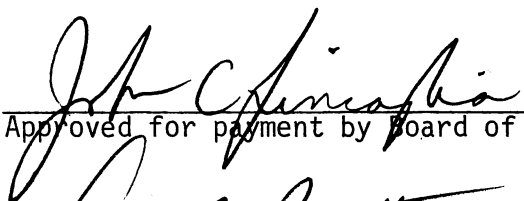


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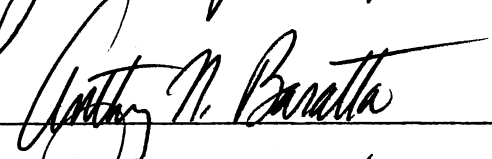
February 26, 1990

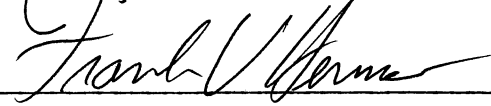
NUTLEY BOARD OF EDUCATION  
NUTLEY, NEW JERSEY

Warrants in the amount of \$2,016,373.27 have been audited and approved for payment.

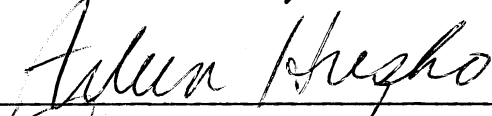
  
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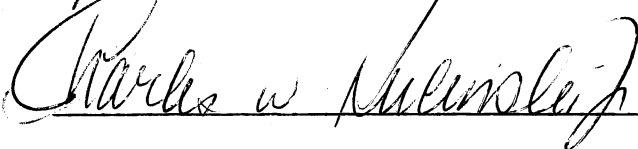
Approved for payment by Board of Education February 26, 1990

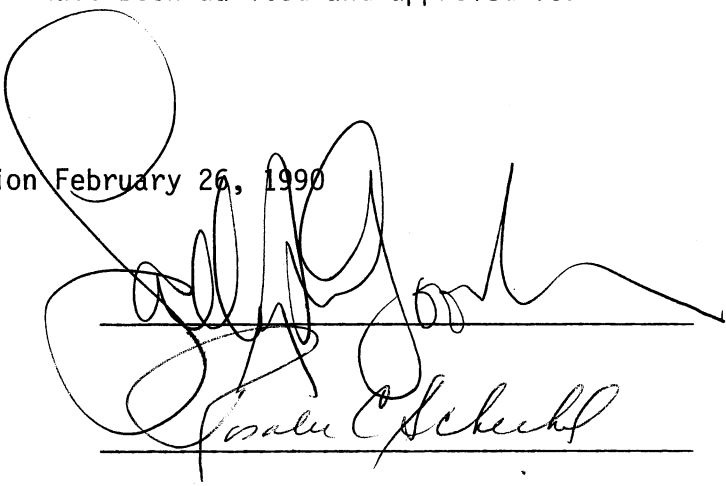
  
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## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FESTIVAL OF MUSIC M.E.I. GRADUATION & ASSEMBLY EXPENSE FRANKLIN SCH	005198	1/23/90	1/90	790.00	790.00
FESTIVAL OF MUSIC M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL	005199	1/23/90	1/90	790.00	790.00
SHERATON NEW ORLEANS HOTEL BOARD MEMBERS EXPENSES	005200	1/23/90	1/90	115.00	115.00
ROBERT RUSIGNUOLO BOARD MEMBERS EXPENSES	005201	1/23/90	1/90	298.00	298.00
HOTEL INTER-CONTINENTAL BOARD MEMBERS EXPENSES	005202	1/23/90	1/90	118.00	118.00
NUTLEY PARK SHOP-RITE MISCELLANEOUS EXPENSES FOR ADMINISTRATION TEACHING SUPPLIES HIGH SCHOOL	005204	1/23/90	1/90	177.95 1,680.72	1,858.67
INTERSTATE MUSIC SUPPLY NEW EQUIPMENT HIGH SCHOOL	005205	1/23/90	1/90	31.46	31.46
PAUL PRIMAMORE M.E.I. OTHER EXPENSES FRANKLIN SCHOOL	005206	1/23/90	1/90	350.00	350.00
STATE OF NJ CRIMINAL HISTORY R OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	005207	1/23/90	1/90	52.00	52.00
STEPHEN HAYES STATE HEALTH BENEFITS	005208	1/23/90	1/90	382.80	382.80
STATE OF N.J. HEALTH BENEFITS F STATE HEALTH BENEFITS STATE HEALTH BENEFITS STATE HEALTH BENEFITS STATE HEALTH BENEFITS	005209	1/23/90	1/90	44,695.75 43,087.41 2,277.28 2,426.76	92,487.20
BOARD OF EDUCATION SALARY ACCO CLASSROOM COVERAGE AUDIO VISUAL PERSONNEL SALARIES	005210	1/30/90	1/90	153.00 2,458.95	

FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
BOARD OF EDUCATION SALARY ACCO	005210	1/30/90	1/90		
INSTRUCTIONAL SECRETARIES SALARIES				21,795.20	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				184.87	
INSTRUCTIONAL AIDES SALARIES				4,667.58	
HEALTH SERVICE SALARIES				784.75	
TRANSPORTATION SALARIES				12,501.09	
ATHLETIC TRIP SALARIES				1,303.91	
EXTRA CURRICULAR TRIP SALARIES				478.52	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				401.40	
CUSTODIANS AND GROUNDSMEN OVERTIME				58.84	
M.E.I. SECURITY				186.48	
INTRA-MURAL TEACHERS SALARIES				147.04	
N.I. TEACHERS SALARIES				8,948.65	
N.I. AIDES SALARIES				1,449.50	
P.I. TEACHERS SALARIES				7,066.95	
P.I. AIDES SALARIES				1,124.65	
E.D. TEACHERS SALARIES				4,113.10	
M.H. TEACHERS SALARIES				1,562.65	
M.H. AIDES SALARIES				470.55	
P.H. TEACHERS SALARIES				2,202.55	
P.H. AIDES SALARIES				482.00	
SPEECH TEACHERS SALARIES				4,380.05	
HOMEBOUND TEACHERS SALARIES				2,416.50	
R.R. TEACHERS SALARIES				7,983.50	
CUSTODIANS & GROUNDSMEN SALARIES				42,452.49	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				355.25	
BOARD SECRETARYS OFFICE SALARIES				12,625.99	
TREASURER OF SCHOOL MONIES SALARY				196.87	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				786.28	
SUPERINTENDENTS OFFICE SALARIES				11,722.44	
PRINCIPALS SALARIES				31,659.53	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,139.74	
HIGH SCHOOL TEACHERS SALARIES				153,644.13	
FRANKLIN SCHOOL TEACHERS SALARIES				70,661.40	
LINCOLN SCHOOL TEACHERS SALARIES				34,856.25	
RADCLIFFE SCHOOL TEACHERS SALARIES				25,125.05	
SPRING GARDEN SCHOOL TEACHERS SALARIES				27,922.55	
WASHINGTON SCHOOL TEACHERS SALARIES				29,973.30	
YANTACAW SCHOOL TEACHERS SALARIES				38,564.05	
ITINERANT TEACHERS SALARIES				25,803.50	
SUBSTITUTE TEACHERS SALARIES				9,821.35	
C.A.T. TEACHERS SALARIES				58.00	
LUNCHROOM COVERAGE				300.00	
LIBRARIANS SALARIES				14,218.10	
GUIDANCE PERSONNEL SALARIES				17,197.65	
CHILD STUDY TEAM SALARIES				18,559.00	
					680,965.20
FIRST FIDELITY BANK - F.I.C.A.	005215	1/30/90	1/90		
F.I.C.A.				9,765.14	
					9,765.

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION-EMPLOYEES COUNTY RETIREMENT	005217	1/30/90	1/90	111.15	111.15
WASHINGTON NATIONAL INSURANCE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	005218	1/30/90	1/90	41.32	41.32
WASHINGTON NATIONAL INSURANCE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	005219	1/30/90	1/90	30.94	30.94
FRANK T. VOTTO OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	005220	1/24/90	1/90	350.00	350.00
MICHELLE HORVATH BOARD MEMBERS EXPENSES	005221	1/25/90	1/90	216.00	216.00
U.M.D.N.J./CMHC OTHER EXPENSES FOR BOARD SECRETARY'S OFFICE	005222	1/25/90	1/90	225.00	225.00
C W BOLLINGER COMPANY DENTAL INSURANCE	005223	1/25/90	1/90	13,009.56	13,009.56
BLUE CROSS OF NEW JERSEY STATE HEALTH BENEFITS	005224	1/25/90	1/90	1,821.97	1,821.97
HEALTHWAYS INC STATE HEALTH BENEFITS	005225	1/25/90	1/90	1,799.28	1,799.28
COMED A TOTAL HEALTH COMPANY STATE HEALTH BENEFITS	005226	1/25/90	1/90	1,307.00	1,307.00
JOHN JACONE M.E.I. OTHER EXPENSES HIGH SCHOOL	005227	1/30/90	1/90	350.00	350.00
CICCONE SHOES MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	005228	2/02/90	2/90	60.00	60.00
CHILDREN'S SPECIALIZED HOSPITAL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005230	2/05/90	2/90	65.00	65.00

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CLIFTON DISCOUNT VACUUM CONT/SRV EQUIPMENT REPAIRS - GENERAL	005231	2/05/90	2/90	153.99	153.99
E CROSSLEY & SON CONT/SRV EQUIPMENT REPAIRS - GENERAL	005232	2/05/90	2/90	394.00	394.00
CRYSTAL PUBLICATIONS AUDIO VISUAL MATERIALS HIGH SCHOOL	005233	2/05/90	2/90	127.08	127.08
NBC AUTO PARTS OTHER EXPENSES BUILDING REPAIRS GENERAL	005234	2/05/90	2/90	20.76	20.76
NEW JERSEY STATE DEPT OF EDUCA MISC TEACHING SUPPLIES SPECIAL SERVICES	005235	2/05/90	2/90	5.75	5.75
SCHOOLDAYS MAGAZINE R.R. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	005236	2/05/90	2/90	17.00	17.00
J.A. SEXAUER OTHER EXPENSES BUILDING REPAIRS GENERAL	005237	2/05/90	2/90	611.44	611.44
SINCERELY YOURS BOARD MEMBERS EXPENSES	005238	2/05/90	2/90	30.00	30.00
CAROL SHEPHERD TEACHERS TUITION REIMBURSEMENT	005239	2/05/90	2/90	255.00	255.00
OXFORD HEALTH PLANS STATE HEALTH BENEFITS	005240	2/06/90	2/90	851.22	851.22
PRUDENTIAL INSURANCE COMPANY STATE HEALTH BENEFITS	005241	2/06/90	2/90	256.45	256.45
NEW JERSEY PRINCIPALS & SUPERV M.E.I. OTHER EXPENSES GENERAL	005242	2/06/90	2/90	375.00	375.00
BOE CAFETERIA ACCOUNT FOOD SERVICE SUBSIDIES	005243	2/07/90	2/90	10,000.00	10,000.00

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MEETINGS INTERNATIONALE, LTD MISCELLANEOUS EXPENSES FOR ADMINISTRATION	005245	2/08/90	2/90	7.75	7.75
THE MONTELEONE BOARD MEMBERS EXPENSES	005246	2/08/90	2/90	96.00	96.00
BOARD OF EDUCATION SALARY ACCO	005247	2/15/90	2/90		
BOARD SECRETARYS OFFICE SALARIES				12,625.99	
TREASURER OF SCHOOL MONIES SALARY				196.87	
SUPERINTENDENTS OFFICE SALARIES				11,722.44	
PRINCIPALS SALARIES				31,659.53	
SUPERVISORS/DEPARTMENT HEAD SALARIES				27,272.91	
HIGH SCHOOL TEACHERS SALARIES				153,801.29	
FRANKLIN SCHOOL TEACHERS SALARIES				70,661.40	
LINCOLN SCHOOL TEACHERS SALARIES				34,856.25	
RADCLIFFE SCHOOL TEACHERS SALARIES				25,183.85	
SPRING GARDEN SCHOOL TEACHERS SALARIES				27,959.10	
WASHINGTON SCHOOL TEACHERS SALARIES				29,973.30	
YANTACAW SCHOOL TEACHERS SALARIES				38,584.05	
ITINERANT TEACHERS SALARIES				25,803.50	
SUBSTITUTE TEACHERS SALARIES				9,118.55	
C.A.T. TEACHERS SALARIES				58.00	
CLASSROOM COVERAGE				17.00	
LUNCHROOM COVERAGE				1,050.00	
LIBRARIANS SALARIES				14,352.00	
GUIDANCE PERSONNEL SALARIES				17,197.65	
CHILD STUDY TEAM SALARIES				18,559.00	
AUDIO VISUAL PERSONNEL SALARIES				2,458.95	
INSTRUCTIONAL SECRETARIES SALARIES				21,795.20	
INSTRUCTIONAL SECRETARIAL SUBSTITUTES				558.24	
INSTRUCTIONAL AIDES SALARIES				4,624.15	
HEALTH SERVICE SALARIES				784.75	
TRANSPORTATION SALARIES				13,969.08	
ATHLETIC TRIP SALARIES				1,551.46	
EXTRA CURRICULAR TRIP SALARIES				354.38	
CUSTODIANS AND GROUNDSMEN OVERTIME				6,469.32	
M.E.I. SECURITY				745.92	
EXTRA CURRICULAR TEACHERS SALARIES				284.64	
N.I. TEACHERS SALARIES				8,948.65	
SECRETARIAL SUBSTITUTES - SUPERINTENDENTS OFFICE				329.87	
CUSTODIANS & GROUNDSMEN SUBSTITUTES				1,458.50	
N.I. AIDES SALARIES				1,412.00	
P.I. TEACHERS SALARIES				7,066.95	
P.I. AIDES SALARIES				1,124.65	
E.D. TEACHERS SALARIES				4,113.10	
M.H. TEACHERS SALARIES				1,562.65	
M.H. AIDES SALARIES				533.05	
P.H. TEACHERS SALARIES				2,202.55	
P.H. AIDES SALARIES				482.00	

FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOL
BOARD OF EDUCATION SALARY ACCO SPEECH TEACHERS SALARIES	005247	2/15/90	2/90	4,380.05	
HOMEBOUND TEACHERS SALARIES				1,368.00	
R.R. TEACHERS SALARIES				7,983.50	
CUSTODIANS & GROUNDSMEN SALARIES				43,071.53	690,285.82
FIRST FIDELITY BANK - F.I.C.A. F.I.C.A.	005253	2/15/90	2/90	10,471.88	10,471.88
RADCLIFFE SCHOOL P.T.A. BOARD MEMBERS EXPENSES	005254	2/13/90	2/90	60.00	60.00
B.S.C.WELDING CO,INC. MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	005255	2/14/90	2/90	450.00	450.00
PRODUCTION PLUS MISCELLANEOUS EXPENSES FOR ADMINISTRATION	005256	2/14/90	2/90	12.35	12.35
S.T.S.OF N.J.,INC. OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	005257	2/14/90	2/90	140.00	140.
THE CLARIDGE OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	005258	2/14/90	2/90	144.00	144.00
BOARD OF EDUCATION SALARY ACCO SUPERINTENDENTS OFFICE SALARIES	005263	2/16/90	2/90	2,000.00	2,000.00
AMERICAN LIBRARY ASSOCIATION LIBRARY SUPPLIES HIGH SCHOOL	005264	2/26/90	2/90	169.36	169.36
ADDISON WESLEY PUBLISHING CO TEXTBOOKS WASHINGTON SCHOOL	005265	2/26/90	2/90	1,648.27	
TEACHING SUPPLIES WASHINGTON SCHOOL				2,902.32	
TEACHING SUPPLIES LINCOLN SCHOOL				269.31	4,819.90
AHERA ALERT NEWSLETTER OTHER EXPENSES FOR BOARD SECRETARYS OFFICE	005266	2/26/90	2/90	15.00	15.00
AIR PURIFIERS INC OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	005267	2/26/90	2/90	81.15	81.

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AKORN DISCOUNT TIRE CENTER MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	005268	2/26/90	2/90	24.00	24.00
AMBROSE VIDEO AUDIO VISUAL MATERIALS HIGH SCHOOL	005269	2/26/90	2/90	40.00	40.00
AMERICAN LIBRARY ASSOCIATION LIBRARY SUPPLIES HIGH SCHOOL	005270	2/26/90	2/90	102.79	102.79
AMERICAN SCHOOL BOARD JOURNAL BOARD MEMBERS EXPENSES MISCELLANEOUS EXPENSES FOR ADMINISTRATION	005271	2/26/90	2/90	32.00 46.00	78.00
ARROW ELECTRIC MOTOR INC CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	005272	2/26/90	2/90	458.00 49.60	507.60
ASPEN PUBLISHERS INC E.D. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	005273	2/26/90	2/90	84.78	84.78
BAKER & TAYLOR CO LIBRARY BOOKS LINCOLN SCHOOL LIBRARY BOOKS HIGH SCHOOL	005274	2/26/90	2/90	167.13 558.75	725.88
BANNER BLUE SOFTWARE, INC. MISC TEACHING SUPPLIES C.A.T.	005275	2/26/90	2/90	59.95	59.95
BELLEVILLE BOARD OF EDUCATION TUITION TO OTHER DISTRICTS	005276	2/26/90	2/90	2,994.45	2,994.45
BELLEVILLE HARDWARE OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS GENERAL	005277	2/26/90	2/90	74.82 336.32 97.52 47.81	556.47
BELLEVILLE ROSARY FLORISTS BOARD MEMBERS EXPENSES	005278	2/26/90	2/90	37.50	37.50
BELLRIDGE PLUMBING SUPPLY CORP OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	005279	2/26/90	2/90	265.00	



## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
BELLRIDGE PLUMBING SUPPLY CORP	005279	2/26/90	2/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				176.46	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				33.18	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				274.95	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				133.73	
					883.32
BELL'S SECURITY SALES INC	005280	2/26/90	2/90		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				86.25	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				193.66	
					279.91
BERGEN CENTER FOR CHILD DEVELO TUITION TO OTHER DISTRICTS	005281	2/26/90	2/90		
				11,654.16	
					11,654.16
BINGHAM COMMUNICATIONS INC.	005282	2/26/90	2/90		
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				132.00	
CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL				132.00	
					264.00
BOE CAFETERIA ACCOUNT	005283	2/26/90	2/90		
TEACHING SUPPLIES HIGH SCHOOL				117.32	
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				21.70	
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				102.46	
MISC TEACHING SUPPLIES HIGH SCHOOL				8.82	
					250.30
BOE TRANSPORTATION PETTY CASH	005284	2/26/90	2/90		
ATHLETIC TRIP EXPENSES				32.62	
EXTRA CURRICULAR TRIP EXPENSES				47.48	
REPAIR PARTS TYPE 2 VEHICLES				4.39	
OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE				14.54	
OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE				11.00	
					110.03
R.R. BOWKER CO..	005285	2/26/90	2/90		
LIBRARY BOOKS HIGH SCHOOL				213.67	
					213.67
BRODHEAD GARRETT CO	005286	2/26/90	2/90		
TEACHING SUPPLIES HIGH SCHOOL				628.94	
					628.94
C & A AUTO BODY CO	005287	2/26/90	2/90		
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				75.00	
					75.00
C & N AUTO CARE CENTER	005288	2/26/90	2/90		
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				207.40	
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				177.70	

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
C & N AUTO CARE CENTER MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT MAINTENANCE AND REPAIRS TYPE 1 VEHICLES	005288	2/26/90	2/90	201.60 123.95	710.65
C P ASSN OF MIDDLESEX COUNTY TUITION TO OTHER DISTRICTS	005289	2/26/90	2/90	4,666.62	4,666.62
CALDWELL TRACTOR & EQUIPMENT I SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS	005290	2/26/90	2/90	111.87	111.87
CAPTUS PRESS INC. LIBRARY BOOKS HIGH SCHOOL	005291	2/26/90	2/90	19.50	19.50
CARRIER FOUNDATION DAY SCHOOL HOMEBOUND TEACHERS SALARIES	005292	2/26/90	2/90	525.00	525.00
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	005293	2/26/90	2/90	1,101.66	1,101.66
CEREBRAL PALSY CENTER TUITION TO OTHER DISTRICTS	005294	2/26/90	2/90	3,232.69	3,232.69
CHANCELLOR ACADEMY TUITION TO OTHER DISTRICTS	005295	2/26/90	2/90	1,832.60	1,832.60
CHERENSON GROUP OTHER EXPENSES FOR SUPERINTENDENTS OFFICE	005296	2/26/90	2/90	987.84	987.84
CHICORP FINANCIAL SERVICE REPLACE NON-INSTR EQUIPMENT GENERAL	005297	2/26/90	2/90	218.35	218.35
CHIEF FIRE EQUIPMENT CO NEW EQUIPMENT HIGH SCHOOL	005298	2/26/90	2/90	40.50	40.50
CHILD DEVELOPMENT CENTER TUITION TO OTHER DISTRICTS	005299	2/26/90	2/90	1,854.93	1,854.93
CHILDRENS INSTITUTE TUITION TO OTHER DISTRICTS	005300	2/26/90	2/90	2,584.00	2,584.00

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
CICCOLINI BROTHERS NEW EQUIPMENT RADCLIFFE SCHOOL	005301	2/26/90	2/90	339.00	339.00
CITICORP NORTH AMERICA, INC. CONT/SRV EQUIPMENT REPAIRS - GENERAL	005302	2/26/90	2/90	3,182.12	3,182.12
CLEARVIEW SCHOOL TUITION TO OTHER DISTRICTS	005303	2/26/90	2/90	3,042.14	3,042.14
CLIFTON BOARD OF EDUCATION MISCELLANEOUS EXPENSES FOR ADMINISTRATION	005304	2/26/90	2/90	225.00	225.00
COLLEGE BOARD ATP TEACHING SUPPLIES HIGH SCHOOL	005305	2/26/90	2/90	11.17	11.17
COLLEGE BOARD PUBLICATIONS MISC TEACHING SUPPLIES HIGH SCHOOL	005306	2/26/90	2/90	74.11	74.11
COMMUNITY MENTAL HEALTH SERVIC TUITION TO OTHER DISTRICTS	005307	2/26/90	2/90	1,983.24	1,983.24
COMMUNITY SCHOOL TUITION TO OTHER DISTRICTS TUITION TO OTHER DISTRICTS	005308	2/26/90	2/90	3,398.86 2,585.47	5,984.33
COMPUSERVE M.E.I. DATA PROCESSING	005309	2/26/90	2/90	27.76	27.76
CONGRESSIONAL QUARTERLY INC LIBRARY BOOKS HIGH SCHOOL	005310	2/26/90	2/90	355.00	355.00
CHAS.F.CONNOLLY DIST.CO OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL	005311	2/26/90	2/90	97.60 282.17	379.77
CONTINENTAL MATHEMATICS, LEAGUE TEACHING SUPPLIES FRANKLIN SCHOOL	005312	2/26/90	2/90	35.00	35.00
COUNCIL FOR EXCEPTIONAL CHILDR M.E.I. OTHER EXPENSES SPECIAL SERVICES	005313	2/26/90	2/90	95.00	95.00

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
GEORGE F. CRAM CO., INC.	005314	2/26/90	2/90		
NEW EQUIPMENT LINCOLN SCHOOL				183.57	
NEW EQUIPMENT RADCLIFFE SCHOOL				183.57	
NEW EQUIPMENT SPRING GARDEN SCHOOL				272.57	
NEW EQUIPMENT WASHINGTON SCHOOL				272.57	
NEW EQUIPMENT YANTACAW SCHOOL				272.57	
					1,184.85
CRITICAL SERVICES	005315	2/26/90	2/90		
OTHER EXPENSES UPKEEP OF GROUNDS GENERAL				55.80	
					55.80
CURRICULUM INNOVATIONS GROUP	005316	2/26/90	2/90		
MISC TEACHING SUPPLIES SPECIAL SERVICES				197.50	
					197.50
D & L AUTOMOTIVE	005317	2/26/90	2/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				1,044.18	
					1,044.18
DEPENDABLE TOWING SERVICE	005318	2/26/90	2/90		
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				35.00	
					35.00
DERON SCHOOL OF NJ, INC.	005319	2/26/90	2/90		
TUITION TO OTHER DISTRICTS				1,738.38	
TUITION TO OTHER DISTRICTS				1,715.07	
					3,453.45
DETAILED HEATING INC	005320	2/26/90	2/90		
CONT/SRV BUILDING REPAIRS HIGH SCHOOL				520.00	
CONT/SRV BUILDING REPAIRS RADCLIFFE SCHOOL				560.00	
					1,080.00
DIGITAL CORP	005321	2/26/90	2/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				2,109.00	
					2,109.00
DIGITAL EQUIPMENT CORP.	005322	2/26/90	2/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				198.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				798.00	
					996.00
E&G PIANO SERVICE	005323	2/26/90	2/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				164.50	
					164.50
EAST ORANGE SPORTING GOODS	005324	2/26/90	2/90		
TEACHING SUPPLIES HIGH SCHOOL				3,876.28	
					3,876.28

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOL
EASTMAN KODAK COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	005325	2/26/90	2/90	319.19	319.19
EASTERN OF NEW JERSEY INC HEAT FOR BUILDINGS	005326	2/26/90	2/90	28,643.86	28,643.86
EBSCO TEACHING SUPPLIES WASHINGTON SCHOOL	005327	2/26/90	2/90	307.20	307.20
ECSBA BOARD MEMBERS EXPENSES	005328	2/26/90	2/90	81.00	81.00
ECLC OF NEW JERSEY TUITION TO OTHER DISTRICTS	005329	2/26/90	2/90	1,923.88	1,923.88
EDITS TEACHING SUPPLIES HIGH SCHOOL	005330	2/26/90	2/90	258.50	258.50
EDMUND SCIENTIFIC CO. TEACHING SUPPLIES C.A.T.	005331	2/26/90	2/90	33.90	33.
EDUCATIONAL TESTING SERVICE LIBRARY BOOKS HIGH SCHOOL	005332	2/26/90	2/90	15.00	15.00
EMC PUBLISHING TEXTBOOKS HIGH SCHOOL	005333	2/26/90	2/90	1,551.00	1,551.00
ELECTRONICS KITS INTERNATIONAL TEACHING SUPPLIES HIGH SCHOOL	005334	2/26/90	2/90	1,683.00	1,683.00
ENERGY FOR AMERICA INC CONT/SRV BUILDING REPAIRS GENERAL	005335	2/26/90	2/90	2,295.00	2,295.00
ESSEX COUNTY EDUCATIONAL SERVI TO AND FROM SCHOOL CONTRACTS	005336	2/26/90	2/90	2,280.62	2,280.62
ESSEX VALLEY HIGH SCHOOL TUITION TO OTHER DISTRICTS	005337	2/26/90	2/90	4,970.07	4,970.

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
EXECUTIVE LEADERSHIP CO M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL	005338	2/26/90	2/90	39.00	39.00
FEDERAL NEWS SERVICE INC. OTHER EXPENSE FOR TRANSPORTATION NON-REIMBURSABLE	005339	2/26/90	2/90	96.00	96.00
FELICIAN SCHOOL TUITION TO OTHER DISTRICTS	005340	2/26/90	2/90	1,397.13	1,397.13
FESTIVAL OF MUSIC M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS	005341	2/26/90	2/90	2,575.00	2,575.00
FRANKLIN FLOORS INC OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL	005342	2/26/90	2/90	49.95	49.95
FRANKLIN SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005343	2/26/90	2/90	2,100.00	2,100.00
DAVID J GALLINA MD OTHER EXPENSES FOR HEALTH SERVICES	005344	2/26/90	2/90	175.00	175.00
GENERAL MUSIC STORE TEACHING SUPPLIES LINCOLN SCHOOL	005345	2/26/90	2/90	137.60	137.60
GIANT SERVICES INC. CUSTODIAL SUPPLIES	005346	2/26/90	2/90	2,240.00	2,240.00
GLOBE BOOK CO INC TEXTBOOKS FRANKLIN SCHOOL	005347	2/26/90	2/90	70.58	70.58
GOODYEAR AUTO SERVICE CENTER MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	005348	2/26/90	2/90	490.62	490.62
HAFEMAN SERVICE COMPANY CONT/SRV EQUIPMENT REPAIRS - GENERAL	005349	2/26/90	2/90	75.00	75.00
HAMILTON-AUNET TEACHING SUPPLIES HIGH SCHOOL	005350	2/26/90	2/90	37.10	37.10

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J L HAMMETT TEACHING SUPPLIES FRANKLIN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL	005351	2/26/90	2/90	861.75 39.80	901.55
HAMMOND INC LIBRARY BOOKS SPRING GARDEN SCHOOL	005352	2/26/90	2/90	11.99	11.99
HOSPICE INC. M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005353	2/26/90	2/90	50.00	50.00
H T C PRODUCTS INC TEACHING SUPPLIES HIGH SCHOOL	005354	2/26/90	2/90	168.88	168.88
HUDSON EXTERMINATING CO CONTRACTED SERVICES FOR PLANT OPERATION	005355	2/26/90	2/90	279.00	279.00
IBM CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL	005356	2/26/90	2/90	188.59 281.37	469
IMPERIAL COPY PRODUCTS INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	005357	2/26/90	2/90	505.54	505.54
INCIDER'S CLIP-ART COLLECTION MISC TEACHING SUPPLIES HIGH SCHOOL	005358	2/26/90	2/90	53.90	53.90
INDUSTRIAL HAULAGE CORP CONTRACTED SERVICES FOR PLANT OPERATION	005359	2/26/90	2/90	2,130.00	2,130.00
INTERMEDIA INC NEW EQUIPMENT HIGH SCHOOL	005360	2/26/90	2/90	90.25	90.25
INTERSTATE MUSIC SUPPLY TEACHING SUPPLIES HIGH SCHOOL	005361	2/26/90	2/90	2,417.69	2,417.69
LINDA POTE TEACHERS TUITION REIMBURSEMENT	005362	2/26/90	2/90	255.00	255.00
INVENT AMERICA MISC TEACHING SUPPLIES C.A.T.	005363	2/26/90	2/90	2.75	

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J&N SERVICE CENTER	005364	2/26/90	2/90		
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				87.40	
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				135.35	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				107.35	
					330.10
J & R TOWN GETTY	005365	2/26/90	2/90		
SUPPLIES FOR OPERATION OF VEHICLES-GROUNDS				473.62	
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				225.85	
MAINTENANCE AND REPAIRS TYPE 2 VEHICLES				235.35	
					934.82
KAPLANS SEWING MACHINES INC	005366	2/26/90	2/90		
TEACHING SUPPLIES HIGH SCHOOL				74.00	
					74.00
TERRENCE KENNEDY	005367	2/26/90	2/90		
OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L				105.00	
					105.00
LAKEVIEW LEARNING CENTER	005368	2/26/90	2/90		
TUITION TO OTHER DISTRICTS				4,158.00	
					4,158.00
LINCOLN SCHOOL	005369	2/26/90	2/90		
M.E.I. GRADUATION & ASSEMBLY EXPENSE ELEM SCHOOLS				375.00	
					375.00
LITTLE BUS INC	005370	2/26/90	2/90		
CONTRACTED TRIPS PUBLIC CARRIERS				2,535.00	
					2,535.00
HAPPINESS/LITTLE FALLS LAUNDRY	005371	2/26/90	2/90		
CONTRACTED SERVICES FOR PLANT OPERATION				51.16	
					51.16
LOSERS MUSIC INC	005372	2/26/90	2/90		
TEACHING SUPPLIES LINCOLN SCHOOL				767.58	
					767.58
LUMBERTERIA INC	005373	2/26/90	2/90		
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				96.00	
					96.00
MACK CAMERA	005374	2/26/90	2/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				36.00	
					36.00
MACMILLAN PUBLISHING CO.	005375	2/26/90	2/90		
TEXTBOOKS WASHINGTON SCHOOL				1,280.72	
TEACHING SUPPLIES WASHINGTON SCHOOL				3,434.10	
					4,714.82



FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
EMILY MCGUIRE	005376	2/26/90	2/90		
PERIODICALS AND NEWSPAPERS LINCOLN SCHOOL				79.33	
PERIODICALS AND NEWSPAPERS RADCLIFFE SCHOOL				79.33	
PERIODICALS AND NEWSPAPERS SPRING GARDEN SCHOOL				79.33	
PERIODICALS AND NEWSPAPERS WASHINGTON SCHOOL				79.33	
PERIODICALS AND NEWSPAPERS YANTACAW SCHOOL				79.33	
PERIODICALS AND NEWSPAPERS HIGH SCHOOL				229.12	
PERIODICALS AND NEWSPAPERS FRANKLIN SCHOOL				79.33	
					705.10
MAIN LINE BOOK CO	005377	2/26/90	2/90		
LIBRARY BOOKS YANTACAW SCHOOL				59.01	
					59.01
MALCOLITE CORP.	005378	2/26/90	2/90		
CUSTODIAL SUPPLIES				794.53	
					794.53
MARANGI SANITATION INC	005379	2/26/90	2/90		
CONTRACTED SERVICES FOR PLANT OPERATION				69.00	
					69.00
MCI TELECOMMUNICATIONS	005380	2/26/90	2/90		
TELEPHONE				190.20	
					190.
MCKILLIGAN SUPPLY CORP	005381	2/26/90	2/90		
TEACHING SUPPLIES FRANKLIN SCHOOL				552.22	
					552.22
MECC	005382	2/26/90	2/90		
MISC TEACHING SUPPLIES COMPUTER SERVICES				121.63	
					121.63
MINOLTA BUSINESS SYSTEMS INC.	005383	2/26/90	2/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				76.48	
					76.48
MONTCLAIR STATE COLLEGE	005384	2/26/90	2/90		
TUITION TO OTHER DISTRICTS				1,250.00	
					1,250.00
MOORE BUSINESS PRODUCTS	005385	2/26/90	2/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				20.46	
					20.46
MORRIS-UNION JOINTURE COMMISSI	005386	2/26/90	2/90		
HOMEBOUND TEACHERS SALARIES				1,848.00	
					1,848.00
MOUNTAIN LAKES BOARD OF EDUCAT	005387	2/26/90	2/90		
TUITION TO OTHER DISTRICTS				3,470.00	
					3,470.

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MOUNTAINSIDE HOSPITAL	005388	2/26/90	2/90		
OTHER EXPENSES FOR HEALTH SERVICES				91.00	
OTHER EXPENSES FOR HEALTH SERVICES				91.00	
					182.00
MUSIC SHOP	005389	2/26/90	2/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				12.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				12.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				22.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				34.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				12.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				32.00	
CONT/SRV EQUIPMENT REPAIRS - GENERAL				32.00	
					156.00
NAT'L COUNCIL TEACHERS OF MATH	005390	2/26/90	2/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				40.00	
					40.00
NATIONAL EDUCATIONAL MUSIC COM	005391	2/26/90	2/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				8.50	
					8.50
NATIONAL EDUCATIONAL SERVICE/R	005392	2/26/90	2/90		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				53.50	
					53.50
NATIONAL GEOGRAPHIC SOCIETY	005393	2/26/90	2/90		
MISC TEACHING SUPPLIES LINCOLN SCHOOL				80.00	
AUDIO VISUAL MATERIAL FRANKLIN SCHOOL				137.65	
					217.65
NATIONAL SAFETY COUNCIL	005394	2/26/90	2/90		
PERIODICALS AND NEWSPAPERS HIGH SCHOOL				60.71	
					60.71
NATIONAL WILDLIFE FEDERATION	005395	2/26/90	2/90		
TEACHING SUPPLIES YANTACAW SCHOOL				42.00	
					42.00
NEW JERSEY BELL TELEPHONE CO	005396	2/26/90	2/90		
TELEPHONE				261.84	
TELEPHONE				3,930.18	
					4,192.02
NEW VIEW COMPANY	005397	2/26/90	2/90		
MISC TEACHING SUPPLIES SPECIAL SERVICES				805.00	
					805.00
NEW YORK STOCK EXCHANGE INC	005398	2/26/90	2/90		
TEACHING SUPPLIES HIGH SCHOOL				38.00	
					38.00

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NEWARK LIGHT COMPANY	005399	2/26/90	2/90		
CUSTODIAL SUPPLIES				341.99	
CUSTODIAL SUPPLIES				470.96	
MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT				51.37	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				113.66	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				180.31	
					1,158.29
NJECC'90 REGISTRATION	005400	2/26/90	2/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				10.00	
					10.00
NJPSA	005401	2/26/90	2/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				50.00	
					50.00
NJSBA	005402	2/26/90	2/90		
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				40.00	
					40.00
NJSBA, INS. GROUP	005403	2/26/90	2/90		
WORKMENS COMPENSATION				12,928.41	
					12,928.41
NJSMA CLASSROOM	005404	2/26/90	2/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				20.00	
					20.00
NORTHEAST CONFERENCE	005405	2/26/90	2/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				100.00	
					100.00
NORTH JERSEY CHILD DEVELOPMENT	005406	2/26/90	2/90		
TUITION TO OTHER DISTRICTS				1,673.14	
					1,673.14
NPS CENTERS, INC.	005407	2/26/90	2/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				167.00	
					167.00
NUTLEY ADULT	005408	2/26/90	2/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				228.00	
					228.00
NUTLEY CAMERA	005409	2/26/90	2/90		
AUDIO VISUAL MATERIALS HIGH SCHOOL				226.80	
AUDIO VISUAL MATERIAL WASHINGTON SCHOOL				162.30	
AUDIO VISUAL MATERIAL YANTACAW SCHOOL				137.90	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				16.50	
					543.50

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
NUTLEY HEATING & COOLING SUPPL	005410	2/26/90	2/90		
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				38.42	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				27.45	
OTHER EXPENSES BUILDING REPAIRS SP GARDEN SCHOOL				21.70	
OTHER EXPENSES BUILDING REPAIRS GENERAL				15.29	
OTHER EXPENSES BUILDING REPAIRS GENERAL				5.00	
OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL				29.59	
					137.45
NUTLEY HIGH SCHOOL	005411	2/26/90	2/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				55.00	
M.E.I. OTHER EXPENSES HIGH SCHOOL				204.34	
					259.34
NUTLEY HIGH SCHOOL PETTY CASH	005412	2/26/90	2/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				40.42	
TRAVEL EXPENSES HIGH SCHOOL				31.56	
M.E.I. GRADUATION & ASSEMBLY EXPENSE HIGH SCHOOL				5.00	
CUSTODIAL SUPPLIES				2.50	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				62.04	
					141.52
NUTLEY METAL FABRICATORS	005413	2/26/90	2/90		
OTHER EXPENSES BUILDING REPAIRS YANTACAW SCHOOL				149.00	
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				70.00	
					219.00
NUTLEY PLUMBING SUPPLY INC.	005414	2/26/90	2/90		
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				30.43	
OTHER EXPENSES BUILDING REPAIRS RADCLIFFE SCHOOL				30.43	
					60.86
NUTLEY PARK SHOP-RITE	005415	2/26/90	2/90		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				113.05	
TEACHING SUPPLIES HIGH SCHOOL				1,555.16	
P.H. TEACHING SUPPLIES				38.19	
					1,706.40
TOWNSHIP OF NUTLEY	005416	2/26/90	2/90		
OTHER FIXED CHARGES - CROSSING GUARDS				64,000.00	
M.E.I. SECURITY				5,957.60	
					69,957.60
N.Y.ORTON DYSLEXIA SOCIETY	005417	2/26/90	2/90		
M.E.I. RESEARCH & CURRICULUM DEVELOPMENT				180.00	
					180.00
ORECHIO PUBLICATIONS & TV COMP	005418	2/26/90	2/90		
MISCELLANEOUS EXPENSES FOR ADMINISTRATION				77.16	
					77.16

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOL
PAGE-NET CONT/SRV EQUIPMENT REPAIRS - GENERAL	005419	2/26/90	2/90	.103.50	103.50
PALISADES LEARNING CENTER TUITION TO OTHER DISTRICTS	005420	2/26/90	2/90	2,604.90	2,604.90
PAPER MART, INC TEACHING SUPPLIES HIGH SCHOOL	005421	2/26/90	2/90	209.35	209.35
PASSAIC-CLIFTON DRIV-UR-SELF OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L OTHER EXPENSES REPAIR/REPLACEMENT EQUIPMENT GEN'L	005422	2/26/90	2/90	111.20 115.00	226.20
PASSAIC COUNTY VOCATIONAL SCHO TUITION TO OTHER DISTRICTS	005423	2/26/90	2/90	2,571.30	2,571.30
POORVI K. PATEL, M.D OTHER EXPENSES FOR HEALTH SERVICES	005424	2/26/90	2/90	200.00	200.00
PAXTON PATTERSON TEACHING SUPPLIES HIGH SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL	005425	2/26/90	2/90	44.46 1,019.65	1,064.11
PENGUIN USA LIBRARY BOOKS HIGH SCHOOL	005426	2/26/90	2/90	24.26	24.26
DANTE R PETRUCCI CONT/SRV BUILDING REPAIRS WASHINGTON SCHOOL	005427	2/26/90	2/90	94.00	94.00
PHI DELTA KAPPA MISCELLANEOUS EXPENSES FOR ADMINISTRATION	005428	2/26/90	2/90	11.50	11.50
PORTER-CABLE CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL	005429	2/26/90	2/90	15.67	15.67
POSITIVE ELECTRIC CO. CONT/SRV BUILDING REPAIRS HIGH SCHOOL CONT/SRV BUILDING REPAIRS FRANKLIN SCHOOL	005430	2/26/90	2/90	126.54 331.00	457.54

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
PRENTICE HALL/ALLYN & BACON LIBRARY BOOKS HIGH SCHOOL	005431	2/26/90	2/90	30.82	30.82
PSYCHOLOGICAL CORP MISC TEACHING SUPPLIES SPECIAL SERVICES MISC TEACHING SUPPLIES HIGH SCHOOL	005432	2/26/90	2/90	96.59 27.49	124.08
PUBLIC SEATING SALES OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL	005433	2/26/90	2/90	465.42	465.42
PUBLIC SERVICE ELECTRIC & GAS ELECTRICITY AND GAS	005434	2/26/90	2/90	38,130.74	38,130.74
PUBLISHERS CHOICE MISC TEACHING SUPPLIES C.A.T.	005435	2/26/90	2/90	10.85	10.85
QUALITY AIR SPECIALISTS, INC CONT/SRV EQUIPMENT REPAIRS - GENERAL	005436	2/26/90	2/90	30.00	30.00
RADIOMATIC OF AMERICA CONT/SRV EQUIPMENT REPAIRS - GENERAL	005437	2/26/90	2/90	157.85	157.85
RADON DOCTOR OF NEW JERSEY OTHER CONTRACTED SERVICES FOR ADMINISTRATION	005438	2/26/90	2/90	80.00	80.00
RADON ENGINEERING OTHER EXPENSES BUILDING REPAIRS GENERAL	005439	2/26/90	2/90	418.50	418.50
RELIABLE CORPORATION MISC TEACHING SUPPLIES HIGH SCHOOL	005440	2/26/90	2/90	22.06	22.06
REX BUSINESS PRODUCTS INC MISC TEACHING SUPPLIES RADCLIFFE SCHOOL MISC TEACHING SUPPLIES SPRING GARDEN SCHOOL TEACHING SUPPLIES FRANKLIN SCHOOL	005441	2/26/90	2/90	354.70 110.00 189.20	653.90
JOSEPH RICCIARDI INC OTHER EXPENSES BUILDING REPAIRS GENERAL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL	005442	2/26/90	2/90	7.00 11.25 15.40	

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
JOSEPH RICCIARDI INC	005442	2/26/90	2/90		
OTHER EXPENSES BUILDING REPAIRS GENERAL				154.00	
OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL				13.75	
					201.40
RIVERSIDE PUBLISHING COMPANY	005443	2/26/90	2/90		
TEACHING SUPPLIES FRANKLIN SCHOOL				214.55	
					214.55
ROCKET ENTERPRISES	005444	2/26/90	2/90		
TEACHING SUPPLIES C.A.T.				109.38	
					109.38
RUTGERS UNIVERSITY	005445	2/26/90	2/90		
MISC TEACHING SUPPLIES CONTINGENCY				40.00	
					40.00
RUTHERFORD TRANSMISSION	005446	2/26/90	2/90		
MAINTENANCE AND REPAIRS TYPE 1 VEHICLES				200.65	
					200.65
SARGENT WELCH SCIENTIFIC CO	005447	2/26/90	2/90		
TEACHING SUPPLIES FRANKLIN SCHOOL				285.60	
					285.60
SCAN-TRON CORPORATION	005448	2/26/90	2/90		
TEACHING SUPPLIES FRANKLIN SCHOOL				49.91	
TEACHING SUPPLIES LINCOLN SCHOOL				40.50	
TEACHING SUPPLIES RADCLIFFE SCHOOL				40.50	
TEACHING SUPPLIES SPRING GARDEN SCHOOL				40.50	
TEACHING SUPPLIES WASHINGTON SCHOOL				40.50	
TEACHING SUPPLIES YANTACAW SCHOOL				40.50	
					252.41
JOSEPH SCHNEIDER, MD	005449	2/26/90	2/90		
OTHER EXPENSES FOR HEALTH SERVICES				120.00	
					120.00
SCHOLASTIC INC.	005450	2/26/90	2/90		
TEACHING SUPPLIES HIGH SCHOOL				446.25	
					446.25
SCHOOLDAYS MAGAZINE	005451	2/26/90	2/90		
R.R. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				17.00	
R.R. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				17.00	
P.H. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				17.00	
R.R. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES				17.00	
					68.00
SCHOOL PUBLICATIONS	005452	2/26/90	2/90		
TEACHING SUPPLIES HIGH SCHOOL				525.00	
					525.

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
J.A. SEXAUER	005453	2/26/90	2/90		
OTHER EXPENSES BUILDING REPAIRS HIGH SCHOOL				372.00	
OTHER EXPENSES BUILDING REPAIRS GENERAL				120.00	
					492.00
SILLS CUMMIS ZUCKERMAN RADIN	005454	2/26/90	2/90		
OTHER CONTRACTED SERVICES FOR ADMINISTRATION				3,242.80	
					3,242.80
SILVER BURDETT & GINN	005455	2/26/90	2/90		
TEACHING SUPPLIES FRANKLIN SCHOOL				153.13	
					153.13
SIMON & SCHUSTER	005456	2/26/90	2/90		
MISC TEACHING SUPPLIES HIGH SCHOOL				20.05	
					20.05
JOHN SIMON INSTRUMENT CO	005457	2/26/90	2/90		
TEACHING SUPPLIES HIGH SCHOOL				75.00	
					75.00
SOFTWARE PLUS INC	005458	2/26/90	2/90		
M.E.I. DATA PROCESSING				600.00	
					600.00
SOUND MEASUREMENTS, INC.	005459	2/26/90	2/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				25.00	
					25.00
STANDARD PENNANT COMPANY INC	005460	2/26/90	2/90		
TEACHING SUPPLIES HIGH SCHOOL				789.11	
					789.11
STANDARD ELEVATOR CORP	005461	2/26/90	2/90		
CONT/SRV EQUIPMENT REPAIRS - GENERAL				142.00	
					142.00
STATEWIDE OFFICE SUPPLIES INC	005462	2/26/90	2/90		
TEACHING SUPPLIES HIGH SCHOOL				26.42	
MISC TEACHING SUPPLIES HIGH SCHOOL				142.98	
MISC TEACHING SUPPLIES HIGH SCHOOL				531.88	
REPLACE NON-INSTR EQUIPMENT HIGH SCHOOL				33.23	
MISC TEACHING SUPPLIES SPECIAL SERVICES				11.40	
MISC TEACHING SUPPLIES SPECIAL SERVICES				228.50	
MISC TEACHING SUPPLIES HIGH SCHOOL				162.50	
REPLACE INSTRUCTIONAL EQUIPMENT HIGH SCHOOL				244.56	
NEW EQUIPMENT WASHINGTON SCHOOL				32.94	
NEW EQUIPMENT SPRING GARDEN SCHOOL				170.00	
NEW EQUIPMENT YANTACAW SCHOOL				170.00	
OTHER EXPENSES FOR BOARD SECRETARYS OFFICE				24.48	
OTHER EXPENSES FOR SUPERINTENDENTS OFFICE				24.48	



## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
STATEWIDE OFFICE SUPPLIES INC HEALTH SERVICE SUPPLIES	005462	2/26/90	2/90	34.34	1,837.71
SUNOCO CREDIT CARD CENTER FUEL, OIL AND LUBRICANTS TYPE 2 VEHICLES FUEL, OIL AND LUBRICANTS TYPE 1 VEHICLES	005463	2/26/90	2/90	2,172.51 1,600.66	3,773.17
TERRE CO INC OTHER EXPENSES UPKEEP OF GROUNDS GENERAL	005464	2/26/90	2/90	1,251.87	1,251.87
TEXTBOOK ADOPTION ADVISORY SRV M.E.I. OTHER EXPENSES RADCLIFFE SCHOOL	005465	2/26/90	2/90	34.95	34.95
TREMCO OTHER EXPENSES BUILDING REPAIRS LINCOLN SCHOOL	005466	2/26/90	2/90	532.26	532.26
UACC OF OAKLAND CONT/SRV EQUIPMENT REPAIRS - GENERAL	005467	2/26/90	2/90	20.00	20.00
U.M.D.N.J./CMHC M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005468	2/26/90	2/90	150.00	150.00
UNIVERSITY MICROFILMS INC. AUDIO VISUAL MATERIALS HIGH SCHOOL	005469	2/26/90	2/90	1,167.19	1,167.19
US POST OFFICE OTHER EXPENSES FOR SCHOOL ELECTIONS	005470	2/26/90	2/90	575.00	575.00
VIOLA BROTHERS INC OTHER EXPENSES BUILDING REPAIRS GENERAL	005471	2/26/90	2/90	92.04	92.04
UIRCO MFG CORP NEW EQUIPMENT LINCOLN SCHOOL NEW EQUIPMENT WASHINGTON SCHOOL NEW EQUIPMENT YANTACAW SCHOOL	005472	2/26/90	2/90	208.65 208.65 208.65	625.95
VOTING MACHINE SERVICE CENTER, OTHER EXPENSES FOR SCHOOL ELECTIONS	005473	2/26/90	2/90	39.96	39.96

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
VULCAN BINDER & COVER MISC TEACHING SUPPLIES SPECIAL SERVICES	005474	2/26/90	2/90	141.40	141.40
WEARGUARD MISCELLANEOUS EXPENSES FOR OPERATION OF PLANT	005475	2/26/90	2/90	59.97	59.97
WEEKLY READER TEACHING SUPPLIES C.A.T. TEACHING SUPPLIES YANTACAW SCHOOL	005476	2/26/90	2/90	26.40 258.75	285.15
WELCO GASES CORP TEACHING SUPPLIES HIGH SCHOOL	005477	2/26/90	2/90	36.90	36.90
J. WESTON WALCH PUBLISHING P.I. TEACHING SUPPLIES	005478	2/26/90	2/90	121.28	121.28
WHITNEY RESOURCES P.H. MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	005479	2/26/90	2/90	14.00	14.00
WORRALL PAPERS CORP MISCELLANEOUS EXPENSES FOR ADMINISTRATION	005480	2/26/90	2/90	10.00	10.00
XEROX CORPORATION CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL CONT/SRV EQUIPMENT REPAIRS - GENERAL OTHER EXPENSES FOR BOARD SECRETARYS OFFICE OTHER EXPENSES FOR SUPERINTENDENTS OFFICE MISC TEACHING SUPPLIES HIGH SCHOOL MISC TEACHING SUPPLIES FRANKLIN SCHOOL	005481	2/26/90	2/90	2,124.97 1,771.72 112.00 49.47 49.47 80.51 75.00	4,263.14
BEVERLY APPLE TEACHERS TUITION REIMBURSEMENT	005482	2/26/90	2/90	255.00	255.00
PAMELA BATCHELDER TEACHERS TUITION REIMBURSEMENT	005483	2/26/90	2/90	255.00	255.00
DONALD BAUMANN TRAVEL EXPENSES FRANKLIN SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005484	2/26/90	2/90	3.84 20.00	23.84

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
MARIE BIGLEY TEACHERS TUITION REIMBURSEMENT	005485	2/26/90	2/90	255.00	255.00
JOYCE CAPPUCCINO TEACHERS TUITION REIMBURSEMENT	005486	2/26/90	2/90	255.00	255.00
GERALDINE A. CARLUCCI STATE HEALTH BENEFITS	005487	2/26/90	2/90	382.80	382.80
JOANN CARNEY TEACHERS TUITION REIMBURSEMENT	005488	2/26/90	2/90	255.00	255.00
KATHLEEN CULLITY TEACHERS TUITION REIMBURSEMENT	005489	2/26/90	2/90	255.00	255.00
PETER D'ANGELO TRAVEL EXPENSES HIGH SCHOOL	005490	2/26/90	2/90	19.40	19.40
CYNTHIA A. DEBONIS TEACHERS TUITION REIMBURSEMENT	005491	2/26/90	2/90	255.00	255.00
ROSEMARY DEROSA TEACHERS TUITION REIMBURSEMENT	005492	2/26/90	2/90	255.00	255.00
MARY ANNE DIORGI TEACHERS TUITION REIMBURSEMENT	005493	2/26/90	2/90	255.00	255.00
MARY LOU DOWSE TEACHERS TUITION REIMBURSEMENT	005494	2/26/90	2/90	510.00	510.00
PATRICIA FISCHER TEACHERS TUITION REIMBURSEMENT	005495	2/26/90	2/90	255.00	255.00
ELIZABETH FOOTE TEACHERS TUITION REIMBURSEMENT	005496	2/26/90	2/90	255.00	255.00
MARIANA FRANCIOSO TEACHERS TUITION REIMBURSEMENT	005497	2/26/90	2/90	510.00	510.00

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
LINDA GILROY TEACHERS TUITION REIMBURSEMENT	005498	2/26/90	2/90	255.00	255.00
NICOLETTA GRAZIANO TEACHERS TUITION REIMBURSEMENT	005499	2/26/90	2/90	255.00	255.00
JUDITH HUBERT TEACHERS TUITION REIMBURSEMENT	005500	2/26/90	2/90	255.00	255.00
GAIL KAHN TEACHERS TUITION REIMBURSEMENT	005501	2/26/90	2/90	255.00	255.00
PAUL KOCUM TEACHERS TUITION REIMBURSEMENT	005502	2/26/90	2/90	255.00	255.00
RICHARD KOEGEL TEACHERS TUITION REIMBURSEMENT TEACHERS TUITION REIMBURSEMENT	005503	2/26/90	2/90	255.00 255.00	510.00
CAMILLE LOFFREDO TEACHERS TUITION REIMBURSEMENT	005504	2/26/90	2/90	510.00	510.00
MICHELINA MACGREGOR TRAVEL EXPENSES HIGH SCHOOL M.E.I. RESEARCH & CURRICULUM DEVELOPMENT	005505	2/26/90	2/90	29.68 20.00	49.68
PAUL MCCARTHY TEACHERS TUITION REIMBURSEMENT	005506	2/26/90	2/90	255.00	255.00
DOROTHY MUTCH TEACHERS TUITION REIMBURSEMENT	005507	2/26/90	2/90	255.00	255.00
MARIETTA O'BRIEN TEACHERS TUITION REIMBURSEMENT	005508	2/26/90	2/90	255.00	255.00
STEPHEN PARIGI TEACHERS TUITION REIMBURSEMENT	005509	2/26/90	2/90	255.00	255.00
KERRY POWELL TEACHERS TUITION REIMBURSEMENT	005510	2/26/90	2/90	255.00	255.00

## FUND 001 CURRENT EXPENSE

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
SHARON ROMAGLIA TEACHERS TUITION REIMBURSEMENT	005511	2/26/90	2/90	255.00	255.00
PATRICIA RUSH OTHER EXPENSES FOR TRANSPORTATION REIMBURSABLE	005512	2/26/90	2/90	16.00	16.00
JAMES RYAN ATHLETIC TRIP EXPENSES EXTRA CURRICULAR TRIP EXPENSES	005513	2/26/90	2/90	22.02 25.03	47.05
NANCY SZURA TEACHERS TUITION REIMBURSEMENT	005514	2/26/90	2/90	255.00	255.00
DONALD TOBEY TEACHERS TUITION REIMBURSEMENT	005515	2/26/90	2/90	255.00	255.00
SHARON UNGLAUB TEACHERS TUITION REIMBURSEMENT	005516	2/26/90	2/90	510.00	510.00
MONICA VILLANUEVA TEACHERS TUITION REIMBURSEMENT	005517	2/26/90	2/90	255.00	255.00
JAMES VIUINETTO TEACHERS TUITION REIMBURSEMENT	005518	2/26/90	2/90	255.00	255.00
NUTLEY SUPPLY CO. OTHER EXPENSES BUILDING REPAIRS FRANKLIN SCHOOL OTHER EXPENSES BUILDING REPAIRS WASHINGTON SCHOOL	905203	1/23/90	1/90	45.60 27.12	72.72
FUND TOTAL				1,857,129.93	

FUND 002 SCE (C)

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	005211	1/30/90	1/90	.382.23 6,022.71	6,404.94
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	005248	2/15/90	2/90	382.23 6,024.91	6,407.14
MASTERY EDU.CORP/CHARLESBRIDGE TEACHING SUPPLIES	005519	2/26/90	2/90	38.00	38.00
MCGRAW-HILL PUBLISHING COMPANY TEACHING SUPPLIES	005520	2/26/90	2/90	58.58	58.58
RIVERSIDE PUBLISHING COMPANY TEACHING SUPPLIES	005521	2/26/90	2/90	69.40	69.40
SCOTT FORESMAN & CO TEACHING SUPPLIES	005522	2/26/90	2/90	31.69	31.69
				FUND TOTAL	13,009.75

FUND 006 B/ESL (C)

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	005212	1/30/90	1/90	1,743.90	1,743.90
BOARD OF EDUCATION SALARY ACCO TEACHERS SALARIES	005249	2/15/90	2/90	1,743.90	1,743.90
ISTE MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	005523	2/26/90	2/90	19.15	19.15
			FUND TOTAL		3,506.95

FUND 014 CHAP 192 (C)

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI COMPENSATORY EDUCATION ENGLISH AS A SECOND LANGUAGE TRANSPORTATION	005524	2/26/90	2/90	8,791.55 748.10 654.80	10,194.45
			FUND TOTAL		10,194.45



FUND 015 CHAP 192 SUPP

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI SUPPLEMENTAL INSTRUCTION	005525	2/26/90	2/90	520.39	520.39
FUND TOTAL					520.39

FUND 017 CHAP 193 (C)

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ESSEX COUNTY EDUCATIONAL SERVI CORRECTIVE SPEECH	005526	2/26/90	2/90	3,646.40	3,646.40
INDEPENDENT CHILD STUDY TEAM EXAMINATION AND CLASSIFICATION	005527	2/26/90	2/90	3,340.00	3,340.00
			FUND TOTAL		6,986.40

FUND 025 CHAP 1 (C)

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOL
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	005213	1/30/90	1/90	.254.81 3,989.01	4,243.82
BOARD OF EDUCATION SALARY ACCO SECRETARIES SALARIES TEACHERS SALARIES	005250	2/15/90	2/90	254.81 3,992.31	4,247.12
NAT'L COUNCIL TEACHERS OF MATH TEACHING SUPPLIES	005528	2/26/90	2/90	79.05	79.05
RIVERSIDE PUBLISHING COMPANY TEACHING SUPPLIES	005529	2/26/90	2/90	89.64	89.64
SCOTT FORESMAN & CO TEACHING SUPPLIES	005530	2/26/90	2/90	607.64	607.64
				FUND TOTAL	9,267.27

FUND 030 CHAP 2 (C)

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
APPLE COMPUTER INC. NEW EQUIPMENT	005229	2/05/90	2/90	8,927.94	8,927.94
NYSTROM AUDIO VISUAL SUPPLIES	005244	2/08/90	2/90	2,048.00	2,048.00
APPLE COMPUTER INC. NEW EQUIPMENT	005531	2/26/90	2/90	254.29	254.29
CICCOLINI BROTHERS NEW EQUIPMENT	005532	2/26/90	2/90	225.00	225.00
DEVELOPMENTAL LEARNING SYSTEMS AUDIO VISUAL SUPPLIES	005533	2/26/90	2/90	1,759.23	1,759.23
UIRCO MANUFACTURING CO NEW EQUIPMENT	005534	2/26/90	2/90	834.60	834.60
NASCO NEW EQUIPMENT	005535	2/26/90	2/90	390.49	390.49
NUBS COMPUTER CENTER NEW EQUIPMENT NEW EQUIPMENT	005536	2/26/90	2/90	219.54 949.00	1,168.54
SUNBURST COMMUNICATIONS AUDIO VISUAL SUPPLIES	005537	2/26/90	2/90	106.92	106.92
				FUND TOTAL	15,715.01

FUND 030 CHAP 2 (C)

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
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FUND 031 CHAP 2 C 0

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
APPLE COMPUTER INC. NEW EQUIPMENT	005538	2/26/90	2/90	709.96	709.96
FUND TOTAL					709.96

FUND 034 TITLE 6B (C)

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
BOARD OF EDUCATION SALARY ACCO	005214	1/30/90	1/90		
TEACHERS SALARIES				3,430.45	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				107.50	3,537.95
BOARD OF EDUCATION SALARY ACCO	005251	2/15/90	2/90		
TEACHERS SALARIES				3,430.45	
OTHER INSTRUCTIONAL PERSONNEL SALARIES				107.50	3,537.95
			FUND TOTAL		7,075.90

FUND 037 TITLE 6B (SPY)

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
ABC SCHOOL SUPPLY COMPANY TEACHING SUPPLIES	005539	2/26/90	2/90	7.78	7.78
FUND TOTAL					7.78



FUND 048 DFSCA (C)

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHEC AMOU
PALMA MARTELLI TEACHERS SALARIES	005259	2/15/90	2/90	426.96	426.96
LINDA GALLAGHER TEACHERS SALARIES	005260	2/15/90	2/90	299.45	299.45
MARTI FALCHETTO TEACHERS SALARIES	005261	2/15/90	2/90	299.45	299.45
DONNA RUSSOMANO TEACHERS SALARIES	005262	2/15/90	2/90	426.96	426.96
			FUND TOTAL		1,452.82

FUND 054 PRESCH 99-457

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
AMERICAN THEATER ARTS FOR YOUT MISCELLANEOUS TEACHING SUPPLIES & EXPENSES	005540	2/26/90	2/90	65.40	65.40
COMMUNITY PLAYTHINGS TEACHING SUPPLIES	005541	2/26/90	2/90	140.17	140.17
FUND TOTAL					205.57

FUND 060 W RES CUR EXP

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHE AMT
SOFTWARE PLUS INC M.E.I. DATA PROCESSING	005542	2/26/90	2/90	1,560.00	1,560.00
FUND TOTAL					1,560.00

FUND 085 CLEAR ACCT

1/23/90 - 2/26/90

VENDOR NAME / ACCOUNT DESCRIPTION	CHECK NUMBER	CHECK DATE	POST DATE	PAYMENT AMOUNT	CHECK AMOUNT
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	005216	1/30/90	1/90	44,494.97	44,494.97
FIRST FIDELITY BANK - F.I.C.A. STATE F.I.C.A. REFUNDS	005252	2/15/90	2/90	44,536.12	44,536.12
FUND TOTAL				89,031.09	

TOTAL PAYMENTS 2,016,373.27