

SCHEDULE-A

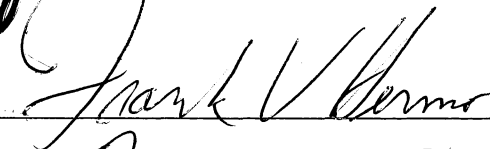
November 25, 1991

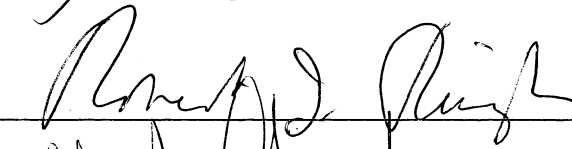
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

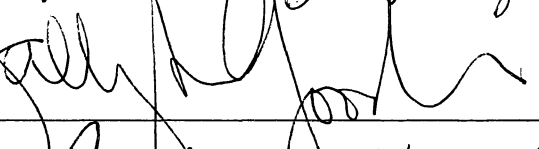
Warrants in the amount of \$2,424,469.18 have been audited and approved for payment.




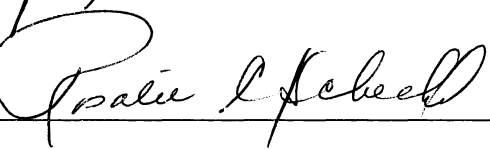
Approved for payment by Board of Education November 25, 1991

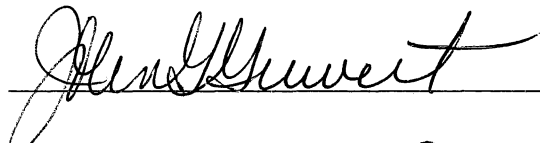


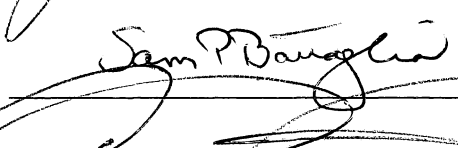


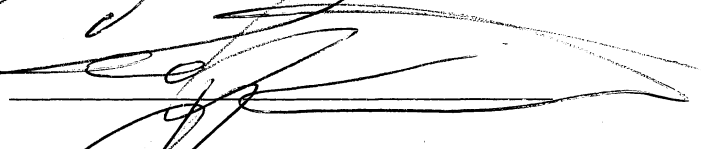


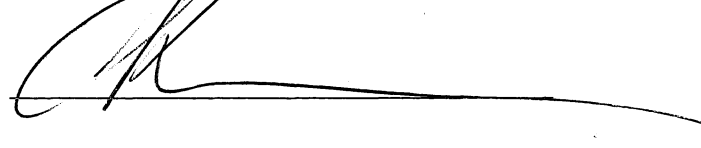












FUND 001 CURRENT EXPENSE

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY SCHOOL BOARDS ASS	012875	10/22/91	10/91		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				32.00	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				32.00	
					64.00
BOARD OF EDUCATION SALARY ACCO	012879	10/30/91	10/91		
BOARD SECRETARYS OFFICE				15,248.24	
TREASURER OF SCHOOL MONIES				225.83	
SUPERINTENDENTS OFFICE				13,465.65	
SUBSTITUTES SUPERINTENDENTS OFFICE				818.30	
SCHOOL PHYSICIANS SALARIES				598.50	
SCHOOL DENTISTS SALARY				245.00	
PUPIL TRANSPORTATION SALARIES				15,986.60	
ATHLETIC TRIP TRANSPORTATION SALARIES				1,257.17	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				1,355.22	
OPERATION OF PLANT SALARIES				50,520.06	
OVERTIME SALARIES-OPERATION OF PLANT				20.62	
INTRAMURAL TEACHERS SALARIES				85.08	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				14,523.24	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				917.57	
PRESCHOOL/KINDERGARTEN-CURRICULUM WORKSHOPS				169.27	
1-5 TEACHERS SALARIES				154,115.60	
1-5 SUBSTITUTES SALARIES				4,282.04	
1-5 C.A.T.				16.70	
1-5 CURRICULUM WORKSHOPS				1,861.97	
6-8 TEACHERS SALARIES				121,110.99	
6-8 SUBSTITUTES SALARIES				2,867.59	
6-8 C.A.T.				16.70	
6-8 CURRICULUM WORKSHOPS				1,386.23	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				148.80	
9-12 TEACHERS SALARIES				167,332.03	
9-12 SUBSTITUTES SALARIES				3,360.00	
9-12 CURRICULUM WORKSHOPS				1,950.45	
9-12 CLASSROOM COVERAGE & CENTRAL DETENTION				178.56	
PRINCIPALS SALARIES				35,464.42	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				32,492.84	
SCHOOL LIBRARIANS SALARIES				15,837.25	
GUIDANCE PERSONNEL SALARIES				19,663.05	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				22,069.65	
AUDIO-VISUAL PERSONNEL SALARIES				2,831.15	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				22,775.07	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				2,179.37	
INSTRUCTIONAL AIDES SALARIES				9,549.88	
MISC INSTRUCTIONAL EXPENSE-SECURITY				582.96	
N.I. TEACHERS SALARIES				8,314.99	
N.I. INSTRUCTIONAL AIDES SALARIES				2,508.79	
P.I. TEACHERS SALARIES				12,236.80	
P.I. INSTRUCTIONAL AIDES SALARIES				1,518.99	
S.I. SUBSTITUTE TEACHERS SALARIES				227.50	
SPEECH TEACHERS SALARIES				5,011.00	
H.I. TEACHERS SALARIES				1,062.00	

FUND 001 CURRENT EXPENSE

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	012879	10/30/91	10/91		
BASIC SKILLS/REMEDIAL TEACHERS SALARIES				5,166.82	
BASIC SKILLS/REMEDIAL SECRETARYS SALARIES				359.10	
BILINGUAL-TEACHERS SALARIES				4,787.45	
MISCELLANEOUS EXTRA COMPENSATION-INS SECRETARY/CLK				117.53	
E.D. TEACHERS SALARIES				998.52	
E.D. INSTRUCTIONAL AIDES SALARIES				89.02	
M.H. TEACHERS SALARIES				1,926.60	
M.H. INSTRUCTIONAL AIDES SALARIES				597.50	
R.R. TEACHERS SALARIES				7,430.22	
R.R. SUBSTITUTE TEACHERS SALARIES				180.00	
P.H. TEACHERS SALARIES				2,500.35	
P.H. INSTRUCTIONAL AIDES SALARIES				523.65	
S.I. TEACHERS SALARIES				4,380.58	
N.I. SUBSTITUTE AIDES				79.20	
P.I. SUBSTITUTE AIDES				39.60	
					797,565.86
FIRST FIDELITY BANK - F I C A	012882	10/30/91	10/91		
FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.				46,834.73	
					46,834.73
FIRST FIDELITY BANK - F I C A	012883	10/31/91	10/91		
FEDERAL INSURANCE COMPENSATION ACT				12,612.73	
					12,612.73
BOARD OF EDUCATION EMPLOYEES	012884	10/30/91	10/91		
ESSEX COUNTY PENSION FUND				124.09	
					124.09
STATE OF N J HEALTH BENEFITS F	012885	10/25/91	10/91		
HEALTH INSURANCE				71,838.67	
HEALTH INSURANCE				73,506.15	
HEALTH INSURANCE				4,915.23	
HEALTH INSURANCE				5,006.44	
HEALTH INSURANCE				3,113.61	
HEALTH INSURANCE				3,545.02	
					161,925.12
FIRST FIDELITY BANK	012886	10/25/91	10/91		
9-12 SICK DAYS/PERFECT ATTENDANCE				50.00	
					50.00
OFFICE OF BOILER & PRESSURE	012887	10/28/91	10/91		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				175.00	
					175.00
NUTLEY HIGH SCHOOL PETTY CASH	012888	10/30/91	10/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				82.03	
INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL				13.20	
MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL				24.97	

FUND 001 CURRENT EXPENSE

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY HIGH SCHOOL PETTY CASH	012888	10/30/91	10/91		
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. HS				19.35	139.55
C W BOLLINGER COMPANY	012890	10/30/91	10/91		
DENTAL INSURANCE				16,000.34	16,000.34
C W BOLLINGER COMPANY	012891	10/30/91	10/91		
PRESCRIPTION INSURANCE				7,105.42	7,105.42
SECRETARY OF STATE	012893	10/31/91	10/91		
MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION				25.00	25.00
SECRETARY OF STATE	012894	10/31/91	10/91		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				25.00	25.00
BOARD OF EDUCATION CAFETERIA A	012895	10/31/91	10/91		
FOOD SERVICE SUBSIDY				10,000.00	10,000.00
SPECIAL SERVICES PETTY CASH AC	012896	11/11/91	11/91		
MISCELLANEOUS INSTRUCTIONAL EXPENSE-SPECIAL SERVCS				42.17	
M.H. MISCELLANEOUS TEACHING EXPENSES				8.00	50.17
RABINOWITZ, ANN	012897	11/11/91	11/91		
TEACHING SUPPLIES-C.A.T.				242.00	
P.I. TEXTBOOKS				220.00	462.00
BOARD OF EDUCATION SALARY ACCO	012898	11/15/91	11/91		
SCHOOL PHYSICIANS SALARIES				598.50	
SCHOOL DENTISTS SALARY				245.00	
PUPIL TRANSPORTATION SALARIES				17,030.58	
ATHLETIC TRIP TRANSPORTATION SALARIES				1,484.50	
EXTRA CURRICULAR TRIP TRANSPORTATION SALARIES				1,651.44	
OPERATION OF PLANT SALARIES				50,748.44	
SUBSTITUTES SALARIES-OPERATION OF PLANT				112.45	
OVERTIME SALARIES-OPERATION OF PLANT				6,996.88	
INTRAMURAL TEACHERS SALARIES				212.70	
PRESCHOOL/KINDERGARTEN TEACHERS SALARIES				14,523.24	
PRESCHOOL/KINDERGARTEN SUBSTITUTES SALARIES				1,377.00	
PRESCHOOL/KINDERGARTEN-CURRICULUM WORKSHOPS				53.50	
TREASURER OF SCHOOL MONIES				225.83	
BILINGUAL-TEACHERS SALARIES				4,787.45	
PRESCHOOL/KINDERGARTEN-CLASSROOM COVERAGE				224.85	
1-5 TEACHERS SALARIES				154,129.85	

FUND 001 CURRENT EXPENSE

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	012898	11/15/91	11/91		
1-5 SUBSTITUTES SALARIES				6,426.01	
1-5 CURRICULUM WORKSHOPS				249.70	
1-5 CLASSROOM AND LUNCHROOM COVERAGE				1,049.28	
6-8 TEACHERS SALARIES				120,393.70	
6-8 SUBSTITUTES SALARIES				1,377.00	
6-8 C.A.T.				33.40	
6-8 CURRICULUM WORKSHOPS				53.50	
6-8 CENT DETENTION/LUNCHROOM/CLASSROOM COVERAGE				224.85	
9-12 TEACHERS SALARIES				168,077.07	
9-12 SUBSTITUTES SALARIES				2,900.00	
PRINCIPALS SALARIES				33,590.42	
SUPERVISORS OF INSTRUCTION/DEPT HEAD SALARIES				32,492.84	
SCHOOL LIBRARIANS SALARIES				15,837.25	
GUIDANCE PERSONNEL SALARIES				19,663.05	
BASIC CHILD STUDY TEAM PERSONNEL SALARIES				22,069.65	
AUDIO-VISUAL PERSONNEL SALARIES				2,831.15	
INSTRUCTIONAL SECRETARY/CLERK SALARIES				22,775.07	
SUBSTITUTES-INSTRUCTIONAL SECRETARIES/CLERKS				1,123.08	
INSTRUCTIONAL AIDES SALARIES				6,535.28	
MISC INSTRUCTIONAL EXPENSE-SECURITY				393.84	
N.I. TEACHERS SALARIES				8,314.99	
N.I. TEACHER SUBSTITUTES SALARIES				260.00	
N.I. INSTRUCTIONAL AIDES SALARIES				2,508.79	
P.I. TEACHERS SALARIES				12,236.80	
P.I. SUBSTITUTE TEACHERS SALARIES				185.00	
P.I. INSTRUCTIONAL AIDES SALARIES				1,518.99	
E.D. TEACHERS SALARIES				998.52	
E.D. INSTRUCTIONAL AIDES SALARIES				89.02	
M.H. TEACHERS SALARIES				2,087.10	
M.H. INSTRUCTIONAL AIDES SALARIES				597.50	
R.R. TEACHERS SALARIES				7,430.22	
R.R. SUBSTITUTE TEACHERS SALARIES				120.00	
P.H. TEACHERS SALARIES				2,500.35	
P.H. INSTRUCTIONAL AIDES SALARIES				523.65	
S.I. TEACHERS SALARIES				4,380.58	
SPEECH TEACHERS SALARIES				5,011.00	
H.I. TEACHERS SALARIES				1,035.00	
SUPERINTENDENTS OFFICE				13,465.65	
BASIC SKILLS/REMEDIATION TEACHERS SALARIES				5,166.82	
BASIC SKILLS/REMEDIATION SECRETARIES SALARIES				359.10	
N.I. SUBSTITUTE AIDES				127.80	
P.I. SUBSTITUTE AIDES				292.40	
BOARD SECRETARIES OFFICE				15,269.07	
SUBSTITUTES SUPERINTENDENTS OFFICE				517.70	
1-5 C.A.T.				33.40	
					797,527.80
FIRST FIDELITY BANK - F I C A	012902	11/15/91	11/91		
FEDERAL INSURANCE COMPENSATION ACT				12,857.44	
					12,857.44

FUND 001 CURRENT EXPENSE

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK - F I C A FEDERAL INSURANCE COMPENSATION ACT/T.P.A.F.	012903	11/15/91	11/91	46,167.92	46,167.92
HARRIS, CAROL-ANN INSTRUCTIONAL TRAVEL EXPENSE-FRANKLIN MISCELLANEOUS INSTRUCTIONAL EXPENSE-FRANKLIN	012904	11/15/91	11/91	84.65 69.27	153.92
ITALIAN FIORENTE CLUB EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	012905	11/18/91	11/91	60.00	60.00
ADDISON WESLEY PUBLISHING CO TEACHING SUPPLIES-LINCOLN	012906	11/25/91	11/91	2,067.16	2,067.16
AMERICAN CO TEACHING SUPPLIES-HIGH SCHOOL	012907	11/25/91	11/91	58.21	58.21
AMERICAN EXPRESS OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	012908	11/25/91	11/91	20.57 57.99	78.56
AMERICAN LIBRARY ASSOCIATION OTHER SCHOOL LIBRARY EXPENSE-HIGH SCHOOL	012909	11/25/91	11/91	125.50	125.50
AMERICAN SCHOOL PUBLISHERS TEACHING SUPPLIES-SPRING GARDEN AUDIO-VISUAL MATERIALS-HIGH SCHOOL	012910	11/25/91	11/91	92.04 430.92	522.96
ANASTCO, INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-COMP SRVCS	012911	11/25/91	11/91	507.90	507.90
APPLE BOOKS LIBRARY BOOKS-HIGH SCHOOL	012912	11/25/91	11/91	15.45	15.45
ARROW ELECTRIC MOTOR INC CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	012913	11/25/91	11/91	1,072.42 128.55 620.00 716.00	2,536.97
ASSOC RETARDED CITIZENS ESSEX TUITION-SPECIAL	012914	11/25/91	11/91	123.60	123.60

FUND 001 CURRENT EXPENSE

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ASTONE FLEET SERVICE	012915	11/25/91	11/91		
MAINTENANCE OF VEHICLES BY PRIVATE GARAGES				1,433.48	
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				90.00	
					1,523.48
ATLANTIC UNIFORM CO INC	012916	11/25/91	11/91		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				101.70	
					101.70
ATLAS LADDER COMPANY INC	012917	11/25/91	11/91		
REPLACE NON INSTRUCTIONAL EQUIPMENT-DISTRICT WIDE				1,151.00	
					1,151.00
BECK'S SERVICE COMPANY	012918	11/25/91	11/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				21.95	
					21.95
BELL'S SECURITY SALES INC	012919	11/25/91	11/91		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				362.10	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				499.31	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				150.61	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				1,803.79	
					2,815.81
BELLEVILLE BOARD OF EDUCATION	012920	11/25/91	11/91		
TUITION-SPECIAL				6,700.00	
					6,700.00
BELLEVILLE INDUSTRIAL HARDWARE	012921	11/25/91	11/91		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				317.48	
NEW EQUIPMENT-DISTRICT WIDE				567.00	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				280.97	
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				44.50	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				62.55	
					1,272.50
BELLEVILLE ROSARY FLORISTS	012922	11/25/91	11/91		
EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION				105.00	
					105.00
BELLRIDGE PLUMBING SUPPLY CORP	012923	11/25/91	11/91		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				152.71	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				18.04	
OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON				113.19	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				82.79	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				398.13	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				921.61	
					1,686.47
BERGEN CENTER FOR CHILD DEVELO	012924	11/25/91	11/91		
TUITION-SPECIAL				17,189.92	
					17,189.92

FUND 001 CURRENT EXPENSE

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BERGEN COUNTY SPECIAL SERVICES TUITION-SPECIAL	012925	11/25/91	11/91	8,210.50	8,210.50
CHANNING L BETE CO INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	012926	11/25/91	11/91	24.75	24.75
BILINGUAL PUBLICATIONS COMPANY LIBRARY BOOKS-HIGH SCHOOL	012927	11/25/91	11/91	10.00	10.00
BIMBI, KATHLEEN INSTRUCTIONAL TRAVEL EXPENSE-RADCLIFFE	012928	11/25/91	11/91	4.95	4.95
BLACKBOARD RESURFACING COMPANY REPLACE INSTRUCTIONAL EQUIPMENT-RADCLIFFE REPLACE INSTRUCTIONAL EQUIPMENT-YANTACAW OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN	012929	11/25/91	11/91	183.64 432.88 557.97 1,875.75 457.92	3,508.16
BOARD OF EDUCATION CAFETERIA A MISCELLANEOUS EXPENSES FOR ADMINISTRATION MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV. MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL TEACHING SUPPLIES-HIGH SCHOOL	012930	11/25/91	11/91	19.20 22.25 277.38 544.59	863.42
C W BOLLINGER COMPANY LIBRARY BOOKS-HIGH SCHOOL	012931	11/25/91	11/91	23.08	23.08
BOULEVARD APPLIANCE SERVICE, IN CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	012932	11/25/91	11/91	59.90	59.90
R R BOWKER CO AUDIO-VISUAL MATERIALS-LINCOLN LIBRARY BOOKS-WASHINGTON	012933	11/25/91	11/91	33.50 34.96	68.46
THE BRAUN CORP MAINTENANCE OF VEHICLES BY PRIVATE GARAGES	012934	11/25/91	11/91	3,287.00	3,287.00
BUTTERICK COMPANY INC TEACHING SUPPLIES-HIGH SCHOOL	012935	11/25/91	11/91	132.00	132.00

FUND 001 CURRENT EXPENSE

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
C M DOOR CONTROLS INC	012936	11/25/91	11/91		
CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE				2,950.00	
CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE				7,200.00	
					10,150.00
C P ASSN OF MIDDLESEX COUNTY	012937	11/25/91	11/91		
TUITION-SPECIAL				6,388.94	
					6,388.94
CALLOWAY HOUSE, INC.	012938	11/25/91	11/91		
TEACHING SUPPLIES-HIGH SCHOOL				25.92	
					25.92
VINCENT CAPUTO SIGNS	012939	11/25/91	11/91		
OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE				25.00	
					25.00
CAROLRHODA BOOKS	012940	11/25/91	11/91		
LIBRARY BOOKS-SPRING GARDEN				126.78	
					126.78
CATHOLIC COMMUNITY SERVICES	012941	11/25/91	11/91		
TUITION-SPECIAL				2,322.10	
					2,322.10
CERAMICS	012942	11/25/91	11/91		
TEACHING SUPPLIES-FRANKLIN				18.00	
					18.00
CEREBRAL PALSY CENTER	012943	11/25/91	11/91		
TUITION-SPECIAL				6,461.07	
					6,461.07
CEREBRAL PALSY CENTER	012944	11/25/91	11/91		
TUITION-SPECIAL				4,633.00	
					4,633.00
CHARLESBRIDGE PUBLISHING	012945	11/25/91	11/91		
BASIC SKILLS/REMEDIATION TEACHING SUPPLIES				158.13	
BASIC SKILLS/REMEDIATION TEACHING SUPPLIES				63.25	
BASIC SKILLS/REMEDIATION TEACHING SUPPLIES				101.20	
					322.58
CHICORP FINANCIAL SERVICE	012946	11/25/91	11/91		
NEW EQUIPMENT-DISTRICT WIDE				6,428.48	
					6,428.48
CHILDREN'S PRESS	012947	11/25/91	11/91		
LIBRARY BOOKS-SPRING GARDEN				612.00	
					612.00

FUND 001 CURRENT EXPENSE

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CHILDRENS INSTITUTE TUITION-SPECIAL	012948	11/25/91	11/91	4,200.00	4,200.00
CICCOLINI BROTHERS AUDIO-VISUAL MATERIALS-RADCLIFFE REPLACE NON INSTRUCTIONAL EQUIPMENT-WASHINGTON	012949	11/25/91	11/91	619.00 462.00	1,081.00
CIF/RTK MISCELLANEOUS EXPENSES FOR ADMINISTRATION	012950	11/25/91	11/91	638.00	638.00
CITICORP NORTH AMERICA INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	012951	11/25/91	11/91	3,182.12	3,182.12
CLOTILDE INC TEACHING SUPPLIES-HIGH SCHOOL	012952	11/25/91	11/91	274.77	274.77
COLLEGE BOARD PUBLICATIONS TEXTBOOKS-HIGH SCHOOL	012953	11/25/91	11/91	753.83	753.83
COMMUNITY HIGH SCHOOL TUITION-SPECIAL	012954	11/25/91	11/91	3,781.60	3,781.60
COMMUNITY MENTAL HEALTH SERVIC TUITION-SPECIAL	012955	11/25/91	11/91	4,888.80	4,888.80
COMPUTER CONSULTING GROUP MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	012956	11/25/91	11/91	120.00	120.00
CON-LUX COATINGS INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	012957	11/25/91	11/91	358.50 367.50	726.00
C F CONNOLLY DIST CO INC OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN	012958	11/25/91	11/91	334.23	334.23
CONRAD, ALEXANDER INSTRUCTIONAL TRAVEL EXPNESE-LINCOLN	012959	11/25/91	11/91	60.50	60.50
CONTEMPORY GLASS MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	012960	11/25/91	11/91	22.50	

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CONTEMPORY CLASS MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	012960	11/25/91	11/91	268.65	291.15
CRAFT MASTERS INC TEACHING SUPPLIES-HIGH SCHOOL	012961	11/25/91	11/91	583.75	583.75
D & L AUTOMOTIVE CONTRACTED SERVICES FOR THE OPERATION OF PLANT	012962	11/25/91	11/91	10.00	10.00
D & L PAVING CONTRACTORS INC CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS	012963	11/25/91	11/91	9,050.00	9,050.00
DA LOR SERVICE CO INC CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	012964	11/25/91	11/91	335.78 6,000.00 1,960.61	8,296.39
DELOITTE & TOUCHE PUBLIC SCHOOL ACCOUNTANT'S FEE	012965	11/25/91	11/91	10,000.00	10,000.00
DEMCO MEDIA OTHER SCHOOL LIBRARY EXPENSE-RADCLIFFE	012966	11/25/91	11/91	128.02	128.02
DERON SCHOOL OF NJ INC TUITION-SPECIAL	012967	11/25/91	11/91	8,190.00	8,190.00
DETAILED HEATING INC CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	012968	11/25/91	11/91	460.00 2,380.00 980.00 205.00	4,025.00
DLM INC N.I. TEACHING SUPPLIES TEACHING SUPPLIES-SPECIAL SERVICES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES TEACHING SUPPLIES-SPECIAL SERVICES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES TEACHING SUPPLIES-SPECIAL SERVICES MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	012969	11/25/91	11/91	156.96 69.76 572.25 69.76 359.70 279.04 425.10	1,932.57

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JAMES A DYER INC	012970	11/25/91	11/91		
OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE				212.65	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				274.90	487.55
E&G PIANO SERVICE	012971	11/25/91	11/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				818.50	818.50
EASTMAN KODAK COMPANY	012972	11/25/91	11/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				649.57	649.57
EBSCO	012973	11/25/91	11/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T.				93.60	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				30.72	
TEACHING SUPPLIES-FRANKLIN				19.15	143.47
ECLC OF NEW JERSEY	012974	11/25/91	11/91		
TUITION-SPECIAL				6,402.00	6,402.00
EDUCATIONAL AUDIO VISUAL INC	012975	11/25/91	11/91		
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				28.00	
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				63.00	91.00
EDUCATIONAL FRONTIERS	012976	11/25/91	11/91		
AUDIO-VISUAL MATERIALS-WASHINGTON				128.30	128.30
EDUCATIONAL MUSIC SERVICE INC	012977	11/25/91	11/91		
TEACHING SUPPLIES-RADCLIFFE				618.79	
TEACHING SUPPLIES-FRANKLIN				894.21	
TEACHING SUPPLIES-SPRING GARDEN				464.94	1,977.94
ELAN ONE CORPORATION	012978	11/25/91	11/91		
TUITION-SPECIAL				2,182.20	2,182.20
ELECTRONIC OFFICE SYSTEMS	012979	11/25/91	11/91		
NEW EQUIPMENT-FRANKLIN				8,145.00	
TEACHING SUPPLIES-FRANKLIN				750.00	8,895.00
ENERGY FOR AMERICA INC	012980	11/25/91	11/91		
CONTRACTED SERVICE-BUILDING REPAIRS-DISTRICT WIDE				2,735.00	2,735.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EPIE INSTITUTE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	012981	11/25/91	11/91	54.95	54.95
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS TRIPS OTHER THAN TO AND FROM SCHOOL	012982	11/25/91	11/91	4,016.52 394.82	4,411.34
ESSEX COUNTY STEERING COMMITTE PURCHASED PROFESSIONAL EDUCATIONAL SERVICE	012983	11/25/91	11/91	100.00	100.00
ESSEX COUNTY ASST SUPT ROUNTAB MISCELLANEOUS EXPENSES FOR ADMINISTRATION	012984	11/25/91	11/91	100.00	100.00
ESSEX VALLEY HIGH SCHOOL TUITION-SPECIAL	012985	11/25/91	11/91	6,438.39	6,438.39
EVAN-MOOR AUDIO-VISUAL MATERIALS-RADCLIFFE	012986	11/25/91	11/91	80.74	80.74
EVERBIND BOOKS TEXTBOOKS-HIGH SCHOOL	012987	11/25/91	11/91	139.10	139.10
H L FARKAS COMPANY REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL REPLACE NON INSTRUCTIONAL EQUIPMENT-YANTACAW	012988	11/25/91	11/91	148.50 702.00	850.50
FAY & FISCHETTI CORPORATION OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	012989	11/25/91	11/91	172.96	172.96
FELICIAN SCHOOL TUITION-SPECIAL	012990	11/25/91	11/91	1,836.34	1,836.34
FISCHER, PATRICIA 1-5 TUITION REIMBURSEMENT	012991	11/25/91	11/91	570.00	570.00
FISHER SCIENTIFIC TEACHING SUPPLIES-FRANKLIN	012992	11/25/91	11/91	320.24	320.24
FOLLETT LIBRARY BOOK COMPANY LIBRARY BOOKS-HIGH SCHOOL	012993	11/25/91	11/91	303.76	303.76

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FOOTE, ELIZABETH 1-5 TUITION REIMBURSEMENT	012994	11/25/91	11/91	285.00	285.00
FRANKLIN CENTRAL COMMUNICATION	012995	11/25/91	11/91		
CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW				250.00	
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				180.00	
CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN				540.00	
CONTRACTED SERVICE-BUILDING REPAIRS-RADCLIFFE				90.00	
CONTRACTED SERVICE-BUILDING REPAIRS-YANTACAW				45.00	
					1,105.00
FRANKLIN ELECTRONIC PUBLISHERS	012996	11/25/91	11/91		
NEW EQUIPMENT-FRANKLIN				90.10	
P.I. MISCELLANEOUS TEACHING SUPPLIES				90.10	
					180.20
FRANKLIN SCHOOL	012997	11/25/91	11/91		
MISC INSTRUCTIONAL EXPENSE-GRAD/ASSEMBLY EXP. FKLN				325.00	
					325.00
FRANKLIN WATTS INC	012998	11/25/91	11/91		
LIBRARY BOOKS-YANTACAW				342.28	
					342.28
FREE SPIRIT PUBLISHING INC	012999	11/25/91	11/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-C.A.T.				43.55	
P.I. MISCELLANEOUS TEACHING SUPPLIES				20.95	
					64.50
FREY SCIENTIFIC CO	013000	11/25/91	11/91		
AUDIO-VISUAL MATERIALS-LINCOLN				1,665.19	
					1,665.19
GALLINA MD, DAVID J	013001	11/25/91	11/91		
PURCHASED PRO/TEC HEALTH SERVICES				400.00	
					400.00
GANN LAW BOOKS	013002	11/25/91	11/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				38.00	
					38.00
GARDEN STATE BUSINESS MACHINES	013003	11/25/91	11/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				286.16	
					286.16
GERNITIS, MARIA	013004	11/25/91	11/91		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				15.00	
					15.00
GETTY FLEET FUELING	013005	11/25/91	11/91		
SUPPLIES FOR OPERATION OF PLANT VEHICLES				599.01	
					599.01

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GIANGERUSO, DIANE INSTRUCTIONAL TRAVEL EXPENSE-SPECIAL SERVICES	013006	11/25/91	11/91	11.30	11.30
GIANT SERVICES INC NEW EQUIPMENT-FRANKLIN	013007	11/25/91	11/91	106.00	106.00
GLENCOE/MCGRAW HILL PUBLISHING TEXTBOOKS-HIGH SCHOOL AUDIO-VISUAL MATERIALS-HIGH SCHOOL	013008	11/25/91	11/91	615.45 815.00	1,430.45
GLOBE BOOK CO INC TEXTBOOKS-FRANKLIN	013009	11/25/91	11/91	16.74	16.74
GOODYEAR COMMERCIAL TIRE MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	013010	11/25/91	11/91	1,051.50	1,051.50
W W GRAINGER INC NEW EQUIPMENT-WASHINGTON OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	013011	11/25/91	11/91	208.15 47.86	256.01
GROLIER EDUCATIONAL CORP LIBRARY BOOKS-HIGH SCHOOL	013012	11/25/91	11/91	1,275.00	1,275.00
H T C PRODUCTS CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013013	11/25/91	11/91	92.00	92.00
J L HAMMETT TEACHING SUPPLIES-WASHINGTON TEACHING SUPPLIES-SPRING GARDEN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SPRING GDN AUDIO-VISUAL MATERIALS-FRANKLIN P.I. TEACHING SUPPLIES R.R. TEACHING SUPPLIES R.R. TEACHING SUPPLIES N.I. TEACHING SUPPLIES N.I. TEACHING SUPPLIES TEACHING SUPPLIES-HIGH SCHOOL OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE REPLACE INSTRUCTIONAL EQUIPMENT-WASHINGTON REPLACE NON INSTRUCTIONAL EQUIPMENT-WASHINGTON OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR THE SUPERINTENDENT'S OFFICE	013014	11/25/91	11/91	4,729.48 475.84 173.60 84.36 800.56 415.04 682.28 411.24 147.56 124.60 30.71 30.72 205.20 78.62 79.80 79.80	

FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT	013014	11/25/91	11/91		
TEACHING SUPPLIES-FRANKLIN				113.85	
R.R. MISCELLANEOUS TEACHING SUPPLIES				8.80	
TEACHING SUPPLIES-YANTACAW				727.36	
TEACHING SUPPLIES-YANTACAW				198.12	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				1,021.64	
TEACHING SUPPLIES-LINCOLN				4,063.32	
TEACHING SUPPLIES-LINCOLN				301.24	
TEACHING SUPPLIES-LINCOLN				452.36	
TEACHING SUPPLIES-LINCOLN				352.84	
TEACHING SUPPLIES-LINCOLN				190.71	
TEACHING SUPPLIES-LINCOLN				126.16	
TEACHING SUPPLIES-LINCOLN				114.96	
TEACHING SUPPLIES-LINCOLN				272.32	
TEACHING SUPPLIES-HIGH SCHOOL				2,353.24	
TEACHING SUPPLIES-HIGH SCHOOL				202.24	
TEACHING SUPPLIES-SPRING GARDEN				4,425.40	
TEACHING SUPPLIES-SPRING GARDEN				220.32	
TEACHING SUPPLIES-WASHINGTON				161.28	
TEACHING SUPPLIES-WASHINGTON				138.40	
TEACHING SUPPLIES-WASHINGTON				51.88	
TEACHING SUPPLIES-WASHINGTON				210.00	
					24,255.85
HAPPINESS/LITTLE FALLS LAUNDRY	013015	11/25/91	11/91		
CONTRACTED SERVICES FOR THE OPERATION OF PLANT				57.45	
					57.45
HARCOURT BRACE JOVANOVIH	013016	11/25/91	11/91		
TEXTBOOKS-HIGH SCHOOL				59.64	
TEXTBOOKS-HIGH SCHOOL				14.89	
					74.53
HAWKHILL ASSOCIATED VIDEO	013017	11/25/91	11/91		
AUDIO-VISUAL MATERIALS-FRANKLIN				135.45	
					135.45
HIGH/SCOPE FOUNDATION	013018	11/25/91	11/91		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				115.00	
					115.00
HIGHSMITH CO INC	013019	11/25/91	11/91		
TEACHING SUPPLIES-C.A.T.				129.39	
OTHER SCHOOL LIBRARY EXPENSE-RADCLIFFE				485.49	
					614.88
HOUGHTON MIFFLIN COMPANY	013020	11/25/91	11/91		
TEACHING SUPPLIES-FRANKLIN				125.87	
TEXTBOOKS-HIGH SCHOOL				1,960.47	
					2,086.34

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
HUDSON EXTERMINATING COMPANY CONTRACTED SERVICES FOR THE OPERATION OF PLANT	013021	11/25/91	11/91	279.00	279.00
I B M CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013022	11/25/91	11/91	383.46 188.59	572.05
IMPERIAL COPY PRODUCTS INC CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013023	11/25/91	11/91	50.00	50.00
IMPERIAL OFFICE EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	013024	11/25/91	11/91	169.00 38.40	207.40
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR THE OPERATION OF PLANT	013025	11/25/91	11/91	2,373.26	2,373.26
INFORMATION PUBLICATIONS LIBRARY BOOKS-HIGH SCHOOL	013026	11/25/91	11/91	118.50	118.50
INSTITUTIONAL SYSTEMS SERVICE CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL CONTRACTED SERVICE-BUILDING REPAIR-LINCOLN CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	013027	11/25/91	11/91	1,190.00 383.00 169.00 161.00 161.00 214.00	2,278.00
INSTRUCTIVISION TEXTBOOKS-HIGH SCHOOL REPLACE INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL TEXTBOOKS-HIGH SCHOOL	013028	11/25/91	11/91	554.40 260.00 103.95	918.35
JERSEY BUS SALES INC MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	013029	11/25/91	11/91	18.38	18.38
JERSEY PRINTING MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	013030	11/25/91	11/91	652.50	652.50
JIMMY'S TRANSPORTATION LTD TRIPS OTHER THAN TO AND FROM SCHOOL	013031	11/25/91	11/91	600.00	600.00

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
KALTMAN-BOISE INC AUDIO-VISUAL MATERIALS-SPRING GARDEN	013032	11/25/91	11/91	173.00	173.00
KAPLANS SEWING MACHINES INC TEACHING SUPPLIES-HIGH SCHOOL	013033	11/25/91	11/91	76.00	76.00
JOSEPH KARG ENT. TEACHING SUPPLIES-WASHINGTON	013034	11/25/91	11/91	580.00	580.00
KIRK'S NUTLEY TIRE TRIPS OTHER THAN TO AND FROM SCHOOL	013035	11/25/91	11/91	98.83	98.83
LANDMARK EDITONS INC LIBRARY BOOKS-SPRING GARDEN	013036	11/25/91	11/91	99.70	99.70
LANG EQUIPMENT COMPANY OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE	013037	11/25/91	11/91	189.00 86.00 146.40	421.40
LAWTON PRINTING INC OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	013038	11/25/91	11/91	217.40	217.40
LEXMARK INTERNATIONAL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES TEACHING SUPPLIES-HIGH SCHOOL	013039	11/25/91	11/91	161.40 233.85 233.85 243.60	872.70
LIBERTY PROMOTIONS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	013040	11/25/91	11/91	54.00	54.00
LIBRARIES UNLIMITED INC LIBRARY BOOKS-SPRING GARDEN	013041	11/25/91	11/91	18.24	18.24
LIPMAN, DR. TED PURCHASED PRO/TEC HEALTH SERVICES	013042	11/25/91	11/91	150.00	150.00
LUMBERTERIA INC OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW	013043	11/25/91	11/91	19.90	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LUMBERTERIA INC	013043	11/25/91	11/91		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				117.35	137.25
MACDONALD, WILFRED	013044	11/25/91	11/91		
NEW EQUIPMENT-DISTRICT WIDE				3,035.00	3,035.00
MACK CAMERA	013045	11/25/91	11/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				36.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				61.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				45.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				126.00	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				52.80	320.80
MACMILLAN/MCGRAW HILL	013046	11/25/91	11/91		
R.R. MISCELLANEOUS TEACHING SUPPLIES				97.44	97.44
MACMILLAN/MCGRAW HILL SCHOOL P	013047	11/25/91	11/91		
TEACHING SUPPLIES-HIGH SCHOOL				295.21	295.21
MARANTHA NEWS	013048	11/25/91	11/91		
PERIODICALS & NEWSPAPERS-HIGH SCHOOL				200.72	
PERIODICALS & NEWSPAPERS-FRANKLIN				48.93	
PERIODICALS & NEWSPAPERS-LINCOLN				48.93	
PERIODICALS & NEWSPAPERS-RADCLIFFE				48.93	
PERIODICALS & NEWSPAPERS-SPRING GARDEN				48.93	
PERIODICALS & NEWSPAPERS-WASHINGTON				48.93	
PERIODICALS & NEWSPAPERS-YANTACAW				48.93	494.30
THE MASTER TEACHER	013049	11/25/91	11/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				21.60	21.60
MCDERMOTT, ROBERT	013050	11/25/91	11/91		
MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT				15.00	15.00
THE MEDICINE SHOP	013051	11/25/91	11/91		
SUPPLIES FOR HEALTH SERVICES				30.00	
REPLACE NON INSTRUCTIONAL EQUIPMENT-SPECIAL SERV				60.00	90.00
METCO	013052	11/25/91	11/91		
TEACHING SUPPLIES-HIGH SCHOOL				805.40	805.40

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
METRO APPLIANCE SERVICE CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013053	11/25/91	11/91	45.00	45.00
MIGLIORELLI, ALBERT MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	013054	11/25/91	11/91	35.50	35.50
MILLER & WALSH TYPEWRITER CO CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013055	11/25/91	11/91	52.50	52.50
MODERN CURRICULUM PRESS INC TEACHING SUPPLIES-FRANKLIN	013056	11/25/91	11/91	61.47	61.47
MOES, TREASURER MISCELLANEOUS INSTRUCTIONAL EXPENSE-RADCLIFFE	013057	11/25/91	11/91	60.00	60.00
MONTCLAIR STATE COLLEGE TUITION-SPECIAL	013058	11/25/91	11/91	1,458.00	1,458.00
MOUNTAIN LAKES BOARD OF EDUCAT TUITION-SPECIAL	013059	11/25/91	11/91	6,213.60	6,213.60
MOUNTAINSIDE HOSPITAL PURCHASED PRO/TEC HEALTH SERVICES	013060	11/25/91	11/91	179.00	179.00
MUSIC SHOP CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013061	11/25/91	11/91	779.00 25.00 338.00	1,142.00
N J BUREAU OF FIRE SAFETY MISCELLANEOUS EXPENSES FOR ADMINISTRATION	013062	11/25/91	11/91	805.00	805.00
N J HIGHWAY AUTHORITY MISCELLANEOUS SUPPLIES/EXPENSES-TRANSPORTATION	013063	11/25/91	11/91	1,000.00	1,000.00
N T E CORP CONTRACTED SERVICE-BUILDING REPAIRS-SPRING GARDEN	013064	11/25/91	11/91	3,290.00	3,290.00
NASCO TEACHING SUPPLIES-HIGH SCHOOL	013065	11/25/91	11/91	101.99	101.99

FUND 001 CURRENT EXPENSE

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NAT'L COUNCIL FOR SOCIAL STUDI MISCELLANEOUS INSTRUCTIONAL EXPENSE-HIGH SCHOOL	013066	11/25/91	11/91	60.00	60.00
NAT'L ELEVATOR INSPECTION SERV CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL	013067	11/25/91	11/91	250.00	250.00
NATIONAL AUDIO VISUAL SUPPLY REPLACE INSTRUCTIONAL EQUIPMENT-FRANKLIN	013068	11/25/91	11/91	1,757.60	1,757.60
NATIONAL HEALTH SUPPLY CORP SUPPLIES FOR HEALTH SERVICES REPLACE NON INSTRUCTIONAL EQUIPMENT-HIGH SCHOOL	013069	11/25/91	11/91	61.73 158.88	220.61
NATIONAL MUSIC SUPPLY TEACHING SUPPLIES-YANTACAW TEACHING SUPPLIES-FRANKLIN TEACHING SUPPLIES-HIGH SCHOOL	013070	11/25/91	11/91	169.84 2,724.13 4,017.01	6,910.98
NATIONAL SAFETY COUNCIL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	013071	11/25/91	11/91	82.00	82.00
NATIONAL SPRING CO. MISCELLANEOUS EXPENSES FOR THE OPERATION OF PLANT	013072	11/25/91	11/91	531.92	531.92
NEW JERSEY BELL TELEPHONE CO TELEPHONE	013073	11/25/91	11/91	314.32	314.32
NEW JERSEY BELL TELEPHONE COMP TELEPHONE	013074	11/25/91	11/91	4,913.28	4,913.28
NEW JERSEY NSPRA EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	013075	11/25/91	11/91	15.00	15.00
NEW YORK BLACKBOARD OF NJ INC. OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN OTHER EXPENSES FOR BUILDING REPAIRS-WASHINGTON CONTRACTED SERVICE-BUILDING REPAIRS-FRANKLIN	013076	11/25/91	11/91	906.00 600.00 375.00 1,160.00	3,041.00
NEWARK BETH ISRAEL MEDICAL CEN MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	013077	11/25/91	11/91	100.00	100.00

FUND 001 CURRENT EXPENSE

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEWARK LIGHT COMPANY	013078	11/25/91	11/91		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				340.53	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				307.36	
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				261.60	
					909.49
NICASTRO, MR & MRS	013079	11/25/91	11/91		
TO AND FROM SCHOOL CONTRACTS				517.40	
					517.40
NJACC	013080	11/25/91	11/91		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				40.00	
					40.00
NJAHPERD	013081	11/25/91	11/91		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				225.00	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				75.00	
					300.00
NJASBO	013082	11/25/91	11/91		
OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE				15.00	
					15.00
NJSBA INS GROUP	013083	11/25/91	11/91		
WORKMENS COMPENSATION INSURANCE				12,232.66	
					12,232.66
NORTH JERSEY CHILD DEVELOPMENT	013084	11/25/91	11/91		
TUITION-SPECIAL				2,412.08	
					2,412.08
NUTLEY CAMERA	013085	11/25/91	11/91		
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				231.60	
AUDIO-VISUAL MATERIALS-HIGH SCHOOL				465.00	
P.H. MISCELLANEOUS TEACHING SUPPLIES				107.50	
					804.10
NUTLEY HEATING & COOLING SUPPL	013086	11/25/91	11/91		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				57.55	
					57.55
NUTLEY LUMBER CO INC	013087	11/25/91	11/91		
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				16.00	
					16.00
NUTLEY PARK SHOP-RITE	013088	11/25/91	11/91		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				66.41	
TEACHING SUPPLIES-HIGH SCHOOL				2,816.18	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				49.80	
SUPPLIES FOR HEALTH SERVICES				48.80	
					2,981.19

FUND 001 CURRENT EXPENSE

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TOWNSHIP OF NUTLEY MISC INSTRUCTIONAL EXPENSE-SECURITY	013089	11/25/91	11/91	60.00	60.00
TOWNSHIP OF NUTLEY PURCHASED PRO/TEC HEALTH SERVICES	013090	11/25/91	11/91	756.00	756.00
PAGE-NET CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013091	11/25/91	11/91	178.50	178.50
PAPER MART INC TEACHING SUPPLIES-RADCLIFFE	013092	11/25/91	11/91	1,724.75	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				977.50	
TEACHING SUPPLIES-FRANKLIN				1,027.50	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				2,017.50	
TEACHING SUPPLIES-HIGH SCHOOL				524.00	6,271.25
PARIGI, STEPHEN INSTRUCTIONAL TRAVEL EXPENSE-LINCOLN	013093	11/25/91	11/91	37.80	37.80
PASSAIC CNTY VOCATIONAL HIGH S TUITION-SPECIAL	013094	11/25/91	11/91	2,521.67	2,521.67
PATEL MD, POORVI K PURCHASED PRO/TEC HEALTH SERVICES	013095	11/25/91	11/91	200.00	200.00
PERMA-BOUND BOOKS TEXTBOOKS-HIGH SCHOOL	013096	11/25/91	11/91	373.80	373.80
PETE'S SUNOCO STATION GASOLINE-TRANSPORTATION VEHICLES	013097	11/25/91	11/91	3,318.71	3,318.71
PORTER CABLE CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013098	11/25/91	11/91	94.22	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				417.69	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				104.14	616.05
PRENTICE HALL INC ED BK DIV TEXTBOOKS-HIGH SCHOOL	013099	11/25/91	11/91	136.44	136.44
PRIMAMORE, PAUL MISCELLANEOUS INSTRUCTIONAL EXPENSE-FRANKLIN	013100	11/25/91	11/91	150.00	150.00

FUND 001 CURRENT EXPENSE

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PRINTED WORD BOOK STORE	013101	11/25/91	11/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				15.92	15.92
PRINTING TECHNIQUES	013102	11/25/91	11/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				1,684.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				1,726.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-WASHINGTON				77.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				108.00	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SPRING GDN				106.00	
					3,701.00
PRO LUMBER & HARDWARE	013103	11/25/91	11/91		
OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN				112.63	
OTHER EXPENSES FOR BUILDING REPAIRS-LINCOLN				14.51	
OTHER EXPENSES FOR BUILDING REPAIRS-RADCLIFFE				505.94	
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				34.80	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				658.92	
OTHER EXPENSES FOR BUILDING REPAIRS-HIGH SCHOOL				317.39	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				4.48	
TEACHING SUPPLIES-FRANKLIN				25.19	
					1,673.86
PRYOR RESOURCES, INC	013104	11/25/91	11/91		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				59.00	59.00
PSYCHOLOGICAL ASSESSMENT RESOU	013105	11/25/91	11/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				343.20	343.20
PUBLIC SERVICE ELECTRIC & GAS	013106	11/25/91	11/91		
HEAT FOR BUILDINGS				2,464.29	
ELECTRICITY				16,145.11	
GAS (NON HEATING)				170.80	
					18,780.20
RANDOM HOUSE INC	013107	11/25/91	11/91		
TEXTBOOKS-HIGH SCHOOL				371.26	
TEXTBOOKS-HIGH SCHOOL				61.70	
					432.96
WILLIAM RAUH & SON INC	013108	11/25/91	11/91		
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				4,007.00	
CONTRACTED SERVICE-BUILDING REPAIRS-HIGH SCHOOL				736.00	
					4,743.00
REX BUSINESS PRODUCTS INC	013109	11/25/91	11/91		
TEACHING SUPPLIES-LINCOLN				490.50	
TEACHING SUPPLIES-LINCOLN				548.25	
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				55.39	
					1,094.14

FUND 001 CURRENT EXPENSE

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JOSEPH RICCIARDI INC	013110	11/25/91	11/91		
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				42.90	
OTHER EXPENSES FOR BUILDING REPAIRS-DISTRICT WIDE				160.30	
					203.20
RIVERVIEW SCHOOL, INC.	013111	11/25/91	11/91		
TUITION-SPECIAL				2,050.00	
					2,050.00
RULLO & GLEASON ASSOCIATES	013112	11/25/91	11/91		
PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN				4,000.00	
					4,000.00
RYAN, JAMES	013113	11/25/91	11/91		
EXTRA CURRICULAR TRIP TRANSPORTATION EXPENSES				51.74	
GASOLINE-TRANSPORTATION VEHICLES				20.00	
					71.74
SALLY'S AUTO PARTS INC	013114	11/25/91	11/91		
REPAIR PARTS-TRANSPORTATION VEHICLES				57.63	
SUPPLIES FOR OPERATION OF PLANT VEHICLES				88.38	
SUPPLIES FOR OPERATION OF PLANT VEHICLES				35.53	
REPAIR PARTS-TRANSPORTATION VEHICLES				247.31	
SUPPLIES FOR OPERATION OF PLANT VEHICLES				107.55	
					536.40
FRANK SCHAFER PUBLICATIONS IN	013115	11/25/91	11/91		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				99.00	
					99.00
SCHOLASTIC INCORPORATED	013116	11/25/91	11/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-COMP SRVCS				108.95	
					108.95
SCHOLASTIC MAGAZINES	013117	11/25/91	11/91		
TEACHING SUPPLIES-RADCLIFFE				1,877.25	
TEXTBOOKS-YANTACAW				1,016.25	
TEACHING SUPPLIES-FRANKLIN				3,738.00	
TEACHING SUPPLIES-HIGH SCHOOL				139.00	
TEACHING SUPPLIES-HIGH SCHOOL				99.00	
					6,869.50
SCHOOL PUBLICATIONS CO	013118	11/25/91	11/91		
TEACHING SUPPLIES-HIGH SCHOOL				516.00	
					516.00
SCOTT FORESMAN & CO	013119	11/25/91	11/91		
TEXTBOOKS-SPRING GARDEN				5,847.17	
TEACHING SUPPLIES-YANTACAW				73.49	
					5,920.66

FUND 001 CURRENT EXPENSE

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
C WALTER SEARLE PUPIL TRANSPORTATION INSURANCE	013120	11/25/91	11/91	3,182.00	3,182.00
SECURITY LATCH	013121	11/25/91	11/91		
OTHER EXPENSES FOR BUILDING REPAIRS-YANTACAW				218.35	
OTHER EXPENSES FOR BUILDING REPAIRS-SPRING GARDEN				112.41	330.76
SERVICE REPRODUCTION CO TEACHING SUPPLIES-HIGH SCHOOL	013122	11/25/91	11/91	801.25	801.25
SHELL OIL CO. GASOLINE-TRANSPORTATION VEHICLES	013123	11/25/91	11/91	23.92	23.92
SHEPHERD, DR CAROL MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	013124	11/25/91	11/91	120.00	120.00
SILLS CUMMIS ZUCKERMAN RADIN LEGAL FEES	013125	11/25/91	11/91	849.50	
PURCHASED OTHER PRO/TEC SERVICES FOR ADMIN				124.10	973.60
SILVER BURDETT & GINN TEACHING SUPPLIES-WASHINGTON	013126	11/25/91	11/91	354.92	354.92
SIMON & SCHUSTER LIBRARY BOOKS-HIGH SCHOOL	013127	11/25/91	11/91	996.90	996.90
SIMON & SCHUSTER BILINGUAL TEACHING SUPPLIES	013128	11/25/91	11/91	34.44	
BILINGUAL TEACHING SUPPLIES				34.44	68.88
SINCAGLIA, JOHN C OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	013129	11/25/91	11/91	91.73	91.73
SOFTDISK TEACHING SUPPLIES-HIGH SCHOOL	013130	11/25/91	11/91	29.95	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				39.95	69.90
SPINOSA MUSIC NEW EQUIPMENT-HIGH SCHOOL	013131	11/25/91	11/91	42.00	42.00

FUND 001 CURRENT EXPENSE

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SPORTIME TEACHING SUPPLIES-YANTACAW	013132	11/25/91	11/91	183.76	183.76
SRA INTERNATIONAL CO TEACHING SUPPLIES-RADCLIFFE NEW EQUIPMENT-YANTACAW TEXTBOOKS-HIGH SCHOOL	013133	11/25/91	11/91	145.53 341.25 27.35	514.13
STANDARD ELEVATOR CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013134	11/25/91	11/91	145.00	145.00
STATEWIDE OFFICE SUPPLIES INC OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE LIBRARY BOOKS-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL OTHER EXPENSES FOR THE BOARD SECRETARY'S OFFICE	013135	11/25/91	11/91	65.32 38.64 211.82 378.93 153.63 182.84 55.23 66.66	1,153.07
STERLING HARBOR PRESS PERIODICALS & NEWSPAPERS-HIGH SCHOOL	013136	11/25/91	11/91	65.00	65.00
SUNDANCE PUBLISHERS TEXTBOOKS-HIGH SCHOOL TEXTBOOKS-HIGH SCHOOL	013137	11/25/91	11/91	108.90 316.80	425.70
SVE SOCIETY FOR VISUAL EDUCATI AUDIO-VISUAL MATERIALS-RADCLIFFE	013138	11/25/91	11/91	210.94	210.94
THIRD HALF CLUB OF NUTLEY EXPENSES OF MEMBERS OF THE BOARD OF EDUCATION	013139	11/25/91	11/91	135.00	135.00
THOMPSON PUBLISHING GROUP MISCELLANEOUS EXPENSES FOR ADMINISTRATION	013140	11/25/91	11/91	196.50	196.50
THREE M COMPANY CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	013141	11/25/91	11/91	630.00 283.36	913.36

FUND 001 CURRENT EXPENSE

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TREASURER, STATE OF N.J.	013142	11/25/91	11/91		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				12.50	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				12.00	
					24.50
TREASURER STATE OF NJ	013143	11/25/91	11/91		
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				12.50	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				28.00	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				12.00	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				12.00	
MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.				24.00	
					88.50
TROLL ASSOAIATES	013144	11/25/91	11/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW				63.92	
					63.92
TROPIANO, JOANN	013145	11/25/91	11/91		
9-12 TUITION REIMBURSEMENT				285.00	
					285.00
UNDERLAWN IRRIGATION CO	013146	11/25/91	11/91		
CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS				125.00	
					125.00
UNION COUNTY EDUCATIONAL SERV	013147	11/25/91	11/91		
TUITION-SPECIAL				845.11	
					845.11
UNION CNTY REGIONAL HIGH SCHOO	013148	11/25/91	11/91		
TUITION-SPECIAL				2,776.10	
					2,776.10
UNITED ARTISTS CABLE OF NJ	013149	11/25/91	11/91		
CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT				6.00	
					6.00
UPPER MIDWEST WOMEN'S HISTORY	013150	11/25/91	11/91		
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL				66.88	
					66.88
UTLEY CO	013151	11/25/91	11/91		
TEACHING SUPPLIES-HIGH SCHOOL				35.21	
					35.21
V & K CONSTRUCTION CO	013152	11/25/91	11/91		
CONTRACTED SERVICES FOR THE UPKEEP OF GROUNDS				2,799.55	
					2,799.55
VALIANT	013153	11/25/91	11/91		
AUDIO-VISUAL MATERIALS-FRANKLIN				109.39	

FUND 001 CURRENT EXPENSE

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
VALIANT TEACHING SUPPLIES-FRANKLIN	013153	11/25/91	11/91	144.75	254.14
VIOLA BROTHERS INC OTHER EXPENS UPKEEP OF GROUNDS-DISTRICT WIDE	013154	11/25/91	11/91	55.84	55.84
VIRCO MFG CORP REPLACE INSTRUCTIONAL EQUIPMENT-RADCLIFFE	013155	11/25/91	11/91	3,884.00	3,884.00
WAYNE SOFTWARE MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	013156	11/25/91	11/91	1,170.01	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-FRANKLIN				294.46	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-LINCOLN				88.38	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-RADCLIFFE				83.40	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SPRING GDN				39.21	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-YANTACAW				109.54	
MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES				283.86	2,068.86
WELCO GASES CORP TEACHING SUPPLIES-HIGH SCHOOL	013157	11/25/91	11/91	21.45	21.45
WEST ORANGE BOARD OF EDUCATION MISC INSTRUCTIONAL EXPENSE-CURRIC. RESEARCH & DEV.	013158	11/25/91	11/91	40.00	40.00
WEST PUBLISHING CO INC MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	013159	11/25/91	11/91	124.95	124.95
J WESTON WALCH PUBLISHING TEACHING SUPPLIES-FRANKLIN	013160	11/25/91	11/91	29.63	29.63
WESTWOOD COMPUTER CORP MISCELLANEOUS SUPPLIES FOR INSTRUCTION-SP SERVICES	013161	11/25/91	11/91	511.00	511.00
H W WILSON COMPANY LIBRARY BOOKS-LINCOLN	013162	11/25/91	11/91	90.00	90.00
WINDOW SYSTEMS INC. OTHER EXPENSES FOR BUILDING REPAIRS-FRANKLIN	013163	11/25/91	11/91	1,388.00	1,388.00
WINDSOR SCHOOL TUITION-SPECIAL	013164	11/25/91	11/91	6,124.86	6,124.86

FUND 001 CURRENT EXPENSE

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
WINGERT-JONES MUSIC INC TEACHING SUPPLIES-FRANKLIN	013165	11/25/91	11/91	8.12	8.12
WOLF, ELLEN 1-5 TUITION REIMBURSEMENT	013166	11/25/91	11/91	285.00	285.00
WOODCLIFF ACADEMY TUITION-SPECIAL	013167	11/25/91	11/91	1,899.30	1,899.30
THE WOODWIND AND BRASSWIND REPLACE INSTRUCTIONAL EQUIPMENT-DISTRICT WIDE	013168	11/25/91	11/91	5,578.51	5,578.51
WOODWORKERS STORE P.I. TEACHING SUPPLIES	013169	11/25/91	11/91	217.80	217.80
WORLD ALMANAC EDUCATION LIBRARY BOOKS-RADCLIFFE LIBRARY BOOKS-LINCOLN	013170	11/25/91	11/91	2,958.99 199.68	3,158.67
WORLD OF COMPUTERS MISCELLANEOUS SUPPLIES FOR INSTRUCTION-HIGH SCHOOL	013171	11/25/91	11/91	27.00	27.00
XEROX CORPORATION CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT CONTRACTED SERVICES FOR THE REPAIR OF EQUIPMENT	013172	11/25/91	11/91	1,915.75 1,477.00 197.54	3,590.29
YATES, KATHY 1-5 TUITION REIMBURSEMENT	013173	11/25/91	11/91	570.00	570.00
YOUTH CONSULTATION SERVICES TUITION-SPECIAL	013174	11/25/91	11/91	8,640.06	8,640.06
ZANER BLOSER TEXTBOOKS-LINCOLN	013175	11/25/91	11/91	1,177.57	1,177.57
ZICCARDI, VITO INSTRUCTIONAL TRAVEL EXPENSE-HIGH SCHOOL	013176	11/25/91	11/91	23.38	23.38

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11/20/91

MONTHLY BOARD MEMBERS' FINANCE SHEET DETAIL
NUTLEY BOARD OF EDUCATION

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FUND 001 CURRENT EXPENSE

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
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FUND TOTAL 2,334,345.16

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	012880	10/30/91	10/91		
TEACHERS SALARIES				5,339.58	
SECRETARIES SALARIES				359.10	
					5,698.68
BOARD OF EDUCATION SALARY ACCO	012899	11/15/91	11/91		
TEACHERS SALARIES				5,339.58	
ADMINSTRATORS SALARY				1,874.00	
SECRETARIES SALARIES				359.10	
					7,572.68
AMERICAN SCHOOL PUBLISHERS	013177	11/25/91	11/91		
TEACHING SUPPLIES				135.33	
					135.33
ASCD	013178	11/25/91	11/91		
MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				56.00	
					56.00
CHARLESBRIDGE PUBLISHING	013179	11/25/91	11/91		
TEACHING SUPPLIES				63.25	
					63.25
CREATIVE PUBLICATIONS	013180	11/25/91	11/91		
TEACHING SUPPLIES				408.42	
					408.42
PARENTS MAKE THE DIFFERENCE	013181	11/25/91	11/91		
TEACHING SUPPLIES				74.00	
					74.00
STECK-VAUGHN COMPANY	013182	11/25/91	11/91		
TEACHING SUPPLIES				54.03	
TEACHING SUPPLIES				63.88	
					117.91
				FUND TOTAL	14,126.27

FUND 005 CHAPTER 2

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
COMPUSERVE INCORPORATED AUDIO VISUAL MATERIALS	013183	11/25/91	11/91	121.88	121.88
MILLER & WALSH TYPEWRITER CO NEW/REPLACEMENT EQUIPMENT-SAINT MARYS	013184	11/25/91	11/91	796.00	796.00
			FUND TOTAL		917.88

FUND 007 TITLE 6B

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	012881	10/30/91	10/91	3,499.70	3,499.70
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	012900	11/15/91	11/91	3,499.70	3,499.70
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATION SERVICES	013185	11/25/91	11/91	750.00	750.00
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATION SERVICES	013186	11/25/91	11/91	666.66	666.66
ROSENHANST, R.J. PURCHASED PROFESSIONAL EDUCATION SERVICES	013187	11/25/91	11/91	360.00	360.00
				FUND TOTAL	8,776.06

FUND 009 PRE SCH HAND

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BREWER, CAROL PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	013188	11/25/91	11/91	387.50	387.50
GIBBONS, JUDITH PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	013189	11/25/91	11/91	700.00	700.00
J L HAMMETT NEW/REPLACEMENT EQUIPMENT TEACHING SUPPLIES	013190	11/25/91	11/91	317.60 396.84	714.44
LINK-LEVY, ELISSA PURCHASED PROFESSIONAL EDUCATIONAL SERVICES	013191	11/25/91	11/91	33.34	33.34
NUTLEY PARK SHOP-RITE MISCELLANEOUS TEACHING SUPPLIES & EXPENSES TEACHING SUPPLIES	013192	11/25/91	11/91	96.73 68.01	164.74
FUND TOTAL					2,000.02

FUND 025 N P TEXTS

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SILVER BURDETT & GINN	013193	11/25/91	11/91		
NON PUBLIC TEXTBOOKS				132.71	132.71
			FUND TOTAL		132.71

FUND 026 NP AUX SERV

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	013194	11/25/91	11/91		
COMPENSATORY EDUCATION				6,132.01	
TRANSPORTATION				833.60	
ENGLISH AS A SECOND LANGUAGE				615.15	
					7,580.76
				FUND TOTAL	7,580.76

FUND 028 NP HAND SERV

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	013195	11/25/91	11/91		
CORRECTIVE SPEECH				4,134.31	
SUPPLEMENTARY INSTRUCTION				2,706.70	
					6,841.01
				FUND TOTAL	6,841.01

FUND 050 SUMMER SCHOOL

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	012901	11/15/91	11/91		
TEACHERS SALARIES				137.20	137.20
			FUND TOTAL		137.20

FUND 070 W UNPAID ORDERS

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BECKLEY CARDY INC. ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	012892	10/31/91	10/91	311.74	311.74
ARC NJ ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	013196	11/25/91	11/91	29.95	29.95
WILLIAM RAUH & SON INC ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	013197	11/25/91	11/91	4,440.00	4,440.00
TREASURER STATE OF NJ ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	013198	11/25/91	11/91	206.74	206.74
WAYNE BOARD OF EDUCATION ACCOUNTS PAYABLE-RESERVE FOR UNPAID J1 & J2 ORDERS	013199	11/25/91	11/91	550.00	550.00
FUND TOTAL					5,538.43

FUND 080 CAP PROJECTS

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ENERGY FOR AMERICA INC	001054	11/25/91	11/91		
TANK REMOVAL-YANTACAW SCHOOL				1,468.50	
HEATING PLANT MODIFICATION-YANTACAW SCHOOL				770.00	
					2,238.50
PMK FERRIS & PERRICONE	001055	11/25/91	11/91		
ASBESTOS ABATEMENT-HIGH SCHOOL				75.00	
ASBESTOS ABATEMENT-YANTACAW SCHOOL				150.00	
					225.00
CASTLE EXCAVATING	001056	11/25/91	11/91		
TANK REMOVAL-YANTACAW SCHOOL				754.85	
					754.85
LUMBERTERIA INC	001057	11/25/91	11/91		
TANK REMOVAL-YANTACAW SCHOOL				453.18	
					453.18
PMK FERRIS & PERRICONE	001058	11/25/91	11/91		
ASBESTOS ABATEMENT-HIGH SCHOOL				29,875.00	
ASBESTOS ABATEMENT-YANTACAW SCHOOL				8,730.00	
					38,605.00
				FUND TOTAL	42,276.53

FUND 096 CLEARING

10/22/91 - 11/25/91

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TREASURER STATE OF NJ REFUNDS TO STATE DEPT OF EDUCATION	013200	11/25/91	11/91	1,797.15	1,797.15
			FUND TOTAL		1,797.15

TOTAL PAYMENTS 2,424,469.18