

SCHEDULE-A

December 17, 1990

NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,187,843.64 have been audited and approved for payment.

John C. Sincaglia

Approved for payment by Board of Education December 17, 1990

Frank V. Hermo

Robert J. Ruff

Arthur Hresko

Anthony N. Baratta

Paulie I. Schell

Sam P. Buzglin

Kulenski

## FUND 001 CURRENT EXPENSE

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CASBO	009493	11/27/90	11/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				19.00	19.00
CALIFORNIA CRAFTS SUPPLY COMPA	009494	11/27/90	11/90		
TEACHING SUPPLIES HIGH SCHOOL				60.84	
TEACHING SUPPLIES HIGH SCHOOL				202.61	
TEACHING SUPPLIES HIGH SCHOOL				147.10	
					410.55
KIMBERLY THEATRICALS, INC.	009495	11/27/90	11/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				66.59	66.59
BETON NAME PLATE CO.	009496	11/27/90	11/90		
CUSTODIAL SUPPLIES				194.24	194.24
HELDAL LIGHTING CO.	009497	11/27/90	11/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				122.50	122.50
STATE OF N.J. HEALTH BENEFITS F	009498	11/27/90	11/90		
STATE HEALTH BENEFITS				55,024.99	
STATE HEALTH BENEFITS				56,042.69	
STATE HEALTH BENEFITS				2,733.04	
STATE HEALTH BENEFITS				3,534.73	
STATE HEALTH BENEFITS				3,046.86	
STATE HEALTH BENEFITS				2,892.83	
					123,275.14
NORTH NJ SCHOOL PUB. RELATIONS	009499	11/27/90	11/90		
BOARD MEMBERS EXPENSES				30.00	30.00
BOARD OF EDUCATION SALARY ACCO	009500	11/30/90	11/90		
BOARD SECRETARYS OFFICE SALARIES				13,946.56	
EXTRA COMPENSATION SECRETARYS OFFICE				361.66	
TREASURER OF SCHOOL MONIES SALARY				212.50	
SUPERINTENDENTS OFFICE SALARIES				12,613.94	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				416.05	
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				33,713.05	
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	

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11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	009500	11/30/90	11/90		
SUBSTITUTE TEACHERS SALARIES				7,725.86	
CURRICULUM WORKSHOP TEACHERS SALARIES				9,545.40	
C.A.T. TEACHERS SALARIES				62.80	
CENTRAL DETENTION				562.50	
LIBRARIANS SALARIES				15,804.50	
INSTRUCTIONAL SECRETARIES SALARIES				22,871.41	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				1,087.21	
INSTRUCTIONAL AIDES SALARIES				4,732.86	
HEALTH SERVICE SALARIES				832.00	
TRANSPORTATION SALARIES				14,934.43	
ATHLETIC TRIP SALARIES				357.45	
EXTRA CURRICULAR TRIP SALARIES				622.85	
CUSTODIANS & GROUNDSMEN SALARIES				45,897.93	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				481.80	
EXTRA CURRICULAR TEACHERS SALARIES				1,007.37	
INTRA-MURAL TEACHERS SALARIES				120.12	
N.I. TEACHERS SALARIES				8,341.05	
N.I. AIDES SALARIES				1,392.65	
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				1,359.00	
R.R. TEACHERS SALARIES				8,814.12	
M.E.I. SECURITY				370.28	
MISCELLANEOUS EXTRA COMPENSATION				32.50	
GUIDANCE PERSONNEL SALARIES				18,374.75	
CHILD STUDY TEAM SALARIES				20,511.50	
AUDIO VISUAL PERSONNEL SALARIES				2,624.25	
P.I. TEACHERS SALARIES				10,268.25	
P.I. AIDES SALARIES				1,240.50	
E.D. TEACHERS SALARIES				4,305.45	
					730,816.84
FIRST FIDELITY BANK - F.I.C.A.	009509	11/30/90	11/90		
F.I.C.A.				16,616.31	
					16,616.31
BOARD OF EDUCATION-EMPLOYEES	009510	11/30/90	11/90		
COUNTY RETIREMENT				117.74	
					117.74
TREASURER, STATE OF N.J.	009511	11/28/90	11/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				28.00	
					28.00
BOARD OF EDUCATION ATHLETIC AC	009513	11/28/90	11/90		
STUDENT BODY ACTIVITIES SUBSIDIES				85,000.00	
					85,000.00

FUND 001 CURRENT EXPENSE

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
THIRD HALF CLUB BOARD MEMBERS EXPENSES	009514	11/28/90	11/90	67.50	67.50
THE COPLEY PLAZA M.E.I. OTHER EXPENSES GENERAL	009515	11/28/90	11/90	120.00	120.00
NAT'L ASSN. OF SECONDARY PRINC M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	009516	11/30/90	11/90	210.00	210.00
C W BOLLINGER COMPANY DENTAL INSURANCE	009517	12/03/90	12/90	13,666.43	13,666.43
BOARD OF EDUCATION SALARY ACCO	009518	12/05/90	12/90		
SECRETARIAL SUBSTITUTES - SECRETARYS OFFICE				247.27	
TREASURER OF SCHOOL MONIES SALARY				212.50	
SUPERINTENDENTS OFFICE SALARIES				12,613.94	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				416.05	
PRINCIPALS SALARIES				31,749.57	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,489.02	
HIGH SCHOOL TEACHERS SALARIES				152,510.30	
FRANKLIN SCHOOL TEACHERS SALARIES				80,759.80	
LINCOLN SCHOOL TEACHERS SALARIES				33,946.84	
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				7,795.86	
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 SECRETARIAL SUBSTITUTES				538.05	
INSTRUCTIONAL AIDES SALARIES				5,121.73	
M.E.I. SECURITY				336.00	
HEALTH SERVICE SALARIES				832.00	
TRANSPORTATION SALARIES				14,633.58	
ATHLETIC TRIP SALARIES				303.90	
EXTRA CURRICULAR TRIP SALARIES				696.58	
CUSTODIANS & GROUNDSMEN SALARIES				47,269.35	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				189.00	
CUSTODIANS AND GROUNDSMEN OVERTIME				10,358.75	
CIVIC ACTIVITIES SALARIES				476.26	
N.I. TEACHERS SALARIES				8,341.05	
N.I. AIDES SALARIES				1,392.65	
P.I. TEACHERS SALARIES				10,268.25	

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11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	009518	12/05/90	12/90		
P.I. AIDES SALARIES				1,240.50	
E.D. TEACHERS SALARIES				4,305.45	
SPEECH TEACHERS SALARIES				4,672.35	
HOMEBOUND TEACHERS SALARIES				472.50	
R.R. TEACHERS SALARIES				8,814.12	
MISCELLANEOUS EXTRA COMPENSATION				32.50	
INTRA-MURAL TEACHERS SALARIES				120.12	
M.H. TEACHERS SALARIES				1,753.85	
M.H. AIDES SALARIES				655.00	
SUPPLEMENTAL TEACHERS SALARIES				1,975.00	
BOARD SECRETARYS OFFICE SALARIES				13,946.56	
P.H. TEACHERS SALARIES				2,353.25	
P.H. AIDES SALARIES				539.20	
					727,755.81
CENTAR INDUSTRIES, INC.	009519	12/05/90	12/90		
REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL				2,297.50	
					2,297.50
THOMAS L. FINLEY	009520	12/05/90	12/90		
HOMEBOUND TEACHERS SALARIES				900.00	
					900.00
FIRST FIDELITY BANK - F.I.C.A.	009521	12/05/90	12/90		
F.I.C.A.				11,616.41	
					11,616.41
MONTALTO BROTHERS CONSTRUCTION	009522	12/05/90	12/90		
CONTRACTED SERVICES FOR UPKEEP OF GROUNDS DISTRICT				475.00	
					475.00
PAUL'S DELI	009523	12/05/90	12/90		
M.E.I. OTHER EXPENSES HIGH SCHOOL				342.32	
					342.32
GREGORY RHODES	009524	12/05/90	12/90		
BOARD MEMBERS EXPENSES				100.00	
					100.00
BARBARA HIRSCH	009531	12/07/90	12/90		
TEACHING SUPPLIES C.A.T.				153.76	
					153.76
POSITIVE ELECTRIC CO.	009532	12/07/90	12/90		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				102.56	
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				405.98	
CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL				509.40	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				177.64	
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				1,011.73	
					2,207.31

FUND 001 CURRENT EXPENSE

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AMERICAN LIBRARY ASSOCIATION LIBRARY BOOKS HIGH SCHOOL	009534	12/17/90	12/90	33.79	33.79
ABSOLUTE FIRE EQUIPMENT REPLACE NON INSTRUCTIONAL EQUIPMENT - FIRE DAMAGE	009535	12/17/90	12/90	195.75	195.75
ACT TEACHING SUPPLIES HIGH SCHOOL	009536	12/17/90	12/90	84.96	84.96
ADDISON WESLEY PUBLISHING CO TEACHING SUPPLIES LINCOLN SCHOOL	009537	12/17/90	12/90	159.05	159.05
AFTON PUBLISHING COMPANY AUDIO VISUAL MATERIAL YANTACAW SCHOOL	009538	12/17/90	12/90	130.00	130.00
AMERICAN EXPRESS OTHER EXPENSES FOR SUPERINTENDENTS OFFICE OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	009539	12/17/90	12/90	31.41 403.76	435.17
AMOCO OIL CO. FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES	009540	12/17/90	12/90	34.39	34.39
APEX SAW & TOOL CO CONT/SRV EQUIPMENT REPAIRS - GENERAL	009541	12/17/90	12/90	51.25	51.25
APPLE BOOKS LIBRARY BOOKS HIGH SCHOOL	009542	12/17/90	12/90	1,800.57	1,800.57
ARROW ELECTRIC MOTOR INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	009543	12/17/90	12/90	374.28	374.28
ASSOC.RETARDED CITIZENS,ESSEX TUITION TO OTHER DISTRICTS	009544	12/17/90	12/90	942.54	942.54
ASTONE FLEET SERVICE MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT CONTRACTED VEHICLE MAINTENANCE TYPE 2 MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT CONTRACTED VEHICLE MAINTENANCE TYPE 1 CONTRACTED VEHICLE MAINTENANCE TYPE 2	009545	12/17/90	12/90	191.61 75.00 86.00 48.50 155.99	

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11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ASTONE FLEET SERVICE	009545	12/17/90	12/90		
CONTRACTED VEHICLE MAINTENANCE TYPE 2				270.00	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				30.00	
CONTRACTED VEHICLE MAINTENANCE TYPE 1				75.00	
					932.10
BARRON'S EDUCATIONAL SERIES, IN	009546	12/17/90	12/90		
TEXTBOOKS HIGH SCHOOL				129.83	
					129.83
BELLEVILLE HARDWARE	009547	12/17/90	12/90		
NEW EQUIPMENT FRANKLIN SCHOOL				705.54	
NEW EQUIPMENT YANTACAW SCHOOL				435.00	
OTHER EXPENSES BUILDING REPAIRS GENERAL				503.80	
					1,644.34
BELLEVUE SURGICAL SUPPLY CO IN	009548	12/17/90	12/90		
REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL				365.00	
					365.00
BELL'S SECURITY SALES INC	009549	12/17/90	12/90		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				69.22	
OTHER EXPENSES BUILDING REPAIRS GENERAL				55.02	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				297.76	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				310.04	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				89.80	
OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL				145.50	
OTHER EXPENSES BUILDING REPAIRS LINCOLN FIRE				50.02	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				82.04	
OTHER EXPENSES BUILDING REPAIRS GENERAL				517.61	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				553.69	
					2,170.70
BERGEN CENTER FOR CHILD DEVELO	009550	12/17/90	12/90		
TUITION TO OTHER DISTRICTS				12,920.00	
					12,920.00
BERGEN COUNTY SPECIAL SERVICES	009551	12/17/90	12/90		
TUITION TO OTHER DISTRICTS				6,125.00	
					6,125.00
CHANNING L BETE CO INC	009552	12/17/90	12/90		
TEACHING SUPPLIES C.A.T.				60.19	
					60.19
BOE CAFETERIA ACCOUNT	009553	12/17/90	12/90		
TEACHING SUPPLIES HIGH SCHOOL				123.04	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				20.80	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				159.00	
MISC TEACHING SUPPLIES FRANKLIN SCHOOL				329.41	
MISC TEACHING SUPPLIES HIGH SCHOOL				1,341.36	
					1,973.61

FUND 001 CURRENT EXPENSE

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOE TRANSPORTATION PETTY CASH	009554	12/17/90	12/90		
EXTRA CURRICULAR TRIP EXPENSES				39.42	
FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES				47.00	
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				7.28	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				4.00	
					97.70
R.R. BOWKER CO..	009555	12/17/90	12/90		
LIBRARY BOOKS WASHINGTON SCHOOL				79.22	
					79.22
BUTTERICK COMPANY, INC.	009556	12/17/90	12/90		
TEACHING SUPPLIES HIGH SCHOOL				126.00	
					126.00
C & A AUTO BODY CO	009557	12/17/90	12/90		
CONTRACTED VEHICLE MAINTENANCE TYPE 2				1,397.75	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				210.00	
					1,607.75
C & M DOOR CONTROLS INC	009558	12/17/90	12/90		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				325.00	
CONT/BRV BUILDING REPAIRS FRANKLIN SCHOOL				5,200.00	
					5,525.00
C & N AUTO CARE CENTER	009559	12/17/90	12/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				241.30	
CONTRACTED VEHICLE MAINTENANCE TYPE 1				127.40	
					368.70
C P ASSN OF MIDDLESEX COUNTY	009560	12/17/90	12/90		
TUITION TO OTHER DISTRICTS				10,111.20	
					10,111.20
CAROLINA BIOLOGICAL SUPPLY CO	009561	12/17/90	12/90		
TEACHING SUPPLIES HIGH SCHOOL				2,141.08	
					2,141.08
CEDAR GROVE BOARD OF EDUCATION	009562	12/17/90	12/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				50.00	
					50.00
CENTRAL INSPECTION BUREAU	009563	12/17/90	12/90		
CONT/BRV BUILDING REPAIRS HIGH SCHOOL				80.00	
					80.00
CENTRE RIDGE GARDEN CENTER	009564	12/17/90	12/90		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				206.89	
					206.89
CEREBRAL PALSY CENTER	009565	12/17/90	12/90		
TUITION TO OTHER DISTRICTS				11,134.12	
					11,134.12



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11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	009566	12/17/90	12/90	1,626.22	1,626.22
CHICORP FINANCIAL SERVICE NEW EQUIPMENT GENERAL	009567	12/17/90	12/90	6,428.48	6,428.48
CHIEF FIRE EQUIPMENT CO OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	009568	12/17/90	12/90	514.50 514.50	1,029.00
CHILDREN'S BOOK COUNCIL, INC. LIBRARY SUPPLIES SPRING GARDEN SCHOOL	009569	12/17/90	12/90	47.44	47.44
CHILDRENS INSTITUTE TUITION TO OTHER DISTRICTS	009570	12/17/90	12/90	10,952.00	10,952.00
CITY MUSIC CENTER TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	009571	12/17/90	12/90	1,296.56 78.30	1,374.86
CHARLES CLARK CO. INC. AUDIO VISUAL MATERIAL LINCOLN SCHOOL	009572	12/17/90	12/90	93.05	93.05
CLEARVIEW SCHOOL TUITION TO OTHER DISTRICTS	009573	12/17/90	12/90	1,820.00	1,820.00
COMMERCIAL PLASTICS & SUPPLY C OTHER EXPENSES BUILDING REPAIRS GENERAL	009574	12/17/90	12/90	371.52	371.52
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	009575	12/17/90	12/90	3,999.96	3,999.96
COMMUNITY HIGH SCHOOL TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	009576	12/17/90	12/90	1,566.70 1,599.00	3,165.70
CON-LUX COATINGS INC CUSTODIAL SUPPLIES	009577	12/17/90	12/90	198.00	198.00

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11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CHAS.F.CONNOLLY DIST.CO OTHER EXPENSES BUILDING REPAIRS GENERAL	009578	12/17/90	12/90	112.15	112.15
CONTEMPORARY CLASS OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	009579	12/17/90	12/90	119.13 188.64	307.77
CONTINENTAL BOOK CO. LIBRARY BOOKS HIGH SCHOOL	009580	12/17/90	12/90	22.45	22.45
CREATIVE TEACHING PRESS INC TEACHING SUPPLIES YANTACAW SCHOOL	009581	12/17/90	12/90	21.43	21.43
E CROSSLEY & SON CONT/SRV EQUIPMENT REPAIRS - GENERAL	009582	12/17/90	12/90	75.00	75.00
CSA PUBLICATIONS LIBRARY BOOKS HIGH SCHOOL	009583	12/17/90	12/90	94.45	94.45
DAVIS PUBLICATIONS TEXTBOOKS SPRING GARDEN SCHOOL	009584	12/17/90	12/90	391.74	391.74
DAVIS TAYLOR OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	009585	12/17/90	12/90	222.00	222.00
DECAMP TRANSIT CO CONTRACTED TRIPS PUBLIC CARRIERS	009586	12/17/90	12/90	500.00	500.00
DELOITTE & TOUCHE PUBLIC SCHOOL ACCOUNTANT	009587	12/17/90	12/90	4,900.00	4,900.00
DERON SCHOOL OF NJ, INC. TUITION TO OTHER DISTRICTS	009588	12/17/90	12/90	3,580.00	3,580.00
DETAILED HEATING INC CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	009589	12/17/90	12/90	860.00 680.00 680.00 420.00	2,640.00

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11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
DIGITAL EQUIPMENT CORP. CONT/SRV EQUIPMENT REPAIRS - GENERAL	009590	12/17/90	12/90	840.00	840.00
JAMES A. DYER INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	009591	12/17/90	12/90	276.90	276.90
E&G PIANO SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	009592	12/17/90	12/90	119.00	119.00
EASTMAN KODAK COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	009593	12/17/90	12/90	844.50	844.50
ECLC OF NEW JERSEY TUITION TO OTHER DISTRICTS	009594	12/17/90	12/90	1,813.20	1,813.20
ESSEX COUNTY SCHOOL BOARDS ASS BOARD MEMBERS EXPENSES OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE BOARD MEMBERS EXPENSES	009595	12/17/90	12/90	192.00 32.00 64.00 60.00	348.00
ELECTRONIC BUSINESS PRODUCTS, AUDIO VISUAL MATERIAL YANTACAW SCHOOL	009596	12/17/90	12/90	33.59	33.59
EMED CO. INC. OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	009597	12/17/90	12/90	129.33	129.33
ESSEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS	009598	12/17/90	12/90	3,099.96	3,099.96
EXECUTIVE EDUCATOR MISCELLANEOUS EXPENSES FOR ADMINISTRATION	009599	12/17/90	12/90	63.00	63.00
HL FARKAS COMPANY NEW EQUIPMENT HIGH SCHOOL NEW EQUIPMENT ADMINISTRATIVE OFFICES	009600	12/17/90	12/90	2,034.00 85.20	2,119.20
FELICIAN SCHOOL TUITION TO OTHER DISTRICTS	009601	12/17/90	12/90	1,420.25	1,420.25

FUND 001 CURRENT EXPENSE

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FRANK'S GMC TRUCK CENTER INC REPAIR PARTS TYPE 2 VEHICLES CONTRACTED VEHICLE MAINTENANCE TYPE 1	009602	12/17/90	12/90	68.80 280.24	349.04
FRANKLIN CENTRAL COMMUNICATION CONT/SRV EQUIPMENT REPAIRS - GENERAL NEW EQUIPMENT GENERAL	009603	12/17/90	12/90	70.00 175.00	245.00
GALLAUDET UNIVERSITY PRESS LIBRARY BOOKS YANTACAW SCHOOL	009604	12/17/90	12/90	36.00	36.00
DAVID J GALLINA MD PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES	009605	12/17/90	12/90	525.00	525.00
GAMBLE MUSIC CO TEACHING SUPPLIES SPRING GARDEN SCHOOL	009606	12/17/90	12/90	51.30	51.30
ALBERT GAYDOS MD OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	009607	12/17/90	12/90	30.00 30.00	60.00
GIANT SERVICES INC. CUSTODIAL SUPPLIES	009608	12/17/90	12/90	930.92	930.92
GOODYEAR COMMERCIAL TIRE TIRES AND TUBES TYPE 2 VEHICLES	009609	12/17/90	12/90	123.16	123.16
ELAN ONE CORP. TUITION TO OTHER DISTRICTS	009610	12/17/90	12/90	2,125.20	2,125.20
GENERAL BINDING CORP. CONT/SRV EQUIPMENT REPAIRS - GENERAL	009611	12/17/90	12/90	270.00	270.00
GRIFFITH SHADE CO. CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	009612	12/17/90	12/90	87.35	87.35
J L HAMMETT TEACHING SUPPLIES SPRING GARDEN SCHOOL TEACHING SUPPLIES LINCOLN SCHOOL FIRE MISC TEACHING SUPPLIES LINCOLN SCHOOL FIRE	009613	12/17/90	12/90	23.76 1,272.33 267.44	

## FUND 001 CURRENT EXPENSE

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT	009613	12/17/90	12/90		
MISC TEACHING SUPPLIES RADCLIFFE SCHOOL				228.51	
TEACHING SUPPLIES LINCOLN SCHOOL				38.50	
REPLACE NON-INSTR EQUIPMENT LINCOLN SCHOOL				179.71	
TEACHING SUPPLIES RADCLIFFE SCHOOL				301.47	
					2,311.72
HARCOURT BRACE JOVANOVICH	009614	12/17/90	12/90		
LIBRARY BOOKS HIGH SCHOOL				69.01	
					69.01
HIGHSMITH CO INC	009615	12/17/90	12/90		
REPLACE INSTRUCTIONAL EQUIPMENT FRANKLIN SCHOOL				121.79	
LIBRARY SUPPLIES SPRING GARDEN SCHOOL				152.61	
NEW EQUIPMENT FRANKLIN SCHOOL				338.09	
NEW EQUIPMENT FRANKLIN SCHOOL				59.89	
					672.38
HOLT RINEHART & WINSTON	009616	12/17/90	12/90		
TEACHING SUPPLIES LINCOLN SCHOOL				59.83	
TEXTBOOKS HIGH SCHOOL				19.43	
TEACHING SUPPLIES RADCLIFFE SCHOOL				329.15	
TEACHING SUPPLIES HIGH SCHOOL				555.60	
TEXTBOOKS LINCOLN SCHOOL FIRE				101.81	
					1,065.82
HUDSON CITY PAPER CO	009617	12/17/90	12/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				199.90	
					199.90
HUDSON EXTERMINATING CO	009618	12/17/90	12/90		
CONTRACTED SERVICES FOR PLANT OPERATION				279.00	
					279.00
IBM CORPORATION	009619	12/17/90	12/90		
MISC TEACHING SUPPLIES COMPUTER SERVICES				307.50	
					307.50
IBM CORPORATION	009620	12/17/90	12/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				562.74	
					562.74
IMPERIAL COPY PRODUCTS INC	009621	12/17/90	12/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				17.00	
					17.00
INDIANA TESTING & EVALUATION	009622	12/17/90	12/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				67.65	
					67.65
INDUSTRIAL HAULAGE CORP	009623	12/17/90	12/90		
CONTRACTED SERVICES FOR PLANT OPERATION				2,457.00	
					2,457.00

## FUND 001 CURRENT EXPENSE

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
INTERSTATE MUSIC SUPPLY	009624	12/17/90	12/90		
NEW EQUIPMENT YANTACAW SCHOOL				91.53	
TEACHING SUPPLIES WASHINGTON SCHOOL				19.18	
NEW EQUIPMENT WASHINGTON SCHOOL				277.46	
TEACHING SUPPLIES FRANKLIN SCHOOL				228.93	
TEACHING SUPPLIES YANTACAW SCHOOL				31.83	
					648.93
INSTITUTE FOR PERSONALITY	009625	12/17/90	12/90		
TEACHING SUPPLIES SPECIAL SERVICES				21.50	
MISC TEACHING SUPPLIES SPECIAL SERVICES				13.23	
					34.73
J & R TOWN GETTY	009626	12/17/90	12/90		
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				473.56	
CONTRACTED VEHICLE MAINTENANCE TYPE 2				82.80	
					556.36
JUDITH B. JAFFE	009627	12/17/90	12/90		
HOMEBOUND TEACHERS SALARIES				704.00	
					704.00
JERSEY BUS SALES INC.	009628	12/17/90	12/90		
REPAIR PARTS TYPE 2 VEHICLES				42.72	
					42.72
JERSEY CITY STATE COLLEGE	009629	12/17/90	12/90		
LIBRARY BOOKS RADCLIFFE SCHOOL				30.00	
					30.00
DAVE JONES	009630	12/17/90	12/90		
OTHER EXPENSES FOR PRINTING AND PUBLISHING				33.50	
					33.50
KAPLANS SEWING MACHINES INC	009631	12/17/90	12/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				50.00	
					50.00
KAR KARE	009632	12/17/90	12/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				1,006.00	
					1,006.00
PAUL KENNEDY, M.D.	009633	12/17/90	12/90		
PURCHASED PROFESSIONAL/TECHNICAL HEALTH SERVICES				225.00	
					225.00
LANG EQUIPMENT CO	009634	12/17/90	12/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				72.00	
					72.00
LAUREL PUBLICATIONS	009635	12/17/90	12/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				50.90	
					50.90

## FUND 001 CURRENT EXPENSE

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LIBERTY PROMOTIONS TEACHING SUPPLIES SPECIAL SERVICES	009636	12/17/90	12/90	41.50	41.50
LUSTRO INC TEACHING SUPPLIES HIGH SCHOOL	009637	12/17/90	12/90	243.50	243.50
MACK CAMERA REPLACE INSTRUCTIONAL EQUIPMENT FRANKLIN SCHOOL N.I. NEW EQUIPMENT CONT/BRV EQUIPMENT REPAIRS - GENERAL CONT/BRV EQUIPMENT REPAIRS - GENERAL	009638	12/17/90	12/90	295.00 126.00 43.00 111.00	575.00
MACHILLAN/MCGRAW-HILL TEXTBOOKS RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL R.R. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES TEACHING SUPPLIES SPRING GARDEN SCHOOL	009639	12/17/90	12/90	1,221.24 4,168.83 30.57 1,941.23	7,361.87
EMILY MCGUIRE 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	009640	12/17/90	12/90	117.04 39.39 39.39 39.39 39.38 39.38 39.38	353.35
MARANGI SANITATION INC CONTRACTED SERVICES FOR PLANT OPERATION	009641	12/17/90	12/90	57.00	57.00
MARSHALL CAVENDISH CORP LIBRARY BOOKS HIGH SCHOOL	009642	12/17/90	12/90	452.85	452.85
VIRCO MANUFACTURING CO REPLACE INSTRUCTIONAL EQUIPMENT FIRE DAMAGE	009643	12/17/90	12/90	2,052.00	2,052.00
THOMAS G. MCCAIN M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	009644	12/17/90	12/90	400.00	400.00
MCGRAW-HILL PUBLISHING COMPANY TEXTBOOKS RADCLIFFE SCHOOL	009645	12/17/90	12/90	272.68	272.68

FUND 001 CURRENT EXPENSE

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MUSIC IN MOTION AUDIO VISUAL MATERIAL SPRING GARDEN SCHOOL	009646	12/17/90	12/90	44.75	44.75
MCI TELECOMMUNICATIONS TELEPHONE	009647	12/17/90	12/90	194.71	194.71
MERRILL PUBLISHING COMPANY TEACHING SUPPLIES LINCOLN SCHOOL FIRE TEXTBOOKS SPRING GARDEN SCHOOL	009648	12/17/90	12/90	24.95 1,334.54	1,359.49
METRO APPLIANCE SERVICE CONT/BRV EQUIPMENT REPAIRS - GENERAL	009649	12/17/90	12/90	145.00	145.00
MIDTOWN SPORTING GOODS TEACHING SUPPLIES C.A.T.	009650	12/17/90	12/90	77.74	77.74
MILLER & WALSH TYPEWRITER CO P.I. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	009651	12/17/90	12/90	15.90	15.90
MCLS-LTD TEACHING SUPPLIES HIGH SCHOOL	009652	12/17/90	12/90	169.95	169.95
MONTCLAIR STATE COLLEGE TUITION TO OTHER DISTRICTS	009653	12/17/90	12/90	1,337.50	1,337.50
MOUNTAIN LAKES BOARD OF EDUCAT TUITION TO OTHER DISTRICTS	009654	12/17/90	12/90	5,122.50	5,122.50
MS MAGAZINE PERIODICALS AND NEWSPAPERS HIGH SCHOOL	009655	12/17/90	12/90	16.00	16.00
MUSIC TIME INC TEACHING SUPPLIES SPRING GARDEN SCHOOL	009656	12/17/90	12/90	32.32	32.32
N J HIGHWAY AUTHORITY OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	009657	12/17/90	12/90	1,000.00	1,000.00
NATIONAL COMPUTER SYSTEMS INC. TEACHING SUPPLIES SPECIAL SERVICES	009658	12/17/90	12/90	39.20	



FUND 001 CURRENT EXPENSE

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NATIONAL COMPUTER SYSTEMS INC. MISC TEACHING SUPPLIES SPECIAL SERVICES	009658	12/17/90	12/90	452.20	491.40
NAT'L COUNCIL TEACHERS OF MATH M.E.I. RESEARCH & CURRICULUM DEVELOPMENT M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	009659	12/17/90	12/90	152.00 38.00	190.00
NATIONAL INFORMATION DATA CENT MISC TEACHING SUPPLIES SPECIAL SERVICES	009660	12/17/90	12/90	34.90	34.
NATIONAL MUSIC SUPPLY TEACHING SUPPLIES SPRING GARDEN SCHOOL TEACHING SUPPLIES SPRING GARDEN SCHOOL	009661	12/17/90	12/90	247.44 122.50	369.94
NEW JERSEY BELL TELEPHONE CO TELEPHONE TELEPHONE	009662	12/17/90	12/90	236.82 4,260.61	4,497.43
NEWARK LIGHT COMPANY OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	009663	12/17/90	12/90	292.25 169.00 59.27 122.07 36.46	679.05
NICK'S TOWING SERVICE OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	009664	12/17/90	12/90	316.00	316.00
NJ ASSOC OF SCHOOL ADMINISTRAT MISCELLANEOUS EXPENSES FOR ADMINISTRATION OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	009665	12/17/90	12/90	860.00 1,000.00	1,860.00
NJPHA M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	009666	12/17/90	12/90	30.00	30.00
NJSBA, INS. GROUP WORKMENS COMPENSATION	009667	12/17/90	12/90	14,002.66	14,002.66
NORTH JERSEY AUTO TRUCK SEAT C CONTRACTED VEHICLE MAINTENANCE TYPE 2	009668	12/17/90	12/90	269.50	269.50

FUND 001 CURRENT EXPENSE

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NORTH JERSEY SCOREBOARD REPAIR CONT/SRV BUILDING REPAIRS HIGH SCHOOL	009669	12/17/90	12/90	2,950.00	2,950.00
NORTH LIGHT COMPANY TEACHING SUPPLIES FRANKLIN SCHOOL	009670	12/17/90	12/90	69.72	69.72
NUBS COMPUTER CENTER TEACHING SUPPLIES C.A.T. MISC TEACHING SUPPLIES HIGH SCHOOL	009671	12/17/90	12/90	49.75 63.00	112.75
NUTLEY CAMERA CONT/SRV EQUIPMENT REPAIRS - GENERAL TEACHING SUPPLIES HIGH SCHOOL PURCHASED TECHNICAL EDUCATIONAL SERVICES M.E.I. OTHER EXPENSES HIGH SCHOOL	009672	12/17/90	12/90	160.00 12.95 11.40 42.85	227.20
NUTLEY HEATING & COOLING SUPPL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	009673	12/17/90	12/90	217.86	217.86
NUTLEY KEY & GLASS OTHER EXPENSES BUILDING REPAIRS GENERAL	009674	12/17/90	12/90	415.00	415.00
NUTLEY LUMBER CO INC OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL	009675	12/17/90	12/90	89.00	89.00
NUTLEY METAL FABRICATORS OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	009676	12/17/90	12/90	48.00 30.00	78.00
NUTLEY PARK SHOP-RITE MISCELLANEOUS EXPENSES FOR ADMINISTRATION TEACHING SUPPLIES HIGH SCHOOL N.I. TEACHING SUPPLIES M.H. TEACHING SUPPLIES	009677	12/17/90	12/90	145.97 1,623.56 49.44 24.79	1,843.76
NUTLEY SUPPLY CO. OTHER EXPENSES BUILDING REPAIRS GENERAL	009678	12/17/90	12/90	37.63	37.63
NUTLEY TIRE & AUTO MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	009679	12/17/90	12/90	41.00	41.00

## FUND 001 CURRENT EXPENSE

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TOWNSHIP OF NUTLEY M.E.I. SECURITY	009680	12/17/90	12/90	59.50	59.50
OCCUPATIONAL CENTER OF ESSEX C TUITION TO OTHER DISTRICTS	009681	12/17/90	12/90	600.00	600.00
PAGE-NET CONT/SRV EQUIPMENT REPAIRS - GENERAL	009682	12/17/90	12/90	51.75	51.75
PALISADES LEARNING CENTER TUITION TO OTHER DISTRICTS	009683	12/17/90	12/90	1,460.40	1,460.40
PANASONIC COMM. & SYSTEMS CO. REPLACE NON-INSTR EQUIPMETN ADMINISTRATIVE OFFICES REPLACE INSTRUCTIONAL EQUIPMENT FIRE DAMAGE	009684	12/17/90	12/90	635.91 635.91	1,271.82
PASSAGE TO LEARNING M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	009685	12/17/90	12/90	85.00	85.00
PAXTON PATTERSON TEACHING SUPPLIES HIGH SCHOOL	009686	12/17/90	12/90	3,005.51	3,005.51
PERMA-BOUND BOOKS TEXTBOOKS HIGH SCHOOL	009687	12/17/90	12/90	575.19	575.19
PETERSON'S GUIDES INC. LIBRARY BOOKS HIGH SCHOOL	009688	12/17/90	12/90	15.28	15.28
DANTE R PETRUCCI OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	009689	12/17/90	12/90	170.00 155.00	325.00
POSITIVE ELECTRIC CO. CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL CONT/SRV BUILDING REPAIRS YANTACAW SCHOOL	009690	12/17/90	12/90	37.00 98.00 58.43 343.49 19.50 630.80 32.00 16.00	

FUND 001 CURRENT EXPENSE

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
POSITIVE ELECTRIC CO.	009690	12/17/90	12/90		
CONT/SRV BUILDING REPAIRS GENERAL				40.58	
CONT/SERV BUILDING REPAIRS LINCOLN SCHOOL FIRE				190.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				186.85	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				330.20	
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				822.20	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				296.42	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				305.05	
CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL				32.00	
					3,438.52
PITNEY-BOWES	009691	12/17/90	12/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				359.89	
					359.89
PRINTING TECHNIQUES	009692	12/17/90	12/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				276.00	
OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE				115.00	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				121.55	
MISC TEACHING SUPPLIES CONTINGENCY				98.00	
MISC TEACHING SUPPLIES HIGH SCHOOL				2,548.00	
					3,158.55
PRO LUMBER & HARDWARE	009693	12/17/90	12/90		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				220.78	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				205.20	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				42.79	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				47.97	
OTHER EXPENSES BUILDING REPAIRS LINCOLN FIRE				36.61	
OTHER EXPENSES BUILDING REPAIRS GENERAL				276.18	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				126.47	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				118.93	
					1,074.93
PSYCHOLOGICAL CORP.	009694	12/17/90	12/90		
TEACHING SUPPLIES SPECIAL SERVICES				77.27	
MISC TEACHING SUPPLIES SPECIAL SERVICES				349.00	
					426.27
PUBLIC SEATING SALES	009695	12/17/90	12/90		
REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL				2,156.50	
					2,156.50
PUBLIC SERVICE ELECTRIC & GAS	009696	12/17/90	12/90		
HEAT FOR BUILDINGS				4,201.72	
ELECTRICITY				18,872.50	
GAS (NON-HEATING PURPOSES)				500.19	
					23,574.41
ANN RABINOWITZ	009697	12/17/90	12/90		
TEACHING SUPPLIES C.A.T.				132.00	
					132.00

## FUND 001 CURRENT EXPENSE

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
RADIOMATIC OF AMERICA	009698	12/17/90	12/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				93.60	93.60
WILLIAM RAUH & SON, INC	009699	12/17/90	12/90		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				1,356.00	1,356.00
RELIABLE FIRE PROTECTION	009700	12/17/90	12/90		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				75.00	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				75.00	
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL				75.00	
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL				75.00	300.00
REX BUSINES PRODUCTS INC	009701	12/17/90	12/90		
TEACHING SUPPLIES RADCLIFFE SCHOOL				427.50	
TEACHING SUPPLIES WASHINGTON SCHOOL				390.50	818.00
JOSEPH RICCIARDI INC	009702	12/17/90	12/90		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				8.55	
OTHER EXPENSES BUILDING REPAIRS GENERAL				566.00	
CONT/SRV BUILDING REPAIRS GENERAL				235.50	810.05
RIVERSIDE PUBLISHING COMPANY	009703	12/17/90	12/90		
M.E.I. OTHER EXPENSES GENERAL				1,069.00	
M.E.I. OTHER EXPENSES GENERAL				133.40	1,202.40
RUTHERFORD TRANSMISSION	009704	12/17/90	12/90		
CONTRACTED VEHICLE MAINTENANCE TYPE 2				65.00	65.00
SALLY'S AUTO PARTS INC	009705	12/17/90	12/90		
REPAIR PARTS TYPE 2 VEHICLES				97.58	
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				70.01	
OTHER EXPENSES BUILDING REPAIRS GENERAL				97.64	
REPAIR PARTS TYPE 2 VEHICLES				126.34	
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				17.40	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				60.96	469.93
SARGENT WELCH SCIENTIFIC CO	009706	12/17/90	12/90		
TEACHING SUPPLIES FRANKLIN SCHOOL				657.10	657.10
SCHNEIDER INSTRUMENTS, INC.	009707	12/17/90	12/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				142.00	142.00

FUND 001 CURRENT EXPENSE

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FRANK SCHAFFER PUBLICATIONS IN TEACHING SUPPLIES RADCLIFFE SCHOOL	009708	12/17/90	12/90	72.14	72.14
SCHOOLMASTERS VIDEO AUDIO VISUAL MATERIAL LINCOLN SCHOOL	009709	12/17/90	12/90	248.43	248.43
C WALTER SEARLE FIDELITY BONDS	009710	12/17/90	12/90	378.00	378.00
J.A. SEXAUER OTHER EXPENSES BUILDING REPAIRS GENERAL	009711	12/17/90	12/90	343.48	343.48
BILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	009712	12/17/90	12/90	879.95	879.95
SILVER BURDETT & GINN TEACHING SUPPLIES YANTACAW SCHOOL	009713	12/17/90	12/90	27.62	27.62
SOUND MEASUREMENTS, INC. CONT/BRV EQUIPMENT REPAIRS - GENERAL	009714	12/17/90	12/90	25.00	25.00
SPORTIME NEW EQUIPMENT YANTACAW SCHOOL	009715	12/17/90	12/90	75.84	75.84
STANDARD ELECTRIC TIME CORP. REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL REPLACE NON-INSTR EQUIPMENT FRANKLIN SCHOOL	009716	12/17/90	12/90	570.00 825.00	1,395.00
STATEWIDE OFFICE SUPPLIES INC OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	009717	12/17/90	12/90	869.21	869.21
BULMAC INC. OTHER EXPENSES BUILDING REPAIRS LINCOLN FIRE	009718	12/17/90	12/90	150.00	150.00
SUNOCO FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES	009719	12/17/90	12/90	3,094.00 2,256.96	5,350.96
SURE-WAY ELECTRIC SALES, INC. CUSTODIAL SUPPLIES	009720	12/17/90	12/90	104.40	104.40

## FUND 001 CURRENT EXPENSE

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
T & F CAMERA SHOP INC NEW EQUIPMENT HIGH SCHOOL	009721	12/17/90	12/90	89.90	89.90
TEACHING INC MISCELLANEOUS EXPENSES FOR ADMINISTRATION	009722	12/17/90	12/90	235.75	235.75
TRI-COUNTY BUSINESS MACHINES I REPLACE NON-INSTR EQUIPMENT WASHINGTON SCHOOL	009723	12/17/90	12/90	790.90	790.90
TROPWORLD BOARD MEMBERS EXPENSES OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	009724	12/17/90	12/90	1,550.79 225.27 547.23	2,323.29
UACC OF OAKLAND CONT/SRV EQUIPMENT REPAIRS - GENERAL	009725	12/17/90	12/90	20.00	20.00
UNION COUNTY EDUCATIONAL SERV. HOMEBOUND TEACHERS SALARIES	009726	12/17/90	12/90	175.00	175.00
UNIVERSITY PRESS OF AMERICA LIBRARY BOOKS HIGH SCHOOL	009727	12/17/90	12/90	18.28	18.28
UPSTART TEACHING SUPPLIES RADCLIFFE SCHOOL	009728	12/17/90	12/90	52.91	52.91
US POSTAL SERVICE MISC TEACHING SUPPLIES FRANKLIN SCHOOL	009729	12/17/90	12/90	547.60	547.60
VALIANT I.M.C. NEW EQUIPMENT YANTACAW SCHOOL	009730	12/17/90	12/90	207.44	207.44
VIOLA BROTHERS INC OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	009731	12/17/90	12/90	69.23 22.94 7.27	99.44
WALKER & COMPANY R.R. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	009732	12/17/90	12/90	22.95	22.95

## FUND 001 CURRENT EXPENSE

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WESTWOOD COMPUTER CORP. MISC TEACHING SUPPLIES SPECIAL SERVICES	009733	12/17/90	12/90	453.75	453.75
WAYNE BOARD OF EDUCATION PURCHASED TECHNICAL EDUCATIONAL SERVICES	009734	12/17/90	12/90	350.00	350.00
WELCO CASES CORP TEACHING SUPPLIES HIGH SCHOOL	009735	12/17/90	12/90	184.55	184.55
WEST BERGEN MENTAL HEALTH CENT M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	009736	12/17/90	12/90	65.00	65.00
WEST PUBLISHING CO INC LIBRARY BOOKS HIGH SCHOOL	009737	12/17/90	12/90	96.50	96.50
WHITE OAK PHARMACY HEALTH SERVICE SUPPLIES	009738	12/17/90	12/90	26.50	26.50
WILDLIFE, EDUCATION, LTD. LIBRARY BOOKS SPRING GARDEN SCHOOL	009739	12/17/90	12/90	167.50	167.50
WINDSOR SCHOOL TUITION TO OTHER DISTRICTS	009740	12/17/90	12/90	3,017.30	3,017.30
WORLD ALMANAC EDUCATION LIBRARY BOOKS YANTACAW SCHOOL LIBRARY BOOKS HIGH SCHOOL	009741	12/17/90	12/90	835.11 316.15	1,151.26
XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	009742	12/17/90	12/90	1,996.94 1,131.00	3,127.94
YANTACAW SCHOOL M.E.I. OTHER EXPENSES YANTACAW SCHOOL	009743	12/17/90	12/90	1,000.00	1,000.00
YOUTH CONSULTATION SERVICES TUITION TO OTHER DISTRICTS	009744	12/17/90	12/90	2,627.68	2,627.68
YUDIN'S MISCELLANEOUS EXPENSES FOR ADMINISTRATION	009745	12/17/90	12/90	228.00	228.00



## FUND 001 CURRENT EXPENSE

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MARTHA ZINTL M.E.I. OTHER EXPENSES HIGH SCHOOL	009746	12/17/90	12/90	180.00	180.00
ROBERT BONANNO HIGH SCHOOL TEACHERS SALARIES	009747	12/17/90	12/90	1,312.10	1,312.10
SUSAN F DAVIS OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	009748	12/17/90	12/90	38.40	38.40
DIANNE DEROSA TRAVEL EXPENSES HIGH SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT M.E.I. OTHER EXPENSES HIGH SCHOOL	009749	12/17/90	12/90	372.50 158.00 504.73	1,035.23
DOLORES DWYER OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	009750	12/17/90	12/90	9.96	9.96
JAMES J. FADULE, JR. OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	009751	12/17/90	12/90	300.00	300.00
LINDA GILROY TRAVEL EXPENSES WASHINGTON SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	009752	12/17/90	12/90	13.00 190.00	203.00
CAROL HARRIS TRAVEL EXPENSES FRANKLIN SCHOOL	009753	12/17/90	12/90	14.56	14.56
PAULA KASNER TRAVEL EXPENSES HIGH SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	009754	12/17/90	12/90	42.64 10.00	52.64
JOSEPH LUZZI MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	009755	12/17/90	12/90	10.00	10.00
ALBERT MIGLIORELLI OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	009756	12/17/90	12/90	35.00	35.00
JOSEPH MULLEY TRAVEL EXPENSES FRANKLIN SCHOOL	009757	12/17/90	12/90	24.96	24.96

## FUND 001 CURRENT EXPENSE

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JAMES RYAN EXTRA CURRICULAR TRIP EXPENSES	009758	12/17/90	12/90	36.60	36.60
WILLIAM SHERGALIS TRAVEL EXPENSES FRANKLIN SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	009759	12/17/90	12/90	25.92 35.00	60.92
DENISE CLEARY TRAVEL EXPENSES FRANKLIN SCHOOL	009760	12/17/90	12/90	17.16	17.16
EMIL VITIELLO MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	009761	12/17/90	12/90	10.00	10.00
FRANK T. VOTTO OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	009762	12/17/90	12/90	300.00	300.00

FUND TOTAL 1,978,519.12

FUND 002 SCE (C)

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	009501	11/30/90	11/90	337.98 5,285.46	5,623.44
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES SECRETARIES SALARIES	009525	12/05/90	12/90	5,285.46 337.98	5,623.44
MACHILLAN/MCGRAW-HILL TEACHING SUPPLIES	009763	12/17/90	12/90	213.17	213.17
MASTERY EDU.CORP/CHARLESBRIDGE TEACHING SUPPLIES	009764	12/17/90	12/90	131.22	131.22
SCOTT FORESMAN & CO TEACHING SUPPLIES	009765	12/17/90	12/90	554.73	554.73
				FUND TOTAL	12,146.00

FUND 006 B/ESL (C)

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	009502	11/30/90	11/90	2,719.30	2,719.30
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	009526	12/05/90	12/90	2,719.30	2,719.30
FUND TOTAL					5,438.60

FUND 014 CHAP 192 (C)

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	009766	12/17/90	12/90		
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

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION	009767	12/17/90	12/90	596.20	596.20
FUND TOTAL					596.20

FUND 017 CHAP 193 (C)

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH	009768	12/17/90	12/90	4,018.25	4,018.25
			FUND TOTAL		4,018.25

FUND 025 CHAP 1 (C)

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	009503	11/30/90	11/90		
SECRETARIES SALARIES				407.43	
TEACHERS SALARIES				4,250.74	
					4,658.17
BOARD OF EDUCATION SALARY ACCO	009527	12/05/90	12/90		
TEACHERS SALARIES				4,250.74	
SECRETARIES SALARIES				337.97	
					4,588.71
MASTERY EDU.CORP/CHARLESBRIDGE	009769	12/17/90	12/90		
TEACHING SUPPLIES				515.43	
					515.43
NJ ASSOC.FED.PROGRAM ADMINISTR	009770	12/17/90	12/90		
MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				40.00	
					40.00
				FUND TOTAL	9,802.31



FUND 034 TITLE 6B (C)

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	009504	11/30/90	11/90		
TEACHERS SALARIES				3,149.68	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				117.50	
					3,267.18
BOARD OF EDUCATION SALARY ACCO	009528	12/05/90	12/90		
TEACHERS SALARIES				3,149.68	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				117.50	
					3,267.18
CAROL BREWER	009771	12/17/90	12/90		
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES				750.00	
					750.00
ELISSA LINK	009772	12/17/90	12/90		
PURCHASED PROFESSIONAL EDUCATIONAL SERVICES				750.00	
					750.00
				FUND TOTAL	8,034.36

FUND 044 DDE MATH/SCI

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO WORKSHOP SALARIES-DISTRICT	009505	11/30/90	11/90	1,239.24	1,239.24
			FUND TOTAL		1,239.24

FUND 048 DFBCA (C)

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	009506	11/30/90	11/90	2,923.92	2,923.92
			FUND TOTAL		2,923.92

FUND 054 PRESCH 99-457

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SUSAN CLARK PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	009773	12/17/90	12/90	666.66	666.66
FUND TOTAL					666.66

FUND 069 W-RES A/P J-1

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY BOE CASH ACCOUNT	009512	11/28/90	11/90		
HLR-CURR/DEVELOPMENT MISCELLANEOUS EXPENSES				132.00	132.00
NUTLEY BOE CASH ACCOUNT	009533	12/07/90	12/90		
HLR-CURR/DEVELOPMENT MISCELLANEOUS EXPENSES				68.00	
HLR-SPECIAL EDUCATION MISCELLANEOUS EXPENSES				566.34	634.34
IBM CORPORATION	009774	12/17/90	12/90		
MISC TEACHING SUPPLIES SPECIAL SERVICES				129.00	129.00
LEARNING BUILDERS	009775	12/17/90	12/90		
OTHER CONTRACTED SERVICES FOR ADMINISTRATION				1,166.00	1,166.00
PRENTICE HALL/ALLYN & BACON	009776	12/17/90	12/90		
TEACHING SUPPLIES CONTINGENCY				124.94	124.94
				FUND TOTAL	2,186.28

FUND 070 W-RES A/P J-2

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	009507	11/30/90	11/90		
SECRETARIES SALARIES				4.61	
SECRETARIES SALARIES				19.47	
					24.08
COMPUSERVE INFORMATION SERVICE	009777	12/17/90	12/90		
AUDIO VISUAL SUPPLIES				18.35	
					18.35
HUMAN RELATIONS MEDIA	009778	12/17/90	12/90		
TEACHING SUPPLIES				173.25	
					173.25
				FUND TOTAL	215.68

FUND 082 CAP PROJ FUND

11/27/90 - 12/17/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ENERGY FOR AMERICA INC	001017	11/27/90	11/90		
HEATING PLANT MODIFICATIONS-FRANKLIN SCHOOL				4,004.80	
HEATING PLANT MODIFICATIONS-WASHINGTON SCHOOL				4,004.80	
HEATING PLANT MODIFICATIONS-RADCLIFFE SCHOOL				2,002.40	
					10,012.00
ENERGY FOR AMERICA INC	001018	11/27/90	12/90		
TANK REMOVAL-SPRING GARDEN SCHOOL				680.60	
TANK REMOVAL-WASHINGTON SCHOOL				680.60	
TANK REMOVAL-FRANKLIN SCHOOL				680.60	
TANK REMOVAL-LINCOLN SCHOOL				680.60	
TANK REMOVAL-RADCLIFFE SCHOOL				680.60	
					3,403.00
A.C.A.INC.	001019	11/29/90	11/90		
REROOFING AND RELATED WORK-HIGH SCHOOL				1,720.00	
					1,720.00
METCO	001020	11/29/90	11/90		
HEATING PLANT MODIFICATIONS-WASHINGTON SCHOOL				6,792.48	
HEATING PLANT MODIFICATIONS-RADCLIFFE SCHOOL				2,577.24	
HEATING PLANT MODIFICATIONS-FRANKLIN SCHOOL				9,816.48	
					19,186.20
METCO	001021	12/17/90	12/90		
HEATING PLANT MODIFICATIONS-FRANKLIN SCHOOL				5,516.64	
HEATING PLANT MODIFICATIONS-WASHINGTON SCHOOL				5,516.64	
HEATING PLANT MODIFICATIONS-RADCLIFFE SCHOOL				2,758.32	
					13,791.60
WILLIAM RAUH & SON, INC	001022	12/17/90	12/90		
REROOFING AND RELATED WORK-HIGH SCHOOL				20,093.00	
					20,093.00
				FUND TOTAL	68,205.80

FUND 085 CLEAR ACCT

11/27/90 - 12/17/90

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	009508	11/30/90	11/90	42,276.94	42,276.94
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	009529	12/05/90	12/90	39,689.87	39,689.87
			FUND TOTAL		81,966.81

TOTAL PAYMENTS 2,187,843.64