHOOL	009160	10/22/90	10/90	22.20 40.00 2.25	64.45
JOHN C. SINCAGLIA OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	009161	10/22/90	10/90	275.40	275.40
DONALD STASI MISCELLANEOUS EXPENSES FOR ADMINISTRATION	009162	10/22/90	10/90	85.44	85.44
FRANK T. VOTTO OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	009163	10/22/90	10/90	250.00	250.00
KATHY A. YATES TEACHERS TUITION REIMBURSEMENT	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

FUND 001 CURRENT EXPENSE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
-----------------------------------	-----------------	---------------	--------------	-------------------	-----------------

FUND 002 SCE (C)

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KATHLEEN C SERAFINO MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	008840	9/25/90	9/90	60.00	60.00
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	008856	9/28/90	9/90	270.38 5,377.19	5,647.57
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	008917	10/15/90	10/90	270.38 5,377.19	5,647.57
ADDISON WESLEY PUBLISHING CO TEACHING SUPPLIES TEACHING SUPPLIES	009165	10/22/90	10/90	37.26 44.74	82.00
MACHILLAN/MCGRAW-HILL TEACHING SUPPLIES	009166	10/22/90	10/90	63.72	63.72
WRIGHT GROUP TEACHING SUPPLIES	009167	10/22/90	10/90	85.80	85.80
				FUND TOTAL	11,586.66

FUND 006 B/ESL (C)

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	008857	9/28/90	9/90	2,719.30	2,719.30
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	008918	10/15/90	10/90	2,719.30	2,719.30
			FUND TOTAL		5,438.60

FUND 010 N/P TEXTS (C)

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MACHILLAN/MCGRAW-HILL TEXTBOOKS	009168	10/22/90	10/90	66.61	66.61
SCOTT FORESMAN & CO TEXTBOOKS TEXTBOOKS	009169	10/22/90	10/90	2,060.23 2,576.42	4,636.65
SILVER BURDETT & GINN TEXTBOOKS TEXTBOOKS	009170	10/22/90	10/90	6,767.97 2,998.87	9,766.84
			FUND TOTAL		14,470.10

FUND 014 CHAP 192 (C)

9/25/90 - 10/22/90

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

FUND 015 CHAP 192 SUPP

9/25/90 - 10/22/90

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

FUND 017 CHAP 193 (C)

9/25/90 - 10/22/90

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

FUND 021 VOC ED (C)

9/25/90 - 10/22/90

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

FUND 025 CHAP 1 (C)

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KATHLEEN C SERAFINO MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	008841	9/25/90	9/90	60.00	60.00
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	008858	9/28/90	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	4,564.58
ADDISON WESLEY PUBLISHING CO TEACHING SUPPLIES TEACHING SUPPLIES TEACHING SUPPLIES	009174	10/22/90	10/90	134.49 197.01 145.81	477.31
MACHILLAN/MCGRAW-HILL TEACHING SUPPLIES	009175	10/22/90	10/90	155.56	155.56
MASTERY EDU.CORP/CHARLESBRIDGE TEACHING SUPPLIES TEACHING SUPPLIES	009176	10/22/90	10/90	596.16 966.06	1,562.22
MCGRAW-HILL PUBLISHING COMPANY TEACHING SUPPLIES	009177	10/22/90	10/90	58.75	58.75
			FUND TOTAL		11,443.00

FUND 034 TITLE 6B (C)

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	008859	9/28/90	9/90		
TEACHERS SALARIES				3,149.68	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				117.50	
					3,267.18
BOARD OF EDUCATION SALARY ACCO	008920	10/15/90	10/90		
TEACHERS SALARIES				3,149.68	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				117.50	
					3,267.18
				FUND TOTAL	6,534.36

FUND 066 SUMMER SCHOOL

9/25/90 - 10/22/90

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

FUND 069 W-RES A/P J-1

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HUDSON EXTERMINATING CO	008909	9/28/90	9/90		
CONTRACTED SERVICES FOR PLANT OPERATION				279.00	279.00
			FUND TOTAL		279.00

9/25/90 - 10/22/90

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

FUND 081 DEBT SERVICE

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK	008849	9/25/90	9/90		
PRINCIPAL PAYMENTS				75,000.00	
INTEREST PAYMENTS				10,580.00	
					85,580.00
HERBERT L SACHS	008850	9/25/90	9/90		
INTEREST PAYMENTS				143.75	
					143.75
MARIE D'AMBOLA	008851	9/25/90	9/90		
INTEREST PAYMENTS				431.25	
					431.25
				FUND TOTAL	86,155.00

FUND 082 CAP PROJ FUND

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WILLIAM RAUH & SON, INC	001012	9/26/90	9/90		
REROOFING AND RELATED WORK-HIGH SCHOOL				57,901.00	57,901.00
PMK/FERRIS & PERRICONE	001013	10/01/90	10/90		
ASBESTOS ABATEMENT ACTIVITIES-LINCOLN SCHOOL				21,135.00	
ASBESTOS ABATEMENT ACTIVITIES-WASHINGTON SCHOOL				14,982.50	36,117.50
ACTIVE OIL SERVICE INC.	001014	10/22/90	10/90		
TANK REMOVAL-FRANKLIN SCHOOL				6,195.60	
TANK REMOVAL-LINCOLN SCHOOL				7,506.40	
TANK REMOVAL-SPRING GARDEN SCHOOL				4,912.90	
TANK REMOVAL-WASHINGTON SCHOOL				4,007.90	
TANK REMOVAL-RADCLIFFE SCHOOL				6,019.30	28,642.10
METCO	001015	10/22/90	10/90		
HEATING PLANT MODIFICATIONS-FRANKLIN SCHOOL				6,809.00	
HEATING PLANT MODIFICATIONS-WASHINGTON SCHOOL				6,809.00	
HEATING PLANT MODIFICATIONS-RADCLIFFE SCHOOL				3,404.60	17,022.60
				FUND TOTAL	139,683.20

BF1440 10/17/90

MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL
NUTLEY BOARD OF EDUCATION

PAGE 45

FUND 083 REFUNDS

9/25/90 - 10/22/90

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

FUND 084 PETTY CASH

9/25/90 - 10/22/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
RADCLIFFE SCHOOL PETTY CASH AC PETTY CASH	008843	9/25/90	9/90	100.00	100.00
			FUND TOTAL		100.00

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	45,126.63	45,126.63
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	008923	10/15/90	10/90	44,672.07	44,672.07
			FUND TOTAL		89,798.70

TOTAL PAYMENTS 2,468,050.24