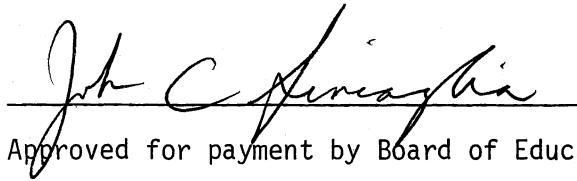


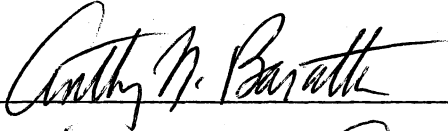
SCHEDULE-A

March 27, 1989

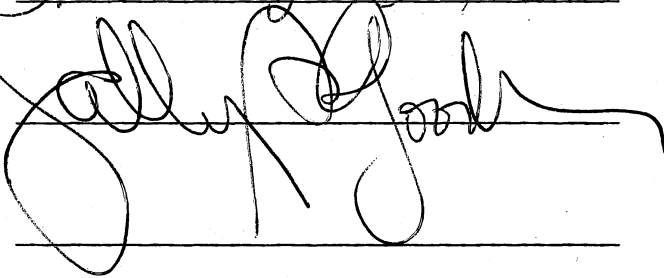
NUTLEY BOARD OF EDUCATION
NUTLEY, NEW JERSEY

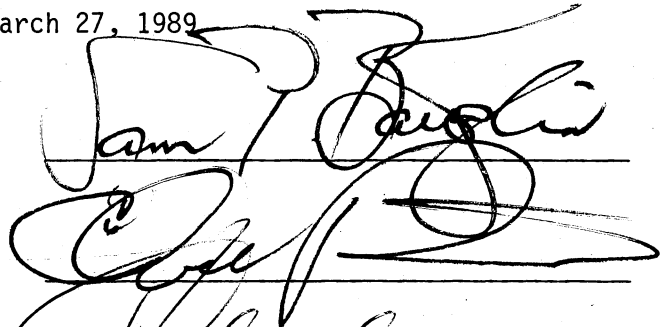
Warrants in the amount of \$1,881,135.15 have been audited and approved for payment


Approved for payment by Board of Education March 27, 1989

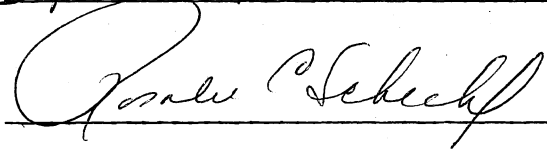












FUND 001 CURRENT EXPENSE

2/28/89 - 2/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	002371	2/28/89	2/89		
YANTACAW SCHOOL TEACHERS SALARIES				34,543.45	
C.A.T. TEACHERS SALARIES				56.00	
ITINERANT TEACHERS SALARIES				24,853.70	
CLASSROOM COVERAGE				170.00	
LUNCHROOM COVERAGE				45.00	
CENTRAL DETENTION				489.00	
LIBRARIANS SALARIES				12,948.85	
GUIDANCE PERSONNEL SALARIES				16,053.90	
CHILD STUDY TEAM SALARIES				17,069.15	
BOARD SECRETARYS OFFICE SALARIES				11,267.24	
TREASURER OF SCHOOL MONIES SALARY				182.29	
SUPERINTENDENTS OFFICE SALARIES				10,859.02	
PRINCIPALS SALARIES				29,331.51	
SUPERVISORS/DEPARTMENT HEAD SALARIES				25,170.40	
AUDIO VISUAL PERSONNEL SALARIES				2,297.70	
INSTRUCTIONAL SECRETARIES SALARIES				20,102.63	
INSTRUCTIONAL AIDES SALARIES				4,841.13	
HIGH SCHOOL TEACHERS SALARIES				148,906.15	
RADCLIFFE SCHOOL TEACHERS SALARIES				22,752.95	
HEALTH SERVICE SALARIES				736.50	
SPRING GARDEN SCHOOL TEACHERS SALARIES				24,782.45	
SUBSTITUTE TEACHERS SALARIES				16,920.47	
CURRICULUM WORKSHOP TEACHERS SALARIES				4,131.76	
TRANSPORTATION SALARIES				12,077.30	
ATHLETIC TRIP SALARIES				2,089.86	
EXTRA CURRICULAR TRIP SALARIES				314.79	
CUSTODIANS & GROUNDSMEN SALARIES				40,251.04	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				123.75	
CUSTODIANS AND GROUNDSMEN OVERTIME				33.03	
N.I. TEACHERS SALARIES				6,718.40	
N.I. AIDES SALARIES				982.25	
P.I. TEACHERS SALARIES				8,176.40	
P.I. AIDES SALARIES				1,028.95	
E.D. TEACHERS SALARIES				3,842.60	
P.H. TEACHERS SALARIES				2,061.30	
P.H. AIDES SALARIES				767.60	
SPEECH TEACHERS SALARIES				4,092.85	
HOMEBOUND TEACHERS SALARIES				1,091.25	
R.R. TEACHERS SALARIES				6,234.65	
P.H. AIDES SALARIES				432.70	
MULTIPLE HANDICAPPED TEACHERS SALARY				1,367.35	
MULTIPLE HANDICAPPED AIDES SALARY				432.70	
M.E.I. SECURITY				336.00	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				98.00	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				1,436.75	
LINCOLN SCHOOL TEACHERS SALARIES				32,452.70	
INTRA-MURAL TEACHERS SALARIES				135.04	
FRANKLIN SCHOOL TEACHERS SALARIES				62,269.05	
WASHINGTON SCHOOL TEACHERS SALARIES				27,816.65	

645,174.21

FUND 001 CURRENT EXPENSE

2/28/89 - 2/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK - F.I.C.A. F.I.C.A.	002378	2/28/89	2/89	9,997.63	9,997.63
BOARD OF EDUCATION-EMPLOYEES COUNTY RETIREMENT	002379	2/28/89	2/89	104.58	104.58
WASHINGTON NATIONAL INSURANCE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	002380	2/28/89	2/89	41.32	41.32
WASHINGTON NATIONAL INSURANCE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	002381	2/28/89	2/89	30.94	30.94
COMED A TOTAL HEALTH COMPANY STATE HEALTH BENEFITS	002382	2/28/89	2/89	677.28	677.28
OXFORD HEALTH PLANS STATE HEALTH BENEFITS	002383	2/28/89	2/89	1,704.40	1,704.40
				FUND TOTAL	657,730.55

FUND 001 CURRENT EXPENSE

2/23/89 - 2/25/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
TOWNSHIP OF NUTLEY OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L	002384	2/23/89	2/89	55.00	55.00
C W BOLLINGER COMPANY DENTAL INSURANCE	002385	2/23/89	2/89	10,735.89	10,735.89
DIAL-A-TOW MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	002386	2/23/89	2/89	35.00	35.00
BOARD OF EDUCATION ATHLETIC ACCOUNT STUDENT BODY ACTIVITY SUBSIDIES	002387	2/27/89	2/89	8,000.00	8,000.00
HEALTHWAYS INC. STATE HEALTH BENEFITS	002388	2/27/89	2/89	1,417.17	1,417.17
			FUND TOTAL		20,243.06

03/01/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
N J EMPLOYER HEALTH BENEFITS F STATE HEALTH BENEFITS	001 002389	35,137.58	35,137.58 *
N J DEPENDENT HEALTH BENEFITS STATE HEALTH BENEFITS	001 002390	36,793.94	36,793.94 *
BLUE CROSS OF NEW JERSEY STATE HEALTH BENEFITS	001 002391	1,413.06	1,413.06 *
TOWNSHIP OF NUTLEY OTHER FIXED CHARGES - CROSSING GUARDS	001 002392	60,000.00	60,000.00 *
PRUDENTIAL INSURANCE COMPANY STATE HEALTH BENEFITS	001 002393	235.48	235.48 *
FSC DISTRIBUTORS BOARD MEMBERS EXPENSES	001 002394	41.50	41.50 *
KAR KARE MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	001 002395	2,425.00	2,425.00 *
YANTACAW SCHOOL PTA BOARD MEMBERS EXPENSES	001 002396	15.00	15.00 *
RAMADA INN OF ANAHEIM BOARD MEMBERS EXPENSES	001 002397	66.00	66.00 *
BOARD OF EDUCATION SALARY ACCO	001 002398		
BOARD SECRETARYS OFFICE SALARIES		11,297.24	
TREASURER OF SCHOOL MONIES SALARY		182.29	
SUPERINTENDENTS OFFICE SALARIES		10,859.02	
PRINCIPALS SALARIES		29,331.51	
SUPERVISORS/DEPARTMENT HEAD SALARIES		25,170.40	
HIGH SCHOOL TEACHERS SALARIES		147,522.15	
FRANKLIN SCHOOL TEACHERS SALARIES		63,712.55	
LINCOLN SCHOOL TEACHERS SALARIES		30,175.00	
RADCLIFFE SCHOOL TEACHERS SALARIES		22,752.95	
SPRING GARDEN SCHOOL TEACHERS SALARIES		24,782.45	
WASHINGTON SCHOOL TEACHERS SALARIES		27,816.65	
YANTACAW SCHOOL TEACHERS SALARIES		34,543.45	
ITINERANT TEACHERS SALARIES		24,853.70	
SUBSTITUTE TEACHERS SALARIES		14,515.35	
EXTRA CURRICULAR TEACHERS SALARIES		370.26	

03/15/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	001 002398		
INTRA-MURAL TEACHERS SALARIES		624.56	
C.A.T. TEACHERS SALARIES		28.00	
DRIVER EDUCATION TEACHERS SALARIES		1,747.08	
LUNCHROOM COVERAGE		455.00	
LIBRARIANS SALARIES		12,948.85	
GUIDANCE PERSONNEL SALARIES		16,053.90	
CHILD STUDY TEAM SALARIES		17,069.15	
AUDIO VISUAL PERSONNEL SALARIES		2,297.70	
INSTRUCTIONAL SECRETARIES SALARIES		20,102.63	
INSTRUCTIONAL AIDES SALARIES		5,083.90	
HEALTH SERVICE SALARIES		736.50	
TRANSPORTATION SALARIES		8,532.17	
ATHLETIC TRIP SALARIES		895.77	
EXTRA CURRICULAR TRIP SALARIES		472.62	
CUSTODIANS & GROUNDSMEN SALARIES		40,251.04	
CUSTODIANS & GROUNDSMEN SUBSTITUTES		523.50	
CUSTODIANS AND GROUNDSMEN OVERTIME		5,124.73	
N.I. TEACHERS SALARIES		6,718.40	
N.I. AIDES SALARIES		982.25	
P.I. TEACHERS SALARIES		8,176.40	
P.I. AIDES SALARIES		1,028.95	
E.D. TEACHERS SALARIES		3,842.60	
P.H. TEACHERS SALARIES		2,061.30	
P.H. AIDES SALARIES		767.60	
SPEECH TEACHERS SALARIES		4,092.85	
HOMEBOUND TEACHERS SALARIES		1,312.50	
R.R. TEACHERS SALARIES		6,234.65	
CIVIC ACTIVITIES SALARIES		136.26	
P.H. AIDES SALARIES		432.70	
MULTIPLE HANDICAPPED TEACHERS SALARY		1,367.35	
MULTIPLE HANDICAPPED AIDES SALARY		432.70	
M.E.I. SECURITY		560.00	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE		455.00	
LUNCHROOM COVERAGE		220.00	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES		948.50	
			640,602.08 *
FIRST FIDELITY BANK - F.I.C.A.	001 002406		
F.I.C.A.		13,037.17	
			13,037.17 *
ROBERT RUSIGNUOLO	001 002407		
BOARD MEMBERS EXPENSES		400.00	
			400.00 *
BOARD OF EDUCATION ATHLETIC AC	001 002408		
STUDENT BODY ACTIVITIES SUBSIDIES		56,000.00	
			56,000.00 *
NATIONAL COUNCIL OF TEACHERS	001 002409		
PERIODICALS AND NEWSPAPERS HIGH SCHOOL		40.00	
			40.00 *

03/14/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
TREASURER, STATE OF N.J. MISCELLANEOUS EXPENSES FOR ADMINISTRATION	001 002410	64.00	64.00 *
	TOTAL PAYMENTS	846,270.81	

03/27/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
ADDISON-WESLEY PUBLISHING CO	001 002411		
TEXTBOOKS YANTACAW SCHOOL		52.84	
TEACHING SUPPLIES YANTACAW SCHOOL		203.85	256.69 *
ADVANCED PLACEMENT PROGRAM	001 002412		
MISC TEACHING SUPPLIES HIGH SCHOOL		23.00	
MISC TEACHING SUPPLIES HIGH SCHOOL		1.35	24.35 *
AGL WELDING SUPPLY CO., INC.	001 002413		
TEACHING SUPPLIES HIGH SCHOOL		53.00	53.00 *
APPLE COMPUTER, INC	001 002414		
R.R. NEW EQUIPMENT		653.15	653.15 *
ARROW ELECTRIC MOTOR INC	001 002415		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL		486.90	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL		49.80	536.70 *
BAKER & TAYLOR CO	001 002416		
LIBRARY BOOKS HIGH SCHOOL		11.16	11.16 *
BELLEVILLE HARDWARE	001 002417		
OTHER EXPENSES BUILDING REPAIRS GENERAL		122.55	
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL		37.82	
OTHER EXPENSES BUILDING REPAIRS GENERAL		141.40	
OTHER EXPENSES BUILDING REPAIRS GENERAL		49.32	351.09 *
BELLEVILLE ROSARY FLORISTS	001 002418		
BOARD MEMBERS EXPENSES		25.00	25.00 *
BELLRIDGE PLUMBING SUPPLY CORP	001 002419		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		1,007.18	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL		57.90	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL		78.10	
OTHER EXPENSES BUILDING REPAIRS GENERAL		192.96	1,336.14 *
BELL'S SECURITY SALES INC	001 002420		
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL		113.40	
OTHER EXPENSES BUILDING REPAIRS GENERAL		14.60	128.00 *
BERG CHRISTIAN ENTERPRISES	001 002421		
M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS		89.00	

03/27/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BERG CHRISTIAN ENTERPRISES M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS	001 002421	6.44	95.44 *
BERGEN CENTER FOR CHILD DEVELO TUITION TO OTHER DISTRICTS	001 002422	6,612.50	6,612.50 *
DICK BLICK TEACHING SUPPLIES RADCLIFFE SCHOOL TEACHING SUPPLIES RADCLIFFE SCHOOL	001 002423	41.70 1.80	43.50 *
BLOOMFIELD BOARD OF EDUCATION TUITION TO OTHER DISTRICTS	001 002424	9,188.47	9,188.47 *
BOE CAFETERIA ACCOUNT MISCELLANEOUS EXPENSES FOR ADMINISTRATION MISC TEACHING SUPPLIES HIGH SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT TEACHING SUPPLIES HIGH SCHOOL	001 002425	14.28 90.27 32.76 120.73	258.04 *
BOE TRANSPORTATION PETTY CASH EXTRA CURRICULAR TRIP EXPENSES ATHLETIC TRIP EXPENSES FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	001 002426	9.85 20.71 62.00 7.75	100.31 *
BOOK BUICK TEACHING SUPPLIES HIGH SCHOOL	001 002427	23.65	23.65 *
BRODHEAD GARRETT CO TEACHING SUPPLIES HIGH SCHOOL	001 002428	.58	.58 *
C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS	001 002429	1,825.02	1,825.02 *
CAROLINA BIOLOGICAL SUPPLY CO TEACHING SUPPLIES HIGH SCHOOL	001 002430	311.40	311.40 *
CEDAR GROVE BOARD OF EDUCATION OTHER EXPENSES FOR SCHOOL ELECTIONS	001 002431	39.83	39.83 *
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	001 002432	1,232.40	1,232.40 *

03/27/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	001 002433	1,100.54	1,100.54 *
CHANCELLOR ACADEMY TUITION TO OTHER DISTRICTS	001 002434	2,086.00	2,086.00 *
CHERENSON GROUP OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	001 002435	551.10	551.10 *
CHICORP FINANCIAL SERVICE REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL	001 002436	218.35	218.35 *
CHILD DEVELOPMENT CENTER TUITION TO OTHER DISTRICTS	001 002437	2,533.20	2,533.20 *
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 002438	3,182.12	3,182.12 *
CLEARVIEW SCHOOL TUITION TO OTHER DISTRICTS	001 002439	1,586.55	1,586.55 *
QUINLAN PUBLISHING CO INC MISCELLANEOUS EXPENSES FOR ADMINISTRATION	001 002440	44.84	44.84 *
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	001 002441	1,166.69 83.26	1,249.95 *
COMPUTER CONSULTING GROUP TEACHING SUPPLIES SPECIAL SERVICES	001 002442	50.00	50.00 *
CONGRESSIONAL QUARTERLY INC LIBRARY BOOKS HIGH SCHOOL LIBRARY BOOKS HIGH SCHOOL	001 002443	140.85 58.35-	82.50 *
CHAS.F.CONNOLLY DIST.CO OTHER EXPENSES BUILDING REPAIRS GENERAL	001 002444	334.80	334.80 *
CONTEMPORARY GLASS MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	001 002445	95.00	

03/27/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
CONTEMPORARY GLASS MAINTENANCE AND REPAIRS TYPE 2 VEHICLES	001 002445	95.90	190.90 *
DAVIS TAYLOR CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	001 002446	84.00 90.00	174.00 *
DELMAR PUBLISHERS, INC. MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES HIGH SCHOOL	001 002447	53.91 2.09	56.00 *
DERON 1 TUITION TO OTHER DISTRICTS	001 002448	1,674.42	1,674.42 *
DERON SCHOOL OF N.J., INC. TUITION TO OTHER DISTRICTS	001 002449	3,397.68	3,397.68 *
DIAL PRINTING & STATIONERY INC NEW EQUIPMENT SPECIAL SERVICES NEW EQUIPMENT SPECIAL SERVICES NEW EQUIPMENT SPECIAL SERVICES NEW EQUIPMENT SPECIAL SERVICES OTHER EXPENSES FOR BOARD SECRETARY'S OFFICE OTHER EXPENSES FOR BOARD SECRETARY'S OFFICE MISC TEACHING SUPPLIES HIGH SCHOOL	001 002450	54.67 18.21- 218.85 21.86- 28.19 39.82 23.94	325.40 *
DICTOGRAPH CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	001 002451	165.00 155.00	320.00 *
E&G PIANO SERVICE CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 002452	168.00	168.00 *
EASTERN OF NEW JERSEY INC HEAT FOR BUILDINGS	001 002453	25,562.17	25,562.17 *
ECSBA BOARD MEMBERS EXPENSES BOARD MEMBERS EXPENSES BOARD MEMBERS EXPENSES	001 002454	90.00 52.00 90.00	232.00 *
ECLC OF NEW JERSEY TUITION TO OTHER DISTRICTS	001 002455	2,777.60	2,777.60 *

03/27/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
EDUCATION WEEK MISCELLANEOUS EXPENSES FOR ADMINISTRATION	001 002456	47.94	47.94 *
EI ASSOCIATES ARCHITECTS FEE	001 002457	650.00	650.00 *
EMPAK PUBLISHING COMPANY TEACHING SUPPLIES RADCLIFFE SCHOOL	001 002458	10.45	10.45 *
ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL	001 002459	2,295.00	2,295.00 *
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS TO AND FROM SCHOOL CONTRACTS	001 002460	1,287.43 457.00	1,744.43 *
ESSEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS	001 002461	2,660.00	2,660.00 *
FACULTY PRACTICE SERVICES OTHER EXPENSES FOR HEALTH SERVICES	001 002462	225.00	225.00 *
FAIR OAKS HOSPITAL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	001 002463	20.00	20.00 *
FAIRFIELD TRACTOR CO. CUSTODIAL SUPPLIES	001 002464	475.00	475.00 *
HL FARKAS COMPANY REPLACE NON-INSTR EQUIPMENT YANTACAW SCHOOL	001 002465	5,281.50	5,281.50 *
FELICIAN SCHOOL TUITION TO OTHER DISTRICTS	001 002466	1,138.00	1,138.00 *
FOOD FOR THOUGHT MISCELLANEOUS EXPENSES FOR ADMINISTRATION	001 002467	88.88	88.88 *
PATRICIA FOOTE M.E.I. OTHER EXPENSES HIGH SCHOOL M.E.I. OTHER EXPENSES HIGH SCHOOL	001 002468	165.00 265.00	430.00 *

03/27/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
DAVID J GALLINA MD	001 002469		
OTHER EXPENSES FOR HEALTH SERVICES		500.00	
OTHER EXPENSES FOR HEALTH SERVICES		250.00	750.00 *
GANN LAW BOOKS	001 002470		
MISC TEACHING SUPPLIES SPECIAL SERVICES		32.10	
MISC TEACHING SUPPLIES SPECIAL SERVICES		5.30	37.40 *
GANTNERS HARDWARE	001 002471		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		49.86	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL		2.28	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL		30.49	
OTHER EXPENSES BUILDING REPAIRS GENERAL		2.19	84.82 *
GARDEN STATE BUSINESS MACHINES	001 002472		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		485.00	485.00 *
GIANT SERVICES INC.	001 002473		
CUSTODIAL SUPPLIES		725.00	
CUSTODIAL SUPPLIES		451.50	1,176.50 *
GOODYEAR AUTO SERVICE CENTER	001 002474		
TIRES AND TUBES TYPE 2 VEHICLES		385.76	
TIRES AND TUBES TYPE 2 VEHICLES		10.00	395.76 *
GRAMON SCHOOL	001 002475		
TUITION TO OTHER DISTRICTS		1,275.00	1,275.00 *
J L HAMMETT	001 002476		
TEACHING SUPPLIES FRANKLIN SCHOOL		4.50	
TEACHING SUPPLIES WASHINGTON SCHOOL		98.00	
TEACHING SUPPLIES WASHINGTON SCHOOL		.53-	
TEACHING SUPPLIES HIGH SCHOOL		160.00	
TEACHING SUPPLIES HIGH SCHOOL		15.50	277.47 *
D C HEATH COMPANY	001 002477		
MISC TEACHING SUPPLIES CONTINGENCY		27.00	
MISC TEACHING SUPPLIES CONTINGENCY		4.17-	22.83 *
HERALD & NEWS	001 002478		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE		108.50	108.50 *

03/27/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
HERTZ FURNITURE SYSTEMS CORP	001 002479		
REPLACE NON-INSTR EQUIPMENT YANTACAW SCHOOL		64.20	
REPLACE NON-INSTR EQUIPMENT YANTACAW SCHOOL		19.30	
			83.50 *
HOLMSTEAD SCHOOL	001 002480		
TUITION TO OTHER DISTRICTS		1,115.85	
			1,115.85 *
HUDSON EXTERMINATING CO	001 002481		
CONTRACTED SERVICES FOR PLANT OPERATION		520.00	
			520.00 *
IBM CORPORATION	001 002482		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		629.19	
			629.19 *
IMPERIAL COPY PRODUCTS INC	001 002483		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		556.12	
			556.12 *
INDUSTRIAL HAULAGE CORP	001 002484		
CONTRACTED SERVICES FOR PLANT OPERATION		3,714.00	
			3,714.00 *
INSTITUTIONAL SYSTEMS SERVICE	001 002485		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL		58.00	
			58.00 *
J&N SERVICE CENTER	001 002486		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES		836.25	
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES		718.95	
			1,555.20 *
J&R TOWN GETTY	001 002487		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES		20.00	
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES		109.95	
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES		.10-	
			129.85 *
JENSON PUBLICATIONS INC.	001 002488		
TEACHING SUPPLIES LINCOLN SCHOOL		21.85	
			21.85 *
JIMMY'S TRANSPORTATION LTD	001 002489		
CONTRACTED TRIPS PUBLIC CARRIERS		339.55	
			339.55 *
JOHNNYS SUNOCO SERVICE	001 002490		
REPAIR PARTS TYPE 2 VEHICLES		17.00	
			17.00 *

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
LAKEVIEW LEARNING CENTER TUITION TO OTHER DISTRICTS	001 002491	4,968.00	4,968.00 *
MOREY LARUE LAUNDRY MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	001 002492	33.36	33.36 *
LINCOLN SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	001 002493	40.00 70.00	110.00 *
LINCOLN SCHOOL PETTY CASH ACCO TEXTBOOKS LINCOLN SCHOOL MISC TEACHING SUPPLIES LINCOLN SCHOOL M.E.I. OTHER EXPENSES LINCOLN SCHOOL	001 002494	7.62 47.69 46.00	101.31 *
LITTLE BUS INC CONTRACTED TRIPS PUBLIC CARRIERS	001 002495	1,680.00	1,680.00 *
LOGATTO BOOKBINDING INC MISC TEACHING SUPPLIES HIGH SCHOOL	001 002496	55.00	55.00 *
LUMBERTERIA OTHER EXPENSES BUILDING REPAIRS GENERAL	001 002497	12.00	12.00 *
WILFRED MACDONALD OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L	001 002498	678.06	678.06 *
MACK CAMERA CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 002499	40.00 75.00 60.00 18.50-	156.50 *
MAGUIRE NEWS SERVICE PERIODICALS AND NEWSPAPERS HIGH SCHOOL PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL	001 002500	113.49 40.52 40.52 40.52 40.52 40.52 40.52	356.61 *

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
MARANGI SANITATION INC CONTRACTED SERVICES FOR PLANT OPERATION	001 002501	69.00	69.00 *
MARSH & MCLENNAN INC WORKMENS COMPENSATION	001 002502	11,728.75	11,728.75 *
MCGRAW HILL INC NEW EQUIPMENT HIGH SCHOOL NEW EQUIPMENT HIGH SCHOOL	001 002503	700.00 61.44	761.44 *
MCI TELECOMMUNICATIONS TELEPHONE	001 002504	360.62	360.62 *
MCKILLIGAN SUPPLY CORP TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	001 002505	69.66 34.83	104.49 *
METCO CONTRACTING INC. CONT/SRV BUILDING REPAIRS SPRING GARDEN SCHOOL	001 002506	351.03	351.03 *
METROMEDIA INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 002507	79.00	79.00 *
MODERN SCHOOL SUPPLY TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES HIGH SCHOOL	001 002508	120.00 1.91	121.91 *
MONTCLAIR STATE COLLEGE TUITION TO OTHER DISTRICTS	001 002509	1,150.77	1,150.77 *
MOUNTAIN LAKES BOARD OF EDUCAT TUITION TO OTHER DISTRICTS	001 002510	3,188.00	3,188.00 *
MOUNTAINSIDE HOSPITAL OTHER EXPENSES FOR HEALTH SERVICES OTHER EXPENSES FOR HEALTH SERVICES	001 002511	138.00 255.00	393.00 *
MUSIC SHOP CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 002512	12.00 8.00 49.00	

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
MUSIC SHOP	001 002512		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		12.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL		12.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL		24.00	
			117.00 *
NATIONAL AUDIO VISUAL SUPPLY C	001 002513		
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL		240.03	
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL		7.30	
			247.33 *
NBC AUTO PARTS	001 002514		
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL		8.77	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL		5.17	
			13.94 *
NEUFIELD PRESS	001 002515		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION		40.00	
			40.00 *
NEW JERSEY BELL TELEPHONE CO	001 002516		
TELEPHONE		291.47	
TELEPHONE		4,419.84	
			4,711.31 *
NEWARK LIGHT COMPANY	001 002517		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		41.18	
CUSTODIAL SUPPLIES		233.34	
			274.52 *
JOHN NIENHOUSE	001 002518		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL		3,800.00	
CONT/SRV BUILDING REPAIRS HIGH SCHOOL		992.85	
			4,792.85 *
NJCSS	001 002519		
MISC TEACHING SUPPLIES HIGH SCHOOL		10.00	
			10.00 *
NJSBA	001 002520		
BOARD MEMBERS EXPENSES		370.00	
			370.00 *
NORTH JERSEY CHILD DEVELOPMENT	001 002521		
TUITION TO OTHER DISTRICTS		606.97	
			606.97 *
NUTLEY CAMERA	001 002522		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		164.95	
BOARD MEMBERS EXPENSES		14.70	
			179.65 *

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY HEATING & COOLING SUPPL	001 002523		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		19.46	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL		44.80	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL		23.54	
			87.80 *
NUTLEY HIGH SCHOOL	001 002524		
MISC TEACHING SUPPLIES HIGH SCHOOL		14.00	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT		85.00	
M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL		170.00	
M.E.I. OTHER EXPENSES HIGH SCHOOL		70.00	
			339.00 *
NUTLEY LUMBER CO INC	001 002525		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		70.40	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL		11.40	
			81.80 *
NUTLEY PLUMBING SUPPLY INC.	001 002526		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL		6.59	
OTHER EXPENSES BUILDING REPAIRS GENERAL		102.76	
			109.35 *
NUTLEY SHOP RITE	001 002527		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION		257.35	
TEACHING SUPPLIES HIGH SCHOOL		536.79	
TEACHING SUPPLIES HIGH SCHOOL		882.86	
R.R. TEACHING SUPPLIES		109.84	
			1,786.84 *
TOWNSHIP OF NUTLEY	001 002528		
OTHER EXPENSES UPKEEP OF GROUNDS DE MURO PARK		15,450.00	
OTHER EXPENSES UPKEEP OF GROUNDS DE MURO PARK		325.55-	
			15,124.45 *
N.Y.ORTON DYSLEXIA SOCIETY	001 002529		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT		75.00	
			75.00 *
OPTIMUM RESOURCE, INC.	001 002530		
MISC TEACHING SUPPLIES CONTINGENCY		10.00	
			10.00 *
ORECHIO PUBLICATIONS	001 002531		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE		29.15	
OTHER EXPENSES FOR SCHOOL ELECTIONS		77.16	
OTHER EXPENSES FOR SCHOOL ELECTIONS		356.04	
			462.35 *
PACIFIC CORP CREDIT INC.	001 002532		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		148.30	
			148.30 *

03/27/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
PALISADES LEARNING CENTER TUITION TO OTHER DISTRICTS	001 002533	1,767.09	1,767.09 +
PASSAIC-CLIFTON DRIV-UR-SELF OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L	001 002534	111.64	111.64 +
PASSAIC COUNTY VOCATIONAL SCHO TUITION TO OTHER DISTRICTS	001 002535	1,397.30	1,397.30 +
EDD PATTERSON PRODUCTIONS M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS	001 002536	275.00	275.00 +
PEERLESS STATIONERY CO OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	001 002537	15.60 8.49	24.09 +
PENTAMATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 002538	753.90	753.90 +
PRO LUMBER & HARDWARE OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL	001 002539	58.50	58.50 +
PUBLIC SEATING SALES OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	001 002540	2,290.20 159.11	2,449.31 +
PUBLIC SERVICE ELECTRIC & GAS ELECTRICITY AND GAS	001 002541	21,336.04	21,336.04
QUALITY AIR SPECIALISTS, INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 002542	55.00	55.00 +
RADCLIFFE SCHOOL PETTY CASH AC MISC TEACHING SUPPLIES RADCLIFFE SCHOOL M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL	001 002543	32.27 8.75	41.02 +
REX BUSINES PRODUCTS INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 002544	156.20	156.20 +
JOSEPH RICCIARDI INC OTHER EXPENSES BUILDING REPAIRS GENERAL	001 002545	14.60	

03/27/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
JOSEPH RICCIARDI INC	001 002545		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		15.50	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL		7.60	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL		25.15	
OTHER EXPENSES BUILDING REPAIRS GENERAL		23.70	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		25.65	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL		79.65	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL		13.20	
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL		4.60	
			209.65 +
ROBERTS CONSTRUCTION INC.	001 002546		
CONT/SRV BUILDING REPAIRS LINCOLN SCHOOL		87.68	
CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL		123.60	
CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL		286.28	
			497.56 +
SALEM PRESS INC	001 002547		
LIBRARY BOOKS HIGH SCHOOL		266.25	
			266.25 +
SALLY'S AUTO PARTS INC	001 002548		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		4.03	
			4.03 +
SCRIBNER EDUCATIONAL PUBLISHER	001 002549		
TEACHING SUPPLIES LINCOLN SCHOOL		81.45	
TEACHING SUPPLIES LINCOLN SCHOOL		21.89-	
			59.56 +
SELECTIVE BUSINESS MACHINES	001 002550		
CONT/SRV EQUIPMENT REPAIRS - GENERAL		190.00	
			190.00 +
J.A. SEXAUER	001 002551		
OTHER EXPENSES BUILDING REPAIRS GENERAL		150.50	
OTHER EXPENSES BUILDING REPAIRS GENERAL		48.33	
			198.83 +
SHERATON NEW ORLEANS HOTEL	001 002552		
M.E.I. OTHER EXPENSES FRANKLIN SCHOOL		726.00	
M.E.I. OTHER EXPENSES FRANKLIN SCHOOL		78.54	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE		620.00	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE		88.91	
			1,513.45 +
SHOWBOAT HOTEL & CASINO	001 002553		
OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE		136.00	
			136.00 +
SILLS CUMMIS ZUCKERMAN RADIN	001 002554		
LEGAL FEES		4,400.20	
			4,400.20 +

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VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
STANDARD ELEVATOR CORP CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 002555	339.00	339.00 *
STATEWIDE OFFICE SUPPLIES OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	001 002556	159.57 159.57	319.14 *
SUNOCO CREDIT CARD CENTER FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES TEACHING SUPPLIES HIGH SCHOOL	001 002557	1,340.19 647.15 475.13 1,625.74 94.78	4,182.99 *
UACC OF OAKLAND CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 002558	20.00	20.00 *
UNITED HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	001 002559	12.70 402.90	415.60 *
VIOLA BROTHERS INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	001 002560	105.00	105.00 *
WAYNE SOFTWARE MISC TEACHING SUPPLIES CONTINGENCY	001 002561	104.97	104.97 *
WELCO GASES CORP TEACHING SUPPLIES HIGH SCHOOL	001 002562	160.90	160.90 *
WEST PUBLISHING CO INC MISCELLANEOUS EXPENSES FOR ADMINISTRATION	001 002563	36.00	36.00 *
WORRALL PAPERS CORP MISCELLANEOUS EXPENSES FOR ADMINISTRATION	001 002564	10.00	10.00 *
XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	001 002565	1,080.00 1,159.25	2,239.25 *
YONKERS MUSIC CENTER TEACHING SUPPLIES HIGH SCHOOL	001 002566	419.15	

03/27/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
YONKERS MUSIC CENTER	001 002566		
TEACHING SUPPLIES FRANKLIN SCHOOL		1,286.30	
TEACHING SUPPLIES FRANKLIN SCHOOL		56.35-	
TEACHING SUPPLIES WASHINGTON SCHOOL		246.70	
TEACHING SUPPLIES WASHINGTON SCHOOL		63.80-	
TEACHING SUPPLIES RADCLIFFE SCHOOL		88.95	
TEACHING SUPPLIES RADCLIFFE SCHOOL		15.95-	
TEACHING SUPPLIES RADCLIFFE SCHOOL		88.95	
TEACHING SUPPLIES RADCLIFFE SCHOOL		15.95-	
TEACHING SUPPLIES YANTACAW SCHOOL		361.46	
TEACHING SUPPLIES LINCOLN SCHOOL		357.80	
			2,697.26 *
JUANITA BOUTIN	001 002567		
TEACHING SUPPLIES CONTINGENCY		21.95	
			21.95 *
TOBY D'AMBOLA	001 002568		
M.E.I. OTHER EXPENSES HIGH SCHOOL		94.58	
TRAVEL EXPENSES HIGH SCHOOL		131.00	
			225.58 *
PETER D'ANGELO	001 002569		
M.E.I. OTHER EXPENSES HIGH SCHOOL		32.03	
			32.03 *
NATALIE DE ANGELIS	001 002570		
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE		56.81	
			56.81 *
PHYLLIS GAMBA	001 002571		
ATHLETIC TRIP EXPENSES		26.54	
EXTRA CURRICULAR TRIP EXPENSES		9.45	
			35.99 *
BARBARA HIRSCH	001 002572		
MISC TEACHING SUPPLIES SPECIAL SERVICES		61.50	
M.E.I. OTHER EXPENSES SPECIAL SERVICES		5.71	
			67.21 *
JOHN JACONE	001 002573		
M.E.I. OTHER EXPENSES HIGH SCHOOL		739.65	
			739.65 *
PAULA KASNER	001 002574		
TEACHING SUPPLIES HIGH SCHOOL		60.65	
			60.65 *
PAUL MCCARTHY	001 002575		
TRAVEL EXPENSES HIGH SCHOOL		13.50	
			13.50 *

03/27/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
STEPHEN PARIGI TRAVEL EXPENSES LINCOLN SCHOOL	001 002576	19.45	19.45 *
RICHARD POLUKORT MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	001 002577	95.00	95.00 *
KATHLEEN C SERAFINO TRAVEL EXPENSES RADCLIFFE SCHOOL M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL	001 002578	21.15 21.00	42.15 *
WILLIAM SHERGALIS M.E.I. OTHER EXPENSES FRANKLIN SCHOOL	001 002579	150.00	150.00 *
PATRICIA TARCZYNSKI TRAVEL EXPENSES HIGH SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	001 002580	5.30 18.00	23.30 *
	TOTAL PAYMENTS		203,585.44

FUND 002 SCE (C)

2/28/89 - 2/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCT	002372	2/28/89	2/89		
SECRETARIES SALARIES				520.37	
TEACHERS SALARIES				9,403.54	
					9,923.91
				FUND TOTAL	9,923.91

03/15/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	002 002399		
SECRETARIES SALARIES		520.37	
TEACHERS SALARIES		9,363.03	
			9,883.40
		TOTAL PAYMENTS	9,883.40

03/27/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
CHARLES E MERRILL PUBLISHING C	002 002581		
TEACHING SUPPLIES		88.05	
TEACHING SUPPLIES		2.74	
			90.79 *
		TOTAL PAYMENTS	90.79

FUND 006 B/ESL (C)

2/28/89 - 2/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEI AMOI
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	002373	2/28/89	2/89	1,222.25	1,222.25
			FUND TOTAL		1,222.25

03/15/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	006 002400	1,222.25	1,222.25 *
	TOTAL PAYMENTS		1,222.25

03/27/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI	014 002582		
COMPENSATORY EDUCATION		7,000.50	
ENGLISH AS A SECOND LANGUAGE		532.35	
TRANSPORTATION		1,229.30	
			8,762.15 *
		TOTAL PAYMENTS	8,762.15

03/27/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION	015 002583	856.60	856.60 *
	TOTAL PAYMENTS		856.60

03/27/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH	017 002584	2,900.00	2,900.00 +
	TOTAL PAYMENTS		2,900.00

03/15/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO COOPERATIVE INDUS EDUCATION 2 SALARY	021 002401	2,103.50	2,103.50 +
	TOTAL PAYMENTS		2,103.50

FUND 025 CHAP 1 (C)

2/28/89 - 2/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	002374	2/28/89	2/89	4,520.31	4,520.31
			FUND TOTAL		4,520.31

03/15/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	025 002402	4,527.31	4,527.31 *
	TOTAL PAYMENTS		4,527.31

03/15/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	028 002403	458.51	458.51 *
	TOTAL PAYMENTS		458.51

03/27/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
APPLE COMPUTER, INC NEW EQUIPMENT	030 002585	1,127.67	1,127.67 *
NUBS COMPUTER CENTER NEW EQUIPMENT NEW EQUIPMENT	030 002586	450.00 775.00	1,225.00 *
TOTAL PAYMENTS			2,352.67

FUND 034 TITLE 6B (C)

2/28/89 - 2/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	002375	2/28/89	2/89		
TEACHERS SALARIES				2,887.70	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				100.00	
					2,987.70
				FUND TOTAL	2,987.70

03/15/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	034 002404		
TEACHERS SALARIES		2,887.70	
OTHER INSTRUCTIONAL PERSONNEL SALARIES		100.00	
			2,987.70 *
		TOTAL PAYMENTS	2,987.70

FUND 044 TITLE 2 M/S (C)

2/28/89 - 2/28/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	002376	2/28/89	2/89		
TEACHERS SALARIES				586.50-	
CURRICULUM WORKSHOP TEACHERS SALARIES				586.50	
TEACHERS SALARIES				1,856.08	
					1,856.08
				FUND TOTAL	1,856.08

03/27/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
EARLY RECOG.INTERVENTION NETWO TEACHING SUPPLIES	050 002587	154.00	154.00 *
L. JOHANSSON TEACHING SUPPLIES	050 002588	15.95	15.95 *
BETSY NEALY MISCELLANEOUS EXPENSES FOR INSTRUCTION	050 002589	740.00	740.00 *
TEACHERS COLLEGE BOOKSTORE TEACHING SUPPLIES	050 002590	30.45	30.45 *
	TOTAL PAYMENTS		940.40

03/27/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
EI ASSOCIATES CURRENT EXPENSE W ORDERS	071 002591	900.00	900.00 +
	TOTAL PAYMENTS		900.00

03/27/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
COMPUSERVE CHAPTER 2 W ORDERS	074 002592	10.00	10.00 *
	TOTAL PAYMENTS		10.00

03/27/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
TREASURER, STATE OF N.J.	083 002593		
CHAPTER 192 87/88 UNEXPENDED FUNDS		7,780.00	
CHAPTER 193 87/88 UNEXPENDED FUNDS		5,330.00	
			13,110.00 *
		TOTAL PAYMENTS	13,110.00

FUND 085 CLEAR ACCT

2/28/89 - 2/28/89

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	002377	2/28/89	2/89	40,836.33	40,836.33
			FUND TOTAL		40,836.33

03/15/89

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	085 002405	40,853.62	40,853.62 *
	TOTAL PAYMENTS		40,853.62