

SCHEDULE -A

November 26, 1990

NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,119,223.19 have been audited and approved for payment.

John C. Pincay Jr.

Approved for payment by Board of Education November 26, 1990

Frank V. Verno

Robert J. Ruff

Anthony J. Hreshko

Michael J. [unclear]

Joseph C. Scheckel

[Signature]
Sam P. [unclear]

[Signature]

Anthony N. Baratta

FUND 001 CURRENT EXPENSE

10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOE CAFETERIA ACCOUNT	009181	10/23/90	10/90		
FOOD SERVICE SUBSIDIES				20,000.00	20,000.00
EBSCO	009183	10/23/90	10/90		
PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL				806.01	
TEACHING SUPPLIES FRANKLIN SCHOOL				103.68	
TEACHING SUPPLIES FRANKLIN SCHOOL				189.55	
TEACHING SUPPLIES FRANKLIN SCHOOL				152.59	
TEACHING SUPPLIES FRANKLIN SCHOOL				393.91	
TEACHING SUPPLIES FRANKLIN SCHOOL				375.33	
TEACHING SUPPLIES FRANKLIN SCHOOL				19.20	
TEACHING SUPPLIES FRANKLIN SCHOOL				27.84	
TEACHING SUPPLIES FRANKLIN SCHOOL				22.08	
TEACHING SUPPLIES FRANKLIN SCHOOL				576.05	
TEACHING SUPPLIES FRANKLIN SCHOOL				19.20	
TEACHING SUPPLIES FRANKLIN SCHOOL				406.56	
TEACHING SUPPLIES FRANKLIN SCHOOL				647.04	
M.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				22.56	
ISC TEACHING SUPPLIES SPECIAL SERVICES				24.00	
.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				44.35	
.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				49.73	
P.H. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				78.64	
MISC TEACHING SUPPLIES SPECIAL SERVICES				1,174.98	
M.H. MISCELLANEOUS SUPPLIES & EXPENSES				21.57	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				284.93	5,439.80
J & R TOWN GETTY	009184	10/23/90	10/90		
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				710.13	710.13
NJ STATE SAFETY COUNCIL	009185	10/23/90	10/90		
OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE				29.70	29.70
STATE OF NJ CRIMINAL HISTORY R	009189	10/24/90	10/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				35.00	35.00
TEMPLE B'NAI ISRAEL	009190	10/24/90	10/90		
BOARD MEMBERS EXPENSES				300.00	300.00
NJ ASSOC OF SCHOOL ADMINISTRAT	009191	10/24/90	10/90		
BOARD MEMBERS EXPENSES				32.00	32.00
STATE OF N.J. HEALTH BENEFITS F	009192	10/24/90	10/90		
STATE HEALTH BENEFITS				52,790.90	
STATE HEALTH BENEFITS				54,811.06	

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10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
STATE OF N.J.HEALTH BENEFITS F	009192	10/24/90	10/90		
STATE HEALTH BENEFITS				3,022.58	
STATE HEALTH BENEFITS				3,463.96	
STATE HEALTH BENEFITS				2,892.83	
STATE HEALTH BENEFITS				3,534.73	
					120,516.06
BOE PETTY CASH ACCOUNT	009193	10/25/90	10/90		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				25.95	
CUSTODIAL SUPPLIES				8.35	
OTHER EXPENSES BUILDING REPAIRS GENERAL				10.48	
BOARD MEMBERS EXPENSES				73.12	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				2.00	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				39.59	
					159.49
BOARD OF EDUCATION-EMPLOYEES	009194	10/30/90	10/90		
COUNTY RETIREMENT				117.74	
					117.74
BOARD OF EDUCATION SALARY ACCO	009195	10/30/90	10/90		
EXTRA CURRICULAR TRIP SALARIES				694.90	
CUSTODIANS & GROUNDSMEN SALARIES				45,877.94	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				193.50	
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	
P.H. TEACHERS SALARIES				2,353.25	
P.H. AIDES SALARIES				539.20	
SPEECH TEACHERS SALARIES				4,672.35	
HOMEBOUND TEACHERS SALARIES				2,106.00	
R.R. TEACHERS SALARIES				9,211.82	
BOARD SECRETARYS OFFICE SALARIES				13,946.56	
SECRETARIAL SUBSTITUTES - SECRETARYS OFFICE				251.20	
TREASURER OF SCHOOL MONIES SALARY				212.50	
SUPERINTENDENTS OFFICE SALARIES				12,613.94	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				494.55	
PRINCIPALS SALARIES				31,749.57	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,489.02	
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				33,100.05	
YANTACAW SCHOOL TEACHERS SALARIES				43,061.20	
ITINERANT TEACHERS SALARIES				29,978.55	
SUBSTITUTE TEACHERS SALARIES				10,953.41	
CURRICULUM WORKSHOP TEACHERS SALARIES				10,439.57	
C.A.T. TEACHERS SALARIES				299.96	

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10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	009195	10/30/90	10/90		
LUNCHROOM COVERAGE				255.00	
CENTRAL DETENTION				336.00	
LIBRARIANS SALARIES				15,804.50	
GUIDANCE PERSONNEL SALARIES				18,374.75	
CHILD STUDY TEAM SALARIES				20,511.50	
AUDIO VISUAL PERSONNEL SALARIES				2,624.25	
INSTRUCTIONAL SECRETARIES SALARIES				22,620.21	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				1,369.82	
INSTRUCTIONAL AIDES SALARIES				5,465.97	
M.E.I. SECURITY				336.00	
HEALTH SERVICE SALARIES				832.00	
TRANSPORTATION SALARIES				15,243.51	
ATHLETIC TRIP SALARIES				1,963.67	
N.I. TEACHERS SALARIES				8,341.05	
MISCELLANEOUS EXTRA COMPENSATION				32.50	
M.H. TEACHERS SALARIES				1,753.85	
M.H. AIDES SALARIES				655.00	
SUPPLEMENTAL TEACHERS SALARIES				1,514.12	
					737,793.94
FIRST FIDELITY BANK - F.I.C.A.	009196	10/30/90	10/90		
F.I.C.A.				11,478.39	
					11,478.39
WASHINGTON NATIONAL INSURANCE	009197	10/30/90	10/90		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				45.52	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				45.46	
					90.98
COVER CRAFT	009203	10/30/90	10/90		
LIBRARY BOOKS YANTACAW SCHOOL				32.17	
					32.17
NATIONAL HEALTH SUPPLY CORP	009204	10/30/90	10/90		
HEALTH SERVICE SUPPLIES				496.90	
					496.90
NEW JERSEY BELL TELEPHONE CO	009205	10/30/90	10/90		
TELEPHONE				286.71	
TELEPHONE				3,677.10	
					3,963.81
NEWARK LIGHT COMPANY	009206	10/30/90	10/90		
OTHER EXPENSES BUILDING REPAIRS LINCOLN FIRE				315.00	
					315.00
OSIA & SONS CONSTRUCTION CO	009207	10/30/90	10/90		
ONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE				4,050.00	
					4,050.00

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10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NJPSA M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	009208	10/30/90	10/90	50.00	50.00
NJ SCHOOL BOARDS ASSOCIATION MISCELLANEOUS EXPENSES FOR ADMINISTRATION	009209	10/30/90	10/90	60.00	60.00
NJSBA, INS. GROUP WORKMENS COMPENSATION	009210	10/30/90	10/90	14,002.66	14,002.66
NORTH JERSEY CHILD DEVELOPMENT TUITION TO OTHER DISTRICTS	009211	10/30/90	10/90	1,728.90	1,728.90
NORTH JERSEY SCOREBOARD REPAIR NEW EQUIPMENT HIGH SCHOOL	009212	10/30/90	10/90	7,725.00	7,725.00
NORTH LIGHT COMPANY TEACHING SUPPLIES FRANKLIN SCHOOL	009213	10/30/90	10/90	69.72	69.72
NUBS COMPUTER CENTER NEW EQUIPMENT COMPUTER SERVICES REPLACE INSTRUCTIONAL EQUIPMENT-COMPUTER SERVICES	009214	10/30/90	10/90	255.00 235.00	490.00
NUTLEY METAL FABRICATORS OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL	009215	10/30/90	10/90	147.00	147.00
NUTLEY PLUMBING SUPPLY INC. OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL	009216	10/30/90	10/90	76.09	76.09
NUTLEY PARK SHOP-RITE MISCELLANEOUS EXPENSES FOR ADMINISTRATION TEACHING SUPPLIES HIGH SCHOOL	009217	10/30/90	10/90	32.18 817.54	849.72
NUTLEY SUPPLY CO. OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	009218	10/30/90	10/90	75.90 202.87 24.63 24.64 95.28	423.32
NUTLEY TIRE & AUTO TIRES AND TUBES TYPE 2 VEHICLES	009219	10/30/90	10/90	517.55	517.55

FUND 001 CURRENT EXPENSE 10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PAGE-NET CONT/SRV EQUIPMENT REPAIRS - GENERAL	009220	10/30/90	10/90	51.75	51.75
PALISADES LEARNING CENTER TUITION TO OTHER DISTRICTS	009221	10/30/90	10/90	1,849.84	1,849.84
DANTE R PETRUCCI CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE	009222	10/30/90	10/90	320.00	320.00
PLAZA BOOTERY MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	009223	10/30/90	10/90	720.00	720.00
POLYCHROME CORPORATION TEACHING SUPPLIES HIGH SCHOOL	009224	10/30/90	10/90	138.50	138.50
F PLERS MUSIC STORE TEACHING SUPPLIES LINCOLN SCHOOL	009225	10/30/90	10/90	41.67	41.67
POSITIVE ELECTRIC CO. CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE	009226	10/30/90	10/90	3,326.09	3,326.09
PRENTICE HALL/ALLYN & BACON TEACHING SUPPLIES CONTINGENCY	009227	10/30/90	10/90	552.25	552.25
WILLIAM RAUH & SON, INC CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE	009228	10/30/90	10/90	2,000.00	2,000.00
SOUTH-WESTERN PUBLISHING CO TEACHING SUPPLIES HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	009230	10/30/90	10/90	172.54 177.45	349.99
SPORTIME TEACHING SUPPLIES SPRING GARDEN SCHOOL	009231	10/30/90	10/90	248.77	248.77
SQUARE ELECTRIC SUPPLY CO. CUSTODIAL SUPPLIES	009232	10/30/90	10/90	3,920.20	3,920.20
WASHINGTON SCHOOL M.E.I. OTHER EXPENSES WASHINGTON SCHOOL	009233	10/30/90	10/90	1,000.00	1,000.00

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10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WAYNE BOARD OF EDUCATION	009234	10/30/90	10/90		
MISC TEACHING SUPPLIES COMPUTER SERVICES				1,010.00	
PURCHASED TECHNICAL EDUCATIONAL SERVICES				1,150.00	
					2,160.00
WROUGHT IRON HANDICRAFTS	009235	10/30/90	10/90		
TEACHING SUPPLIES HIGH SCHOOL				18.00	
					18.00
YOUTH CONSULTATION SERVICES	009236	10/30/90	10/90		
TUITION TO OTHER DISTRICTS				2,030.48	
					2,030.48
ELIZABETH PELLNITZ	009237	10/30/90	10/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				35.00	
					35.00
JAMES RYAN	009238	10/30/90	10/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				35.00	
					35.00
ERNESTINE VESEY	009239	10/30/90	10/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				35.00	
					35.00
NORTHERN NEW JERSEY NSPRA	009242	10/30/90	10/90		
BOARD MEMBERS EXPENSES				15.00	
					15.00
SPECIAL SERVICES PETTY CASH AC	009243	10/30/90	10/90		
MISC TEACHING SUPPLIES SPECIAL SERVICES				8.47	
M.E.I. OTHER EXPENSES SPECIAL SERVICES				12.39	
M.H. MISCELLANEOUS SUPPLIES & EXPENSES				14.00	
					34.86
LOUIS V LEPRE	009244	10/30/90	10/90		
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				1,560.00	
					1,560.00
SILVER BURDETT & GINN	009245	10/30/90	10/90		
P.I. TEXTBOOKS				337.94	
					337.94
SILVER BURDETT PRESS INC.	009246	10/30/90	10/90		
LIBRARY BOOKS FRANKLIN SCHOOL				334.91	
					334.91
C W BOLLINGER COMPANY	009247	11/01/90	11/90		
DENTAL INSURANCE				13,580.86	
					13,580.86

FUND 001 CURRENT EXPENSE

10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ITALIAN FIORENTE CLUB BOARD MEMBERS EXPENSES	009248	11/06/90	11/90	40.00	40.00
FIRST FIDELITY BANK - F.I.C.A. F.I.C.A.	009257	11/15/90	11/90	11,566.40	11,566.40
SPECIAL SERVICES PETTY CASH AC P.H. TEACHING SUPPLIES P.H. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	009258	11/12/90	11/90	10.69 10.00 10.00	30.69
NUTLEY HIGH SCHOOL PETTY CASH MISC TEACHING SUPPLIES HIGH SCHOOL TRAVEL EXPENSES HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL CUSTODIAL SUPPLIES	009259	11/12/90	11/90	67.77 13.26 62.65 3.60	147.28
L COLN SCHOOL P.T.A BOARD MEMBERS EXPENSES	009260	11/13/90	11/90	88.00	88.00
PROJECT GRADUATION BOARD MEMBERS EXPENSES	009261	11/13/90	11/90	15.00	15.00
ACADEMIC BOOSTER CLUB BOARD MEMBERS EXPENSES	009262	11/13/90	11/90	60.00	60.00
LINDA SCARPA OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	009263	11/15/90	11/90	100.00	100.00
A.C.T. CONT/SRV BUILDING REPAIRS HIGH SCHOOL	009264	11/26/90	11/90	93.00	93.00
ACTIVE PARENTING TEACHING SUPPLIES - HLR SPECIAL EDUCATION	009265	11/26/90	11/90	33.32	33.32
ADDISON WESLEY PUBLISHING CO TEACHING SUPPLIES RADCLIFFE SCHOOL EXTBOOKS LINCOLN SCHOOL FIRE EACHING SUPPLIES LINCOLN SCHOOL FIRE	009266	11/26/90	11/90	16.73 415.23 58.28	490.24

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10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AMERICAN GUIDANCE SERVICE	009267	11/26/90	11/90		
TEACHING SUPPLIES SPECIAL SERVICES				282.60	
MISC TEACHING SUPPLIES SPECIAL SERVICES				348.87	
					631.47
APEX SAW & TOOL CO	009268	11/26/90	11/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				152.50	
					152.50
ARROW ELECTRIC MOTOR INC	009269	11/26/90	11/90		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				586.24	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				281.85	
REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL				345.85	
CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL				286.00	
					1,499.94
ARTISTIC FENCE CO.	009270	11/26/90	11/90		
CONTRACTED SERVICES FOR UPKEEP OF GROUNDS DISTRICT				1,175.00	
					1,175.00
ASSOC.RETARDED CITIZENS,ESSEX	009271	11/26/90	11/90		
TUITION TO OTHER DISTRICTS				614.70	
					614.70
ASTONE FLEET SERVICE	009272	11/26/90	11/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				131.63	
CONTRACTED VEHICLE MAINTENANCE TYPE 1				322.30	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				686.31	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				252.99	
CONTRACTED VEHICLE MAINTENANCE TYPE 1				365.21	
					1,758.44
ASSOCIATED PRESS	009273	11/26/90	11/90		
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL				102.90	
					102.90
ATLAS LADDER COMPANY INC.	009274	11/26/90	11/90		
REPLACE NON-INSTR EQUIPMENT SP GARDEN SCHOOL				150.00	
					150.00
BAKER & TAYLOR BOOKS	009275	11/26/90	11/90		
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				162.05	
					162.05
BAKER & TAYLOR CO	009276	11/26/90	11/90		
LIBRARY BOOKS HIGH SCHOOL				7,414.71	
LIBRARY BOOKS LINCOLN SCHOOL				1,959.28	
LIBRARY BOOKS HIGH SCHOOL				216.94	
TEXTBOOKS HIGH SCHOOL				80.10	
LIBRARY BOOKS YANTACAW SCHOOL				1,191.29	
					10,862.32

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BELLEVILLE BOARD OF EDUCATION TUITION TO OTHER DISTRICTS	009277	11/26/90	11/90	1,372.80	1,372.80
BELLEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL	009278	11/26/90	11/90	555.70	555.70
BELLEVILLE ROSARY FLORISTS BOARD MEMBERS EXPENSES	009279	11/26/90	11/90	30.00	30.00
BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL	009280	11/26/90	11/90	101.19 71.98	173.17
BELL'S SECURITY SALES INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL	009281	11/26/90	11/90	25.74 137.00 22.14 475.98 798.24 51.75 62.60	1,573.45
BERGEN CENTER FOR CHILD DEVELO TUITION TO OTHER DISTRICTS	009282	11/26/90	11/90	14,960.00	14,960.00
CHANNING L BETE CO INC TEACHING SUPPLIES - HLR SPECIAL EDUCATION	009283	11/26/90	11/90	104.33	104.33
BINGHAM COMMUNICATIONS INC. CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	009284	11/26/90	11/90	69.00 69.00	138.00
BLACK PROGRESS REVIEW OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	009285	11/26/90	11/90	495.00	495.00
BOE CAFETERIA ACCOUNT TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL MISCELLANEOUS EXPENSES FOR ADMINISTRATION I.E.I. RESEARCH & CURRICULUM DEVELOPMENT MISC TEACHING SUPPLIES HIGH SCHOOL	009286	11/26/90	11/90	782.28 6.28 18.20 54.90 256.99	1,118.65

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10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BRODHEAD GARRETT CO REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL	009287	11/26/90	11/90	468.66	468.66
C & M DOOR CONTROLS INC OTHER EXPENSES BUILDING REPAIRS ADMIN OFFICES CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	009288	11/26/90	11/90	275.00 2,200.00 3,550.00	6,025.00
CADDYLAK SYSTEMS INC MISC TEACHING SUPPLIES SPECIAL SERVICES	009289	11/26/90	11/90	23.59	23.59
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	009290	11/26/90	11/90	4,092.58	4,092.58
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	009291	11/26/90	11/90	2,104.52	2,104.52
CHASELLE, INC. TEACHING SUPPLIES LINCOLN SCHOOL FIRE	009292	11/26/90	11/90	252.99	252.99
CHELSEA HOUSE PUBLISHERS LIBRARY BOOKS HIGH SCHOOL	009293	11/26/90	11/90	436.56	436.56
CITY MUSIC CENTER TEACHING SUPPLIES FRANKLIN SCHOOL	009294	11/26/90	11/90	646.42	646.42
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	009295	11/26/90	11/90	3,182.12	3,182.12
CLARK PUBLISHING CO. TEXTBOOKS HIGH SCHOOL	009296	11/26/90	11/90	149.05	149.05
CHARLES CLARK CO. INC. AUDIO VISUAL MATERIAL YANTACAW SCHOOL	009297	11/26/90	11/90	113.95	113.95
CLEARVIEW SCHOOL TUITION TO OTHER DISTRICTS	009298	11/26/90	11/90	2,002.00	2,002.00
COLLEGE BOARD PUBLICATIONS MISC TEACHING SUPPLIES HIGH SCHOOL	009299	11/26/90	11/90	50.00	

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COLLEGE BOARD PUBLICATIONS MISC TEACHING SUPPLIES HIGH SCHOOL	009299	11/26/90	11/90	60.85	110.85
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	009300	11/26/90	11/90	3,777.74	3,777.74
COMMUNITY HIGH SCHOOL TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	009301	11/26/90	11/90	1,599.00 1,566.70	3,165.70
COMPUTER PROS INC. REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL	009302	11/26/90	11/90	2,596.75	2,596.75
CONGRESSIONAL QUARTERLY INC LIBRARY BOOKS HIGH SCHOOL	009303	11/26/90	11/90	292.00	292.00
CON-LUX COATINGS INC CUSTODIAL SUPPLIES	009304	11/26/90	11/90	725.50	725.50
CONTEMPORARY GLASS OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	009305	11/26/90	11/90	53.70	53.70
DA LOR SERVICE CO., INC CONT/SRV BUILDING REPAIRS HIGH SCHOOL	009306	11/26/90	11/90	87.00	87.00
DELOITTE HASKINS & SELLS PUBLIC SCHOOL ACCOUNTANT	009307	11/26/90	11/90	12,000.00	12,000.00
DEMCO NEW EQUIPMENT YANTACAW SCHOOL	009308	11/26/90	11/90	405.00	405.00
DETAILED HEATING INC CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	009309	11/26/90	11/90	1,120.00 1,935.00 410.00	3,465.00
D INC EACHING SUPPLIES LINCOLN SCHOOL FIRE	009310	11/26/90	11/90	144.18	144.18

FUND 001 CURRENT EXPENSE

10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
E&G PIANO SERVICE	009311	11/26/90	11/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				1,013.00	1,013.00
EBSCO	009312	11/26/90	11/90		
TEACHING SUPPLIES SPRING GARDEN SCHOOL				132.29	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				146.64	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				449.76	728.69
ECLC OF NEW JERSEY	009313	11/26/90	11/90		
TUITION TO OTHER DISTRICTS				1,994.52	1,994.52
EDUCATION WEEK	009314	11/26/90	11/90		
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				49.94	49.94
EDUCATIONAL IMAGES LTD	009315	11/26/90	11/90		
AUDIO VISUAL MATERIALS HIGH SCHOOL				54.95	54.95
EDUCATIONAL LEADERSHIP COMPANY	009316	11/26/90	11/90		
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				44.00	44.00
EDUCATIONAL REBOURCES	009317	11/26/90	11/90		
MISC TEACHING SUPPLIES LINCOLN SCHOOL				379.00	379.00
EDUCATIONAL TESTING SERVICE	009318	11/26/90	11/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				60.00	60.00
EFINGER SPORTING GOODS CO.	009319	11/26/90	11/90		
TEACHING SUPPLIES HIGH SCHOOL				834.00	834.00
ELECTRA-CRAFT	009320	11/26/90	11/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				94.49	94.49
ENERGY FOR AMERICA INC	009321	11/26/90	11/90		
CONT/SRV BUILDING REPAIRS GENERAL				2,295.00	2,295.00
ENNIS CALIBRATION LABORATORIES	009322	11/26/90	11/90		
PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES				1,930.00	1,930.00
ESSEX COUNTY SUPER. ROUNDTABLE	009323	11/26/90	11/90		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				110.00	110.00

FUND 001 CURRENT EXPENSE

10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS	009324	11/26/90	11/90	3,961.06	3,961.06
ESTES INDUSTRIES TEACHING SUPPLIES C.A.T.	009325	11/26/90	11/90	108.97	108.97
FACT ON FILE INC LIBRARY BOOKS FRANKLIN SCHOOL	009326	11/26/90	11/90	303.21	303.21
FELICIAN SCHOOL TUITION TO OTHER DISTRICTS	009327	11/26/90	11/90	1,644.50	1,644.50
FINNEY COMPANY LIBRARY BOOKS HIGH SCHOOL	009328	11/26/90	11/90	404.30	404.30
FIRE & SONS. CONTRACTED SERVICES PLANT OPERATION LINCOLN FIRE	009329	11/26/90	11/90	1,057.63	1,057.63
FLORA SERVICE INC. OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	009330	11/26/90	11/90	246.00	246.00
FOSTER & COMPANY, INC. OTHER EXPENSES BUILDING REPAIRS GENERAL NEW EQUIPMENT GENERAL	009331	11/26/90	11/90	70.96 171.21	242.17
FRANK'S GMC TRUCK CENTER INC REPAIR PARTS TYPE 2 VEHICLES REPAIR PARTS TYPE 2 VEHICLES	009332	11/26/90	11/90	150.37 74.87	225.24
GALLAUDET UNIVERSITY PRESS LIBRARY BOOKS FRANKLIN SCHOOL	009333	11/26/90	11/90	6.20	6.20
DAVID J GALLINA MD PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES	009334	11/26/90	11/90	700.00	700.00
GANN LAW BOOKS ISC TEACHING SUPPLIES SPECIAL SERVICES	009335	11/26/90	11/90	37.40	37.40
GAYLORD NEW EQUIPMENT FRANKLIN SCHOOL	009336	11/26/90	11/90	157.26	157.26

FUND 001 CURRENT EXPENSE

10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ELAN ONE CORP. TUITION TO OTHER DISTRICTS	009337	11/26/90	11/90	2,232.10	2,232.10
GOPHER SPORTS EQUIPMENT TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL	009338	11/26/90	11/90	473.66 1,285.46	1,759.12
GENERAL BINDING CORP. CONT/SRV EQUIPMENT REPAIRS - GENERAL	009339	11/26/90	11/90	136.00	136.00
GRIFFITH SHADE CO. REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL REPLACE NON-INSTR EQUIPMENT WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL	009340	11/26/90	11/90	1,196.00 250.00 35.00	1,481.00
GROLIER EDUCATIONAL CORP LIBRARY BOOKS HIGH SCHOOL	009341	11/26/90	11/90	1,799.64	1,799.64
J L HAMMETT NEW EQUIPMENT FRANKLIN SCHOOL TEACHING SUPPLIES SPRING GARDEN SCHOOL REPLACE NON-INSTR EQUIPMENT SP GARDEN SCHOOL NEW EQUIPMENT YANTACAW SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL P.I. TEACHING SUPPLIES P.H. TEACHING SUPPLIES M.H. NEW EQUIPMENT TEACHING SUPPLIES C.A.T. N.I. TEACHING SUPPLIES N.I. TEACHING SUPPLIES	009342	11/26/90	11/90	529.20 192.51 62.00 174.60 62.06 63.95 5.36 480.59 457.60 446.24 189.16 62.80 83.60	2,809.67
HECKMAN BINDERY TEXTBOOKS FRANKLIN SCHOOL TEXTBOOKS HIGH SCHOOL	009343	11/26/90	11/90	702.00 1,612.55	2,314.55
HIGHSMITH CO INC MISC TEACHING SUPPLIES C.A.T.	009344	11/26/90	11/90	62.40	62.40
HOUGHTON MIFFLIN COMPANY TEXTBOOKS HIGH SCHOOL	009345	11/26/90	11/90	43.38	43.38

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HRW/WB SAUNDERS TEACHING SUPPLIES WASHINGTON SCHOOL	009346	11/26/90	11/90	135.00	135.00
HUDSON COMMUNICATIONS TELEPHONE	009347	11/26/90	11/90	50.00	50.00
HUDSON EXTERMINATING CO CONTRACTED SERVICES FOR PLANT OPERATION	009348	11/26/90	11/90	279.00	279.00
IMPERIAL COPY PRODUCTS INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	009349	11/26/90	11/90	300.00	300.00
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION CONTRACTED SERVICES PLANT OPERATION LINCOLN FIRE	009350	11/26/90	11/90	2,186.10 722.40	2,908.50
INTERMEDIA INC NEW EQUIPMENT HIGH SCHOOL	009351	11/26/90	11/90	39.00	39.00
INTERSTATE MUSIC SUPPLY TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL TEACHING SUPPLIES HIGH SCHOOL	009352	11/26/90	11/90	539.62 370.88 113.07	1,023.57
J & R TOWN GETTY SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT CONTRACTED VEHICLE MAINTENANCE TYPE 2 CONTRACTED VEHICLE MAINTENANCE TYPE 2	009353	11/26/90	11/90	651.15 49.50 202.61 316.16	1,219.42
JESSE STUART FOUNDATION OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	009354	11/26/90	11/90	4.50	4.50
JIMMY'S TRANSPORTATION LTD CONTRACTED TRIPS PUBLIC CARRIERS CONTRACTED TRIPS PUBLIC CARRIERS CONTRACTED TRIPS PUBLIC CARRIERS CONTRACTED TRIPS PUBLIC CARRIERS	009355	11/26/90	11/90	450.00 1,095.10 265.00 525.00	2,335.10
K... KARE MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	009356	11/26/90	11/90	775.00	775.00

FUND 001 CURRENT EXPENSE

10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KEPRO CIRCUIT SYSTEMS INC TEACHING SUPPLIES HIGH SCHOOL	009357	11/26/90	11/90	20.08	20.08
KNAPP R.S.COMPANY INC. TEACHING SUPPLIES HIGH SCHOOL	009358	11/26/90	11/90	557.30	557.30
LANG EQUIPMENT CO OTHER EXPENSES BUILDING REPAIRS GENERAL	009359	11/26/90	11/90	171.36	171.36
LEADERSHIP PUBLISHERS INC. TEXTBOOKS LINCOLN SCHOOL	009360	11/26/90	11/90	126.00	126.00
LINCOLN SCHOOL M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS	009361	11/26/90	11/90	600.00	600.00
HAPPINESS/LITTLE FALLS LAUNDRY CONTRACTED SERVICES FOR PLANT OPERATION	009362	11/26/90	11/90	54.12	54.12
METCO CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL	009363	11/26/90	11/90	150.00	150.00
LUMBERTERIA INC OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL	009364	11/26/90	11/90	32.49 20.06	52.55
MACK CAMERA CONT/SRV EQUIPMENT REPAIRS - GENERAL	009365	11/26/90	11/90	93.00	93.00
MACHILLAN/MCGRAW-HILL TEACHING SUPPLIES LINCOLN SCHOOL FIRE TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL FIRE TEACHING SUPPLIES LINCOLN SCHOOL R.R. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES TEXTBOOKS LINCOLN SCHOOL FIRE	009366	11/26/90	11/90	211.87 385.87 515.97 66.06 26.98 1,251.23	2,457.98
MARSHALL CAVENDISH CORP LIBRARY BOOKS LINCOLN SCHOOL	009367	11/26/90	11/90	234.40	234.40
MARSTAN INDUSTRIES, INC. CUSTODIAL SUPPLIES	009368	11/26/90	11/90	2,765.00	2,765.00

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MCGRAW-HILL PUBLISHING COMPANY TEXTBOOKS HIGH SCHOOL	009369	11/26/90	11/90	177.39	177.39
MCI TELECOMMUNICATIONS TELEPHONE	009370	11/26/90	11/90	253.63	253.63
MERRILL PUBLISHING COMPANY TEXTBOOKS LINCOLN SCHOOL FIRE TEACHING SUPPLIES LINCOLN SCHOOL FIRE	009371	11/26/90	11/90	167.37 51.12	218.49
METRO APPLIANCE SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	009372	11/26/90	11/90	148.84 219.80	368.64
MONTALTO BROTHERS CONSTRUCTION ONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL ONT/SRV BUILDING REPAIRS LINCOLN SCHOOL	009373	11/26/90	11/90	750.00 1,250.00	2,000.00
MONTCLAIR STATE COLLEGE TUITION TO OTHER DISTRICTS	009374	11/26/90	11/90	1,337.50	1,337.50
MOSBY YEAR BOOK INC. TEXTBOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL TEXTBOOKS HIGH SCHOOL	009375	11/26/90	11/90	99.90 27.80 1,001.01	1,128.71
MOUNTAIN LAKES BOARD OF EDUCAT TUITION TO OTHER DISTRICTS	009376	11/26/90	11/90	11,316.00	11,316.00
MOUNTAINSIDE HOSPITAL PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES	009377	11/26/90	11/90	188.50	188.50
MUSIC EDUCATORS NATIONAL CONFE M.E.I. OTHER EXPENSES HIGH SCHOOL	009378	11/26/90	11/90	280.00	280.00
MUSIC SHOP CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	009379	11/26/90	11/90	907.00 974.00 14.00 547.00 140.00	

FUND 001 CURRENT EXPENSE

10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MUSIC SHOP	009379	11/26/90	11/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				244.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				18.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				35.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				58.00	
					2,937.00
NASCO	009380	11/26/90	11/90		
TEACHING SUPPLIES FRANKLIN SCHOOL				149.13	
					149.13
NATIONAL COMPUTER SYSTEMS INC.	009381	11/26/90	11/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				480.00	
					480.00
NAT'L COUNCIL FOR SOCIAL STUDI	009382	11/26/90	11/90		
M.E.I. OTHER EXPENSES HIGH SCHOOL				55.00	
M.E.I. OTHER EXPENSES FRANKLIN SCHOOL				65.00	
					120.00
NATIONAL HEALTH SUPPLY CORP	009383	11/26/90	11/90		
HEALTH SERVICE SUPPLIES				444.95	
HEALTH SERVICE SUPPLIES				607.85	
HEALTH SERVICE SUPPLIES				477.20	
					1,530.00
NATIONAL MUSIC SUPPLY	009384	11/26/90	11/90		
TEACHING SUPPLIES LINCOLN SCHOOL				27.25	
TEACHING SUPPLIES HIGH SCHOOL				1,941.39	
TEACHING SUPPLIES RADCLIFFE SCHOOL				349.29	
TEACHING SUPPLIES FRANKLIN SCHOOL				1,127.26	
					3,445.19
NAT'L STUDY OF SCHOOL EVALUATI	009385	11/26/90	11/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				559.00	
					559.00
NEW JERSEY BELL TELEPHONE CO	009386	11/26/90	11/90		
TELEPHONE				311.16	
TELEPHONE				4,184.21	
					4,495.37
NEWARK LIGHT COMPANY	009387	11/26/90	11/90		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				38.80	
OTHER EXPENSES BUILDING REPAIRS GENERAL				28.44	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				671.91	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				214.78	
CUSTODIAL SUPPLIES				87.72	
					1,041.65
NJASBO	009388	11/26/90	11/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				500.00	
					500.00

FUND 001 CURRENT EXPENSE

10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
N.E.M.C. NEW EQUIPMENT SPRING GARDEN SCHOOL	009389	11/26/90	11/90	145.38	145.38
NJSBA, INS. GROUP WORKMENS COMPENSATION	009390	11/26/90	11/90	14,002.66	14,002.66
NORTH JERSEY CHILD DEVELOPMENT TUITION TO OTHER DISTRICTS	009391	11/26/90	11/90	2,113.10	2,113.10
NUBS COMPUTER CENTER NEW EQUIPMENT HIGH SCHOOL	009392	11/26/90	11/90	1,848.00	1,848.00
NUTLEY CAMERA TEACHING SUPPLIES HIGH SCHOOL P.H. TEACHING SUPPLIES	009393	11/26/90	11/90	539.85 63.45	603.30
NUTLEY HEATING & COOLING SUPPL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL	009394	11/26/90	11/90	36.26 483.09 44.85	564.20
NUTLEY LUMBER CO INC OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	009395	11/26/90	11/90	50.00 28.80 120.00	198.80
NUTLEY METAL FABRICATORS OTHER EXPENSES BUILDING REPAIRS GENERAL	009396	11/26/90	11/90	38.00	38.00
NUTLEY PARK SHOP-RITE MISCELLANEOUS EXPENSES FOR ADMINISTRATION TEACHING SUPPLIES HIGH SCHOOL HEALTH SERVICE SUPPLIES N.I. TEACHING SUPPLIES	009397	11/26/90	11/90	108.91 1,606.21 66.24 53.07	1,834.43
TOWNSHIP OF NUTLEY M.E.I. SECURITY	009398	11/26/90	11/90	119.00	119.00
OC IPATIONAL CENTER OF ESSEX C JITION TO OTHER DISTRICTS	009399	11/26/90	11/90	300.00	300.00

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
OPEN COURT PUBLISHING COMPANY	009400	11/26/90	11/90		
TEACHING SUPPLIES LINCOLN SCHOOL FIRE				91.11	91.11
ORECHIO PUBLICATIONS & TV COMP	009401	11/26/90	11/90		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				473.13	473.13
PAGE-NET	009402	11/26/90	11/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				51.75	51.75
PALISADES LEARNING CENTER	009403	11/26/90	11/90		
TUITION TO OTHER DISTRICTS				1,947.20	1,947.20
PANASONIC COMM. & SYSTEMS CO.	009404	11/26/90	11/90		
NEW EQUIPMENT ADMINISTRATIVE OFFICES				598.31	598.31
PAXTON PATTERSON	009405	11/26/90	11/90		
TEACHING SUPPLIES HIGH SCHOOL				564.37	564.37
JWP INFORMATION SYSTEMS	009406	11/26/90	11/90		
TELEPHONE - FIRE DAMAGE LINCOLN SCHOOL				374.84	374.84
PETE'S SUNOCO STATION	009407	11/26/90	11/90		
CONTRACTED VEHICLE MAINTENANCE TYPE 1				122.50	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				504.45	626.95
PMK/FERRIS & PERRICONE	009408	11/26/90	11/90		
OTHER CONTRACTED SERVICES FOR ADMINISTRATION				480.00	480.00
POLITICAL RESEARCH, INC.	009409	11/26/90	11/90		
LIBRARY BOOKS HIGH SCHOOL				445.00	445.00
POSITIVE ELECTRIC CO.	009410	11/26/90	11/90		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				231.82	
CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL				795.75	
CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL				369.00	
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				675.94	
CONT/SRV BUILDING REPAIRS GENERAL				395.75	
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				104.00	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				246.00	
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				96.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				565.30	

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
POSITIVE ELECTRIC CO.	009410	11/26/90	11/90		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				192.00	
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				261.35	
CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL				361.54	
CONT/SRV BUILDING REPAIRS GENERAL				65.00	
CONTRACTED SERVICES FOR UPKEEP OF GROUNDS DISTRICT				195.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				495.49	
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				520.99	
					5,570.93
PRENTICE HALL INC ED BK DIV	009411	11/26/90	11/90		
TEXTBOOKS HIGH SCHOOL				268.56	
					268.56
PRINTING TECHNIQUES	009412	11/26/90	11/90		
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				205.00	
MISC TEACHING SUPPLIES SPECIAL SERVICES				195.00	
MISC TEACHING SUPPLIES YANTACAW SCHOOL				104.50	
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				170.05	
ISC TEACHING SUPPLIES LINCOLN SCHOOL				68.40	
ISC TEACHING SUPPLIES SPECIAL SERVICES				547.20	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				1,477.44	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				819.85	
MISC TEACHING SUPPLIES SPECIAL SERVICES				682.10	
MISC TEACHING SUPPLIES HIGH SCHOOL				2,284.75	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				2,360.00	
					8,914.29
PRO LUMBER & HARDWARE	009413	11/26/90	11/90		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				69.41	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				211.93	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				103.82	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				13.55	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				100.56	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				97.57	
NEW EQUIPMENT GENERAL				700.00	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				563.46	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				155.62	
OTHER EXPENSES BUILDING REPAIRS GENERAL				283.81	
OTHER EXPENSES BUILDING REPAIRS LINCOLN FIRE				233.75	
					2,533.48
PROCTER & GAMBLE DISTRIBUTING	009414	11/26/90	11/90		
HEALTH SERVICE SUPPLIES				172.80	
					172.80
PUBLIC SERVICE ELECTRIC & GAS	009415	11/26/90	11/90		
EAT FOR BUILDINGS				1,045.38	
ELECTRICITY				14,943.79	
GAS (NON-HEATING PURPOSES)				447.56	
					16,436.73

FUND 001 CURRENT EXPENSE

10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
RANDOM HOUSE, INC. TEACHING SUPPLIES LINCOLN SCHOOL FIRE	009416	11/26/90	11/90	60.23	60.23
RECORDING FOR THE BLIND P.I. TEACHING SUPPLIES M.E.I. OTHER EXPENSES GENERAL	009417	11/26/90	11/90	8.16 25.00	33.16
REX BUSINES PRODUCTS INC TEACHING SUPPLIES YANTACAW SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL TEACHING SUPPLIES WASHINGTON SCHOOL	009418	11/26/90	11/90	781.00 533.00 533.00	1,847.00
JOSEPH RICCIARDI INC CUSTODIAL SUPPLIES OTHER EXPENSES UPKEEP OF GROUNDS GENERAL TEACHING SUPPLIES HIGH SCHOOL REPLACE NON INSTRUCTIONAL EQUIPMENT - FIRE DAMAGE	009419	11/26/90	11/90	103.90 11.95 35.40 30.95	182.20
ROBERTS BROTHERS INC MISC TEACHING SUPPLIES SPECIAL SERVICES	009420	11/26/90	11/90	35.09	35.09
ROUTE ELECTRONICS, 46 INC TEACHING SUPPLIES HIGH SCHOOL	009421	11/26/90	11/90	33.30	33.30
SALLY'S AUTO PARTS INC MAINTENANCE AND REPAIRS TYPE 2 VEHICLES SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS REPAIR PARTS TYPE 1 VEHICLES REPAIR PARTS TYPE 2 VEHICLES	009422	11/26/90	11/90	36.68 39.64 28.18 135.68 21.95	262.13
SARGENT WELCH SCIENTIFIC CO NEW EQUIPMENT FRANKLIN SCHOOL	009423	11/26/90	11/90	178.88	178.88
SCHOLASTIC INC. MISC TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL FIRE MISC TEACHING SUPPLIES C.A.T. N.I. TEACHING SUPPLIES	009424	11/26/90	11/90	87.15 50.14 71.40 119.00	327.69
SCOTT FORESMAN & CO TEACHING SUPPLIES LINCOLN SCHOOL	009425	11/26/90	11/90	80.99	

FUND 001 CURRENT EXPENSE

10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SCOTT FORESMAN & CO	009425	11/26/90	11/90		
TEXTBOOKS LINCOLN SCHOOL				47.65	
TEXTBOOKS LINCOLN SCHOOL FIRE				156.32	
					284.96
C WALTER SEARLE	009426	11/26/90	11/90		
FIDELITY BONDS				378.00	
PUPIL TRANSPORTATION INSURANCE TYPE 2 VEHICLES				846.00	
					1,224.00
SELOUS FOUNDATION PRESS	009427	11/26/90	11/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				20.95	
					20.95
SERVICE REPRODUCTION CO	009428	11/26/90	11/90		
TEACHING SUPPLIES HIGH SCHOOL				89.03	
					89.03
SILVER BURDETT & GINN	009429	11/26/90	11/90		
TEACHING SUPPLIES LINCOLN SCHOOL FIRE				169.52	
TEXTBOOKS LINCOLN SCHOOL FIRE				167.55	
TEACHING SUPPLIES LINCOLN SCHOOL FIRE				82.15	
					419.22
SIMON & SCHUSTER	009430	11/26/90	11/90		
LIBRARY BOOKS FRANKLIN SCHOOL				28.81	
					28.81
ALVAH M SQUIBB CO INC	009431	11/26/90	11/90		
TEACHING SUPPLIES LINCOLN SCHOOL FIRE				47.31	
					47.31
STANDARD ELECTRIC TIME CORP.	009432	11/26/90	11/90		
CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE				154.20	
					154.20
STANDARD ELEVATOR CORP	009433	11/26/90	11/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				142.00	
					142.00
STATEWIDE OFFICE SUPPLIES INC	009434	11/26/90	11/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				46.76	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				46.77	
TEACHING SUPPLIES HIGH SCHOOL				13.47	
TEACHING SUPPLIES HIGH SCHOOL				126.30	
					233.30
URBAN HOME MART INC.	009435	11/26/90	11/90		
CONTRACTED SERVICES FOR UPKEEP OF GROUNDS DISTRICT				1,250.00	
					1,250.00

FUND 001 CURRENT EXPENSE 10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SUNOCO CREDIT CARD CENTER	009436	11/26/90	11/90		
FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES				2,184.98	
FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES				799.93	
					2,984.91
THOMPSON PUBLISHING GROUP	009437	11/26/90	11/90		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				179.00	
					179.00
THREE M COMPANY	009438	11/26/90	11/90		
LIBRARY SUPPLIES HIGH SCHOOL				224.70	
					224.70
TIM KING ELECTRONICS	009439	11/26/90	11/90		
NEW EQUIPMENT HIGH SCHOOL				290.00	
					290.00
TREASURER, STATE OF N.J.	009440	11/26/90	11/90		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				65.00	
					65.00
UACC OF OAKLAND	009441	11/26/90	11/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				16.00	
					16.00
TW'S PAPER CLIP	009442	11/26/90	11/90		
TEACHING SUPPLIES WASHINGTON SCHOOL				17.85	
					17.85
UNION COUNTY VOCATIONAL TECH S	009443	11/26/90	11/90		
TUITION TO OTHER DISTRICTS				3,360.00	
					3,360.00
VALIANT I.M.C.	009444	11/26/90	11/90		
NEW EQUIPMENT HIGH SCHOOL				699.00	
					699.00
VIOLA BROTHERS INC	009445	11/26/90	11/90		
OTHER EXPENSES BUILDING REPAIRS LINCOLN FIRE				58.16	
OTHER EXPENSES BUILDING REPAIRS LINCOLN FIRE				617.58	
NEW EQUIPMENT HIGH SCHOOL				48.00	
					723.74
WALTERS FLOWERS	009446	11/26/90	11/90		
M.E.I. OTHER EXPENSES HIGH SCHOOL				50.00	
					50.00
WARDS NATURAL SCIENCE EST	009447	11/26/90	11/90		
TEACHING SUPPLIES FRANKLIN SCHOOL				510.05	
					510.05

FUND 001 CURRENT EXPENSE

10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WARNER BROS.	009448	11/26/90	11/90		
TEACHING SUPPLIES SPRING GARDEN SCHOOL				116.39	
TEACHING SUPPLIES RADCLIFFE SCHOOL				116.39	
TEACHING SUPPLIES WASHINGTON SCHOOL				69.41	
					302.19
WASHINGTON SCHOOL	009449	11/26/90	11/90		
M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS				500.00	
					500.00
WELCO GASES CORP	009450	11/26/90	11/90		
TEACHING SUPPLIES HIGH SCHOOL				19.80	
					19.80
WHEELS 2 GO INC.	009451	11/26/90	11/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				525.00	
					525.00
WOODWORKERS STORE	009452	11/26/90	11/90		
TEACHING SUPPLIES HIGH SCHOOL				88.10	
					88.10
WINDSOR SCHOOL	009453	11/26/90	11/90		
TUITION TO OTHER DISTRICTS				2,879.80	
					2,879.80
WORLD ALMANAC EDUCATION	009454	11/26/90	11/90		
LIBRARY BOOKS RADCLIFFE SCHOOL				3,586.19	
LIBRARY BOOKS HIGH SCHOOL				21.95	
					3,608.14
WORKPLACE REPLACEMENT & SUPPLY	009455	11/26/90	11/90		
TEACHING SUPPLIES HIGH SCHOOL				58.20	
					58.20
XEROX CORPORATION	009456	11/26/90	11/90		
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				689.00	
MISC TEACHING SUPPLIES LINCOLN SCHOOL				79.00	
					768.00
XEROX CORPORATION	009457	11/26/90	11/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				297.42	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				2,253.41	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				898.90	
					3,449.73
C & W ZABEL COMPANY	009458	11/26/90	11/90		
LIBRARY BOOKS HIGH SCHOOL				551.57	
					551.57
ZANER-BLOSER	009459	11/26/90	11/90		
TEACHING SUPPLIES SPRING GARDEN SCHOOL				1,588.06	

FUND 001 CURRENT EXPENSE

10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ZANER-BLOSER	009459	11/26/90	11/90		
TEXTBOOKS LINCOLN SCHOOL FIRE				52.65	
TEACHING SUPPLIES LINCOLN SCHOOL FIRE				336.95	
					1,977.66
FRANK COMUNE	009460	11/26/90	11/90		
TRAVEL EXPENSES LINCOLN SCHOOL				31.20	
					31.20
ALEXANDER B CONRAD	009461	11/26/90	11/90		
TRAVEL EXPENSES LINCOLN SCHOOL				60.32	
					60.32
ROSE ANN D'AMATO	009462	11/26/90	11/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				35.00	
					35.00
DIANNE DEROSA	009463	11/26/90	11/90		
TRAVEL EXPENSES HIGH SCHOOL				46.80	
					46.80
MARY LOU DOWSE	009464	11/26/90	11/90		
TRAVEL EXPENSES HIGH SCHOOL				11.10	
M.E.I. OTHER EXPENSES HIGH SCHOOL				10.68	
					21.78
CHARLES DUNSCOMBE	009465	11/26/90	11/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				35.00	
					35.00
DIANE GIANGERUSO	009466	11/26/90	11/90		
TRAVEL EXPENSE SPECIAL SERVICES				30.70	
					30.70
JUDITH HARDIN	009467	11/26/90	11/90		
TEACHERS TUITION REIMBURSEMENT				270.00	
					270.00
IRENE LICHTENBERG	009468	11/26/90	11/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				16.00	
					16.00
KATHLEEN MCCORMACK	009469	11/26/90	11/90		
EXTRA CURRICULAR TRIP EXPENSES				48.59	
					48.59
WILLIAM OSBORN	009470	11/26/90	11/90		
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				35.00	
					35.00
LOUIS SAN GIOVANNI	009471	11/26/90	11/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				55.00	

FUND 001 CURRENT EXPENSE

10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LOUIS SAN GIOVANNI	009471	11/26/90	11/90		
M.E.I. OTHER EXPENSES HIGH SCHOOL				7.50	
TRAVEL EXPENSES HIGH SCHOOL				29.99	92.49
JOHN C. SINCAGLIA	009472	11/26/90	11/90		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				176.72	176.72
CHRISTINE TESTA	009473	11/26/90	11/90		
M.E.I. OTHER EXPENSES HIGH SCHOOL				12.80	
TRAVEL EXPENSES HIGH SCHOOL				10.40	23.20
VITO ZICCARDI	009474	11/26/90	11/90		
TRAVEL EXPENSES HIGH SCHOOL				22.10	22.10

UND 001 CURRENT EXPENSE

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	009250	10/15/90	11/90		
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				894.89	
BOARD SECRETARYS OFFICE SALARIES				13,946.56	
TREASURER OF SCHOOL MONIES SALARY				212.50	
SUPERINTENDENTS OFFICE SALARIES				12,613.94	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				537.72	
PRINCIPALS SALARIES				31,749.57	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,489.02	
HIGH SCHOOL TEACHERS SALARIES				155,134.55	
FRANKLIN SCHOOL TEACHERS SALARIES				80,759.80	
LINCOLN SCHOOL TEACHERS SALARIES				33,710.75	
RADCLIFFE SCHOOL TEACHERS SALARIES				26,092.35	
SPRING GARDEN SCHOOL TEACHERS SALARIES				25,958.55	
WASHINGTON SCHOOL TEACHERS SALARIES				33,100.05	
YANTACAW SCHOOL TEACHERS SALARIES				43,061.20	
ITINERANT TEACHERS SALARIES				29,978.55	
SUBSTITUTE TEACHERS SALARIES				10,246.70	
C.A.T. TEACHERS SALARIES				62.80	
CLASSROOM COVERAGE				19.00	
LUNCHROOM COVERAGE				1,156.00	
LIBRARIANS SALARIES				15,804.50	
GUIDANCE PERSONNEL SALARIES				18,374.75	
CHILD STUDY TEAM SALARIES				20,511.50	
AUDIO VISUAL PERSONNEL SALARIES				2,624.25	
INSTRUCTIONAL SECRETARIES SALARIES				22,871.41	
INSTRUCTIONAL AIDES SALARIES				6,231.81	
HEALTH SERVICE SALARIES				832.00	
TRANSPORTATION SALARIES				16,150.08	
ATHLETIC TRIP SALARIES				1,338.07	
EXTRA CURRICULAR TRIP SALARIES				1,003.30	
CUSTODIANS & GROUNDSMEN SALARIES				45,716.49	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				736.50	
CUSTODIANS AND GROUNDSMEN OVERTIME				7,278.80	
INTRA-MURAL TEACHERS SALARIES				820.82	
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	
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				765.00	
R.R. TEACHERS SALARIES				8,814.12	
M.E.I. SECURITY				336.00	
MISCELLANEOUS EXTRA COMPENSATION				32.50	

FUND 001 CURRENT EXPENSE

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	009250	10/15/90	11/90		
CUSTODIAL OVERTIME LINCOLN SCHOOL FIRE				81.78	
E.D. TEACHERS SALARIES				4,305.45	
M.H. TEACHERS SALARIES				1,753.85	
					734,544.73 *
			FUND TOTAL	1,970,716.71	

FUND 002 SCE (C)

10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	009198	10/30/90	10/90		
TEACHERS SALARIES				366.76	
TEACHERS SALARIES				5,010.43	
SECRETARIES SALARIES				270.38	
					5,647.57
BOARD OF EDUCATION SALARY ACCO	009251	11/15/90	11/90		
SECRETARIES SALARIES				337.98	
TEACHERS SALARIES				5,285.46	
					5,623.44
J L HAMMETT	009475	11/26/90	11/90		
TEACHING SUPPLIES				83.07	
					83.07
				FUND TOTAL	11,354.08

FUND 006 B/ESL (C)

10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	009199	10/30/90	10/90	2,719.30	2,719.30
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	009252	11/15/90	11/90	2,719.30	2,719.30
FUND TOTAL					5,438.60

FUND 010 N/P TEXTS (C)

10/23/90 - 11/26/90

ENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LOYOLA PRESS TEXTBOOKS	009476	11/26/90	11/90	236.10	236.10
SILVER BURDETT & GINN TEXTBOOKS	009477	11/26/90	11/90	81.61	81.61
FUND TOTAL					317.71

FUND 014 CHAP 192 (C) 10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	009478	11/26/90	11/90		
COMPENSATORY EDUCATION				6,894.85	
ENGLISH AS A SECOND LANGUAGE				214.26	
TRANSPORTATION				4,775.30	
					11,884.41
				FUND TOTAL	11,884.41

FUND 015 CHAP 192 SUPP

10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION	009479	11/26/90	11/90	596.20	596.20
FUND TOTAL					596.20

FUND 017 CHAP 193 (C)10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH	009480	11/26/90	11/90	4,018.25	4,018.25
			FUND TOTAL		4,018.25

FUND 021 VOC ED (C)

10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUBS COMPUTER CENTER	009240	10/30/90	10/90		
COOPERATIVE INDUS EDUCATION SP NEEDS HAN EQUIPMENT				392.17	392.17
			FUND TOTAL		392.17

FUND 025 CHAP 1 (C) 10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	009200	10/30/90	10/90		
SECRETARIES SALARIES				270.26	
TEACHERS SALARIES				4,159.01	
SECRETARIES SALARIES				135.31	
					4,564.58
SCOTT FORESMAN & CO	009241	10/30/90	10/90		
TEACHING SUPPLIES				529.77	
					529.77
BOARD OF EDUCATION SALARY ACCO	009253	11/15/90	11/90		
SECRETARIES SALARIES				337.97	
TEACHERS SALARIES				4,250.74	
					4,588.71
ADDISON WESLEY PUBLISHING CO	009481	11/26/90	11/90		
TEACHING SUPPLIES				112.40	
					112.40
H JHNTON MIFFLIN COMPANY	009482	11/26/90	11/90		
EACHING SUPPLIES				185.27	
EACHING SUPPLIES				54.99	
					240.26
MACMILLAN PUBLISHING COMPANY	009483	11/26/90	11/90		
TEACHING SUPPLIES				76.24	
					76.24
MACMILLAN/MCGRAW-HILL	009484	11/26/90	11/90		
TEACHING SUPPLIES				217.25	
					217.25
MASTERY EDU.CORP/CHARLESBRIDGE	009485	11/26/90	11/90		
TEACHING SUPPLIES				130.41	
					130.41
MCGRAW-HILL PUBLISHING COMPANY	009486	11/26/90	11/90		
TEACHING SUPPLIES				25.13	
					25.13
				FUND TOTAL	10,484.75

01440 11/15/90 MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL
NUTLEY BOARD OF EDUCATION

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FUND 025 CHAP 1 (C)

10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
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FUND 034 TITLE 6B (C)

10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY FAMILY SERVICE BUREAU PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	009182	10/23/90	10/90	3,500.00	3,500.00
CAROL BREWER PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	009186	10/24/90	10/90	750.00	750.00
ELISSA LINK PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	009187	10/24/90	10/90	750.00	750.00
BOARD OF EDUCATION SALARY ACCO OTHER INSTRUCTIONAL PERSONNEL SALARIES TEACHERS SALARIES	009201	10/30/90	10/90	117.50 3,149.68	3,267.18
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES OTHER INSTRUCTIONAL PERSONNEL SALARIES	009254	11/15/90	11/90	3,149.68 117.50	3,267.18
CAROL BREWER PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	009487	11/26/90	11/90	750.00	750.00
ELISSA LINK PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	009488	11/26/90	11/90	750.00	750.00
FUND TOTAL					13,034.36

FUND 042 SYETP (C)

10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	009255	11/15/90	11/90	580.59	580.59
NUTLEY BOARD OF EDUCATION F.I.C.A. WORKMENS COMPENSATION	009489	11/26/90	11/90	44.42 3.99	48.41
FUND TOTAL					629.00

FUND 054 PRESCH 99-457 10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SUSAN CLARK PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	009188	10/24/90	10/90	666.66	666.66
SUSAN CLARK PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	009490	11/26/90	11/90	666.66	666.66
FUND TOTAL					1,333.32

FUND 069 W-RES A/P J-110/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EDUCATIONAL TESTING SERVICE	009491	11/26/90	11/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				60.00	60.00
			FUND TOTAL		60.00

FUND 070 W-RES A/P J-2 10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUSERVE INFORMATION SERVICE	009492	11/26/90	11/90		
AUDIO VISUAL SUPPLIES				151.62	151.62
			FUND TOTAL		151.62

FUND 082 CAP PROJ FUND 10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
A.G.A.INC.	001016	10/30/90	10/90		
REROOFING AND RELATED WORK-HIGH SCHOOL				1,720.00	1,720.00
			FUND TOTAL		1,720.00

FUND 083 REFUNDS 10/23/90 - 11/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TREASURER, STATE OF N.J. UNEXPENDED TITLE 6B F.Y. 1988/1989	009249	11/07/90	11/90	267.29	267.29
FUND TOTAL					267.29

FUND 085 CLEAR ACCT10/23/90 - 11/26/90

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	009202	10/30/90	10/90	43,805.31	43,805.31
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	009256	11/15/90	11/90	43,019.41	43,019.41
FUND TOTAL					86,824.72

TOTAL PAYMENTS2,119,223.19